

Adj #	Department	From Account	From Description	From Amount	To Account	To Description	To Amount	Budget Office Explanation
12-14	Admin Serv - Admin	001-1001-411.87-01	Non Dept Miscellaneous	\$ 780	001-0201-411.42-40	Retirement	\$ 6,708	Retirement budgeted on fiscal year while actual occurred calendar year and Tuition Reimbursement not budgeted
		001-0201-411.49-10	Education & Conference	\$ 2,235				
		001-0201-411.51-01	Office Supplies	\$ 3,693				
12-15	Elections - Admin	001-1001-411.40-14	Non Dept Other Wages	\$ 157,903	001-0501-411.40-21	Election Judges/Clerks	\$ 235,383	More early voting locations and vote centers required additional judges and clerks
		001-0501-411.65-62	Printed Materials	\$ 77,480				
		001-0501-411.65-62	Printed Materials	\$ 398	001-0501-411.49-10	Education & Conference	\$ 398	
12-16	Treasury - Admin	001-1001-411.40-14	Non Dept Other Wages	\$ 1,423	001-0830-483.42-40	Retirement	\$ 4,059	Retirement budgeted on fiscal year while actual occurred calendar year and Salaries
		001-0830-483.49-10	Education & Conference	\$ 314				
		001-0830-483.51-01	Office Supplies	\$ 2,322				
12-17	ME - Admin	001-1001-411.87-01	Non Dept Miscellaneous	\$ 8,084	001-0901-648.40-40	Retirement	\$ 9,818	Retirement budgeted on fiscal year while actual occurred calendar year
		001-0901-648.49-10	Education & Conference	\$ 1,734				
12-18		001-0901-648.49-10	Education & Conference	\$ 127	001-0901-648.67-17	Medical Supplies	\$ 127	Per Dr Rohr, case load was greater than anticipated
12-19	County Court - Shared	001-1001-411.87-01	Non Dept Miscellaneous	\$ 3,558	001-2001-442.64-16	Visiting Judges	\$ 3,558	Funds budgeted in substitute court reporters and the majority used in visiting judges.
12-20	JP3-2 - Admin	001-1001-411.40-14	Non Dept Other Wages	\$ 3,988	001-2450-444.42-40	Retirement	\$ 7,233	Retirement budgeted on fiscal year while actual occurred calendar year and PTO buyout
		001-2450-444.49-10	Education & Conference	\$ 2,979				
		001-2450-444.51-01	Office Supplies	\$ 266				
12-21	Dist CT - Shared	001-1001-411.87-01	Non Dept Miscellaneous	\$ 2,351	001-2501-440.40-40	Retirement	\$ 2,351	Retirement budgeted on fiscal year while actual occurred calendar year
\$ 8,888				001-2501-440.64.13	Mediator Cost	\$ 9,087	Additional mediator costs & substitute court reporters used.	
001-2501-440.49-10				Education & Conference	\$ 199			
12-24	219th DC - Admin	001-1001-411.40-14	Non Dept Other Wages	\$ 4,112	001-2520-440.42-40	Retirement	\$ 6,068	Retirement budgeted on fiscal year while actual occurred calendar year and Tuition Reimbursement not budgeted
001-2520-440.49-10		Education & Conference	\$ 1,015					
001-2520-440.51-01		Office Supplies	\$ 941					

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12-25	Build Sup - Admin	001-1001-411.40-14	Non Dept Other Wages	\$ 28,873	001-4010-560.42-40	Retirement	\$ 36,847	Retirement budgeted on fiscal year while actual occurred calendar year
		001-4010-560.49-10	Education & Conference	\$ 1,884				
		001-4010-560.51-01	Office Supplies	\$ 6,090				
12-26	Minimum Security	001-5050-641.61-04	Detention Supplies	\$ 8,587	001-5050-641.42-40	Retirement	\$ 8,587	Retirement budgeted on fiscal year while actual occurred calendar year
12-27	SO County Corr - Admin	001-1001-411.40-15	Non Dept Overtime	\$ 4,288	001-5090-643.40-15	Overtime	\$ 4,288	SCORE Program 1st Saturday of the month landfill assistance to Public Works
12-28	Child Abuse - Admin	001-5110-640.49-10	Education & Conference	\$ 635	001-5110-640.40-15	Overtime	\$ 4,726	One case caused overtime and Retirement budgeted on fiscal year while actual occurred calendar year
		001-5110-640.51-02	Computer Supples	\$ 240				
		001-1001-411.40-15	Non Dept Overtime	\$ 3,851				
12-29	Constable 2 - Admin	001-5530-642.49-10	Education & Conference	\$ 957	001-5530-642.41-09	PTO Buyout	\$ 17,205	Retirement budgeted on fiscal year while actual occurred calendar year and PTO buyout
		001-5530-642.64-22	Skip Tracing Services	\$ 1,904				
		001-1001-411.40-14	Non Dept Other Wages	\$ 14,344				
12-30	Highway Patrol - Admin	001-1001-411.40-14	Non Dept Other Wages	\$ 5,976	001-5901-640.40-11	Regular Part Time	\$ 5,976	Per Sergeant Simmons, there are two part-time positions working a total of 40 hrs a week so he has no explanation as to why the department budget went over budget. Further research shows employee # 7623 was paid 13 times, #8935 was paid 4 times, #2282 was paid 18 times and #9289 was paid 17 times. but only two part-time people were budgeted.
12-31	Indigent Defense	001-1001-411.87-01	Non Dept Miscellaneous	\$ 316,735	001-6201-721.64-20	Court Appointed Attorney	\$ 316,735	Court Appointed Attorney
12-32	Juvenile Court - Ind Def	001-1001-411.87-01	Non Dept Miscellaneous	\$ 167,528	001-6210-721.64-20	Court Appointed Attorney	\$ 167,528	Court Appointed Attorney

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12-33	Libraries	001-1001-411.87-01	Non Dept Miscellaneous	\$ 1	001-6501-761.81-09	Library Support Payments	\$ 1	Equal quarterly payments set up by the Auditor's Office. Some amounts could not be divided equally causing the account to go negative \$.01
12-34	Judicial Appellate - Admin	013-0000-251.00-00	Fund Balance	\$ 10,617	013-2502-440.87-01	Miscellaneous	\$ 10,617	Per c/o# 2012-127-02-27 for permit recording in FY 11 for \$65,053
12-35	Juv Prob - Admin	018-6401-643.64-03	Psychological Evaluations	\$ 8,646	018-6401-643.41-09	PTO Buyout	\$ 8,646	Retirement budgeted on fiscal year while actual occurred calendar year
12-36	Juv Det - Admin	018-0000-251.00-00	Fund Balance	\$ 91,665	018-6420-641.42-40	Retirement	\$ 170,581	Retirement budgeted on fiscal year while actual occurred calendar year and Regular Full Time Salaries
		018-6420-641.49-10	Education & Conference	\$ 1,377				
		018-6420-641.61-10	Food Supplies	\$ 77,539				
12-37	Building Sup - Shared	029-4104-561.73-09	Security Sys Maint Contract	\$ 830	029-4019-560.73-09	Security Sys Maint Cntrct	\$ 830	Move funds to appropriate department for Security System
12-38	Fac - Bloomdale Rd Ch	029-4151-561.73-09	Security Sys Maint Contract	\$ 642	029-4117-561.73-09	Security Sys Maint Cntrct	\$ 642	Maint Contract budgeted in various building facilities countywide.
12-39	Economic Development	031-0000-251.00-00	Fund Balance	\$ 1	031-1001-411.87-01	Miscellaneous	\$ 1	
12-40	DA Drug Forf - Admin	037-0000-251.00-00	Fund Balance	\$ 9,386	037-3580-520.65-38	Leae Vehicles	\$ 9,386	Lease Vehicles
12-41	DA Serv Fee	038-0000-251.00-00	Fund Balance	\$ 7,714	038-3590-521.87-01	Miscellaneous	\$ 7,714	Miscellaneous
12-42	DA Serv Fee	038-0000-251.00-00	Fund Balance	\$ 342	038-9001-880.30-01	Operating Transfer Out	\$ 342	transfer \$\$'s out to general fund for payroll
12-43	Risk Mgmt - Health Ins	505-0000-251.00-00	Fund Balance	\$ 1,651,561	505-0324-882.59-25	Insurance Claims	\$ 1,651,561	Insurance Claims
12-44	Admin - Retiree Health	505-0000-251.00-00	Fund Balance	\$ 608,092	505-0325-882.59-29	Retiree Health Claims	\$ 608,092	Insurance Claims
12-45	Animal Control - Admin	507-8330-645.49-10	Education & Conference	\$ 3,019	507-8330-645.40-10	Regular Full Time	\$ 10,612	Personnel budgeted in Animal Shelter that should have been budgeted in Animal Control. This has been corrected in FY 2013.
		507-8330-645.61-01	Fuel	\$ 6,054				
		507-0000-251.00-00	Fund Balance	\$ 1,539				
12-46	Animal Control - Transfers	507-0000-251.00-00	Fund Balance	\$ 8,722	507-8331.645.61-01	Fuel	\$ 8,722	Per Misty, (possibly due to the warmer weather) was unusually busy with emergency calls

3,334,429.00

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Fund Totals

001	846,683.00
013	10,617.00
018	179,227.00
029	1,472.00
031	1.00
037	9,386.00
038	8,056.00
505	2,259,653.00
507	<u>19,334.00</u>
	3,334,429.00

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001	846,683.00
013	10,617.00
018	179,227.00
029	1,472.00
031	1.00
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038	8,056.00
505	2,259,653.00
507	<u>19,334.00</u>
	3,334,429.00