



# COLLIN COUNTY

Budget & Finance  
2300 Bloomdale Road  
Suite 4100  
McKinney, Texas 75071  
[www.collincountytx.gov](http://www.collincountytx.gov)

---

## COURT COMMUNICATION ITEM

### Item Description

Request approval of Budget Adjustments (Amendments) over \$5,000.

### Background on Item

Budget adjustments and amendments needed for FY 2013 year end negative categories.

### Financial Information

Budget adjustments totaling \$2,843,106

**FYI Budget Amendments (Adjustments) FY 2013**

Note: Budget adjustments move approved and appropriated funding from one line to another. Supporting justification is provided upon your request.

<b>Adjustment #</b>	<b>Department</b>	<b>From Account</b>	<b>From Detail (project #, etc.)</b>	<b>To Account</b>	<b>To Detail (project #, etc.)</b>	<b>Amount</b>	<b>Description</b>
13-05	Elections	001-0501-411.64-01	Consultants	001-0501-411.40.21	Election Judges/Clerks	\$127,420	Year end negative category adjustment for Election Judges & Clerks.
		001-1001-411.40-10	Non Dept Salaries			\$16,568	
13-06	CCL2	001-1001-411.40-10	Non Dept Salaries	001-2020-442.40-10	Salaries	\$8,865	Year end negative category adjustment for salary & benefits.
13-07	219th DC	001-1001-411.40-10	Non Dept Salaries	001-2520-440.41-09	PTO Buyout	\$19,824	Year end negative category adjustment for PTO & Comp buyout.
13-08	380th DC	001-1001-411.40-10	Non Dept Salaries	001-2550-440.40-10	Salaries	\$8,461	Year end negative category adjustment for salary & benefits.
13-09	Facilities Mgmt	001-4010-560.75-40	Building Maint	001-4010-560.40-15	Overtime	\$6,666	Year end negative category adjustment for OT that includes emergencies mainly in the jail faculty.
13-10	SO - Jail Ops	001-5030-641.61-04	Detention Supplies	001-5030-641.40-15	Overtime	\$14,403	Year end negative category adjustment for OT that includes court appearances, training and manpower shortages.
13-11	SO - Corrections	001-1001-411.40-10	Non Dept Salaries	001-5090-643.40-10	Salaries	\$6,950	Year end negative category adjustment for OT that includes court appearances, training, manpower shortages., salary & benefits.
13-12	SO - Child Abuse	001-1001-411.40-15	Non Dept Overtime	001-5110-640.40-15	Non Dept Overtime	\$9,530	Year end negative category adjustment for OT that includes court appearances, training and manpower shortages.
13-13	Indigent Defense	001-1001-411.87-01	Non Dept Misc	001-6201-721.64-20	Court Appointed Attorney	\$591,456	Year end negative category adjustment for Court Appt Attorneys.
13-14	Juvenile Court - Indigent Defense	001-1001-411.87-01	Non Dept Misc	001-6210-721.64-20	Court Appointed Attorney	\$137,455	Year end negative category adjustment for Court Appt Attorneys which includes witness costs and investigation expenses.
13-15	Juvenile Detention	001-6420-641.49-20	In-House Training	001-6420-641.40-16	Shift Differential	\$8,372	Year end negative category adjustment for Shift Differential & PTO Buyout.
		001-6420-641.65-36	Medical Cost			\$50,797	
		001-1001-411.40-15	Non Dept Overtime			\$131,344	
13-16	Risk Mgmt - Health Ins	505-0000-251.00-00	Fund Balance	505-0324-882.59-60	Ins Admin Fees	\$1,037,288	Year end negative category amendment for Health Ins which includes Prescription & Medical Claims.
13-17	Retiree Health	505-0000-251.00-00	Fund Balance	505-0325-882.59-29	Retiree Health Calims	\$633,579	Year end negative category amendment for Retiree Health Prescription & Medical Claims.
13-18	Animal Shelter	507-8301-645.49-10	Education & Conf	507-8301-645.41-07	Comp Buyout	\$1,329	Year end negative category adjustment for Comp Buyout, OT salaries & benefits.
		507-8301-645.61-01	Fuel			\$22,660	
		507-0000-251.00-00	Fund Balance			\$10,139	
<b>TOTAL</b>						<b>\$2,843,106</b>	

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0501	ELECTIONS-ADMIN							
2013	001-0501-411.40-10	REGULAR FULL TIME	\$579,198.00	\$579,198.00	\$574,525.13	\$4,672.87	99.19%	1 Salary & Benefits
2013	001-0501-411.40-15	OVERTIME	\$0.00	\$0.00	\$37,693.70	(\$37,693.70)		
2013	001-0501-411.40-21	ELECTION JUDGES/CLERKS	\$580,000.00	\$584,999.00	\$663,317.42	(\$78,318.42)	113.39%	
2013	001-0501-411.41-01	LONGEVITY	\$26,502.00	\$26,502.00	\$23,678.24	\$2,823.76	89.35%	
2013	001-0501-411.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$378.87	(\$378.87)		
2013	001-0501-411.41-09	PTO BUYOUT	\$0.00	\$0.00	\$3,901.65	(\$3,901.65)		
2013	001-0501-411.42-20	FICAMEDICARE	\$46,337.00	\$46,337.00	\$77,407.19	(\$31,070.19)	167.05%	
2013	001-0501-411.42-30	EMPLOYEE HEALTH INSURANCE	\$125,573.00	\$125,573.00	\$125,573.00	\$0.00	100.00%	
2013	001-0501-411.42-35	LONG-TERM DISABILITY	\$1,448.00	\$1,448.00	\$1,402.39	\$45.61	96.85%	
2013	001-0501-411.42-36	SHORT-TERM DISABILITY	\$298.00	\$298.00	\$285.22	\$12.78	95.71%	
2013	001-0501-411.42-37	LONG-TERM CARE	\$2,340.00	\$2,340.00	\$1,171.26	\$1,168.74	50.05%	
2013	001-0501-411.42-40	RETIREMENT	\$51,485.00	\$51,485.00	\$53,148.53	(\$1,663.53)	103.23%	
2013	001-0501-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,738.00	\$1,738.00	\$1,423.40	\$314.60	81.90%	
2013	001-0501-411.42-60	UNEMPLOYMENT INSURANCE	\$580.00	\$580.00	\$580.00	\$0.00	100.00%	
	1 Salary & Benefits		\$1,415,499.00	\$1,420,498.00	\$1,564,486.00	<b>(\$143,988.00)</b>		
2013	001-0501-411.49-01	TRAVEL REIMBURSEMENT	\$1,850.00	\$1,850.00	\$2,372.67	(\$522.67)	128.25%	2 Training & Travel
2013	001-0501-411.49-10	EDUCATION & CONFERENCE	\$3,000.00	\$2,292.00	\$1,769.24	\$522.76	77.19%	
	2 Training & Travel		\$4,850.00	\$4,142.00	\$4,141.91	\$0.09		
2013	001-0501-411.51-01	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$2,424.22	\$2,575.78	48.48%	3 Maintenance & Operations
2013	001-0501-411.51-02	COMPUTER SUPPLIES	\$750.00	\$750.00	\$0.00	\$750.00		
2013	001-0501-411.51-05	PHONE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2013	001-0501-411.55-10	DUES & SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$1,989.64	\$510.36	79.59%	
2013	001-0501-411.61-08	ELECTION SUPPLIES	\$45,000.00	\$40,950.00	\$17,923.02	\$23,026.98	43.77%	
2013	001-0501-411.61-23	SAFETY SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		
2013	001-0501-411.64-01	CONSULTANTS	\$60,000.00	\$60,000.00	\$12,649.00	\$47,351.00	21.08%	
2013	001-0501-411.64-08	SECURITY SERVICE	\$4,000.00	\$6,530.00	\$1,545.75	\$4,984.25	23.67%	
2013	001-0501-411.65-01	PUBLIC NOTIFICATIONS	\$25,000.00	\$25,000.00	\$17,078.00	\$7,922.00	68.31%	

*FY Nov Dept 01-01-10 6168*

*\$127,430*

*13.05*

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2013	001-0501-411.65-10	EQUIPMENT RENTAL	\$5,000.00	\$5,000.00	\$13,402.03	(\$8,402.03)	268.04%	3 Maintenance & Operations
2013	001-0501-411.65-62	PRINTED MATERIALS	\$60,000.00	\$69,860.00	\$23,711.30	\$46,148.70	33.94%	
2013	001-0501-411.71-06	SMALL TOOLS	\$0.00	\$0.00	\$39.33	(\$39.33)		
2013	001-0501-411.80-05	SPACE RENT	\$6,000.00	\$6,000.00	\$5,534.20	\$465.80	92.24%	
2013	001-0501-411.80-15	CELLULAR TELEPHONE	\$0.00	\$627.00	\$0.00	\$627.00		
3 Maintenance & Operations			\$214,750.00	\$223,717.00	\$96,296.49	\$127,420.51		
			\$1,635,099.00	\$1,648,357.00	\$1,664,924.40	(\$16,567.40)		

## Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2020	CCL2-ADMIN							
2013	001-2020-442.40-10	REGULAR FULL TIME	\$336,640.00	\$341,812.00	\$350,306.21	70 (\$8,494.21)	102.49%	1 Salary & Benefits
2013	001-2020-442.41-01	LONGEVITY	\$16,473.00	\$16,473.00	\$16,532.64	(\$59.64)	100.36%	
2013	001-2020-442.42-20	FICAMEDICARE	\$27,014.00	\$27,014.00	\$27,191.27	(\$177.27)	100.66%	
2013	001-2020-442.42-30	EMPLOYEE HEALTH INSURANCE	\$38,638.00	\$38,638.00	\$38,638.00	\$0.00	100.00%	
2013	001-2020-442.42-35	LONG-TERM DISABILITY	\$842.00	\$842.00	\$803.99	\$38.01	95.49%	
2013	001-2020-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$84.86	\$7.14	92.24%	
2013	001-2020-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$506.10	\$213.90	70.29%	
2013	001-2020-442.42-40	RETIREMENT	\$30,015.00	\$30,015.00	\$30,541.65	(\$526.65)	101.75%	
2013	001-2020-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,010.00	\$1,010.00	\$875.44	\$134.56	86.68%	
2013	001-2020-442.42-60	UNEMPLOYMENT INSURANCE	\$337.00	\$337.00	\$337.00	\$0.00	100.00%	
		1 Salary & Benefits	\$451,781.00	\$456,953.00	\$465,817.16	(\$8,864.16)		
2013	001-2020-442.49-01	TRAVEL REIMBURSEMENT	\$100.00	\$100.00	\$0.00	\$100.00		2 Training & Travel
2013	001-2020-442.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$3,798.00	\$3,897.02	(\$99.02)	102.61%	
		2 Training & Travel	\$6,900.00	\$3,898.00	\$3,897.02	\$0.98		
2013	001-2020-442.51-01	OFFICE SUPPLIES	\$1,150.00	\$470.00	\$368.13	\$101.87	78.33%	3 Maintenance & Operations
2013	001-2020-442.51-02	COMPUTER SUPPLIES	\$50.00	\$50.00	\$0.00	\$50.00		
2013	001-2020-442.55-10	DUES & SUBSCRIPTIONS	\$700.00	\$700.00	\$1,291.00	(\$591.00)	184.43%	
2013	001-2020-442.65-03	UNIFORMS	\$425.00	\$488.00	\$322.50	\$165.50	66.09%	
2013	001-2020-442.65-59	LIBRARY UPDATES	\$200.00	\$200.00	\$0.00	\$200.00		
2013	001-2020-442.65-62	PRINTED MATERIALS	\$200.00	\$200.00	\$125.63	\$74.37	62.82%	
		3 Maintenance & Operations	\$2,725.00	\$2,108.00	\$2,107.26	\$0.74		
			\$461,406.00	\$462,959.00	\$471,821.44	(\$8,862.44)		

F Num Dept 40.10 \$8865

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2520 219TH DC-ADMIN								
2013	001-2520-440.40-10	REGULAR FULL TIME	\$222,356.00	\$222,356.00	\$211,871.18	\$10,484.82	95.28%	1 Salary & Benefits
2013	001-2520-440.41-01	LONGEVITY	\$14,120.00	\$14,120.00	\$13,428.67	\$691.33	95.10%	
2013	001-2520-440.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$17,257.49	(\$17,257.49)		
2013	001-2520-440.41-09	PTO BUYOUT	\$0.00	\$2,748.00	\$14,334.66	(\$11,586.66)		
2013	001-2520-440.42-20	FICAMEDICARE	\$18,091.00	\$18,091.00	\$19,321.47	(\$1,230.47)	106.80%	
2013	001-2520-440.42-30	EMPLOYEE HEALTH INSURANCE	\$28,979.00	\$28,979.00	\$28,979.00	\$0.00	100.00%	
2013	001-2520-440.42-35	LONG-TERM DISABILITY	\$520.00	\$520.00	\$487.68	\$32.32	93.78%	
2013	001-2520-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$68.45	\$0.55	99.20%	
2013	001-2520-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$647.30	(\$107.30)	119.87%	
2013	001-2520-440.42-40	RETIREMENT	\$20,101.00	\$20,424.00	\$21,418.49	(\$994.49)	104.87%	
2013	001-2520-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$668.00	\$668.00	\$524.55	\$143.45	78.53%	
2013	001-2520-440.42-60	UNEMPLOYMENT INSURANCE	\$223.00	\$223.00	\$223.00	\$0.00	100.00%	
		1 Salary & Benefits	\$305,667.00	\$308,738.00	\$328,561.94	(\$19,823.94)		
2013	001-2520-440.49-01	TRAVEL REIMBURSEMENT	\$0.00	\$7.00	\$647.74	(\$640.74)	9253.43%	2 Training & Travel
2013	001-2520-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,132.00	\$5,490.56	\$641.44	89.54%	
		2 Training & Travel	\$6,800.00	\$6,139.00	\$6,138.30	\$0.70		
2013	001-2520-440.51-01	OFFICE SUPPLIES	\$1,000.00	(\$445.00)	\$249.17	(\$694.17)	-55.99%	3 Maintenance & Operations
2013	001-2520-440.55-10	DUES & SUBSCRIPTIONS	\$1,250.00	\$1,243.00	\$1,046.90	\$196.10	84.22%	
2013	001-2520-440.65-03	UNIFORMS	\$375.00	\$52.00	\$0.00	\$52.00		
2013	001-2520-440.65-59	LIBRARY UPDATES	\$575.00	\$575.00	\$82.00	\$493.00	14.26%	
2013	001-2520-440.65-62	PRINTED MATERIALS	\$50.00	\$50.00	\$96.47	(\$46.47)	192.94%	
2013	001-2520-440.87-01	MISCELLANEOUS	\$635.00	\$0.00	\$0.00	\$0.00		
		3 Maintenance & Operations	\$3,885.00	\$1,475.00	\$1,474.54	\$0.46		
			\$316,352.00	\$316,352.00	\$336,174.78	(\$19,822.78)		

From Budget 40.10 \$19,824

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
<b>2550 380TH DC-ADMIN</b>								
2013	001-2550-440.40-10	REGULAR FULL TIME	\$201,042.00	\$203,310.00	\$209,481.17	Yo (\$6,171.17)	103.04%	1 Salary & Benefits
2013	001-2550-440.41-01	LONGEVITY	\$4,912.00	\$5,850.00	\$7,564.65	Yo (\$1,714.65)	129.31%	
2013	001-2550-440.42-20	FICAMEDICARE	\$15,756.00	\$15,756.00	\$16,046.61	(\$290.61)	101.84%	
2013	001-2550-440.42-30	EMPLOYEE HEALTH INSURANCE	\$28,979.00	\$28,979.00	\$28,979.00	\$0.00	100.00%	
2013	001-2550-440.42-35	LONG-TERM DISABILITY	\$466.00	\$466.00	\$484.71	(\$18.71)	104.02%	
2013	001-2550-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$69.41	(\$0.41)	100.59%	
2013	001-2550-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$328.97	\$211.03	60.92%	
2013	001-2550-440.42-40	RETIREMENT	\$17,506.00	\$17,506.00	\$18,064.01	(\$558.01)	103.19%	
2013	001-2550-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$604.00	\$604.00	\$521.58	\$82.42	86.35%	
2013	001-2550-440.42-60	UNEMPLOYMENT INSURANCE	\$202.00	\$202.00	\$202.00	\$0.00	100.00%	
		1 Salary & Benefits	\$270,076.00	\$273,282.00	\$281,742.11	Yo (\$8,460.11)		
2013	001-2550-440.49-10	EDUCATION & CONFERENCE	\$6,900.00	\$4,775.00	\$4,774.19	\$0.81	99.98%	2 Training & Travel
		2 Training & Travel	\$6,900.00	\$4,775.00	\$4,774.19	\$0.81		
2013	001-2550-440.51-01	OFFICE SUPPLIES	\$1,000.00	\$543.00	\$597.60	(\$54.60)	110.06%	3 Maintenance & Operations
2013	001-2550-440.55-10	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$1,029.00	(\$29.00)	102.90%	
2013	001-2550-440.65-03	UNIFORMS	\$1,000.00	\$1,000.00	\$532.15	\$467.85	53.22%	
2013	001-2550-440.65-58	LIBRARY BOOKS	\$1,000.00	\$1,000.00	\$1,801.40	(\$801.40)	180.14%	
2013	001-2550-440.65-59	LIBRARY UPDATES	\$1,000.00	(\$81.00)	\$120.48	(\$201.48)	-148.74%	
2013	001-2550-440.65-62	PRINTED MATERIALS	\$300.00	\$320.00	\$685.70	(\$365.70)	214.28%	
2013	001-2550-440.87-01	MISCELLANEOUS	\$985.00	\$985.00	\$0.00	\$985.00		
		3 Maintenance & Operations	\$6,285.00	\$4,767.00	\$4,766.33	\$0.67		
			\$283,261.00	\$282,824.00	\$291,282.63	Yo (\$8,458.63)		

*F PWD  
dup 10.10 & 8461*

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
<b>4010 BUILD SUP - ADMIN</b>								
2013	001-4010-560-40-10	REGULAR FULL TIME	\$2,237,355.00	\$2,237,355.00	\$2,229,650.29	\$7,704.71	99.66%	1 Salary & Benefits
2013	001-4010-560-40-15	OVERTIME	\$0.00	\$0.00	\$15,778.79	(\$15,778.79)		
2013	001-4010-560-40-16	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$7,759.81	(\$7,759.81)		
2013	001-4010-560-41-01	LONGEVITY	\$133,225.00	\$133,225.00	\$131,557.41	\$1,667.59	98.75%	
2013	001-4010-560-41-07	COMP TIME BUYOUT	\$0.00	\$3,517.00	\$3,202.10	\$314.90	91.05%	
2013	001-4010-560-41-09	PTO BUYOUT	\$0.00	\$4,429.00	\$8,523.14	(\$4,094.14)	192.44%	
2013	001-4010-560-41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$6.87	(\$6.87)		
2013	001-4010-560-42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$823.00	(\$823.00)		
2013	001-4010-560-42-20	FICAMEDICARE	\$181,350.00	\$181,350.00	\$174,823.13	\$6,526.87	96.40%	
2013	001-4010-560-42-30	EMPLOYEE HEALTH INSURANCE	\$473,311.00	\$473,311.00	\$473,311.00	\$0.00	100.00%	
2013	001-4010-560-42-35	LONG-TERM DISABILITY	\$5,594.00	\$5,594.00	\$5,496.44	\$97.56	98.26%	
2013	001-4010-560-42-36	SHORT-TERM DISABILITY	\$1,124.00	\$1,124.00	\$1,104.67	\$19.33	98.28%	
2013	001-4010-560-42-37	LONG-TERM CARE	\$8,820.00	\$8,820.00	\$6,746.13	\$2,073.87	76.49%	
2013	001-4010-560-42-40	RETIREMENT	\$201,500.00	\$201,500.00	\$199,298.39	\$2,201.61	98.91%	
2013	001-4010-560-42-45	SUPPLEMENTAL DEATH BENEFIT	\$6,713.00	\$6,713.00	\$5,521.98	\$1,191.02	82.26%	
2013	001-4010-560-42-60	UNEMPLOYMENT INSURANCE	\$2,238.00	\$2,238.00	\$2,238.00	\$0.00	100.00%	
1 Salary & Benefits			\$3,251,230.00	\$3,259,176.00	\$3,265,841.15	(\$6,665.15)		
2013	001-4010-560-49-01	TRAVEL REIMBURSEMENT	\$2,826.00	\$2,826.00	\$1,907.28	\$918.72	67.49%	2 Training & Travel
2013	001-4010-560-49-10	EDUCATION & CONFERENCE	\$16,234.00	\$12,717.00	\$13,246.84	(\$529.84)	104.17%	
2013	001-4010-560-49-20	IN-HOUSE TRAINING	\$612.00	\$612.00	\$1,000.00	(\$388.00)	163.40%	
2 Training & Travel			\$19,672.00	\$16,155.00	\$16,154.12	\$0.88		
2013	001-4010-560-51-01	OFFICE SUPPLIES	\$5,600.00	\$1,171.00	\$2,379.63	(\$1,208.63)	203.21%	3 Maintenance & Operations
2013	001-4010-560-51-02	COMPUTER SUPPLIES	\$1,320.00	\$1,320.00	\$252.62	\$1,067.38	19.14%	
2013	001-4010-560-55-03	SERVICE AWARDS	\$600.00	\$600.00	\$475.00	\$125.00	79.17%	
2013	001-4010-560-55-10	DUES & SUBSCRIPTIONS	\$1,650.00	\$1,650.00	\$958.84	\$691.16	58.11%	
2013	001-4010-560-61-23	SAFETY SUPPLIES	\$6,600.00	\$6,600.00	\$4,874.90	\$1,725.10	73.86%	
2013	001-4010-560-65-03	UNIFORMS	\$19,985.00	\$20,315.00	\$17,549.34	\$2,765.66	86.39%	

Total

13.09

## Monthly Expenditure Report

Date: 11/22/2013

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2013	001-4010-560.65-10	EQUIPMENT RENTAL	\$2,652.00	\$2,652.00	\$0.00	\$2,652.00		3 Maintenance & Operations
2013	001-4010-560.65-62	PRINTED MATERIALS	\$100.00	\$100.00	\$0.00	\$100.00		
2013	001-4010-560.71-06	SMALL TOOLS	\$13,034.00	\$13,034.00	\$12,993.07	\$40.93	99.69%	
2013	001-4010-560.75-01	EQUIPMENT MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		
2013	001-4010-560.75-40	BUILDING MAINTENANCE	\$2,100.00	\$2,100.00	\$79.96	\$2,020.04	3.81%	
2013	001-4010-560.75-98	OVER / UNDER	\$0.00	\$0.00	\$394.55	(\$394.55)		
2013	001-4010-560.87-04	ONE-TIME BUDGET NON-CAP	\$13,925.00	\$13,925.00	\$11,672.01	\$2,252.99	83.82%	
		3 Maintenance & Operations	\$69,066.00	\$64,967.00	\$51,629.92	\$13,337.08		
2013	001-4010-560.90-05	TOOLS	\$18,526.00	\$18,526.00	\$15,445.50	\$3,080.50	83.37%	4 Capital
		4 Capital	\$18,526.00	\$18,526.00	\$15,445.50	\$3,080.50		
			<b>\$3,358,494.00</b>	<b>\$3,358,824.00</b>	<b>\$3,349,070.69</b>	<b>\$9,753.31</b>		

## Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5030	JAIL OPS-ADMIN							
2013	001-5030-641.40-10	REGULAR FULL TIME	\$11,446,553.00	\$11,446,553.00	\$11,241,252.22	\$205,300.78	98.21%	1 Salary & Benefits
2013	001-5030-641.40-15	OVERTIME	\$146,000.00	\$146,000.00	\$340,171.66	(\$194,171.66)	232.99%	
2013	001-5030-641.40-16	SHIFT DIFFERENTIAL	\$195,000.00	\$195,000.00	\$181,169.84	\$13,830.16	92.91%	
2013	001-5030-641.41-01	LONGEVITY	\$549,104.00	\$549,104.00	\$503,352.18	\$45,751.82	91.67%	
2013	001-5030-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$15,420.38	(\$15,420.38)		
2013	001-5030-641.41-09	PTO BUYOUT	\$0.00	\$0.00	\$85,853.07	(\$85,853.07)		
2013	001-5030-641.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$20,694.75	(\$20,694.75)		
2013	001-5030-641.42-20	FICAMEDICARE	\$917,668.00	\$917,668.00	\$906,688.97	\$10,979.03	98.80%	
2013	001-5030-641.42-30	EMPLOYEE HEALTH INSURANCE	\$2,501,785.00	\$2,501,785.00	\$2,501,785.00	\$0.00	100.00%	
2013	001-5030-641.42-35	LONG-TERM DISABILITY	\$28,617.00	\$28,617.00	\$26,468.85	\$2,148.15	92.49%	
2013	001-5030-641.42-36	SHORT-TERM DISABILITY	\$5,937.00	\$5,937.00	\$5,543.23	\$393.77	93.37%	
2013	001-5030-641.42-37	LONG-TERM CARE	\$46,620.00	\$46,620.00	\$21,418.05	\$25,201.95	45.94%	
2013	001-5030-641.42-40	RETIREMENT	\$1,019,631.00	\$1,019,631.00	\$1,028,476.19	(\$8,845.19)	100.87%	
2013	001-5030-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$34,340.00	\$34,340.00	\$27,362.99	\$6,977.01	79.68%	
2013	001-5030-641.42-60	UNEMPLOYMENT INSURANCE	\$11,447.00	\$11,447.00	\$11,447.00	\$0.00	100.00%	
		1 Salary & Benefits	\$16,902,702.00	\$16,902,702.00	\$16,917,104.38	(\$14,402.38)		
2013	001-5030-641.49-10	EDUCATION & CONFERENCE	\$24,600.00	\$24,600.00	\$16,887.96	\$7,712.04	68.65%	2 Training &
2013	001-5030-641.49-30	ARMS TRAINING/QUALIFYING	\$0.00	\$0.00	\$805.50	(\$805.50)		Travel
		2 Training & Travel	\$24,600.00	\$24,600.00	\$17,693.46	\$6,906.54		
2013	001-5030-641.51-01	OFFICE SUPPLIES	\$16,000.00	\$16,000.00	\$12,471.69	\$3,528.31	77.95%	3 Maintenance & Operations
2013	001-5030-641.51-02	COMPUTER SUPPLIES	\$200.00	\$200.00	\$344.54	(\$144.54)	172.27%	
2013	001-5030-641.55-10	DUES & SUBSCRIPTIONS	\$900.00	\$900.00	\$1,235.08	(\$335.08)	137.23%	
2013	001-5030-641.61-04	DETENTION SUPPLIES	\$202,000.00	\$238,845.00	\$220,508.67	\$18,336.33	92.32%	
2013	001-5030-641.61-10	FOOD SUPPLIES	\$1,306,861.00	\$1,311,625.00	\$795,313.21	\$516,311.79	60.64%	
2013	001-5030-641.61-15	KITCHEN SUPPLIES	\$21,000.00	\$21,000.00	\$11,954.31	\$9,045.69	56.93%	
2013	001-5030-641.61-20	PHOTO SUPPLIES	\$3,500.00	\$4,346.00	\$845.58	\$3,500.42	19.46%	
2013	001-5030-641.61-21	RADIO SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		

KO  
 19.10  
 19.10

## Monthly Expenditure Report

Date: 11/22/2013

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2013	001-5030-641.61-23	SAFETY SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00		3 Maintenance & Operations
2013	001-5030-641.61-28	TACTICAL SUPPLIES	\$10,000.00	\$10,000.00	\$9,847.88	\$152.12	98.48%	
2013	001-5030-641.61-30	VIDEO SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00		
2013	001-5030-641.64-01	CONSULTANTS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		
2013	001-5030-641.64-02	PRE-EMPLOYMENT EXAM	\$10,000.00	\$10,000.00	\$9,570.00	\$430.00	95.70%	
2013	001-5030-641.65-03	UNIFORMS	\$54,000.00	\$55,823.00	\$50,436.37	\$5,386.63	90.35%	
2013	001-5030-641.65-62	PRINTED MATERIALS	\$9,500.00	\$10,390.00	\$11,916.45	(\$1,526.45)	114.69%	
2013	001-5030-641.71-21	JANITORIAL SUPPLIES	\$200,000.00	\$207,599.00	\$175,690.80	\$31,908.20	84.63%	
2013	001-5030-641.75-01	EQUIPMENT MAINTENANCE	\$5,000.00	\$5,000.00	\$2,192.00	\$2,808.00	43.84%	
2013	001-5030-641.75-60	PERMITS	\$300.00	\$300.00	\$300.00	\$0.00	100.00%	
2013	001-5030-641.87-04	ONE-TIME BUDGET NON-CAP	\$5,542.00	\$5,542.00	\$7,903.07	(\$2,361.07)	142.60%	
3 Maintenance & Operations			\$1,853,953.00	\$1,906,720.00	\$1,310,529.65	\$596,190.35		
2013	001-5030-641.90-04	COMPUTER SOFTWARE	\$0.00	\$61,237.00	\$51,731.52	\$9,505.48	84.48%	4 Capital
2013	001-5030-641.90-31	SAFETY EQUIPMENT	\$13,086.00	\$13,086.00	\$12,096.00	\$990.00	92.43%	
4 Capital			\$13,086.00	\$74,323.00	\$63,827.52	\$10,495.48		
			\$18,794,341.00	\$18,908,345.00	\$18,309,155.01	\$599,189.99		

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5090 SO COUNTY CORR - ADMIN								
2013	001-5090-643.40-10	REGULAR FULL TIME	\$132,118.00	\$132,118.00	\$135,227.92	TD (\$3,109.92)	102.35%	1 Salary & Benefits
2013	001-5090-643.40-15	OVERTIME	\$0.00	\$4,785.00	\$7,964.31	TD (\$3,179.31)	166.44%	
2013	001-5090-643.41-01	LONGEVITY	\$9,469.00	\$9,469.00	\$9,381.16	\$87.84	99.07%	
2013	001-5090-643.42-20	FICAMEDICARE	\$10,832.00	\$10,832.00	\$10,944.27	(\$112.27)	101.04%	
2013	001-5090-643.42-30	EMPLOYEE HEALTH INSURANCE	\$28,979.00	\$28,979.00	\$28,979.00	\$0.00	100.00%	
2013	001-5090-643.42-35	LONG-TERM DISABILITY	\$331.00	\$331.00	\$329.49	\$1.51	99.54%	
2013	001-5090-643.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$69.41	(\$0.41)	100.59%	
2013	001-5090-643.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$578.40	(\$38.40)	107.11%	
2013	001-5090-643.42-40	RETIREMENT	\$12,035.00	\$12,035.00	\$12,701.28	(\$666.28)	105.54%	
2013	001-5090-643.42-45	SUPPLEMENTAL DEATH BENEFIT	\$397.00	\$397.00	\$329.49	\$67.51	82.99%	
2013	001-5090-643.42-60	UNEMPLOYMENT INSURANCE	\$133.00	\$133.00	\$133.00	\$0.00	100.00%	
		1 Salary & Benefits	\$194,903.00	\$199,688.00	\$206,637.73	TD (\$6,949.73)		
			\$194,903.00	\$199,688.00	\$206,637.73	(\$6,949.73)		

*F 10000*  
*Dept 40-10 ASD*  
*40-10 ASD*

13.11

# Monthly Expenditure Report

Date: 11/22/2013

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
<b>5110 CHILD ABUSE - ADMIN</b>								
2013	001-5110-640.40-10	REGULAR FULL TIME	\$217,557.00	\$219,240.00	\$220,943.68	(\$1,703.68)	100.78%	1 Salary & Benefits
2013	001-5110-640.40-15	OVERTIME	\$650.00	\$662.00	\$8,157.34	(\$7,495.34)	1232.23%	Benefits
2013	001-5110-640.41-01	LONGEVITY	\$20,410.00	\$20,410.00	\$20,161.96	\$248.04	98.78%	
2013	001-5110-640.42-20	FICAMEDICARE	\$18,205.00	\$18,205.00	\$18,384.92	(\$179.92)	100.99%	
2013	001-5110-640.42-30	EMPLOYEE HEALTH INSURANCE	\$28,979.00	\$28,979.00	\$28,979.00	\$0.00	100.00%	
2013	001-5110-640.42-35	LONG-TERM DISABILITY	\$544.00	\$544.00	\$535.81	\$8.19	98.49%	
2013	001-5110-640.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$69.41	(\$0.41)	100.59%	
2013	001-5110-640.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$549.48	(\$9.48)	101.76%	
2013	001-5110-640.42-40	RETIREMENT	\$20,228.00	\$20,228.00	\$20,742.49	(\$514.49)	102.54%	
2013	001-5110-640.42-45	SUPPLEMENTAL DEATH BENEFIT	\$653.00	\$653.00	\$535.81	\$117.19	82.05%	
2013	001-5110-640.42-60	UNEMPLOYMENT INSURANCE	\$218.00	\$218.00	\$218.00	\$0.00	100.00%	
	1 Salary & Benefits		\$308,053.00	\$309,748.00	\$319,277.90	(\$9,529.90)		
2013	001-5110-640.49-10	EDUCATION & CONFERENCE	\$1,500.00	\$175.00	\$175.00	\$0.00	100.00%	2 Training & Travel
	2 Training & Travel		\$1,500.00	\$175.00	\$175.00	\$0.00		
2013	001-5110-640.51-02	COMPUTER SUPPLIES	\$700.00	\$330.00	\$0.00	\$330.00		3 Maintenance & Operations
2013	001-5110-640.65-32	INVESTIGATION EXPENSE	\$0.00	\$0.00	\$330.00	(\$330.00)		
	3 Maintenance & Operations		\$700.00	\$330.00	\$330.00	\$0.00		
			\$310,253.00	\$310,253.00	\$319,782.90	(\$9,529.90)		

From 11/22/13  
\$930

13.12

## Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6201	INDIGENT DEFENSE							
2013	001-6201-721.64-01	CONSULTANTS	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)		3 Maintenance & Operations
2013	001-6201-721.64-03	PSYCHOLOGICAL EVALUATIONS	\$100,000.00	\$100,000.00	\$69,827.10	\$30,172.90	69.83%	13.13
2013	001-6201-721.64-12	INTERPRETER	\$88,000.00	\$88,000.00	\$73,395.39	\$14,604.61	83.40%	
2013	001-6201-721.64-20	COURT APPOINTED ATTORNEY	\$5,000,000.00	\$5,000,000.00	\$5,651,643.10	(\$651,643.10)	113.03%	
2013	001-6201-721.65-02	REPORTERS RECORDS	\$200,000.00	\$200,000.00	\$188,453.36	\$11,546.64	94.23%	
2013	001-6201-721.65-31	WITNESS COSTS	\$100,000.00	\$104,537.00	\$88,975.84	\$15,561.16	85.11%	
2013	001-6201-721.65-32	INVESTIGATION EXPENSE	\$130,000.00	\$130,000.00	\$151,197.90	(\$21,197.90)	116.31%	
2013	001-6201-721.87-01	MISCELLANEOUS	\$40,000.00	\$40,000.00	\$29,299.67	\$10,700.33	73.25%	
		3 Maintenance & Operations	\$5,658,000.00	\$5,662,537.00	\$6,253,992.36	(\$591,455.36)		
			\$5,658,000.00	\$5,662,537.00	\$6,253,992.36	(\$591,455.36)		

From  
 Wm  
 Dept 87.01  
 \$591,456



### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6420 JUV DET -ADMIN								
2013	001-6420-641.40-10	REGULAR FULL TIME	\$3,842,234.00	\$3,842,234.00	\$3,621,154.73	\$221,079.27	94.25%	1 Salary & Benefits
2013	001-6420-641.40-16	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$59,966.76	TD (\$59,966.76)		
2013	001-6420-641.41-01	LONGEVITY	\$167,138.00	\$167,138.00	\$158,651.35	\$8,486.65	94.92%	
2013	001-6420-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,807.61	(\$1,807.61)		
2013	001-6420-641.41-09	PTO BUYOUT	\$0.00	\$0.00	\$15,136.45	(\$15,136.45)		
2013	001-6420-641.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$31.85	(\$31.85)		
2013	001-6420-641.42-16	COLLEGE EDUCATION REIMB	\$74,739.00	\$13,739.00	\$20,064.12	(\$6,325.12)	146.04%	
2013	001-6420-641.42-20	FICA/MEDICARE	\$306,717.00	\$306,717.00	\$307,450.94	(\$733.94)	100.24%	
2013	001-6420-641.42-30	EMPLOYEE HEALTH INSURANCE	\$830,708.00	\$830,708.00	\$830,708.00	\$0.00	100.00%	
2013	001-6420-641.42-35	LONG-TERM DISABILITY	\$9,606.00	\$9,606.00	\$9,189.72	\$416.28	95.67%	
2013	001-6420-641.42-36	SHORT-TERM DISABILITY	\$1,971.00	\$1,971.00	\$1,902.14	\$68.86	96.51%	
2013	001-6420-641.42-37	LONG-TERM CARE	\$15,480.00	\$15,480.00	\$5,804.66	\$9,675.34	37.50%	
2013	001-6420-641.42-40	RETIREMENT	\$340,797.00	\$340,797.00	\$349,562.71	(\$8,765.71)	102.57%	
2013	001-6420-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$11,527.00	\$11,527.00	\$9,328.45	\$2,198.55	80.93%	
2013	001-6420-641.42-60	UNEMPLOYMENT INSURANCE	\$3,842.00	\$3,842.00	\$3,842.00	\$0.00	100.00%	
2013	001-6420-641.42-99	GRANT BUDGET ADJUSTMENT	\$0.00	(\$339,670.00)	\$0.00	(\$339,670.00)		
1 Salary & Benefits			\$5,604,759.00	\$5,204,089.00	\$5,394,601.49	(\$190,512.49)		
2013	001-6420-641.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$0.00	\$200.00		2 Training & Travel
2013	001-6420-641.49-10	EDUCATION & CONFERENCE	\$5,627.00	\$5,627.00	\$8,420.47	(\$2,793.47)	149.64%	
2013	001-6420-641.49-20	IN-HOUSE TRAINING	\$20,000.00	\$20,000.00	\$9,034.44	\$10,965.56	45.17%	
2 Training & Travel			\$25,827.00	\$25,827.00	\$17,454.91	\$8,372.09		
2013	001-6420-641.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,611.35	\$1,388.65	53.71%	3 Maintenance & Operations
2013	001-6420-641.55-05	COPIER RENTAL	\$4,000.00	\$4,000.00	\$1,457.40	\$2,542.60	36.44%	
2013	001-6420-641.61-04	DETENTION SUPPLIES	\$15,042.00	\$15,042.00	\$11,941.35	\$3,100.65	79.39%	
2013	001-6420-641.61-10	FOOD SUPPLIES	\$203,800.00	\$158,013.00	\$150,952.76	\$7,060.24	95.53%	
2013	001-6420-641.61-23	SAFETY SUPPLIES	\$500.00	\$500.00	\$135.00	\$365.00	27.00%	
2013	001-6420-641.64-23	LAB SERVICES	\$10,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)		

13.15

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2013	001-6420-641.65-03	UNIFORMS	\$12,025.00	\$16,188.00	\$8,034.05	\$8,153.95	49.63%	3 Maintenance & Operations
2013	001-6420-641.65-36	MEDICAL COSTS	\$285,000.00	\$296,086.00	\$270,326.55	\$25,759.45	91.30%	
2013	001-6420-641.65-45	SCHOLARSHIP	\$0.00	\$1,200.00	\$1,185.43	\$14.57	98.79%	
2013	001-6420-641.65-47	GED TESTING	\$3,000.00	\$3,000.00	\$2,978.00	\$22.00	99.27%	
2013	001-6420-641.71-21	JANITORIAL SUPPLIES	\$15,000.00	\$15,000.00	\$7,735.49	\$7,264.51	51.57%	
2013	001-6420-641.87-01	MISCELLANEOUS	\$200.00	\$200.00	\$74.35	\$125.65	37.18%	
3 Maintenance & Operations			\$551,567.00	\$507,229.00	\$456,431.73	\$50,797.27		
			\$6,182,153.00	\$5,737,145.00	\$5,868,488.13	(\$131,343.13)		

FLOW UP DT  
 NOV 4015  
 \$ 1,311,344

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0324	RISK MGMT-HEALTH INS							
2013	505-0324-882.59-16	OPTIONAL LIFE PREMIUMS	\$120,000.00	\$120,000.00	\$44,953.41	\$75,046.59	37.46%	3 Maintenance & Operations
2013	505-0324-882.59-20	STOP LOSS PREMIUM	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00		
2013	505-0324-882.59-21	PRESCRIPTION CLAIMS	\$2,500,000.00	\$2,500,000.00	\$2,934,035.16	(\$434,035.16)	117.36%	
2013	505-0324-882.59-22	LONG TERM DISABILITY	\$215,000.00	\$215,000.00	\$178,683.79	\$36,316.21	83.11%	
2013	505-0324-882.59-23	SHORT-TERM DISABILITIES	\$150,000.00	\$150,000.00	\$209,693.47	(\$59,693.47)	139.80%	
2013	505-0324-882.59-24	LONG-TERM CARE	\$150,000.00	\$150,000.00	\$141,433.19	\$8,566.81	94.29%	
2013	505-0324-882.59-25	INSURANCE CLAIMS	\$13,132,177.00	\$13,132,177.00	\$13,854,989.44	(\$722,812.44)	105.50%	
2013	505-0324-882.59-60	INSURANCE ADMIN FEES	\$1,000,000.00	\$1,000,000.00	\$2,437,537.88	(\$1,437,537.88)	243.75%	
2013	505-0324-882.65-55	PCDRI AFFORDABLE CARE FEE	\$0.00	\$0.00	\$3,138.00	(\$3,138.00)		
		3 Maintenance & Operations	\$18,767,177.00	\$18,767,177.00	\$19,804,464.34	(\$1,037,287.34)		
			\$18,767,177.00	\$18,767,177.00	\$19,804,464.34	(\$1,037,287.34)		

From Fund  
 605-0000-251.00.00  
 \$1,037,287.34

13.10  
~~13.10~~

## Monthly Expenditure Report

Date: 11/22/2013

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0325	ADMIN-RETIREE HEALTH							
2013	505-0325-882.59-29	RETIREE HEALTH CLAIMS	\$450,000.00	\$450,000.00	\$912,727.03	(\$462,727.03)	202.83%	3 Maintenance & Operations
2013	505-0325-882.59-61	RETIREE PRESCRIPTION CLMS	\$0.00	\$0.00	\$170,851.87	(\$170,851.87)		
		3 Maintenance & Operations	\$450,000.00	\$450,000.00	\$1,083,578.90	(\$633,578.90)		
			\$450,000.00	\$450,000.00	\$1,083,578.90	(\$633,578.90)		

From Fund Bal  
 505.0000.251.00.00  
 \$633,578.90  
 13.17

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
<b>8301 ANIMAL SHELTER-ADMIN</b>								
2013	507-8301-645.40-10	REGULAR FULL TIME	\$234,013.00	\$204,712.00	\$224,420.42	(\$19,708.42)	109.63%	1 Salary & Benefits
2013	507-8301-645.40-11	REGULAR PART TIME	\$12,662.00	\$12,662.00	\$0.00	\$12,662.00	368.12%	
2013	507-8301-645.40-15	OVERTIME	\$3,900.00	\$3,900.00	\$14,356.71	(\$10,456.71)	99.94%	
2013	507-8301-645.41-01	LONGEVITY	\$6,666.00	\$6,666.00	\$6,661.97	\$4.03		
2013	507-8301-645.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$14,053.28	(\$14,053.28)		
2013	507-8301-645.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$43.76	(\$43.76)		
2013	507-8301-645.42-20	FICAMEDICARE	\$19,382.00	\$17,140.00	\$18,401.48	(\$1,261.48)	107.36%	
2013	507-8301-645.42-30	EMPLOYEE HEALTH INSURANCE	\$67,617.00	\$57,958.00	\$57,958.00	\$0.00	100.00%	
2013	507-8301-645.42-35	LONG-TERM DISABILITY	\$619.00	\$546.00	\$486.52	\$59.48	89.11%	
2013	507-8301-645.42-36	SHORT-TERM DISABILITY	\$184.00	\$161.00	\$130.18	\$30.82	80.86%	
2013	507-8301-645.42-37	LONG-TERM CARE	\$1,440.00	\$1,260.00	\$162.68	\$1,097.32	12.91%	
2013	507-8301-645.42-40	RETIREMENT	\$21,535.00	\$19,044.00	\$21,608.97	(\$2,564.97)	113.47%	
2013	507-8301-645.42-45	SUPPLEMENTAL DEATH BENEFIT	\$741.00	\$653.00	\$545.79	\$107.21	83.58%	
2013	507-8301-645.42-60	UNEMPLOYMENT INSURANCE	\$249.00	\$220.00	\$220.00	\$0.00	100.00%	
1 Salary & Benefits			\$369,008.00	\$324,922.00	\$359,049.76	(\$34,127.76)		
2013	507-8301-645.49-01	TRAVEL REIMBURSEMENT	\$300.00	\$300.00	\$0.00	\$300.00		2 Training & Travel
2013	507-8301-645.49-10	EDUCATION & CONFERENCE	\$3,469.00	\$3,469.00	\$2,496.80	\$972.20	71.97%	
2013	507-8301-645.49-20	IN-HOUSE TRAINING	\$100.00	\$100.00	\$43.10	\$56.90	43.10%	
2 Training & Travel			\$3,869.00	\$3,869.00	\$2,539.90	\$1,329.10		
2013	507-8301-645.51-01	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$890.00	\$310.00	74.17%	3 Maintenance & Operations
2013	507-8301-645.51-02	COMPUTER SUPPLIES	\$200.00	\$200.00	\$47.08	\$152.92	23.54%	
2013	507-8301-645.55-05	COPIER RENTAL	\$750.00	\$750.00	\$0.00	\$750.00		
2013	507-8301-645.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$50.00	\$150.00	25.00%	
2013	507-8301-645.61-01	FUEL	\$16,800.00	\$16,800.00	\$9,623.01	\$7,176.99	57.28%	
2013	507-8301-645.61-16	LAB SUPPLIES	\$56,891.00	\$56,891.00	\$52,867.82	\$4,023.18	92.93%	
2013	507-8301-645.61-20	PHOTO SUPPLIES	\$40.00	\$40.00	\$0.00	\$40.00		
2013	507-8301-645.61-23	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00		

13,18

Fund Bal \$ 10,139 \$97,000-251,000

### Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2013	507-8301-645.64-23	LAB SERVICES	\$500.00	\$500.00	\$0.00	\$500.00		3 Maintenance & Operations
2013	507-8301-645.65-03	UNIFORMS	\$4,830.00	\$4,830.00	\$1,938.00	\$2,892.00	40.12%	
2013	507-8301-645.65-40	EMPLOYEE MEDICAL	\$1,780.00	\$1,780.00	\$1,643.70	\$136.30	92.34%	
2013	507-8301-645.65-62	PRINTED MATERIALS	\$1,500.00	\$1,500.00	\$851.24	\$648.76	56.75%	
2013	507-8301-645.65-83	ANIMAL CARE	\$87,144.00	\$87,144.00	\$87,773.99	(\$629.99)	100.72%	
2013	507-8301-645.71-06	SMALL TOOLS	\$1,500.00	\$1,500.00	\$508.05	\$991.95	33.87%	
2013	507-8301-645.71-21	JANITORIAL SUPPLIES	\$500.00	\$500.00	\$124.88	\$375.12	24.98%	
2013	507-8301-645.75-01	EQUIPMENT MAINTENANCE	\$200.00	\$200.00	\$613.35	(\$413.35)	306.68%	
2013	507-8301-645.75-03	SOFTWARE MAINTENANCE	\$6,400.00	\$6,400.00	\$5,535.00	\$865.00	86.48%	
2013	507-8301-645.75-12	GROUPS EQUIPMENT MAINT	\$200.00	\$200.00	\$0.00	\$200.00		
2013	507-8301-645.75-42	GROUPS MAINTENANCE	\$200.00	\$200.00	\$0.00	\$200.00		
2013	507-8301-645.75-62	AUTO MAINTENANCE	\$6,500.00	\$6,500.00	\$4,239.79	\$2,260.21	65.23%	
2013	507-8301-645.80-15	CELLULAR TELEPHONE	\$1,860.00	\$1,860.00	\$0.00	\$1,860.00		
2013	507-8301-645.87-04	ONE-TIME BUDGET NON-CAP	\$1,980.00	\$2,289.00	\$2,639.03	(\$350.03)	115.29%	
2013	507-8301-645.89-03	SOFTWARE	\$0.00	\$10,429.00	\$10,008.00	\$421.00	95.96%	
3 Maintenance & Operations			\$191,275.00	\$202,013.00	\$179,352.94	\$22,660.06		
2013	507-8301-645.90-70	AUTOMOTIVE EQUIPMENT	\$8,700.00	\$8,700.00	\$7,920.00	\$780.00	91.03%	4 Capital
4 Capital			\$8,700.00	\$8,700.00	\$7,920.00	\$780.00		
			<b>\$572,852.00</b>	<b>\$539,504.00</b>	<b>\$548,862.60</b>	<b>(\$9,358.60)</b>		