



COLLIN COUNTY

Budget & Finance
2300 Bloomdale Road
Suite 4100
McKinney, Texas 75071
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 end of year negative category clean-up.

Financial Information

Budget adjustments totaling \$701,989

FYI Budget Amendments (Adjustments) FY 2014

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

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
14-06	Elections	001-0501-411.65-62	Printed Materials	001-0501-411.40-21	Elections Judges / Clerks	\$68,304	Reallocation of funds that are needed for negative category balance.
14-07	Elections	001-1001-411.40-12	Other Wages	001-0501-411.40-20	FICA	\$23,151	Move funds that are needed for negative category balance
14-08	Medical Examiner	001-0901-648.49-20	In-House Training	001-0901-648.40-15	Overtime	\$341	Overtime due to increased case loads.
		001-0901-648.61-29	Toxicology Supplies			\$7,800	
14-09	District Court Shared	001-2501-440.40-10	Regular Full Time	001-2501-440.64-15	Substitute Court Reporter	\$17,105	Move funds that are needed for negative category balance due to the increase in fees
		001-1001-411.64-01	Consultants			\$8,281	
14-10	Indigent Defence	001-1001-411.64-01	Consultants	001-6201-721.64-20	Court Appointed Attorney	\$422,622	Move funds that are needed for negative category balance
14-11	Indigent Defence Juvenile Court	001-1001-411.64-01	Consultants	001-6210-721.64-20	Court Appointed Attorney	\$83,791	Move funds that are needed for negative category balance
14-12	Juvenile Probation	001-6401-643.87-01	Misc	001-6401-643.41-09	PTO Buyout	\$14,240	Move funds that are needed for negative category balance
14-13	Juvenile Probation	001-1001-411.40-12	Other Wages	001-6401-643.42-99	Grant Budget Adjustment	\$44,966	Move funds that are needed for negative category balance
14-14	Animal Control	507-8330-645.61-01	Fuel	507-8330-645.40-10	Regular Full Time	\$11,388	Reallocation of funds that are needed for negative category balance with no increase to the budget.
TOTAL						\$701,989	

Monthly Expenditure Report

court

14.016

Date: 10/22/2014

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0501	ELECTIONS-ADMIN							
2014	001-0501-411.40-10	REGULAR FULL TIME	\$589,453.00	\$589,453.00	\$572,138.93	\$17,314.07	97.06%	1 Salary & Benefits
2014	001-0501-411.40-15	OVERTIME	\$0.00	\$0.00	\$16,536.08	(\$16,536.08)		
2014	001-0501-411.40-21	ELECTION JUDGES/CLERKS	\$580,000.00	\$580,000.00	\$634,742.75	(\$54,742.75)	109.44%	68,304
2014	001-0501-411.41-01	LONGEVITY	\$26,227.00	\$26,227.00	\$26,200.62	\$26.38	99.90%	
2014	001-0501-411.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$4,005.48	(\$4,005.48)		
2014	001-0501-411.42-20	FICAMEDICARE	\$47,100.00	\$47,100.00	\$79,859.99	(\$32,759.99)	169.55%	
2014	001-0501-411.42-30	EMPLOYEE HEALTH INSURANCE	\$133,373.00	\$133,373.00	\$133,373.00	\$0.00	100.00%	
2014	001-0501-411.42-35	LONG-TERM DISABILITY	\$1,474.00	\$1,474.00	\$1,374.75	\$99.25	93.27%	
2014	001-0501-411.42-36	SHORT-TERM DISABILITY	\$298.00	\$298.00	\$274.46	\$23.54	92.10%	
2014	001-0501-411.42-37	LONG-TERM CARE	\$2,340.00	\$2,340.00	\$1,229.04	\$1,110.96	52.52%	
2014	001-0501-411.42-40	RETIREMENT	\$48,024.00	\$48,024.00	\$50,214.54	(\$2,190.54)	104.56%	
2014	001-0501-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,533.00	\$1,533.00	\$1,416.52	\$116.48	92.40%	
2014	001-0501-411.42-60	UNEMPLOYMENT INSURANCE	\$590.00	\$590.00	\$590.00	\$0.00	100.00%	
	1 Salary & Benefits		\$1,430,412.00	\$1,430,412.00	\$1,521,956.16	(\$91,544.16)		
2014	001-0501-411.49-01	TRAVEL REIMBURSEMENT	\$3,200.00	\$3,200.00	\$4,794.21	(\$1,594.21)	149.82%	2 Training & Travel
2014	001-0501-411.49-10	EDUCATION & CONFERENCE	\$6,000.00	\$6,000.00	\$4,316.53	\$1,683.47	71.94%	
	2 Training & Travel		\$9,200.00	\$9,200.00	\$9,110.74	\$89.26		
2014	001-0501-411.51-01	OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$1,260.46	\$8,739.54	12.60%	3 Maintenance & Operations
2014	001-0501-411.51-02	COMPUTER SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2014	001-0501-411.55-10	DUES & SUBSCRIPTIONS	\$3,000.00	\$3,000.00	\$2,374.59	\$625.41	79.15%	
2014	001-0501-411.61-08	ELECTION SUPPLIES	\$40,000.00	\$40,000.00	\$92,257.38	(\$34,885.38)	160.81%	
2014	001-0501-411.64-01	CONSULTANTS	\$7,500.00	\$7,500.00	\$14,440.00	(\$6,940.00)	192.53%	
2014	001-0501-411.64-08	SECURITY SERVICE	\$5,000.00	\$5,000.00	\$1,082.25	\$3,917.75	21.65%	
2014	001-0501-411.65-01	PUBLIC NOTIFICATIONS	\$22,000.00	\$22,000.00	\$17,178.00	\$4,822.00	78.08%	
2014	001-0501-411.65-10	EQUIPMENT RENTAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00		
2014	001-0501-411.65-62	PRINTED MATERIALS	\$99,200.00	\$108,590.00	\$39,599.09	\$68,990.91	FR	
2014	001-0501-411.80-05	SPACE RENT	\$7,500.00	\$8,790.00	\$2,582.63	\$6,207.37	29.38%	

Monthly Expenditure Report

Date: 10/22/2014

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2014	001-0501-411.80-15	CELLULAR TELEPHONE	\$0.00	\$627.00	\$0.00	\$627.00		
2014	001-0501-411.87-01	MISCELLANEOUS	\$200.00	\$200.00	\$0.00	\$200.00		3 Maintenance & Operations
		3 Maintenance & Operations	\$210,400.00	\$239,079.00	\$170,774.40	\$68,304.60		
			\$1,650,012.00	\$1,678,691.00	\$1,701,841.30	(\$23,150.30)		

From Vondsept 40.12
To 4220 FICA
OPWD WOP&P
14.07

Account 14.08

Monthly Expenditure Report

Date: 10/22/2014

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0901	ME-ADMIN							
2014	001-0901-648-40-10	REGULAR FULL TIME	\$552,288.00	\$552,288.00	\$663,369.05	(\$111,081.05)	120.11%	1 Salary & Benefits
2014	001-0901-648-40-11	REGULAR PART TIME	\$112,814.00	\$112,814.00	\$0.00	\$112,814.00		
2014	001-0901-648-40-15	OVERTIME	\$0.00	\$0.00	\$21,999.91	(\$21,999.91)		
2014	001-0901-648-41-01	LONGEVITY	\$34,753.00	\$34,753.00	\$34,741.40	\$11.60	99.97%	
2014	001-0901-648-41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$6.79	(\$6.79)		
2014	001-0901-648-42-20	FICAMEDICARE	\$53,540.00	\$53,540.00	\$42,632.68	\$10,907.32	79.63%	
2014	001-0901-648-42-30	EMPLOYEE HEALTH INSURANCE	\$71,817.00	\$71,817.00	\$71,817.00	\$0.00	100.00%	
2014	001-0901-648-42-35	LONG-TERM DISABILITY	\$1,664.00	\$1,664.00	\$1,374.19	\$289.81	82.58%	
2014	001-0901-648-42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$159.74	\$24.26	86.82%	
2014	001-0901-648-42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$487.83	\$952.17	33.88%	
2014	001-0901-648-42-40	RETIREMENT	\$54,589.00	\$54,589.00	\$54,723.27	(\$134.27)	100.25%	
2014	001-0901-648-42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,730.00	\$1,730.00	\$1,648.14	\$81.86	95.27%	
2014	001-0901-648-42-60	UNEMPLOYMENT INSURANCE	\$666.00	\$666.00	\$666.00	\$0.00	100.00%	
		1 Salary & Benefits	\$885,485.00	\$885,485.00	\$893,626.00	(\$8,141.00)		
2014	001-0901-648-49-01	TRAVEL REIMBURSEMENT	\$0.00	\$0.00	\$165.20	(\$165.20)		2 Training & Travel
2014	001-0901-648-49-10	EDUCATION & CONFERENCE	\$3,000.00	\$3,000.00	\$2,775.73	\$224.27	92.52%	
2014	001-0901-648-49-20	IN-HOUSE TRAINING	\$3,000.00	\$3,000.00	\$1,828.97	\$1,171.03	60.97%	From 2011 \$351
2014	001-0901-648-49-22	DEATH INVESTIGATOR TRAINING	\$1,300.00	\$1,300.00	\$425.00	\$875.00	32.69%	
		2 Training & Travel	\$7,300.00	\$7,300.00	\$5,194.90	\$2,105.10		
2014	001-0901-648-51-01	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,735.44	\$264.56	86.77%	3 Maintenance & Operations
2014	001-0901-648-51-02	COMPUTER SUPPLIES	\$250.00	\$250.00	\$281.59	(\$31.59)	112.64%	
2014	001-0901-648-55-10	DUES & SUBSCRIPTIONS	\$6,206.00	\$6,206.00	\$5,052.00	\$1,154.00	81.41%	
2014	001-0901-648-61-17	MEDICAL SUPPLIES	\$10,000.00	\$10,000.00	\$11,568.96	(\$1,568.96)	115.69%	
2014	001-0901-648-61-20	PHOTO SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00		
2014	001-0901-648-61-29	TOXICOLOGY SUPPLIES	\$5,000.00	\$5,157.00	\$2,620.09	\$2,536.91	50.81%	From 6/12/12 \$1800
2014	001-0901-648-61-32	HISTOLOGY SUPPLIES	\$7,000.00	\$7,000.00	\$5,223.60	\$1,776.40	74.62%	
2014	001-0901-648-64-01	CONSULTANTS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2014	001-0901-648.64-23	LAB SERVICES	\$220,000.00	\$220,220.00	\$216,351.82	\$3,868.18	98.24%	3 Maintenance & Operations
2014	001-0901-648.64-24	AUTOPSY SERVICES	\$20,000.00	\$20,000.00	\$25,685.43	(\$5,685.43)	128.43%	
2014	001-0901-648.65-03	UNIFORMS	\$750.00	\$1,200.00	\$913.64	\$286.36	76.14%	
2014	001-0901-648.65-28	AMUBLANCE SERVICE	\$61,150.00	\$61,525.00	\$64,555.00	(\$3,030.00)	104.92%	
2014	001-0901-648.65-58	LIBRARY BOOKS	\$1,000.00	\$1,120.00	\$459.40	\$660.60	41.02%	
2014	001-0901-648.65-62	PRINTED MATERIALS	\$2,000.00	\$2,000.00	\$1,441.25	\$558.75	72.06%	
2014	001-0901-648.71-21	JANITORIAL SUPPLIES	\$1,200.00	\$1,200.00	\$525.37	\$674.63	43.78%	
2014	001-0901-648.75-60	PERMITS	\$200.00	\$200.00	\$688.00	(\$488.00)	344.00%	
2014	001-0901-648.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$6,738.00	\$1,552.94	\$5,185.06	23.05%	
3 Maintenance & Operations			\$338,406.00	\$346,466.00	\$338,654.53	\$7,811.47		
2014	001-0901-648.90-02	COMPUTER EQUIPMENT	\$0.00	\$24,400.00	\$0.00	\$24,400.00		4 Capital
4 Capital			\$0.00	\$24,400.00	\$0.00	\$24,400.00		
			\$1,231,191.00	\$1,263,651.00	\$1,237,475.43	\$26,175.57		

Monthly Expenditure Report

14.09

Court

Date: 10/22/2014

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2501	DIST CT-SHARED							
2014	001-2501-440.40-10	REGULAR FULL TIME	\$233,693.00	\$233,693.00	\$224,269.62	\$9,423.38	95.97%	1 Salary & Benefits
2014	001-2501-440.41-01	LONGEVITY	\$8,076.00	\$8,076.00	\$8,075.77	\$0.23	100.00%	Benefits
2014	001-2501-440.42-20	FIGAMEDICARE	\$18,496.00	\$18,496.00	\$17,273.08	\$1,222.92	93.39%	
2014	001-2501-440.42-30	EMPLOYEE HEALTH INSURANCE	\$43,602.00	\$43,602.00	\$37,777.00	\$5,825.00	86.64%	
2014	001-2501-440.42-35	LONG-TERM DISABILITY	\$585.00	\$585.00	\$557.60	\$27.40	95.32%	
2014	001-2501-440.42-36	SHORT-TERM DISABILITY	\$97.00	\$97.00	\$90.82	\$6.18	93.63%	
2014	001-2501-440.42-37	LONG-TERM CARE	\$765.00	\$765.00	\$250.95	\$514.05	32.80%	
2014	001-2501-440.42-40	RETIREMENT	\$18,858.00	\$18,858.00	\$18,845.49	\$12.51	99.93%	
2014	001-2501-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$607.00	\$607.00	\$557.60	\$49.40	91.86%	
2014	001-2501-440.42-60	UNEMPLOYMENT INSURANCE	\$234.00	\$234.00	\$209.66	\$24.34	89.60%	
		1 Salary & Benefits	\$325,013.00	\$325,013.00	\$307,907.59	\$17,105.41	95.99%	
2014	001-2501-440.49-10	EDUCATION & CONFERENCE	\$6,225.00	\$6,225.00	\$5,929.28	\$295.72	95.25%	2 Training & Travel
		2 Training & Travel	\$6,225.00	\$6,225.00	\$5,929.28	\$295.72	95.25%	
2014	001-2501-440.51-01	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$819.23	\$180.77	81.92%	3 Maintenance & Operations
2014	001-2501-440.55-10	DUES & SUBSCRIPTIONS	\$236.00	\$236.00	\$325.00	(\$89.00)	137.71%	
2014	001-2501-440.64-12	INTERPRETER	\$2,000.00	\$2,000.00	\$140.00	\$1,860.00	7.00%	
2014	001-2501-440.64-13	MEDIATOR COSTS	\$50,000.00	\$50,000.00	\$108,388.50	(\$58,388.50)	216.78%	
2014	001-2501-440.64-15	SUBSTITUTE COURT REPORTER	\$0.00	\$0.00	\$35,476.48	(\$35,476.48)	17,105%	
2014	001-2501-440.64-16	VISITING JUDGES	\$105,000.00	\$105,000.00	\$49,141.85	\$55,858.15	46.80%	
2014	001-2501-440.65-02	REPORTERS RECORDS	\$0.00	\$0.00	\$918.33	(\$918.33)		
2014	001-2501-440.65-03	UNIFORMS	\$500.00	\$500.00	\$497.40	\$2.60	99.48%	
2014	001-2501-440.65-33	JURY EXPENSE	\$12,000.00	\$12,000.00	\$9,773.23	\$2,226.77	81.44%	
2014	001-2501-440.65-62	PRINTED MATERIALS	\$200.00	\$200.00	\$91.85	\$108.15	45.93%	
2014	001-2501-440.65-64	BUSINESS MEALS	\$0.00	\$0.00	\$347.52	(\$347.52)		
2014	001-2501-440.81-04	ADMIN DISTRICT PRO RATA	\$46,420.00	\$46,420.00	\$47,803.60	(\$1,383.60)	102.98%	
2014	001-2501-440.81-05	CIVIL APPEALS COURT SPPLY	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	100.00%	
2014	001-2501-440.87-01	MISCELLANEOUS	\$11,000.00	\$9,279.00	\$257.40	\$9,021.60	2.77%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2014	001-5030-641.61-23	SAFETY SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00		3 Maintenance & Operations
2014	001-5030-641.61-28	TACTICAL SUPPLIES	\$10,000.00	\$10,546.00	\$10,479.67	\$66.33	99.37%	
2014	001-5030-641.61-30	VIDEO SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00		
2014	001-5030-641.64-01	CONSULTANTS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		
2014	001-5030-641.64-02	PRE-EMPLOYMENT EXAM	\$10,000.00	\$10,000.00	\$9,420.00	\$580.00	94.20%	
2014	001-5030-641.65-03	UNIFORMS	\$55,000.00	\$71,045.00	\$57,204.27	\$13,840.73	80.52%	
2014	001-5030-641.65-62	PRINTED MATERIALS	\$10,390.00	\$11,209.00	\$9,893.46	\$1,315.54	88.26%	
2014	001-5030-641.71-21	JANITORIAL SUPPLIES	\$208,000.00	\$208,000.00	\$171,297.94	\$36,702.06	82.35%	
2014	001-5030-641.75-01	EQUIPMENT MAINTENANCE	\$5,000.00	\$5,000.00	\$4,384.00	\$616.00	87.68%	
2014	001-5030-641.75-60	PERMITS	\$300.00	\$300.00	\$300.00	\$0.00	100.00%	
2014	001-5030-641.80-15	CELLULAR TELEPHONE	\$0.00	\$0.00	\$3,239.93	(\$3,239.93)		
2014	001-5030-641.87-04	ONE-TIME BUDGET NON-CAP	\$59,343.00	\$59,343.00	\$48,888.69	\$10,454.31	82.38%	
		3 Maintenance & Operations	\$1,907,754.00	\$1,951,022.00	\$1,376,847.64	\$574,174.36		
2014	001-5030-641.90-04	COMPUTER SOFTWARE	\$50,000.00	\$50,000.00	\$47,723.29	\$2,276.71	95.45%	
		4 Capital	\$50,000.00	\$50,000.00	\$47,723.29	\$2,276.71		
			\$18,969,448.00	\$19,012,716.00	\$18,518,479.58	\$494,236.42		

Monthly Expenditure Report

14-10

court
14.14

Date: 10/22/2014

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6201	INDIGENT DEFENSE							
2014	001-6201-721 64-01	CONSULTANTS	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)		3 Maintenance & Operations
2014	001-6201-721 64-03	PSYCHOLOGICAL EVALUATIONS	\$100,000.00	\$100,000.00	\$135,199.77	(\$35,199.77)	135.20%	
2014	001-6201-721 64-12	INTERPRETER	\$88,000.00	\$88,000.00	\$98,740.10	(\$10,740.10)	112.20%	
2014	001-6201-721 64-20	COURT APPOINTED ATTORNEY	\$5,299,704.00	\$5,850,000.00	\$6,360,957.21	TO (\$510,957.21)	108.73%	
2014	001-6201-721 65-02	REPORTERS RECORDS	\$200,000.00	\$200,000.00	\$168,252.44	\$31,747.56	84.13%	
2014	001-6201-721 65-31	WITNESS COSTS	\$150,000.00	\$150,000.00	\$116,820.16	\$33,179.84	77.88%	
2014	001-6201-721 65-32	INVESTIGATION EXPENSE	\$200,000.00	\$200,000.00	\$134,622.00	\$65,378.00	67.31%	
2014	001-6201-721 87-01	MISCELLANEOUS	\$40,000.00	\$40,000.00	\$33,229.36	\$6,770.64	83.07%	
		3 Maintenance & Operations	\$6,077,704.00	\$6,628,000.00	\$7,050,621.04	(\$422,621.04)		
			\$6,077,704.00	\$6,628,000.00	\$7,050,621.04	(\$422,621.04)		

From WDR court 6401 consult
\$ 422,622

COLETT

14-11

14.150

Date: 10/22/2014

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6210	JUVENILE COURT-IND DEF							
2014	001-6210-721.64-20	COURT APPOINTED ATTORNEY	\$500,000.00	\$500,000.00	\$581,674.49	70 (\$81,674.49)	116.33%	3 Maintenance & Operations
2014	001-6210-721.65-31	WITNESS COSTS	\$0.00	\$0.00	\$1,144.00	(\$1,144.00)		
2014	001-6210-721.65-32	INVESTIGATION EXPENSE	\$0.00	\$0.00	\$1,935.32	(\$1,935.32)		
2014	001-6210-721.87-01	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$36.41	\$963.59	3.64%	
		3 Maintenance & Operations	\$501,000.00	\$501,000.00	\$584,790.22	(\$83,790.22)		
			\$501,000.00	\$501,000.00	\$584,790.22	(\$83,790.22)		

From non dept consult 6401

83,791

2014 12

Date: 10/22/2014

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6401	JUV PROB-ADMIN							
2014	001-6401-643.40-10	REGULAR FULL TIME	\$2,300,270.00	\$2,300,270.00	\$632,417.60	\$1,667,852.40	27.49%	1 Salary & Benefits
2014	001-6401-643.41-01	LONGEVITY	\$132,897.00	\$132,897.00	\$127,818.50	\$5,078.50	96.18%	
2014	001-6401-643.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$86.36	(\$86.36)		
2014	001-6401-643.41-09	PTO BUYOUT	\$0.00	\$0.00	\$10,594.69	(\$10,594.69)		
2014	001-6401-643.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$80.46	(\$80.46)		
2014	001-6401-643.42-20	FICAMEDICARE	\$186,138.00	\$186,138.00	\$172,524.35	\$13,613.65	92.69%	
2014	001-6401-643.42-30	EMPLOYEE HEALTH INSURANCE	\$441,155.00	\$441,155.00	\$441,155.00	\$0.00	100.00%	
2014	001-6401-643.42-35	LONG-TERM DISABILITY	\$5,752.00	\$5,752.00	\$5,521.88	\$230.12	96.00%	
2014	001-6401-643.42-36	SHORT-TERM DISABILITY	\$986.00	\$986.00	\$942.91	\$43.09	95.63%	
2014	001-6401-643.42-37	LONG-TERM CARE	\$7,740.00	\$7,740.00	\$4,475.29	\$3,264.71	57.82%	
2014	001-6401-643.42-40	RETIREMENT	\$189,788.00	\$189,788.00	\$191,541.28	(\$1,753.28)	100.92%	
2014	001-6401-643.42-45	SUPPLEMENTAL DEATH BENEFIT	\$5,982.00	\$5,982.00	\$5,546.50	\$435.50	92.72%	
2014	001-6401-643.42-60	UNEMPLOYMENT INSURANCE	\$2,301.00	\$2,301.00	\$2,301.00	\$0.00	100.00%	
2014	001-6401-643.42-99	GRANT BUDGET ADJUSTMENT	(\$1,468,724.00)	(\$1,737,393.00)	\$0.00	\$1,737,393.00		
		1 Salary & Benefits	\$1,804,285.00	\$1,535,616.00	\$1,595,005.82	(\$59,389.82)	88.43%	
2014	001-6401-643.49-01	TRAVEL REIMBURSEMENT	\$5,800.00	\$5,800.00	\$7,897.99	(\$2,097.99)	136.17%	2 Training & Travel
2014	001-6401-643.49-10	EDUCATION & CONFERENCE	\$14,000.00	\$14,000.00	\$15,219.40	(\$1,219.40)	108.71%	
2014	001-6401-643.49-20	IN-HOUSE TRAINING	\$13,450.00	\$13,450.00	\$9,949.65	\$3,500.35	73.98%	
		2 Training & Travel	\$33,250.00	\$33,250.00	\$33,067.04	\$182.96	99.47%	
2014	001-6401-643.51-01	OFFICE SUPPLIES	\$5,415.00	\$5,415.00	\$5,380.15	\$34.85	99.36%	3 Maintenance & Operations
2014	001-6401-643.55-10	DUES & SUBSCRIPTIONS	\$410.00	\$410.00	\$205.00	\$205.00	50.00%	
2014	001-6401-643.64-03	PSYCHOLOGICAL EVALUATIONS	\$60,000.00	\$60,000.00	\$49,580.00	\$10,420.00	82.63%	
2014	001-6401-643.64-09	AUDIT SERVICES	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00%	
2014	001-6401-643.64-14	HEARING MASTERS	\$86,000.00	\$86,000.00	\$105,500.00	(\$19,500.00)	122.67%	
2014	001-6401-643.64-23	LAB SERVICES	\$66,000.00	\$67,746.00	\$68,053.30	(\$307.30)	100.45%	
2014	001-6401-643.64-33	COUNSELING SERVICES	\$200,000.00	\$201,824.00	\$199,472.00	\$2,352.00	98.83%	
2014	001-6401-643.65-30	INMATE TRANSPORT	\$3,000.00	\$3,000.00	\$1,794.39	\$1,205.61	59.81%	

INVESTED

Monthly Expenditure Report

Date: 10/22/2014

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2014	001-6401-643.65-32	INVESTIGATION EXPENSE	\$23,852.00	\$23,852.00	\$24,725.00	(\$873.00)	103.66%	3 Maintenance & Operations
2014	001-6401-643.65-36	MEDICAL COSTS	\$564.00	\$564.00	\$0.00	\$564.00		
2014	001-6401-643.65-62	PRINTED MATERIALS	\$3,400.00	\$3,400.00	\$1,549.70	\$1,850.30	45.58%	
2014	001-6401-643.65-64	BUSINESS MEALS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2014	001-6401-643.65-79	EMERGENCY SHELTER	\$893.00	\$893.00	\$0.00	\$893.00		
2014	001-6401-643.80-15	CELLULAR TELEPHONE	\$0.00	\$0.00	\$1,468.47	(\$1,468.47)		
2014	001-6401-643.87-01	MISCELLANEOUS	\$23,398.00	\$17,865.00	\$0.00	\$17,865.00		
		3 Maintenance & Operations	\$482,932.00	\$480,969.00	\$466,728.01	\$14,240.99		
			\$2,320,467.00	\$2,049,835.00	\$2,094,800.87	(\$44,965.87)		

From my budget

\$14,240

\$14.17

Monthly Expenditure Report

over

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
8330	ANIMAL CONTROL-ADMIN							
2014	507-8330-645-40-10	REGULAR FULL TIME	\$156,101.00	\$156,101.00	\$209,020.43	(\$52,919.43)	133.90%	1 Salary & Benefits
2014	507-8330-645-40-11	REGULAR PART TIME	\$48,434.00	\$48,434.00	\$0.00	\$48,434.00	106.57%	
2014	507-8330-645-40-15	OVERTIME	\$15,600.00	\$15,600.00	\$16,624.41	(\$1,024.41)	104.79%	
2014	507-8330-645-41-01	LONGEVITY	\$1,419.00	\$1,419.00	\$1,487.01	(\$68.01)		
2014	507-8330-645-41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,273.22	(\$1,273.22)		
2014	507-8330-645-41-09	PTO BUYOUT	\$0.00	\$0.00	\$2,741.59	(\$2,741.59)		
2014	507-8330-645-41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$25.28	(\$25.28)		
2014	507-8330-645-42-20	FIGAMEDICARE	\$15,756.00	\$15,756.00	\$16,535.66	(\$779.66)	104.95%	
2014	507-8330-645-42-30	EMPLOYEE HEALTH INSURANCE	\$51,297.00	\$51,297.00	\$51,297.00	\$0.00	100.00%	
2014	507-8330-645-42-35	LONG-TERM DISABILITY	\$512.00	\$512.00	\$370.62	\$141.38	72.39%	
2014	507-8330-645-42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$108.00	\$76.00	58.70%	
2014	507-8330-645-42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$9.45	\$1,430.55	0.66%	
2014	507-8330-645-42-40	RETIREMENT	\$16,073.00	\$16,073.00	\$18,740.51	(\$2,667.51)	116.60%	
2014	507-8330-645-42-45	SUPPLEMENTAL DEATH BENEFIT	\$533.00	\$533.00	\$503.14	\$29.86	94.40%	
2014	507-8330-645-42-60	UNEMPLOYMENT INSURANCE	\$205.00	\$205.00	\$205.00	\$0.00	100.00%	
		1 Salary & Benefits	\$307,554.00	\$307,554.00	\$318,941.32	(\$11,387.32)	104.02%	
2014	507-8330-645-49-01	TRAVEL REIMBURSEMENT	\$475.00	\$475.00	\$0.00	\$475.00		2 Training & Travel
2014	507-8330-645-49-10	EDUCATION & CONFERENCE	\$7,800.00	\$7,800.00	\$1,401.71	\$6,398.29	17.97%	
		2 Training & Travel	\$8,275.00	\$8,275.00	\$1,401.71	\$6,873.29		
2014	507-8330-645-51-01	OFFICE SUPPLIES	\$720.00	\$720.00	\$409.33	\$310.67	56.85%	3 Maintenance & Operations
2014	507-8330-645-51-02	COMPUTER SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00		
2014	507-8330-645-55-10	DUES & SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$500.00		
2014	507-8330-645-61-01	FUEL	\$36,000.00	\$36,000.00	\$20,147.12	\$15,852.88	55.96%	
2014	507-8330-645-61-16	LAB SUPPLIES	\$700.00	\$700.00	\$0.00	\$700.00		
2014	507-8330-645-61-20	PHOTO SUPPLIES	\$50.00	\$50.00	\$0.00	\$50.00		
2014	507-8330-645-61-21	RADIO SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		
2014	507-8330-645-61-23	SAFETY SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2014	507-8330-645.65-03	UNIFORMS	\$3,759.00	\$4,634.00	\$875.00	\$3,759.00	18.88%	3 Maintenance & Operations
2014	507-8330-645.65-40	EMPLOYEE MEDICAL	\$687.00	\$687.00	\$2,712.60	(\$2,025.60)	394.85%	
2014	507-8330-645.71-06	SMALL TOOLS	\$2,500.00	\$2,500.00	\$1,755.62	\$744.38	70.22%	
2014	507-8330-645.75-62	AUTO MAINTENANCE	\$5,000.00	\$5,000.00	\$5,866.53	(\$866.53)	117.33%	
2014	507-8330-645.80-12	COMMUNICATION LINE LEASE	\$2,400.00	\$2,400.00	\$1,823.52	\$576.48	75.98%	
2014	507-8330-645.80-15	CELLULAR TELEPHONE	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00		
3 Maintenance & Operations			\$55,156.00	\$56,031.00	\$33,589.72	\$22,441.28		
			\$370,985.00	\$371,860.00	\$353,932.75	\$17,927.25		
			\$1,096,519.00	\$1,283,502.00	\$1,143,631.38	\$139,870.62		