



COLLIN COUNTY

Budget & Finance
2300 Bloomdale Road
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COURT COMMUNICATION ITEM

Item Description

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

Background on Item

Budget adjustment/amendments are needed for negative categories and/or negative departmental budgets for FY 2015.

Financial Information

Budget adjustments/amendments totaling \$1,190,183

FYI Budget Amendments (Adjustments) FY 2015

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
15-01	Veterans	001-0701-411.49-10	Education & Conf	001-0701-411.40-10	Regular Full Time	\$6,383	Negative Salaries & Benefits category. An employee was paid over the 3% average PFP that was budgeted. Per Linda Riggs "Payroll for 9/4, 9/18, 10/2 and a 30% accrual for 10/16 payroll. 10/2 payroll was 100% September pay the time beginning 9/14 - 9/27". Also includes wellness pay and straight pay.
15-02	Medical Examiner	001-0901-648.87-04	One-Time Budget Non-Cap	001-0901-648.40-10	Regular Full Time	\$12,744	Negative Salaries & Benefits category. Part-Time employee was paid out of the wrong account. Per Linda Riggs "Payroll for 9/4, 9/18, 10/2 and a 30% accrual for 10/16 payroll. 10/2 payroll was 100% September pay the time beginning 9/14 - 9/27". Also includes wellness pay and straight pay.
15-03	CCL6	001-1001-411.40-10	Non Dept Regular Full Time	001-2060-442.40-10	Regular Full Time	\$6,092	Negative Department Budget. Mostly Salary line 40-10. Bailiff was hired in above minimum salary which was budgeted. Per Linda Riggs "Payroll for 9/4, 9/18, 10/2 and a 30% accrual for 10/16 payroll. 10/2 payroll was 100% September pay the time beginning 9/14 - 9/27". Also includes wellness pay and straight pay.
		001-2060-442.49-10	Education & Conf			\$2,364	
		001-2060-442.51-01	Office Supplies			\$646	
15-04	219th Dist Court	001-2520-440.49-10	Education & Conf	001-2520-440.41-09	PTO Buyout	\$5,117	Negative Department Budget. Office Coordinator overlap. Mostly PTO Buyout line 41-09. Per Linda Riggs "Payroll for 9/4, 9/18, 10/2 and a 30% accrual for 10/16 payroll. 10/2 payroll was 100% September pay the time beginning 9/14 - 9/27". Also includes wellness pay and straight pay.
		001-2520-440.51-01	Office Supplies			\$1,633	
		001-1001-411.40-10	Non Dept Regular Full Time			\$499	
15-05	Juvenile Detention	001-6420-641.49-20	In-House Training	001-6420-641.40-10	Regular Full Time	\$5,214	Negative Department Budget. Mostly Salary line 40-10. Per Linda Riggs "Payroll for 9/4, 9/18, 10/2 and a 30% accrual for 10/16 payroll. 10/2 payroll was 100% September pay the time beginning 9/14 - 9/27". Also includes wellness pay and straight pay.
		001-6420-641.61-10	Food Supplies			\$48,474	
		001-6401-643.40-10	Juv Prob Regular Full Time			\$6,598	
		001-6401-643.49-10	Juv Prob Ed & Conf			\$4,533	
		001-6401-643.64-03	Juv Prob Psych Eval			\$10,377	
		001-6460-643.42-16	Juv Alt Ed College Reimb			\$2,778	
		001-6460-643.49-10	Juv Alt Ed & Conf			\$89	
		001-6460-643.64-01	Juv Alt Consultants			\$118	
		001-1001-411.40-10	Non Dept Regular Full Time			\$179,932	
15-06	Special Projects	010-7560-688.49-10	Education & Conf	010-7560-688.40-10	Regular Full Time	\$1,405	
		010-7560-688.51-01	Office Supplies			\$301	
		001-1001-411.40-10	Non Dept Regular Full Time			\$863	

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
15-07	Animal Control	507-8330-645.61-01	Fuel	507-8330-645.40-10	Regular Full Time	\$11,793	Negative Salaries & Benefits category. Per Linda Riggs "Payroll for 9/4, 9/18, 10/2 and a 30% accrual for 10/16 payroll. 10/2 payroll was 100% September pay the time beginning 9/14 - 9/27"
15-08	Court Appointed Prosecutor	001-1001-411.64-01	Non Dept Consultants	001-1030-520.64-44	Court Appointed Prosecutor	\$68,358	Negative Department Budget. Year end clean-up.
15-09	Indigent Defense	001-1001-411.64-01	Non Dept Consultants	001-6201-721.64-20	Court Appointed Attorney	\$509,616	
15-10	Facilities	001-4010-560.65-03	Uniforms	001-4010-560.40-15	Overtime	\$23,593	Per Dan, James "OT was caused by various emergencies after business hours which resulted in call-in time"
		001-4010-560.49-20	In-House Training			\$39	
15-11	HFC	002-1060-411.65-50	Grant Awards	002-1060-411.39-03	Fiscal Services	\$6,000	Negative category. Year end clean-up
15-12	Justice Asst Grant	001-1001-411.87-01	Non Dept Misc	001-9121-880.30-01	Transfer Out	\$1	Grant closed out. Year end clean-up
15-13	Animal Shelter Program	507-0000-251.00-00	Fund Balance	507-9510-880.30-01	Transfer Out	\$41,211	Needed to separate donations in a separate fund (510). Year end clean up.
15-14	Debt Service	399-0000-251.00-00	Fund Balance	399-3030-850.39-02	Interest Payments	\$233,411	Negative Department Budget. Year end clean-up.
15-15				399-8901-850.39-11	Debt Issue Discount	\$1	
TOTAL						\$1,190,183	

Monthly Expenditure Report

15-01

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0701 VETERAN - ADMIN								
2015	001-0701-411.40-10	REGULAR FULL TIME	\$124,054.00	\$124,054.00	\$128,991.14	TO (\$4,937.14)	103.98%	1 Salary & Benefits
2015	001-0701-411.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$1,683.15	(\$1,683.15)		
2015	001-0701-411.42-20	FICA/MEDICARE	\$9,491.00	\$9,491.00	\$9,361.78	\$129.22	98.64%	
2015	001-0701-411.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$31,679.00	\$0.00	100.00%	
2015	001-0701-411.42-35	LONG-TERM DISABILITY	\$311.00	\$311.00	\$329.49	(\$18.49)	105.95%	
2015	001-0701-411.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-0701-411.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$0.00	\$540.00		
2015	001-0701-411.42-40	RETIREMENT	\$9,925.00	\$9,925.00	\$10,304.30	(\$379.30)	103.82%	
2015	001-0701-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$323.00	\$323.00	\$319.45	\$3.55	98.90%	
2015	001-0701-411.42-60	UNEMPLOYMENT INSURANCE	\$125.00	\$125.00	\$125.00	\$0.00	100.00%	
1 Salary & Benefits			\$176,517.00	\$176,517.00	\$182,899.77	(\$6,382.77)		
2015	001-0701-411.49-01	TRAVEL REIMBURSEMENT	\$1,500.00	\$1,500.00	\$145.52	\$1,354.48	9.70%	2 Training & Travel
2015	001-0701-411.49-10	EDUCATION & CONFERENCE	\$12,116.00	\$12,116.00	\$3,574.71	From \$8,541.29	29.50%	
2 Training & Travel			\$13,616.00	\$13,616.00	\$3,720.23	\$9,895.77		
2015	001-0701-411.51-01	OFFICE SUPPLIES	\$900.00	\$900.00	\$362.10	\$537.90	40.23%	3 Maintenance & Operations
2015	001-0701-411.55-10	DUES & SUBSCRIPTIONS	\$350.00	\$350.00	\$408.31	(\$58.31)	116.66%	
2015	001-0701-411.65-62	PRINTED MATERIALS	\$355.00	\$355.00	\$194.48	\$160.52	54.78%	
2015	001-0701-411.87-04	ONE-TIME BUDGET NON-CAP	\$500.00	\$500.00	\$0.00	\$500.00		
3 Maintenance & Operations			\$2,105.00	\$2,105.00	\$964.89	\$1,140.11		
			\$192,238.00	\$192,238.00	\$187,584.89	\$4,653.11		

Monthly Expenditure Report

15-02

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0901 ME-ADMIN								
2015	001-0901-648.40-10	REGULAR FULL TIME	\$616,181.00	\$616,181.00	\$732,380.55	TO (\$116,199.55)	118.86%	1 Salary & Benefits
2015	001-0901-648.40-11	REGULAR PART TIME	\$112,270.00	\$112,270.00	\$0.00	\$112,270.00		
2015	001-0901-648.40-15	OVERTIME	\$0.00	\$0.00	\$22,924.47	(\$22,924.47)		
2015	001-0901-648.41-01	LONGEVITY	\$36,456.00	\$36,456.00	\$36,350.78	\$105.22	99.71%	
2015	001-0901-648.42-20	FICA/MEDICARE	\$58,516.00	\$58,516.00	\$47,456.22	\$11,059.78	81.10%	
2015	001-0901-648.42-30	EMPLOYEE HEALTH INSURANCE	\$84,476.00	\$84,476.00	\$84,476.00	\$0.00	100.00%	
2015	001-0901-648.42-35	LONG-TERM DISABILITY	\$1,822.00	\$1,822.00	\$1,532.14	\$289.86	84.09%	
2015	001-0901-648.42-36	SHORT-TERM DISABILITY	\$207.00	\$207.00	\$261.70	(\$54.70)	126.43%	
2015	001-0901-648.42-37	LONG-TERM CARE	\$1,620.00	\$1,620.00	\$568.65	\$1,051.35	35.10%	
2015	001-0901-648.42-40	RETIREMENT	\$61,193.00	\$61,193.00	\$59,606.38	\$1,586.62	97.41%	
2015	001-0901-648.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,895.00	\$1,895.00	\$1,822.26	\$72.74	96.16%	
2015	001-0901-648.42-60	UNEMPLOYMENT INSURANCE	\$729.00	\$729.00	\$729.00	\$0.00	100.00%	
1 Salary & Benefits			\$975,365.00	\$975,365.00	\$988,108.15	(\$12,743.15)		
2015	001-0901-648.49-01	TRAVEL REIMBURSEMENT	\$0.00	\$0.00	\$34.50	(\$34.50)		2 Training & Travel
2015	001-0901-648.49-10	EDUCATION & CONFERENCE	\$3,250.00	\$3,250.00	\$2,819.03	\$430.97	86.74%	
2015	001-0901-648.49-20	IN-HOUSE TRAINING	\$4,300.00	\$4,300.00	\$2,049.45	\$2,250.55	47.66%	
2015	001-0901-648.49-22	DEATH INVESTIGATOR TRAINING	\$0.00	\$0.00	\$25.00	(\$25.00)		
2 Training & Travel			\$7,550.00	\$7,550.00	\$4,927.98	\$2,622.02		
2015	001-0901-648.51-01	OFFICE SUPPLIES	\$2,250.00	\$2,250.00	\$2,036.09	\$213.91	90.49%	3 Maintenance & Operations
2015	001-0901-648.55-01	COMPUTER SOFTWARE	\$3,600.00	\$0.00	\$33.11	(\$33.11)		
2015	001-0901-648.55-10	DUES & SUBSCRIPTIONS	\$24,206.00	\$6,206.00	\$4,512.00	\$1,694.00	72.70%	
2015	001-0901-648.61-17	MEDICAL SUPPLIES	\$22,000.00	\$22,000.00	\$13,840.58	\$8,159.42	62.91%	
2015	001-0901-648.61-20	PHOTO SUPPLIES	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00		
2015	001-0901-648.61-29	TOXICOLOGY SUPPLIES	\$0.00	\$0.00	\$2,283.72	(\$2,283.72)		
2015	001-0901-648.61-32	HISTOLOGY SUPPLIES	\$0.00	\$0.00	\$4,687.10	(\$4,687.10)		
2015	001-0901-648.64-01	CONSULTANTS	\$1,500.00	\$1,500.00	\$2,100.00	(\$600.00)	140.00%	
2015	001-0901-648.64-23	LAB SERVICES	\$220,000.00	\$220,000.00	\$256,662.00	(\$36,662.00)	116.66%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-0901-648.64-24	AUTOPSY SERVICES	\$20,000.00	\$20,000.00	\$33,294.13	(\$13,294.13)	166.47%	3 Maintenance & Operations
2015	001-0901-648.65-03	UNIFORMS	\$750.00	\$750.00	\$411.86	\$338.14	54.91%	
2015	001-0901-648.65-28	AMUBLANCE SERVICE	\$61,150.00	\$61,150.00	\$62,950.00	(\$1,800.00)	102.94%	
2015	001-0901-648.65-58	LIBRARY BOOKS	\$1,000.00	\$1,000.00	\$142.76	\$857.24	14.28%	
2015	001-0901-648.65-62	PRINTED MATERIALS	\$2,000.00	\$2,132.00	\$1,902.51	\$229.49	89.24%	
2015	001-0901-648.71-21	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$102.60	(\$102.60)		
2015	001-0901-648.75-60	PERMITS	\$200.00	\$200.00	\$78.80	\$121.20	39.40%	
2015	001-0901-648.87-04	ONE-TIME BUDGET NON-CAP	\$9,030.00	\$149,132.00	\$7,808.40	From \$141,323.60	5.24%	
3 Maintenance & Operations			\$369,036.00	\$487,670.00	\$392,845.66	\$94,824.34		
			\$1,351,951.00	\$1,470,585.00	\$1,385,881.79	\$84,703.21		

Monthly Expenditure Report

15-03

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2060 CCL6-ADMIN								
2015	001-2060-442.40-10	REGULAR FULL TIME	\$347,977.00	\$347,977.00	\$358,024.79	To (\$10,047.79)	102.89%	1 Salary & Benefits
2015	001-2060-442.41-01	LONGEVITY	\$3,670.00	\$3,670.00	\$4,088.36	(\$418.36)	111.40%	
2015	001-2060-442.42-20	FICA/MEDICARE	\$26,621.00	\$26,621.00	\$24,678.61	\$1,942.39	92.70%	
2015	001-2060-442.42-30	EMPLOYEE HEALTH INSURANCE	\$42,238.00	\$42,238.00	\$42,238.00	\$0.00	100.00%	
2015	001-2060-442.42-35	LONG-TERM DISABILITY	\$870.00	\$870.00	\$920.95	(\$50.95)	105.86%	
2015	001-2060-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$141.18	(\$49.18)	153.46%	
2015	001-2060-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$97.86	\$622.14	13.59%	
2015	001-2060-442.42-40	RETIREMENT	\$27,839.00	\$27,839.00	\$28,952.18	(\$1,113.18)	104.00%	
2015	001-2060-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$905.00	\$905.00	\$892.19	\$12.81	98.58%	
2015	001-2060-442.42-60	UNEMPLOYMENT INSURANCE	\$348.00	\$348.00	\$348.00	\$0.00	100.00%	
1 Salary & Benefits			\$451,280.00	\$451,280.00	\$460,382.12	(\$9,102.12)		
2015	001-2060-442.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$4,435.57	From \$2,364.43	65.23%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$4,435.57	\$2,364.43		
2015	001-2060-442.51-01	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$396.06	From \$603.94	39.61%	3 Maintenance & Operations
2015	001-2060-442.55-10	DUES & SUBSCRIPTIONS	\$1,218.00	\$1,218.00	\$1,010.00	\$208.00	82.92%	
2015	001-2060-442.65-03	UNIFORMS	\$300.00	\$300.00	\$682.00	(\$382.00)	227.33%	
2015	001-2060-442.65-58	LIBRARY BOOKS	\$600.00	\$600.00	\$514.50	\$85.50	85.75%	
2015	001-2060-442.65-62	PRINTED MATERIALS	\$300.00	\$300.00	\$168.80	\$131.20	56.27%	
3 Maintenance & Operations			\$3,418.00	\$3,418.00	\$2,771.36	\$646.64		
			\$461,498.00	\$461,498.00	\$467,589.05	(\$6,091.05)		

From Non Dept Regular Time \$6.092

Monthly Expenditure Report

15-04

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2520 219TH DC-ADMIN								
2015	001-2520-440.40-10	REGULAR FULL TIME	\$216,268.00	\$216,268.00	\$219,833.64	(\$3,565.64)	101.65%	1 Salary & Benefits
2015	001-2520-440.41-01	LONGEVITY	\$13,623.00	\$13,623.00	\$12,708.54	\$914.46	93.29%	
2015	001-2520-440.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$53.97	(\$53.97)		
2015	001-2520-440.41-09	PTO BUYOUT	\$0.00	\$0.00	\$4,019.09	To (\$4,019.09)		
2015	001-2520-440.42-20	FICA/MEDICARE	\$17,588.00	\$17,588.00	\$17,681.62	(\$93.62)	100.53%	
2015	001-2520-440.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$31,679.00	\$0.00	100.00%	
2015	001-2520-440.42-35	LONG-TERM DISABILITY	\$496.00	\$496.00	\$508.33	(\$12.33)	102.49%	
2015	001-2520-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$103.26	(\$34.26)	149.65%	
2015	001-2520-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$412.11	\$127.89	76.32%	
2015	001-2520-440.42-40	RETIREMENT	\$18,392.00	\$18,392.00	\$18,929.14	(\$537.14)	102.92%	
2015	001-2520-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$563.00	\$563.00	\$537.87	\$25.13	95.54%	
2015	001-2520-440.42-60	UNEMPLOYMENT INSURANCE	\$217.00	\$217.00	\$217.00	\$0.00	100.00%	
1 Salary & Benefits			\$299,435.00	\$299,435.00	\$306,683.57	(\$7,248.57)		
2015	001-2520-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$1,682.94	From \$5,117.06	24.75%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$1,682.94	\$5,117.06		
2015	001-2520-440.51-01	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$525.73	From \$474.27	52.57%	3 Maintenance & Operations
2015	001-2520-440.55-10	DUES & SUBSCRIPTIONS	\$1,343.00	\$1,343.00	\$1,134.01	\$208.99	84.44%	
2015	001-2520-440.65-03	UNIFORMS	\$375.00	\$375.00	\$0.00	\$375.00		
2015	001-2520-440.65-59	LIBRARY UPDATES	\$575.00	\$575.00	\$0.00	\$575.00		
2015	001-2520-440.65-62	PRINTED MATERIALS	\$100.00	\$100.00	\$331.18	(\$231.18)	331.18%	
2015	001-2520-440.87-01	MISCELLANEOUS	\$585.00	\$585.00	\$353.30	\$231.70	60.39%	
3 Maintenance & Operations			\$3,978.00	\$3,978.00	\$2,344.22	\$1,633.78		
			\$310,213.00	\$310,213.00	\$310,710.73	(\$497.73)		

Monthly Expenditure Report 15-05

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6420 JUV DET -ADMIN								
2015	001-6420-641.40-10	REGULAR FULL TIME	\$3,984,115.00	\$3,984,115.00	\$4,062,617.82	To (\$78,502.82)	101.97%	1 Salary & Benefits
2015	001-6420-641.40-16	SHIFT DIFFERENTIAL	\$28,455.00	\$28,455.00	\$60,597.88	(\$32,142.88)	212.96%	
2015	001-6420-641.41-01	LONGEVITY	\$187,437.00	\$187,437.00	\$184,277.59	\$3,159.41	98.31%	
2015	001-6420-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$2,441.73	(\$2,441.73)		
2015	001-6420-641.41-09	PTO BUYOUT	\$0.00	\$0.00	\$19,743.94	(\$19,743.94)		
2015	001-6420-641.42-16	COLLEGE EDUCATION REIMB	\$15,650.00	\$15,650.00	\$7,369.42	\$8,280.58	47.09%	
2015	001-6420-641.42-20	FICA/MEDICARE	\$319,125.00	\$319,125.00	\$324,366.02	(\$5,241.02)	101.64%	
2015	001-6420-641.42-30	EMPLOYEE HEALTH INSURANCE	\$897,549.00	\$897,549.00	\$897,549.00	\$0.00	100.00%	
2015	001-6420-641.42-35	LONG-TERM DISABILITY	\$9,961.00	\$9,961.00	\$10,098.75	(\$137.75)	101.38%	
2015	001-6420-641.42-36	SHORT-TERM DISABILITY	\$1,949.00	\$1,949.00	\$2,968.58	(\$1,019.58)	152.31%	
2015	001-6420-641.42-37	LONG-TERM CARE	\$15,300.00	\$15,300.00	\$5,779.42	\$9,520.58	37.77%	
2015	001-6420-641.42-40	RETIREMENT	\$333,725.00	\$333,725.00	\$355,011.53	(\$21,286.53)	106.38%	
2015	001-6420-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$10,360.00	\$10,360.00	\$9,825.49	\$534.51	94.84%	
2015	001-6420-641.42-60	UNEMPLOYMENT INSURANCE	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	100.00%	
2015	001-6420-641.42-99	GRANT BUDGET ADJUSTMENT	(\$52,928.00)	(\$119,091.00)	\$0.00	(\$119,091.00)		
1 Salary & Benefits			\$5,754,683.00	\$5,688,520.00	\$5,946,632.17	(\$258,112.17)		
2015	001-6420-641.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$0.00	\$200.00		2 Training & Travel
2015	001-6420-641.49-10	EDUCATION & CONFERENCE	\$6,627.00	\$7,284.00	\$9,619.47	(\$2,335.47)	132.06%	
2015	001-6420-641.49-20	IN-HOUSE TRAINING	\$19,000.00	\$9,600.00	\$2,249.81	From \$7,350.19	23.44%	
2 Training & Travel			\$25,827.00	\$17,084.00	\$11,869.28	\$5,214.72		
2015	001-6420-641.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,146.60	(\$146.60)	104.89%	3 Maintenance & Operations
2015	001-6420-641.55-05	COPIER RENTAL	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00		
2015	001-6420-641.61-04	DETENTION SUPPLIES	\$20,542.00	\$22,042.00	\$22,921.61	(\$879.61)	103.99%	
2015	001-6420-641.61-10	FOOD SUPPLIES	\$203,800.00	\$168,800.00	\$156,612.02	From \$12,187.98	92.78%	
2015	001-6420-641.65-03	UNIFORMS	\$12,025.00	\$27,173.00	\$15,604.10	\$11,568.90	57.43%	
2015	001-6420-641.65-36	MEDICAL COSTS	\$285,000.00	\$285,000.00	\$276,300.89	\$8,699.11	96.95%	
2015	001-6420-641.65-45	SCHOLARSHIP	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-6420-641.65-47	GED TESTING	\$4,000.00	\$4,000.00	\$810.00	\$3,190.00	20.25%	3 Maintenance & Operations
2015	001-6420-641.71-21	JANITORIAL SUPPLIES	\$14,000.00	\$12,500.00	\$7,129.20	\$5,370.80	57.03%	
2015	001-6420-641.87-04	ONE-TIME BUDGET NON-CAP	\$1,593.00	\$1,593.00	\$2,109.41	(\$516.41)	132.42%	
3 Maintenance & Operations			\$552,960.00	\$533,108.00	\$484,633.83	\$48,474.17		
			\$6,333,470.00	\$6,238,712.00	\$6,443,135.28	(\$204,423.28)		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6401 JUV PROB-ADMIN								
2015	001-6401-643.40-10	REGULAR FULL TIME	\$2,365,404.00	\$2,365,404.00	\$735,431.34	From \$1,629,972.66	31.09%	1 Salary & Benefits
2015	001-6401-643.41-01	LONGEVITY	\$136,714.00	\$136,714.00	\$122,927.39	\$13,786.61	89.92%	
2015	001-6401-643.41-09	PTO BUYOUT	\$0.00	\$0.00	\$23,412.94	(\$23,412.94)		
2015	001-6401-643.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$53.23	(\$53.23)		
2015	001-6401-643.42-20	FICA/MEDICARE	\$191,413.00	\$191,413.00	\$172,872.80	\$18,540.20	90.31%	
2015	001-6401-643.42-30	EMPLOYEE HEALTH INSURANCE	\$454,055.00	\$454,055.00	\$454,055.00	\$0.00	100.00%	
2015	001-6401-643.42-35	LONG-TERM DISABILITY	\$5,915.00	\$5,915.00	\$5,727.06	\$187.94	96.82%	
2015	001-6401-643.42-36	SHORT-TERM DISABILITY	\$986.00	\$986.00	\$1,485.89	(\$499.89)	150.70%	
2015	001-6401-643.42-37	LONG-TERM CARE	\$7,740.00	\$7,740.00	\$4,534.38	\$3,205.62	58.58%	
2015	001-6401-643.42-40	RETIREMENT	\$200,170.00	\$200,170.00	\$190,723.18	\$9,446.82	95.28%	
2015	001-6401-643.42-45	SUPPLEMENTAL DEATH BENEFIT	\$6,152.00	\$6,152.00	\$5,558.55	\$593.45	90.35%	
2015	001-6401-643.42-60	UNEMPLOYMENT INSURANCE	\$2,366.00	\$2,366.00	\$2,366.00	\$0.00	100.00%	
2015	001-6401-643.42-99	GRANT BUDGET ADJUSTMENT	(\$1,711,332.00)	(\$1,645,169.00)	\$0.00	(\$1,645,169.00)		
1 Salary & Benefits			\$1,659,583.00	\$1,725,746.00	\$1,719,147.76	\$6,598.24		
2015	001-6401-643.49-01	TRAVEL REIMBURSEMENT	\$5,800.00	\$5,800.00	\$10,784.13	(\$4,984.13)	185.93%	2 Training & Travel
2015	001-6401-643.49-10	EDUCATION & CONFERENCE	\$36,780.00	\$36,380.00	\$27,782.09	From \$8,597.91	76.37%	
2015	001-6401-643.49-20	IN-HOUSE TRAINING	\$13,450.00	\$13,450.00	\$12,530.00	\$920.00	93.16%	
2 Training & Travel			\$56,030.00	\$55,630.00	\$51,096.22	\$4,533.78		
2015	001-6401-643.51-01	OFFICE SUPPLIES	\$5,415.00	\$5,415.00	\$5,289.60	\$125.40	97.68%	3 Maintenance & Operations
2015	001-6401-643.55-10	DUES & SUBSCRIPTIONS	\$410.00	\$410.00	\$150.00	\$260.00	36.59%	
2015	001-6401-643.64-03	PSYCHOLOGICAL EVALUATIONS	\$60,000.00	\$60,000.00	\$48,800.00	From \$11,200.00	81.33%	
2015	001-6401-643.64-09	AUDIT SERVICES	\$9,000.00	\$9,000.00	\$4,000.00	\$5,000.00	44.44%	
2015	001-6401-643.64-14	HEARING MASTERS	\$86,000.00	\$86,000.00	\$119,500.00	(\$33,500.00)	138.95%	
2015	001-6401-643.64-23	LAB SERVICES	\$76,000.00	\$53,053.00	\$45,440.70	\$7,612.30	85.65%	
2015	001-6401-643.64-33	COUNSELING SERVICES	\$200,000.00	\$200,000.00	\$195,646.00	\$4,354.00	97.82%	
2015	001-6401-643.65-02	REPORTERS RECORDS	\$0.00	\$0.00	\$174.00	(\$174.00)		
2015	001-6401-643.65-30	INMATE TRANSPORT	\$3,000.00	\$3,000.00	\$2,868.04	\$131.96	95.60%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-6401-643.65-32	INVESTIGATION EXPENSE	\$23,852.00	\$23,852.00	\$21,050.00	\$2,802.00	88.25%	3 Maintenance & Operations
2015	001-6401-643.65-36	MEDICAL COSTS	\$564.00	\$564.00	\$0.00	\$564.00		
2015	001-6401-643.65-62	PRINTED MATERIALS	\$3,400.00	\$3,400.00	\$1,192.78	\$2,207.22	35.08%	
2015	001-6401-643.65-64	BUSINESS MEALS	\$1,000.00	\$1,000.00	\$186.44	\$813.56	18.64%	
2015	001-6401-643.65-79	EMERGENCY SHELTER	\$893.00	\$893.00	\$0.00	\$893.00		
2015	001-6401-643.87-01	MISCELLANEOUS	\$23,518.00	\$13,518.00	\$4,890.50	\$8,627.50	36.18%	
2015	001-6401-643.87-04	ONE-TIME BUDGET NON-CAP	\$8,552.00	\$8,552.00	\$9,091.00	(\$539.00)	106.30%	
3 Maintenance & Operations			\$501,604.00	\$468,657.00	\$458,279.06	\$10,377.94		
2015	001-6401-643.90-45	VIDEO EQUIPMENT	\$9,120.00	\$9,120.00	\$0.00	\$9,120.00		4 Capital
4 Capital			\$9,120.00	\$9,120.00	\$0.00	\$9,120.00		
			\$2,226,337.00	\$2,259,153.00	\$2,228,523.04	\$30,629.96		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6460 JUV ALT ED-ADMIN								
2015	001-6460-643.40-10	REGULAR FULL TIME	\$289,864.00	\$289,864.00	\$290,647.28	(\$783.28)	100.27%	1 Salary & Benefits
2015	001-6460-643.41-01	LONGEVITY	\$10,747.00	\$10,747.00	\$10,633.72	\$113.28	98.95%	
2015	001-6460-643.42-16	COLLEGE EDUCATION REIMB	\$2,100.00	\$2,100.00	\$0.00	From \$2,100.00		
2015	001-6460-643.42-20	FICA/MEDICARE	\$22,997.00	\$22,997.00	\$21,993.81	\$1,003.19	95.64%	
2015	001-6460-643.42-30	EMPLOYEE HEALTH INSURANCE	\$63,357.00	\$63,357.00	\$63,357.00	\$0.00	100.00%	
2015	001-6460-643.42-35	LONG-TERM DISABILITY	\$725.00	\$725.00	\$746.94	(\$21.94)	103.03%	
2015	001-6460-643.42-36	SHORT-TERM DISABILITY	\$138.00	\$138.00	\$212.93	(\$74.93)	154.30%	
2015	001-6460-643.42-37	LONG-TERM CARE	\$1,080.00	\$1,080.00	\$614.55	\$465.45	56.90%	
2015	001-6460-643.42-40	RETIREMENT	\$24,049.00	\$24,049.00	\$24,102.70	(\$53.70)	100.22%	
2015	001-6460-643.42-45	SUPPLEMENTAL DEATH BENEFIT	\$754.00	\$754.00	\$724.00	\$30.00	96.02%	
2015	001-6460-643.42-60	UNEMPLOYMENT INSURANCE	\$290.00	\$290.00	\$290.00	\$0.00	100.00%	
1 Salary & Benefits			\$416,101.00	\$416,101.00	\$413,322.93	\$2,778.07		
2015	001-6460-643.49-10	EDUCATION & CONFERENCE	\$3,318.00	\$5,118.00	\$5,028.09	From \$89.91	98.24%	2 Training & Travel
2 Training & Travel			\$3,318.00	\$5,118.00	\$5,028.09	\$89.91		
2015	001-6460-643.64-01	CONSULTANTS	\$433,438.00	\$470,330.00	\$313,493.38	From \$156,836.62	66.65%	3 Maintenance & Operations
2015	001-6460-643.65-03	UNIFORMS	\$0.00	\$187.00	\$187.44	(\$0.44)	100.24%	
2015	001-6460-643.87-04	ONE-TIME BUDGET NON-CAP	\$2,175.00	\$2,175.00	\$2,114.74	\$60.26	97.23%	
2015	001-6460-643.89-99	GRANT BUDGET ADJUSTMENT	(\$197,886.00)	(\$156,778.00)	\$0.00	(\$156,778.00)		
3 Maintenance & Operations			\$237,727.00	\$315,914.00	\$315,795.56	\$118.44		
			\$657,146.00	\$737,133.00	\$734,146.58	\$2,986.42		

Monthly Expenditure Report

15-06 15-06

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
7560 SPEC PROJ - ADMIN								
2015	010-7560-688.40-10	REGULAR FULL TIME	\$102,402.00	\$102,402.00	\$103,689.22	To (\$1,287.22)	101.26%	1 Salary & Benefits
2015	010-7560-688.41-01	LONGEVITY	\$10,241.00	\$10,241.00	\$10,166.00	\$75.00	99.27%	
2015	010-7560-688.41-70	AUTO ALLOWANCE	\$9,100.00	\$9,100.00	\$9,135.00	(\$35.00)	100.38%	
2015	010-7560-688.42-20	FICA/MEDICARE	\$8,618.00	\$8,618.00	\$9,120.51	(\$502.51)	105.83%	
2015	010-7560-688.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$10,560.00	\$0.00	100.00%	
2015	010-7560-688.42-35	LONG-TERM DISABILITY	\$257.00	\$257.00	\$263.62	(\$6.62)	102.58%	
2015	010-7560-688.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$35.49	(\$12.49)	154.30%	
2015	010-7560-688.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$187.98	(\$7.98)	104.43%	
2015	010-7560-688.42-40	RETIREMENT	\$9,012.00	\$9,012.00	\$9,815.75	(\$803.75)	108.92%	
2015	010-7560-688.42-45	SUPPLEMENTAL DEATH BENEFIT	\$267.00	\$267.00	\$255.33	\$11.67	95.63%	
2015	010-7560-688.42-60	UNEMPLOYMENT INSURANCE	\$103.00	\$103.00	\$103.00	\$0.00	100.00%	
1 Salary & Benefits			\$150,763.00	\$150,763.00	\$153,331.90	(\$2,568.90)		
2015	010-7560-688.49-01	TRAVEL REIMBURSEMENT	\$125.00	\$125.00	\$0.00	\$125.00		2 Training & Travel
2015	010-7560-688.49-10	EDUCATION & CONFERENCE	\$1,300.00	\$1,300.00	\$20.00	From \$1,280.00	1.54%	
2 Training & Travel			\$1,425.00	\$1,425.00	\$20.00	\$1,405.00		
2015	010-7560-688.51-01	OFFICE SUPPLIES	\$450.00	\$450.00	\$298.45	From \$151.55	66.32%	3 Maintenance & Operations
2015	010-7560-688.51-02	COMPUTER SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$600.00	\$600.00	\$298.45	\$301.55		
			\$152,788.00	\$152,788.00	\$153,650.35	(\$862.35)		
			\$22,520,902.00	\$27,716,973.00	\$17,288,248.92	\$10,428,724.08		

Monthly Expenditure Report

15-07

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
8330 ANIMAL CONTROL-ADMIN								
2015	507-8330-645.40-10	REGULAR FULL TIME	\$162,230.00	\$162,230.00	\$167,999.70	To (\$5,769.70)	103.56%	1 Salary & Benefits
2015	507-8330-645.40-11	REGULAR PART TIME	\$48,923.00	\$48,923.00	\$53,345.91	(\$4,422.91)	109.04%	
2015	507-8330-645.40-15	OVERTIME	\$15,600.00	\$15,600.00	\$16,791.27	(\$1,191.27)	107.64%	
2015	507-8330-645.41-01	LONGEVITY	\$1,722.00	\$1,722.00	\$1,717.84	\$4.16	99.76%	
2015	507-8330-645.42-16	COLLEGE EDUCATION REIMB	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2015	507-8330-645.42-20	FICA/MEDICARE	\$16,285.00	\$16,285.00	\$17,046.33	(\$761.33)	104.68%	
2015	507-8330-645.42-30	EMPLOYEE HEALTH INSURANCE	\$52,797.00	\$52,797.00	\$52,797.00	\$0.00	100.00%	
2015	507-8330-645.42-35	LONG-TERM DISABILITY	\$528.00	\$528.00	\$418.23	\$109.77	79.21%	
2015	507-8330-645.42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$177.44	\$6.56	96.43%	
2015	507-8330-645.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$75.92	\$1,364.08	5.27%	
2015	507-8330-645.42-40	RETIREMENT	\$17,030.00	\$17,030.00	\$19,188.42	(\$2,158.42)	112.67%	
2015	507-8330-645.42-45	SUPPLEMENTAL DEATH BENEFIT	\$549.00	\$549.00	\$522.54	\$26.46	95.18%	
2015	507-8330-645.42-60	UNEMPLOYMENT INSURANCE	\$212.00	\$212.00	\$212.00	\$0.00	100.00%	
1 Salary & Benefits			\$318,500.00	\$318,500.00	\$330,292.60	(\$11,792.60)		
2015	507-8330-645.49-01	TRAVEL REIMBURSEMENT	\$475.00	\$475.00	\$0.00	\$475.00		2 Training & Travel
2015	507-8330-645.49-10	EDUCATION & CONFERENCE	\$7,800.00	\$7,800.00	\$4,936.92	\$2,863.08	63.29%	
2015	507-8330-645.49-20	IN-HOUSE TRAINING	\$0.00	\$0.00	\$198.00	(\$198.00)		
2 Training & Travel			\$8,275.00	\$8,275.00	\$5,134.92	\$3,140.08		
2015	507-8330-645.51-01	OFFICE SUPPLIES	\$820.00	\$820.00	\$861.14	(\$41.14)	105.02%	3 Maintenance & Operations
2015	507-8330-645.55-10	DUES & SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$500.00		
2015	507-8330-645.61-01	FUEL	\$36,000.00	\$36,000.00	\$15,909.71	From \$20,090.29	44.19%	
2015	507-8330-645.61-16	LAB SUPPLIES	\$700.00	\$700.00	\$5,604.15	(\$4,904.15)	800.59%	
2015	507-8330-645.61-20	PHOTO SUPPLIES	\$50.00	\$50.00	\$0.00	\$50.00		
2015	507-8330-645.61-21	RADIO SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		
2015	507-8330-645.61-23	SAFETY SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		
2015	507-8330-645.65-03	UNIFORMS	\$3,759.00	\$3,759.00	\$2,399.49	\$1,359.51	63.83%	
2015	507-8330-645.65-40	EMPLOYEE MEDICAL	\$687.00	\$687.00	\$0.00	\$687.00		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	507-8330-645.71-06	SMALL TOOLS	\$2,500.00	\$2,500.00	\$3,210.30	(\$710.30)	128.41%	3 Maintenance & Operations
2015	507-8330-645.75-62	AUTO MAINTENANCE	\$5,000.00	\$5,000.00	\$3,048.04	\$1,951.96	60.96%	
2015	507-8330-645.80-12	COMMUNICATION LINE LEASE	\$2,400.00	\$2,400.00	\$1,790.48	\$609.52	74.60%	
2015	507-8330-645.80-15	CELLULAR TELEPHONE	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00		
2015	507-8330-645.87-04	ONE-TIME BUDGET NON-CAP	\$3,480.00	\$3,480.00	\$2,250.96	\$1,229.04	64.68%	
3 Maintenance & Operations			\$58,636.00	\$58,636.00	\$35,074.27	\$23,561.73		
2015	507-8330-645.90-70	AUTOMOTIVE EQUIPMENT	\$58,545.00	\$58,545.00	\$52,583.74	\$5,961.26	89.82%	4 Capital
4 Capital			\$58,545.00	\$58,545.00	\$52,583.74	\$5,961.26		
			\$443,956.00	\$443,956.00	\$423,085.53	\$20,870.47		

Monthly Expenditure Report 15-08

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
1030 COURT APPOINTED PROSECUTR								
2015	001-1030-520.64-44	COURT APPOINTED PROSECUTR	\$0.00	\$0.00	\$68,357.50	To (\$68,357.50)		3 Maintenance & Operations
3 Maintenance & Operations			\$0.00	\$0.00	\$68,357.50	(\$68,357.50)		
			\$0.00	\$0.00	\$68,357.50	(\$68,357.50)		

From Non Dept Consultants \$68,358

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6201 INDIGENT DEFENSE								
2015	001-6201-721.64-01	CONSULTANTS	\$2,000.00	\$2,000.00	\$4,899.31	(\$2,899.31)	244.97%	3 Maintenance & Operations
2015	001-6201-721.64-03	PSYCHOLOGICAL EVALUATIONS	\$100,000.00	\$100,000.00	\$87,802.50	\$12,197.50	87.80%	
2015	001-6201-721.64-12	INTERPRETER	\$88,000.00	\$88,000.00	\$102,702.24	(\$14,702.24)	116.71%	
2015	001-6201-721.64-20	COURT APPOINTED ATTORNEY	\$5,980,367.00	\$5,820,000.00	\$6,428,042.60	To (\$608,042.60)	110.45%	
2015	001-6201-721.65-02	REPORTERS RECORDS	\$200,000.00	\$200,000.00	\$167,757.83	\$32,242.17	83.88%	
2015	001-6201-721.65-31	WITNESS COSTS	\$150,000.00	\$150,000.00	\$94,461.03	\$55,538.97	62.97%	
2015	001-6201-721.65-32	INVESTIGATION EXPENSE	\$200,000.00	\$200,000.00	\$190,893.38	\$9,106.62	95.45%	
2015	001-6201-721.87-01	MISCELLANEOUS	\$40,000.00	\$40,000.00	\$33,056.77	\$6,943.23	82.64%	
3 Maintenance & Operations			\$6,760,367.00	\$6,600,000.00	\$7,109,615.66	(\$509,615.66)		
			\$6,760,367.00	\$6,600,000.00	\$7,109,615.66	(\$509,615.66)		

From Non Dept Consultants \$509,616

Monthly Expenditure Report

15-10

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
4010 BUILD SUP - ADMIN								
2015	001-4010-560.40-10	REGULAR FULL TIME	\$2,376,007.00	\$2,376,007.00	\$2,378,228.72	(\$2,221.72)	100.09%	1 Salary & Benefits
2015	001-4010-560.40-15	OVERTIME	\$0.00	\$0.00	\$17,701.51	To (\$17,701.51)		
2015	001-4010-560.40-16	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$7,220.89	(\$7,220.89)		
2015	001-4010-560.41-01	LONGEVITY	\$149,251.00	\$149,251.00	\$145,486.41	\$3,764.59	97.48%	
2015	001-4010-560.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$713.44	(\$713.44)		
2015	001-4010-560.41-09	PTO BUYOUT	\$0.00	\$0.00	\$3,943.78	(\$3,943.78)		
2015	001-4010-560.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$8.11	(\$8.11)		
2015	001-4010-560.42-20	FICA/MEDICARE	\$193,183.00	\$193,183.00	\$186,680.59	\$6,502.41	96.63%	
2015	001-4010-560.42-30	EMPLOYEE HEALTH INSURANCE	\$517,411.00	\$517,411.00	\$517,411.00	\$0.00	100.00%	
2015	001-4010-560.42-35	LONG-TERM DISABILITY	\$5,941.00	\$5,941.00	\$6,058.13	(\$117.13)	101.97%	
2015	001-4010-560.42-36	SHORT-TERM DISABILITY	\$1,124.00	\$1,124.00	\$1,709.98	(\$585.98)	152.13%	
2015	001-4010-560.42-37	LONG-TERM CARE	\$8,820.00	\$8,820.00	\$7,943.58	\$876.42	90.06%	
2015	001-4010-560.42-40	RETIREMENT	\$202,021.00	\$202,021.00	\$204,574.84	(\$2,553.84)	101.26%	
2015	001-4010-560.42-45	SUPPLEMENTAL DEATH BENEFIT	\$6,178.00	\$6,178.00	\$5,886.87	\$291.13	95.29%	
2015	001-4010-560.42-60	UNEMPLOYMENT INSURANCE	\$2,377.00	\$2,377.00	\$2,377.00	\$0.00	100.00%	
1 Salary & Benefits			\$3,462,313.00	\$3,462,313.00	\$3,485,944.85	(\$23,631.85)		
2015	001-4010-560.49-01	TRAVEL REIMBURSEMENT	\$2,826.00	\$2,826.00	\$99.68	\$2,726.32	3.53%	2 Training & Travel
2015	001-4010-560.49-10	EDUCATION & CONFERENCE	\$16,234.00	\$16,234.00	\$3,347.86	\$12,886.14	20.62%	
2015	001-4010-560.49-20	IN-HOUSE TRAINING	\$1,012.00	\$1,012.00	\$239.00	From \$773.00	23.62%	
2 Training & Travel			\$20,072.00	\$20,072.00	\$3,686.54	\$16,385.46		
2015	001-4010-560.51-01	OFFICE SUPPLIES	\$6,601.00	\$6,601.00	\$5,017.56	\$1,583.44	76.01%	3 Maintenance & Operations
2015	001-4010-560.51-02	COMPUTER SUPPLIES	\$820.00	\$844.00	\$45.35	\$798.65	5.37%	
2015	001-4010-560.55-03	SERVICE AWARDS	\$600.00	\$600.00	\$545.00	\$55.00	90.83%	\$23,593
2015	001-4010-560.55-10	DUES & SUBSCRIPTIONS	\$1,150.00	\$1,150.00	\$883.60	\$266.40	76.83%	Category
2015	001-4010-560.61-23	SAFETY SUPPLIES	\$6,601.00	\$6,601.00	\$5,081.62	\$1,519.38	76.98%	Balance
2015	001-4010-560.65-03	UNIFORMS	\$24,635.00	\$26,682.00	\$17,554.13	From \$9,127.87	65.79%	
2015	001-4010-560.65-10	EQUIPMENT RENTAL	\$2,252.00	\$2,252.00	\$0.00	\$2,252.00		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-4010-560.65-62	PRINTED MATERIALS	\$100.00	\$100.00	\$33.84	\$66.16	33.84%	3 Maintenance & Operations
2015	001-4010-560.71-06	SMALL TOOLS	\$14,534.00	\$14,534.00	\$6,686.91	\$7,847.09	46.01%	
2015	001-4010-560.75-01	EQUIPMENT MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		
2015	001-4010-560.75-40	BUILDING MAINTENANCE	\$2,100.00	\$2,100.00	\$1,396.52	\$703.48	66.50%	
2015	001-4010-560.75-98	OVER / UNDER	\$0.00	\$0.00	\$1,532.05	(\$1,532.05)		
2015	001-4010-560.87-04	ONE-TIME BUDGET NON-CAP	\$16,381.00	\$16,381.00	\$16,975.19	(\$594.19)	103.63%	
3 Maintenance & Operations			\$77,274.00	\$79,345.00	\$55,751.77	\$23,593.23		
2015	001-4010-560.90-07	ROAD EQUIPMENT	\$52,000.00	\$52,000.00	\$50,640.00	\$1,360.00	97.38%	4 Capital
4 Capital			\$52,000.00	\$52,000.00	\$50,640.00	\$1,360.00		
			\$3,611,659.00	\$3,613,730.00	\$3,596,023.16	\$17,706.84		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
1060 HOUSING FINANCE CORP								
2015	002-1060-411.39-03	FISCAL SERVICES	\$0.00	\$0.00	\$6,000.00	To (\$6,000.00)		0 Financial Uses
0 Financial Uses			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)		
2015	002-1060-411.54-01	LEGAL EXPENSE	\$0.00	\$3,414.00	\$3,414.00	\$0.00	100.00%	3 Maintenance & Operations
2015	002-1060-411.65-50	GRANT AWARDS	\$0.00	\$539,536.00	\$429,535.59	From \$110,000.41	79.61%	
3 Maintenance & Operations			\$0.00	\$542,950.00	\$432,949.59	\$110,000.41		
			\$0.00	\$542,950.00	\$438,949.59	\$104,000.41		
			\$0.00	\$542,950.00	\$438,949.59	\$104,000.41		

Monthly Expenditure Report

15-12

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
9121 2012 JUSTICE ASST GRANT								
2015	001-9121-880.30-01	OPERATING TRANSFER OUT	\$0.00	\$0.00	\$0.60	To (\$0.60)		0 Financial Uses
0 Financial Uses			\$0.00	\$0.00	\$0.60	(\$0.60)		
			\$0.00	\$0.00	\$0.60	(\$0.60)		

From Non Dept Misc \$1

Monthly Expenditure Report 15-13

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
9510 ANIMAL SHELTER PROGRAM								
2015	507-9510-880.30-01	OPERATING TRANSFER OUT	\$0.00	\$0.00	\$41,210.18	To (\$41,210.18)		0 Financial Uses
0 Financial Uses			\$0.00	\$0.00	\$41,210.18	(\$41,210.18)		
			\$0.00	\$0.00	\$41,210.18	(\$41,210.18)		
			\$1,307,914.00	\$1,308,114.00	\$1,172,296.91	\$135,817.09		

From Fund Balance \$41,211

Monthly Expenditure Report

15-14

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
3030 DEBT SERVICE								
2015	399-3030-850.39-01	PRINCIPAL PAYMENTS	\$29,490,000.00	\$29,490,000.00	\$29,490,000.00	\$0.00	100.00%	0 Financial Uses
2015	399-3030-850.39-02	INTEREST PAYMENTS	\$15,897,973.00	\$15,897,973.00	\$16,184,379.35	To (\$286,406.35)	101.80%	
2015	399-3030-850.39-03	FISCAL SERVICES	\$91,500.00	\$91,500.00	\$38,505.00	\$52,995.00	42.08%	
2015	399-3030-850.39-10	DEBT ISSUANCE COSTS	\$0.00	\$294,353.00	\$294,352.47	\$0.53	100.00%	
2015	399-3030-850.39-32	ADVANCE REFUNDING ESCROW	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	
0 Financial Uses			\$45,479,473.00	\$45,793,826.00	\$46,027,236.82	(\$233,410.82)		
			\$45,479,473.00	\$45,793,826.00	\$46,027,236.82	(\$233,410.82)		

From Fund Balance \$23,411

Monthly Expenditure Report

15-15

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
8901 FINANCING								
2015	399-8901-850.39-11	DEBT ISSUE DISCOUNT	\$0.00	\$343,740.00	\$343,740.23	To (\$0.23)	100.00%	0 Financial Uses
2015	399-8901-881.39-30	REFUNDING PRINCIPAL PMTS	\$0.00	\$29,875,000.00	\$29,875,000.00	\$0.00	100.00%	
0 Financial Uses			\$0.00	\$30,218,740.00	\$30,218,740.23	(\$0.23)		
			\$0.00	\$30,218,740.00	\$30,218,740.23	(\$0.23)		
			\$45,479,473.00	\$76,012,566.00	\$76,245,977.05	(\$233,411.05)		

From Fund Balance \$1