

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0101 COUNTY JUDGE - ADMIN								
2015	001-0101-410.40-10	REGULAR FULL TIME	\$140,030.00	\$140,030.00	\$140,553.76	(\$523.76)	100.37%	1 Salary & Benefits
2015	001-0101-410.42-20	FICA/MEDICARE	\$10,713.00	\$10,713.00	\$9,538.24	\$1,174.76	89.03%	
2015	001-0101-410.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$12,515.78	(\$1,955.78)	118.52%	
2015	001-0101-410.42-35	LONG-TERM DISABILITY	\$351.00	\$351.00	\$362.86	(\$11.86)	103.38%	
2015	001-0101-410.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$35.49	(\$12.49)	154.30%	
2015	001-0101-410.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$228.36	(\$48.36)	126.87%	
2015	001-0101-410.42-40	RETIREMENT	\$11,203.00	\$11,203.00	\$11,244.34	(\$41.34)	100.37%	
2015	001-0101-410.42-45	SUPPLEMENTAL DEATH BENEFIT	\$365.00	\$365.00	\$351.66	\$13.34	96.35%	
2015	001-0101-410.42-60	UNEMPLOYMENT INSURANCE	\$141.00	\$141.00	\$141.00	\$0.00	100.00%	
1 Salary & Benefits			\$173,566.00	\$173,566.00	\$174,971.49	To (\$1,405.49)		
2015	001-0101-410.49-01	TRAVEL REIMBURSEMENT	\$6,000.00	\$6,000.00	\$69.00	\$5,931.00	1.15%	2 Training & Travel
2015	001-0101-410.49-10	EDUCATION & CONFERENCE	\$6,000.00	\$6,000.00	\$9,278.47	(\$3,278.47)	154.64%	
2 Training & Travel			\$12,000.00	\$12,000.00	\$9,347.47	From \$2,652.53		
2015	001-0101-410.51-02	COMPUTER SUPPLIES	\$225.00	\$225.00	\$0.00	\$225.00		3 Maintenance & Operations
2015	001-0101-410.55-10	DUES & SUBSCRIPTIONS	\$93.00	\$93.00	\$75.76	\$17.24	81.46%	
2015	001-0101-410.65-62	PRINTED MATERIALS	\$400.00	\$400.00	\$40.10	\$359.90	10.03%	
2015	001-0101-410.65-64	BUSINESS MEALS	\$700.00	\$700.00	\$179.83	\$520.17	25.69%	
3 Maintenance & Operations			\$1,418.00	\$1,418.00	\$295.69	\$1,122.31		
			\$186,984.00	\$186,984.00	\$184,614.65	\$2,369.35		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0151 PRECINCT 1								
2015	001-0151-410.40-10	REGULAR FULL TIME	\$114,378.00	\$114,564.00	\$114,763.69	(\$199.69)	100.17%	1 Salary & Benefits
2015	001-0151-410.42-20	FICA/MEDICARE	\$8,750.00	\$8,750.00	\$8,756.91	(\$6.91)	100.08%	
2015	001-0151-410.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$12,515.78	(\$1,955.78)	118.52%	
2015	001-0151-410.42-35	LONG-TERM DISABILITY	\$286.00	\$286.00	\$222.99	\$63.01	77.97%	
2015	001-0151-410.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$27.17	(\$4.17)	118.13%	
2015	001-0151-410.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2015	001-0151-410.42-40	RETIREMENT	\$9,151.00	\$9,151.00	\$9,181.09	(\$30.09)	100.33%	
2015	001-0151-410.42-45	SUPPLEMENTAL DEATH BENEFIT	\$298.00	\$298.00	\$299.23	(\$1.23)	100.41%	
2015	001-0151-410.42-60	UNEMPLOYMENT INSURANCE	\$115.00	\$115.00	\$115.00	\$0.00	100.00%	
1 Salary & Benefits			\$143,741.00	\$143,927.00	\$145,881.86	To (\$1,954.86)		
2015	001-0151-410.49-01	TRAVEL REIMBURSEMENT	\$2,000.00	\$2,000.00	\$85.80	\$1,914.20	4.29%	2 Training & Travel
2015	001-0151-410.49-10	EDUCATION & CONFERENCE	\$9,250.00	\$9,250.00	\$8,594.80	\$655.20	92.92%	
2 Training & Travel			\$11,250.00	\$11,250.00	\$8,680.60	From \$2,569.40		
2015	001-0151-410.55-10	DUES & SUBSCRIPTIONS	\$93.00	\$93.00	\$0.00	\$93.00		3 Maintenance & Operations
2015	001-0151-410.65-62	PRINTED MATERIALS	\$50.00	\$50.00	\$28.54	\$21.46	57.08%	
2015	001-0151-410.65-64	BUSINESS MEALS	\$750.00	\$564.00	\$127.78	\$436.22	22.66%	
2015	001-0151-410.87-01	MISCELLANEOUS	\$250.00	\$250.00	\$26.85	\$223.15	10.74%	
3 Maintenance & Operations			\$1,143.00	\$957.00	\$183.17	\$773.83		
			\$156,134.00	\$156,134.00	\$154,745.63	\$1,388.37		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0152 PRECINCT 2								
2015	001-0152-410.40-10	REGULAR FULL TIME	\$114,378.00	\$114,378.00	\$114,806.02	(\$428.02)	100.37%	1 Salary & Benefits
2015	001-0152-410.42-20	FICA/MEDICARE	\$8,750.00	\$8,750.00	\$8,383.18	\$366.82	95.81%	
2015	001-0152-410.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$12,515.78	(\$1,955.78)	118.52%	
2015	001-0152-410.42-35	LONG-TERM DISABILITY	\$286.00	\$286.00	\$296.39	(\$10.39)	103.63%	
2015	001-0152-410.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$35.49	(\$12.49)	154.30%	
2015	001-0152-410.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2015	001-0152-410.42-40	RETIREMENT	\$9,151.00	\$9,151.00	\$9,184.47	(\$33.47)	100.37%	
2015	001-0152-410.42-45	SUPPLEMENTAL DEATH BENEFIT	\$298.00	\$298.00	\$287.31	\$10.69	96.41%	
2015	001-0152-410.42-60	UNEMPLOYMENT INSURANCE	\$115.00	\$115.00	\$115.00	\$0.00	100.00%	
1 Salary & Benefits			\$143,741.00	\$143,741.00	\$145,623.64	To (\$1,882.64)		
2015	001-0152-410.49-01	TRAVEL REIMBURSEMENT	\$2,000.00	\$2,000.00	\$0.00	From \$2,000.00		2 Training & Travel
2015	001-0152-410.49-10	EDUCATION & CONFERENCE	\$9,250.00	\$9,250.00	\$4,758.51	\$4,491.49	51.44%	
2 Training & Travel			\$11,250.00	\$11,250.00	\$4,758.51	\$6,491.49		
2015	001-0152-410.55-10	DUES & SUBSCRIPTIONS	\$250.00	\$250.00	\$215.00	\$35.00	86.00%	3 Maintenance & Operations
2015	001-0152-410.65-62	PRINTED MATERIALS	\$50.00	\$50.00	\$0.00	\$50.00		
2015	001-0152-410.65-64	BUSINESS MEALS	\$750.00	\$750.00	\$138.02	\$611.98	18.40%	
3 Maintenance & Operations			\$1,050.00	\$1,050.00	\$353.02	\$696.98		
			\$156,041.00	\$156,041.00	\$150,735.17	\$5,305.83		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0153 PRECINCT 3								
2015	001-0153-410.40-10	REGULAR FULL TIME	\$114,378.00	\$114,378.00	\$114,806.02	(\$428.02)	100.37%	1 Salary & Benefits
2015	001-0153-410.42-20	FICA/MEDICARE	\$8,750.00	\$8,750.00	\$8,372.95	\$377.05	95.69%	
2015	001-0153-410.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$12,515.78	(\$1,955.78)	118.52%	
2015	001-0153-410.42-35	LONG-TERM DISABILITY	\$286.00	\$286.00	\$296.39	(\$10.39)	103.63%	
2015	001-0153-410.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$35.49	(\$12.49)	154.30%	
2015	001-0153-410.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2015	001-0153-410.42-40	RETIREMENT	\$9,151.00	\$9,151.00	\$9,184.47	(\$33.47)	100.37%	
2015	001-0153-410.42-45	SUPPLEMENTAL DEATH BENEFIT	\$298.00	\$298.00	\$287.31	\$10.69	96.41%	
2015	001-0153-410.42-60	UNEMPLOYMENT INSURANCE	\$115.00	\$115.00	\$115.00	\$0.00	100.00%	
1 Salary & Benefits			\$143,741.00	\$143,741.00	\$145,613.41	To (\$1,872.41)		
2015	001-0153-410.49-01	TRAVEL REIMBURSEMENT	\$1,500.00	\$1,500.00	\$906.45	\$593.55	60.43%	2 Training & Travel
2015	001-0153-410.49-10	EDUCATION & CONFERENCE	\$8,050.00	\$8,050.00	\$6,364.37	\$1,685.63	79.06%	
2 Training & Travel			\$9,550.00	\$9,550.00	\$7,270.82	From \$2,279.18		
2015	001-0153-410.51-01	OFFICE SUPPLIES	\$0.00	\$0.00	\$21.64	(\$21.64)		3 Maintenance & Operations
2015	001-0153-410.55-10	DUES & SUBSCRIPTIONS	\$1,343.00	\$1,343.00	\$1,444.50	(\$101.50)	107.56%	
2015	001-0153-410.65-62	PRINTED MATERIALS	\$250.00	\$250.00	\$308.58	(\$58.58)	123.43%	
2015	001-0153-410.65-64	BUSINESS MEALS	\$1,450.00	\$1,450.00	\$638.51	\$811.49	44.04%	
2015	001-0153-410.87-01	MISCELLANEOUS	\$500.00	\$500.00	\$356.09	\$143.91	71.22%	
3 Maintenance & Operations			\$3,543.00	\$3,543.00	\$2,769.32	\$773.68		
			\$156,834.00	\$156,834.00	\$155,653.55	\$1,180.45		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0154 PRECINCT 4								
2015	001-0154-410.40-10	REGULAR FULL TIME	\$114,378.00	\$114,420.00	\$114,806.02	(\$386.02)	100.34%	1 Salary & Benefits
2015	001-0154-410.42-20	FICA/MEDICARE	\$8,750.00	\$8,750.00	\$8,498.06	\$251.94	97.12%	
2015	001-0154-410.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$12,515.78	(\$1,955.78)	118.52%	
2015	001-0154-410.42-35	LONG-TERM DISABILITY	\$286.00	\$286.00	\$296.39	(\$10.39)	103.63%	
2015	001-0154-410.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$35.49	(\$12.49)	154.30%	
2015	001-0154-410.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2015	001-0154-410.42-40	RETIREMENT	\$9,151.00	\$9,151.00	\$9,184.47	(\$33.47)	100.37%	
2015	001-0154-410.42-45	SUPPLEMENTAL DEATH BENEFIT	\$298.00	\$298.00	\$287.31	\$10.69	96.41%	
2015	001-0154-410.42-60	UNEMPLOYMENT INSURANCE	\$115.00	\$115.00	\$115.00	\$0.00	100.00%	
1 Salary & Benefits			\$143,741.00	\$143,783.00	\$145,738.52	To (\$1,955.52)		
2015	001-0154-410.49-01	TRAVEL REIMBURSEMENT	\$2,000.00	\$2,000.00	\$1,093.91	\$906.09	54.70%	2 Training & Travel
2015	001-0154-410.49-10	EDUCATION & CONFERENCE	\$9,000.00	\$9,000.00	\$8,196.85	\$803.15	91.08%	
2 Training & Travel			\$11,000.00	\$11,000.00	\$9,290.76	From \$1,709.24		
2015	001-0154-410.55-10	DUES & SUBSCRIPTIONS	\$1,293.00	\$1,251.00	\$1,100.00	\$151.00	87.93%	3 Maintenance & Operations
2015	001-0154-410.65-62	PRINTED MATERIALS	\$50.00	\$50.00	\$0.00	\$50.00		
2015	001-0154-410.65-64	BUSINESS MEALS	\$500.00	\$500.00	\$54.32	\$445.68	10.86%	
2015	001-0154-410.87-01	MISCELLANEOUS	\$250.00	\$250.00	\$0.00	From \$250.00		
3 Maintenance & Operations			\$2,093.00	\$2,051.00	\$1,154.32	\$896.68		
			\$156,834.00	\$156,834.00	\$156,183.60	\$650.40		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0320 RISK MANAGEMENT - ADMIN								
2015	001-0320-413.40-10	REGULAR FULL TIME	\$114,004.00	\$114,077.00	\$114,494.93	(\$417.93)	100.37%	1 Salary & Benefits
2015	001-0320-413.41-01	LONGEVITY	\$2,841.00	\$2,841.00	\$2,842.74	(\$1.74)	100.06%	
2015	001-0320-413.42-20	FICA/MEDICARE	\$8,939.00	\$8,939.00	\$8,769.72	\$169.28	98.11%	
2015	001-0320-413.42-30	EMPLOYEE HEALTH INSURANCE	\$21,119.00	\$21,119.00	\$25,030.37	(\$3,911.37)	118.52%	
2015	001-0320-413.42-35	LONG-TERM DISABILITY	\$286.00	\$286.00	\$294.07	(\$8.07)	102.82%	
2015	001-0320-413.42-36	SHORT-TERM DISABILITY	\$46.00	\$46.00	\$70.98	(\$24.98)	154.30%	
2015	001-0320-413.42-37	LONG-TERM CARE	\$360.00	\$360.00	\$39.90	\$320.10	11.08%	
2015	001-0320-413.42-40	RETIREMENT	\$9,348.00	\$9,348.00	\$9,395.96	(\$47.96)	100.51%	
2015	001-0320-413.42-45	SUPPLEMENTAL DEATH BENEFIT	\$297.00	\$297.00	\$284.99	\$12.01	95.96%	
2015	001-0320-413.42-60	UNEMPLOYMENT INSURANCE	\$115.00	\$115.00	\$115.00	\$0.00	100.00%	
1 Salary & Benefits			\$157,355.00	\$157,428.00	\$161,338.66	To (\$3,910.66)		
2015	001-0320-413.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$0.00	\$200.00		2 Training & Travel
2015	001-0320-413.49-10	EDUCATION & CONFERENCE	\$3,700.00	\$3,700.00	\$1,019.78	\$2,680.22	27.56%	
2 Training & Travel			\$3,900.00	\$3,900.00	\$1,019.78	\$2,880.22		
2015	001-0320-413.51-01	OFFICE SUPPLIES	\$382.00	\$309.00	\$0.00	\$309.00		3 Maintenance & Operations
2015	001-0320-413.55-10	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2015	001-0320-413.59-05	OTHER INSURANCE PREMIUMS	\$5,000.00	\$5,000.00	\$0.00	From \$5,000.00		
2015	001-0320-413.64-01	CONSULTANTS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00		
2015	001-0320-413.64-51	WORKPLACE SAFETY TESTING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		
2015	001-0320-413.65-62	PRINTED MATERIALS	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-0320-413.87-01	MISCELLANEOUS	\$500.00	\$500.00	\$0.00	\$500.00		
3 Maintenance & Operations			\$37,382.00	\$37,309.00	\$0.00	\$37,309.00		
			\$198,637.00	\$198,637.00	\$162,358.44	\$36,278.56		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0330 CIVIL SERVICE								
2015	001-0330-412.40-10	REGULAR FULL TIME	\$47,171.00	\$47,245.00	\$47,571.87	(\$326.87)	100.69%	1 Salary & Benefits
2015	001-0330-412.42-20	FICA/MEDICARE	\$3,609.00	\$3,609.00	\$3,419.66	\$189.34	94.75%	
2015	001-0330-412.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$12,515.78	(\$1,955.78)	118.52%	
2015	001-0330-412.42-35	LONG-TERM DISABILITY	\$118.00	\$118.00	\$121.28	(\$3.28)	102.78%	
2015	001-0330-412.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$35.49	(\$12.49)	154.30%	
2015	001-0330-412.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2015	001-0330-412.42-40	RETIREMENT	\$3,774.00	\$3,774.00	\$3,805.65	(\$31.65)	100.84%	
2015	001-0330-412.42-45	SUPPLEMENTAL DEATH BENEFIT	\$123.00	\$123.00	\$117.42	\$5.58	95.46%	
2015	001-0330-412.42-60	UNEMPLOYMENT INSURANCE	\$48.00	\$48.00	\$48.00	\$0.00	100.00%	
1 Salary & Benefits			\$65,606.00	\$65,680.00	\$67,635.15	To (\$1,955.15)		
2015	001-0330-412.49-10	EDUCATION & CONFERENCE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		2 Training & Travel
2 Training & Travel			\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		
2015	001-0330-412.51-01	OFFICE SUPPLIES	\$500.00	\$426.00	\$134.84	\$291.16	31.65%	3 Maintenance & Operations
2015	001-0330-412.64-02	PRE-EMPLOYMENT EXAM	\$10,000.00	\$10,000.00	\$6,944.00	From \$3,056.00	69.44%	
3 Maintenance & Operations			\$10,500.00	\$10,426.00	\$7,078.84	\$3,347.16		
			\$77,606.00	\$77,606.00	\$74,713.99	\$2,892.01		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0420 SUPPORT SERVICES - ADMIN								
2015	001-0420-411.40-10	REGULAR FULL TIME	\$109,785.00	\$109,785.00	\$121,265.49	(\$11,480.49)	110.46%	1 Salary & Benefits
2015	001-0420-411.40-11	REGULAR PART TIME	\$13,434.00	\$13,434.00	\$0.00	\$13,434.00		
2015	001-0420-411.41-01	LONGEVITY	\$6,810.00	\$6,810.00	\$5,555.76	\$1,254.24	81.58%	
2015	001-0420-411.42-20	FICA/MEDICARE	\$9,948.00	\$9,948.00	\$9,528.40	\$419.60	95.78%	
2015	001-0420-411.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-0420-411.42-35	LONG-TERM DISABILITY	\$309.00	\$309.00	\$280.40	\$28.60	90.74%	
2015	001-0420-411.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$106.46	(\$14.46)	115.72%	
2015	001-0420-411.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$332.75	\$387.25	46.22%	
2015	001-0420-411.42-40	RETIREMENT	\$10,403.00	\$10,403.00	\$10,134.36	\$268.64	97.42%	
2015	001-0420-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$321.00	\$321.00	\$304.74	\$16.26	94.93%	
2015	001-0420-411.42-60	UNEMPLOYMENT INSURANCE	\$124.00	\$124.00	\$124.00	\$0.00	100.00%	
1 Salary & Benefits			\$183,625.00	\$183,625.00	\$185,178.50	To (\$1,553.50)		
2015	001-0420-411.51-01	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$1,406.61	(\$206.61)	117.22%	3 Maintenance & Operations
2015	001-0420-411.65-03	UNIFORMS	\$250.00	\$250.00	\$0.00	\$250.00		
3 Maintenance & Operations			\$1,450.00	\$1,450.00	\$1,406.61	\$43.39		
			\$185,075.00	\$185,075.00	\$186,585.11	(\$1,510.11)		

From Support Srvs Shared Copier Supplies \$1,554

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0429 SUPPORT SERVICES - SHARED								
2015	001-0429-411.51-02	COMPUTER SUPPLIES	\$451,500.00	\$451,500.00	\$615,566.10	(\$164,066.10)	136.34%	3 Maintenance & Operations
2015	001-0429-411.51-03	COPIER SUPPLIES	\$110,000.00	\$110,000.00	\$83,871.85	From \$26,128.15	76.25%	
2015	001-0429-411.51-04	FAX SUPPLIES	\$20,000.00	\$20,000.00	\$6,914.77	\$13,085.23	34.57%	
2015	001-0429-411.51-07	CONCESSION SUPPLIES	\$43,000.00	\$43,000.00	\$57,274.30	(\$14,274.30)	133.20%	
2015	001-0429-411.54-06	SPECIAL DELIVERY SERVICE	\$25,000.00	\$25,000.00	\$25,407.47	(\$407.47)	101.63%	
2015	001-0429-411.54-07	COURIER SERVICE	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-0429-411.55-02	POSTAGE	\$1,015,000.00	\$1,082,886.00	\$923,568.23	\$159,317.77	85.29%	
2015	001-0429-411.55-99	OVER / UNDER	\$0.00	\$0.00	(\$826.65)	\$826.65		
3 Maintenance & Operations			\$1,665,000.00	\$1,732,886.00	\$1,711,776.07	\$21,109.93		
			\$1,665,000.00	\$1,732,886.00	\$1,711,776.07	\$21,109.93		

To Support Srvs Admin \$1,554

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0501 ELECTIONS-ADMIN								
2015	001-0501-411.40-10	REGULAR FULL TIME	\$670,243.00	\$670,243.00	\$634,927.61	\$35,315.39	94.73%	1 Salary & Benefits
2015	001-0501-411.40-15	OVERTIME	\$0.00	\$0.00	\$22,969.80	(\$22,969.80)		
2015	001-0501-411.40-21	ELECTION JUDGES/CLERKS	\$580,000.00	\$580,000.00	\$554,208.73	\$25,791.27	95.55%	
2015	001-0501-411.41-01	LONGEVITY	\$28,977.00	\$28,977.00	\$28,903.11	\$73.89	99.75%	
2015	001-0501-411.41-09	PTO BUYOUT	\$0.00	\$0.00	\$93.98	(\$93.98)		
2015	001-0501-411.42-20	FICA/MEDICARE	\$53,492.00	\$53,492.00	\$78,890.21	(\$25,398.21)	147.48%	
2015	001-0501-411.42-30	EMPLOYEE HEALTH INSURANCE	\$158,393.00	\$158,393.00	\$187,728.35	(\$29,335.35)	118.52%	
2015	001-0501-411.42-35	LONG-TERM DISABILITY	\$1,677.00	\$1,677.00	\$1,579.34	\$97.66	94.18%	
2015	001-0501-411.42-36	SHORT-TERM DISABILITY	\$344.00	\$344.00	\$465.06	(\$121.06)	135.19%	
2015	001-0501-411.42-37	LONG-TERM CARE	\$2,700.00	\$2,700.00	\$1,538.51	\$1,161.49	56.98%	
2015	001-0501-411.42-40	RETIREMENT	\$55,939.00	\$55,939.00	\$54,944.08	\$994.92	98.22%	
2015	001-0501-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,743.00	\$1,743.00	\$1,565.90	\$177.10	89.84%	
2015	001-0501-411.42-60	UNEMPLOYMENT INSURANCE	\$672.00	\$672.00	\$672.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,554,180.00	\$1,554,180.00	\$1,568,486.68	To (\$14,306.68)		
2015	001-0501-411.49-01	TRAVEL REIMBURSEMENT	\$3,200.00	\$3,200.00	\$2,646.72	\$553.28	82.71%	2 Training & Travel
2015	001-0501-411.49-10	EDUCATION & CONFERENCE	\$4,000.00	\$4,000.00	\$1,547.09	\$2,452.91	38.68%	
2 Training & Travel			\$7,200.00	\$7,200.00	\$4,193.81	\$3,006.19		
2015	001-0501-411.51-01	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$1,352.26	\$5,147.74	20.80%	3 Maintenance & Operations
2015	001-0501-411.51-02	COMPUTER SUPPLIES	\$700.00	\$700.00	\$0.00	\$700.00		
2015	001-0501-411.55-10	DUES & SUBSCRIPTIONS	\$3,000.00	\$3,000.00	\$2,523.40	\$476.60	84.11%	
2015	001-0501-411.61-08	ELECTION SUPPLIES	\$71,600.00	\$84,967.00	\$32,800.44	From \$52,166.56	38.60%	
2015	001-0501-411.61-23	SAFETY SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-0501-411.64-01	CONSULTANTS	\$25,000.00	\$25,000.00	\$18,550.00	\$6,450.00	74.20%	
2015	001-0501-411.64-08	SECURITY SERVICE	\$2,700.00	\$2,700.00	\$33.35	\$2,666.65	1.24%	
2015	001-0501-411.65-01	PUBLIC NOTIFICATIONS	\$22,000.00	\$22,000.00	\$16,808.00	\$5,192.00	76.40%	
2015	001-0501-411.65-10	EQUIPMENT RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		
2015	001-0501-411.65-62	PRINTED MATERIALS	\$70,000.00	\$70,703.00	\$25,872.68	\$44,830.32	36.59%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-0501-411.71-06	SMALL TOOLS	\$200.00	\$200.00	\$205.46	(\$5.46)	102.73%	3 Maintenance & Operations
2015	001-0501-411.80-05	SPACE RENT	\$5,000.00	\$5,000.00	\$6,560.75	(\$1,560.75)	131.22%	
2015	001-0501-411.87-01	MISCELLANEOUS	\$200.00	\$200.00	\$0.00	\$200.00		
2015	001-0501-411.87-04	ONE-TIME BUDGET NON-CAP	\$9,080.00	\$9,080.00	\$3,594.00	\$5,486.00	39.58%	
3 Maintenance & Operations			\$221,480.00	\$235,550.00	\$108,300.34	\$127,249.66		
			\$1,782,860.00	\$1,796,930.00	\$1,680,980.83	\$115,949.17		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0620 TELECOM - ADMIN								
2015	001-0620-414.40-10	REGULAR FULL TIME	\$544,331.00	\$544,331.00	\$544,839.75	(\$508.75)	100.09%	1 Salary & Benefits
2015	001-0620-414.40-15	OVERTIME	\$0.00	\$0.00	\$304.56	(\$304.56)		
2015	001-0620-414.41-01	LONGEVITY	\$20,935.00	\$20,935.00	\$19,058.65	\$1,876.35	91.04%	
2015	001-0620-414.42-16	COLLEGE EDUCATION REIMB	\$6,070.00	\$6,070.00	\$0.00	\$6,070.00		
2015	001-0620-414.42-20	FICA/MEDICARE	\$43,243.00	\$43,243.00	\$42,022.13	\$1,220.87	97.18%	
2015	001-0620-414.42-30	EMPLOYEE HEALTH INSURANCE	\$84,476.00	\$84,476.00	\$100,121.47	(\$15,645.47)	118.52%	
2015	001-0620-414.42-35	LONG-TERM DISABILITY	\$1,361.00	\$1,361.00	\$1,358.40	\$2.60	99.81%	
2015	001-0620-414.42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$264.70	(\$80.70)	143.86%	
2015	001-0620-414.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$668.57	\$771.43	46.43%	
2015	001-0620-414.42-40	RETIREMENT	\$45,222.00	\$45,222.00	\$45,162.65	\$59.35	99.87%	
2015	001-0620-414.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,416.00	\$1,416.00	\$1,358.24	\$57.76	95.92%	
2015	001-0620-414.42-60	UNEMPLOYMENT INSURANCE	\$545.00	\$545.00	\$545.00	\$0.00	100.00%	
1 Salary & Benefits			\$749,223.00	\$749,223.00	\$755,704.12	To (\$6,481.12)		
2015	001-0620-414.49-01	TRAVEL REIMBURSEMENT	\$800.00	\$800.00	\$653.59	\$146.41	81.70%	2 Training & Travel
2015	001-0620-414.49-10	EDUCATION & CONFERENCE	\$35,490.00	\$35,490.00	\$29,063.40	\$6,426.60	81.89%	
2 Training & Travel			\$36,290.00	\$36,290.00	\$29,716.99	\$6,573.01		
2015	001-0620-414.51-01	OFFICE SUPPLIES	\$300.00	\$300.00	\$166.50	\$133.50	55.50%	3 Maintenance & Operations
2015	001-0620-414.55-03	SERVICE AWARDS	\$200.00	\$200.00	\$0.00	\$200.00		
2015	001-0620-414.55-10	DUES & SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-0620-414.61-23	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00		
2015	001-0620-414.75-01	EQUIPMENT MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	From \$10,000.00		
2015	001-0620-414.75-03	SOFTWARE MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
2015	001-0620-414.75-06	PHONE MAINTENANCE	\$900.00	\$900.00	\$0.00	\$900.00		
3 Maintenance & Operations			\$22,000.00	\$22,000.00	\$166.50	\$21,833.50		
			\$807,513.00	\$807,513.00	\$785,587.61	\$21,925.39		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0630 RECORDS - ADMIN								
2015	001-0630-411.40-10	REGULAR FULL TIME	\$311,102.00	\$311,102.00	\$303,024.57	\$8,077.43	97.40%	1 Salary & Benefits
2015	001-0630-411.41-01	LONGEVITY	\$14,364.00	\$14,364.00	\$14,324.91	\$39.09	99.73%	
2015	001-0630-411.42-20	FICA/MEDICARE	\$24,899.00	\$24,899.00	\$23,135.51	\$1,763.49	92.92%	
2015	001-0630-411.42-30	EMPLOYEE HEALTH INSURANCE	\$95,035.00	\$95,035.00	\$112,636.06	(\$17,601.06)	118.52%	
2015	001-0630-411.42-35	LONG-TERM DISABILITY	\$778.00	\$778.00	\$776.38	\$1.62	99.79%	
2015	001-0630-411.42-36	SHORT-TERM DISABILITY	\$207.00	\$207.00	\$306.27	(\$99.27)	147.96%	
2015	001-0630-411.42-37	LONG-TERM CARE	\$1,620.00	\$1,620.00	\$803.09	\$816.91	49.57%	
2015	001-0630-411.42-40	RETIREMENT	\$26,038.00	\$26,038.00	\$25,309.62	\$728.38	97.20%	
2015	001-0630-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$809.00	\$809.00	\$762.04	\$46.96	94.20%	
2015	001-0630-411.42-60	UNEMPLOYMENT INSURANCE	\$312.00	\$312.00	\$312.00	\$0.00	100.00%	
1 Salary & Benefits			\$475,164.00	\$475,164.00	\$481,390.45	To (\$6,226.45)		
2015	001-0630-411.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$171.75	\$28.25	85.88%	2 Training & Travel
2015	001-0630-411.49-10	EDUCATION & CONFERENCE	\$13,701.00	\$13,701.00	\$9,036.51	\$4,664.49	65.96%	
2 Training & Travel			\$13,901.00	\$13,901.00	\$9,208.26	\$4,692.74		
2015	001-0630-411.51-01	OFFICE SUPPLIES	\$1,575.00	\$1,575.00	\$977.54	\$597.46	62.07%	3 Maintenance & Operations
2015	001-0630-411.55-10	DUES & SUBSCRIPTIONS	\$1,310.00	\$1,310.00	\$210.00	\$1,100.00	16.03%	
2015	001-0630-411.64-01	CONSULTANTS	\$8,100.00	\$8,100.00	\$0.00	From \$8,100.00		
2015	001-0630-411.64-05	SHREDDING SERVICE	\$25,000.00	\$25,000.00	\$23,593.50	\$1,406.50	94.37%	
2015	001-0630-411.64-06	PRESERVATION OF RECORDS	\$25,500.00	\$25,500.00	\$22,150.77	\$3,349.23	86.87%	
2015	001-0630-411.65-62	PRINTED MATERIALS	\$50.00	\$50.00	\$0.00	\$50.00		
3 Maintenance & Operations			\$61,535.00	\$61,535.00	\$46,931.81	\$14,603.19		
2015	001-0630-411.90-01	OFFICE EQUIPMENT	\$65,000.00	\$65,000.00	\$21,500.00	\$43,500.00	33.08%	4 Capital
4 Capital			\$65,000.00	\$65,000.00	\$21,500.00	\$43,500.00		
			\$615,600.00	\$615,600.00	\$559,030.52	\$56,569.48		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0640 ERP-ADMIN								
2015	001-0640-414.40-10	REGULAR FULL TIME	\$338,200.00	\$340,567.00	\$340,982.78	(\$415.78)	100.12%	1 Salary & Benefits
2015	001-0640-414.41-01	LONGEVITY	\$14,267.00	\$14,267.00	\$14,280.74	(\$13.74)	100.10%	
2015	001-0640-414.42-20	FICA/MEDICARE	\$26,964.00	\$26,964.00	\$26,438.84	\$525.16	98.05%	
2015	001-0640-414.42-30	EMPLOYEE HEALTH INSURANCE	\$42,238.00	\$42,238.00	\$50,060.74	(\$7,822.74)	118.52%	
2015	001-0640-414.42-35	LONG-TERM DISABILITY	\$846.00	\$846.00	\$877.07	(\$31.07)	103.67%	
2015	001-0640-414.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$141.95	(\$49.95)	154.29%	
2015	001-0640-414.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$538.64	\$181.36	74.81%	
2015	001-0640-414.42-40	RETIREMENT	\$28,198.00	\$28,198.00	\$28,423.41	(\$225.41)	100.80%	
2015	001-0640-414.42-45	SUPPLEMENTAL DEATH BENEFIT	\$880.00	\$880.00	\$849.84	\$30.16	96.57%	
2015	001-0640-414.42-60	UNEMPLOYMENT INSURANCE	\$339.00	\$339.00	\$339.00	\$0.00	100.00%	
1 Salary & Benefits			\$452,744.00	\$455,111.00	\$462,933.01	To (\$7,822.01)		
2015	001-0640-414.49-01	TRAVEL REIMBURSEMENT	\$150.00	\$150.00	\$0.00	\$150.00		2 Training & Travel
2015	001-0640-414.49-10	EDUCATION & CONFERENCE	\$15,300.00	\$12,933.00	\$1,668.00	From \$11,265.00	12.90%	
2 Training & Travel			\$15,450.00	\$13,083.00	\$1,668.00	\$11,415.00		
2015	001-0640-414.51-01	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		3 Maintenance & Operations
2015	001-0640-414.55-10	DUES & SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$300.00		
2015	001-0640-414.65-62	PRINTED MATERIALS	\$25.00	\$25.00	\$0.00	\$25.00		
3 Maintenance & Operations			\$525.00	\$525.00	\$0.00	\$525.00		
2015	001-0640-414.90-04	COMPUTER SOFTWARE	\$0.00	\$38,000.00	\$0.00	\$38,000.00		4 Capital
4 Capital			\$0.00	\$38,000.00	\$0.00	\$38,000.00		
			\$468,719.00	\$506,719.00	\$464,601.01	\$42,117.99		

Monthly Expenditure Report

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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	\$130,437.00	\$128,991.14	\$1,445.86	98.89%	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	\$37,546.14	(\$5,867.14)	118.52%	
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	\$182,900.00	\$188,766.91	To (\$5,866.91)		
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	\$5,733.00	\$3,574.71	\$2,158.29	62.35%	
2 Training & Travel			\$13,616.00	\$7,233.00	\$3,720.23	From \$3,512.77		
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	From \$1,140.11		
			\$192,238.00	\$192,238.00	\$193,452.03	(\$1,214.03)		

From Risk Mgmt Shared Workers Comp Reserves \$1,215

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0801 COUNTY CLERK-ADMIN								
2015	001-0801-411.40-10	REGULAR FULL TIME	\$1,254,041.00	\$1,255,260.00	\$1,259,278.95	(\$4,018.95)	100.32%	1 Salary & Benefits
2015	001-0801-411.41-01	LONGEVITY	\$48,326.00	\$48,326.00	\$48,108.90	\$217.10	99.55%	
2015	001-0801-411.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$16.17	(\$16.17)		
2015	001-0801-411.42-20	FICA/MEDICARE	\$99,631.00	\$99,631.00	\$95,420.05	\$4,210.95	95.77%	
2015	001-0801-411.42-30	EMPLOYEE HEALTH INSURANCE	\$306,223.00	\$306,223.00	\$362,937.37	To (\$56,714.37)	118.52%	
2015	001-0801-411.42-35	LONG-TERM DISABILITY	\$3,136.00	\$3,136.00	\$3,220.72	(\$84.72)	102.70%	
2015	001-0801-411.42-36	SHORT-TERM DISABILITY	\$665.00	\$665.00	\$1,019.68	(\$354.68)	153.34%	
2015	001-0801-411.42-37	LONG-TERM CARE	\$5,220.00	\$5,220.00	\$4,902.63	\$317.37	93.92%	
2015	001-0801-411.42-40	RETIREMENT	\$104,190.00	\$104,190.00	\$104,582.74	(\$392.74)	100.38%	
2015	001-0801-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$3,261.00	\$3,261.00	\$3,139.04	\$121.96	96.26%	
2015	001-0801-411.42-60	UNEMPLOYMENT INSURANCE	\$1,255.00	\$1,255.00	\$1,255.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,825,948.00	\$1,827,167.00	\$1,883,881.25	(\$56,714.25)		
2015	001-0801-411.49-01	TRAVEL REIMBURSEMENT	\$1,200.00	\$1,200.00	\$883.56	\$316.44	73.63%	2 Training & Travel
2015	001-0801-411.49-10	EDUCATION & CONFERENCE	\$12,000.00	\$12,000.00	\$9,631.79	\$2,368.21	80.26%	
2015	001-0801-411.49-20	IN-HOUSE TRAINING	\$18,000.00	\$18,000.00	\$14,065.04	\$3,934.96	78.14%	
2 Training & Travel			\$31,200.00	\$31,200.00	\$24,580.39	From \$6,619.61		
2015	001-0801-411.51-01	OFFICE SUPPLIES	\$20,450.00	\$19,231.00	\$12,104.30	\$7,126.70	62.94%	3 Maintenance & Operations
2015	001-0801-411.55-03	SERVICE AWARDS	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00		
2015	001-0801-411.55-10	DUES & SUBSCRIPTIONS	\$2,893.00	\$3,040.00	\$2,555.84	\$484.16	84.07%	
2015	001-0801-411.65-62	PRINTED MATERIALS	\$21,664.00	\$21,664.00	\$18,063.24	\$3,600.76	83.38%	
2015	001-0801-411.87-01	MISCELLANEOUS	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-0801-411.87-03	ONLINE BIRTH CERT OVERAGE	\$200.00	\$200.00	\$0.00	\$200.00		
2015	001-0801-411.87-04	ONE-TIME BUDGET NON-CAP	\$4,236.00	\$4,236.00	\$5,210.13	(\$974.13)	123.00%	
3 Maintenance & Operations			\$51,343.00	\$50,271.00	\$37,933.51	From \$12,337.49		
2015	001-0801-411.90-04	COMPUTER SOFTWARE	\$0.00	\$5,500.00	\$0.00	\$5,500.00		4 Capital

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
		4 Capital	\$0.00	\$5,500.00	\$0.00	\$5,500.00		
			\$1,908,491.00	\$1,914,138.00	\$1,946,395.15	(\$32,257.15)		

From Probate Mental Room & Board \$37,759

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0830 TREASURY - ADMIN								
2015	001-0830-483.40-10	REGULAR FULL TIME	\$210,939.00	\$210,939.00	\$210,847.93	\$91.07	99.96%	1 Salary & Benefits
2015	001-0830-483.41-01	LONGEVITY	\$11,593.00	\$11,593.00	\$11,453.14	\$139.86	98.79%	
2015	001-0830-483.42-20	FICA/MEDICARE	\$17,024.00	\$17,024.00	\$16,316.34	\$707.66	95.84%	
2015	001-0830-483.42-30	EMPLOYEE HEALTH INSURANCE	\$52,797.00	\$52,797.00	\$62,575.33	(\$9,778.33)	118.52%	
2015	001-0830-483.42-35	LONG-TERM DISABILITY	\$528.00	\$528.00	\$538.76	(\$10.76)	102.04%	
2015	001-0830-483.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$176.67	(\$61.67)	153.63%	
2015	001-0830-483.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$892.73	\$7.27	99.19%	
2015	001-0830-483.42-40	RETIREMENT	\$17,803.00	\$17,803.00	\$17,743.80	\$59.20	99.67%	
2015	001-0830-483.42-45	SUPPLEMENTAL DEATH BENEFIT	\$549.00	\$549.00	\$525.09	\$23.91	95.64%	
2015	001-0830-483.42-60	UNEMPLOYMENT INSURANCE	\$211.00	\$211.00	\$211.00	\$0.00	100.00%	
1 Salary & Benefits			\$312,459.00	\$312,459.00	\$321,280.79	To (\$8,821.79)		
2015	001-0830-483.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$47.79	\$152.21	23.90%	2 Training & Travel
2015	001-0830-483.49-10	EDUCATION & CONFERENCE	\$4,617.00	\$4,617.00	\$1,090.28	\$3,526.72	23.61%	
2 Training & Travel			\$4,817.00	\$4,817.00	\$1,138.07	From \$3,678.93		
2015	001-0830-483.51-01	OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$1,011.64	\$2,488.36	28.90%	3 Maintenance & Operations
2015	001-0830-483.55-10	DUES & SUBSCRIPTIONS	\$300.00	\$300.00	\$295.00	\$5.00	98.33%	
2015	001-0830-483.87-01	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00		
3 Maintenance & Operations			\$3,900.00	\$3,900.00	\$1,306.64	From \$2,593.36		
			\$321,176.00	\$321,176.00	\$323,725.50	(\$2,549.50)		

From Probate Mental Office Room & Board \$2,551

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0860 PROBATE/MENTAL CLERKS								
2015	001-0860-443.40-10	REGULAR FULL TIME	\$211,044.00	\$211,961.00	\$213,142.90	(\$1,181.90)	100.56%	1 Salary & Benefits
2015	001-0860-443.41-01	LONGEVITY	\$11,599.00	\$11,599.00	\$11,514.24	\$84.76	99.27%	
2015	001-0860-443.42-20	FICA/MEDICARE	\$17,033.00	\$17,033.00	\$16,189.35	\$843.65	95.05%	
2015	001-0860-443.42-30	EMPLOYEE HEALTH INSURANCE	\$52,797.00	\$52,797.00	\$62,575.33	(\$9,778.33)	118.52%	
2015	001-0860-443.42-35	LONG-TERM DISABILITY	\$528.00	\$528.00	\$545.41	(\$17.41)	103.30%	
2015	001-0860-443.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$177.44	(\$62.44)	154.30%	
2015	001-0860-443.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$426.57	\$473.43	47.40%	
2015	001-0860-443.42-40	RETIREMENT	\$17,812.00	\$17,812.00	\$17,972.57	(\$160.57)	100.90%	
2015	001-0860-443.42-45	SUPPLEMENTAL DEATH BENEFIT	\$549.00	\$549.00	\$528.23	\$20.77	96.22%	
2015	001-0860-443.42-60	UNEMPLOYMENT INSURANCE	\$212.00	\$212.00	\$212.00	\$0.00	100.00%	
1 Salary & Benefits			\$312,589.00	\$313,506.00	\$323,284.04	To (\$9,778.04)		
2015	001-0860-443.49-01	TRAVEL REIMBURSEMENT	\$425.00	\$425.00	\$161.07	\$263.93	37.90%	2 Training & Travel
2015	001-0860-443.49-10	EDUCATION & CONFERENCE	\$5,000.00	\$5,000.00	\$4,666.36	\$333.64	93.33%	
2 Training & Travel			\$5,425.00	\$5,425.00	\$4,827.43	\$597.57		
2015	001-0860-443.51-01	OFFICE SUPPLIES	\$8,500.00	\$7,583.00	\$1,183.22	\$6,399.78	15.60%	3 Maintenance & Operations
2015	001-0860-443.54-01	LEGAL EXPENSE	\$138,000.00	\$138,000.00	\$140,706.13	(\$2,706.13)	101.96%	
2015	001-0860-443.55-10	DUES & SUBSCRIPTIONS	\$1,304.00	\$1,451.00	\$0.00	\$1,451.00		
2015	001-0860-443.64-03	PSYCHOLOGICAL EVALUATIONS	\$87,000.00	\$87,000.00	\$72,000.00	\$15,000.00	82.76%	
2015	001-0860-443.64-14	HEARING MASTERS	\$9,000.00	\$9,000.00	\$6,047.75	\$2,952.25	67.20%	
2015	001-0860-443.64-18	PHYSICIAN SERVICES	\$900.00	\$900.00	\$0.00	\$900.00		
2015	001-0860-443.64-19	OUT-OF-COUNTY COMMITMENT	\$6,000.00	\$6,000.00	\$672.00	\$5,328.00	11.20%	
2015	001-0860-443.65-27	TRIAL COSTS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		
2015	001-0860-443.65-29	ROOM & BOARD	\$34,000.00	\$34,000.00	\$0.00	From \$34,000.00		
2015	001-0860-443.65-30	INMATE TRANSPORT	\$200.00	\$200.00	\$0.00	\$200.00		
2015	001-0860-443.65-62	PRINTED MATERIALS	\$3,759.00	\$3,759.00	\$2,375.00	\$1,384.00	63.18%	
3 Maintenance & Operations			\$291,163.00	\$290,393.00	\$222,984.10	\$67,408.90		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$609,177.00	\$609,324.00	\$551,095.57	\$58,228.43		

\$9,779 to Probate Mental

\$37,759 to County Clerk Admin

\$2,551 To Treasury

Monthly Expenditure Report

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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	\$628,925.00	\$732,380.55	(\$103,455.55)	116.45%	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	\$100,121.47	(\$15,645.47)	118.52%	
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	\$988,109.00	\$1,003,753.62	To (\$15,644.62)		
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	\$136,388.00	\$7,808.40	\$128,579.60	5.73%	
3 Maintenance & Operations			\$369,036.00	\$474,926.00	\$392,845.66	From \$82,080.34		
			\$1,351,951.00	\$1,470,585.00	\$1,401,527.26	\$69,057.74		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2010 CCL1-ADMIN								
2015	001-2010-442.40-10	REGULAR FULL TIME	\$378,568.00	\$378,568.00	\$368,280.59	\$10,287.41	97.28%	1 Salary & Benefits
2015	001-2010-442.41-01	LONGEVITY	\$13,190.00	\$13,190.00	\$9,950.90	\$3,239.10	75.44%	
2015	001-2010-442.41-09	PTO BUYOUT	\$0.00	\$0.00	\$12,480.50	(\$12,480.50)		
2015	001-2010-442.42-20	FICA/MEDICARE	\$29,970.00	\$29,970.00	\$26,830.70	\$3,139.30	89.53%	
2015	001-2010-442.42-30	EMPLOYEE HEALTH INSURANCE	\$42,238.00	\$42,238.00	\$50,060.74	(\$7,822.74)	118.52%	
2015	001-2010-442.42-35	LONG-TERM DISABILITY	\$947.00	\$947.00	\$939.85	\$7.15	99.24%	
2015	001-2010-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$138.75	(\$46.75)	150.82%	
2015	001-2010-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$814.34	(\$94.34)	113.10%	
2015	001-2010-442.42-40	RETIREMENT	\$31,341.00	\$31,341.00	\$30,923.50	\$417.50	98.67%	
2015	001-2010-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$985.00	\$985.00	\$910.91	\$74.09	92.48%	
2015	001-2010-442.42-60	UNEMPLOYMENT INSURANCE	\$379.00	\$379.00	\$379.00	\$0.00	100.00%	
1 Salary & Benefits			\$498,430.00	\$498,430.00	\$501,709.78	To (\$3,279.78)		
2015	001-2010-442.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$1,305.29	From \$5,494.71	19.20%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$1,305.29	\$5,494.71		
2015	001-2010-442.51-01	OFFICE SUPPLIES	\$800.00	\$800.00	\$408.79	\$391.21	51.10%	3 Maintenance & Operations
2015	001-2010-442.55-10	DUES & SUBSCRIPTIONS	\$943.00	\$943.00	\$470.00	\$473.00	49.84%	
2015	001-2010-442.65-03	UNIFORMS	\$600.00	\$600.00	\$0.00	\$600.00		
2015	001-2010-442.65-58	LIBRARY BOOKS	\$2,625.00	\$2,625.00	\$1,831.50	\$793.50	69.77%	
3 Maintenance & Operations			\$4,968.00	\$4,968.00	\$2,710.29	\$2,257.71		
			\$510,198.00	\$510,198.00	\$505,725.36	\$4,472.64		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2040 CCL4-ADMIN								
2015	001-2040-442.40-10	REGULAR FULL TIME	\$361,447.00	\$361,447.00	\$359,423.08	\$2,023.92	99.44%	1 Salary & Benefits
2015	001-2040-442.41-01	LONGEVITY	\$10,863.00	\$10,863.00	\$10,867.14	(\$4.14)	100.04%	
2015	001-2040-442.42-20	FICA/MEDICARE	\$28,482.00	\$28,482.00	\$25,624.18	\$2,857.82	89.97%	
2015	001-2040-442.42-30	EMPLOYEE HEALTH INSURANCE	\$42,238.00	\$42,238.00	\$50,060.74	(\$7,822.74)	118.52%	
2015	001-2040-442.42-35	LONG-TERM DISABILITY	\$904.00	\$904.00	\$936.81	(\$32.81)	103.63%	
2015	001-2040-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$141.95	(\$49.95)	154.29%	
2015	001-2040-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$657.93	\$62.07	91.38%	
2015	001-2040-442.42-40	RETIREMENT	\$29,785.00	\$29,785.00	\$29,623.49	\$161.51	99.46%	
2015	001-2040-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$940.00	\$940.00	\$908.09	\$31.91	96.61%	
2015	001-2040-442.42-60	UNEMPLOYMENT INSURANCE	\$362.00	\$362.00	\$362.00	\$0.00	100.00%	
1 Salary & Benefits			\$475,833.00	\$475,833.00	\$478,605.41	To (\$2,772.41)		
2015	001-2040-442.49-01	TRAVEL REIMBURSEMENT	\$500.00	\$500.00	\$0.00	\$500.00		2 Training & Travel
2015	001-2040-442.49-10	EDUCATION & CONFERENCE	\$5,000.00	\$5,000.00	\$2,768.88	\$2,231.12	55.38%	
2 Training & Travel			\$5,500.00	\$5,500.00	\$2,768.88	From \$2,731.12		
2015	001-2040-442.51-01	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,313.16	From \$686.84	65.66%	3 Maintenance & Operations
2015	001-2040-442.55-10	DUES & SUBSCRIPTIONS	\$843.00	\$843.00	\$595.00	\$248.00	70.58%	
2015	001-2040-442.65-03	UNIFORMS	\$500.00	\$500.00	\$422.00	\$78.00	84.40%	
2015	001-2040-442.65-58	LIBRARY BOOKS	\$800.00	\$1,082.00	\$779.16	\$302.84	72.01%	
2015	001-2040-442.65-62	PRINTED MATERIALS	\$175.00	\$175.00	\$195.28	(\$20.28)	111.59%	
2015	001-2040-442.65-64	BUSINESS MEALS	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-2040-442.87-01	MISCELLANEOUS	\$250.00	\$250.00	\$0.00	\$250.00		
3 Maintenance & Operations			\$5,068.00	\$5,350.00	\$3,304.60	\$2,045.40		
			\$486,401.00	\$486,683.00	\$484,678.89	\$2,004.11		

Monthly Expenditure Report

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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	\$357,079.00	\$358,024.79	(\$945.79)	100.26%	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	\$50,060.74	(\$7,822.74)	118.52%	
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	\$460,382.00	\$468,204.86	To (\$7,822.86)		
2015	001-2060-442.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$4,436.00	\$4,435.57	\$0.43	99.99%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$4,436.00	\$4,435.57	\$0.43		
2015	001-2060-442.51-01	OFFICE SUPPLIES	\$1,000.00	\$354.00	\$396.06	(\$42.06)	111.88%	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	\$2,772.00	\$2,771.36	\$0.64		
			\$461,498.00	\$467,590.00	\$475,411.79	(\$7,821.79)		

From Risk Mgmt Shared Workers Comp Reserves \$7,823
(Not enough funding in County Court Shared)

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2180 PROBATE-ADMIN								
2015	001-2180-442.40-10	REGULAR FULL TIME	\$358,858.00	\$358,858.00	\$360,127.33	(\$1,269.33)	100.35%	1 Salary & Benefits
2015	001-2180-442.40-14	OTHER WAGES	\$5,366.00	\$5,366.00	\$0.00	\$5,366.00		
2015	001-2180-442.41-01	LONGEVITY	\$21,508.00	\$21,508.00	\$21,427.84	\$80.16	99.63%	
2015	001-2180-442.42-20	FICA/MEDICARE	\$29,098.00	\$29,098.00	\$25,412.32	\$3,685.68	87.33%	
2015	001-2180-442.42-30	EMPLOYEE HEALTH INSURANCE	\$42,238.00	\$42,238.00	\$50,060.74	(\$7,822.74)	118.52%	
2015	001-2180-442.42-35	LONG-TERM DISABILITY	\$898.00	\$898.00	\$904.82	(\$6.82)	100.76%	
2015	001-2180-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$138.75	(\$46.75)	150.82%	
2015	001-2180-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$1,807.61	(\$1,087.61)	251.06%	
2015	001-2180-442.42-40	RETIREMENT	\$30,430.00	\$30,430.00	\$30,512.50	(\$82.50)	100.27%	
2015	001-2180-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$934.00	\$934.00	\$877.00	\$57.00	93.90%	
2015	001-2180-442.42-60	UNEMPLOYMENT INSURANCE	\$359.00	\$359.00	\$359.00	\$0.00	100.00%	
1 Salary & Benefits			\$490,501.00	\$490,501.00	\$491,627.91	To (\$1,126.91)		
2015	001-2180-442.49-01	TRAVEL REIMBURSEMENT	\$2,050.00	\$2,050.00	\$1,777.84	\$272.16	86.72%	2 Training & Travel
2015	001-2180-442.49-10	EDUCATION & CONFERENCE	\$8,000.00	\$8,000.00	\$7,074.63	\$925.37	88.43%	
2 Training & Travel			\$10,050.00	\$10,050.00	\$8,852.47	From \$1,197.53		
2015	001-2180-442.51-01	OFFICE SUPPLIES	\$850.00	\$850.00	\$464.37	\$385.63	54.63%	3 Maintenance & Operations
2015	001-2180-442.51-02	COMPUTER SUPPLIES	\$50.00	\$50.00	\$0.00	\$50.00		
2015	001-2180-442.55-10	DUES & SUBSCRIPTIONS	\$493.00	\$493.00	\$380.00	\$113.00	77.08%	
2015	001-2180-442.65-58	LIBRARY BOOKS	\$400.00	\$400.00	\$0.00	\$400.00		
2015	001-2180-442.65-62	PRINTED MATERIALS	\$100.00	\$100.00	\$28.54	\$71.46	28.54%	
2015	001-2180-442.87-04	ONE-TIME BUDGET NON-CAP	\$927.00	\$927.00	\$841.50	\$85.50	90.78%	
3 Maintenance & Operations			\$2,820.00	\$2,820.00	\$1,714.41	\$1,105.59		
			\$503,371.00	\$503,371.00	\$502,194.79	\$1,176.21		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2302 PASSPORT								
2015	001-2302-415.40-10	REGULAR FULL TIME	\$116,348.00	\$120,633.00	\$118,610.25	\$2,022.75	98.32%	1 Salary & Benefits
2015	001-2302-415.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$549.41	(\$549.41)		
2015	001-2302-415.41-09	PTO BUYOUT	\$0.00	\$0.00	\$1,943.98	(\$1,943.98)		
2015	001-2302-415.42-20	FICA/MEDICARE	\$8,901.00	\$8,901.00	\$8,734.73	\$166.27	98.13%	
2015	001-2302-415.42-30	EMPLOYEE HEALTH INSURANCE	\$42,238.00	\$42,238.00	\$50,060.74	(\$7,822.74)	118.52%	
2015	001-2302-415.42-35	LONG-TERM DISABILITY	\$291.00	\$291.00	\$297.47	(\$6.47)	102.22%	
2015	001-2302-415.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$134.78	(\$42.78)	146.50%	
2015	001-2302-415.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$0.00	\$720.00		
2015	001-2302-415.42-40	RETIREMENT	\$9,308.00	\$9,308.00	\$9,688.28	(\$380.28)	104.09%	
2015	001-2302-415.42-45	SUPPLEMENTAL DEATH BENEFIT	\$303.00	\$303.00	\$288.33	\$14.67	95.16%	
2015	001-2302-415.42-60	UNEMPLOYMENT INSURANCE	\$117.00	\$117.00	\$117.00	\$0.00	100.00%	
1 Salary & Benefits			\$178,318.00	\$182,603.00	\$190,424.97	To (\$7,821.97)		
2015	001-2302-415.51-01	OFFICE SUPPLIES	\$2,750.00	\$2,750.00	\$2,124.91	\$625.09	77.27%	3 Maintenance & Operations
2015	001-2302-415.51-02	COMPUTER SUPPLIES	\$250.00	\$250.00	\$9.95	\$240.05	3.98%	
2015	001-2302-415.61-20	PHOTO SUPPLIES	\$10,000.00	\$10,000.00	\$8,830.87	\$1,169.13	88.31%	
2015	001-2302-415.87-04	ONE-TIME BUDGET NON-CAP	\$4,089.00	(\$196.00)	\$1,704.88	(\$1,900.88)	-869.84%	
3 Maintenance & Operations			\$17,089.00	\$12,804.00	\$12,670.61	From \$133.39		
			\$195,407.00	\$195,407.00	\$203,095.58	(\$7,688.58)		

From Dist Clerk Admin Regular Full Time \$7,689

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2301 DIST CLERK-ADMIN								
2015	001-2301-441.40-10	REGULAR FULL TIME	\$2,414,540.00	\$2,414,540.00	\$2,216,647.96	\$197,892.04	91.80%	1 Salary & Benefits
2015	001-2301-441.40-20	CERTIFICATION PAY	\$0.00	\$0.00	(\$93.05)	\$93.05		
2015	001-2301-441.41-01	LONGEVITY	\$67,886.00	\$67,886.00	\$44,532.10	\$23,353.90	65.60%	
2015	001-2301-441.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,841.47	(\$1,841.47)		
2015	001-2301-441.41-09	PTO BUYOUT	\$0.00	\$0.00	\$24,385.12	(\$24,385.12)		
2015	001-2301-441.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$3,682.49	(\$3,682.49)		
2015	001-2301-441.42-20	FICA/MEDICARE	\$189,906.00	\$189,906.00	\$167,139.18	\$22,766.82	88.01%	
2015	001-2301-441.42-30	EMPLOYEE HEALTH INSURANCE	\$633,564.00	\$633,564.00	\$750,903.92	(\$117,339.92)	118.52%	
2015	001-2301-441.42-35	LONG-TERM DISABILITY	\$6,037.00	\$6,037.00	\$5,219.81	\$817.19	86.46%	
2015	001-2301-441.42-36	SHORT-TERM DISABILITY	\$1,376.00	\$1,376.00	\$1,752.93	(\$376.93)	127.39%	
2015	001-2301-441.42-37	LONG-TERM CARE	\$10,800.00	\$10,800.00	\$2,595.32	\$8,204.68	24.03%	
2015	001-2301-441.42-40	RETIREMENT	\$198,594.00	\$198,594.00	\$183,364.30	\$15,229.70	92.33%	
2015	001-2301-441.42-45	SUPPLEMENTAL DEATH BENEFIT	\$6,278.00	\$6,278.00	\$5,624.42	\$653.58	89.59%	
2015	001-2301-441.42-60	UNEMPLOYMENT INSURANCE	\$2,415.00	\$2,415.00	\$2,415.00	\$0.00	100.00%	
1 Salary & Benefits			\$3,531,396.00	\$3,531,396.00	\$3,410,010.97	From \$121,385.03		
2015	001-2301-441.49-01	TRAVEL REIMBURSEMENT	\$1,500.00	\$1,500.00	\$597.79	\$902.21	39.85%	2 Training & Travel
2015	001-2301-441.49-10	EDUCATION & CONFERENCE	\$25,000.00	\$25,000.00	\$22,678.22	\$2,321.78	90.71%	
2 Training & Travel			\$26,500.00	\$26,500.00	\$23,276.01	\$3,223.99		
2015	001-2301-441.51-01	OFFICE SUPPLIES	\$14,850.00	\$14,850.00	\$7,380.66	\$7,469.34	49.70%	3 Maintenance & Operations
2015	001-2301-441.51-02	COMPUTER SUPPLIES	\$250.00	\$250.00	\$10.49	\$239.51	4.20%	
2015	001-2301-441.55-01	COMPUTER SOFTWARE	\$11,682.00	\$11,682.00	\$11,592.24	\$89.76	99.23%	
2015	001-2301-441.55-10	DUES & SUBSCRIPTIONS	\$24,593.00	\$44,393.00	\$2,737.85	\$41,655.15	6.17%	
2015	001-2301-441.61-05	DOCKET SUPPLIES	\$5,800.00	\$5,800.00	\$5,131.45	\$668.55	88.47%	
2015	001-2301-441.64-01	CONSULTANTS	\$25,000.00	\$25,000.00	\$2,150.97	\$22,849.03	8.60%	
2015	001-2301-441.65-62	PRINTED MATERIALS	\$10,000.00	\$10,000.00	\$6,024.99	\$3,975.01	60.25%	
2015	001-2301-441.75-01	EQUIPMENT MAINTENANCE	\$1,000.00	\$1,000.00	\$755.64	\$244.36	75.56%	
2015	001-2301-441.80-11	PHONE/MEDIA SERVICE	\$0.00	\$0.00	\$63.37	(\$63.37)		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-2301-441.87-04	ONE-TIME BUDGET NON-CAP	\$4,635.00	\$61,929.00	\$20,867.05	\$41,061.95	33.70%	3 Maintenance & Operations
3 Maintenance & Operations			\$97,810.00	\$174,904.00	\$56,714.71	\$118,189.29		
			\$3,655,706.00	\$3,732,800.00	\$3,490,001.69	\$242,798.31		

\$7,689 to Passport

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2330 JURY MGMT-ADMIN								
2015	001-2330-441.40-10	REGULAR FULL TIME	\$166,302.00	\$166,302.00	\$160,967.39	\$5,334.61	96.79%	1 Salary & Benefits
2015	001-2330-441.41-01	LONGEVITY	\$11,946.00	\$11,946.00	\$11,996.29	(\$50.29)	100.42%	
2015	001-2330-441.41-09	PTO BUYOUT	\$0.00	\$1,753.00	\$7,233.03	(\$5,480.03)	412.61%	
2015	001-2330-441.42-20	FICA/MEDICARE	\$13,636.00	\$13,636.00	\$13,173.87	\$462.13	96.61%	
2015	001-2330-441.42-30	EMPLOYEE HEALTH INSURANCE	\$42,238.00	\$42,238.00	\$50,060.74	(\$7,822.74)	118.52%	
2015	001-2330-441.42-35	LONG-TERM DISABILITY	\$416.00	\$416.00	\$411.50	\$4.50	98.92%	
2015	001-2330-441.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$131.87	(\$39.87)	143.34%	
2015	001-2330-441.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$828.14	(\$108.14)	115.02%	
2015	001-2330-441.42-40	RETIREMENT	\$14,260.00	\$14,260.00	\$14,415.78	(\$155.78)	101.09%	
2015	001-2330-441.42-45	SUPPLEMENTAL DEATH BENEFIT	\$433.00	\$433.00	\$399.33	\$33.67	92.22%	
2015	001-2330-441.42-60	UNEMPLOYMENT INSURANCE	\$167.00	\$167.00	\$167.00	\$0.00	100.00%	
1 Salary & Benefits			\$250,210.00	\$251,963.00	\$259,784.94	To (\$7,821.94)		
2015	001-2330-441.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$44.80	\$155.20	22.40%	2 Training & Travel
2015	001-2330-441.49-10	EDUCATION & CONFERENCE	\$5,900.00	\$5,900.00	\$4,803.69	\$1,096.31	81.42%	
2 Training & Travel			\$6,100.00	\$6,100.00	\$4,848.49	\$1,251.51		
2015	001-2330-441.51-01	OFFICE SUPPLIES	\$3,000.00	\$1,247.00	\$1,159.74	\$87.26	93.00%	3 Maintenance & Operations
2015	001-2330-441.63-04	JURY QUESTIONNAIRE CONTRC	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00		
2015	001-2330-441.65-33	JURY EXPENSE	\$504,262.00	\$504,262.00	\$315,715.02	\$188,546.98	62.61%	
2015	001-2330-441.65-49	GRAND JURY EXPENSE	\$60,000.00	\$60,000.00	\$35,222.00	\$24,778.00	58.70%	
2015	001-2330-441.65-62	PRINTED MATERIALS	\$36,000.00	\$36,100.00	\$21,504.11	\$14,595.89	59.57%	
2015	001-2330-441.75-01	EQUIPMENT MAINTENANCE	\$1,800.00	\$1,800.00	\$495.36	\$1,304.64	27.52%	
2015	001-2330-441.87-04	ONE-TIME BUDGET NON-CAP	\$24,326.00	\$24,326.00	\$4,707.11	\$19,618.89	19.35%	
3 Maintenance & Operations			\$649,388.00	\$647,735.00	\$378,803.34	\$268,931.66		
			\$905,698.00	\$905,798.00	\$643,436.77	\$262,361.23		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2401 JP-SHARED								
2015	001-2401-444.40-10	REGULAR FULL TIME	\$52,857.00	\$53,066.00	\$53,456.77	(\$390.77)	100.74%	1 Salary & Benefits
2015	001-2401-444.42-20	FICA/MEDICARE	\$4,044.00	\$4,044.00	\$3,790.08	\$253.92	93.72%	
2015	001-2401-444.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$12,515.78	(\$1,955.78)	118.52%	
2015	001-2401-444.42-35	LONG-TERM DISABILITY	\$133.00	\$133.00	\$137.09	(\$4.09)	103.08%	
2015	001-2401-444.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$35.49	(\$12.49)	154.30%	
2015	001-2401-444.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2015	001-2401-444.42-40	RETIREMENT	\$4,229.00	\$4,229.00	\$4,260.15	(\$31.15)	100.74%	
2015	001-2401-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$138.00	\$138.00	\$132.84	\$5.16	96.26%	
2015	001-2401-444.42-60	UNEMPLOYMENT INSURANCE	\$53.00	\$53.00	\$53.00	\$0.00	100.00%	
1 Salary & Benefits			\$72,217.00	\$72,426.00	\$74,381.20	To (\$1,955.20)		
2015	001-2401-444.49-10	EDUCATION & CONFERENCE	\$1,000.00	\$1,000.00	\$401.87	\$598.13	40.19%	2 Training & Travel
2 Training & Travel			\$1,000.00	\$1,000.00	\$401.87	\$598.13		
2015	001-2401-444.51-01	OFFICE SUPPLIES	\$500.00	\$291.00	\$168.09	\$122.91	57.76%	3 Maintenance & Operations
2015	001-2401-444.64-12	INTERPRETER	\$14,000.00	\$14,000.00	\$1,027.46	From \$12,972.54	7.34%	
2015	001-2401-444.64-16	VISITING JUDGES	\$18,400.00	\$18,400.00	\$11,536.40	\$6,863.60	62.70%	
3 Maintenance & Operations			\$32,900.00	\$32,691.00	\$12,731.95	\$19,959.05		
			\$106,117.00	\$106,117.00	\$87,515.02	\$18,601.98		

\$1,959 To JP Shared

\$918 to JP 3-2

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2450 JP3-2 ADMIN								
2015	001-2450-444.40-10	REGULAR FULL TIME	\$277,347.00	\$277,347.00	\$269,663.74	\$7,683.26	97.23%	1 Salary & Benefits
2015	001-2450-444.41-01	LONGEVITY	\$6,251.00	\$6,251.00	\$6,035.39	\$215.61	96.55%	
2015	001-2450-444.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$189.13	(\$189.13)		
2015	001-2450-444.42-20	FICA/MEDICARE	\$21,696.00	\$21,696.00	\$19,776.01	\$1,919.99	91.15%	
2015	001-2450-444.42-30	EMPLOYEE HEALTH INSURANCE	\$63,357.00	\$63,357.00	\$75,091.10	(\$11,734.10)	118.52%	
2015	001-2450-444.42-35	LONG-TERM DISABILITY	\$694.00	\$694.00	\$706.10	(\$12.10)	101.74%	
2015	001-2450-444.42-36	SHORT-TERM DISABILITY	\$138.00	\$138.00	\$212.48	(\$74.48)	153.97%	
2015	001-2450-444.42-37	LONG-TERM CARE	\$1,080.00	\$1,080.00	\$574.83	\$505.17	53.23%	
2015	001-2450-444.42-40	RETIREMENT	\$22,688.00	\$22,688.00	\$22,067.67	\$620.33	97.27%	
2015	001-2450-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$722.00	\$722.00	\$678.56	\$43.44	93.98%	
2015	001-2450-444.42-60	UNEMPLOYMENT INSURANCE	\$278.00	\$278.00	\$278.00	\$0.00	100.00%	
1 Salary & Benefits			\$394,251.00	\$394,251.00	\$395,273.01	To (\$1,022.01)		
2015	001-2450-444.49-10	EDUCATION & CONFERENCE	\$4,700.00	\$5,200.00	\$5,094.82	\$105.18	97.98%	2 Training & Travel
2 Training & Travel			\$4,700.00	\$5,200.00	\$5,094.82	From \$105.18		
2015	001-2450-444.51-01	OFFICE SUPPLIES	\$2,600.00	\$1,176.00	\$1,175.54	\$0.46	99.96%	3 Maintenance & Operations
2015	001-2450-444.55-10	DUES & SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$1,434.93	(\$234.93)	119.58%	
2015	001-2450-444.65-62	PRINTED MATERIALS	\$750.00	\$87.00	\$86.97	\$0.03	99.97%	
2015	001-2450-444.87-01	MISCELLANEOUS	\$380.00	\$235.00	\$0.00	\$235.00		
3 Maintenance & Operations			\$4,930.00	\$2,698.00	\$2,697.44	\$0.56		
			\$403,881.00	\$402,149.00	\$403,065.27	(\$916.27)		

From JP Shared Interpreter \$918

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2510 199TH DC-ADMIN								
2015	001-2510-440.40-10	REGULAR FULL TIME	\$219,466.00	\$221,273.00	\$222,056.28	(\$783.28)	100.35%	1 Salary & Benefits
2015	001-2510-440.41-01	LONGEVITY	\$13,655.00	\$13,655.00	\$13,611.83	\$43.17	99.68%	
2015	001-2510-440.42-20	FICA/MEDICARE	\$17,835.00	\$17,835.00	\$17,209.70	\$625.30	96.49%	
2015	001-2510-440.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-2510-440.42-35	LONG-TERM DISABILITY	\$504.00	\$504.00	\$522.32	(\$18.32)	103.63%	
2015	001-2510-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-2510-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$274.74	\$265.26	50.88%	
2015	001-2510-440.42-40	RETIREMENT	\$18,651.00	\$18,651.00	\$18,765.99	(\$114.99)	100.62%	
2015	001-2510-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$572.00	\$572.00	\$551.59	\$20.41	96.43%	
2015	001-2510-440.42-60	UNEMPLOYMENT INSURANCE	\$220.00	\$220.00	\$220.00	\$0.00	100.00%	
1 Salary & Benefits			\$303,191.00	\$304,998.00	\$310,865.05	To (\$5,867.05)		
2015	001-2510-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$4,993.00	\$2,531.60	\$2,461.40	50.70%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$4,993.00	\$2,531.60	From \$2,461.40		
2015	001-2510-440.51-01	OFFICE SUPPLIES	\$900.00	\$900.00	\$620.51	\$279.49	68.95%	3 Maintenance & Operations
2015	001-2510-440.55-10	DUES & SUBSCRIPTIONS	\$1,528.00	\$1,528.00	\$1,933.26	(\$405.26)	126.52%	
2015	001-2510-440.65-03	UNIFORMS	\$850.00	\$850.00	\$90.00	\$760.00	10.59%	
2015	001-2510-440.65-58	LIBRARY BOOKS	\$300.00	\$307.00	\$0.00	\$307.00		
2015	001-2510-440.65-62	PRINTED MATERIALS	\$200.00	\$200.00	\$174.88	\$25.12	87.44%	
3 Maintenance & Operations			\$3,778.00	\$3,785.00	\$2,818.65	From \$966.35		
			\$313,769.00	\$313,776.00	\$316,215.30	(\$2,439.30)		

From Dist Court Shared Regular Full Time \$2,441

Monthly Expenditure Report

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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	\$7,249.00	\$4,019.09	\$3,229.91	55.44%	
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	\$37,546.14	(\$5,867.14)	118.52%	
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	\$306,684.00	\$312,550.71	To (\$5,866.71)		
2015	001-2520-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$1,683.00	\$1,682.94	\$0.06	100.00%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$1,683.00	\$1,682.94	\$0.06		
2015	001-2520-440.51-01	OFFICE SUPPLIES	\$1,000.00	(\$633.00)	\$525.73	(\$1,158.73)	-83.05%	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	\$2,345.00	\$2,344.22	\$0.78		
			\$310,213.00	\$310,712.00	\$316,577.87	(\$5,865.87)		

From Dist Court Shared Regular Full Time \$5,867

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2530 296TH DC-ADMIN								
2015	001-2530-440.40-10	REGULAR FULL TIME	\$225,176.00	\$225,176.00	\$221,530.40	\$3,645.60	98.38%	1 Salary & Benefits
2015	001-2530-440.41-01	LONGEVITY	\$13,672.00	\$13,672.00	\$13,493.28	\$178.72	98.69%	
2015	001-2530-440.42-20	FICA/MEDICARE	\$18,273.00	\$18,273.00	\$17,251.43	\$1,021.57	94.41%	
2015	001-2530-440.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-2530-440.42-35	LONG-TERM DISABILITY	\$518.00	\$518.00	\$523.85	(\$5.85)	101.13%	
2015	001-2530-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-2530-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$406.83	\$133.17	75.34%	
2015	001-2530-440.42-40	RETIREMENT	\$19,109.00	\$19,109.00	\$18,783.40	\$325.60	98.30%	
2015	001-2530-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$587.00	\$587.00	\$546.08	\$40.92	93.03%	
2015	001-2530-440.42-60	UNEMPLOYMENT INSURANCE	\$226.00	\$226.00	\$226.00	\$0.00	100.00%	
1 Salary & Benefits			\$309,849.00	\$309,849.00	\$310,413.87	TO (\$564.87)		
2015	001-2530-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$2,744.16	\$4,055.84	40.36%	2 Training & Travel
2015	001-2530-440.49-20	IN-HOUSE TRAINING	\$0.00	\$0.00	\$40.31	(\$40.31)		
2 Training & Travel			\$6,800.00	\$6,800.00	\$2,784.47	\$4,015.53		
2015	001-2530-440.51-01	OFFICE SUPPLIES	\$1,100.00	\$1,100.00	\$319.36	From \$780.64	29.03%	3 Maintenance & Operations
2015	001-2530-440.51-02	COMPUTER SUPPLIES	\$50.00	\$50.00	\$0.00	\$50.00		
2015	001-2530-440.55-10	DUES & SUBSCRIPTIONS	\$1,278.00	\$1,278.00	\$959.01	\$318.99	75.04%	
2015	001-2530-440.65-03	UNIFORMS	\$350.00	\$350.00	\$0.00	\$350.00		
2015	001-2530-440.65-58	LIBRARY BOOKS	\$500.00	\$500.00	\$120.00	\$380.00	24.00%	
2015	001-2530-440.65-59	LIBRARY UPDATES	\$500.00	\$500.00	\$223.50	\$276.50	44.70%	
2015	001-2530-440.65-62	PRINTED MATERIALS	\$600.00	\$600.00	\$479.08	\$120.92	79.85%	
2015	001-2530-440.87-01	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00		
3 Maintenance & Operations			\$4,478.00	\$4,478.00	\$2,100.95	\$2,377.05		
			\$321,127.00	\$321,127.00	\$315,299.29	\$5,827.71		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2550 380TH DC-ADMIN								
2015	001-2550-440.40-10	REGULAR FULL TIME	\$222,681.00	\$223,576.00	\$224,089.47	(\$513.47)	100.23%	1 Salary & Benefits
2015	001-2550-440.41-01	LONGEVITY	\$9,574.00	\$9,574.00	\$9,573.52	\$0.48	99.99%	
2015	001-2550-440.42-20	FICA/MEDICARE	\$17,769.00	\$17,769.00	\$17,318.72	\$450.28	97.47%	
2015	001-2550-440.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-2550-440.42-35	LONG-TERM DISABILITY	\$512.00	\$512.00	\$530.66	(\$18.66)	103.64%	
2015	001-2550-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-2550-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$328.97	\$211.03	60.92%	
2015	001-2550-440.42-40	RETIREMENT	\$18,581.00	\$18,581.00	\$18,692.86	(\$111.86)	100.60%	
2015	001-2550-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$580.00	\$580.00	\$559.56	\$20.44	96.48%	
2015	001-2550-440.42-60	UNEMPLOYMENT INSURANCE	\$223.00	\$223.00	\$223.00	\$0.00	100.00%	
1 Salary & Benefits			\$302,208.00	\$303,103.00	\$308,969.36	To (\$5,866.36)		
2015	001-2550-440.49-10	EDUCATION & CONFERENCE	\$6,900.00	\$6,005.00	\$3,875.64	From \$2,129.36	64.54%	2 Training & Travel
2 Training & Travel			\$6,900.00	\$6,005.00	\$3,875.64	\$2,129.36		
2015	001-2550-440.51-01	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$912.27	\$587.73	60.82%	3 Maintenance & Operations
2015	001-2550-440.55-10	DUES & SUBSCRIPTIONS	\$1,093.00	\$1,093.00	\$775.00	\$318.00	70.91%	
2015	001-2550-440.65-03	UNIFORMS	\$500.00	\$500.00	\$492.40	\$7.60	98.48%	
2015	001-2550-440.65-58	LIBRARY BOOKS	\$500.00	\$500.00	\$269.88	\$230.12	53.98%	
2015	001-2550-440.65-59	LIBRARY UPDATES	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-2550-440.65-62	PRINTED MATERIALS	\$300.00	\$300.00	\$339.12	(\$39.12)	113.04%	
2015	001-2550-440.87-01	MISCELLANEOUS	\$500.00	\$500.00	\$59.52	\$440.48	11.90%	
2015	001-2550-440.87-04	ONE-TIME BUDGET NON-CAP	\$3,297.00	\$3,297.00	\$2,680.80	\$616.20	81.31%	
3 Maintenance & Operations			\$8,190.00	\$8,190.00	\$5,528.99	From \$2,661.01		
			\$317,298.00	\$317,298.00	\$318,373.99	(\$1,075.99)		

From Dist Court Shared Regular Full Time \$1,077

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2560 401ST DC-ADMIN								
2015	001-2560-440.40-10	REGULAR FULL TIME	\$242,717.00	\$245,164.00	\$245,290.91	(\$126.91)	100.05%	1 Salary & Benefits
2015	001-2560-440.41-01	LONGEVITY	\$19,254.00	\$19,254.00	\$19,078.94	\$175.06	99.09%	
2015	001-2560-440.42-20	FICA/MEDICARE	\$20,042.00	\$20,042.00	\$19,623.73	\$418.27	97.91%	
2015	001-2560-440.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-2560-440.42-35	LONG-TERM DISABILITY	\$562.00	\$562.00	\$578.06	(\$16.06)	102.86%	
2015	001-2560-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-2560-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$788.07	(\$248.07)	145.94%	
2015	001-2560-440.42-40	RETIREMENT	\$20,959.00	\$20,959.00	\$21,149.63	(\$190.63)	100.91%	
2015	001-2560-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$632.00	\$632.00	\$605.60	\$26.40	95.82%	
2015	001-2560-440.42-60	UNEMPLOYMENT INSURANCE	\$243.00	\$243.00	\$243.00	\$0.00	100.00%	
1 Salary & Benefits			\$336,697.00	\$339,144.00	\$345,010.54	To (\$5,866.54)		
2015	001-2560-440.49-10	EDUCATION & CONFERENCE	\$6,900.00	\$4,701.00	\$4,700.50	\$0.50	99.99%	2 Training & Travel
2 Training & Travel			\$6,900.00	\$4,701.00	\$4,700.50	\$0.50		
2015	001-2560-440.51-01	OFFICE SUPPLIES	\$1,475.00	\$1,227.00	\$208.49	\$1,018.51	16.99%	3 Maintenance & Operations
2015	001-2560-440.55-10	DUES & SUBSCRIPTIONS	\$1,093.00	\$1,093.00	\$1,375.00	(\$282.00)	125.80%	
2015	001-2560-440.65-03	UNIFORMS	\$625.00	\$1,144.00	\$958.00	\$186.00	83.74%	
2015	001-2560-440.65-58	LIBRARY BOOKS	\$400.00	\$400.00	\$330.00	\$70.00	82.50%	
2015	001-2560-440.65-59	LIBRARY UPDATES	\$200.00	\$200.00	\$0.00	\$200.00		
2015	001-2560-440.65-62	PRINTED MATERIALS	\$400.00	\$400.00	\$208.50	\$191.50	52.13%	
3 Maintenance & Operations			\$4,193.00	\$4,464.00	\$3,079.99	From \$1,384.01		
			\$347,790.00	\$348,309.00	\$352,791.03	(\$4,482.03)		

From Dist Court Shared Regular Full Time \$4,483

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2570 416TH DC-ADMIN								
2015	001-2570-440.40-10	REGULAR FULL TIME	\$220,773.00	\$222,700.00	\$222,689.84	\$10.16	100.00%	1 Salary & Benefits
2015	001-2570-440.41-01	LONGEVITY	\$16,050.00	\$16,050.00	\$16,049.20	\$0.80	100.00%	
2015	001-2570-440.42-20	FICA/MEDICARE	\$18,118.00	\$18,118.00	\$17,840.37	\$277.63	98.47%	
2015	001-2570-440.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-2570-440.42-35	LONG-TERM DISABILITY	\$507.00	\$507.00	\$525.69	(\$18.69)	103.69%	
2015	001-2570-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-2570-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$639.86	(\$99.86)	118.49%	
2015	001-2570-440.42-40	RETIREMENT	\$18,947.00	\$18,947.00	\$19,098.79	(\$151.79)	100.80%	
2015	001-2570-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$575.00	\$575.00	\$554.98	\$20.02	96.52%	
2015	001-2570-440.42-60	UNEMPLOYMENT INSURANCE	\$221.00	\$221.00	\$221.00	\$0.00	100.00%	
1 Salary & Benefits			\$307,479.00	\$309,406.00	\$315,272.33	To (\$5,866.33)		
2015	001-2570-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$4,864.87	\$1,935.13	71.54%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$4,864.87	From \$1,935.13		
2015	001-2570-440.51-01	OFFICE SUPPLIES	\$900.00	\$900.00	\$114.29	\$785.71	12.70%	3 Maintenance & Operations
2015	001-2570-440.55-10	DUES & SUBSCRIPTIONS	\$1,693.00	\$1,693.00	\$1,805.00	(\$112.00)	106.62%	
2015	001-2570-440.65-03	UNIFORMS	\$400.00	\$400.00	\$0.00	\$400.00		
2015	001-2570-440.65-58	LIBRARY BOOKS	\$350.00	\$350.00	\$370.90	(\$20.90)	105.97%	
2015	001-2570-440.65-59	LIBRARY UPDATES	\$85.00	\$85.00	\$0.00	\$85.00		
2015	001-2570-440.65-62	PRINTED MATERIALS	\$250.00	\$250.00	\$220.50	\$29.50	88.20%	
2015	001-2570-440.87-01	MISCELLANEOUS	\$800.00	(\$1,127.00)	\$0.00	(\$1,127.00)		
3 Maintenance & Operations			\$4,478.00	\$2,551.00	\$2,510.69	From \$40.31		
			\$318,757.00	\$318,757.00	\$322,647.89	(\$3,890.89)		

From Dist Court Shared Regular Full Time \$3,892

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2580 417TH DC-ADMIN								
2015	001-2580-440.40-10	REGULAR FULL TIME	\$234,032.00	\$234,804.00	\$235,742.16	(\$938.16)	100.40%	1 Salary & Benefits
2015	001-2580-440.41-01	LONGEVITY	\$14,190.00	\$14,190.00	\$14,189.32	\$0.68	100.00%	
2015	001-2580-440.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$40.24	(\$40.24)		
2015	001-2580-440.42-20	FICA/MEDICARE	\$18,990.00	\$18,990.00	\$18,085.99	\$904.01	95.24%	
2015	001-2580-440.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-2580-440.42-35	LONG-TERM DISABILITY	\$541.00	\$541.00	\$560.12	(\$19.12)	103.53%	
2015	001-2580-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-2580-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$310.89	\$229.11	57.57%	
2015	001-2580-440.42-40	RETIREMENT	\$19,859.00	\$19,859.00	\$19,979.17	(\$120.17)	100.61%	
2015	001-2580-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$610.00	\$610.00	\$588.24	\$21.76	96.43%	
2015	001-2580-440.42-60	UNEMPLOYMENT INSURANCE	\$235.00	\$235.00	\$235.00	\$0.00	100.00%	
1 Salary & Benefits			\$320,745.00	\$321,517.00	\$327,383.73	To (\$5,866.73)		
2015	001-2580-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$2,681.17	\$4,118.83	39.43%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$2,681.17	From \$4,118.83		
2015	001-2580-440.51-01	OFFICE SUPPLIES	\$850.00	\$78.00	\$93.15	(\$15.15)	119.42%	3 Maintenance & Operations
2015	001-2580-440.51-02	COMPUTER SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00		
2015	001-2580-440.55-10	DUES & SUBSCRIPTIONS	\$1,893.00	\$1,893.00	\$1,803.76	\$89.24	95.29%	
2015	001-2580-440.65-03	UNIFORMS	\$350.00	\$350.00	\$321.40	\$28.60	91.83%	
2015	001-2580-440.65-58	LIBRARY BOOKS	\$700.00	\$700.00	\$0.00	\$700.00		
2015	001-2580-440.65-59	LIBRARY UPDATES	\$400.00	\$400.00	\$0.00	\$400.00		
2015	001-2580-440.65-62	PRINTED MATERIALS	\$185.00	\$185.00	\$21.18	\$163.82	11.45%	
2015	001-2580-440.65-64	BUSINESS MEALS	\$0.00	\$0.00	\$213.89	(\$213.89)		
3 Maintenance & Operations			\$4,478.00	\$3,706.00	\$2,453.38	From \$1,252.62		
			\$332,023.00	\$332,023.00	\$332,518.28	(\$495.28)		

From Dist Court Shared \$497

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2590 429TH DC-ADMIN								
2015	001-2590-440.40-10	REGULAR FULL TIME	\$236,145.00	\$236,145.00	\$235,791.90	\$353.10	99.85%	1 Salary & Benefits
2015	001-2590-440.41-01	LONGEVITY	\$10,996.00	\$10,996.00	\$10,817.60	\$178.40	98.38%	
2015	001-2590-440.42-20	FICA/MEDICARE	\$18,907.00	\$18,907.00	\$18,178.14	\$728.86	96.15%	
2015	001-2590-440.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-2590-440.42-35	LONG-TERM DISABILITY	\$546.00	\$546.00	\$561.04	(\$15.04)	102.75%	
2015	001-2590-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-2590-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$469.95	\$70.05	87.03%	
2015	001-2590-440.42-40	RETIREMENT	\$19,772.00	\$19,772.00	\$19,728.61	\$43.39	99.78%	
2015	001-2590-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$615.00	\$615.00	\$588.96	\$26.04	95.77%	
2015	001-2590-440.42-60	UNEMPLOYMENT INSURANCE	\$237.00	\$237.00	\$237.00	\$0.00	100.00%	
1 Salary & Benefits			\$319,506.00	\$319,506.00	\$324,025.80	To (\$4,519.80)		
2015	001-2590-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$3,725.74	\$3,074.26	54.79%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$3,725.74	From \$3,074.26		
2015	001-2590-440.51-01	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$167.58	From \$1,832.42	8.38%	3 Maintenance & Operations
2015	001-2590-440.55-10	DUES & SUBSCRIPTIONS	\$668.00	\$668.00	\$599.88	\$68.12	89.80%	
2015	001-2590-440.65-03	UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-2590-440.65-58	LIBRARY BOOKS	\$1,500.00	\$1,500.00	\$1,060.10	\$439.90	70.67%	
2015	001-2590-440.65-62	PRINTED MATERIALS	\$600.00	\$600.00	\$220.50	\$379.50	36.75%	
3 Maintenance & Operations			\$5,268.00	\$5,268.00	\$2,048.06	\$3,219.94		
			\$331,574.00	\$331,574.00	\$329,799.60	\$1,774.40		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2501 DIST CT-SHARED								
2015	001-2501-440.40-10	REGULAR FULL TIME	\$273,229.00	\$273,229.00	\$231,602.47	From \$41,626.53	84.76%	1 Salary & Benefits
2015	001-2501-440.41-01	LONGEVITY	\$8,639.00	\$8,639.00	\$8,460.32	\$178.68	97.93%	
2015	001-2501-440.42-20	FICA/MEDICARE	\$21,563.00	\$21,563.00	\$17,721.97	\$3,841.03	82.19%	
2015	001-2501-440.42-30	EMPLOYEE HEALTH INSURANCE	\$52,797.00	\$52,797.00	\$62,575.33	(\$9,778.33)	118.52%	
2015	001-2501-440.42-35	LONG-TERM DISABILITY	\$684.00	\$684.00	\$591.53	\$92.47	86.48%	
2015	001-2501-440.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$141.95	(\$26.95)	123.43%	
2015	001-2501-440.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$253.05	\$646.95	28.12%	
2015	001-2501-440.42-40	RETIREMENT	\$22,550.00	\$22,550.00	\$19,186.76	\$3,363.24	85.09%	
2015	001-2501-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$711.00	\$711.00	\$573.36	\$137.64	80.64%	
2015	001-2501-440.42-60	UNEMPLOYMENT INSURANCE	\$274.00	\$274.00	\$274.00	\$0.00	100.00%	
1 Salary & Benefits			\$381,462.00	\$381,462.00	\$341,380.74	\$40,081.26		
2015	001-2501-440.49-10	EDUCATION & CONFERENCE	\$6,225.00	\$4,075.00	\$4,025.02	\$49.98	98.77%	2 Training & Travel
2 Training & Travel			\$6,225.00	\$4,075.00	\$4,025.02	\$49.98		
2015	001-2501-440.51-01	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$817.67	\$182.33	81.77%	3 Maintenance & Operations
2015	001-2501-440.55-10	DUES & SUBSCRIPTIONS	\$236.00	\$236.00	\$190.00	\$46.00	80.51%	
2015	001-2501-440.64-12	INTERPRETER	\$2,000.00	\$2,000.00	\$2,074.49	(\$74.49)	103.72%	
2015	001-2501-440.64-13	MEDIATOR COSTS	\$50,000.00	\$50,000.00	\$160,779.47	(\$110,779.47)	321.56%	
2015	001-2501-440.64-15	SUBSTITUTE COURT REPORTER	\$75,000.00	\$206,373.00	\$137,916.20	\$68,456.80	66.83%	
2015	001-2501-440.64-16	VISITING JUDGES	\$105,000.00	\$105,000.00	\$58,086.24	\$46,913.76	55.32%	
2015	001-2501-440.65-03	UNIFORMS	\$500.00	\$997.00	\$1,095.45	(\$98.45)	109.87%	
2015	001-2501-440.65-33	JURY EXPENSE	\$12,000.00	\$12,000.00	\$6,017.36	\$5,982.64	50.14%	
2015	001-2501-440.65-62	PRINTED MATERIALS	\$200.00	\$200.00	\$33.84	\$166.16	16.92%	
2015	001-2501-440.65-64	BUSINESS MEALS	\$0.00	\$0.00	\$317.47	(\$317.47)		
2015	001-2501-440.81-04	ADMIN DISTRICT PRO RATA	\$46,420.00	\$46,420.00	\$53,033.23	(\$6,613.23)	114.25%	
2015	001-2501-440.81-05	CIVIL APPEALS COURT SPPLY	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00		
2015	001-2501-440.87-01	MISCELLANEOUS	\$16,000.00	\$16,000.00	\$5,379.27	\$10,620.73	33.62%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
		3 Maintenance & Operations	\$310,956.00	\$442,826.00	\$425,740.69	\$17,085.31		
			\$698,643.00	\$828,363.00	\$771,146.45	\$57,216.55		

\$2,441 to 199th

\$5,867 to 219th

\$1,077 to 380th

\$4,483 to 401st

\$3,892 to 416th

\$497 to 417th

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
3001 AUDITOR - ADMIN								
2015	001-3001-481.40-10	REGULAR FULL TIME	\$1,882,248.00	\$1,882,101.00	\$1,862,901.43	\$19,199.57	98.98%	1 Salary & Benefits
2015	001-3001-481.41-01	LONGEVITY	\$81,638.00	\$81,638.00	\$76,939.95	\$4,698.05	94.25%	
2015	001-3001-481.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$13.59	(\$13.59)		
2015	001-3001-481.41-09	PTO BUYOUT	\$0.00	\$0.00	\$6,168.69	(\$6,168.69)		
2015	001-3001-481.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$26.78	(\$26.78)		
2015	001-3001-481.42-16	COLLEGE EDUCATION REIMB	\$12,000.00	\$12,000.00	\$9,961.41	\$2,038.59	83.01%	
2015	001-3001-481.42-20	FICA/MEDICARE	\$150,239.00	\$150,239.00	\$141,984.49	\$8,254.51	94.51%	
2015	001-3001-481.42-30	EMPLOYEE HEALTH INSURANCE	\$327,342.00	\$327,342.00	\$387,967.74	(\$60,625.74)	118.52%	
2015	001-3001-481.42-35	LONG-TERM DISABILITY	\$4,707.00	\$4,707.00	\$4,757.37	(\$50.37)	101.07%	
2015	001-3001-481.42-36	SHORT-TERM DISABILITY	\$711.00	\$711.00	\$1,076.13	(\$365.13)	151.35%	
2015	001-3001-481.42-37	LONG-TERM CARE	\$5,580.00	\$5,580.00	\$2,624.19	\$2,955.81	47.03%	
2015	001-3001-481.42-40	RETIREMENT	\$157,111.00	\$157,111.00	\$155,642.83	\$1,468.17	99.07%	
2015	001-3001-481.42-45	SUPPLEMENTAL DEATH BENEFIT	\$4,895.00	\$4,895.00	\$4,639.33	\$255.67	94.78%	
2015	001-3001-481.42-50	WORKERS' COMPENSATION	\$58.00	\$58.00	\$0.00	\$58.00		
2015	001-3001-481.42-60	UNEMPLOYMENT INSURANCE	\$1,883.00	\$1,883.00	\$1,883.00	\$0.00	100.00%	
1 Salary & Benefits			\$2,628,412.00	\$2,628,265.00	\$2,656,586.93	To (\$28,321.93)		
2015	001-3001-481.49-01	TRAVEL REIMBURSEMENT	\$3,000.00	\$3,000.00	\$2,370.75	\$629.25	79.03%	2 Training & Travel
2015	001-3001-481.49-10	EDUCATION & CONFERENCE	\$31,200.00	\$31,200.00	\$29,241.31	\$1,958.69	93.72%	
2015	001-3001-481.49-20	IN-HOUSE TRAINING	\$3,350.00	\$3,350.00	\$4,931.00	(\$1,581.00)	147.19%	
2 Training & Travel			\$37,550.00	\$37,550.00	\$36,543.06	From \$1,006.94		
2015	001-3001-481.51-01	OFFICE SUPPLIES	\$9,475.00	\$9,475.00	\$4,169.53	\$5,305.47	44.01%	3 Maintenance & Operations
2015	001-3001-481.51-02	COMPUTER SUPPLIES	\$4,425.00	\$4,425.00	\$288.34	\$4,136.66	6.52%	
2015	001-3001-481.55-01	COMPUTER SOFTWARE	\$2,677.00	\$2,677.00	\$658.00	\$2,019.00	24.58%	
2015	001-3001-481.55-10	DUES & SUBSCRIPTIONS	\$8,200.00	\$8,200.00	\$6,740.18	\$1,459.82	82.20%	
2015	001-3001-481.65-62	PRINTED MATERIALS	\$1,500.00	\$1,500.00	\$244.51	\$1,255.49	16.30%	
2015	001-3001-481.87-04	ONE-TIME BUDGET NON-CAP	\$1,100.00	\$1,100.00	\$865.00	\$235.00	78.64%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
		3 Maintenance & Operations	\$27,377.00	\$27,377.00	\$12,965.56	From \$14,411.44		
			\$2,693,339.00	\$2,693,192.00	\$2,706,095.55	(\$12,903.55)		

From Risk Mgmt Shared Worker Comp Reserves \$12,905

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
3201 PURCHASING - ADMIN								
2015	001-3201-482.40-10	REGULAR FULL TIME	\$831,372.00	\$834,717.00	\$833,608.95	\$1,108.05	99.87%	1 Salary & Benefits
2015	001-3201-482.41-01	LONGEVITY	\$50,871.00	\$50,871.00	\$50,561.88	\$309.12	99.39%	
2015	001-3201-482.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$4,381.82	(\$4,381.82)		
2015	001-3201-482.42-20	FICA/MEDICARE	\$67,492.00	\$67,492.00	\$64,798.07	\$2,693.93	96.01%	
2015	001-3201-482.42-30	EMPLOYEE HEALTH INSURANCE	\$158,391.00	\$158,391.00	\$187,725.98	(\$29,334.98)	118.52%	
2015	001-3201-482.42-35	LONG-TERM DISABILITY	\$2,079.00	\$2,079.00	\$2,143.90	(\$64.90)	103.12%	
2015	001-3201-482.42-36	SHORT-TERM DISABILITY	\$344.00	\$344.00	\$532.32	(\$188.32)	154.74%	
2015	001-3201-482.42-37	LONG-TERM CARE	\$2,700.00	\$2,700.00	\$2,110.59	\$589.41	78.17%	
2015	001-3201-482.42-40	RETIREMENT	\$70,580.00	\$70,580.00	\$70,730.15	(\$150.15)	100.21%	
2015	001-3201-482.42-45	SUPPLEMENTAL DEATH BENEFIT	\$2,162.00	\$2,162.00	\$2,077.10	\$84.90	96.07%	
2015	001-3201-482.42-60	UNEMPLOYMENT INSURANCE	\$832.00	\$832.00	\$832.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,186,823.00	\$1,190,168.00	\$1,219,502.76	To (\$29,334.76)		
2015	001-3201-482.49-01	TRAVEL REIMBURSEMENT	\$1,000.00	\$1,000.00	\$294.44	\$705.56	29.44%	2 Training & Travel
2015	001-3201-482.49-10	EDUCATION & CONFERENCE	\$17,000.00	\$16,901.00	\$17,040.72	(\$139.72)	100.83%	
2015	001-3201-482.49-20	IN-HOUSE TRAINING	\$0.00	\$0.00	\$199.00	(\$199.00)		
2 Training & Travel			\$18,000.00	\$17,901.00	\$17,534.16	From \$366.84		
2015	001-3201-482.51-01	OFFICE SUPPLIES	\$4,330.00	\$1,084.00	\$1,772.76	(\$688.76)	163.54%	3 Maintenance & Operations
2015	001-3201-482.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$84.43	(\$84.43)		
2015	001-3201-482.55-01	COMPUTER SOFTWARE	\$4,359.00	\$4,359.00	\$4,099.56	\$259.44	94.05%	
2015	001-3201-482.55-10	DUES & SUBSCRIPTIONS	\$2,830.00	\$2,830.00	\$3,093.00	(\$263.00)	109.29%	
2015	001-3201-482.65-62	PRINTED MATERIALS	\$300.00	\$300.00	\$0.00	\$300.00		
2015	001-3201-482.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$1,861.00	\$1,383.36	\$477.64	74.33%	
3 Maintenance & Operations			\$11,819.00	\$10,434.00	\$10,433.11	\$0.89		
			\$1,216,642.00	\$1,218,503.00	\$1,247,470.03	(\$28,967.03)		

From Risk Mgmt Workers Comp Reserves \$28,969

Monthly Expenditure Report

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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	\$23,632.00	\$17,701.51	\$5,930.49	74.90%	
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	\$613,238.68	(\$95,827.68)	118.52%	
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	\$3,485,945.00	\$3,581,772.53	To (\$95,827.53)		
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	\$973.00	\$239.00	\$734.00	24.56%	
2 Training & Travel			\$20,072.00	\$20,033.00	\$3,686.54	From \$16,346.46		
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%	
2015	001-4010-560.55-10	DUES & SUBSCRIPTIONS	\$1,150.00	\$1,150.00	\$883.60	\$266.40	76.83%	
2015	001-4010-560.61-23	SAFETY SUPPLIES	\$6,601.00	\$6,601.00	\$5,081.62	\$1,519.38	76.98%	
2015	001-4010-560.65-03	UNIFORMS	\$24,635.00	\$3,089.00	\$17,554.13	(\$14,465.13)	568.28%	
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	\$55,752.00	\$55,751.77	\$0.23		
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	\$3,691,850.84	(\$78,120.84)		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
4019 BUILD SUP-SHARED								
2015	001-4019-560.64-01	CONSULTANTS	\$5,000.00	\$5,000.00	\$55,856.07	(\$50,856.07)	1117.12%	3 Maintenance & Operations
2015	001-4019-560.65-10	EQUIPMENT RENTAL	\$17,500.00	\$17,500.00	\$18,970.07	(\$1,470.07)	108.40%	
2015	001-4019-560.65-35	PRINT/SCHEMATIC REPRODUCT	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00		
2015	001-4019-560.71-02	BUILDING SUPPLIES	\$36,663.00	\$36,663.00	\$41,862.33	(\$5,199.33)	114.18%	
2015	001-4019-560.71-03	HVAC SUPPLIES	\$70,300.00	\$70,875.00	\$59,291.41	\$11,583.59	83.66%	
2015	001-4019-560.71-21	JANITORIAL SUPPLIES	\$105,833.00	\$108,678.00	\$121,762.19	(\$13,084.19)	112.04%	
2015	001-4019-560.73-01	HVAC MAINTENANCE CONTRACT	\$80,900.00	\$80,900.00	\$80,550.20	\$349.80	99.57%	
2015	001-4019-560.73-08	ELEVATOR MAINT CONTRACT	\$124,000.00	\$124,000.00	\$80,342.00	\$43,658.00	64.79%	
2015	001-4019-560.74-01	WINDOW CLEANING	\$45,000.00	\$45,000.00	\$39,956.24	\$5,043.76	88.79%	
2015	001-4019-560.74-02	CLEANING SERVICE	\$525,180.00	\$525,180.00	\$433,872.27	\$91,307.73	82.61%	
2015	001-4019-560.74-03	EXTERMINATION SERVICES	\$46,863.00	\$46,863.00	\$35,664.22	\$11,198.78	76.10%	
2015	001-4019-560.74-40	EQUIPMENT INSPECTION	\$16,475.00	\$16,475.00	\$8,613.20	\$7,861.80	52.28%	
2015	001-4019-560.74-44	ELEVATOR STATE INSPECTION	\$9,715.00	\$9,715.00	\$4,565.00	\$5,150.00	46.99%	
2015	001-4019-560.74-46	FIRE SYSTEM CERTIFICATION	\$46,285.00	\$46,285.00	\$47,830.99	(\$1,545.99)	103.34%	
2015	001-4019-560.74-56	VENT-A-HOOD CERTIFICATION	\$23,500.00	\$23,500.00	\$20,260.00	\$3,240.00	86.21%	
2015	001-4019-560.75-01	EQUIPMENT MAINTENANCE	\$48,837.00	\$50,839.00	\$52,551.09	(\$1,712.09)	103.37%	
2015	001-4019-560.75-08	PARKING LOT MAINTENANCE	\$11,450.00	\$11,450.00	\$0.00	\$11,450.00		
2015	001-4019-560.75-10	RADIO TOWER MAINTENANCE	\$23,500.00	\$23,500.00	\$3,534.40	\$19,965.60	15.04%	
2015	001-4019-560.75-40	BUILDING MAINTENANCE	\$426,041.00	\$473,794.00	\$510,361.08	(\$36,567.08)	107.72%	
2015	001-4019-560.75-41	HVAC MAINTENANCE	\$87,663.00	\$88,751.00	\$68,969.81	\$19,781.19	77.71%	
2015	001-4019-560.75-42	GROUPS MAINTENANCE	\$26,000.00	\$26,000.00	\$9,728.79	\$16,271.21	37.42%	
2015	001-4019-560.75-43	LAWN CHEMICAL CONTRACT	\$40,000.00	\$40,000.00	\$23,862.00	\$16,138.00	59.66%	
2015	001-4019-560.75-45	MOVING EXPENSE	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00		
2015	001-4019-560.75-48	ELEVATOR MAINTENANCE	\$10,574.00	\$19,124.00	\$30,251.16	(\$11,127.16)	158.18%	
2015	001-4019-560.75-49	ENERGY MANAGEMENT MAINT	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00		
2015	001-4019-560.75-51	WASTE TRAP MAINTENANCE	\$9,950.00	\$9,950.00	\$3,213.00	\$6,737.00	32.29%	
2015	001-4019-560.75-55	BOILER MAINTENANCE	\$5,150.00	\$5,150.00	\$980.00	\$4,170.00	19.03%	
2015	001-4019-560.75-61	TRACTOR MOWING	\$7,000.00	\$7,000.00	\$3,193.60	\$3,806.40	45.62%	
2015	001-4019-560.80-01	WATER/TRASH SERVICE	\$496,310.00	\$496,810.00	\$512,722.78	(\$15,912.78)	103.20%	
2015	001-4019-560.80-02	ELECTRIC SERVICE	\$2,806,472.00	\$2,806,472.00	\$2,075,510.48	\$730,961.52	73.95%	

FROM

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-4019-560.80-03	NATURAL GAS	\$249,640.00	\$249,640.00	\$149,776.32	\$99,863.68	60.00%	3 Maintenance & Operations
3 Maintenance & Operations			\$5,422,001.00	\$5,485,314.00	\$4,494,050.70	\$991,263.30		
			\$5,422,001.00	\$5,485,314.00	\$4,494,050.70	\$991,263.30		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5001 SO-ADMIN								
2015	001-5001-640.40-10	REGULAR FULL TIME	\$8,736,662.00	\$8,736,346.00	\$8,568,365.71	\$167,980.29	98.08%	1 Salary & Benefits
2015	001-5001-640.40-15	OVERTIME	\$90,000.00	\$90,000.00	\$87,311.83	\$2,688.17	97.01%	
2015	001-5001-640.40-16	SHIFT DIFFERENTIAL	\$53,000.00	\$53,000.00	\$57,167.24	(\$4,167.24)	107.86%	
2015	001-5001-640.41-01	LONGEVITY	\$545,413.00	\$545,413.00	\$510,617.36	\$34,795.64	93.62%	
2015	001-5001-640.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$9,108.11	(\$9,108.11)		
2015	001-5001-640.41-09	PTO BUYOUT	\$0.00	\$0.00	\$76,365.11	(\$76,365.11)		
2015	001-5001-640.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$297.09	(\$297.09)		
2015	001-5001-640.41-70	AUTO ALLOWANCE	\$6,500.00	\$6,500.00	\$6,525.00	(\$25.00)	100.38%	
2015	001-5001-640.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$35,479.84	(\$35,479.84)		
2015	001-5001-640.42-20	FICA/MEDICARE	\$710,080.00	\$710,080.00	\$685,831.26	\$24,248.74	96.59%	
2015	001-5001-640.42-30	EMPLOYEE HEALTH INSURANCE	\$1,541,673.00	\$1,541,673.00	\$1,826,890.21	(\$285,217.21)	118.50%	
2015	001-5001-640.42-35	LONG-TERM DISABILITY	\$21,843.00	\$21,843.00	\$21,191.58	\$651.42	97.02%	
2015	001-5001-640.42-36	SHORT-TERM DISABILITY	\$3,347.00	\$3,347.00	\$4,097.88	(\$750.88)	122.43%	
2015	001-5001-640.42-37	LONG-TERM CARE	\$26,280.00	\$26,280.00	\$17,732.27	\$8,547.73	67.47%	
2015	001-5001-640.42-40	RETIREMENT	\$742,567.00	\$742,567.00	\$747,110.12	(\$4,543.12)	100.61%	
2015	001-5001-640.42-45	SUPPLEMENTAL DEATH BENEFIT	\$22,717.00	\$22,717.00	\$20,850.56	\$1,866.44	91.78%	
2015	001-5001-640.42-60	UNEMPLOYMENT INSURANCE	\$8,738.00	\$8,738.00	\$8,712.69	\$25.31	99.71%	
1 Salary & Benefits			\$12,508,820.00	\$12,508,504.00	\$12,683,653.86	To (\$175,149.86)		
2015	001-5001-640.49-10	EDUCATION & CONFERENCE	\$29,200.00	\$29,200.00	\$26,920.19	\$2,279.81	92.19%	2 Training & Travel
2015	001-5001-640.49-20	IN-HOUSE TRAINING	\$3,800.00	\$3,800.00	\$281.00	\$3,519.00	7.39%	
2015	001-5001-640.49-30	ARMS TRAINING/QUALIFYING	\$30,000.00	\$31,605.00	\$30,839.66	\$765.34	97.58%	
2 Training & Travel			\$63,000.00	\$64,605.00	\$58,040.85	From \$6,564.15		
2015	001-5001-640.51-01	OFFICE SUPPLIES	\$19,000.00	\$19,000.00	\$12,143.47	\$6,856.53	63.91%	3 Maintenance & Operations
2015	001-5001-640.51-02	COMPUTER SUPPLIES	\$1,900.00	\$1,900.00	\$3,227.63	(\$1,327.63)	169.88%	
2015	001-5001-640.55-01	COMPUTER SOFTWARE	\$4,983.00	\$4,983.00	\$4,702.50	\$280.50	94.37%	
2015	001-5001-640.55-03	SERVICE AWARDS	\$1,700.00	\$1,700.00	\$446.57	\$1,253.43	26.27%	
2015	001-5001-640.55-10	DUES & SUBSCRIPTIONS	\$25,977.00	\$25,977.00	\$2,107.76	\$23,869.24	8.11%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-5001-640.61-03	CRIME PREVENTION SUPPLIES	\$7,000.00	\$12,160.00	\$12,599.86	(\$439.86)	103.62%	3 Maintenance & Operations
2015	001-5001-640.61-12	PATROL SUPPLIES	\$6,000.00	\$7,309.00	\$6,358.82	\$950.18	87.00%	
2015	001-5001-640.61-17	MEDICAL SUPPLIES	\$400.00	\$400.00	\$0.00	\$400.00		
2015	001-5001-640.61-20	PHOTO SUPPLIES	\$0.00	\$0.00	\$1,142.92	(\$1,142.92)		
2015	001-5001-640.61-21	RADIO SUPPLIES	\$1,500.00	\$1,500.00	\$756.50	\$743.50	50.43%	
2015	001-5001-640.61-23	SAFETY SUPPLIES	\$1,500.00	\$2,215.00	\$2,201.74	\$13.26	99.40%	
2015	001-5001-640.61-28	TACTICAL SUPPLIES	\$4,000.00	\$4,000.00	\$2,570.43	\$1,429.57	64.26%	
2015	001-5001-640.61-30	VIDEO SUPPLIES	\$0.00	\$0.00	\$41.00	(\$41.00)		
2015	001-5001-640.61-34	DIVE TEAM SUPPLIES	\$3,500.00	\$3,500.00	\$520.00	\$2,980.00	14.86%	
2015	001-5001-640.64-01	CONSULTANTS	\$1,700.00	\$1,700.00	\$1,704.00	(\$4.00)	100.24%	
2015	001-5001-640.64-02	PRE-EMPLOYMENT EXAM	\$3,700.00	\$3,724.00	\$2,377.10	\$1,346.90	63.83%	
2015	001-5001-640.65-03	UNIFORMS	\$50,000.00	\$59,928.00	\$40,920.96	\$19,007.04	68.28%	
2015	001-5001-640.65-30	INMATE TRANSPORT	\$115,000.00	\$115,000.00	\$103,963.27	\$11,036.73	90.40%	
2015	001-5001-640.65-32	INVESTIGATION EXPENSE	\$48,000.00	\$48,000.00	\$36,408.14	\$11,591.86	75.85%	
2015	001-5001-640.65-37	ENVIRONMENTAL CLEAN-UP	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
2015	001-5001-640.65-38	LEASE VEHICLES	\$29,500.00	\$29,500.00	\$28,987.00	\$513.00	98.26%	
2015	001-5001-640.65-62	PRINTED MATERIALS	\$6,000.00	\$6,110.00	\$2,372.52	\$3,737.48	38.83%	
2015	001-5001-640.65-83	ANIMAL CARE	\$9,500.00	\$9,500.00	\$4,547.53	\$4,952.47	47.87%	
2015	001-5001-640.71-21	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$649.93	(\$649.93)		
2015	001-5001-640.75-01	EQUIPMENT MAINTENANCE	\$5,000.00	\$5,000.00	\$1,418.00	\$3,582.00	28.36%	
2015	001-5001-640.75-62	AUTO MAINTENANCE	\$8,000.00	\$8,000.00	\$300.00	\$7,700.00	3.75%	
2015	001-5001-640.87-04	ONE-TIME BUDGET NON-CAP	\$51,564.00	\$53,613.00	\$30,420.76	\$23,192.24	56.74%	
3 Maintenance & Operations			\$415,424.00	\$434,719.00	\$302,888.41	From \$131,830.59		
2015	001-5001-640.90-02	COMPUTER EQUIPMENT	\$80,000.00	\$80,000.00	\$79,129.09	\$870.91	98.91%	4 Capital
2015	001-5001-640.90-04	COMPUTER SOFTWARE	\$20,481.00	\$20,481.00	\$18,719.00	\$1,762.00	91.40%	
4 Capital			\$100,481.00	\$100,481.00	\$97,848.09	\$2,632.91		
			\$13,087,725.00	\$13,108,309.00	\$13,142,431.21	(\$34,122.21)		

From Jail Ops Uniforms \$36,756

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5030 JAIL OPS-ADMIN								
2015	001-5030-641.40-10	REGULAR FULL TIME	\$11,625,662.00	\$11,623,196.00	\$11,126,812.41	\$496,383.59	95.73%	1 Salary & Benefits
2015	001-5030-641.40-15	OVERTIME	\$146,000.00	\$146,000.00	\$155,015.91	(\$9,015.91)	106.18%	
2015	001-5030-641.40-16	SHIFT DIFFERENTIAL	\$195,000.00	\$195,000.00	\$194,170.77	\$829.23	99.57%	
2015	001-5030-641.41-01	LONGEVITY	\$512,412.00	\$512,412.00	\$468,912.70	\$43,499.30	91.51%	
2015	001-5030-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$30,608.27	(\$30,608.27)		
2015	001-5030-641.41-09	PTO BUYOUT	\$0.00	\$0.00	\$83,353.71	(\$83,353.71)		
2015	001-5030-641.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$40,298.39	(\$40,298.39)		
2015	001-5030-641.42-20	FICA/MEDICARE	\$928,563.00	\$928,563.00	\$918,420.80	\$10,142.20	98.91%	
2015	001-5030-641.42-30	EMPLOYEE HEALTH INSURANCE	\$2,745,445.00	\$2,745,445.00	\$3,253,918.18	(\$508,473.18)	118.52%	
2015	001-5030-641.42-35	LONG-TERM DISABILITY	\$29,065.00	\$29,065.00	\$26,846.02	\$2,218.98	92.37%	
2015	001-5030-641.42-36	SHORT-TERM DISABILITY	\$5,960.00	\$5,960.00	\$8,189.51	(\$2,229.51)	137.41%	
2015	001-5030-641.42-37	LONG-TERM CARE	\$46,800.00	\$46,800.00	\$18,752.88	\$28,047.12	40.07%	
2015	001-5030-641.42-40	RETIREMENT	\$971,047.00	\$971,047.00	\$999,832.71	(\$28,785.71)	102.96%	
2015	001-5030-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$30,227.00	\$30,227.00	\$27,075.09	\$3,151.91	89.57%	
2015	001-5030-641.42-60	UNEMPLOYMENT INSURANCE	\$11,627.00	\$11,627.00	\$11,627.00	\$0.00	100.00%	
1 Salary & Benefits			\$17,247,808.00	\$17,245,342.00	\$17,363,834.35	To (\$118,492.35)		
2015	001-5030-641.49-10	EDUCATION & CONFERENCE	\$18,000.00	\$18,040.00	\$16,785.70	\$1,254.30	93.05%	2 Training & Travel
2015	001-5030-641.49-30	ARMS TRAINING/QUALIFYING	\$300.00	\$300.00	\$0.00	\$300.00		
2 Training & Travel			\$18,300.00	\$18,340.00	\$16,785.70	From \$1,554.30		
2015	001-5030-641.51-01	OFFICE SUPPLIES	\$17,000.00	\$17,000.00	\$15,047.27	\$1,952.73	88.51%	3 Maintenance & Operations
2015	001-5030-641.51-02	COMPUTER SUPPLIES	\$600.00	\$600.00	\$1,321.80	(\$721.80)	220.30%	
2015	001-5030-641.55-10	DUES & SUBSCRIPTIONS	\$900.00	\$900.00	\$0.00	\$900.00		
2015	001-5030-641.61-04	DETENTION SUPPLIES	\$248,000.00	\$266,021.00	\$191,395.33	\$74,625.67	71.95%	
2015	001-5030-641.61-10	FOOD SUPPLIES	\$1,244,000.00	\$1,226,774.00	\$858,950.54	\$367,823.46	70.02%	
2015	001-5030-641.61-15	KITCHEN SUPPLIES	\$21,000.00	\$21,960.00	\$12,737.28	\$9,222.72	58.00%	
2015	001-5030-641.61-20	PHOTO SUPPLIES	\$900.00	\$900.00	\$228.90	\$671.10	25.43%	
2015	001-5030-641.61-21	RADIO SUPPLIES	\$911.00	\$911.00	\$0.00	\$911.00		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2015	001-5030-641.61-23	SAFETY SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		3 Maintenance & Operations
2015	001-5030-641.61-28	TACTICAL SUPPLIES	\$11,000.00	\$11,000.00	\$10,871.95	\$128.05	98.84%	
2015	001-5030-641.64-01	CONSULTANTS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		
2015	001-5030-641.64-02	PRE-EMPLOYMENT EXAM	\$20,500.00	\$20,500.00	\$17,909.55	\$2,590.45	87.36%	
2015	001-5030-641.65-03	UNIFORMS	\$70,000.00	\$81,997.00	\$51,034.98	\$30,962.02	62.24%	
2015	001-5030-641.65-62	PRINTED MATERIALS	\$12,000.00	\$12,000.00	\$17,538.62	(\$5,538.62)	146.16%	
2015	001-5030-641.71-06	SMALL TOOLS	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-5030-641.71-21	JANITORIAL SUPPLIES	\$209,500.00	\$209,500.00	\$206,583.38	\$2,916.62	98.61%	
2015	001-5030-641.75-01	EQUIPMENT MAINTENANCE	\$5,000.00	\$7,192.00	\$2,192.00	\$5,000.00	30.48%	
2015	001-5030-641.75-60	PERMITS	\$300.00	\$300.00	\$300.00	\$0.00	100.00%	
2015	001-5030-641.87-04	ONE-TIME BUDGET NON-CAP	\$26,792.00	\$26,792.00	\$20,124.06	\$6,667.94	75.11%	
3 Maintenance & Operations			\$1,894,403.00	\$1,910,347.00	\$1,406,235.66	\$504,111.34		
2015	001-5030-641.90-04	COMPUTER SOFTWARE	\$0.00	\$1,636.00	\$1,635.17	\$0.83	99.95%	4 Capital
4 Capital			\$0.00	\$1,636.00	\$1,635.17	\$0.83		
			\$19,160,511.00	\$19,175,665.00	\$18,788,490.88	\$387,174.12		

\$36,756 to SO Admin
 \$19,733 to Inmate Transfer
 \$5,867 to Corrections
 \$116,939 to Jail Ops

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5050 MINIMUM SECURITY								
2015	001-5050-641.40-10	REGULAR FULL TIME	\$1,904,009.00	\$1,904,009.00	\$1,900,577.34	\$3,431.66	99.82%	1 Salary & Benefits
2015	001-5050-641.40-15	OVERTIME	\$50,000.00	\$50,000.00	\$50,941.99	(\$941.99)	101.88%	
2015	001-5050-641.40-16	SHIFT DIFFERENTIAL	\$30,000.00	\$30,000.00	\$30,775.73	(\$775.73)	102.59%	
2015	001-5050-641.41-01	LONGEVITY	\$79,932.00	\$79,932.00	\$71,904.20	\$8,027.80	89.96%	
2015	001-5050-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,629.55	(\$1,629.55)		
2015	001-5050-641.41-09	PTO BUYOUT	\$0.00	\$3,670.00	\$3,414.99	\$255.01	93.05%	
2015	001-5050-641.42-20	FICA/MEDICARE	\$151,772.00	\$151,772.00	\$154,603.07	(\$2,831.07)	101.87%	
2015	001-5050-641.42-30	EMPLOYEE HEALTH INSURANCE	\$464,614.00	\$464,614.00	\$550,663.35	(\$86,049.35)	118.52%	
2015	001-5050-641.42-35	LONG-TERM DISABILITY	\$4,761.00	\$4,761.00	\$4,662.80	\$98.20	97.94%	
2015	001-5050-641.42-36	SHORT-TERM DISABILITY	\$1,009.00	\$1,009.00	\$1,479.01	(\$470.01)	146.58%	
2015	001-5050-641.42-37	LONG-TERM CARE	\$7,920.00	\$7,920.00	\$3,702.42	\$4,217.58	46.75%	
2015	001-5050-641.42-40	RETIREMENT	\$158,716.00	\$158,716.00	\$168,431.71	(\$9,715.71)	106.12%	
2015	001-5050-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$4,951.00	\$4,951.00	\$4,616.75	\$334.25	93.25%	
2015	001-5050-641.42-60	UNEMPLOYMENT INSURANCE	\$1,905.00	\$1,905.00	\$1,905.00	\$0.00	100.00%	
1 Salary & Benefits			\$2,859,589.00	\$2,863,259.00	\$2,949,307.91	To (\$86,048.91)		
2015	001-5050-641.49-10	EDUCATION & CONFERENCE	\$500.00	\$500.00	\$0.00	From \$500.00		2 Training & Travel
2 Training & Travel			\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-5050-641.51-01	OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$2,818.09	(\$1,118.09)	165.77%	3 Maintenance & Operations
2015	001-5050-641.51-99	OVER / UNDER	\$0.00	\$0.00	(\$1,735.06)	\$1,735.06		
2015	001-5050-641.61-04	DETENTION SUPPLIES	\$69,865.00	\$69,865.00	\$13,474.88	From \$56,390.12	19.29%	
2015	001-5050-641.61-10	FOOD SUPPLIES	\$220,000.00	\$220,655.00	\$106,805.96	\$113,849.04	48.40%	
2015	001-5050-641.61-15	KITCHEN SUPPLIES	\$7,000.00	\$7,000.00	\$3,047.09	\$3,952.91	43.53%	
2015	001-5050-641.65-03	UNIFORMS	\$10,000.00	\$10,166.00	\$6,923.38	\$3,242.62	68.10%	
2015	001-5050-641.71-21	JANITORIAL SUPPLIES	\$18,000.00	\$18,000.00	\$14,068.51	\$3,931.49	78.16%	
2015	001-5050-641.75-60	PERMITS	\$300.00	\$300.00	\$300.00	\$0.00	100.00%	
3 Maintenance & Operations			\$326,865.00	\$327,686.00	\$145,702.85	\$181,983.15		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$3,186,954.00	\$3,191,445.00	\$3,095,010.76	\$96,434.24		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5070 INMATE TRANS-ADMIN								
2015	001-5070-641.40-10	REGULAR FULL TIME	\$1,695,453.00	\$1,695,453.00	\$1,633,360.81	\$62,092.19	96.34%	1 Salary & Benefits
2015	001-5070-641.40-15	OVERTIME	\$27,000.00	\$27,000.00	\$27,907.97	(\$907.97)	103.36%	
2015	001-5070-641.40-16	SHIFT DIFFERENTIAL	\$6,500.00	\$6,500.00	\$2,683.58	\$3,816.42	41.29%	
2015	001-5070-641.41-01	LONGEVITY	\$79,649.00	\$79,649.00	\$73,377.61	\$6,271.39	92.13%	
2015	001-5070-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$891.87	(\$891.87)		
2015	001-5070-641.41-09	PTO BUYOUT	\$0.00	\$0.00	\$2,832.74	(\$2,832.74)		
2015	001-5070-641.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$22,511.24	(\$22,511.24)		
2015	001-5070-641.42-20	FICA/MEDICARE	\$135,796.00	\$135,796.00	\$135,574.45	\$221.55	99.84%	
2015	001-5070-641.42-30	EMPLOYEE HEALTH INSURANCE	\$369,579.00	\$369,579.00	\$438,027.29	(\$68,448.29)	118.52%	
2015	001-5070-641.42-35	LONG-TERM DISABILITY	\$4,239.00	\$4,239.00	\$4,140.02	\$98.98	97.67%	
2015	001-5070-641.42-36	SHORT-TERM DISABILITY	\$803.00	\$803.00	\$1,178.46	(\$375.46)	146.76%	
2015	001-5070-641.42-37	LONG-TERM CARE	\$6,300.00	\$6,300.00	\$2,060.63	\$4,239.37	32.71%	
2015	001-5070-641.42-40	RETIREMENT	\$142,009.00	\$142,009.00	\$146,806.71	(\$4,797.71)	103.38%	
2015	001-5070-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$4,409.00	\$4,409.00	\$4,010.55	\$398.45	90.96%	
2015	001-5070-641.42-60	UNEMPLOYMENT INSURANCE	\$1,696.00	\$1,696.00	\$1,696.00	\$0.00	100.00%	
1 Salary & Benefits			\$2,473,433.00	\$2,473,433.00	\$2,497,059.93	To (\$23,626.93)		
2015	001-5070-641.49-01	TRAVEL REIMBURSEMENT	\$0.00	\$6,000.00	\$5,500.42	\$499.58	91.67%	2 Training & Travel
2015	001-5070-641.49-10	EDUCATION & CONFERENCE	\$2,000.00	\$2,000.00	\$1,188.03	\$811.97	59.40%	
2 Training & Travel			\$2,000.00	\$8,000.00	\$6,688.45	From \$1,311.55		
2015	001-5070-641.51-01	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$1,284.46	\$315.54	80.28%	3 Maintenance & Operations
2015	001-5070-641.61-04	DETENTION SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00		
2015	001-5070-641.61-23	SAFETY SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-5070-641.65-03	UNIFORMS	\$12,000.00	\$9,463.00	\$8,952.44	\$510.56	94.60%	
2015	001-5070-641.71-21	JANITORIAL SUPPLIES	\$400.00	\$400.00	\$342.40	\$57.60	85.60%	
3 Maintenance & Operations			\$15,700.00	\$13,163.00	\$10,579.30	From \$2,583.70		

From Jail Ops Uniforms \$19,733

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$2,491,133.00	\$2,494,596.00	\$2,514,327.68	(\$19,731.68)		

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5090 SO COUNTY CORR - ADMIN								
2015	001-5090-643.40-10	REGULAR FULL TIME	\$139,174.00	\$141,640.00	\$140,358.04	\$1,281.96	99.09%	1 Salary & Benefits
2015	001-5090-643.40-15	OVERTIME	\$0.00	\$0.00	\$205.27	(\$205.27)		
2015	001-5090-643.41-01	LONGEVITY	\$11,037.00	\$11,037.00	\$10,835.42	\$201.58	98.17%	
2015	001-5090-643.42-20	FICA/MEDICARE	\$11,492.00	\$11,492.00	\$11,688.64	(\$196.64)	101.71%	
2015	001-5090-643.42-30	EMPLOYEE HEALTH INSURANCE	\$31,679.00	\$31,679.00	\$37,546.14	(\$5,867.14)	118.52%	
2015	001-5090-643.42-35	LONG-TERM DISABILITY	\$348.00	\$348.00	\$355.04	(\$7.04)	102.02%	
2015	001-5090-643.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$106.46	(\$37.46)	154.29%	
2015	001-5090-643.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$695.45	(\$155.45)	128.79%	
2015	001-5090-643.42-40	RETIREMENT	\$12,017.00	\$12,017.00	\$12,915.77	(\$898.77)	107.48%	
2015	001-5090-643.42-45	SUPPLEMENTAL DEATH BENEFIT	\$362.00	\$362.00	\$344.04	\$17.96	95.04%	
2015	001-5090-643.42-60	UNEMPLOYMENT INSURANCE	\$140.00	\$140.00	\$140.00	\$0.00	100.00%	
1 Salary & Benefits			\$206,858.00	\$209,324.00	\$215,190.27	To (\$5,866.27)		
			\$206,858.00	\$209,324.00	\$215,190.27	(\$5,866.27)		

From Jail Ops Uniforms \$5,867

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5510 C1-ADMIN								
2015	001-5510-642.40-10	REGULAR FULL TIME	\$461,478.00	\$462,638.00	\$464,232.46	(\$1,594.46)	100.34%	1 Salary & Benefits
2015	001-5510-642.41-01	LONGEVITY	\$15,683.00	\$15,683.00	\$15,587.27	\$95.73	99.39%	
2015	001-5510-642.42-20	FICA/MEDICARE	\$36,503.00	\$36,503.00	\$35,320.29	\$1,182.71	96.76%	
2015	001-5510-642.42-30	EMPLOYEE HEALTH INSURANCE	\$84,476.00	\$84,476.00	\$100,121.47	(\$15,645.47)	118.52%	
2015	001-5510-642.42-35	LONG-TERM DISABILITY	\$1,154.00	\$1,154.00	\$1,190.84	(\$36.84)	103.19%	
2015	001-5510-642.42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$283.90	(\$99.90)	154.29%	
2015	001-5510-642.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$820.07	\$619.93	56.95%	
2015	001-5510-642.42-40	RETIREMENT	\$38,173.00	\$38,173.00	\$38,385.51	(\$212.51)	100.56%	
2015	001-5510-642.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,200.00	\$1,200.00	\$1,153.78	\$46.22	96.15%	
2015	001-5510-642.42-60	UNEMPLOYMENT INSURANCE	\$462.00	\$462.00	\$462.00	\$0.00	100.00%	
1 Salary & Benefits			\$640,753.00	\$641,913.00	\$657,557.59	To (\$15,644.59)		
2015	001-5510-642.49-10	EDUCATION & CONFERENCE	\$1,000.00	\$1,000.00	\$774.00	\$226.00	77.40%	2 Training & Travel
2015	001-5510-642.49-20	IN-HOUSE TRAINING	\$1,000.00	(\$93.00)	\$87.48	(\$180.48)	-94.06%	
2015	001-5510-642.49-30	ARMS TRAINING/QUALIFYING	\$212.00	\$212.00	\$257.00	(\$45.00)	121.23%	
2 Training & Travel			\$2,212.00	\$1,119.00	\$1,118.48	\$0.52		
2015	001-5510-642.51-01	OFFICE SUPPLIES	\$1,308.00	\$1,308.00	\$1,296.51	\$11.49	99.12%	3 Maintenance & Operations
2015	001-5510-642.55-10	DUES & SUBSCRIPTIONS	\$635.00	\$635.00	\$625.40	\$9.60	98.49%	
2015	001-5510-642.61-12	PATROL SUPPLIES	\$585.00	\$669.00	\$410.85	\$258.15	61.41%	
2015	001-5510-642.64-22	SKIP TRACING SERVICES	\$1,087.00	\$1,087.00	\$542.15	\$544.85	49.88%	
2015	001-5510-642.65-03	UNIFORMS	\$2,400.00	\$2,655.00	\$1,917.25	\$737.75	72.21%	
2015	001-5510-642.65-62	PRINTED MATERIALS	\$250.00	\$300.00	\$882.57	(\$582.57)	294.19%	
2015	001-5510-642.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$0.00	\$322.04	(\$322.04)		
3 Maintenance & Operations			\$6,265.00	\$6,654.00	\$5,996.77	From \$657.23		
			\$649,230.00	\$649,686.00	\$664,672.84	(\$14,986.84)		

From Risk Mgmt Shared Workers Comp Reserves \$14,988

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5550 C3-ADMIN								
2015	001-5550-642.40-10	REGULAR FULL TIME	\$796,982.00	\$796,982.00	\$797,464.67	(\$482.67)	100.06%	1 Salary & Benefits
2015	001-5550-642.41-01	LONGEVITY	\$43,501.00	\$43,501.00	\$45,365.00	(\$1,864.00)	104.28%	
2015	001-5550-642.42-20	FICA/MEDICARE	\$64,298.00	\$64,298.00	\$61,807.35	\$2,490.65	96.13%	
2015	001-5550-642.42-30	EMPLOYEE HEALTH INSURANCE	\$137,273.00	\$137,273.00	\$162,696.80	(\$25,423.80)	118.52%	
2015	001-5550-642.42-35	LONG-TERM DISABILITY	\$1,993.00	\$1,993.00	\$2,042.93	(\$49.93)	102.51%	
2015	001-5550-642.42-36	SHORT-TERM DISABILITY	\$299.00	\$299.00	\$459.33	(\$160.33)	153.62%	
2015	001-5550-642.42-37	LONG-TERM CARE	\$2,340.00	\$2,340.00	\$1,531.23	\$808.77	65.44%	
2015	001-5550-642.42-40	RETIREMENT	\$67,239.00	\$67,239.00	\$67,469.24	(\$230.24)	100.34%	
2015	001-5550-642.42-45	SUPPLEMENTAL DEATH BENEFIT	\$2,073.00	\$2,073.00	\$1,979.28	\$93.72	95.48%	
2015	001-5550-642.42-60	UNEMPLOYMENT INSURANCE	\$798.00	\$798.00	\$798.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,116,796.00	\$1,116,796.00	\$1,141,613.83	To (\$24,817.83)		
2015	001-5550-642.49-10	EDUCATION & CONFERENCE	\$4,700.00	\$4,860.00	\$4,188.48	\$671.52	86.18%	2 Training & Travel
2015	001-5550-642.49-20	IN-HOUSE TRAINING	\$1,000.00	\$1,000.00	\$1,003.01	(\$3.01)	100.30%	
2015	001-5550-642.49-30	ARMS TRAINING/QUALIFYING	\$500.00	\$500.00	\$426.00	\$74.00	85.20%	
2 Training & Travel			\$6,200.00	\$6,360.00	\$5,617.49	From \$742.51		
2015	001-5550-642.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,673.80	\$1,326.20	55.79%	3 Maintenance & Operations
2015	001-5550-642.55-10	DUES & SUBSCRIPTIONS	\$1,301.00	\$1,301.00	\$1,319.41	(\$18.41)	101.42%	
2015	001-5550-642.61-12	PATROL SUPPLIES	\$1,100.00	\$1,100.00	\$1,085.34	\$14.66	98.67%	
2015	001-5550-642.64-22	SKIP TRACING SERVICES	\$1,297.00	\$1,297.00	\$808.39	\$488.61	62.33%	
2015	001-5550-642.65-03	UNIFORMS	\$4,800.00	\$4,800.00	\$1,283.25	\$3,516.75	26.73%	
2015	001-5550-642.65-62	PRINTED MATERIALS	\$700.00	\$1,342.00	\$735.86	\$606.14	54.83%	
2015	001-5550-642.87-04	ONE-TIME BUDGET NON-CAP	\$20,236.00	\$20,236.00	\$18,757.99	\$1,478.01	92.70%	
3 Maintenance & Operations			\$32,434.00	\$33,076.00	\$25,664.04	From \$7,411.96		
			\$1,155,430.00	\$1,156,232.00	\$1,172,895.36	(\$16,663.36)		

From Risk Mgmt Shared Workers Comp Reserves \$16,665

Monthly Expenditure Report

15-59

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5570 C4-ADMIN								
2015	001-5570-642.40-10	REGULAR FULL TIME	\$535,227.00	\$535,227.00	\$498,976.81	\$36,250.19	93.23%	1 Salary & Benefits
2015	001-5570-642.41-01	LONGEVITY	\$15,943.00	\$15,943.00	\$11,494.96	\$4,448.04	72.10%	
2015	001-5570-642.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$5,216.27	(\$5,216.27)		
2015	001-5570-642.41-09	PTO BUYOUT	\$0.00	\$0.00	\$20,521.29	(\$20,521.29)		
2015	001-5570-642.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$11,056.70	(\$11,056.70)		
2015	001-5570-642.42-20	FICA/MEDICARE	\$42,167.00	\$42,167.00	\$39,414.39	\$2,752.61	93.47%	
2015	001-5570-642.42-30	EMPLOYEE HEALTH INSURANCE	\$105,596.00	\$105,596.00	\$125,153.02	(\$19,557.02)	118.52%	
2015	001-5570-642.42-35	LONG-TERM DISABILITY	\$1,340.00	\$1,340.00	\$1,234.46	\$105.54	92.12%	
2015	001-5570-642.42-36	SHORT-TERM DISABILITY	\$230.00	\$230.00	\$306.46	(\$76.46)	133.24%	
2015	001-5570-642.42-37	LONG-TERM CARE	\$1,800.00	\$1,800.00	\$363.74	\$1,436.26	20.21%	
2015	001-5570-642.42-40	RETIREMENT	\$44,095.00	\$44,095.00	\$42,911.77	\$1,183.23	97.32%	
2015	001-5570-642.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,393.00	\$1,393.00	\$1,253.99	\$139.01	90.02%	
2015	001-5570-642.42-60	UNEMPLOYMENT INSURANCE	\$537.00	\$537.00	\$537.00	\$0.00	100.00%	
1 Salary & Benefits			\$748,328.00	\$748,328.00	\$758,440.86	To (\$10,112.86)		
2015	001-5570-642.49-10	EDUCATION & CONFERENCE	\$2,290.00	\$2,290.00	\$1,035.31	\$1,254.69	45.21%	2 Training & Travel
2015	001-5570-642.49-30	ARMS TRAINING/QUALIFYING	\$900.00	\$1,160.00	\$597.76	\$562.24	51.53%	
2 Training & Travel			\$3,190.00	\$3,450.00	\$1,633.07	From \$1,816.93		
2015	001-5570-642.51-01	OFFICE SUPPLIES	\$3,057.00	\$3,057.00	\$1,863.35	\$1,193.65	60.95%	3 Maintenance & Operations
2015	001-5570-642.55-02	POSTAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%	
2015	001-5570-642.55-10	DUES & SUBSCRIPTIONS	\$965.00	\$2,175.00	\$732.00	\$1,443.00	33.66%	
2015	001-5570-642.61-12	PATROL SUPPLIES	\$900.00	\$900.00	\$736.00	\$164.00	81.78%	
2015	001-5570-642.64-22	SKIP TRACING SERVICES	\$1,560.00	\$1,560.00	\$1,455.96	\$104.04	93.33%	
2015	001-5570-642.65-03	UNIFORMS	\$3,200.00	\$4,431.00	\$3,203.98	\$1,227.02	72.31%	
2015	001-5570-642.65-62	PRINTED MATERIALS	\$800.00	\$800.00	\$2,294.15	(\$1,494.15)	286.77%	
2015	001-5570-642.87-04	ONE-TIME BUDGET NON-CAP	\$4,958.00	\$4,958.00	\$3,419.65	\$1,538.35	68.97%	
3 Maintenance & Operations			\$17,440.00	\$19,881.00	\$15,705.09	From \$4,175.91		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$768,958.00	\$771,659.00	\$775,779.02	(\$4,120.02)		

Monthly Expenditure Report

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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	\$4,242,228.00	\$4,054,324.82	\$187,903.18	95.57%	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	\$1,063,780.56	(\$166,231.56)	118.52%	
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	\$5,946,633.00	\$6,104,570.73	To (\$157,937.73)		
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	\$4,386.00	\$2,249.81	\$2,136.19	51.30%	
2 Training & Travel			\$25,827.00	\$11,870.00	\$11,869.28	\$0.72		
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	\$120,326.00	\$156,612.02	(\$36,286.02)	130.16%	
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	\$484,634.00	\$484,633.83	\$0.17		
			\$6,333,470.00	\$6,443,137.00	\$6,601,073.84	(\$157,936.84)		

From Juv Prob Regular Full Time \$38,816

From Risk Mgmt Shared Workers Comp Reserves \$119,122

Monthly Expenditure Report

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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	(\$678.00)	\$0.00	(\$678.00)		
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	\$75,091.10	(\$11,734.10)	118.52%	
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	\$413,323.00	\$425,057.03	To (\$11,734.03)		
2015	001-6460-643.49-10	EDUCATION & CONFERENCE	\$3,318.00	\$5,029.00	\$5,028.09	\$0.91	99.98%	2 Training & Travel
2 Training & Travel			\$3,318.00	\$5,029.00	\$5,028.09	\$0.91		
2015	001-6460-643.64-01	CONSULTANTS	\$433,438.00	\$470,212.00	\$313,493.38	\$156,718.62	66.67%	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	\$315,796.00	\$315,795.56	\$0.44		
			\$657,146.00	\$734,148.00	\$745,880.68	(\$11,732.68)		

From Juv Prob Regular Full Time \$11,735

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	\$2,358,806.00	\$600,786.34	\$1,758,019.66	25.47%	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	\$538,148.76	(\$84,093.76)	118.52%	
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	\$1,719,148.00	\$1,668,596.52	From \$50,551.48		
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	\$31,847.00	\$27,782.09	\$4,064.91	87.24%	
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	\$51,097.00	\$51,096.22	\$0.78		
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	\$49,623.00	\$48,800.00	\$823.00	98.34%	
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	\$458,280.00	\$458,279.06	\$0.94		
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	\$2,237,645.00	\$2,177,971.80	\$59,673.20		

\$11,735 to Juv Alt Ed

\$38,816 to Juv Det

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
7820 FARM MUS-ADMIN								
2015	001-7820-761.40-10	REGULAR FULL TIME	\$46,175.00	\$46,175.00	\$45,434.10	\$740.90	98.40%	1 Salary & Benefits
2015	001-7820-761.42-20	FICA/MEDICARE	\$3,533.00	\$3,533.00	\$3,337.24	\$195.76	94.46%	
2015	001-7820-761.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$12,515.78	(\$1,955.78)	118.52%	
2015	001-7820-761.42-35	LONG-TERM DISABILITY	\$116.00	\$116.00	\$116.99	(\$0.99)	100.85%	
2015	001-7820-761.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$35.49	(\$12.49)	154.30%	
2015	001-7820-761.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2015	001-7820-761.42-40	RETIREMENT	\$3,694.00	\$3,694.00	\$3,634.62	\$59.38	98.39%	
2015	001-7820-761.42-45	SUPPLEMENTAL DEATH BENEFIT	\$121.00	\$121.00	\$113.33	\$7.67	93.66%	
2015	001-7820-761.42-60	UNEMPLOYMENT INSURANCE	\$47.00	\$47.00	\$47.00	\$0.00	100.00%	
1 Salary & Benefits			\$64,449.00	\$64,449.00	\$65,234.55	To (\$785.55)		
2015	001-7820-761.49-01	TRAVEL REIMBURSEMENT	\$397.00	\$397.00	\$346.15	\$50.85	87.19%	2 Training & Travel
2015	001-7820-761.49-10	EDUCATION & CONFERENCE	\$1,950.00	\$1,950.00	\$800.00	\$1,150.00	41.03%	
2 Training & Travel			\$2,347.00	\$2,347.00	\$1,146.15	\$1,200.85		
2015	001-7820-761.51-01	OFFICE SUPPLIES	\$1,885.00	\$1,885.00	\$942.80	From \$942.20	50.02%	3 Maintenance & Operations
2015	001-7820-761.55-10	DUES & SUBSCRIPTIONS	\$500.00	\$500.00	\$26.00	\$474.00	5.20%	
2015	001-7820-761.61-07	EDUCATION SUPPLIES	\$1,075.00	\$1,075.00	\$3,275.26	(\$2,200.26)	304.68%	
2015	001-7820-761.65-23	ARCHIVE & RESTORATION	\$200.00	\$200.00	\$0.00	\$200.00		
2015	001-7820-761.65-41	SIGNS	\$500.00	\$500.00	\$0.00	\$500.00		
2015	001-7820-761.65-48	SPECIAL EVENTS	\$250.00	\$250.00	\$294.26	(\$44.26)	117.70%	
2015	001-7820-761.65-61	ADVERTISING	\$4,180.00	\$4,180.00	\$3,535.00	\$645.00	84.57%	
2015	001-7820-761.65-62	PRINTED MATERIALS	\$1,300.00	\$1,300.00	\$123.90	\$1,176.10	9.53%	
2015	001-7820-761.71-06	SMALL TOOLS	\$1,000.00	\$1,000.00	\$1,131.13	(\$131.13)	113.11%	
2015	001-7820-761.75-18	RESTORATION	\$6,000.00	\$7,158.00	\$7,366.17	(\$208.17)	102.91%	
3 Maintenance & Operations			\$16,890.00	\$18,048.00	\$16,694.52	\$1,353.48		
			\$83,686.00	\$84,844.00	\$83,075.22	\$1,768.78		

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
7540 PUBLIC WORKS-ADMIN								
2015	010-7540-680.40-10	REGULAR FULL TIME	\$341,588.00	\$341,588.00	\$340,456.48	\$1,131.52	99.67%	1 Salary & Benefits
2015	010-7540-680.41-01	LONGEVITY	\$20,063.00	\$20,063.00	\$19,745.32	\$317.68	98.42%	
2015	010-7540-680.42-20	FICA/MEDICARE	\$27,667.00	\$27,667.00	\$24,084.49	\$3,582.51	87.05%	
2015	010-7540-680.42-30	EMPLOYEE HEALTH INSURANCE	\$52,797.00	\$52,797.00	\$62,575.33	(\$9,778.33)	118.52%	
2015	010-7540-680.42-35	LONG-TERM DISABILITY	\$854.00	\$854.00	\$870.77	(\$16.77)	101.96%	
2015	010-7540-680.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$177.44	(\$62.44)	154.30%	
2015	010-7540-680.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$665.54	\$234.46	73.95%	
2015	010-7540-680.42-40	RETIREMENT	\$28,933.00	\$28,933.00	\$28,817.58	\$115.42	99.60%	
2015	010-7540-680.42-45	SUPPLEMENTAL DEATH BENEFIT	\$889.00	\$889.00	\$843.74	\$45.26	94.91%	
2015	010-7540-680.42-60	UNEMPLOYMENT INSURANCE	\$342.00	\$342.00	\$342.00	\$0.00	100.00%	
1 Salary & Benefits			\$474,148.00	\$474,148.00	\$478,578.69	To (\$4,430.69)		
2015	010-7540-680.49-01	TRAVEL REIMBURSEMENT	\$100.00	\$100.00	\$0.00	\$100.00		2 Training & Travel
2015	010-7540-680.49-10	EDUCATION & CONFERENCE	\$10,393.00	\$10,393.00	\$2,244.16	From \$8,148.84	21.59%	
2 Training & Travel			\$10,493.00	\$10,493.00	\$2,244.16	\$8,248.84		
2015	010-7540-680.51-01	OFFICE SUPPLIES	\$1,250.00	\$1,250.00	\$377.58	\$872.42	30.21%	3 Maintenance & Operations
2015	010-7540-680.51-02	COMPUTER SUPPLIES	\$290.00	\$290.00	\$0.00	\$290.00		
2015	010-7540-680.55-10	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2015	010-7540-680.65-01	PUBLIC NOTIFICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2015	010-7540-680.65-62	PRINTED MATERIALS	\$50.00	\$50.00	\$0.00	\$50.00		
3 Maintenance & Operations			\$3,590.00	\$3,590.00	\$377.58	\$3,212.42		
2015	010-7540-680.90-22	SECURITY SYSTEM	\$0.00	\$7,841.00	\$7,348.33	\$492.67	93.72%	4 Capital
4 Capital			\$0.00	\$7,841.00	\$7,348.33	\$492.67		
			\$488,231.00	\$496,072.00	\$488,548.76	\$7,523.24		

Monthly Expenditure Report

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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	\$104,971.00	\$103,689.22	\$1,281.78	98.78%	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	\$12,515.78	(\$1,955.78)	118.52%	
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	\$153,332.00	\$155,287.68	To (\$1,955.68)		
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	(\$105.00)	\$20.00	(\$125.00)	-19.05%	
2 Training & Travel			\$1,425.00	\$20.00	\$20.00	\$0.00		
2015	010-7560-688.51-01	OFFICE SUPPLIES	\$450.00	\$149.00	\$298.45	(\$149.45)	200.30%	3 Maintenance & Operations
2015	010-7560-688.51-02	COMPUTER SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$600.00	\$299.00	\$298.45	\$0.55		
			\$152,788.00	\$153,651.00	\$155,606.13	(\$1,955.13)		
			\$22,520,902.00	\$27,717,836.00	\$17,481,860.05	\$10,235,975.95		

From Non Dept (010) Consultants \$1,956

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
1001 NON-DEPARTMENTAL								
2015	010-1001-680.64-01	CONSULTANTS	\$70,000.00	\$73,337.00	\$21,420.00	From \$51,917.00	29.21%	3 Maintenance & Operations
2015	010-1001-680.75-60	PERMITS	\$100.00	\$100.00	\$0.00	\$100.00		
2015	010-1001-680.80-01	WATER/TRASH SERVICE	\$200,000.00	\$200,000.00	\$225,257.50	(\$25,257.50)	112.63%	
2015	010-1001-680.88-01	PROGRAM CONTINGENCY	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00		
3 Maintenance & Operations			\$470,100.00	\$473,437.00	\$246,677.50	\$226,759.50		
			\$470,100.00	\$473,437.00	\$246,677.50	\$226,759.50		

\$1,956 to Special Projects

Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2340 DOC PRES-ADMIN								
2015	026-2340-441.40-10	REGULAR FULL TIME	\$78,031.00	\$78,031.00	\$77,734.00	\$297.00	99.62%	1 Salary & Benefits
2015	026-2340-441.41-01	LONGEVITY	\$3,306.00	\$3,306.00	\$3,301.44	\$4.56	99.86%	
2015	026-2340-441.42-20	FICA/MEDICARE	\$6,223.00	\$6,223.00	\$5,876.60	\$346.40	94.43%	
2015	026-2340-441.42-30	EMPLOYEE HEALTH INSURANCE	\$21,119.00	\$21,119.00	\$25,030.37	(\$3,911.37)	118.52%	
2015	026-2340-441.42-35	LONG-TERM DISABILITY	\$196.00	\$196.00	\$180.99	\$15.01	92.34%	
2015	026-2340-441.42-36	SHORT-TERM DISABILITY	\$46.00	\$46.00	\$63.94	(\$17.94)	139.00%	
2015	026-2340-441.42-37	LONG-TERM CARE	\$360.00	\$360.00	\$94.38	\$265.62	26.22%	
2015	026-2340-441.42-40	RETIREMENT	\$6,507.00	\$6,507.00	\$6,489.21	\$17.79	99.73%	
2015	026-2340-441.42-45	SUPPLEMENTAL DEATH BENEFIT	\$203.00	\$203.00	\$196.76	\$6.24	96.93%	
2015	026-2340-441.42-60	UNEMPLOYMENT INSURANCE	\$79.00	\$79.00	\$79.00	\$0.00	100.00%	
1 Salary & Benefits			\$116,070.00	\$116,070.00	\$119,046.69	To (\$2,976.69)		
			\$116,070.00	\$116,070.00	\$119,046.69	(\$2,976.69)		
			\$116,070.00	\$116,070.00	\$119,046.69	(\$2,976.69)		

From Fund Balance \$2,977

Monthly Expenditure Report

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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	\$174,023.00	\$167,999.70	\$6,023.30	96.54%	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	\$62,575.33	(\$9,778.33)	118.52%	
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	\$330,293.00	\$340,070.93	To (\$9,777.93)		
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	\$24,207.00	\$15,909.71	\$8,297.29	65.72%	
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	\$46,843.00	\$35,074.27	From \$11,768.73		
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	\$432,863.86	\$11,092.14		