

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0201	ADMINISTRATIVE SERV-ADMIN							
2016	001-0201-411.40-10	REGULAR FULL TIME	\$643,278.00	\$643,278.00	\$650,545.22	(\$7,267.22)	101.13%	1 Salary & Benefits
2016	001-0201-411.41-01	LONGEVITY	\$40,544.00	\$40,544.00	\$40,549.22	(\$5.22)	100.01%	
2016	001-0201-411.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$3,676.33	(\$3,676.33)		
2016	001-0201-411.42-20	FICA/MEDICARE	\$52,313.00	\$52,313.00	\$42,003.60	\$10,309.40	80.29%	
2016	001-0201-411.42-30	EMPLOYEE HEALTH INSURANCE	\$86,876.00	\$86,876.00	\$102,420.00	(\$15,544.00)	117.89%	
2016	001-0201-411.42-35	LONG-TERM DISABILITY	\$1,609.00	\$1,609.00	\$1,619.01	(\$10.01)	100.62%	
2016	001-0201-411.42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$296.96	(\$112.96)	161.39%	
2016	001-0201-411.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$1,131.00	\$309.00	78.54%	
2016	001-0201-411.42-40	RETIREMENT	\$54,706.00	\$54,706.00	\$55,287.87	(\$581.87)	101.06%	
2016	001-0201-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,673.00	\$1,673.00	\$1,557.00	\$116.00	93.07%	
2016	001-0201-411.42-60	UNEMPLOYMENT INSURANCE	\$644.00	\$644.00	\$644.00	\$0.00	100.00%	
1 Salary & Benefits			\$883,267.00	\$883,267.00	\$899,730.21	(\$16,463.21)		
2016	001-0201-411.49-01	TRAVEL REIMBURSEMENT	\$1,500.00	\$1,500.00	\$320.50	\$1,179.50	21.37%	2 Training & Travel
2016	001-0201-411.49-10	EDUCATION & CONFERENCE	\$9,920.00	\$9,920.00	\$7,545.93	\$2,374.07	76.07%	
2 Training & Travel			\$11,420.00	\$11,420.00	\$7,866.43	\$3,553.57		
2016	001-0201-411.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,738.94	\$1,261.06	57.96%	3 Maintenance & Operations
2016	001-0201-411.55-01	COMPUTER SOFTWARE	\$0.00	\$0.00	(\$702.56)	\$702.56		
2016	001-0201-411.55-10	DUES & SUBSCRIPTIONS	\$1,643.00	\$1,643.00	\$75.76	\$1,567.24	4.61%	
2016	001-0201-411.65-62	PRINTED MATERIALS	\$200.00	\$200.00	\$67.68	\$132.32	33.84%	
2016	001-0201-411.87-01	MISCELLANEOUS	\$0.00	\$0.00	\$240.26	(\$240.26)		
2016	001-0201-411.87-04	ONE-TIME BUDGET NON-CAP	\$1,050.00	\$1,050.00	\$1,067.29	(\$17.29)	101.65%	
3 Maintenance & Operations			\$5,893.00	\$5,893.00	\$2,487.37	\$3,405.63		
			\$900,580.00	\$900,580.00	\$910,084.01	(\$9,504.01)		

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Date: 12/13/2016

count 16.03

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0301	HR - ADMIN							
2016	001-0301-412.40-10	REGULAR FULL TIME	\$1,161,792.00	\$1,161,792.00	\$1,134,126.05	\$27,665.95	97.62%	1 Salary & Benefits
2016	001-0301-412.41-01	LONGEVITY	\$46,183.00	\$46,183.00	\$45,476.68	\$706.32	98.47%	
2016	001-0301-412.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$2,082.63	(\$2,082.63)		
2016	001-0301-412.41-09	PTO BUYOUT	\$0.00	\$0.00	\$6,889.95	(\$6,889.95)		
2016	001-0301-412.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$43.54	(\$43.54)		
2016	001-0301-412.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$7,974.61	(\$7,974.61)		
2016	001-0301-412.42-20	FICA/MEDICARE	\$92,411.00	\$92,411.00	\$81,917.19	\$10,493.81	88.64%	
2016	001-0301-412.42-30	EMPLOYEE HEALTH INSURANCE	\$184,610.00	\$184,610.00	\$217,641.00	TO (\$33,031.00)	117.89%	
2016	001-0301-412.42-35	LONG-TERM DISABILITY	\$2,905.00	\$2,905.00	\$2,756.09	\$148.91	94.87%	
2016	001-0301-412.42-36	SHORT-TERM DISABILITY	\$390.00	\$390.00	\$585.92	(\$195.92)	150.24%	
2016	001-0301-412.42-37	LONG-TERM CARE	\$3,060.00	\$3,060.00	\$1,108.44	\$1,951.56	36.22%	
2016	001-0301-412.42-40	RETIREMENT	\$96,638.00	\$96,638.00	\$95,113.42	\$1,524.58	98.42%	
2016	001-0301-412.42-45	SUPPLEMENTAL DEATH BENEFIT	\$3,021.00	\$3,021.00	\$2,724.02	\$296.98	90.17%	
2016	001-0301-412.42-60	UNEMPLOYMENT INSURANCE	\$1,162.00	\$1,162.00	\$1,162.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,592,172.00	\$1,592,172.00	\$1,599,601.54	(\$7,429.54)		
2016	001-0301-412.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$100.73	\$99.27	50.37%	2 Training & Travel
2016	001-0301-412.49-10	EDUCATION & CONFERENCE	\$30,000.00	\$30,000.00	\$18,472.56	\$11,527.44	61.58%	
2016	001-0301-412.49-20	IN-HOUSE TRAINING	\$1,500.00	\$1,500.00	\$3,228.00	(\$1,728.00)	215.20%	
2 Training & Travel			\$31,700.00	\$31,700.00	\$21,801.29	\$9,898.71		
2016	001-0301-412.51-01	OFFICE SUPPLIES	\$8,500.00	\$8,500.00	\$6,120.94	\$2,379.06	72.01%	3 Maintenance & Operations
2016	001-0301-412.55-10	DUES & SUBSCRIPTIONS	\$7,000.00	\$7,000.00	\$3,333.99	\$3,666.01	47.63%	
2016	001-0301-412.65-62	PRINTED MATERIALS	\$696.00	\$696.00	\$142.91	\$553.09	20.53%	
2016	001-0301-412.87-01	MISCELLANEOUS	\$200.00	\$200.00	\$137.98	\$62.02	68.99%	
3 Maintenance & Operations			\$16,396.00	\$16,396.00	\$9,735.82	\$6,660.18		
			\$1,640,268.00	\$1,640,268.00	\$1,631,138.65	\$9,129.35		

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Count 10.04

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0320	RISK MANAGEMENT - ADMIN							
2016	001-0320-413.40-10	REGULAR FULL TIME	\$116,846.00	\$116,846.00	\$118,759.15	(\$1,913.15)	101.64%	1 Salary & Benefits
2016	001-0320-413.41-01	LONGEVITY	\$3,273.00	\$3,273.00	\$3,296.88	(\$23.88)	100.73%	
2016	001-0320-413.42-20	FICA/MEDICARE	\$9,190.00	\$9,190.00	\$9,155.27	\$34.73	99.62%	
2016	001-0320-413.42-30	EMPLOYEE HEALTH INSURANCE	\$21,719.00	\$21,719.00	\$25,605.00	(\$3,886.00)	117.89%	
2016	001-0320-413.42-35	LONG-TERM DISABILITY	\$293.00	\$293.00	\$295.61	(\$2.61)	100.89%	
2016	001-0320-413.42-36	SHORT-TERM DISABILITY	\$46.00	\$46.00	\$74.24	(\$28.24)	161.39%	
2016	001-0320-413.42-37	LONG-TERM CARE	\$360.00	\$360.00	\$69.60	\$290.40	19.33%	
2016	001-0320-413.42-40	RETIREMENT	\$9,610.00	\$9,610.00	\$9,776.14	(\$166.14)	101.73%	
2016	001-0320-413.42-45	SUPPLEMENTAL DEATH BENEFIT	\$304.00	\$304.00	\$284.23	\$19.77	93.50%	
2016	001-0320-413.42-60	UNEMPLOYMENT INSURANCE	\$117.00	\$117.00	\$117.00	\$0.00	100.00%	
1 Salary & Benefits			\$161,758.00	\$161,758.00	\$167,433.12	(\$5,675.12)		
2016	001-0320-413.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$68.92	\$131.08	34.46%	2 Training & Travel
2016	001-0320-413.49-10	EDUCATION & CONFERENCE	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00		
2 Training & Travel			\$4,900.00	\$4,900.00	\$68.92	\$4,831.08		
2016	001-0320-413.51-01	OFFICE SUPPLIES	\$1,382.00	\$1,382.00	\$148.61	\$1,233.39	10.75%	3 Maintenance & Operations
2016	001-0320-413.51-02	COMPUTER SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2016	001-0320-413.55-10	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$150.00	\$1,850.00	7.50%	
2016	001-0320-413.64-01	CONSULTANTS	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00		
2016	001-0320-413.64-51	WORKPLACE SAFETY TESTING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		
2016	001-0320-413.65-62	PRINTED MATERIALS	\$500.00	\$500.00	\$0.00	\$500.00		
2016	001-0320-413.87-01	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
3 Maintenance & Operations			\$36,382.00	\$36,382.00	\$298.61	\$36,083.39		
			\$203,040.00	\$203,040.00	\$167,800.65	\$35,239.35		

Monthly Expenditure Report

Date: 12/13/2016

court 16-05

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0501	ELECTIONS-ADMIN							
2016	001-0501-411.40-10	REGULAR FULL TIME	\$693,227.00	\$693,227.00	\$680,553.63	\$12,673.37	98.17%	1 Salary & Benefits
2016	001-0501-411.40-15	OVERTIME	\$0.00	\$0.00	\$28,040.53	(\$28,040.53)		
2016	001-0501-411.40-21	ELECTION JUDGES/CLERKS	\$580,000.00	\$580,000.00	\$591,067.76	(\$11,067.76)	101.91%	
2016	001-0501-411.41-01	LONGEVITY	\$31,421.00	\$31,421.00	\$17,755.04	\$13,665.96	56.51%	
2016	001-0501-411.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$602.74	(\$602.74)		
2016	001-0501-411.41-09	PTO BUYOUT	\$0.00	\$0.00	\$11,807.77	(\$11,807.77)		
2016	001-0501-411.42-20	FICA/MEDICARE	\$55,436.00	\$55,436.00	\$100,930.26	(\$45,494.26)	182.07%	
2016	001-0501-411.42-30	EMPLOYEE HEALTH INSURANCE	\$162,891.00	\$162,891.00	\$192,036.00	(\$29,145.00)	117.89%	
2016	001-0501-411.42-35	LONG-TERM DISABILITY	\$1,734.00	\$1,734.00	\$1,576.26	\$157.74	90.90%	
2016	001-0501-411.42-36	SHORT-TERM DISABILITY	\$344.00	\$344.00	\$508.16	(\$164.16)	147.72%	
2016	001-0501-411.42-37	LONG-TERM CARE	\$2,700.00	\$2,700.00	\$889.42	\$1,810.58	32.94%	
2016	001-0501-411.42-40	RETIREMENT	\$57,972.00	\$57,972.00	\$59,093.30	(\$1,121.30)	101.93%	
2016	001-0501-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,803.00	\$1,803.00	\$1,632.28	\$170.72	90.53%	
2016	001-0501-411.42-60	UNEMPLOYMENT INSURANCE	\$694.00	\$694.00	\$694.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,588,222.00	\$1,588,222.00	\$1,687,187.15	(\$98,965.15)		
2016	001-0501-411.49-01	TRAVEL REIMBURSEMENT	\$5,000.00	\$5,000.00	\$3,187.87	\$1,812.13	63.76%	2 Training & Travel
2016	001-0501-411.49-10	EDUCATION & CONFERENCE	\$4,000.00	\$4,000.00	\$3,149.35	\$850.65	78.73%	
2 Training & Travel			\$9,000.00	\$9,000.00	\$6,337.22	\$2,662.78		
2016	001-0501-411.51-01	OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$6,833.75	\$1,166.25	85.42%	3 Maintenance & Operations
2016	001-0501-411.51-02	COMPUTER SUPPLIES	\$200.00	\$200.00	\$624.16	(\$424.16)	312.08%	
2016	001-0501-411.55-10	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$2,000.88	(\$0.88)	100.04%	
2016	001-0501-411.61-08	ELECTION SUPPLIES	\$80,000.00	\$80,000.00	\$78,416.17	\$1,583.83	98.02%	
2016	001-0501-411.61-23	SAFETY SUPPLIES	\$50.00	\$50.00	\$0.00	\$50.00		
2016	001-0501-411.64-01	CONSULTANTS	\$241,412.00	\$250,874.00	\$169,853.85	\$81,020.15	67.70%	
2016	001-0501-411.64-08	SECURITY SERVICE	\$4,000.00	\$4,000.00	\$1,810.90	\$2,189.10	45.27%	
2016	001-0501-411.65-01	PUBLIC NOTIFICATIONS	\$20,000.00	\$20,000.00	\$18,886.23	\$1,113.77	94.43%	
2016	001-0501-411.65-10	EQUIPMENT RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00		

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Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-0501-411.65-62	PRINTED MATERIALS	\$50,000.00	\$50,995.00	\$39,460.67	\$11,534.33	77.38%	3 Maintenance & Operations
2016	001-0501-411.71-06	SMALL TOOLS	\$100.00	\$100.00	\$165.23	(\$65.23)	165.23%	
2016	001-0501-411.80-05	SPACE RENT	\$7,000.00	\$7,000.00	\$6,881.30	\$118.70	98.30%	
2016	001-0501-411.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$5,230.00	\$12,896.28	(\$7,666.28)	246.58%	
3 Maintenance & Operations			\$418,762.00	\$434,449.00	\$337,829.42	\$96,619.58		
			\$2,015,984.00	\$2,031,671.00	\$2,031,353.79	\$317.21		

Monthly Expenditure Report

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0420	SUPPORT SERVICES - ADMIN							
2016	001-0420-411.40-10	REGULAR FULL TIME	\$111,313.00	\$111,313.00	\$125,935.25	(\$14,622.25)	113.14%	1 Salary & Benefits
2016	001-0420-411.40-11	REGULAR PART TIME	\$13,568.00	\$13,568.00	\$0.00	\$13,568.00		
2016	001-0420-411.41-01	LONGEVITY	\$6,143.00	\$6,143.00	\$6,136.93	\$6.07	99.90%	
2016	001-0420-411.42-20	FICA/MEDICARE	\$10,024.00	\$10,024.00	\$9,934.89	\$89.11	99.11%	
2016	001-0420-411.42-30	EMPLOYEE HEALTH INSURANCE	\$32,579.00	\$32,579.00	\$38,408.00	(\$5,829.00)	117.89%	
2016	001-0420-411.42-35	LONG-TERM DISABILITY	\$313.00	\$313.00	\$279.79	\$33.21	89.39%	
2016	001-0420-411.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$111.36	(\$19.36)	121.04%	
2016	001-0420-411.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$358.44	\$361.56	49.78%	
2016	001-0420-411.42-40	RETIREMENT	\$10,482.00	\$10,482.00	\$10,565.84	(\$83.84)	100.80%	
2016	001-0420-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$325.00	\$325.00	\$302.54	\$22.46	93.09%	
2016	001-0420-411.42-60	UNEMPLOYMENT INSURANCE	\$125.00	\$125.00	\$125.00	\$0.00	100.00%	
1 Salary & Benefits			\$185,684.00	\$185,684.00	\$192,158.04	(\$6,474.04)		
2016	001-0420-411.51-01	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$1,309.99	(\$109.99)	109.17%	3 Maintenance & Operations
2016	001-0420-411.65-03	UNIFORMS	\$250.00	\$250.00	\$0.00	\$250.00		
3 Maintenance & Operations			\$1,450.00	\$1,450.00	\$1,309.99	\$140.01		
			\$187,134.00	\$187,134.00	\$193,468.03	(\$6,334.03)		

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 From 001-0420-411-5104
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Monthly Expenditure Report

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0429 SUPPORT SERVICES - SHARED								
2016	001-0429-411.51-02	COMPUTER SUPPLIES	\$530,000.00	\$530,000.00	\$633,894.64	(\$103,894.64)	119.60%	3 Maintenance & Operations
2016	001-0429-411.51-03	COPIER SUPPLIES	\$120,000.00	\$120,000.00	\$98,810.96	\$21,189.04	82.34%	
2016	001-0429-411.51-04	FAX SUPPLIES	\$19,000.00	\$19,000.00	\$2,351.53	\$16,648.47	12.38%	
2016	001-0429-411.51-07	CONCESSION SUPPLIES	\$50,000.00	\$50,000.00	\$49,696.84	\$303.16	99.39%	
2016	001-0429-411.54-06	SPECIAL DELIVERY SERVICE	\$26,000.00	\$26,000.00	\$23,812.34	\$2,187.66	91.59%	
2016	001-0429-411.55-02	POSTAGE	\$920,000.00	\$1,070,000.00	\$969,219.39	\$100,780.61	90.58%	
3 Maintenance & Operations			\$1,665,000.00	\$1,815,000.00	\$1,777,785.70	\$37,214.30		
			\$1,665,000.00	\$1,815,000.00	\$1,777,785.70	\$37,214.30		

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count
16.07

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0601	IT-ADMIN							
2016	001-0601-414.40-10	REGULAR FULL TIME	\$2,635,253.00	\$2,635,253.00	\$2,685,130.88	(\$49,877.88)	101.89%	1 Salary & Benefits
2016	001-0601-414.40-11	REGULAR PART TIME	\$20,047.00	\$20,047.00	\$0.00	\$20,047.00		
2016	001-0601-414.40-15	OVERTIME	\$0.00	\$0.00	\$12,406.74	(\$12,406.74)		
2016	001-0601-414.41-01	LONGEVITY	\$142,769.00	\$142,769.00	\$143,221.79	(\$452.79)	100.32%	
2016	001-0601-414.42-16	COLLEGE EDUCATION REIMB	\$12,476.00	\$12,476.00	\$1,970.59	\$10,505.41	15.80%	
2016	001-0601-414.42-20	FICA/MEDICARE	\$214,053.00	\$214,053.00	\$204,639.57	\$9,413.43	95.60%	
2016	001-0601-414.42-30	EMPLOYEE HEALTH INSURANCE	\$358,361.00	\$358,361.00	\$424,423.00	(\$66,062.00)	118.43%	
2016	001-0601-414.42-35	LONG-TERM DISABILITY	\$6,644.00	\$6,644.00	\$6,637.70	\$6.30	99.91%	
2016	001-0601-414.42-36	SHORT-TERM DISABILITY	\$796.00	\$796.00	\$1,224.96	(\$428.96)	153.89%	
2016	001-0601-414.42-37	LONG-TERM CARE	\$6,120.00	\$6,120.00	\$3,421.13	\$2,698.87	55.90%	
2016	001-0601-414.42-40	RETIREMENT	\$223,846.00	\$223,846.00	\$227,364.41	(\$3,518.41)	101.57%	
2016	001-0601-414.42-45	SUPPLEMENTAL DEATH BENEFIT	\$6,899.00	\$6,899.00	\$6,433.90	\$465.10	93.26%	100.00%
2016	001-0601-414.42-60	UNEMPLOYMENT INSURANCE	\$2,656.00	\$2,656.00	\$2,656.00	\$0.00		
1 Salary & Benefits			\$3,629,920.00	\$3,629,920.00	\$3,719,530.67	(\$89,610.67)		
2016	001-0601-414.49-01	TRAVEL REIMBURSEMENT	\$5,000.00	\$5,000.00	\$3,275.94	\$1,724.06	65.52%	2 Training & Travel
2016	001-0601-414.49-10	EDUCATION & CONFERENCE	\$131,500.00	\$131,500.00	\$102,199.51	\$29,300.49	77.72%	
2016	001-0601-414.49-20	IN-HOUSE TRAINING	\$20,000.00	\$20,000.00	\$26,689.00	(\$6,689.00)	133.45%	
2 Training & Travel			\$156,500.00	\$156,500.00	\$132,164.45	\$24,335.55		
2016	001-0601-414.51-01	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$3,720.66	\$1,279.34	74.41%	3 Maintenance & Operations
2016	001-0601-414.51-02	COMPUTER SUPPLIES	\$5,000.00	\$5,000.00	\$3,383.47	\$1,616.53	67.67%	
2016	001-0601-414.55-01	COMPUTER SOFTWARE	\$0.00	\$0.00	\$556.37	(\$556.37)		
2016	001-0601-414.55-03	SERVICE AWARDS	\$500.00	\$500.00	\$211.60	\$288.40	42.32%	
2016	001-0601-414.55-10	DUES & SUBSCRIPTIONS	\$5,200.00	\$5,200.00	\$4,405.00	\$795.00	84.71%	
2016	001-0601-414.61-23	SAFETY SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2016	001-0601-414.64-01	CONSULTANTS	\$90,000.00	\$132,500.00	\$42,500.00	\$90,000.00	32.08%	
2016	001-0601-414.65-62	PRINTED MATERIALS	\$573.00	\$573.00	\$130.51	\$442.49	22.78%	
2016	001-0601-414.65-64	BUSINESS MEALS	\$0.00	\$0.00	\$531.11	(\$531.11)		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-0601-414.75-03	SOFTWARE MAINTENANCE	\$5,000.00	\$5,000.00	\$3,406.00	\$1,594.00	68.12%	3 Maintenance & Operations
2016	001-0601-414.80-11	PHONE/MEDIA SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		
2016	001-0601-414.80-15	CELLULAR TELEPHONE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		
2016	001-0601-414.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$14,980.00	\$259.96	\$14,720.04	1.74%	
3 Maintenance & Operations			\$117,273.00	\$174,753.00	\$59,104.68	\$115,648.32		
2016	001-0601-414.90-04	COMPUTER SOFTWARE	\$469,800.00	\$469,800.00	\$42,847.21	\$426,952.79	9.12%	4 Capital
4 Capital			\$469,800.00	\$469,800.00	\$42,847.21	\$426,952.79		
			\$4,373,493.00	\$4,430,973.00	\$3,953,647.01	\$477,325.99		

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0620	TELECOM - ADMIN							
2016	001-0620-414.40-10	REGULAR FULL TIME	\$571,071.00	\$571,071.00	\$581,119.59	(\$10,048.59)	101.76%	1 Salary & Benefits
2016	001-0620-414.40-15	OVERTIME	\$0.00	\$0.00	\$450.88	(\$450.88)		
2016	001-0620-414.41-01	LONGEVITY	\$21,260.00	\$21,260.00	\$21,359.49	(\$99.49)	100.47%	
2016	001-0620-414.41-16	COLLEGE EDUCATION REIMB	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00		
2016	001-0620-414.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$6,343.99	(\$6,343.99)		
2016	001-0620-414.42-20	FICA/MEDICARE	\$45,314.00	\$45,314.00	\$45,261.13	\$52.87	99.88%	
2016	001-0620-414.42-30	EMPLOYEE HEALTH INSURANCE	\$86,876.00	\$86,876.00	\$102,420.00	(\$15,544.00)	117.89%	
2016	001-0620-414.42-35	LONG-TERM DISABILITY	\$1,428.00	\$1,428.00	\$1,447.19	(\$19.19)	101.34%	
2016	001-0620-414.42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$292.96	(\$108.96)	159.22%	
2016	001-0620-414.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$706.44	\$733.56	49.06%	
2016	001-0620-414.42-40	RETIREMENT	\$47,387.00	\$47,387.00	\$48,372.33	(\$985.33)	102.08%	
2016	001-0620-414.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,485.00	\$1,485.00	\$1,392.13	\$92.87	93.75%	
2016	001-0620-414.42-60	UNEMPLOYMENT INSURANCE	\$572.00	\$572.00	\$572.00	\$0.00	100.00%	
1 Salary & Benefits			\$781,017.00	\$781,017.00	\$809,738.13	(\$28,721.13)		
2016	001-0620-414.49-01	TRAVEL REIMBURSEMENT	\$1,000.00	\$1,000.00	\$1,640.46	(\$640.46)	164.05%	2 Training & Travel
2016	001-0620-414.49-10	EDUCATION & CONFERENCE	\$50,000.00	\$50,000.00	\$22,589.20	\$27,410.80	45.18%	
2 Training & Travel			\$51,000.00	\$51,000.00	\$24,229.66	\$26,770.34		
2016	001-0620-414.51-01	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		3 Maintenance & Operations
2016	001-0620-414.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00	\$200.00		
2016	001-0620-414.71-06	SMALL TOOLS	\$100.00	\$100.00	\$0.00	\$100.00		
2016	001-0620-414.75-01	EQUIPMENT MAINTENANCE	\$6,490.00	\$8,800.00	\$2,355.90	\$6,444.10	26.77%	
3 Maintenance & Operations			\$7,290.00	\$9,600.00	\$2,355.90	\$7,244.10		
2016	001-0620-414.90-04	COMPUTER SOFTWARE	\$26,176.00	\$26,176.00	\$22,478.00	\$3,698.00	85.87%	4 Capital
4 Capital			\$26,176.00	\$26,176.00	\$22,478.00	\$3,698.00		
			\$865,483.00	\$867,793.00	\$858,801.69	\$8,991.31		

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0630 RECORDS - ADMIN								
2016	001-0630-411.40-10	REGULAR FULL TIME	\$319,543.00	\$319,543.00	\$319,870.89	(\$327.89)	100.10%	1 Salary & Benefits
2016	001-0630-411.40-15	OVERTIME	\$0.00	\$0.00	\$202.92	(\$202.92)		
2016	001-0630-411.41-01	LONGEVITY	\$15,434.00	\$15,434.00	\$15,415.03	\$18.97	99.88%	
2016	001-0630-411.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$6.52	(\$6.52)		
2016	001-0630-411.41-09	PTO BUYOUT	\$0.00	\$0.00	\$2,736.60	(\$2,736.60)		
2016	001-0630-411.42-20	FICA/MEDICARE	\$25,626.00	\$25,626.00	\$24,823.40	\$802.60	96.87%	
2016	001-0630-411.42-30	EMPLOYEE HEALTH INSURANCE	\$97,735.00	\$97,735.00	\$115,222.00	(\$17,487.00)	117.89%	
2016	001-0630-411.42-35	LONG-TERM DISABILITY	\$799.00	\$799.00	\$774.41	\$24.59	96.92%	
2016	001-0630-411.42-36	SHORT-TERM DISABILITY	\$207.00	\$207.00	\$317.28	(\$110.28)	153.28%	
2016	001-0630-411.42-37	LONG-TERM CARE	\$1,620.00	\$1,620.00	\$901.32	\$718.68	55.64%	
2016	001-0630-411.42-40	RETIREMENT	\$26,799.00	\$26,799.00	\$27,053.28	(\$254.28)	100.95%	
2016	001-0630-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$831.00	\$831.00	\$763.08	\$67.92	91.83%	
2016	001-0630-411.42-60	UNEMPLOYMENT INSURANCE	\$320.00	\$320.00	\$320.00	\$0.00	100.00%	
1 Salary & Benefits			\$488,914.00	\$488,914.00	\$508,406.73	(\$19,492.73)		
2016	001-0630-411.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$607.19	(\$407.19)	303.60%	2 Training & Travel
2016	001-0630-411.49-10	EDUCATION & CONFERENCE	\$13,701.00	\$13,701.00	\$11,155.77	\$2,545.23	81.42%	
2 Training & Travel			\$13,901.00	\$13,901.00	\$11,762.96	\$2,138.04		
2016	001-0630-411.51-01	OFFICE SUPPLIES	\$1,575.00	\$1,575.00	\$1,451.83	\$123.17	92.18%	3 Maintenance & Operations
2016	001-0630-411.55-10	DUES & SUBSCRIPTIONS	\$1,310.00	\$1,310.00	\$420.00	\$890.00	32.06%	
2016	001-0630-411.64-01	CONSULTANTS	\$8,100.00	\$8,100.00	\$464.00	\$7,636.00	5.73%	
2016	001-0630-411.64-05	SHREDDING SERVICE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%	
2016	001-0630-411.64-06	PRESERVATION OF RECORDS	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00		
2016	001-0630-411.65-62	PRINTED MATERIALS	\$50.00	\$50.00	\$0.00	\$50.00		
3 Maintenance & Operations			\$61,535.00	\$61,535.00	\$27,335.83	\$34,199.17		
			\$564,350.00	\$564,350.00	\$547,505.52	\$16,844.48		

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0640	ERP-ADMIN							
2016	001-0640-414.40-10	REGULAR FULL TIME	\$350,030.00	\$350,030.00	\$353,317.12	(\$3,287.12)	100.94%	1 Salary & Benefits
2016	001-0640-414.41-01	LONGEVITY	\$16,141.00	\$16,141.00	\$16,123.34	\$17.66	99.89%	
2016	001-0640-414.42-20	FICA/MEDICARE	\$28,013.00	\$28,013.00	\$27,625.19	\$387.81	98.62%	
2016	001-0640-414.42-30	EMPLOYEE HEALTH INSURANCE	\$43,438.00	\$43,438.00	\$51,210.00	(\$7,772.00)	117.89%	
2016	001-0640-414.42-35	LONG-TERM DISABILITY	\$876.00	\$876.00	\$879.61	(\$3.61)	100.41%	
2016	001-0640-414.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$148.48	(\$56.48)	161.39%	
2016	001-0640-414.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$518.52	\$201.48	72.02%	
2016	001-0640-414.42-40	RETIREMENT	\$29,294.00	\$29,294.00	\$29,571.42	(\$277.42)	100.95%	
2016	001-0640-414.42-45	SUPPLEMENTAL DEATH BENEFIT	\$911.00	\$911.00	\$845.73	\$65.27	92.84%	
2016	001-0640-414.42-60	UNEMPLOYMENT INSURANCE	\$351.00	\$351.00	\$351.00	\$0.00	100.00%	
1 Salary & Benefits			\$469,866.00	\$469,866.00	\$480,590.41	(\$10,724.41)		
2016	001-0640-414.49-01	TRAVEL REIMBURSEMENT	\$150.00	\$150.00	\$0.00	\$150.00		2 Training & Travel
2016	001-0640-414.49-10	EDUCATION & CONFERENCE	\$15,300.00	\$15,300.00	\$3,989.96	\$11,310.04	26.08%	
2 Training & Travel			\$15,450.00	\$15,450.00	\$3,989.96	\$11,460.04		
2016	001-0640-414.51-01	OFFICE SUPPLIES	\$200.00	\$200.00	\$172.70	\$27.30	86.35%	3 Maintenance & Operations
2016	001-0640-414.55-10	DUES & SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$300.00		
2016	001-0640-414.65-62	PRINTED MATERIALS	\$25.00	\$25.00	\$0.00	\$25.00		
3 Maintenance & Operations			\$525.00	\$525.00	\$172.70	\$352.30		
			\$485,841.00	\$485,841.00	\$484,753.07	\$1,087.93		

TO \$10,724.41

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COUNT
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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0801	COUNTY CLERK-ADMIN							
2016	001-0801-411.40-10	REGULAR FULL TIME	\$1,289,359.00	\$1,289,359.00	\$1,269,018.73	\$20,340.27	98.42%	1 Salary & Benefits
2016	001-0801-411.41-01	LONGEVITY	\$52,625.00	\$52,625.00	\$46,368.49	\$6,256.51	88.11%	
2016	001-0801-411.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$207.67	(\$207.67)		
2016	001-0801-411.41-09	PTO BUYOUT	\$0.00	\$0.00	\$10,048.85	(\$10,048.85)		
2016	001-0801-411.42-20	FICA/MEDICARE	\$102,662.00	\$102,662.00	\$97,166.09	\$5,495.91	94.65%	
2016	001-0801-411.42-30	EMPLOYEE HEALTH INSURANCE	\$314,923.00	\$314,923.00	\$371,270.00	(\$56,347.00)	117.89%	
2016	001-0801-411.42-35	LONG-TERM DISABILITY	\$3,224.00	\$3,224.00	\$3,117.69	\$106.31	96.70%	
2016	001-0801-411.42-36	SHORT-TERM DISABILITY	\$665.00	\$665.00	\$1,040.48	(\$375.48)	156.46%	
2016	001-0801-411.42-37	LONG-TERM CARE	\$5,220.00	\$5,220.00	\$4,782.68	\$437.32	91.62%	
2016	001-0801-411.42-40	RETIREMENT	\$107,359.00	\$107,359.00	\$106,071.02	\$1,287.98	98.80%	
2016	001-0801-411.42-45	SUPPLEMENTAL DEATH BENEFIT	\$3,353.00	\$3,353.00	\$3,035.71	\$317.29	90.54%	100.00%
2016	001-0801-411.42-60	UNEMPLOYMENT INSURANCE	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00		
1 Salary & Benefits			\$1,880,680.00	\$1,880,680.00	\$1,913,417.41	(\$32,737.41)		
2016	001-0801-411.49-01	TRAVEL REIMBURSEMENT	\$1,200.00	\$1,200.00	\$783.99	\$416.01	65.33%	2 Training & Travel
2016	001-0801-411.49-10	EDUCATION & CONFERENCE	\$15,000.00	\$15,000.00	\$8,074.71	\$6,925.29	53.83%	
2016	001-0801-411.49-20	IN-HOUSE TRAINING	\$15,000.00	\$15,000.00	\$218.00	\$14,782.00	1.45%	
2 Training & Travel			\$31,200.00	\$31,200.00	\$9,076.70	\$22,123.30		
2016	001-0801-411.51-01	OFFICE SUPPLIES	\$20,450.00	\$20,450.00	\$15,590.58	\$4,859.42	76.24%	3 Maintenance & Operations
2016	001-0801-411.55-03	SERVICE AWARDS	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00		
2016	001-0801-411.55-10	DUES & SUBSCRIPTIONS	\$2,893.00	\$2,893.00	\$2,359.82	\$533.18	81.57%	
2016	001-0801-411.61-18	MICROFILM SUPPLIES	\$0.00	\$0.00	(\$866.00)	\$866.00		
2016	001-0801-411.65-62	PRINTED MATERIALS	\$21,664.00	\$21,664.00	\$16,830.95	\$4,833.05	77.69%	
2016	001-0801-411.65-64	BUSINESS MEALS	\$0.00	\$0.00	\$108.09	(\$108.09)		
2016	001-0801-411.87-01	MISCELLANEOUS	\$500.00	\$500.00	\$59.44	\$440.56	11.89%	
2016	001-0801-411.87-03	ONLINE BIRTH CERT OVERAGE	\$200.00	\$200.00	\$0.00	\$200.00		
2016	001-0801-411.87-04	ONE-TIME BUDGET NON-CAP	\$720.00	\$720.00	\$234.84	\$485.16	32.62%	
3 Maintenance & Operations			\$47,827.00	\$47,827.00	\$34,317.72	\$13,509.28		

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$1,959,707.00	\$1,959,707.00	\$1,956,811.83	\$2,895.17		

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Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0821	CCLC-IND DEF COORD-ADMIN							
2016	001-0821-721.40-10	REGULAR FULL TIME	\$79,755.00	\$79,755.00	\$84,516.03	(\$4,761.03)	105.97%	1 Salary & Benefits
2016	001-0821-721.41-01	LONGEVITY	\$3,586.00	\$3,586.00	\$3,585.30	\$0.70	99.98%	
2016	001-0821-721.42-20	FICA/MEDICARE	\$6,376.00	\$6,376.00	\$6,491.22	(\$115.22)	101.81%	
2016	001-0821-721.42-30	EMPLOYEE HEALTH INSURANCE	\$21,719.00	\$21,719.00	\$25,605.00	(\$3,886.00)	117.89%	
2016	001-0821-721.42-35	LONG-TERM DISABILITY	\$200.00	\$200.00	\$213.96	(\$13.96)	106.98%	
2016	001-0821-721.42-36	SHORT-TERM DISABILITY	\$46.00	\$46.00	\$73.12	(\$27.12)	158.96%	
2016	001-0821-721.42-37	LONG-TERM CARE	\$360.00	\$360.00	\$104.40	\$255.60	29.00%	
2016	001-0821-721.42-40	RETIREMENT	\$6,668.00	\$6,668.00	\$7,048.17	(\$380.17)	105.70%	
2016	001-0821-721.42-45	SUPPLEMENTAL DEATH BENEFIT	\$208.00	\$208.00	\$205.71	\$2.29	98.90%	
2016	001-0821-721.42-60	UNEMPLOYMENT INSURANCE	\$80.00	\$80.00	\$80.00	\$0.00	100.00%	
1 Salary & Benefits			\$118,998.00	\$118,998.00	\$127,922.91	(\$8,924.91)		
2016	001-0821-721.49-01	TRAVEL REIMBURSEMENT	\$800.00	\$800.00	\$0.00	\$800.00		2 Training & Travel
2016	001-0821-721.49-10	EDUCATION & CONFERENCE	\$1,800.00	\$1,800.00	\$278.00	\$1,522.00	15.44%	
2 Training & Travel			\$2,600.00	\$2,600.00	\$278.00	\$2,322.00		
2016	001-0821-721.51-01	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$555.56	\$644.44	46.30%	3 Maintenance & Operations
2016	001-0821-721.55-10	DUES & SUBSCRIPTIONS	\$600.00	\$600.00	\$0.00	\$600.00		
2016	001-0821-721.65-62	PRINTED MATERIALS	\$600.00	\$600.00	\$33.84	\$566.16	5.64%	
3 Maintenance & Operations			\$2,400.00	\$2,400.00	\$589.40	\$1,810.60		
			\$123,998.00	\$123,998.00	\$128,790.31	(\$4,792.31)		

From \$4793
CCLC Admin
001.0820.443.4101
Longevity

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0822 CCLC - COLLECTIONS								
2016	001-0822-483.40-10	REGULAR FULL TIME	\$201,560.00	\$201,560.00	\$201,319.42	\$240.58	99.88%	1 Salary & Benefits
2016	001-0822-483.41-01	LONGEVITY	\$7,250.00	\$7,250.00	\$7,250.84	(\$0.84)	100.01%	
2016	001-0822-483.42-20	FICA/MEDICARE	\$15,974.00	\$15,974.00	\$14,974.33	\$999.67	93.74%	
2016	001-0822-483.42-30	EMPLOYEE HEALTH INSURANCE	\$54,297.00	\$54,297.00	\$64,012.00	(\$9,715.00)	117.89%	
2016	001-0822-483.42-35	LONG-TERM DISABILITY	\$504.00	\$504.00	\$479.19	\$24.81	95.08%	
2016	001-0822-483.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$174.40	(\$59.40)	151.65%	
2016	001-0822-483.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$365.40	\$534.60	40.60%	
2016	001-0822-483.42-40	RETIREMENT	\$16,705.00	\$16,705.00	\$16,694.67	\$10.33	99.94%	
2016	001-0822-483.42-45	SUPPLEMENTAL DEATH BENEFIT	\$525.00	\$525.00	\$480.27	\$44.73	91.48%	
2016	001-0822-483.42-60	UNEMPLOYMENT INSURANCE	\$202.00	\$202.00	\$202.00	\$0.00	100.00%	
1 Salary & Benefits			\$298,032.00	\$298,032.00	\$305,952.52	(\$7,920.52)		
2016	001-0822-483.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$0.00	\$200.00		2 Training & Travel
2016	001-0822-483.49-10	EDUCATION & CONFERENCE	\$7,000.00	\$7,000.00	\$931.59	\$6,068.41	13.31%	
2 Training & Travel			\$7,200.00	\$7,200.00	\$931.59	\$6,268.41		
2016	001-0822-483.51-01	OFFICE SUPPLIES	\$2,432.00	\$2,432.00	\$1,282.91	\$1,149.09	52.75%	3 Maintenance & Operations
2016	001-0822-483.55-10	DUES & SUBSCRIPTIONS	\$3,334.00	\$3,334.00	\$1,628.99	\$1,705.01	48.86%	
2016	001-0822-483.65-62	PRINTED MATERIALS	\$4,000.00	\$4,000.00	\$120.81	\$3,879.19	3.02%	
2016	001-0822-483.87-04	ONE-TIME BUDGET NON-CAP	\$4,283.00	\$4,283.00	\$0.00	\$4,283.00		
3 Maintenance & Operations			\$14,049.00	\$14,049.00	\$3,032.71	\$11,016.29		
			\$319,281.00	\$319,281.00	\$309,916.82	\$9,364.18		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0820	CCLC-ADMIN							
2016	001-0820-443.40-10	REGULAR FULL TIME	\$1,186,651.00	\$1,186,651.00	\$1,104,596.57	\$82,054.43	93.09%	1 Salary & Benefits <i>TO PD BY CARD IPD 4793</i>
2016	001-0820-443.41-01	LONGEVITY	\$49,078.00	\$49,078.00	\$28,349.29	\$20,728.71	57.76%	
2016	001-0820-443.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,705.22	(\$1,705.22)		
2016	001-0820-443.41-09	PTO BUYOUT	\$0.00	\$0.00	\$5,588.00	(\$5,588.00)		
2016	001-0820-443.42-16	COLLEGE EDUCATION REIMB	\$918.00	\$918.00	\$0.00	\$918.00		
2016	001-0820-443.42-20	FICA/MEDICARE	\$94,534.00	\$94,534.00	\$83,503.15	\$11,030.85	88.33%	
2016	001-0820-443.42-30	EMPLOYEE HEALTH INSURANCE	\$336,644.00	\$336,644.00	\$396,877.00	(\$60,233.00)	117.89%	
2016	001-0820-443.42-35	LONG-TERM DISABILITY	\$2,978.00	\$2,978.00	\$2,616.18	\$361.82	87.85%	
2016	001-0820-443.42-36	SHORT-TERM DISABILITY	\$759.00	\$759.00	\$1,007.84	(\$248.84)	132.79%	
2016	001-0820-443.42-37	LONG-TERM CARE	\$5,580.00	\$5,580.00	\$1,743.63	\$3,836.37	31.25%	
2016	001-0820-443.42-40	RETIREMENT	\$98,861.00	\$98,861.00	\$91,186.57	\$7,674.43	92.24%	
2016	001-0820-443.42-45	SUPPLEMENTAL DEATH BENEFIT	\$3,078.00	\$3,078.00	\$2,654.94	\$423.06	86.26%	
2016	001-0820-443.42-60	UNEMPLOYMENT INSURANCE	\$1,187.00	\$1,187.00	\$1,187.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,780,268.00	\$1,780,268.00	\$1,721,015.39	\$59,252.61		
2016	001-0820-443.49-01	TRAVEL REIMBURSEMENT	\$400.00	\$400.00	\$0.00	\$400.00		2 Training & Travel
2016	001-0820-443.49-10	EDUCATION & CONFERENCE	\$13,100.00	\$13,100.00	\$5,910.32	\$7,189.68	45.12%	
2016	001-0820-443.49-20	IN-HOUSE TRAINING	\$1,838.00	\$1,838.00	\$99.00	\$1,739.00	5.39%	
2 Training & Travel			\$15,338.00	\$15,338.00	\$6,009.32	\$9,328.68		
2016	001-0820-443.51-01	OFFICE SUPPLIES	\$6,850.00	\$6,850.00	\$5,708.44	\$1,141.56	83.33%	3 Maintenance & Operations
2016	001-0820-443.55-10	DUES & SUBSCRIPTIONS	\$350.00	\$350.00	\$0.00	\$350.00		
2016	001-0820-443.65-62	PRINTED MATERIALS	\$1,700.00	\$1,700.00	\$1,347.84	\$352.16	79.28%	
2016	001-0820-443.87-01	MISCELLANEOUS	\$140.00	\$140.00	\$0.00	\$140.00		
2016	001-0820-443.87-04	ONE-TIME BUDGET NON-CAP	\$1,440.00	\$6,879.00	\$5,933.04	\$945.96	86.25%	
3 Maintenance & Operations			\$10,480.00	\$15,919.00	\$12,989.32	\$2,929.68		
			\$1,806,086.00	\$1,811,525.00	\$1,740,014.03	\$71,510.97		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
1030	COURT APPOINTED PROSECUTR							
2016	001-1030-520.64-44	COURT APPOINTED PROSECUTR	\$100,000.00	\$100,000.00	\$569,914.75	(\$469,914.75)	569.91%	3 Maintenance & Operations
3 Maintenance & Operations			\$100,000.00	\$100,000.00	\$569,914.75	(\$469,914.75)		
			\$100,000.00	\$100,000.00	\$569,914.75	(\$469,914.75)		

From
non dept
001.1001. 411.5401
Legal expenses

Monthly Expenditure Report

Date: 12/13/2016

count
16-14

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0901 ME-ADMIN								
2016	001-0901-648.40-10	REGULAR FULL TIME	\$634,323.00	\$634,323.00	\$764,590.25	(\$130,267.25)	120.54%	1 Salary & Benefits
2016	001-0901-648.40-11	REGULAR PART TIME	\$115,696.00	\$115,696.00	\$0.00	\$115,696.00		
2016	001-0901-648.40-15	OVERTIME	\$0.00	\$0.00	\$24,048.38	(\$24,048.38)		
2016	001-0901-648.41-01	LONGEVITY	\$38,051.00	\$38,051.00	\$38,084.78	(\$33.78)	100.09%	
2016	001-0901-648.42-20	FICA/MEDICARE	\$60,288.00	\$60,288.00	\$49,386.32	\$10,901.68	81.92%	
2016	001-0901-648.42-30	EMPLOYEE HEALTH INSURANCE	\$86,876.00	\$86,876.00	\$102,420.00	(\$15,544.00)	117.89%	
2016	001-0901-648.42-35	LONG-TERM DISABILITY	\$1,876.00	\$1,876.00	\$1,604.25	\$271.75	85.51%	
2016	001-0901-648.42-36	SHORT-TERM DISABILITY	\$207.00	\$207.00	\$296.96	(\$89.96)	143.46%	
2016	001-0901-648.42-37	LONG-TERM CARE	\$1,620.00	\$1,620.00	\$549.84	\$1,070.16	33.94%	
2016	001-0901-648.42-40	RETIREMENT	\$63,046.00	\$63,046.00	\$62,036.83	\$1,009.17	98.40%	
2016	001-0901-648.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,951.00	\$1,951.00	\$1,827.97	\$123.03	93.69%	10 (\$40,911.58)
2016	001-0901-648.42-60	UNEMPLOYMENT INSURANCE	\$751.00	\$751.00	\$751.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,004,685.00	\$1,004,685.00	\$1,045,596.58	(\$40,911.58)		
2016	001-0901-648.49-01	TRAVEL REIMBURSEMENT	\$500.00	\$500.00	\$0.00	\$500.00		2 Training & Travel
2016	001-0901-648.49-10	EDUCATION & CONFERENCE	\$3,000.00	\$3,000.00	\$2,444.47	\$555.53	81.48%	
2016	001-0901-648.49-20	IN-HOUSE TRAINING	\$2,100.00	\$2,100.00	\$2,100.72	(\$0.72)	100.03%	
2016	001-0901-648.49-22	DEATH INVESTIGATOR TRAINING	\$500.00	\$500.00	\$0.00	\$500.00		
2 Training & Travel			\$6,100.00	\$6,100.00	\$4,545.19	\$1,554.81		
2016	001-0901-648.51-01	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,397.36	\$1,102.64	55.89%	3 Maintenance & Operations
2016	001-0901-648.51-02	COMPUTER SUPPLIES	\$100.00	\$100.00	\$125.00	(\$25.00)	125.00%	
2016	001-0901-648.51-05	PHONE SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00		
2016	001-0901-648.55-10	DUES & SUBSCRIPTIONS	\$5,500.00	\$5,500.00	\$6,258.00	(\$758.00)	113.78%	
2016	001-0901-648.61-17	MEDICAL SUPPLIES	\$12,000.00	\$12,740.00	\$12,224.94	\$515.06	95.96%	
2016	001-0901-648.61-20	PHOTO SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00		
2016	001-0901-648.61-29	TOXICOLOGY SUPPLIES	\$3,000.00	\$3,000.00	\$2,075.11	\$924.89	69.17%	
2016	001-0901-648.61-32	HISTOLOGY SUPPLIES	\$5,000.00	\$5,000.00	\$9,250.00	(\$4,250.00)	185.00%	
2016	001-0901-648.64-01	CONSULTANTS	\$0.00	\$0.00	\$1,840.80	(\$1,840.80)		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-0901-648.64-23	LAB SERVICES	\$212,000.00	\$332,000.00	\$281,245.20	\$50,754.80	84.71%	3 Maintenance & Operations
2016	001-0901-648.64-24	AUTOPSY SERVICES	\$27,000.00	\$57,000.00	\$35,745.14	\$21,254.86	62.71%	
2016	001-0901-648.65-03	UNIFORMS	\$1,000.00	\$1,137.00	\$377.65	\$759.35	33.21%	
2016	001-0901-648.65-28	AMUBLANCE SERVICE	\$67,000.00	\$67,000.00	\$58,900.00	\$8,100.00	87.91%	
2016	001-0901-648.65-58	LIBRARY BOOKS	\$500.00	\$500.00	\$119.90	\$380.10	23.98%	
2016	001-0901-648.65-62	PRINTED MATERIALS	\$1,500.00	\$1,500.00	\$1,959.84	(\$459.84)	130.66%	
2016	001-0901-648.65-64	BUSINESS MEALS	\$0.00	\$0.00	\$58.71	(\$58.71)		
2016	001-0901-648.71-21	JANITORIAL SUPPLIES	\$100.00	\$100.00	\$893.75	(\$793.75)	893.75%	
2016	001-0901-648.75-60	PERMITS	\$600.00	\$600.00	\$688.00	(\$88.00)	114.67%	
2016	001-0901-648.87-01	MISCELLANEOUS	\$1,806.00	\$1,806.00	\$3,983.61	(\$2,177.61)	220.58%	
2016	001-0901-648.87-04	ONE-TIME BUDGET NON-CAP	\$21,552.00	\$112,617.00	\$76,285.32	\$36,331.68	67.74%	
3 Maintenance & Operations			\$361,408.00	\$603,350.00	\$493,428.33	\$109,921.67		
			\$1,372,193.00	\$1,614,135.00	\$1,543,570.10	\$70,564.90		

Monthly Expenditure Report

Date: 12/13/2016

count
16-15

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2302 PASSPORT								
2016	001-2302-415.40-10	REGULAR FULL TIME	\$118,757.00	\$118,757.00	\$124,335.46	(\$5,578.46)	104.70%	1 Salary & Benefits
2016	001-2302-415.42-20	FICA/MEDICARE	\$9,085.00	\$9,085.00	\$9,071.76	\$13.24	99.85%	
2016	001-2302-415.42-30	EMPLOYEE HEALTH INSURANCE	\$43,438.00	\$43,438.00	\$51,210.00	(\$7,772.00)	117.89%	
2016	001-2302-415.42-35	LONG-TERM DISABILITY	\$297.00	\$297.00	\$302.43	(\$5.43)	101.83%	
2016	001-2302-415.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$142.08	(\$50.08)	154.43%	
2016	001-2302-415.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$0.00	\$720.00		
2016	001-2302-415.42-40	RETIREMENT	\$9,501.00	\$9,501.00	\$9,946.78	(\$445.78)	104.69%	
2016	001-2302-415.42-45	SUPPLEMENTAL DEATH BENEFIT	\$309.00	\$309.00	\$296.39	\$12.61	95.92%	
2016	001-2302-415.42-60	UNEMPLOYMENT INSURANCE	\$119.00	\$119.00	\$119.00	\$0.00	100.00%	
1 Salary & Benefits			\$182,318.00	\$182,318.00	\$195,423.90	(\$13,105.90)		
2016	001-2302-415.49-01	TRAVEL REIMBURSEMENT	\$300.00	\$300.00	\$263.24	\$36.76	87.75%	2 Training & Travel
2 Training & Travel			\$300.00	\$300.00	\$263.24	\$36.76		
2016	001-2302-415.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$642.73	\$2,357.27	21.42%	3 Maintenance & Operations
2016	001-2302-415.51-02	COMPUTER SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		
2016	001-2302-415.61-20	PHOTO SUPPLIES	\$9,500.00	\$9,500.00	\$11,231.62	(\$1,731.62)	118.23%	
2016	001-2302-415.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$2,384.00	\$688.60	\$1,695.40	28.88%	
3 Maintenance & Operations			\$12,700.00	\$15,084.00	\$12,562.95	\$2,521.05		
			\$195,318.00	\$197,702.00	\$208,250.09	(\$10,548.09)		

From
\$10,549
Dist Clerk
admin
001-2301-441-6401
em Sullivan

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2301	DIST CLERK-ADMIN							
2016	001-2301-441.40-10	REGULAR FULL TIME	\$2,588,813.00	\$2,588,813.00	\$2,484,745.32	\$104,067.68	95.98%	1 Salary & Benefits
2016	001-2301-441.41-01	LONGEVITY	\$49,093.00	\$49,093.00	\$47,306.83	\$1,786.17	96.36%	
2016	001-2301-441.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$114.78	(\$114.78)		
2016	001-2301-441.41-09	PTO BUYOUT	\$0.00	\$0.00	\$1,067.30	(\$1,067.30)		
2016	001-2301-441.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$96.33	(\$96.33)		
2016	001-2301-441.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$7,823.06	(\$7,823.06)		
2016	001-2301-441.42-20	FICA/MEDICARE	\$201,801.00	\$201,801.00	\$184,883.38	\$16,917.62	91.62%	
2016	001-2301-441.42-30	EMPLOYEE HEALTH INSURANCE	\$705,864.00	\$705,864.00	\$832,159.00	(\$126,295.00)	117.89%	
2016	001-2301-441.42-35	LONG-TERM DISABILITY	\$6,490.00	\$6,490.00	\$5,756.80	\$733.20	88.70%	
2016	001-2301-441.42-36	SHORT-TERM DISABILITY	\$1,571.00	\$1,571.00	\$2,143.20	(\$572.20)	136.42%	
2016	001-2301-441.42-37	LONG-TERM CARE	\$11,700.00	\$11,700.00	\$1,579.20	\$10,120.80	13.50%	
2016	001-2301-441.42-40	RETIREMENT	\$211,037.00	\$211,037.00	\$202,649.36	\$8,387.64	96.03%	
2016	001-2301-441.42-45	SUPPLEMENTAL DEATH BENEFIT	\$6,718.00	\$6,718.00	\$6,026.59	\$691.41	89.71%	
2016	001-2301-441.42-60	UNEMPLOYMENT INSURANCE	\$2,589.00	\$2,589.00	\$2,589.00	\$0.00	100.00%	
1 Salary & Benefits			\$3,785,676.00	\$3,785,676.00	\$3,778,940.15	\$6,735.85		
2016	001-2301-441.49-01	TRAVEL REIMBURSEMENT	\$1,500.00	\$1,500.00	\$586.67	\$913.33	39.11%	2 Training & Travel
2016	001-2301-441.49-10	EDUCATION & CONFERENCE	\$27,000.00	\$27,165.00	\$18,149.60	\$9,015.40	66.81%	
2 Training & Travel			\$28,500.00	\$28,665.00	\$18,736.27	\$9,928.73		
2016	001-2301-441.51-01	OFFICE SUPPLIES	\$15,750.00	\$15,750.00	\$9,544.20	\$6,205.80	60.60%	3 Maintenance & Operations
2016	001-2301-441.51-02	COMPUTER SUPPLIES	\$500.00	\$500.00	\$241.59	\$258.41	48.32%	
2016	001-2301-441.55-01	COMPUTER SOFTWARE	\$10,176.00	\$10,176.00	\$4,568.40	\$5,607.60	44.89%	
2016	001-2301-441.55-10	DUES & SUBSCRIPTIONS	\$23,993.00	\$43,793.00	\$2,575.95	\$41,217.05	5.88%	
2016	001-2301-441.61-05	DOCKET SUPPLIES	\$8,000.00	\$8,000.00	\$6,509.56	\$1,490.44	81.37%	
2016	001-2301-441.64-01	CONSULTANTS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00		
2016	001-2301-441.65-62	PRINTED MATERIALS	\$8,000.00	\$8,000.00	\$2,969.90	\$5,030.10	37.12%	
2016	001-2301-441.75-01	EQUIPMENT MAINTENANCE	\$1,000.00	\$1,000.00	\$803.93	\$196.07	80.39%	
2016	001-2301-441.87-04	ONE-TIME BUDGET NON-CAP	\$18,573.00	\$39,722.00	\$24,301.00	\$15,421.00	61.18%	

- \$10,549
to passport

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
		3 Maintenance & Operations	\$110,992.00	\$151,941.00	\$51,514.53	\$100,426.47		
			\$3,925,168.00	\$3,966,282.00	\$3,849,190.95	\$117,091.05		

Monthly Expenditure Report

Date: 12/13/2016

count
16.16

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2401	JP-SHARED							
2016	001-2401-444.40-10	REGULAR FULL TIME	\$54,443.00	\$54,443.00	\$55,230.43	(\$787.43)	101.45%	1 Salary & Benefits
2016	001-2401-444.40-12	TEMPORARY FULL TIME	\$0.00	\$0.00	\$4,611.73	(\$4,611.73)		
2016	001-2401-444.42-20	FICA/MEDICARE	\$4,165.00	\$4,165.00	\$4,289.84	(\$124.84)	103.00%	
2016	001-2401-444.42-30	EMPLOYEE HEALTH INSURANCE	\$10,860.00	\$10,860.00	\$12,803.00	(\$1,943.00)	117.89%	
2016	001-2401-444.42-35	LONG-TERM DISABILITY	\$137.00	\$137.00	\$137.00	\$0.00	100.00%	
2016	001-2401-444.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$37.12	(\$14.12)	161.39%	
2016	001-2401-444.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2016	001-2401-444.42-40	RETIREMENT	\$4,356.00	\$4,356.00	\$4,418.34	(\$62.34)	101.43%	
2016	001-2401-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$142.00	\$142.00	\$131.66	\$10.34	92.72%	
2016	001-2401-444.42-60	UNEMPLOYMENT INSURANCE	\$55.00	\$55.00	\$55.00	\$0.00	100.00%	
1 Salary & Benefits			\$74,361.00	\$74,361.00	\$81,714.12	(\$7,353.12)		
2016	001-2401-444.49-10	EDUCATION & CONFERENCE	\$1,000.00	\$1,000.00	\$990.86	\$9.14	99.09%	2 Training & Travel
2 Training & Travel			\$1,000.00	\$1,000.00	\$990.86	\$9.14		
2016	001-2401-444.51-01	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		3 Maintenance & Operations
2016	001-2401-444.64-12	INTERPRETER	\$14,000.00	\$14,000.00	\$140.00	\$13,860.00	1.00%	
2016	001-2401-444.64-16	VISITING JUDGES	\$18,400.00	\$18,400.00	\$3,208.16	\$15,191.84	17.44%	
3 Maintenance & Operations			\$32,900.00	\$32,900.00	\$3,348.16	\$29,551.84		
			\$108,261.00	\$108,261.00	\$86,053.14	\$22,207.86		

TO
\$7354

7345
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TO JP1- \$5261
TO JP2- \$7724
TO JP3-2- \$7730

Monthly Expenditure Report

Date: 12/13/2016

count
16.17

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410	JP1-ADMIN							
2016	001-2410-444.40-10	REGULAR FULL TIME	\$348,172.00	\$348,172.00	\$345,390.19	\$2,781.81	99.20%	1 Salary & Benefits
2016	001-2410-444.41-01	LONGEVITY	\$14,223.00	\$14,223.00	\$14,208.53	\$14.47	99.90%	
2016	001-2410-444.42-20	FICA/MEDICARE	\$27,724.00	\$27,724.00	\$25,978.50	\$1,745.50	93.70%	
2016	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$76,016.00	\$76,016.00	\$89,617.00	(\$13,601.00)	117.89%	
2016	001-2410-444.42-35	LONG-TERM DISABILITY	\$873.00	\$873.00	\$843.35	\$29.65	96.60%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$243.84	(\$82.84)	151.45%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$769.08	\$490.92	61.04%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$28,747.07	\$244.93	99.16%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$832.85	\$73.15	91.93%	
2016	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$350.00	\$350.00	\$350.00	\$0.00	100.00%	
1 Salary & Benefits			\$498,677.00	\$498,677.00	\$506,980.41	(\$8,303.41)		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$5,688.98	\$1,511.02	79.01%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$5,688.98	\$1,511.02		
2016	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,885.51	\$1,114.49	62.85%	3 Maintenance & Operations
2016	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$36.00	\$164.00	18.00%	
2016	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$815.44	\$184.56	81.54%	
2016	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$80.42	\$69.58	53.61%	
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$2,817.37	\$1,532.63		
			\$510,227.00	\$510,227.00	\$515,486.76	(\$5,259.76)		

From
\$5261
JP shared
001-2401-444-6414
Visiting Judge

Monthly Expenditure Report

Date: 12/13/2016

count
16-18

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2420	JP2-ADMIN							
2016	001-2420-444.40-10	REGULAR FULL TIME	\$298,069.00	\$298,069.00	\$301,301.33	(\$3,232.33)	101.08%	1 Salary & Benefits
2016	001-2420-444.41-01	LONGEVITY	\$9,275.00	\$9,275.00	\$9,274.67	\$0.33	100.00%	
2016	001-2420-444.42-20	FICA/MEDICARE	\$23,513.00	\$23,513.00	\$22,992.11	\$520.89	97.78%	
2016	001-2420-444.42-30	EMPLOYEE HEALTH INSURANCE	\$65,157.00	\$65,157.00	\$76,815.00	(\$11,658.00)	117.89%	
2016	001-2420-444.42-35	LONG-TERM DISABILITY	\$747.00	\$747.00	\$764.40	(\$17.40)	102.33%	
2016	001-2420-444.42-36	SHORT-TERM DISABILITY	\$138.00	\$138.00	\$229.12	(\$91.12)	166.03%	
2016	001-2420-444.42-37	LONG-TERM CARE	\$1,080.00	\$1,080.00	\$395.97	\$684.03	36.66%	
2016	001-2420-444.42-40	RETIREMENT	\$24,588.00	\$24,588.00	\$24,793.45	(\$205.45)	100.84%	
2016	001-2420-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$775.00	\$775.00	\$721.86	\$53.14	93.14%	
2016	001-2420-444.42-60	UNEMPLOYMENT INSURANCE	\$299.00	\$299.00	\$299.00	\$0.00	100.00%	
1 Salary & Benefits			\$423,641.00	\$423,641.00	\$437,586.91	(\$13,945.91)		
2016	001-2420-444.49-01	TRAVEL REIMBURSEMENT	\$5,200.00	\$5,200.00	\$2,028.35	\$3,171.65	39.01%	2 Training & Travel
2016	001-2420-444.49-10	EDUCATION & CONFERENCE	\$4,559.00	\$4,559.00	\$3,694.74	\$864.26	81.04%	
2 Training & Travel			\$9,759.00	\$9,759.00	\$5,723.09	\$4,035.91		
2016	001-2420-444.51-01	OFFICE SUPPLIES	\$1,450.00	\$1,450.00	\$1,307.87	\$142.13	90.20%	3 Maintenance & Operations
2016	001-2420-444.55-02	POSTAGE	\$3,150.00	\$3,150.00	\$1,500.00	\$1,650.00	47.62%	
2016	001-2420-444.55-10	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$505.00	\$495.00	50.50%	
2016	001-2420-444.65-62	PRINTED MATERIALS	\$800.00	\$800.00	\$899.83	(\$99.83)	112.48%	
3 Maintenance & Operations			\$6,400.00	\$6,400.00	\$4,212.70	\$2,187.30		
			\$439,800.00	\$439,800.00	\$447,522.70	(\$7,722.70)		

From
\$724
SP should
001-2401-444.6416
Visiting Judge

Monthly Expenditure Report

Date: 12/13/2016

count 16-19

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2450	JP3-2 ADMIN							
2016	001-2450-444.40-10	REGULAR FULL TIME	\$288,462.00	\$288,462.00	\$283,773.11	\$4,688.89	98.37%	1 Salary & Benefits
2016	001-2450-444.41-01	LONGEVITY	\$6,782.00	\$6,782.00	\$4,766.06	\$2,015.94	70.28%	
2016	001-2450-444.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,262.16	(\$1,262.16)		
2016	001-2450-444.41-09	PTO BUYOUT	\$0.00	\$0.00	\$4,340.20	(\$4,340.20)		
2016	001-2450-444.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$3,250.89	(\$3,250.89)		
2016	001-2450-444.42-20	FICA/MEDICARE	\$22,587.00	\$22,587.00	\$21,266.01	\$1,320.99	94.15%	
2016	001-2450-444.42-30	EMPLOYEE HEALTH INSURANCE	\$65,157.00	\$65,157.00	\$76,815.00	(\$11,658.00)	117.89%	
2016	001-2450-444.42-35	LONG-TERM DISABILITY	\$723.00	\$723.00	\$702.14	\$20.86	97.11%	
2016	001-2450-444.42-36	SHORT-TERM DISABILITY	\$138.00	\$138.00	\$212.32	(\$74.32)	153.86%	
2016	001-2450-444.42-37	LONG-TERM CARE	\$1,080.00	\$1,080.00	\$604.44	\$475.56	55.97%	
2016	001-2450-444.42-40	RETIREMENT	\$23,620.00	\$23,620.00	\$23,531.37	\$88.63	99.62%	
2016	001-2450-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$750.00	\$750.00	\$676.89	\$73.11	90.25%	
2016	001-2450-444.42-60	UNEMPLOYMENT INSURANCE	\$290.00	\$290.00	\$290.00	\$0.00	100.00%	
1 Salary & Benefits			\$409,589.00	\$409,589.00	\$421,490.59	(\$11,901.59)		
2016	001-2450-444.49-10	EDUCATION & CONFERENCE	\$6,480.00	\$6,480.00	\$3,197.07	\$3,282.93	49.34%	2 Training & Travel
2 Training & Travel			\$6,480.00	\$6,480.00	\$3,197.07	\$3,282.93		
2016	001-2450-444.51-01	OFFICE SUPPLIES	\$2,600.00	\$2,600.00	\$2,494.00	\$106.00	95.92%	3 Maintenance & Operations
2016	001-2450-444.55-10	DUES & SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$610.00	\$590.00	50.83%	
2016	001-2450-444.64-03	PSYCHOLOGICAL EVALUATIONS	\$50.00	\$50.00	\$0.00	\$50.00		
2016	001-2450-444.65-62	PRINTED MATERIALS	\$900.00	\$900.00	\$755.01	\$144.99	83.89%	
3 Maintenance & Operations			\$4,750.00	\$4,750.00	\$3,859.01	\$890.99		
			\$420,819.00	\$420,819.00	\$428,546.67	(\$7,727.67)		

From 7730
 SP should
 001-2401-444-6416
 Visiting Judges

Monthly Expenditure Report

Date: 12/13/2016

court 11/20

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2610	469TH DC-ADMIN							
2016	001-2610-440.40-10	REGULAR FULL TIME	\$201,137.00	\$201,137.00	\$215,553.72	(\$14,416.72)	107.17%	1 Salary & Benefits
2016	001-2610-440.41-01	LONGEVITY	\$0.00	\$0.00	\$3,683.20	(\$3,683.20)		
2016	001-2610-440.42-20	FICA/MEDICARE	\$15,389.00	\$15,389.00	\$16,369.13	(\$980.13)	106.37%	
2016	001-2610-440.42-30	EMPLOYEE HEALTH INSURANCE	\$32,580.00	\$32,580.00	\$40,352.00	(\$7,772.00)	123.86%	
2016	001-2610-440.42-35	LONG-TERM DISABILITY	\$478.00	\$478.00	\$433.53	\$44.47	90.70%	
2016	001-2610-440.42-36	SHORT-TERM DISABILITY	\$117.00	\$117.00	\$104.32	\$12.68	89.16%	
2016	001-2610-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$111.60	\$428.40	20.67%	
2016	001-2610-440.42-40	RETIREMENT	\$16,092.00	\$16,092.00	\$17,491.38	(\$1,399.38)	108.70%	
2016	001-2610-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$504.00	\$504.00	\$518.41	(\$14.41)	102.86%	
2016	001-2610-440.42-60	UNEMPLOYMENT INSURANCE	\$203.00	\$203.00	\$203.00	\$0.00	100.00%	
1 Salary & Benefits			\$267,040.00	\$267,040.00	\$294,820.29	(\$27,780.29)		
2016	001-2610-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$3,267.14	\$3,532.86	48.05%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$3,267.14	\$3,532.86		
2016	001-2610-440.51-01	OFFICE SUPPLIES	\$1,050.00	\$1,050.00	\$792.94	\$257.06	75.52%	3 Maintenance & Operations
2016	001-2610-440.55-10	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$385.00	\$1,115.00	25.67%	
2016	001-2610-440.65-03	UNIFORMS	\$700.00	\$700.00	\$420.00	\$280.00	60.00%	
2016	001-2610-440.65-58	LIBRARY BOOKS	\$500.00	\$500.00	\$463.00	\$37.00	92.60%	
2016	001-2610-440.65-59	LIBRARY UPDATES	\$500.00	\$500.00	\$0.00	\$500.00		
2016	001-2610-440.65-62	PRINTED MATERIALS	\$200.00	\$200.00	\$417.09	(\$217.09)	208.55%	
2016	001-2610-440.87-04	ONE-TIME BUDGET NON-CAP	\$1,170.00	\$37,975.00	\$9,947.17	\$28,027.83	26.19%	
3 Maintenance & Operations			\$5,620.00	\$42,425.00	\$12,425.20	\$29,999.80		
2016	001-2610-440.90-02	COMPUTER EQUIPMENT	\$0.00	\$4,345.00	\$0.00	\$4,345.00		4 Capital
4 Capital			\$0.00	\$4,345.00	\$0.00	\$4,345.00		
			\$279,460.00	\$320,610.00	\$310,512.63	\$10,097.37		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	470TH DC-ADMIN							
2016	001-2620-440.40-10	REGULAR FULL TIME	\$201,137.00	\$201,137.00	\$214,384.68	(\$13,247.68)	106.59%	1 Salary & Benefits
2016	001-2620-440.41-01	LONGEVITY	\$0.00	\$0.00	\$420.00	(\$420.00)		
2016	001-2620-440.42-20	FICA/MEDICARE	\$15,389.00	\$15,389.00	\$15,812.06	(\$423.06)	102.75%	
2016	001-2620-440.42-30	EMPLOYEE HEALTH INSURANCE	\$32,580.00	\$32,580.00	\$40,352.00	(\$7,772.00)	123.86%	
2016	001-2620-440.42-35	LONG-TERM DISABILITY	\$478.00	\$478.00	\$387.82	\$90.18	81.13%	
2016	001-2620-440.42-36	SHORT-TERM DISABILITY	\$117.00	\$117.00	\$91.52	\$25.48	78.22%	
2016	001-2620-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$0.00	\$540.00		
2016	001-2620-440.42-40	RETIREMENT	\$16,092.00	\$16,092.00	\$17,153.03	(\$1,061.03)	106.59%	
2016	001-2620-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$504.00	\$504.00	\$511.58	(\$7.58)	101.50%	
2016	001-2620-440.42-60	UNEMPLOYMENT INSURANCE	\$203.00	\$203.00	\$203.00	\$0.00	100.00%	
1 Salary & Benefits			\$267,040.00	\$267,040.00	\$289,315.69	(\$22,275.69)		
2016	001-2620-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$4,336.12	\$2,463.88	63.77%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$4,336.12	\$2,463.88		
2016	001-2620-440.51-01	OFFICE SUPPLIES	\$1,050.00	\$1,050.00	\$771.11	\$278.89	73.44%	3 Maintenance & Operations
2016	001-2620-440.55-01	COMPUTER SOFTWARE	\$0.00	\$0.00	\$752.76	(\$752.76)		
2016	001-2620-440.55-10	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,035.00	\$465.00	69.00%	
2016	001-2620-440.65-03	UNIFORMS	\$700.00	\$700.00	\$850.45	(\$150.45)	121.49%	
2016	001-2620-440.65-58	LIBRARY BOOKS	\$500.00	\$500.00	\$214.00	\$286.00	42.80%	
2016	001-2620-440.65-59	LIBRARY UPDATES	\$500.00	\$500.00	\$0.00	\$500.00		
2016	001-2620-440.65-62	PRINTED MATERIALS	\$200.00	\$263.00	\$816.80	(\$553.80)	310.57%	
2016	001-2620-440.87-04	ONE-TIME BUDGET NON-CAP	\$1,170.00	\$30,572.00	\$13,539.67	\$17,032.33	44.29%	
3 Maintenance & Operations			\$5,620.00	\$35,085.00	\$17,979.79	\$17,105.21		
2016	001-2620-440.90-02	COMPUTER EQUIPMENT	\$0.00	\$4,345.00	\$0.00	\$4,345.00		4 Capital
4 Capital			\$0.00	\$4,345.00	\$0.00	\$4,345.00		
			\$279,460.00	\$313,270.00	\$311,631.60	\$1,638.40		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2510	199TH DC-ADMIN							
2016	001-2510-440.40-10	REGULAR FULL TIME	\$225,510.00	\$225,510.00	\$230,414.75	(\$4,904.75)	102.17%	1 Salary & Benefits
2016	001-2510-440.41-01	LONGEVITY	\$14,313.00	\$14,313.00	\$14,258.15	\$54.85	99.62%	
2016	001-2510-440.42-20	FICA/MEDICARE	\$18,347.00	\$18,347.00	\$18,024.48	\$322.52	98.24%	
2016	001-2510-440.42-30	EMPLOYEE HEALTH INSURANCE	\$32,579.00	\$32,579.00	\$40,351.00	(\$7,772.00)	123.86%	
2016	001-2510-440.42-35	LONG-TERM DISABILITY	\$519.00	\$519.00	\$529.10	(\$10.10)	101.95%	
2016	001-2510-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$111.36	(\$42.36)	161.39%	
2016	001-2510-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$264.48	\$275.52	48.98%	
2016	001-2510-440.42-40	RETIREMENT	\$19,186.00	\$19,186.00	\$19,627.79	(\$441.79)	102.30%	
2016	001-2510-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$587.00	\$587.00	\$552.44	\$34.56	94.11%	
2016	001-2510-440.42-60	UNEMPLOYMENT INSURANCE	\$226.00	\$226.00	\$226.00	\$0.00	100.00%	
1 Salary & Benefits			\$311,876.00	\$311,876.00	\$324,359.55	(\$12,483.55)		
2016	001-2510-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$4,366.19	\$2,433.81	64.21%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$4,366.19	\$2,433.81		
2016	001-2510-440.51-01	OFFICE SUPPLIES	\$900.00	\$900.00	\$424.61	\$475.39	47.18%	3 Maintenance & Operations
2016	001-2510-440.55-10	DUES & SUBSCRIPTIONS	\$1,528.00	\$1,528.00	\$1,776.52	(\$248.52)	116.26%	
2016	001-2510-440.65-03	UNIFORMS	\$850.00	\$850.00	\$820.96	\$29.04	96.58%	
2016	001-2510-440.65-58	LIBRARY BOOKS	\$300.00	\$300.00	\$293.20	\$6.80	97.73%	
2016	001-2510-440.65-59	LIBRARY UPDATES	\$200.00	\$200.00	\$143.10	\$56.90	71.55%	
2016	001-2510-440.65-62	PRINTED MATERIALS	\$0.00	\$0.00	\$21.18	(\$21.18)		
3 Maintenance & Operations			\$3,778.00	\$3,778.00	\$3,479.57	\$298.43		
			\$322,454.00	\$322,454.00	\$332,205.31	(\$9,751.31)		

court 16.22
TO \$12,483.55
From \$9753
Dist court should
001-2501-440-4210 salary

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2520	219TH DC-ADMIN							
2016	001-2520-440.40-10	REGULAR FULL TIME	\$221,348.00	\$221,348.00	\$226,554.24	(\$5,206.24)	102.35%	1 Salary & Benefits
2016	001-2520-440.41-01	LONGEVITY	\$12,659.00	\$12,659.00	\$12,670.97	(\$11.97)	100.09%	
2016	001-2520-440.42-20	FICA/MEDICARE	\$17,902.00	\$17,902.00	\$17,831.72	\$70.28	99.61%	
2016	001-2520-440.42-30	EMPLOYEE HEALTH INSURANCE	\$32,579.00	\$32,579.00	\$40,351.00	(\$7,772.00)	123.86%	
2016	001-2520-440.42-35	LONG-TERM DISABILITY	\$509.00	\$509.00	\$516.33	(\$7.33)	101.44%	
2016	001-2520-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$111.36	(\$42.36)	161.39%	
2016	001-2520-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$396.72	\$143.28	73.47%	
2016	001-2520-440.42-40	RETIREMENT	\$18,721.00	\$18,721.00	\$19,137.78	(\$416.78)	102.23%	
2016	001-2520-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$576.00	\$576.00	\$540.27	\$35.73	93.80%	
2016	001-2520-440.42-60	UNEMPLOYMENT INSURANCE	\$222.00	\$222.00	\$222.00	\$0.00	100.00%	
1 Salary & Benefits			\$305,125.00	\$305,125.00	\$318,332.39	(\$13,207.39)		
2016	001-2520-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$4,689.00	\$2,111.00	68.96%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$4,689.00	\$2,111.00		
2016	001-2520-440.51-01	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$562.73	\$437.27	56.27%	3 Maintenance & Operations
2016	001-2520-440.55-10	DUES & SUBSCRIPTIONS	\$1,253.00	\$1,253.00	\$1,284.50	(\$31.50)	102.51%	
2016	001-2520-440.65-03	UNIFORMS	\$375.00	\$375.00	\$607.00	(\$232.00)	161.87%	
2016	001-2520-440.65-59	LIBRARY UPDATES	\$575.00	\$575.00	\$36.00	\$539.00	6.26%	
2016	001-2520-440.65-62	PRINTED MATERIALS	\$200.00	\$200.00	\$217.02	(\$17.02)	108.51%	
2016	001-2520-440.87-01	MISCELLANEOUS	\$575.00	\$575.00	\$0.00	\$575.00		
3 Maintenance & Operations			\$3,978.00	\$3,978.00	\$2,707.25	\$1,270.75		
			\$315,903.00	\$315,903.00	\$325,728.64	(\$9,825.64)		

From
\$9827
Dist count
Shaud
001-2501-440-4010
Salaries

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2530	296TH DC-ADMIN							
2016	001-2530-440.40-10	REGULAR FULL TIME	\$225,312.00	\$225,312.00	\$227,685.51	(\$2,373.51)	101.05%	1 Salary & Benefits
2016	001-2530-440.41-01	LONGEVITY	\$14,405.00	\$14,405.00	\$14,404.97	\$0.03	100.00%	
2016	001-2530-440.41-09	PTO BUYOUT	\$0.00	\$0.00	\$674.30	(\$674.30)		
2016	001-2530-440.42-20	FICA/MEDICARE	\$18,339.00	\$18,339.00	\$17,933.02	\$405.98	97.79%	
2016	001-2530-440.42-30	EMPLOYEE HEALTH INSURANCE	\$32,579.00	\$32,579.00	\$40,351.00	(\$7,772.00)	123.86%	
2016	001-2530-440.42-35	LONG-TERM DISABILITY	\$519.00	\$519.00	\$492.14	\$26.86	94.82%	
2016	001-2530-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$101.76	(\$32.76)	147.48%	
2016	001-2530-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$508.08	\$31.92	94.09%	
2016	001-2530-440.42-40	RETIREMENT	\$19,178.00	\$19,178.00	\$19,421.07	(\$243.07)	101.27%	
2016	001-2530-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$586.00	\$586.00	\$546.97	\$39.03	93.34%	
2016	001-2530-440.42-60	UNEMPLOYMENT INSURANCE	\$226.00	\$226.00	\$226.00	\$0.00	100.00%	
1 Salary & Benefits			\$311,753.00	\$311,753.00	\$322,344.82	(\$10,591.82)		
2016	001-2530-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$3,168.47	\$3,631.53	46.60%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$3,168.47	\$3,631.53		
2016	001-2530-440.51-01	OFFICE SUPPLIES	\$1,028.00	\$1,028.00	\$692.84	\$335.16	67.40%	3 Maintenance & Operations
2016	001-2530-440.55-10	DUES & SUBSCRIPTIONS	\$1,150.00	\$1,150.00	\$505.00	\$645.00	43.91%	
2016	001-2530-440.65-03	UNIFORMS	\$600.00	\$600.00	\$0.00	\$600.00		
2016	001-2530-440.65-58	LIBRARY BOOKS	\$600.00	\$600.00	\$244.00	\$356.00	40.67%	
2016	001-2530-440.65-59	LIBRARY UPDATES	\$500.00	\$500.00	\$170.50	\$329.50	34.10%	
2016	001-2530-440.65-62	PRINTED MATERIALS	\$500.00	\$500.00	\$21.18	\$478.82	4.24%	
2016	001-2530-440.87-01	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00		
3 Maintenance & Operations			\$4,478.00	\$4,478.00	\$1,633.52	\$2,844.48		
			\$323,031.00	\$323,031.00	\$327,146.81	(\$4,115.81)		

cont
16-21

TO
\$10592

From
\$ 4117
Dist Court
Should
001-2530-440.6416
Visiting Judges

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2540	366TH DC-ADMIN							
2016	001-2540-440.40-10	REGULAR FULL TIME	\$215,198.00	\$215,198.00	\$218,278.67	(\$3,080.67)	101.43%	1 Salary & Benefits
2016	001-2540-440.41-01	LONGEVITY	\$8,139.00	\$8,139.00	\$8,138.60	\$0.40	100.00%	
2016	001-2540-440.42-20	FICA/MEDICARE	\$17,086.00	\$17,086.00	\$16,872.74	\$213.26	98.75%	
2016	001-2540-440.42-30	EMPLOYEE HEALTH INSURANCE	\$32,579.00	\$32,579.00	\$40,351.00	(\$7,772.00)	123.86%	
2016	001-2540-440.42-35	LONG-TERM DISABILITY	\$493.00	\$493.00	\$496.21	(\$3.21)	100.65%	
2016	001-2540-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$111.36	(\$42.36)	161.39%	
2016	001-2540-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$191.40	\$348.60	35.44%	
2016	001-2540-440.42-40	RETIREMENT	\$17,867.00	\$17,867.00	\$18,113.23	(\$246.23)	101.38%	
2016	001-2540-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$560.00	\$560.00	\$513.97	\$46.03	91.78%	
2016	001-2540-440.42-60	UNEMPLOYMENT INSURANCE	\$216.00	\$216.00	\$216.00	\$0.00	100.00%	
1 Salary & Benefits			\$292,747.00	\$292,747.00	\$303,283.18	(\$10,536.18)		
2016	001-2540-440.49-10	EDUCATION & CONFERENCE	\$6,950.00	\$6,950.00	\$6,851.80	\$98.20	98.59%	2 Training & Travel
2 Training & Travel			\$6,950.00	\$6,950.00	\$6,851.80	\$98.20		
2016	001-2540-440.51-01	OFFICE SUPPLIES	\$1,350.00	\$1,350.00	\$428.54	\$921.46	31.74%	3 Maintenance & Operations
2016	001-2540-440.55-10	DUES & SUBSCRIPTIONS	\$1,708.00	\$1,708.00	\$1,329.88	\$378.12	77.86%	
2016	001-2540-440.65-03	UNIFORMS	\$600.00	\$600.00	\$0.00	\$600.00		
2016	001-2540-440.65-58	LIBRARY BOOKS	\$400.00	\$400.00	\$0.00	\$400.00		
2016	001-2540-440.65-62	PRINTED MATERIALS	\$250.00	\$250.00	\$156.60	\$93.40	62.64%	
3 Maintenance & Operations			\$4,308.00	\$4,308.00	\$1,915.02	\$2,392.98		
			\$304,005.00	\$304,005.00	\$312,050.00	(\$8,045.00)		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2550	380TH DC-ADMIN							
2016	001-2550-440.40-10	REGULAR FULL TIME	\$228,820.00	\$228,820.00	\$231,728.31	(\$2,908.31)	101.27%	1 Salary & Benefits
2016	001-2550-440.41-01	LONGEVITY	\$10,647.00	\$10,647.00	\$10,646.77	\$0.23	100.00%	
2016	001-2550-440.42-20	FICA/MEDICARE	\$18,320.00	\$18,320.00	\$17,992.22	\$327.78	98.21%	
2016	001-2550-440.42-30	EMPLOYEE HEALTH INSURANCE	\$32,579.00	\$32,579.00	\$40,351.00	(\$7,772.00)	123.86%	
2016	001-2550-440.42-35	LONG-TERM DISABILITY	\$528.00	\$528.00	\$530.57	(\$2.57)	100.49%	
2016	001-2550-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$111.36	(\$42.36)	161.39%	
2016	001-2550-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$316.68	\$223.32	58.64%	
2016	001-2550-440.42-40	RETIREMENT	\$19,158.00	\$19,158.00	\$19,389.96	(\$231.96)	101.21%	
2016	001-2550-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$595.00	\$595.00	\$553.76	\$41.24	93.07%	
2016	001-2550-440.42-60	UNEMPLOYMENT INSURANCE	\$229.00	\$229.00	\$229.00	\$0.00	100.00%	
1 Salary & Benefits			\$311,485.00	\$311,485.00	\$321,849.63	(\$10,364.63)		
2016	001-2550-440.49-10	EDUCATION & CONFERENCE	\$6,985.00	\$6,985.00	\$4,042.85	\$2,942.15	57.88%	2 Training & Travel
2 Training & Travel			\$6,985.00	\$6,985.00	\$4,042.85	\$2,942.15		
2016	001-2550-440.51-01	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$597.50	\$902.50	39.83%	3 Maintenance & Operations
2016	001-2550-440.55-10	DUES & SUBSCRIPTIONS	\$1,008.00	\$1,008.00	\$1,210.53	(\$202.53)	120.09%	
2016	001-2550-440.65-03	UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00		
2016	001-2550-440.65-58	LIBRARY BOOKS	\$1,000.00	\$1,000.00	\$1,708.00	(\$708.00)	170.80%	
2016	001-2550-440.65-62	PRINTED MATERIALS	\$300.00	\$300.00	\$65.32	\$234.68	21.77%	
2016	001-2550-440.87-01	MISCELLANEOUS	\$500.00	\$500.00	\$0.00	\$500.00		
2016	001-2550-440.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$0.00	\$79.99	(\$79.99)		
3 Maintenance & Operations			\$4,808.00	\$4,808.00	\$3,661.34	\$1,146.66		
			\$323,278.00	\$323,278.00	\$329,553.82	(\$6,275.82)		

From
\$ 6277
Dist Court
Shared
001-2501-440-4416
Visiting Judge

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2580	417TH DC-ADMIN							
2016	001-2580-440.40-10	REGULAR FULL TIME	\$240,512.00	\$240,512.00	\$243,745.80	(\$3,233.80)	101.34%	1 Salary & Benefits
2016	001-2580-440.41-01	LONGEVITY	\$15,730.00	\$15,730.00	\$15,729.57	\$0.43	100.00%	
2016	001-2580-440.42-20	FICA/MEDICARE	\$19,603.00	\$19,603.00	\$18,780.91	\$822.09	95.81%	
2016	001-2580-440.42-30	EMPLOYEE HEALTH INSURANCE	\$32,579.00	\$32,579.00	\$40,351.00	(\$7,772.00)	123.86%	
2016	001-2580-440.42-35	LONG-TERM DISABILITY	\$557.00	\$557.00	\$559.84	(\$2.84)	100.51%	
2016	001-2580-440.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$111.36	(\$42.36)	161.39%	
2016	001-2580-440.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$299.28	\$240.72	55.42%	
2016	001-2580-440.42-40	RETIREMENT	\$20,500.00	\$20,500.00	\$20,757.87	(\$257.87)	101.26%	
2016	001-2580-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$626.00	\$626.00	\$581.86	\$44.14	92.95%	
2016	001-2580-440.42-60	UNEMPLOYMENT INSURANCE	\$241.00	\$241.00	\$241.00	\$0.00	100.00%	
1 Salary & Benefits			\$330,957.00	\$330,957.00	\$341,158.49	(\$10,201.49)		
2016	001-2580-440.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$4,347.83	\$2,452.17	63.94%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$4,347.83	\$2,452.17		
2016	001-2580-440.51-01	OFFICE SUPPLIES	\$850.00	\$850.00	\$198.61	\$651.39	23.37%	3 Maintenance & Operations
2016	001-2580-440.51-02	COMPUTER SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00		
2016	001-2580-440.55-10	DUES & SUBSCRIPTIONS	\$1,893.00	\$1,893.00	\$2,425.00	(\$532.00)	128.10%	
2016	001-2580-440.65-03	UNIFORMS	\$350.00	\$433.00	\$83.00	\$350.00	19.17%	
2016	001-2580-440.65-58	LIBRARY BOOKS	\$700.00	\$700.00	\$604.50	\$95.50	86.36%	
2016	001-2580-440.65-59	LIBRARY UPDATES	\$400.00	\$400.00	\$192.20	\$207.80	48.05%	
2016	001-2580-440.65-62	PRINTED MATERIALS	\$185.00	\$185.00	\$156.60	\$28.40	84.65%	
3 Maintenance & Operations			\$4,478.00	\$4,561.00	\$3,659.91	\$901.09		
			\$342,235.00	\$342,318.00	\$349,166.23	(\$6,848.23)		

From \$6849
Dist count
Shard
001-2501-440-44-16
Visiting Budget

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2501	DIST CT-SHARED							
2016	001-2501-440.40-10	REGULAR FULL TIME	\$278,724.00	\$278,724.00	\$237,627.48	\$41,096.52	85.26%	1 Salary & Benefits
2016	001-2501-440.40-12	TEMPORARY FULL TIME	\$0.00	\$0.00	\$15,800.20	(\$15,800.20)		
2016	001-2501-440.41-01	LONGEVITY	\$8,964.00	\$8,964.00	\$8,956.71	\$7.29	99.92%	
2016	001-2501-440.42-20	FICA/MEDICARE	\$22,009.00	\$22,009.00	\$19,380.83	\$2,628.17	88.06%	
2016	001-2501-440.42-30	EMPLOYEE HEALTH INSURANCE	\$54,297.00	\$54,297.00	\$64,012.00	(\$9,715.00)	117.89%	
2016	001-2501-440.42-35	LONG-TERM DISABILITY	\$697.00	\$697.00	\$589.78	\$107.22	84.62%	
2016	001-2501-440.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$148.48	(\$33.48)	129.11%	
2016	001-2501-440.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$243.60	\$656.40	27.07%	
2016	001-2501-440.42-40	RETIREMENT	\$23,015.00	\$23,015.00	\$19,727.07	\$3,287.93	85.71%	
2016	001-2501-440.42-45	SUPPLEMENTAL DEATH BENEFIT	\$725.00	\$725.00	\$567.26	\$157.74	78.24%	
2016	001-2501-440.42-60	UNEMPLOYMENT INSURANCE	\$279.00	\$279.00	\$279.00	\$0.00	100.00%	
1 Salary & Benefits			\$389,725.00	\$389,725.00	\$367,332.41	\$22,392.59		
2016	001-2501-440.49-01	TRAVEL REIMBURSEMENT	\$0.00	\$0.00	\$1,122.87	(\$1,122.87)		2 Training & Travel
2016	001-2501-440.49-10	EDUCATION & CONFERENCE	\$7,300.00	\$7,300.00	\$4,754.77	\$2,545.23	65.13%	
2 Training & Travel			\$7,300.00	\$7,300.00	\$5,877.64	\$1,422.36		
2016	001-2501-440.51-01	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$747.53	\$252.47	74.75%	3 Maintenance & Operations
2016	001-2501-440.55-10	DUES & SUBSCRIPTIONS	\$250.00	\$250.00	\$541.90	(\$291.90)	216.76%	
2016	001-2501-440.64-12	INTERPRETER	\$2,000.00	\$1,943.00	\$330.89	\$1,612.11	17.03%	
2016	001-2501-440.64-13	MEDIATOR COSTS	\$100,000.00	\$100,000.00	\$153,509.70	(\$53,509.70)	153.51%	
2016	001-2501-440.64-15	SUBSTITUTE COURT REPORTER	\$50,000.00	\$50,000.00	\$56,189.90	(\$6,189.90)	112.38%	
2016	001-2501-440.64-16	VISITING JUDGES	\$105,000.00	\$105,000.00	\$15,213.23	\$89,786.77	14.49%	
2016	001-2501-440.65-02	REPORTERS RECORDS	\$0.00	\$0.00	\$372.00	(\$372.00)		
2016	001-2501-440.65-03	UNIFORMS	\$600.00	\$600.00	\$348.00	\$252.00	58.00%	
2016	001-2501-440.65-33	JURY EXPENSE	\$12,000.00	\$12,000.00	\$7,997.35	\$4,002.65	66.64%	
2016	001-2501-440.65-62	PRINTED MATERIALS	\$200.00	\$200.00	\$21.18	\$178.82	10.59%	
2016	001-2501-440.65-64	BUSINESS MEALS	\$0.00	\$0.00	\$1,112.69	(\$1,112.69)		
2016	001-2501-440.81-04	ADMIN DISTRICT PRO RATA	\$54,973.00	\$54,973.00	\$55,211.82	(\$238.82)	100.43%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-2501-440.81-05	CIVIL APPEALS COURT SPMNT	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00		3 Maintenance & Operations
2016	001-2501-440.87-01	MISCELLANEOUS	\$21,000.00	\$21,000.00	\$10,000.00	\$11,000.00	47.62%	
3 Maintenance & Operations			\$349,623.00	\$349,566.00	\$301,596.19	\$47,969.81		
			\$746,648.00	\$746,591.00	\$674,806.24	\$71,784.76		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
3001	AUDITOR - ADMIN							
2016	001-3001-481.40-10	REGULAR FULL TIME	\$1,905,245.00	\$1,905,245.00	\$1,904,953.01	\$291.99	99.98%	1 Salary & Benefits
2016	001-3001-481.41-01	LONGEVITY	\$83,414.00	\$83,414.00	\$79,004.09	\$4,409.91	94.71%	
2016	001-3001-481.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$3.39	(\$3.39)		
2016	001-3001-481.41-09	PTO BUYOUT	\$0.00	\$0.00	\$1,524.99	(\$1,524.99)		
2016	001-3001-481.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$32,005.25	(\$32,005.25)		
2016	001-3001-481.42-20	FICA/MEDICARE	\$152,133.00	\$152,133.00	\$146,215.71	\$5,917.29	96.11%	
2016	001-3001-481.42-30	EMPLOYEE HEALTH INSURANCE	\$336,642.00	\$336,642.00	\$396,875.00	(\$60,233.00)	117.89%	
2016	001-3001-481.42-35	LONG-TERM DISABILITY	\$4,764.00	\$4,764.00	\$4,710.92	\$53.08	98.89%	
2016	001-3001-481.42-36	SHORT-TERM DISABILITY	\$711.00	\$711.00	\$1,123.52	(\$412.52)	158.02%	
2016	001-3001-481.42-37	LONG-TERM CARE	\$5,580.00	\$5,580.00	\$2,465.48	\$3,114.52	44.18%	
2016	001-3001-481.42-40	RETIREMENT	\$159,093.00	\$159,093.00	\$159,027.33	\$65.67	99.96%	
2016	001-3001-481.42-45	SUPPLEMENTAL DEATH BENEFIT	\$4,954.00	\$4,954.00	\$4,559.66	\$394.34	92.04%	
2016	001-3001-481.42-60	UNEMPLOYMENT INSURANCE	\$1,906.00	\$1,906.00	\$1,906.00	\$0.00	100.00%	
1 Salary & Benefits			\$2,654,442.00	\$2,654,442.00	\$2,734,374.35	(\$79,932.35)		
2016	001-3001-481.49-01	TRAVEL REIMBURSEMENT	\$4,000.00	\$4,000.00	\$2,021.11	\$1,978.89	50.53%	2 Training & Travel
2016	001-3001-481.49-10	EDUCATION & CONFERENCE	\$34,150.00	\$34,150.00	\$24,957.76	\$9,192.24	73.08%	
2016	001-3001-481.49-20	IN-HOUSE TRAINING	\$4,500.00	\$4,500.00	\$2,024.00	\$2,476.00	44.98%	
2 Training & Travel			\$42,650.00	\$42,650.00	\$29,002.87	\$13,647.13		
2016	001-3001-481.51-01	OFFICE SUPPLIES	\$8,000.00	\$4,302.00	\$2,513.04	\$1,788.96	58.42%	3 Maintenance & Operations
2016	001-3001-481.51-02	COMPUTER SUPPLIES	\$1,000.00	\$1,000.00	\$605.37	\$394.63	60.54%	
2016	001-3001-481.55-10	DUES & SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$6,583.15	\$2,416.85	73.15%	
2016	001-3001-481.65-62	PRINTED MATERIALS	\$500.00	\$500.00	\$98.00	\$402.00	19.60%	
2016	001-3001-481.87-04	ONE-TIME BUDGET NON-CAP	\$5,610.00	\$9,308.00	\$5,393.05	\$3,914.95	57.94%	
3 Maintenance & Operations			\$24,110.00	\$24,110.00	\$15,192.61	\$8,917.39		
			\$2,721,202.00	\$2,721,202.00	\$2,778,569.83	(\$57,367.83)		

From 57,368
 1001.1001.411.4014
 Other 12/13/16

Monthly Expenditure Report

Date: 12/13/2016

count
16.29

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
3101	TAX A/C - ADMIN							
2016	001-3101-483.40-10	REGULAR FULL TIME	\$3,087,503.00	\$3,087,503.00	\$3,009,563.71	\$77,939.29	97.48%	1 Salary & Benefits
2016	001-3101-483.40-11	REGULAR PART TIME	\$131,338.00	\$131,338.00	\$119,665.50	\$11,672.50	91.11%	
2016	001-3101-483.41-01	LONGEVITY	\$91,536.00	\$91,536.00	\$85,405.38	\$6,130.62	93.30%	
2016	001-3101-483.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,665.76	(\$1,665.76)		
2016	001-3101-483.41-09	PTO BUYOUT	\$0.00	\$0.00	\$8,456.36	(\$8,456.36)		
2016	001-3101-483.42-20	FICA/MEDICARE	\$253,247.00	\$253,247.00	\$233,569.91	\$19,677.09	92.23%	
2016	001-3101-483.42-30	EMPLOYEE HEALTH INSURANCE	\$923,053.00	\$923,053.00	\$1,088,208.00	(\$165,155.00)	117.89%	
2016	001-3101-483.42-35	LONG-TERM DISABILITY	\$8,067.00	\$8,067.00	\$7,309.38	\$757.62	90.61%	
2016	001-3101-483.42-36	SHORT-TERM DISABILITY	\$2,251.00	\$2,251.00	\$2,931.52	(\$680.52)	130.23%	
2016	001-3101-483.42-37	LONG-TERM CARE	\$16,920.00	\$16,920.00	\$6,383.27	\$10,536.73	37.73%	
2016	001-3101-483.42-40	RETIREMENT	\$264,833.00	\$264,833.00	\$258,021.69	\$6,811.31	97.43%	2 Training & Travel
2016	001-3101-483.42-45	SUPPLEMENTAL DEATH BENEFIT	\$8,355.00	\$8,355.00	\$7,517.43	\$837.57	89.98%	
2016	001-3101-483.42-60	UNEMPLOYMENT INSURANCE	\$3,223.00	\$3,223.00	\$3,223.00	\$0.00	100.00%	
1 Salary & Benefits			\$4,790,326.00	\$4,790,326.00	\$4,831,920.91	(\$41,594.91)		
2016	001-3101-483.49-01	TRAVEL REIMBURSEMENT	\$6,000.00	\$6,000.00	\$2,935.30	\$3,064.70	48.92%	2 Training & Travel
2016	001-3101-483.49-10	EDUCATION & CONFERENCE	\$26,950.00	\$26,950.00	\$17,906.33	\$9,043.67	66.44%	
2016	001-3101-483.49-20	IN-HOUSE TRAINING	\$2,000.00	\$2,000.00	\$150.00	\$1,850.00	7.50%	
2 Training & Travel			\$34,950.00	\$34,950.00	\$20,991.63	\$13,958.37		
2016	001-3101-483.51-01	OFFICE SUPPLIES	\$50,000.00	\$50,049.00	\$47,553.52	\$2,495.48	95.01%	3 Maintenance & Operations
2016	001-3101-483.51-02	COMPUTER SUPPLIES	\$1,810.00	\$1,810.00	\$1,056.03	\$753.97	58.34%	
2016	001-3101-483.55-01	COMPUTER SOFTWARE	\$1,880.00	\$1,880.00	\$998.00	\$882.00	53.09%	
2016	001-3101-483.55-10	DUES & SUBSCRIPTIONS	\$4,300.00	\$4,300.00	\$4,806.91	(\$506.91)	111.79%	
2016	001-3101-483.64-07	TAX ROLL PREPARATION	\$50,000.00	\$50,000.00	\$34,842.68	\$15,157.32	69.69%	
2016	001-3101-483.64-08	SECURITY SERVICE	\$3,900.00	\$3,900.00	\$3,675.00	\$225.00	94.23%	
2016	001-3101-483.65-62	PRINTED MATERIALS	\$30,000.00	\$30,000.00	\$23,861.00	\$6,139.00	79.54%	
2016	001-3101-483.87-04	ONE-TIME BUDGET NON-CAP	\$11,129.00	\$11,129.00	\$14,527.12	(\$3,398.12)	130.53%	
3 Maintenance & Operations			\$153,019.00	\$153,068.00	\$131,320.26	\$21,747.74		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-3101-483.90-02	COMPUTER EQUIPMENT	\$6,000.00	\$87,600.00	\$82,400.10	\$5,199.90	94.06%	4 Capital
		4 Capital	\$6,000.00	\$87,600.00	\$82,400.10	\$5,199.90		
			\$4,984,295.00	\$5,065,944.00	\$5,066,632.90	(\$688.90)		

From
\$691
non dept
001.1001.411.4014
other wages

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
3201	PURCHASING - ADMIN							
2016	001-3201-482.40-10	REGULAR FULL TIME	\$856,585.00	\$856,585.00	\$846,338.78	\$10,246.22	98.80%	1 Salary & Benefits
2016	001-3201-482.41-01	LONGEVITY	\$54,705.00	\$54,705.00	\$52,019.02	\$2,685.98	95.09%	
2016	001-3201-482.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$128.87	(\$128.87)		
2016	001-3201-482.41-09	PTO BUYOUT	\$0.00	\$0.00	\$1,469.06	(\$1,469.06)		
2016	001-3201-482.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$4,327.29	(\$4,327.29)		
2016	001-3201-482.42-20	FICA/MEDICARE	\$69,714.00	\$69,714.00	\$66,258.23	\$3,455.77	95.04%	
2016	001-3201-482.42-30	EMPLOYEE HEALTH INSURANCE	\$162,891.00	\$162,891.00	\$192,036.00	(\$29,145.00)	117.89%	
2016	001-3201-482.42-35	LONG-TERM DISABILITY	\$2,142.00	\$2,142.00	\$2,101.00	\$41.00	98.09%	
2016	001-3201-482.42-36	SHORT-TERM DISABILITY	\$344.00	\$344.00	\$545.60	(\$201.60)	158.60%	
2016	001-3201-482.42-37	LONG-TERM CARE	\$2,700.00	\$2,700.00	\$2,794.05	(\$94.05)	103.48%	
2016	001-3201-482.42-40	RETIREMENT	\$72,904.00	\$72,904.00	\$72,245.65	\$658.35	99.10%	
2016	001-3201-482.42-45	SUPPLEMENTAL DEATH BENEFIT	\$2,228.00	\$2,228.00	\$2,023.58	\$204.42	90.82%	
2016	001-3201-482.42-60	UNEMPLOYMENT INSURANCE	\$857.00	\$857.00	\$857.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,225,070.00	\$1,225,070.00	\$1,243,144.13	(\$18,074.13)		
2016	001-3201-482.49-01	TRAVEL REIMBURSEMENT	\$1,000.00	\$1,000.00	\$297.71	\$702.29	29.77%	2 Training & Travel
2016	001-3201-482.49-10	EDUCATION & CONFERENCE	\$17,000.00	\$17,000.00	\$17,406.74	(\$406.74)	102.39%	
2 Training & Travel			\$18,000.00	\$18,000.00	\$17,704.45	\$295.55		
2016	001-3201-482.51-01	OFFICE SUPPLIES	\$4,330.00	\$4,908.00	\$3,806.49	\$1,101.51	77.56%	3 Maintenance & Operations
2016	001-3201-482.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$501.87	(\$501.87)		
2016	001-3201-482.55-10	DUES & SUBSCRIPTIONS	\$2,830.00	\$2,830.00	\$3,477.00	(\$647.00)	122.86%	
2016	001-3201-482.65-62	PRINTED MATERIALS	\$300.00	\$600.00	\$452.65	\$147.35	75.44%	
3 Maintenance & Operations			\$7,460.00	\$8,338.00	\$8,238.01	\$99.99		
2016	001-3201-482.90-04	COMPUTER SOFTWARE	\$10,800.00	\$10,800.00	\$10,080.00	\$720.00	93.33%	4 Capital
4 Capital			\$10,800.00	\$10,800.00	\$10,080.00	\$720.00		
			\$1,261,330.00	\$1,262,208.00	\$1,279,166.59	(\$16,958.59)		

From \$16,961
How dept
other wages
001-1001-411-4014

Monthly Expenditure Report

Date: 12/13/2016

count
16.31

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
4010 BUILD SUP - ADMIN								
2016	001-4010-560.40-10	REGULAR FULL TIME	\$2,475,211.00	\$2,475,211.00	\$2,409,915.48	\$65,295.52	97.36%	1 Salary & Benefits
2016	001-4010-560.40-15	OVERTIME	\$0.00	\$0.00	\$25,625.70	(\$25,625.70)		
2016	001-4010-560.40-16	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$5,469.79	(\$5,469.79)		
2016	001-4010-560.41-01	LONGEVITY	\$153,118.00	\$153,118.00	\$139,823.76	\$13,294.24	91.32%	
2016	001-4010-560.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$6,852.40	(\$6,852.40)		
2016	001-4010-560.41-09	PTO BUYOUT	\$0.00	\$0.00	\$28,707.07	(\$28,707.07)		
2016	001-4010-560.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$9.30	(\$9.30)		
2016	001-4010-560.42-20	FICA/MEDICARE	\$201,068.00	\$201,068.00	\$191,288.89	\$9,779.11	95.14%	
2016	001-4010-560.42-30	EMPLOYEE HEALTH INSURANCE	\$542,971.00	\$542,971.00	\$640,121.00	(\$97,150.00)	117.89%	
2016	001-4010-560.42-35	LONG-TERM DISABILITY	\$6,192.00	\$6,192.00	\$5,821.45	\$370.55	94.02%	
2016	001-4010-560.42-36	SHORT-TERM DISABILITY	\$1,163.00	\$1,163.00	\$1,727.04	(\$564.04)	148.50%	
2016	001-4010-560.42-37	LONG-TERM CARE	\$9,000.00	\$9,000.00	\$7,840.82	\$1,159.18	87.12%	
2016	001-4010-560.42-40	RETIREMENT	\$210,267.00	\$210,267.00	\$209,002.54	\$1,264.46	99.40%	
2016	001-4010-560.42-45	SUPPLEMENTAL DEATH BENEFIT	\$6,433.00	\$6,433.00	\$5,755.17	\$677.83	89.46%	
2016	001-4010-560.42-60	UNEMPLOYMENT INSURANCE	\$2,476.00	\$2,476.00	\$2,476.00	\$0.00	100.00%	
1 Salary & Benefits			\$3,607,899.00	\$3,607,899.00	\$3,680,436.41	(\$72,537.41)		
2016	001-4010-560.49-01	TRAVEL REIMBURSEMENT	\$2,826.00	\$2,826.00	\$0.00	\$2,826.00		2 Training & Travel
2016	001-4010-560.49-10	EDUCATION & CONFERENCE	\$16,234.00	\$16,234.00	\$2,328.44	\$13,905.56	14.34%	
2016	001-4010-560.49-20	IN-HOUSE TRAINING	\$1,012.00	\$1,012.00	\$1,060.00	(\$48.00)	104.74%	
2 Training & Travel			\$20,072.00	\$20,072.00	\$3,388.44	\$16,683.56		
2016	001-4010-560.51-01	OFFICE SUPPLIES	\$6,601.00	\$6,601.00	\$3,514.10	\$3,086.90	53.24%	3 Maintenance & Operations
2016	001-4010-560.51-02	COMPUTER SUPPLIES	\$820.00	\$820.00	\$358.83	\$461.17	43.76%	
2016	001-4010-560.55-03	SERVICE AWARDS	\$600.00	\$600.00	\$385.08	\$214.92	64.18%	
2016	001-4010-560.55-10	DUES & SUBSCRIPTIONS	\$1,150.00	\$1,150.00	\$803.00	\$347.00	69.83%	
2016	001-4010-560.61-23	SAFETY SUPPLIES	\$6,601.00	\$6,601.00	\$7,849.45	(\$1,248.45)	118.91%	
2016	001-4010-560.65-03	UNIFORMS	\$25,155.00	\$25,155.00	\$16,742.84	\$8,412.16	66.56%	
2016	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
2016	001-4010-560.65-62	PRINTED MATERIALS	\$100.00	\$100.00	\$33.84	\$66.16	33.84%	3 Maintenance & Operations
2016	001-4010-560.71-06	SMALL TOOLS	\$14,534.00	\$14,534.00	\$9,984.95	\$4,549.05	68.70%	
2016	001-4010-560.75-01	EQUIPMENT MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		
2016	001-4010-560.75-40	BUILDING MAINTENANCE	\$2,100.00	\$2,100.00	(\$101.17)	\$2,201.17	-4.82%	
2016	001-4010-560.87-04	ONE-TIME BUDGET NON-CAP	\$24,343.00	\$24,343.00	\$17,749.40	\$6,593.60	72.91%	
3 Maintenance & Operations			\$85,756.00	\$85,756.00	\$57,320.32	\$28,435.68		
2016	001-4010-560.90-05	TOOLS	\$27,000.00	\$27,000.00	\$15,936.89	\$11,063.11	59.03%	4 Capital
4 Capital			\$27,000.00	\$27,000.00	\$15,936.89	\$11,063.11		
			\$3,740,727.00	\$3,740,727.00	\$3,757,082.06	(\$16,355.06)		

From
 \$16,357
 Bldg. Sup. Shared
 001-4010-560.87-04
 Electric Svcs

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
4019	BUILD SUP-SHARED							
2016	001-4019-560.64-01	CONSULTANTS	\$5,000.00	\$11,273.00	\$81,807.31	(\$70,534.31)	725.69%	3 Maintenance & Operations
2016	001-4019-560.65-10	EQUIPMENT RENTAL	\$17,500.00	\$17,500.00	\$8,676.08	\$8,823.92	49.58%	
2016	001-4019-560.71-02	BUILDING SUPPLIES	\$36,663.00	\$36,764.00	\$55,396.34	(\$18,632.34)	150.68%	
2016	001-4019-560.71-03	HVAC SUPPLIES	\$70,300.00	\$73,300.00	\$39,699.55	\$33,600.45	54.16%	
2016	001-4019-560.71-21	JANITORIAL SUPPLIES	\$124,000.00	\$128,129.00	\$120,680.81	\$7,448.19	94.19%	
2016	001-4019-560.73-01	HVAC MAINTENANCE CONTRACT	\$85,900.00	\$85,900.00	\$81,354.90	\$4,545.10	94.71%	
2016	001-4019-560.73-08	ELEVATOR MAINT CONTRACT	\$111,233.00	\$111,233.00	\$84,480.00	\$26,753.00	75.95%	
2016	001-4019-560.74-01	WINDOW CLEANING	\$45,000.00	\$45,000.00	\$30,654.12	\$14,345.88	68.12%	
2016	001-4019-560.74-02	CLEANING SERVICE	\$502,180.00	\$502,180.00	\$469,725.26	\$32,454.74	93.54%	
2016	001-4019-560.74-03	EXTERMINATION SERVICES	\$46,863.00	\$46,863.00	\$34,291.24	\$12,571.76	73.17%	
2016	001-4019-560.74-40	EQUIPMENT INSPECTION	\$16,475.00	\$17,475.00	\$12,818.10	\$4,656.90	73.35%	
2016	001-4019-560.74-44	ELEVATOR STATE INSPECTION	\$9,715.00	\$9,715.00	\$6,246.00	\$3,469.00	64.29%	
2016	001-4019-560.74-46	FIRE SYSTEM CERTIFICATION	\$46,285.00	\$49,285.00	\$69,566.99	(\$20,281.99)	141.15%	
2016	001-4019-560.74-56	VENT-A-HOOD CERTIFICATION	\$26,500.00	\$26,500.00	\$17,935.00	\$8,565.00	67.68%	
2016	001-4019-560.75-01	EQUIPMENT MAINTENANCE	\$48,837.00	\$54,130.00	\$64,856.70	(\$10,726.70)	119.82%	
2016	001-4019-560.75-08	PARKING LOT MAINTENANCE	\$11,450.00	\$12,650.00	\$1,650.00	\$11,000.00	13.04%	
2016	001-4019-560.75-10	RADIO TOWER MAINTENANCE	\$23,500.00	\$23,500.00	\$5,751.00	\$17,749.00	24.47%	
2016	001-4019-560.75-40	BUILDING MAINTENANCE	\$426,041.00	\$462,561.00	\$586,538.34	(\$123,977.34)	126.80%	
2016	001-4019-560.75-41	HVAC MAINTENANCE	\$87,663.00	\$96,515.00	\$135,949.39	(\$39,434.39)	140.86%	
2016	001-4019-560.75-42	GROUPS MAINTENANCE	\$26,000.00	\$27,500.00	\$10,164.14	\$17,335.86	36.96%	
2016	001-4019-560.75-43	LAWN CHEMICAL CONTRACT	\$40,000.00	\$40,600.00	\$27,347.00	\$13,253.00	67.36%	
2016	001-4019-560.75-45	MOVING EXPENSE	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00		
2016	001-4019-560.75-48	ELEVATOR MAINTENANCE	\$30,574.00	\$30,574.00	\$2,389.92	\$28,184.08	7.82%	
2016	001-4019-560.75-49	ENERGY MANAGEMENT MAINT	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00		
2016	001-4019-560.75-51	WASTE TRAP MAINTENANCE	\$9,950.00	\$9,950.00	\$8,239.00	\$1,711.00	82.80%	
2016	001-4019-560.75-55	BOILER MAINTENANCE	\$5,150.00	\$5,150.00	\$210.00	\$4,940.00	4.08%	
2016	001-4019-560.75-61	TRACTOR MOWING	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00		
2016	001-4019-560.80-01	WATER/TRASH SERVICE	\$483,010.00	\$473,410.00	\$591,399.17	(\$117,989.17)	124.92%	
2016	001-4019-560.80-02	ELECTRIC SERVICE	\$2,801,472.00	\$2,801,472.00	\$1,988,259.13	\$813,212.87	70.97%	
2016	001-4019-560.80-03	NATURAL GAS	\$249,640.00	\$249,640.00	\$99,910.69	\$149,729.31	40.02%	

TO FAC 161357

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
		3 Maintenance & Operations	\$5,408,701.00	\$5,470,569.00	\$4,635,996.18	\$834,572.82		
			\$5,408,701.00	\$5,470,569.00	\$4,635,996.18	\$834,572.82		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5030	JAIL OPS-ADMIN							
2016	001-5030-641.40-10	REGULAR FULL TIME	\$11,660,783.00	\$11,576,149.00	\$11,152,330.71	\$423,818.29	96.34%	1 Salary & Benefits
2016	001-5030-641.40-14	OTHER WAGES	\$5,400.00	\$5,650.00	\$5,850.00	(\$200.00)	103.54%	
2016	001-5030-641.40-15	OVERTIME	\$146,000.00	\$146,000.00	\$146,000.00	\$0.00	100.00%	
2016	001-5030-641.40-16	SHIFT DIFFERENTIAL	\$195,000.00	\$195,000.00	\$191,823.51	\$3,176.49	98.37%	
2016	001-5030-641.41-01	LONGEVITY	\$507,080.00	\$496,953.00	\$462,808.13	\$34,144.87	93.13%	
2016	001-5030-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$26,500.11	(\$26,500.11)		
2016	001-5030-641.41-09	PTO BUYOUT	\$0.00	\$0.00	\$102,444.16	(\$102,444.16)		
2016	001-5030-641.41-16	COLLEGE EDUCATION REIMB	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00		
2016	001-5030-641.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$15.21	(\$15.21)		
2016	001-5030-641.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$18,448.99	(\$18,448.99)		
2016	001-5030-641.42-20	FICA/MEDICARE	\$931,256.00	\$924,025.00	\$924,958.31	(\$933.31)	100.10%	
2016	001-5030-641.42-30	EMPLOYEE HEALTH INSURANCE	\$2,823,444.00	\$2,814,394.00	\$3,328,624.00	(\$514,230.00)	118.27%	
2016	001-5030-641.42-35	LONG-TERM DISABILITY	\$29,167.00	\$28,947.00	\$26,383.68	\$2,563.32	91.14%	
2016	001-5030-641.42-36	SHORT-TERM DISABILITY	\$5,960.00	\$5,928.00	\$8,575.68	(\$2,647.68)	144.66%	
2016	001-5030-641.42-37	LONG-TERM CARE	\$46,800.00	\$46,650.00	\$17,509.64	\$29,140.36	37.53%	
2016	001-5030-641.42-40	RETIREMENT	\$973,861.00	\$966,299.00	\$1,005,617.27	(\$39,318.27)	104.07%	
2016	001-5030-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$30,333.00	\$30,122.00	\$26,240.16	\$3,881.84	87.11%	
2016	001-5030-641.42-60	UNEMPLOYMENT INSURANCE	\$11,667.00	\$11,582.00	\$11,667.00	(\$85.00)	100.73%	
1 Salary & Benefits			\$17,387,751.00	\$17,268,699.00	\$17,455,796.56	(\$187,097.56)		
2016	001-5030-641.49-10	EDUCATION & CONFERENCE	\$30,000.00	\$30,000.00	\$26,462.60	\$3,537.40	88.21%	2 Training & Travel
2016	001-5030-641.49-20	IN-HOUSE TRAINING	\$3,300.00	\$3,300.00	\$7,085.00	(\$3,785.00)	214.70%	
2016	001-5030-641.49-30	ARMS TRAINING/QUALIFYING	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00		
2 Training & Travel			\$37,300.00	\$37,300.00	\$33,547.60	\$3,752.40		
2016	001-5030-641.51-01	OFFICE SUPPLIES	\$17,000.00	\$17,000.00	\$20,549.10	(\$3,549.10)	120.88%	3 Maintenance & Operations
2016	001-5030-641.51-02	COMPUTER SUPPLIES	\$1,600.00	\$1,600.00	\$1,529.51	\$70.49	95.59%	
2016	001-5030-641.55-10	DUES & SUBSCRIPTIONS	\$900.00	\$900.00	\$60.00	\$840.00	6.67%	
2016	001-5030-641.61-04	DETENTION SUPPLIES	\$248,000.00	\$251,555.00	\$203,308.29	\$48,246.71	80.82%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-5030-641.61-10	FOOD SUPPLIES	\$1,245,300.00	\$1,185,614.00	\$1,012,123.30	Y \$173,490.70	85.37%	3 Maintenance & Operations
2016	001-5030-641.61-15	KITCHEN SUPPLIES	\$10,322.00	\$10,322.00	\$17,287.27	(\$6,965.27)	167.48%	
2016	001-5030-641.61-20	PHOTO SUPPLIES	\$900.00	\$900.00	\$93.56	\$806.44	10.40%	
2016	001-5030-641.61-21	RADIO SUPPLIES	\$900.00	\$900.00	\$0.00	\$900.00		
2016	001-5030-641.61-23	SAFETY SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		
2016	001-5030-641.61-28	TACTICAL SUPPLIES	\$8,000.00	\$8,000.00	\$6,133.01	\$1,866.99	76.66%	
2016	001-5030-641.64-02	PRE-EMPLOYMENT EXAM	\$11,000.00	\$11,000.00	\$20,768.00	(\$9,768.00)	188.80%	
2016	001-5030-641.65-03	UNIFORMS	\$70,000.00	\$81,768.00	\$54,029.94	\$27,738.06	66.08%	
2016	001-5030-641.65-62	PRINTED MATERIALS	\$10,189.00	\$10,219.00	\$10,201.31	\$17.69	99.83%	
2016	001-5030-641.71-06	SMALL TOOLS	\$500.00	\$500.00	\$80.29	\$419.71	16.06%	
2016	001-5030-641.71-21	JANITORIAL SUPPLIES	\$219,000.00	\$219,000.00	\$215,578.71	\$3,421.29	98.44%	
2016	001-5030-641.75-01	EQUIPMENT MAINTENANCE	\$5,000.00	\$5,548.00	\$0.00	\$5,548.00		
2016	001-5030-641.75-60	PERMITS	\$300.00	\$300.00	\$300.00	\$0.00	100.00%	
2016	001-5030-641.87-04	ONE-TIME BUDGET NON-CAP	\$16,467.00	\$16,467.00	\$13,609.68	\$2,857.32	82.65%	
3 Maintenance & Operations			\$1,868,378.00	\$1,824,593.00	\$1,575,651.97	<u>\$248,941.03</u>		
2016	001-5030-641.90-04	COMPUTER SOFTWARE	\$20,000.00	\$20,000.00	\$6,885.00	\$13,115.00	34.43%	4 Capital
2016	001-5030-641.90-19	DETENTION EQUIPMENT	\$21,970.00	\$21,970.00	\$21,970.00	\$0.00	100.00%	
2016	001-5030-641.90-30	PHONE EQUIPMENT	\$44,660.00	\$44,660.00	\$44,619.52	\$40.48	99.91%	
4 Capital			\$86,630.00	\$86,630.00	\$73,474.52	\$13,155.48		
			\$19,380,059.00	\$19,217,222.00	\$19,138,470.65	\$78,751.35		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5070 INMATE TRANS-ADMIN								
2016	001-5070-641.40-10	REGULAR FULL TIME	\$1,715,746.00	\$1,714,796.00	\$1,631,247.63	\$83,548.37	95.13%	1 Salary & Benefits
2016	001-5070-641.40-14	OTHER WAGES	\$0.00	\$950.00	\$1,000.00	(\$50.00)	105.26%	
2016	001-5070-641.40-15	OVERTIME	\$27,000.00	\$27,000.00	\$35,928.65	(\$8,928.65)	133.07%	
2016	001-5070-641.40-16	SHIFT DIFFERENTIAL	\$6,500.00	\$6,500.00	\$3,494.67	\$3,005.33	53.76%	
2016	001-5070-641.41-01	LONGEVITY	\$76,870.00	\$76,870.00	\$65,990.52	\$10,879.48	85.85%	
2016	001-5070-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$3,959.90	(\$3,959.90)		
2016	001-5070-641.41-09	PTO BUYOUT	\$0.00	\$0.00	\$5,479.64	(\$5,479.64)		
2016	001-5070-641.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$36.02	(\$36.02)		
2016	001-5070-641.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$23,640.00	(\$23,640.00)		
2016	001-5070-641.42-20	FICA/MEDICARE	\$137,136.00	\$137,136.00	\$135,525.16	\$1,610.84	98.83%	
2016	001-5070-641.42-30	EMPLOYEE HEALTH INSURANCE	\$380,079.00	\$380,079.00	\$448,084.00	(\$68,005.00)	117.89%	
2016	001-5070-641.42-35	LONG-TERM DISABILITY	\$4,290.00	\$4,290.00	\$4,032.80	\$257.20	94.00%	
2016	001-5070-641.42-36	SHORT-TERM DISABILITY	\$803.00	\$803.00	\$1,241.76	(\$438.76)	154.64%	
2016	001-5070-641.42-37	LONG-TERM CARE	\$6,300.00	\$6,300.00	\$1,873.59	\$4,426.41	29.74%	
2016	001-5070-641.42-40	RETIREMENT	\$143,410.00	\$143,410.00	\$146,821.52	(\$3,411.52)	102.38%	
2016	001-5070-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$4,461.00	\$4,461.00	\$3,876.88	\$584.12	86.91%	
2016	001-5070-641.42-60	UNEMPLOYMENT INSURANCE	\$1,716.00	\$1,716.00	\$1,716.00	\$0.00	100.00%	
1 Salary & Benefits			\$2,504,311.00	\$2,504,311.00	\$2,513,948.74	(\$9,637.74)		
2016	001-5070-641.49-01	TRAVEL REIMBURSEMENT	\$4,000.00	\$11,000.00	\$7,058.78	\$3,941.22	64.17%	2 Training & Travel
2016	001-5070-641.49-10	EDUCATION & CONFERENCE	\$500.00	\$500.00	\$0.00	\$500.00		
2 Training & Travel			\$4,500.00	\$11,500.00	\$7,058.78	\$4,441.22		
2016	001-5070-641.51-01	OFFICE SUPPLIES	\$1,300.00	\$1,300.00	\$1,055.79	\$244.21	81.21%	3 Maintenance & Operations
2016	001-5070-641.61-04	DETENTION SUPPLIES	\$900.00	\$900.00	\$0.00	\$900.00		
2016	001-5070-641.65-03	UNIFORMS	\$10,500.00	\$10,573.00	\$9,855.20	\$717.80	93.21%	
2016	001-5070-641.71-21	JANITORIAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		
2016	001-5070-641.87-04	ONE-TIME BUDGET NON-CAP	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00		
3 Maintenance & Operations			\$17,200.00	\$17,273.00	\$10,910.99	\$6,362.01		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$2,526,011.00	\$2,533,084.00	\$2,531,918.51	\$1,165.49		

Monthly Expenditure Report

Date: 12/13/2016

count
16.34

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5090	SO COUNTY CORR - ADMIN							
2016	001-5090-643.40-10	REGULAR FULL TIME	\$140,935.00	\$140,935.00	\$144,282.60	(\$3,347.60)	102.38%	1 Salary & Benefits
2016	001-5090-643.40-15	OVERTIME	\$0.00	\$0.00	\$10,868.71	(\$10,868.71)		
2016	001-5090-643.41-01	LONGEVITY	\$11,619.00	\$11,619.00	\$11,618.48	\$0.52	100.00%	
2016	001-5090-643.42-20	FICA/MEDICARE	\$11,671.00	\$11,671.00	\$12,151.58	(\$480.58)	104.12%	
2016	001-5090-643.42-30	EMPLOYEE HEALTH INSURANCE	\$32,579.00	\$32,579.00	\$38,408.00	(\$5,829.00)	117.89%	
2016	001-5090-643.42-35	LONG-TERM DISABILITY	\$353.00	\$353.00	\$354.55	(\$1.55)	100.44%	
2016	001-5090-643.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$111.36	(\$42.36)	161.39%	
2016	001-5090-643.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$734.28	(\$194.28)	135.98%	
2016	001-5090-643.42-40	RETIREMENT	\$12,205.00	\$12,205.00	\$13,348.16	(\$1,143.16)	109.37%	
2016	001-5090-643.42-45	SUPPLEMENTAL DEATH BENEFIT	\$367.00	\$367.00	\$341.31	\$25.69	93.00%	
2016	001-5090-643.42-60	UNEMPLOYMENT INSURANCE	\$141.00	\$141.00	\$141.00	\$0.00	100.00%	
1 Salary & Benefits			\$210,479.00	\$210,479.00	\$232,360.03	(\$21,881.03)		
			\$210,479.00	\$210,479.00	\$232,360.03	(\$21,881.03)		

From
SO Admin
001-5001.640.4116
College Ed Reimb.

Monthly Expenditure Report

Date: 12/13/2016

count 16-35

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5110	CHILD ABUSE - ADMIN							
2016	001-5110-640.40-10	REGULAR FULL TIME	\$130,837.00	\$130,837.00	\$133,056.10	(\$2,219.10)	101.70%	1 Salary & Benefits
2016	001-5110-640.40-15	OVERTIME	\$650.00	\$650.00	\$1,553.95	(\$903.95)	239.07%	
2016	001-5110-640.41-01	LONGEVITY	\$6,664.00	\$6,664.00	\$6,843.16	(\$179.16)	102.69%	
2016	001-5110-640.42-20	FICA/MEDICARE	\$10,519.00	\$10,519.00	\$10,488.74	\$30.26	99.71%	
2016	001-5110-640.42-30	EMPLOYEE HEALTH INSURANCE	\$21,719.00	\$21,719.00	\$25,605.00	(\$3,886.00)	117.89%	
2016	001-5110-640.42-35	LONG-TERM DISABILITY	\$328.00	\$328.00	\$329.13	(\$1.13)	100.34%	
2016	001-5110-640.42-36	SHORT-TERM DISABILITY	\$46.00	\$46.00	\$74.24	(\$28.24)	161.39%	
2016	001-5110-640.42-37	LONG-TERM CARE	\$360.00	\$360.00	\$153.12	\$206.88	42.53%	
2016	001-5110-640.42-40	RETIREMENT	\$11,000.00	\$11,000.00	\$11,316.29	(\$316.29)	102.88%	
2016	001-5110-640.42-45	SUPPLEMENTAL DEATH BENEFIT	\$341.00	\$341.00	\$316.35	\$24.65	92.77%	
2016	001-5110-640.42-60	UNEMPLOYMENT INSURANCE	\$131.00	\$131.00	\$131.00	\$0.00	100.00%	
1 Salary & Benefits			\$182,595.00	\$182,595.00	\$189,867.08	(\$7,272.08)		
2016	001-5110-640.49-10	EDUCATION & CONFERENCE	\$500.00	\$500.00	\$20.00	\$480.00	4.00%	2 Training & Travel
2 Training & Travel			\$500.00	\$500.00	\$20.00	\$480.00		
2016	001-5110-640.65-32	INVESTIGATION EXPENSE	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00		3 Maintenance & Operations
2016	001-5110-640.80-15	CELLULAR TELEPHONE	\$630.00	\$630.00	\$360.98	\$269.02	57.30%	
3 Maintenance & Operations			\$2,330.00	\$2,330.00	\$360.98	\$1,969.02		
			\$185,425.00	\$185,425.00	\$190,248.06	(\$4,823.06)		

From \$4824 SD Admin 001-5001-640.4116 Colleg Ed Reimb.

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5001	SO-ADMIN							
2016	001-5001-640.40-10	REGULAR FULL TIME	\$8,925,121.00	\$9,009,455.00	\$8,525,928.85	\$483,526.15	94.63%	1 Salary & Benefits
2016	001-5001-640.40-14	OTHER WAGES	\$9,700.00	\$9,750.00	\$9,550.00	\$200.00	97.95%	
2016	001-5001-640.40-15	OVERTIME	\$90,000.00	\$90,000.00	\$101,854.71	(\$11,854.71)	113.17%	
2016	001-5001-640.40-16	SHIFT DIFFERENTIAL	\$53,000.00	\$53,000.00	\$59,212.56	(\$6,212.56)	111.72%	
2016	001-5001-640.40-20	CERTIFICATION PAY	\$0.00	\$0.00	(\$153.93)	\$153.93		
2016	001-5001-640.41-01	LONGEVITY	\$521,541.00	\$531,668.00	\$470,376.08	\$61,291.92	88.47%	
2016	001-5001-640.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$7,872.87	(\$7,872.87)		
2016	001-5001-640.41-09	PTO BUYOUT	\$0.00	\$0.00	\$54,779.99	(\$54,779.99)		
2016	001-5001-640.41-16	COLLEGE EDUCATION REIMB	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00		
2016	001-5001-640.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$805.50	(\$805.50)		
2016	001-5001-640.41-70	AUTO ALLOWANCE	\$6,500.00	\$6,500.00	\$3,425.00	\$3,075.00	52.69%	
2016	001-5001-640.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$25,267.41	(\$25,267.41)		
2016	001-5001-640.42-20	FICA/MEDICARE	\$723,416.00	\$730,647.00	\$680,731.89	\$49,915.11	93.17%	
2016	001-5001-640.42-30	EMPLOYEE HEALTH INSURANCE	\$1,650,632.00	\$1,659,682.00	\$1,944,644.57	(\$284,962.57)	117.17%	
2016	001-5001-640.42-35	LONG-TERM DISABILITY	\$22,359.00	\$22,579.00	\$20,382.04	\$2,196.96	90.27%	
2016	001-5001-640.42-36	SHORT-TERM DISABILITY	\$3,565.00	\$3,597.00	\$4,334.83	(\$737.83)	120.51%	
2016	001-5001-640.42-37	LONG-TERM CARE	\$27,360.00	\$27,510.00	\$15,444.85	\$12,065.15	56.14%	
2016	001-5001-640.42-40	RETIREMENT	\$756,512.00	\$764,074.00	\$740,716.59	\$23,357.41	96.94%	
2016	001-5001-640.42-45	SUPPLEMENTAL DEATH BENEFIT	\$23,219.00	\$23,430.00	\$20,117.03	\$3,312.97	85.86%	
2016	001-5001-640.42-60	UNEMPLOYMENT INSURANCE	\$8,942.00	\$9,027.00	\$8,919.70	\$107.30	98.81%	
1 Salary & Benefits			\$12,842,867.00	\$12,961,919.00	\$12,694,210.54	\$267,708.46		
2016	001-5001-640.49-10	EDUCATION & CONFERENCE	\$43,000.00	\$43,040.00	\$43,035.35	\$4.65	99.99%	2 Training & Travel
2016	001-5001-640.49-20	IN-HOUSE TRAINING	\$3,000.00	\$3,000.00	\$10,047.60	(\$7,047.60)	334.92%	
2016	001-5001-640.49-30	ARMS TRAINING/QUALIFYING	\$46,480.00	\$47,371.00	\$39,964.64	\$7,406.36	84.37%	
2 Training & Travel			\$92,480.00	\$93,411.00	\$93,047.59	\$363.41		
2016	001-5001-640.51-01	OFFICE SUPPLIES	\$19,000.00	\$19,000.00	\$18,885.19	\$114.81	99.40%	3 Maintenance & Operations
2016	001-5001-640.51-02	COMPUTER SUPPLIES	\$2,000.00	\$2,000.00	\$1,923.29	\$76.71	96.16%	

TO Corrections
\$21,882
TO child abuse
\$4824

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-5001-640.55-01	COMPUTER SOFTWARE	\$4,424.00	\$4,424.00	\$5,612.57	(\$1,188.57)	126.87%	3 Maintenance & Operations
2016	001-5001-640.55-03	SERVICE AWARDS	\$1,500.00	\$1,500.00	\$806.08	\$693.92	53.74%	
2016	001-5001-640.55-10	DUES & SUBSCRIPTIONS	\$6,875.00	\$6,875.00	\$7,025.37	(\$150.37)	102.19%	
2016	001-5001-640.61-03	CRIME PREVENTION SUPPLIES	\$7,000.00	\$7,000.00	\$997.00	\$6,003.00	14.24%	
2016	001-5001-640.61-12	PATROL SUPPLIES	\$6,000.00	\$6,000.00	\$5,951.45	\$48.55	99.19%	
2016	001-5001-640.61-20	PHOTO SUPPLIES	\$400.00	\$400.00	\$1,394.50	(\$994.50)	348.63%	
2016	001-5001-640.61-21	RADIO SUPPLIES	\$1,900.00	\$1,900.00	\$1,838.78	\$61.22	96.78%	
2016	001-5001-640.61-23	SAFETY SUPPLIES	\$1,000.00	\$1,000.00	\$191.33	\$808.67	19.13%	
2016	001-5001-640.61-28	TACTICAL SUPPLIES	\$4,000.00	\$4,754.00	\$4,372.20	\$381.80	91.97%	
2016	001-5001-640.61-34	DIVE TEAM SUPPLIES	\$3,500.00	\$5,998.00	\$4,953.38	\$1,044.62	82.58%	
2016	001-5001-640.64-01	CONSULTANTS	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00		
2016	001-5001-640.64-02	PRE-EMPLOYMENT EXAM	\$3,700.00	\$3,700.00	\$772.00	\$2,928.00	20.86%	
2016	001-5001-640.65-03	UNIFORMS	\$52,457.00	\$67,470.00	\$48,245.98	\$19,224.02	71.51%	
2016	001-5001-640.65-30	INMATE TRANSPORT	\$115,000.00	\$115,000.00	\$98,195.02	\$16,804.98	85.39%	
2016	001-5001-640.65-32	INVESTIGATION EXPENSE	\$48,000.00	\$56,822.00	\$41,383.40	\$15,438.60	72.83%	
2016	001-5001-640.65-38	LEASE VEHICLES	\$29,500.00	\$29,500.00	\$30,830.00	(\$1,330.00)	104.51%	
2016	001-5001-640.65-62	PRINTED MATERIALS	\$6,000.00	\$6,030.00	\$5,669.34	\$360.66	94.02%	
2016	001-5001-640.65-83	ANIMAL CARE	\$9,500.00	\$9,500.00	\$10,335.06	(\$835.06)	108.79%	
2016	001-5001-640.75-01	EQUIPMENT MAINTENANCE	\$7,090.00	\$7,090.00	\$3,527.00	\$3,563.00	49.75%	
2016	001-5001-640.75-30	RADIO MAINTENANCE	\$3,000.00	\$3,000.00	\$2,500.00	\$500.00	83.33%	
2016	001-5001-640.75-62	AUTO MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00		
2016	001-5001-640.80-11	PHONE/MEDIA SERVICE	\$1,042.00	\$1,042.00	\$60.72	\$981.28	5.83%	
2016	001-5001-640.80-15	CELLULAR TELEPHONE	\$630.00	\$630.00	\$360.98	\$269.02	57.30%	
2016	001-5001-640.87-04	ONE-TIME BUDGET NON-CAP	\$56,644.00	\$226,819.00	\$190,945.91	\$35,873.09	84.18%	
3 Maintenance & Operations			\$395,862.00	\$593,154.00	\$486,776.55	\$106,377.45		
2016	001-5001-640.90-02	COMPUTER EQUIPMENT	\$86,166.00	\$101,356.00	\$73,009.00	\$28,347.00	72.03%	4 Capital
2016	001-5001-640.90-17	INVESTIGATIVE EQUIPMENT	\$7,760.00	\$7,760.00	\$7,660.00	\$100.00	98.71%	
4 Capital			\$93,926.00	\$109,116.00	\$80,669.00	\$28,447.00		
			\$13,425,135.00	\$13,757,600.00	\$13,354,703.68	\$402,896.32		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5510	C1-ADMIN							
2016	001-5510-642.40-10	REGULAR FULL TIME	\$471,105.00	\$471,105.00	\$469,757.15	\$1,347.85	99.71%	1 Salary & Benefits
2016	001-5510-642.41-01	LONGEVITY	\$16,454.00	\$16,454.00	\$13,694.55	\$2,759.45	83.23%	
2016	001-5510-642.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,783.33	(\$1,783.33)		
2016	001-5510-642.41-09	PTO BUYOUT	\$0.00	\$0.00	\$7,722.14	(\$7,722.14)		
2016	001-5510-642.42-20	FICA/MEDICARE	\$37,299.00	\$37,299.00	\$36,225.11	\$1,073.89	97.12%	
2016	001-5510-642.42-30	EMPLOYEE HEALTH INSURANCE	\$86,876.00	\$86,876.00	\$102,420.00	(\$15,544.00)	117.89%	
2016	001-5510-642.42-35	LONG-TERM DISABILITY	\$1,178.00	\$1,178.00	\$1,140.36	\$37.64	96.80%	
2016	001-5510-642.42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$284.16	(\$100.16)	154.43%	
2016	001-5510-642.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$634.95	\$805.05	44.09%	
2016	001-5510-642.42-40	RETIREMENT	\$39,005.00	\$39,005.00	\$39,436.61	(\$431.61)	101.11%	
2016	001-5510-642.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,225.00	\$1,225.00	\$1,118.93	\$106.07	91.34%	
2016	001-5510-642.42-60	UNEMPLOYMENT INSURANCE	\$472.00	\$472.00	\$472.00	\$0.00	100.00%	
1 Salary & Benefits			\$655,238.00	\$655,238.00	\$674,689.29	(\$19,451.29)		
2016	001-5510-642.49-10	EDUCATION & CONFERENCE	\$1,800.00	\$1,800.00	\$1,223.10	\$576.90	67.95%	2 Training & Travel
2016	001-5510-642.49-20	IN-HOUSE TRAINING	\$200.00	\$200.00	\$0.00	\$200.00		
2016	001-5510-642.49-30	ARMS TRAINING/QUALIFYING	\$812.00	\$812.00	\$480.99	\$331.01	59.24%	
2 Training & Travel			\$2,812.00	\$2,812.00	\$1,704.09	\$1,107.91		
2016	001-5510-642.51-01	OFFICE SUPPLIES	\$1,308.00	\$1,308.00	\$1,219.74	\$88.26	93.25%	3 Maintenance & Operations
2016	001-5510-642.55-10	DUES & SUBSCRIPTIONS	\$635.00	\$635.00	\$639.25	(\$4.25)	100.67%	
2016	001-5510-642.61-12	PATROL SUPPLIES	\$585.00	\$626.00	\$600.66	\$25.34	95.95%	
2016	001-5510-642.64-22	SKIP TRACING SERVICES	\$1,087.00	\$1,087.00	\$342.50	\$744.50	31.51%	
2016	001-5510-642.65-03	UNIFORMS	\$2,400.00	\$2,772.00	\$1,521.91	\$1,250.09	54.90%	
2016	001-5510-642.65-62	PRINTED MATERIALS	\$250.00	\$250.00	\$529.02	(\$279.02)	211.61%	
2016	001-5510-642.87-04	ONE-TIME BUDGET NON-CAP	\$12,347.00	\$12,347.00	\$12,345.22	\$1.78	99.99%	
3 Maintenance & Operations			\$18,612.00	\$19,025.00	\$17,198.30	\$1,826.70		

count 16.36

TO \$19,452

F

From \$16,519
for dept 001-1001-411-4011
other wages

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$676,662.00	\$677,075.00	\$693,591.68	(\$16,516.68)		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5530	C2-ADMIN							
2016	001-5530-642.40-10	REGULAR FULL TIME	\$333,750.00	\$333,750.00	\$335,383.36	(\$1,633.36)	100.49%	1 Salary & Benefits
2016	001-5530-642.41-01	LONGEVITY	\$21,059.00	\$21,059.00	\$13,528.01	\$7,530.99	64.24%	
2016	001-5530-642.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,585.86	(\$1,585.86)		
2016	001-5530-642.41-09	PTO BUYOUT	\$0.00	\$0.00	\$12,342.13	(\$12,342.13)		
2016	001-5530-642.42-20	FICA/MEDICARE	\$27,143.00	\$27,143.00	\$27,052.89	\$90.11	99.67%	
2016	001-5530-642.42-30	EMPLOYEE HEALTH INSURANCE	\$54,297.00	\$54,297.00	\$64,012.00	(\$9,715.00)	117.89%	
2016	001-5530-642.42-35	LONG-TERM DISABILITY	\$835.00	\$835.00	\$817.16	\$17.84	97.86%	
2016	001-5530-642.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$192.00	(\$77.00)	166.96%	
2016	001-5530-642.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$801.27	\$98.73	89.03%	
2016	001-5530-642.42-40	RETIREMENT	\$28,385.00	\$28,385.00	\$29,059.47	(\$674.47)	102.38%	
2016	001-5530-642.42-45	SUPPLEMENTAL DEATH BENEFIT	\$868.00	\$868.00	\$789.27	\$78.73	90.93%	1 Salary & Benefits
2016	001-5530-642.42-60	UNEMPLOYMENT INSURANCE	\$334.00	\$334.00	\$334.00	\$0.00	100.00%	
1 Salary & Benefits			\$467,686.00	\$467,686.00	\$485,897.42	(\$18,211.42)		
2016	001-5530-642.49-01	TRAVEL REIMBURSEMENT	\$150.00	\$150.00	\$162.36	(\$12.36)	108.24%	2 Training & Travel
2016	001-5530-642.49-10	EDUCATION & CONFERENCE	\$900.00	\$900.00	\$150.00	\$750.00	16.67%	
2016	001-5530-642.49-30	ARMS TRAINING/QUALIFYING	\$625.00	\$775.00	\$438.00	\$337.00	56.52%	
2 Training & Travel			\$1,675.00	\$1,825.00	\$750.36	\$1,074.64		
2016	001-5530-642.51-01	OFFICE SUPPLIES	\$300.00	\$300.00	\$228.04	\$71.96	76.01%	3 Maintenance & Operations
2016	001-5530-642.55-02	POSTAGE	\$300.00	\$300.00	\$300.00	\$0.00	100.00%	
2016	001-5530-642.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$165.00	\$35.00	82.50%	
2016	001-5530-642.61-12	PATROL SUPPLIES	\$290.00	\$290.00	\$473.03	(\$183.03)	163.11%	
2016	001-5530-642.64-22	SKIP TRACING SERVICES	\$1,200.00	\$1,200.00	\$520.30	\$679.70	43.36%	
2016	001-5530-642.65-03	UNIFORMS	\$700.00	\$1,549.00	\$1,535.00	\$14.00	99.10%	
2016	001-5530-642.65-62	PRINTED MATERIALS	\$150.00	\$150.00	\$86.50	\$63.50	57.67%	
2016	001-5530-642.87-04	ONE-TIME BUDGET NON-CAP	\$7,566.00	\$7,566.00	\$6,603.91	\$962.09	87.28%	
3 Maintenance & Operations			\$10,706.00	\$11,555.00	\$9,911.78	\$1,643.22		

count 14.37

From \$15,495
 Non Dept 001-1001-411-4014
 other wages

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$480,067.00	\$481,066.00	\$496,559.56	(\$15,493.56)		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5550	C3-ADMIN							
2016	001-5550-642.40-10	REGULAR FULL TIME	\$760,198.00	\$760,198.00	\$739,989.05	\$20,208.95	97.34%	1 Salary & Benefits
2016	001-5550-642.40-15	OVERTIME	\$0.00	\$0.00	\$555.38	(\$555.38)		
2016	001-5550-642.40-16	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$327.25	(\$327.25)		
2016	001-5550-642.41-01	LONGEVITY	\$42,914.00	\$42,914.00	\$36,955.06	\$5,958.94	86.11%	
2016	001-5550-642.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$2,052.05	(\$2,052.05)		
2016	001-5550-642.41-09	PTO BUYOUT	\$0.00	\$0.00	\$28,265.75	(\$28,265.75)		
2016	001-5550-642.42-20	FICA/MEDICARE	\$61,438.00	\$61,438.00	\$59,462.06	\$1,975.94	96.78%	
2016	001-5550-642.42-30	EMPLOYEE HEALTH INSURANCE	\$130,313.00	\$130,313.00	\$153,629.00	(\$23,316.00)	117.89%	
2016	001-5550-642.42-35	LONG-TERM DISABILITY	\$1,895.00	\$1,895.00	\$1,795.02	\$99.98	94.72%	
2016	001-5550-642.42-36	SHORT-TERM DISABILITY	\$259.00	\$259.00	\$422.24	(\$163.24)	163.03%	
2016	001-5550-642.42-37	LONG-TERM CARE	\$2,160.00	\$2,160.00	\$1,137.57	\$1,022.43	52.67%	
2016	001-5550-642.42-40	RETIREMENT	\$64,249.00	\$64,249.00	\$64,646.39	(\$397.39)	100.62%	
2016	001-5550-642.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,982.00	\$1,982.00	\$1,755.86	\$226.14	88.59%	
2016	001-5550-642.42-60	UNEMPLOYMENT INSURANCE	\$760.00	\$760.00	\$760.00	\$0.00	100.00%	
1 Salary & Benefits			\$1,066,168.00	\$1,066,168.00	\$1,091,752.68	(\$25,584.68)		
2016	001-5550-642.49-10	EDUCATION & CONFERENCE	\$3,700.00	\$3,700.00	\$2,232.96	\$1,467.04	60.35%	2 Training & Travel
2016	001-5550-642.49-20	IN-HOUSE TRAINING	\$1,000.00	\$1,000.00	\$242.78	\$757.22	24.28%	
2016	001-5550-642.49-30	ARMS TRAINING/QUALIFYING	\$500.00	\$500.00	\$0.00	\$500.00		
2 Training & Travel			\$5,200.00	\$5,200.00	\$2,475.74	\$2,724.26		
2016	001-5550-642.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,162.93	\$1,837.07	38.76%	3 Maintenance & Operations
2016	001-5550-642.55-10	DUES & SUBSCRIPTIONS	\$1,101.00	\$1,101.00	\$1,264.00	(\$163.00)	114.80%	
2016	001-5550-642.61-12	PATROL SUPPLIES	\$1,100.00	\$1,100.00	\$61.60	\$1,038.40	5.60%	
2016	001-5550-642.64-22	SKIP TRACING SERVICES	\$1,297.00	\$1,297.00	\$840.00	\$457.00	64.76%	
2016	001-5550-642.65-03	UNIFORMS	\$4,800.00	\$8,293.00	\$6,895.01	\$1,397.99	83.14%	
2016	001-5550-642.65-62	PRINTED MATERIALS	\$700.00	\$700.00	\$147.45	\$552.55	21.06%	
3 Maintenance & Operations			\$11,998.00	\$15,491.00	\$10,370.99	\$5,120.01		

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From
\$17,741
Non-Dept
001-1001-411-4014
Other wages

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$1,083,366.00	\$1,086,859.00	\$1,104,599.41	(\$17,740.41)		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5570	C4-ADMIN							
2016	001-5570-642.40-10	REGULAR FULL TIME	\$458,874.00	\$458,874.00	\$457,231.14	\$1,642.86	99.64%	1 Salary & Benefits
2016	001-5570-642.41-01	LONGEVITY	\$12,677.00	\$12,677.00	\$12,676.04	\$0.96	99.99%	
2016	001-5570-642.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$12,333.02	(\$12,333.02)		
2016	001-5570-642.42-20	FICA/MEDICARE	\$36,073.00	\$36,073.00	\$34,664.50	\$1,408.50	96.10%	
2016	001-5570-642.42-30	EMPLOYEE HEALTH INSURANCE	\$86,874.00	\$86,874.00	\$104,361.00	(\$17,487.00)	120.13%	
2016	001-5570-642.42-35	LONG-TERM DISABILITY	\$1,138.00	\$1,138.00	\$1,138.49	(\$0.49)	100.04%	
2016	001-5570-642.42-36	SHORT-TERM DISABILITY	\$152.00	\$152.00	\$287.84	(\$135.84)	189.37%	
2016	001-5570-642.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$371.88	\$1,068.12	25.83%	
2016	001-5570-642.42-40	RETIREMENT	\$37,723.00	\$37,723.00	\$37,560.00	\$163.00	99.57%	
2016	001-5570-642.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,201.00	\$1,201.00	\$1,095.06	\$105.94	91.18%	
2016	001-5570-642.42-60	UNEMPLOYMENT INSURANCE	\$459.00	\$459.00	\$459.00	\$0.00	100.00%	
1 Salary & Benefits			\$636,611.00	\$636,611.00	\$662,177.97	(\$25,566.97)		
2016	001-5570-642.49-10	EDUCATION & CONFERENCE	\$3,255.00	\$3,255.00	\$1,538.15	\$1,716.85	47.25%	2 Training & Travel
2016	001-5570-642.49-30	ARMS TRAINING/QUALIFYING	\$1,000.00	\$1,000.00	\$934.29	\$65.71	93.43%	
2 Training & Travel			\$4,255.00	\$4,255.00	\$2,472.44	\$1,782.56		
2016	001-5570-642.51-01	OFFICE SUPPLIES	\$3,057.00	\$3,057.00	\$2,595.82	\$461.18	84.91%	3 Maintenance & Operations
2016	001-5570-642.55-02	POSTAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%	
2016	001-5570-642.55-10	DUES & SUBSCRIPTIONS	\$2,285.00	\$2,621.00	\$1,832.00	\$789.00	69.90%	
2016	001-5570-642.61-12	PATROL SUPPLIES	\$900.00	\$900.00	\$872.00	\$28.00	96.89%	
2016	001-5570-642.65-03	UNIFORMS	\$3,130.00	\$4,619.00	\$3,985.46	\$633.54	86.28%	
2016	001-5570-642.65-62	PRINTED MATERIALS	\$800.00	\$800.00	\$1,395.10	(\$595.10)	174.39%	
2016	001-5570-642.87-04	ONE-TIME BUDGET NON-CAP	\$13,706.00	\$13,706.00	\$13,704.01	\$1.99	99.99%	
3 Maintenance & Operations			\$25,878.00	\$27,703.00	\$26,384.39	\$1,318.61		
			\$666,744.00	\$668,569.00	\$691,034.80	(\$22,465.80)		

From \$22,467
non dept
001-1001-411-4014
Other wages

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5701 FIRE MARSHAL-ADMIN								
2016	001-5701-648.40-10	REGULAR FULL TIME	\$264,779.00	\$264,779.00	\$278,797.13	(\$14,018.13)	105.29%	1 Salary & Benefits
2016	001-5701-648.41-01	LONGEVITY	\$5,078.00	\$5,078.00	\$5,075.15	\$2.85	99.94%	
2016	001-5701-648.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,067.21	(\$1,067.21)		
2016	001-5701-648.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$2,970.00	(\$2,970.00)		
2016	001-5701-648.42-20	FICA/MEDICARE	\$20,645.00	\$20,645.00	\$21,215.59	(\$570.59)	102.76%	
2016	001-5701-648.42-30	EMPLOYEE HEALTH INSURANCE	\$54,297.00	\$54,297.00	\$64,012.00	(\$9,715.00)	117.89%	
2016	001-5701-648.42-35	LONG-TERM DISABILITY	\$662.00	\$662.00	\$616.09	\$45.91	93.06%	
2016	001-5701-648.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$163.36	(\$48.36)	142.05%	
2016	001-5701-648.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$163.56	\$736.44	18.17%	
2016	001-5701-648.42-40	RETIREMENT	\$21,589.00	\$21,589.00	\$22,852.73	(\$1,263.73)	105.85%	
2016	001-5701-648.42-45	SUPPLEMENTAL DEATH BENEFIT	\$689.00	\$689.00	\$671.43	\$17.57	97.45%	
2016	001-5701-648.42-60	UNEMPLOYMENT INSURANCE	\$265.00	\$265.00	\$265.00	\$0.00	100.00%	
1 Salary & Benefits			\$369,019.00	\$369,019.00	\$397,869.25	(\$28,850.25)		
2016	001-5701-648.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$4,251.39	\$2,948.61	59.05%	2 Training & Travel
2016	001-5701-648.49-20	IN-HOUSE TRAINING	\$0.00	\$0.00	\$150.00	(\$150.00)		
2016	001-5701-648.49-30	ARMS TRAINING/QUALIFYING	\$700.00	\$700.00	\$376.29	\$323.71	53.76%	
2 Training & Travel			\$7,900.00	\$7,900.00	\$4,777.68	\$3,122.32		
2016	001-5701-648.51-01	OFFICE SUPPLIES	\$500.00	\$500.00	\$209.10	\$290.90	41.82%	3 Maintenance & Operations
2016	001-5701-648.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$25.47	(\$25.47)		
2016	001-5701-648.55-10	DUES & SUBSCRIPTIONS	\$2,700.00	\$2,700.00	\$2,629.04	\$70.96	97.37%	
2016	001-5701-648.61-07	EDUCATION SUPPLIES	\$300.00	\$300.00	\$0.00	\$300.00		
2016	001-5701-648.63-06	CONTRACTED AGENCY PMTS	\$1,000,000.00	\$1,000,000.00	\$999,955.14	\$44.86	100.00%	
2016	001-5701-648.65-03	UNIFORMS	\$2,000.00	\$2,386.00	\$2,380.90	\$5.10	99.79%	
2016	001-5701-648.65-62	PRINTED MATERIALS	\$186.00	\$186.00	\$278.00	(\$92.00)	149.46%	
2016	001-5701-648.87-04	ONE-TIME BUDGET NON-CAP	\$2,085.00	\$2,085.00	\$2,023.38	\$61.62	97.04%	
3 Maintenance & Operations			\$1,007,771.00	\$1,008,157.00	\$1,007,501.03	\$655.97		

From \$25074
 W-n Dept
 001-1001-411-4014
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Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$1,384,690.00	\$1,385,076.00	\$1,410,147.96	(\$25,071.96)		

Monthly Expenditure Report

Date: 1/6/2017

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
5701 FIRE MARSHAL-ADMIN								
2016	001-5701-648.40-10	REGULAR FULL TIME	\$264,779.00	\$264,779.00	\$278,797.13	(\$14,018.13)	105.29%	1 Salary & Benefits
2016	001-5701-648.41-01	LONGEVITY	\$5,078.00	\$5,078.00	\$5,075.15	\$2.85	99.94%	
2016	001-5701-648.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,067.21	(\$1,067.21)		
2016	001-5701-648.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$2,970.00	(\$2,970.00)		
2016	001-5701-648.42-20	FICA/MEDICARE	\$20,645.00	\$20,645.00	\$21,215.59	(\$570.59)	102.76%	
2016	001-5701-648.42-30	EMPLOYEE HEALTH INSURANCE	\$54,297.00	\$54,297.00	\$64,012.00	(\$9,715.00)	117.89%	
2016	001-5701-648.42-35	LONG-TERM DISABILITY	\$662.00	\$662.00	\$616.09	\$45.91	93.06%	
2016	001-5701-648.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$163.36	(\$48.36)	142.05%	
2016	001-5701-648.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$163.56	\$736.44	18.17%	
2016	001-5701-648.42-40	RETIREMENT	\$21,589.00	\$21,589.00	\$22,852.73	(\$1,263.73)	105.85%	
2016	001-5701-648.42-45	SUPPLEMENTAL DEATH BENEFIT	\$689.00	\$689.00	\$671.43	\$17.57	97.45%	1 Salary & Benefits
2016	001-5701-648.42-60	UNEMPLOYMENT INSURANCE	\$265.00	\$265.00	\$265.00	\$0.00	100.00%	
1 Salary & Benefits			\$369,019.00	\$369,019.00	\$397,869.25	(\$28,850.25)		
2016	001-5701-648.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$4,251.39	\$2,948.61	59.05%	2 Training & Travel
2016	001-5701-648.49-20	IN-HOUSE TRAINING	\$0.00	\$0.00	\$150.00	(\$150.00)		
2016	001-5701-648.49-30	ARMS TRAINING/QUALIFYING	\$700.00	\$700.00	\$376.29	\$323.71	53.76%	
2 Training & Travel			\$7,900.00	\$7,900.00	\$4,777.68	\$3,122.32		
2016	001-5701-648.51-01	OFFICE SUPPLIES	\$500.00	\$500.00	\$209.10	\$290.90	41.82%	3 Maintenance & Operations
2016	001-5701-648.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$25.47	(\$25.47)		
2016	001-5701-648.55-10	DUES & SUBSCRIPTIONS	\$2,700.00	\$2,700.00	\$2,629.04	\$70.96	97.37%	
2016	001-5701-648.61-07	EDUCATION SUPPLIES	\$300.00	\$300.00	\$0.00	\$300.00		
2016	001-5701-648.63-06	CONTRACTED AGENCY PMTS	\$1,000,000.00	\$1,000,000.00	\$999,955.14	\$44.86	100.00%	
2016	001-5701-648.65-03	UNIFORMS	\$2,000.00	\$2,386.00	\$2,380.90	\$5.10	99.79%	
2016	001-5701-648.65-62	PRINTED MATERIALS	\$186.00	\$186.00	\$278.00	(\$92.00)	149.46%	
2016	001-5701-648.87-04	ONE-TIME BUDGET NON-CAP	\$2,085.00	\$2,085.00	\$2,023.38	\$61.62	97.04%	
3 Maintenance & Operations			\$1,007,771.00	\$1,008,157.00	\$1,007,501.03	\$655.97		

16-40
 from non dept other wages
 001-1001-411-4014
 \$250.74

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$1,384,690.00	\$1,385,076.00	\$1,410,147.96	(\$25,071.96)		

Monthly Expenditure Report

Date: 1/6/2017

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6201	COURT APPT REPRESENTATION							
2016	001-6201-721.64-01	CONSULTANTS	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00		3 Maintenance & Operations
2016	001-6201-721.64-03	PSYCHOLOGICAL EVALUATIONS	\$122,129.00	\$122,129.00	\$100,889.50	\$21,239.50	82.61%	
2016	001-6201-721.64-12	INTERPRETER	\$88,000.00	\$88,000.00	\$119,804.91	(\$31,804.91)	136.14%	
2016	001-6201-721.64-20	COURT APPOINTED ATTORNEY	\$6,721,333.00	\$6,504,366.00	\$7,810,061.25	(\$1,305,695.25)	120.07%	
2016	001-6201-721.65-02	REPORTERS RECORDS	\$200,000.00	\$200,000.00	\$181,753.84	\$18,246.16	90.88%	
2016	001-6201-721.65-31	WITNESS COSTS	\$150,000.00	\$150,000.00	\$184,851.46	(\$34,851.46)	123.23%	
2016	001-6201-721.65-32	INVESTIGATION EXPENSE	\$200,000.00	\$200,000.00	\$231,920.79	(\$31,920.79)	115.96%	
2016	001-6201-721.87-01	MISCELLANEOUS	\$40,000.00	\$40,000.00	\$40,468.22	(\$468.22)	101.17%	
3 Maintenance & Operations			\$7,524,262.00	\$7,307,295.00	\$8,669,749.97	(\$1,362,454.97)		
			\$7,524,262.00	\$7,307,295.00	\$8,669,749.97	(\$1,362,454.97)		

Monthly Expenditure Report

Date: 1/6/2017

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6420	JUV DET -ADMIN							
2016	001-6420-641.40-10	REGULAR FULL TIME	\$4,176,155.00	\$4,176,155.00	\$4,317,237.36	(\$141,082.36)	103.38%	1 Salary & Benefits
2016	001-6420-641.40-16	SHIFT DIFFERENTIAL	\$28,455.00	\$28,455.00	\$61,022.49	(\$32,567.49)	214.45%	
2016	001-6420-641.41-01	LONGEVITY	\$202,330.00	\$202,330.00	\$196,007.32	\$6,322.68	96.88%	
2016	001-6420-641.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$3,260.75	(\$3,260.75)		
2016	001-6420-641.41-09	PTO BUYOUT	\$0.00	\$0.00	\$7,729.12	(\$7,729.12)		
2016	001-6420-641.42-16	COLLEGE EDUCATION REIMB	\$5,000.00	\$5,000.00	\$2,443.93	\$2,556.07	48.88%	
2016	001-6420-641.42-20	FICA/MEDICARE	\$334,955.00	\$334,955.00	\$337,107.93	(\$2,152.93)	100.64%	
2016	001-6420-641.42-30	EMPLOYEE HEALTH INSURANCE	\$923,049.00	\$923,049.00	\$1,088,204.00	(\$165,155.00)	117.89%	
2016	001-6420-641.42-35	LONG-TERM DISABILITY	\$10,442.00	\$10,442.00	\$9,970.34	\$471.66	95.48%	
2016	001-6420-641.42-36	SHORT-TERM DISABILITY	\$1,949.00	\$1,949.00	\$2,990.08	(\$1,041.08)	153.42%	
2016	001-6420-641.42-37	LONG-TERM CARE	\$15,300.00	\$15,300.00	\$7,069.98	\$8,230.02	46.21%	
2016	001-6420-641.42-40	RETIREMENT	\$350,279.00	\$350,279.00	\$368,499.43	(\$18,220.43)	105.20%	
2016	001-6420-641.42-45	SUPPLEMENTAL DEATH BENEFIT	\$10,858.00	\$10,858.00	\$9,822.42	\$1,035.58	90.46%	
2016	001-6420-641.42-60	UNEMPLOYMENT INSURANCE	\$4,177.00	\$4,177.00	\$4,177.00	\$0.00	100.00%	
2016	001-6420-641.42-99	GRANT BUDGET ADJUSTMENT	(\$52,113.00)	(\$24,879.00)	\$0.00	(\$24,879.00)		
1 Salary & Benefits			\$6,010,836.00	\$6,038,070.00	\$6,415,542.15	(\$377,472.15)		
2016	001-6420-641.49-01	TRAVEL REIMBURSEMENT	\$200.00	\$200.00	\$31.22	\$168.78	15.61%	2 Training & Travel
2016	001-6420-641.49-10	EDUCATION & CONFERENCE	\$12,627.00	\$9,827.00	\$10,197.75	(\$370.75)	103.77%	
2016	001-6420-641.49-20	IN-HOUSE TRAINING	\$19,000.00	\$4,000.00	\$3,650.00	\$350.00	91.25%	
2 Training & Travel			\$31,827.00	\$14,027.00	\$13,878.97	\$148.03		
2016	001-6420-641.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,039.55	(\$39.55)	101.32%	3 Maintenance & Operations
2016	001-6420-641.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$89.99	(\$89.99)		
2016	001-6420-641.61-04	DETENTION SUPPLIES	\$33,873.00	\$33,991.00	\$28,547.11	\$5,443.89	83.98%	
2016	001-6420-641.61-10	FOOD SUPPLIES	\$185,000.00	\$150,000.00	\$143,730.18	\$6,269.82	95.82%	
2016	001-6420-641.65-03	UNIFORMS	\$15,479.00	\$15,625.00	\$13,057.96	\$2,567.04	83.57%	
2016	001-6420-641.65-36	MEDICAL COSTS	\$433,370.00	\$436,170.00	\$448,734.25	(\$12,564.25)	102.88%	
2016	001-6420-641.65-45	SCHOLARSHIP	\$3,000.00	\$0.00	\$0.00	\$0.00		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-6420-641.65-47	GED TESTING	\$3,000.00	\$3,000.00	\$858.75	✓ \$2,141.25	28.63%	3 Maintenance & Operations
2016	001-6420-641.71-21	JANITORIAL SUPPLIES	\$12,015.00	\$12,015.00	\$13,564.13	(\$1,549.13)	112.89%	
2016	001-6420-641.87-04	ONE-TIME BUDGET NON-CAP	\$5,383.00	\$4,908.00	\$5,239.79	(\$331.79)	106.76%	
3 Maintenance & Operations			\$694,120.00	\$658,709.00	\$656,861.71	\$1,847.29		
			\$6,736,783.00	\$6,710,806.00	\$7,086,282.83	(\$375,476.83)		

*From Non-dept
other wages
001 1001411.4014
\$ 375,478*

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6460	JUV ALT ED-ADMIN							
2016	001-6460-643.40-10	REGULAR FULL TIME	\$299,272.00	\$299,272.00	\$302,020.68	(\$2,748.68)	100.92%	1 Salary & Benefits
2016	001-6460-643.41-01	LONGEVITY	\$11,963.00	\$11,963.00	\$11,898.43	\$64.57	99.46%	
2016	001-6460-643.42-16	COLLEGE EDUCATION REIMB	\$4,440.00	\$4,440.00	\$0.00	\$4,440.00		
2016	001-6460-643.42-20	FICA/MEDICARE	\$23,810.00	\$23,810.00	\$22,991.05	\$818.95	96.56%	
2016	001-6460-643.42-30	EMPLOYEE HEALTH INSURANCE	\$65,157.00	\$65,157.00	\$76,815.00	(\$11,658.00)	117.89%	
2016	001-6460-643.42-35	LONG-TERM DISABILITY	\$749.00	\$749.00	\$749.80	(\$0.80)	100.11%	
2016	001-6460-643.42-36	SHORT-TERM DISABILITY	\$138.00	\$138.00	\$222.72	(\$84.72)	161.39%	
2016	001-6460-643.42-37	LONG-TERM CARE	\$1,080.00	\$1,080.00	\$637.28	\$442.72	59.01%	
2016	001-6460-643.42-40	RETIREMENT	\$24,899.00	\$24,899.00	\$25,113.48	(\$214.48)	100.86%	
2016	001-6460-643.42-45	SUPPLEMENTAL DEATH BENEFIT	\$779.00	\$779.00	\$720.98	\$58.02	92.55%	
2016	001-6460-643.42-60	UNEMPLOYMENT INSURANCE	\$300.00	\$300.00	\$300.00	\$0.00	100.00%	
1 Salary & Benefits			\$432,587.00	\$432,587.00	\$441,469.42	(\$8,882.42)		
2016	001-6460-643.49-10	EDUCATION & CONFERENCE	\$6,000.00	\$5,050.00	\$5,045.20	\$4.80	99.90%	2 Training & Travel
2 Training & Travel			\$6,000.00	\$5,050.00	\$5,045.20	\$4.80		
2016	001-6460-643.64-01	CONSULTANTS	\$453,656.00	\$418,218.00	\$280,215.24	\$138,002.76	67.00%	3 Maintenance & Operations
2016	001-6460-643.89-99	GRANT BUDGET ADJUSTMENT	(\$188,562.00)	(\$163,104.00)	\$0.00	(\$163,104.00)		
3 Maintenance & Operations			\$265,094.00	\$255,114.00	\$280,215.24	(\$25,101.24)		
			\$703,681.00	\$692,751.00	\$726,729.86	(\$33,978.86)		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
6401	JUV PROB-ADMIN							
2016	001-6401-643.40-10	REGULAR FULL TIME	\$2,453,441.00	\$2,453,441.00	\$670,530.38	\$1,782,910.62	27.33%	1 Salary & Benefits
2016	001-6401-643.41-01	LONGEVITY	\$133,159.00	\$133,159.00	\$139,887.92	(\$6,728.92)	105.05%	
2016	001-6401-643.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$2,269.88	(\$2,269.88)		
2016	001-6401-643.41-09	PTO BUYOUT	\$0.00	\$0.00	\$8,952.52	(\$8,952.52)		
2016	001-6401-643.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$126.81	(\$126.81)		
2016	001-6401-643.42-16	COLLEGE EDUCATION REIMB	\$3,129.00	\$3,129.00	\$0.00	\$3,129.00		
2016	001-6401-643.42-20	FICA/MEDICARE	\$197,876.00	\$197,876.00	\$184,370.33	\$13,505.67	93.17%	
2016	001-6401-643.42-30	EMPLOYEE HEALTH INSURANCE	\$477,815.00	\$477,815.00	\$563,307.00	(\$85,492.00)	117.89%	
2016	001-6401-643.42-35	LONG-TERM DISABILITY	\$6,146.00	\$6,146.00	\$5,879.36	\$266.64	95.66%	
2016	001-6401-643.42-36	SHORT-TERM DISABILITY	\$1,025.00	\$1,025.00	\$1,570.24	(\$545.24)	153.19%	
2016	001-6401-643.42-37	LONG-TERM CARE	\$7,920.00	\$7,920.00	\$5,219.01	\$2,700.99	65.90%	
2016	001-6401-643.42-40	RETIREMENT	\$206,929.00	\$206,929.00	\$201,904.42	\$5,024.58	97.57%	
2016	001-6401-643.42-45	SUPPLEMENTAL DEATH BENEFIT	\$6,369.00	\$6,369.00	\$5,653.62	\$715.38	88.77%	
2016	001-6401-643.42-60	UNEMPLOYMENT INSURANCE	\$2,454.00	\$2,454.00	\$2,454.00	\$0.00	100.00%	
2016	001-6401-643.42-99	GRANT BUDGET ADJUSTMENT	(\$1,663,140.00)	(\$1,690,374.00)	\$0.00	(\$1,690,374.00)		
1 Salary & Benefits			\$1,833,123.00	\$1,805,889.00	\$1,792,125.49	\$13,763.51		
2016	001-6401-643.49-01	TRAVEL REIMBURSEMENT	\$7,000.00	\$7,000.00	\$12,207.60	(\$5,207.60)	174.39%	2 Training & Travel
2016	001-6401-643.49-10	EDUCATION & CONFERENCE	\$36,780.00	\$36,780.00	\$24,275.96	\$12,504.04	66.00%	
2016	001-6401-643.49-20	IN-HOUSE TRAINING	\$13,800.00	\$13,800.00	\$20,689.99	(\$6,889.99)	149.93%	
2 Training & Travel			\$57,580.00	\$57,580.00	\$57,173.55	\$406.45		
2016	001-6401-643.51-01	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$5,565.52	\$34.48	99.38%	3 Maintenance & Operations
2016	001-6401-643.54-01	LEGAL EXPENSE	\$0.00	\$0.00	\$9,861.56	(\$9,861.56)		
2016	001-6401-643.55-10	DUES & SUBSCRIPTIONS	\$500.00	\$500.00	\$258.00	\$242.00	51.60%	
2016	001-6401-643.64-03	PSYCHOLOGICAL EVALUATIONS	\$60,000.00	\$71,425.00	\$67,975.00	\$3,450.00	95.17%	
2016	001-6401-643.64-09	AUDIT SERVICES	\$9,000.00	\$9,000.00	\$4,000.00	\$5,000.00	44.44%	
2016	001-6401-643.64-12	INTERPRETER	\$600.00	\$600.00	\$340.00	\$260.00	56.67%	
2016	001-6401-643.64-14	HEARING MASTERS	\$97,885.00	\$111,085.00	\$115,500.00	(\$4,415.00)	103.97%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-6401-643.64-23	LAB SERVICES	\$82,100.00	\$74,100.00	\$37,672.33	\$36,427.67	50.84%	3 Maintenance & Operations
2016	001-6401-643.64-33	COUNSELING SERVICES	\$200,000.00	\$205,800.00	\$207,262.00	(\$1,462.00)	100.71%	TO JUN A1+60 \$25,102
2016	001-6401-643.65-02	REPORTERS RECORDS	\$200.00	\$200.00	\$0.00	\$200.00		
2016	001-6401-643.65-30	INMATE TRANSPORT	\$3,200.00	\$3,200.00	\$2,934.14	\$265.86	91.69%	
2016	001-6401-643.65-32	INVESTIGATION EXPENSE	\$26,287.00	\$34,287.00	\$34,395.00	(\$108.00)	100.31%	
2016	001-6401-643.65-62	PRINTED MATERIALS	\$2,500.00	\$2,500.00	\$1,375.04	\$1,124.96	55.00%	
2016	001-6401-643.65-64	BUSINESS MEALS	\$250.00	\$250.00	\$341.06	(\$91.06)	136.42%	
2016	001-6401-643.80-11	PHONE/MEDIA SERVICE	\$0.00	\$0.00	\$1,829.62	(\$1,829.62)		
2016	001-6401-643.80-15	CELLULAR TELEPHONE	\$3,380.00	\$3,380.00	\$1,191.20	\$2,188.80	35.24%	
2016	001-6401-643.87-01	MISCELLANEOUS	\$0.00	\$0.00	\$217.00	(\$217.00)		
2016	001-6401-643.87-04	ONE-TIME BUDGET NON-CAP	\$3,551.00	\$3,551.00	\$3,991.17	(\$440.17)	112.40%	
3 Maintenance & Operations			\$495,053.00	\$525,478.00	\$494,708.64	\$30,769.36		
2016	001-6401-643.90-45	VIDEO EQUIPMENT	\$0.00	\$5,530.00	\$5,529.65	\$0.35	99.99%	4 Capital
4 Capital			\$0.00	\$5,530.00	\$5,529.65	\$0.35		
			\$2,385,756.00	\$2,394,477.00	\$2,349,537.33	\$44,939.67		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
7540 PUBLIC WORKS-ADMIN								
2016	010-7540-680.40-10	REGULAR FULL TIME	\$347,185.00	\$347,185.00	\$353,877.88	(\$6,692.88)	101.93%	1 Salary & Benefits
2016	010-7540-680.41-01	LONGEVITY	\$21,885.00	\$21,885.00	\$21,901.62	(\$16.62)	100.08%	
2016	010-7540-680.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$13.02	(\$13.02)		
2016	010-7540-680.42-20	FICA/MEDICARE	\$28,234.00	\$28,234.00	\$24,927.16	\$3,306.84	88.29%	
2016	010-7540-680.42-30	EMPLOYEE HEALTH INSURANCE	\$54,297.00	\$54,297.00	\$64,012.00	(\$9,715.00)	117.89%	
2016	010-7540-680.42-35	LONG-TERM DISABILITY	\$868.00	\$868.00	\$873.94	(\$5.94)	100.68%	
2016	010-7540-680.42-36	SHORT-TERM DISABILITY	\$115.00	\$115.00	\$185.60	(\$70.60)	161.39%	
2016	010-7540-680.42-37	LONG-TERM CARE	\$900.00	\$900.00	\$715.93	\$184.07	79.55%	
2016	010-7540-680.42-40	RETIREMENT	\$29,526.00	\$29,526.00	\$30,057.44	(\$531.44)	101.80%	
2016	010-7540-680.42-45	SUPPLEMENTAL DEATH BENEFIT	\$903.00	\$903.00	\$840.27	\$62.73	93.05%	
2016	010-7540-680.42-60	UNEMPLOYMENT INSURANCE	\$348.00	\$348.00	\$348.00	\$0.00	100.00%	
1 Salary & Benefits			\$484,261.00	\$484,261.00	\$497,752.86	(\$13,491.86)		
2016	010-7540-680.49-01	TRAVEL REIMBURSEMENT	\$100.00	\$100.00	\$0.00	\$100.00		2 Training & Travel
2016	010-7540-680.49-10	EDUCATION & CONFERENCE	\$10,393.00	\$10,393.00	\$2,111.25	\$8,281.75	20.31%	
2 Training & Travel			\$10,493.00	\$10,493.00	\$2,111.25	\$8,381.75		
2016	010-7540-680.51-01	OFFICE SUPPLIES	\$1,250.00	\$1,250.00	\$943.98	\$306.02	75.52%	3 Maintenance & Operations
2016	010-7540-680.51-02	COMPUTER SUPPLIES	\$290.00	\$290.00	\$0.00	\$290.00		
2016	010-7540-680.55-10	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2016	010-7540-680.65-01	PUBLIC NOTIFICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2016	010-7540-680.65-03	UNIFORMS	\$50.00	\$50.00	\$0.00	\$50.00		
3 Maintenance & Operations			\$3,590.00	\$3,590.00	\$943.98	\$2,646.02		
			\$498,344.00	\$498,344.00	\$500,808.09	(\$2,464.09)		

From \$2465 R+B Admin 010-7501-1680 Salary

Monthly Expenditure Report

Date: 12/13/2016

count
16.46

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
7560	SPEC PROJ - ADMIN							
2016	010-7560-688.40-10	REGULAR FULL TIME	\$104,710.00	\$104,710.00	\$107,302.63	(\$2,592.63)	102.48%	1 Salary & Benefits
2016	010-7560-688.41-01	LONGEVITY	\$10,471.00	\$10,471.00	\$10,505.30	(\$34.30)	100.33%	
2016	010-7560-688.41-70	AUTO ALLOWANCE	\$9,100.00	\$9,100.00	\$9,170.00	(\$70.00)	100.77%	
2016	010-7560-688.42-20	FICA/MEDICARE	\$8,812.00	\$8,812.00	\$9,479.55	(\$667.55)	107.58%	
2016	010-7560-688.42-30	EMPLOYEE HEALTH INSURANCE	\$10,860.00	\$10,860.00	\$12,803.00	(\$1,943.00)	117.89%	
2016	010-7560-688.42-35	LONG-TERM DISABILITY	\$262.00	\$262.00	\$264.15	(\$2.15)	100.82%	
2016	010-7560-688.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$37.12	(\$14.12)	161.39%	
2016	010-7560-688.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$180.96	(\$0.96)	100.53%	
2016	010-7560-688.42-40	RETIREMENT	\$9,215.00	\$9,215.00	\$10,158.23	(\$943.23)	110.24%	
2016	010-7560-688.42-45	SUPPLEMENTAL DEATH BENEFIT	\$273.00	\$273.00	\$254.15	\$18.85	93.10%	
2016	010-7560-688.42-60	UNEMPLOYMENT INSURANCE	\$105.00	\$105.00	\$105.00	\$0.00	100.00%	
1 Salary & Benefits			\$154,011.00	\$154,011.00	\$160,260.09	(\$6,249.09)		
2016	010-7560-688.49-01	TRAVEL REIMBURSEMENT	\$125.00	\$125.00	\$0.00	\$125.00		2 Training & Travel
2016	010-7560-688.49-10	EDUCATION & CONFERENCE	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00		
2 Training & Travel			\$1,425.00	\$1,425.00	\$0.00	\$1,425.00		
2016	010-7560-688.51-01	OFFICE SUPPLIES	\$450.00	\$450.00	\$179.21	\$270.79	39.82%	3 Maintenance & Operations
2016	010-7560-688.51-02	COMPUTER SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$600.00	\$600.00	\$179.21	\$420.79		
			\$156,036.00	\$156,036.00	\$160,439.30	(\$4,403.30)		
			\$23,250,406.00	\$31,432,874.00	\$17,676,352.56	\$13,756,521.44		

From
\$ 4405
R+B Admin
010-7501-680-4010
SALARY

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
7501	R&B - ADMIN							
2016	010-7501-680.40-10	REGULAR FULL TIME	\$3,660,251.00	\$3,660,251.00	\$3,319,542.17	\$340,708.83	90.69%	1 Salary & Benefits To PWD 2465. To SF PWD 4405
2016	010-7501-680.40-11	REGULAR PART TIME	\$0.00	\$0.00	(\$407.89)	\$407.89		
2016	010-7501-680.40-15	OVERTIME	\$20,000.00	\$20,000.00	\$30,688.27	(\$10,688.27)	153.44%	
2016	010-7501-680.41-01	LONGEVITY	\$158,458.00	\$158,458.00	\$139,058.26	\$19,399.74	87.76%	
2016	010-7501-680.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,443.76	(\$1,443.76)		
2016	010-7501-680.41-09	PTO BUYOUT	\$0.00	\$0.00	\$37,057.78	(\$37,057.78)		
2016	010-7501-680.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$13.05	(\$13.05)		
2016	010-7501-680.41-70	AUTO ALLOWANCE	\$21,840.00	\$21,840.00	\$7,336.00	\$14,504.00	33.59%	
2016	010-7501-680.42-20	FICA/MEDICARE	\$292,132.00	\$292,132.00	\$257,061.37	\$35,070.63	87.99%	
2016	010-7501-680.42-30	EMPLOYEE HEALTH INSURANCE	\$977,346.00	\$977,346.00	\$1,152,216.00	(\$174,870.00)	117.89%	
2016	010-7501-680.42-35	LONG-TERM DISABILITY	\$9,151.00	\$9,151.00	\$7,990.59	\$1,160.41	87.32%	
2016	010-7501-680.42-36	SHORT-TERM DISABILITY	\$2,063.00	\$2,063.00	\$2,868.48	(\$805.48)	139.04%	
2016	010-7501-680.42-37	LONG-TERM CARE	\$16,200.00	\$16,200.00	\$8,205.36	\$7,994.64	50.65%	
2016	010-7501-680.42-40	RETIREMENT	\$305,497.00	\$305,497.00	\$282,362.96	\$23,134.04	92.43%	
2016	010-7501-680.42-45	SUPPLEMENTAL DEATH BENEFIT	\$9,517.00	\$9,517.00	\$7,970.53	\$1,546.47	83.75%	
2016	010-7501-680.42-60	UNEMPLOYMENT INSURANCE	\$3,661.00	\$3,661.00	\$3,661.00	\$0.00	100.00%	
1 Salary & Benefits			\$5,476,116.00	\$5,476,116.00	\$5,257,067.69	\$219,048.31		
2016	010-7501-680.49-01	TRAVEL REIMBURSEMENT	\$216.00	\$216.00	\$815.39	(\$599.39)	377.50%	2 Training & Travel
2016	010-7501-680.49-10	EDUCATION & CONFERENCE	\$10,400.00	\$10,400.00	\$4,739.94	\$5,660.06	45.58%	
2016	010-7501-680.49-20	IN-HOUSE TRAINING	\$1,000.00	\$1,000.00	\$3,258.00	(\$2,258.00)	325.80%	
2 Training & Travel			\$11,616.00	\$11,616.00	\$8,813.33	\$2,802.67		
2016	010-7501-680.51-01	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$765.61	\$1,234.39	38.28%	3 Maintenance & Operations
2016	010-7501-680.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$370.92	(\$370.92)		
2016	010-7501-680.55-01	COMPUTER SOFTWARE	\$892.00	\$892.00	\$376.38	\$515.62	42.20%	
2016	010-7501-680.55-10	DUES & SUBSCRIPTIONS	\$2,100.00	\$2,100.00	\$1,529.00	\$571.00	72.81%	
2016	010-7501-680.61-01	FUEL	\$996,978.00	\$996,978.00	\$341,564.26	\$655,413.74	34.26%	
2016	010-7501-680.61-06	DRAFTING SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	010-7501-680.61-20	PHOTO SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00		3 Maintenance & Operations
2016	010-7501-680.61-23	SAFETY SUPPLIES	\$13,000.00	\$13,000.00	\$10,532.89	\$2,467.11	81.02%	
2016	010-7501-680.65-01	PUBLIC NOTIFICATIONS	\$300.00	\$300.00	\$546.25	(\$246.25)	182.08%	
2016	010-7501-680.65-03	UNIFORMS	\$49,000.00	\$53,050.00	\$36,825.85	\$16,224.15	69.42%	
2016	010-7501-680.65-10	EQUIPMENT RENTAL	\$140,000.00	\$140,000.00	\$37,858.96	\$102,141.04	27.04%	
2016	010-7501-680.65-41	SIGNS	\$155,750.00	\$194,117.00	\$79,367.01	\$114,749.99	40.89%	
2016	010-7501-680.65-62	PRINTED MATERIALS	\$650.00	\$650.00	\$353.22	\$296.78	54.34%	
2016	010-7501-680.65-64	BUSINESS MEALS	\$0.00	\$0.00	\$346.94	(\$346.94)		
2016	010-7501-680.65-99	OVER/UNDER	\$0.00	\$0.00	\$230,112.11	(\$230,112.11)		
2016	010-7501-680.71-06	SMALL TOOLS	\$8,000.00	\$8,000.00	\$2,922.68	\$5,077.32	36.53%	
2016	010-7501-680.71-07	ROAD SUPPLIES	\$15,000.00	\$15,000.00	\$4,343.91	\$10,656.09	28.96%	
2016	010-7501-680.71-08	WELDING SUPPLIES	\$3,500.00	\$3,674.00	\$2,421.95	\$1,252.05	65.92%	
2016	010-7501-680.75-01	EQUIPMENT MAINTENANCE	\$500.00	\$500.00	\$420.00	\$80.00	84.00%	
2016	010-7501-680.75-13	HEAVY EQUIPMENT REPAIR	\$259,983.00	\$259,983.00	\$169,068.07	\$90,914.93	65.03%	
2016	010-7501-680.75-29	MAJOR ROAD CONSTRUCTION	\$4,600,000.00	\$6,299,061.00	\$3,757,287.20	\$2,541,773.80	59.65%	
2016	010-7501-680.75-32	ROAD MAINTENANCE	\$4,900,000.00	\$9,573,383.00	\$3,728,065.52	\$5,845,317.48	38.94%	
2016	010-7501-680.75-33	BRIDGE MAINTENANCE	\$250,000.00	\$411,268.00	\$311,883.67	\$99,384.33	75.83%	
2016	010-7501-680.75-34	STORM DAMAGE	\$150,000.00	\$298,893.00	\$6,000.00	\$292,893.00	2.01%	
2016	010-7501-680.75-35	UTILITY CONSTRUCTION	\$450,000.00	\$570,537.00	\$182,978.55	\$387,558.45	32.07%	
2016	010-7501-680.75-36	ROAD RECONSTRUCTION	\$700,000.00	\$828,437.00	\$0.00	\$828,437.00		
2016	010-7501-680.75-38	ROAD MARKINGS	\$80,000.00	\$80,000.00	\$82,200.76	(\$2,200.76)	102.75%	
2016	010-7501-680.75-39	ROW WEED CONTROL	\$160,000.00	\$224,850.00	\$147,995.20	\$76,854.80	65.82%	
2016	010-7501-680.75-62	AUTO MAINTENANCE	\$291,500.00	\$291,500.00	\$209,546.51	\$81,953.49	71.89%	
2016	010-7501-680.80-01	WATER/TRASH SERVICE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2016	010-7501-680.80-04	TRASH DISPOSAL	\$2,000.00	\$2,000.00	\$7,707.51	(\$5,707.51)	385.38%	
2016	010-7501-680.87-04	ONE-TIME BUDGET NON-CAP	\$6,700.00	\$6,700.00	\$5,496.68	\$1,203.32	82.04%	
3 Maintenance & Operations			\$13,239,453.00	\$20,278,473.00	\$9,358,887.61	\$10,919,585.39		
2016	010-7501-680.90-02	COMPUTER EQUIPMENT	\$7,500.00	\$7,500.00	\$6,518.67	\$981.33	86.92%	4 Capital
2016	010-7501-680.90-07	ROAD EQUIPMENT	\$751,300.00	\$926,850.00	\$729,894.74	\$196,955.26	78.75%	
2016	010-7501-680.90-70	AUTOMOTIVE EQUIPMENT	\$2,057,630.00	\$2,963,298.00	\$924,454.14	\$2,038,843.86	31.20%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
		4 Capital	\$2,816,430.00	\$3,897,648.00	\$1,660,867.55	\$2,236,780.45		
			\$21,543,615.00	\$29,663,853.00	\$16,285,636.18	\$13,378,216.82		

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
8330	ANIMAL CONTROL-ADMIN							
2016	507-8330-645.40-10	REGULAR FULL TIME	\$166,643.00	\$166,643.00	\$170,140.59	(\$3,497.59)	102.10%	1 Salary & Benefits
2016	507-8330-645.40-11	REGULAR PART TIME	\$49,836.00	\$49,836.00	\$57,244.83	(\$7,408.83)	114.87%	
2016	507-8330-645.40-15	OVERTIME	\$15,600.00	\$15,600.00	\$20,374.57	(\$4,774.57)	130.61%	
2016	507-8330-645.41-01	LONGEVITY	\$1,964.00	\$1,964.00	\$1,957.78	\$6.22	99.68%	
2016	507-8330-645.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$4,479.63	(\$4,479.63)		
2016	507-8330-645.41-09	PTO BUYOUT	\$0.00	\$0.00	\$3,064.41	(\$3,064.41)		
2016	507-8330-645.42-20	FICA/MEDICARE	\$16,711.00	\$16,711.00	\$18,621.10	(\$1,910.10)	111.43%	
2016	507-8330-645.42-30	EMPLOYEE HEALTH INSURANCE	\$54,297.00	\$54,297.00	\$64,012.00	(\$9,715.00)	117.89%	
2016	507-8330-645.42-35	LONG-TERM DISABILITY	\$542.00	\$542.00	\$390.74	\$151.26	72.09%	
2016	507-8330-645.42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$172.80	\$11.20	93.91%	
2016	507-8330-645.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$73.08	\$1,366.92	5.08%	
2016	507-8330-645.42-40	RETIREMENT	\$17,476.00	\$17,476.00	\$20,645.49	(\$3,169.49)	118.14%	
2016	507-8330-645.42-45	SUPPLEMENTAL DEATH BENEFIT	\$563.00	\$563.00	\$513.55	\$49.45	91.22%	
2016	507-8330-645.42-60	UNEMPLOYMENT INSURANCE	\$217.00	\$217.00	\$217.00	\$0.00	100.00%	
1 Salary & Benefits			\$325,473.00	\$325,473.00	\$361,907.57	(\$36,434.57)		
2016	507-8330-645.49-01	TRAVEL REIMBURSEMENT	\$475.00	\$475.00	\$0.00	\$475.00		2 Training & Travel
2016	507-8330-645.49-10	EDUCATION & CONFERENCE	\$7,800.00	\$7,800.00	\$3,026.54	\$4,773.46	38.80%	
2 Training & Travel			\$8,275.00	\$8,275.00	\$3,026.54	\$5,248.46		
2016	507-8330-645.51-01	OFFICE SUPPLIES	\$820.00	\$820.00	\$0.00	\$820.00		3 Maintenance & Operations
2016	507-8330-645.55-10	DUES & SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$500.00		
2016	507-8330-645.61-01	FUEL	\$34,000.00	\$34,000.00	\$12,531.20	\$21,468.80	36.86%	
2016	507-8330-645.61-16	LAB SUPPLIES	\$700.00	\$700.00	\$3,335.28	(\$2,635.28)	476.47%	
2016	507-8330-645.61-20	PHOTO SUPPLIES	\$50.00	\$50.00	\$0.00	\$50.00		
2016	507-8330-645.61-21	RADIO SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		
2016	507-8330-645.61-23	SAFETY SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		
2016	507-8330-645.65-03	UNIFORMS	\$3,759.00	\$3,885.00	\$215.00	\$3,670.00	5.53%	
2016	507-8330-645.65-40	EMPLOYEE MEDICAL	\$687.00	\$687.00	\$5,269.50	(\$4,582.50)	767.03%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	507-8330-645.71-06	SMALL TOOLS	\$2,500.00	\$2,500.00	\$1,568.69	\$931.31	62.75%	3 Maintenance & Operations
2016	507-8330-645.75-62	AUTO MAINTENANCE	\$7,000.00	\$7,000.00	\$1,631.82	\$5,368.18	23.31%	
2016	507-8330-645.80-12	COMMUNICATION LINE LEASE	\$2,400.00	\$2,400.00	\$1,824.92	\$575.08	76.04%	
2016	507-8330-645.80-15	CELLULAR TELEPHONE	\$2,340.00	\$2,340.00	\$1,045.34	\$1,294.66	44.67%	
2016	507-8330-645.87-04	ONE-TIME BUDGET NON-CAP	\$5,130.00	\$5,130.00	\$4,830.94	\$299.06	94.17%	
3 Maintenance & Operations			\$60,286.00	\$60,412.00	\$32,252.69	\$28,159.31		
2016	507-8330-645.90-70	AUTOMOTIVE EQUIPMENT	\$116,000.00	\$116,000.00	\$106,990.22	\$9,009.78	92.23%	4 Capital
4 Capital			\$116,000.00	\$116,000.00	\$106,990.22	\$9,009.78		
			\$510,034.00	\$510,160.00	\$504,177.02	\$5,982.98		

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Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2001	COUNTY COURT-SHARED							
2016	001-2001-442.40-12	TEMPORARY FULL TIME	\$0.00	\$0.00	\$42,431.65	TO (\$42,431.65)		1 Salary & Benefits
2016	001-2001-442.42-20	FICA/MEDICARE	\$0.00	\$0.00	\$3,246.23	TO (\$3,246.23)		
		1 Salary & Benefits	\$0.00	\$0.00	\$45,677.88	TO (\$45,677.88)		
2016	001-2001-442.49-01	TRAVEL REIMBURSEMENT	\$0.00	\$0.00	\$1,087.56	TO (\$1,087.56)		2 Training & Travel
		2 Training & Travel	\$0.00	\$0.00	\$1,087.56	TO (\$1,087.56)		
2016	001-2001-442.64-12	INTERPRETER	\$5,000.00	\$5,000.00	\$7,295.00	(\$2,295.00)	145.90%	3 Maintenance & Operations
2016	001-2001-442.64-13	MEDIATOR COSTS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		
2016	001-2001-442.64-15	SUBSTITUTE COURT REPORTER	\$0.00	\$40,000.00	\$7,588.26	\$32,411.74	18.97%	
2016	001-2001-442.64-16	VISITING JUDGES	\$100,300.00	\$165,300.00	\$45,126.13	\$120,173.87	27.30%	
2016	001-2001-442.64-50	PRESIDING PROBATE JUDGE	\$0.00	\$0.00	\$1,856.00	(\$1,856.00)		
2016	001-2001-442.65-33	JURY EXPENSE	\$1,000.00	\$1,000.00	\$70.30	\$929.70	7.03%	
		3 Maintenance & Operations	\$111,300.00	\$216,300.00	\$61,935.69	\$154,364.31		
			\$111,300.00	\$216,300.00	\$108,701.13	\$107,598.87		

- \$7508 to CCL1
5787 to CCL3
6407 to CCL6
22, 688 to Probate

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2010 CCL1-ADMIN								
2016	001-2010-442.40-10	REGULAR FULL TIME	\$363,713.00	\$363,713.00	\$368,682.45	(\$4,969.45)	101.37%	1 Salary & Benefits
2016	001-2010-442.41-01	LONGEVITY	\$6,803.00	\$6,803.00	\$7,162.25	(\$359.25)	105.28%	
2016	001-2010-442.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$4,944.09	(\$4,944.09)		
2016	001-2010-442.42-20	FICA/MEDICARE	\$28,345.00	\$28,345.00	\$25,405.58	\$2,939.42	89.63%	
2016	001-2010-442.42-30	EMPLOYEE HEALTH INSURANCE	\$43,438.00	\$43,438.00	\$51,210.00	(\$7,772.00)	117.89%	
2016	001-2010-442.42-35	LONG-TERM DISABILITY	\$910.00	\$910.00	\$915.95	(\$5.95)	100.65%	
2016	001-2010-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$148.48	(\$56.48)	161.39%	
2016	001-2010-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$671.64	\$48.36	93.28%	
2016	001-2010-442.42-40	RETIREMENT	\$29,642.00	\$29,642.00	\$30,401.31	(\$759.31)	102.56%	
2016	001-2010-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$946.00	\$946.00	\$881.11	\$64.89	93.14%	
2016	001-2010-442.42-60	UNEMPLOYMENT INSURANCE	\$364.00	\$364.00	\$364.00	\$0.00	100.00%	
1 Salary & Benefits			\$474,973.00	\$474,973.00	\$490,786.86	(\$15,813.86)		
2016	001-2010-442.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$818.72	\$5,981.28	12.04%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$818.72	\$5,981.28		
2016	001-2010-442.51-01	OFFICE SUPPLIES	\$800.00	\$800.00	\$791.87	\$8.13	98.98%	3 Maintenance & Operations
2016	001-2010-442.55-10	DUES & SUBSCRIPTIONS	\$943.00	\$943.00	\$605.00	\$338.00	64.16%	
2016	001-2010-442.65-03	UNIFORMS	\$600.00	\$811.00	\$219.95	\$591.05	27.12%	
2016	001-2010-442.65-58	LIBRARY BOOKS	\$2,625.00	\$2,625.00	\$1,236.84	\$1,388.16	47.12%	
3 Maintenance & Operations			\$4,968.00	\$5,179.00	\$2,853.66	\$2,325.34		
			\$486,741.00	\$486,952.00	\$494,459.24	(\$7,507.24)		

From
\$ 7508
City Court
Shaul
001-2001-442.6416
Visiting Judge

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2030	CCL3-ADMIN							
2016	001-2030-442.40-10	REGULAR FULL TIME	\$366,919.00	\$366,919.00	\$367,036.06	(\$117.06)	100.03%	1 Salary & Benefits
2016	001-2030-442.41-01	LONGEVITY	\$4,369.00	\$4,369.00	\$9,785.88	(\$5,416.88)	223.98%	
2016	001-2030-442.42-20	FICA/MEDICARE	\$28,404.00	\$28,404.00	\$25,527.84	\$2,876.16	89.87%	
2016	001-2030-442.42-30	EMPLOYEE HEALTH INSURANCE	\$43,438.00	\$43,438.00	\$51,210.00	(\$7,772.00)	117.89%	
2016	001-2030-442.42-35	LONG-TERM DISABILITY	\$918.00	\$918.00	\$963.68	(\$45.68)	104.98%	
2016	001-2030-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$154.88	(\$62.88)	168.35%	
2016	001-2030-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$119.63	\$600.37	16.62%	
2016	001-2030-442.42-40	RETIREMENT	\$29,703.00	\$29,703.00	\$30,116.43	(\$413.43)	101.39%	
2016	001-2030-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$954.00	\$954.00	\$884.74	\$69.26	92.74%	
2016	001-2030-442.42-60	UNEMPLOYMENT INSURANCE	\$367.00	\$367.00	\$367.00	\$0.00	100.00%	
1 Salary & Benefits			\$475,884.00	\$475,884.00	\$486,166.14	(\$10,282.14)		
2016	001-2030-442.49-10	EDUCATION & CONFERENCE	\$6,850.00	\$6,850.00	\$3,637.81	\$3,212.19	53.11%	2 Training & Travel
2 Training & Travel			\$6,850.00	\$6,850.00	\$3,637.81	\$3,212.19		
2016	001-2030-442.51-01	OFFICE SUPPLIES	\$1,550.00	\$1,550.00	\$712.45	\$837.55	45.96%	3 Maintenance & Operations
2016	001-2030-442.55-10	DUES & SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$1,110.00	\$90.00	92.50%	
2016	001-2030-442.65-03	UNIFORMS	\$393.00	\$393.00	\$220.00	\$173.00	55.98%	
2016	001-2030-442.65-58	LIBRARY BOOKS	\$400.00	\$400.00	\$307.34	\$92.66	76.84%	
2016	001-2030-442.65-62	PRINTED MATERIALS	\$125.00	\$125.00	\$33.84	\$91.16	27.07%	
3 Maintenance & Operations			\$3,668.00	\$3,668.00	\$2,383.63	\$1,284.37		
			\$486,402.00	\$486,402.00	\$492,187.58	(\$5,785.58)		

From
\$5787
City Court
001-2001-442-6416
visiting judges

Monthly Expenditure Report

Date: 12/13/2016

count 16.52

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2060	CCL6-ADMIN							
2016	001-2060-442.40-10	REGULAR FULL TIME	\$364,598.00	\$364,598.00	\$368,454.15	(\$3,856.15)	101.06%	1 Salary & Benefits
2016	001-2060-442.41-01	LONGEVITY	\$4,493.00	\$4,493.00	\$4,492.32	\$0.68	99.98%	
2016	001-2060-442.42-20	FICA/MEDICARE	\$28,236.00	\$28,236.00	\$25,241.86	\$2,994.14	89.40%	
2016	001-2060-442.42-30	EMPLOYEE HEALTH INSURANCE	\$43,438.00	\$43,438.00	\$51,210.00	(\$7,772.00)	117.89%	
2016	001-2060-442.42-35	LONG-TERM DISABILITY	\$912.00	\$912.00	\$917.34	(\$5.34)	100.59%	
2016	001-2060-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$148.48	(\$56.48)	161.39%	
2016	001-2060-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$229.07	\$490.93	31.82%	
2016	001-2060-442.42-40	RETIREMENT	\$29,528.00	\$29,528.00	\$29,835.95	(\$307.95)	101.04%	
2016	001-2060-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$948.00	\$948.00	\$882.05	\$65.95	93.04%	
2016	001-2060-442.42-60	UNEMPLOYMENT INSURANCE	\$365.00	\$365.00	\$365.00	\$0.00	100.00%	
1 Salary & Benefits			\$473,330.00	\$473,330.00	\$481,776.22	(\$8,446.22)		
2016	001-2060-442.49-10	EDUCATION & CONFERENCE	\$6,800.00	\$6,800.00	\$5,880.94	\$919.06	86.48%	2 Training & Travel
2 Training & Travel			\$6,800.00	\$6,800.00	\$5,880.94	\$919.06		
2016	001-2060-442.51-01	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$558.76	\$441.24	55.88%	3 Maintenance & Operations
2016	001-2060-442.55-10	DUES & SUBSCRIPTIONS	\$1,218.00	\$1,218.00	\$1,030.00	\$188.00	84.56%	
2016	001-2060-442.65-03	UNIFORMS	\$300.00	\$300.00	\$445.00	(\$145.00)	148.33%	
2016	001-2060-442.65-58	LIBRARY BOOKS	\$600.00	\$600.00	\$180.00	\$420.00	30.00%	
2016	001-2060-442.65-62	PRINTED MATERIALS	\$300.00	\$300.00	\$82.30	\$217.70	27.43%	
3 Maintenance & Operations			\$3,418.00	\$3,418.00	\$2,296.06	\$1,121.94		
			\$483,548.00	\$483,548.00	\$489,953.22	(\$6,405.22)		

From \$6407
City count
City should
001.2001.442.6416
Visiting Judge

Monthly Expenditure Report

Date: 12/13/2016

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2180	PROBATE-ADMIN							
2016	001-2180-442.40-10	REGULAR FULL TIME	\$362,259.00	\$362,259.00	\$366,423.06	(\$4,164.06)	101.15%	1 Salary & Benefits
2016	001-2180-442.40-12	TEMPORARY FULL TIME	\$0.00	\$0.00	\$18,341.55	(\$18,341.55)		
2016	001-2180-442.40-14	OTHER WAGES	\$5,366.00	\$5,366.00	\$0.00	\$5,366.00		
2016	001-2180-442.41-01	LONGEVITY	\$21,604.00	\$21,604.00	\$23,969.90	(\$2,365.90)	110.95%	
2016	001-2180-442.41-09	PTO BUYOUT	\$0.00	\$0.00	\$322.99	(\$322.99)		
2016	001-2180-442.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$38.38	(\$38.38)		
2016	001-2180-442.42-20	FICA/MEDICARE	\$29,366.00	\$29,366.00	\$27,335.47	\$2,030.53	93.09%	
2016	001-2180-442.42-30	EMPLOYEE HEALTH INSURANCE	\$43,438.00	\$43,438.00	\$51,210.00	(\$7,772.00)	117.89%	
2016	001-2180-442.42-35	LONG-TERM DISABILITY	\$906.00	\$906.00	\$906.55	(\$0.55)	100.06%	
2016	001-2180-442.42-36	SHORT-TERM DISABILITY	\$92.00	\$92.00	\$150.08	(\$58.08)	163.13%	
2016	001-2180-442.42-37	LONG-TERM CARE	\$720.00	\$720.00	\$1,744.41	(\$1,024.41)	242.28%	
2016	001-2180-442.42-40	RETIREMENT	\$30,709.00	\$30,709.00	\$31,257.09	(\$548.09)	101.78%	
2016	001-2180-442.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$857.13	\$84.87	90.99%	
2016	001-2180-442.42-60	UNEMPLOYMENT INSURANCE	\$363.00	\$363.00	\$363.00	\$0.00	100.00%	
1 Salary & Benefits			\$495,765.00	\$495,765.00	\$522,919.61	(\$27,154.61)		
2016	001-2180-442.49-01	TRAVEL REIMBURSEMENT	\$2,050.00	\$2,050.00	\$1,412.88	\$637.12	68.92%	2 Training & Travel
2016	001-2180-442.49-10	EDUCATION & CONFERENCE	\$7,900.00	\$7,900.00	\$6,199.71	\$1,700.29	78.48%	
2 Training & Travel			\$9,950.00	\$9,950.00	\$7,612.59	\$2,337.41		
2016	001-2180-442.51-01	OFFICE SUPPLIES	\$1,150.00	\$1,269.00	\$955.05	\$313.95	75.26%	3 Maintenance & Operations
2016	001-2180-442.51-02	COMPUTER SUPPLIES	\$50.00	\$50.00	\$0.00	\$50.00		
2016	001-2180-442.55-01	COMPUTER SOFTWARE	\$3,845.00	\$3,845.00	\$1,995.00	\$1,850.00	51.89%	
2016	001-2180-442.55-10	DUES & SUBSCRIPTIONS	\$443.00	\$443.00	\$615.00	(\$172.00)	138.83%	
2016	001-2180-442.65-58	LIBRARY BOOKS	\$250.00	\$250.00	\$228.00	\$22.00	91.20%	
2016	001-2180-442.65-62	PRINTED MATERIALS	\$100.00	\$100.00	\$33.84	\$66.16	33.84%	
3 Maintenance & Operations			\$5,838.00	\$5,957.00	\$3,826.89	\$2,130.11		

court
16-53

To
\$27,155

From
22,688
City Court
Shaw
001-2001-442.6416
Visiting
Quoted.

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
			\$511,553.00	\$511,672.00	\$534,359.09	(\$22,687.09)		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
1001 NON-DEPARTMENTAL								
2016	001-1001-411.40-12	TEMPORARY FULL TIME	\$300,000.00	\$320,000.00	\$195,345.35	\$124,654.65	61.05%	1 Salary & Benefits
2016	001-1001-411.40-13	TEMPORARY PART TIME	\$0.00	\$0.00	\$7,480.00	(\$7,480.00)		
2016	001-1001-411.40-14	OTHER WAGES	\$400,000.00	\$1,653,667.00	\$14,750.92	\$1,638,916.08	0.89%	
2016	001-1001-411.40-15	OVERTIME	\$250,000.00	\$250,000.00	\$1,905.31	\$248,094.69	0.76%	
2016	001-1001-411.42-20	FICA/MEDICARE	\$0.00	\$0.00	\$15,661.80	(\$15,661.80)		
2016	001-1001-411.43-01	CONTRACT LABOR	\$0.00	\$0.00	\$266.80	(\$266.80)		
1 Salary & Benefits			\$950,000.00	\$2,223,667.00	\$235,410.18	\$1,988,256.82		
2016	001-1001-411.49-10	EDUCATION & CONFERENCE	\$37,500.00	\$37,500.00	\$3,392.15	\$34,107.85	9.05%	2 Training & Travel
2016	001-1001-411.49-20	IN-HOUSE TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		
2 Training & Travel			\$42,500.00	\$42,500.00	\$3,392.15	\$39,107.85		
2016	001-1001-411.51-01	OFFICE SUPPLIES	\$25,000.00	\$25,000.00	\$13,839.96	\$11,160.04	55.36%	3 Maintenance & Operations
2016	001-1001-411.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$491.85	(\$491.85)		
2016	001-1001-411.54-01	LEGAL EXPENSE	\$1,050,000.00	\$1,050,000.00	\$490,694.49	\$559,305.51	46.73%	
2016	001-1001-411.55-03	SERVICE AWARDS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		
2016	001-1001-411.55-04	SURETY BONDS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00		
2016	001-1001-411.55-05	COPIER RENTAL	\$280,000.00	\$280,000.00	\$179,117.00	\$100,883.00	63.97%	
2016	001-1001-411.55-10	DUES & SUBSCRIPTIONS	\$180,000.00	\$180,000.00	\$127,012.83	\$52,987.17	70.56%	
2016	001-1001-411.59-26	EMPLOYEE WELLNESS	\$60,000.00	\$61,102.00	\$63,541.37	(\$2,439.37)	103.99%	
2016	001-1001-411.64-01	CONSULTANTS	\$200,000.00	\$966,201.00	\$432,095.37	\$534,105.63	44.72%	
2016	001-1001-411.64-09	AUDIT SERVICES	\$110,000.00	\$110,000.00	\$75,500.00	\$34,500.00	68.64%	
2016	001-1001-411.64-11	ARMORED CAR SERVICES	\$65,000.00	\$65,000.00	\$58,691.76	\$6,308.24	90.30%	
2016	001-1001-411.64-42	PAYMENT SERVICE FEES	\$155,000.00	\$155,000.00	\$148,315.95	\$6,684.05	95.69%	
2016	001-1001-411.64-43	BANK ANALYSIS CHARGES	\$250,000.00	\$250,000.00	\$16,636.41	\$233,363.59	6.65%	
2016	001-1001-411.65-01	PUBLIC NOTIFICATIONS	\$30,000.00	\$30,000.00	\$20,950.82	\$9,049.18	69.84%	
2016	001-1001-411.65-10	EQUIPMENT RENTAL	\$30,000.00	\$30,000.00	\$22,993.26	\$7,006.74	76.64%	
2016	001-1001-411.65-17	ANIMAL CONTROL SERVICES	\$330,000.00	\$330,000.00	\$332,557.00	(\$2,557.00)	100.77%	
2016	001-1001-411.65-18	NOTARY BONDS	\$5,000.00	\$5,000.00	\$4,970.00	\$30.00	99.40%	

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2016	001-1001-411.65-21	PLANNING BOARD EXPENSES	\$10,000.00	\$10,000.00	\$150.00	\$9,850.00	1.50%	3 Maintenance & Operations
2016	001-1001-411.65-61	ADVERTISING	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00		
2016	001-1001-411.65-62	PRINTED MATERIALS	\$20,000.00	\$21,094.00	\$4,043.19	\$17,050.81	19.17%	
2016	001-1001-411.65-64	BUSINESS MEALS	\$1,000.00	\$1,000.00	\$202.15	\$797.85	20.22%	
2016	001-1001-411.65-96	REAL ESTATE TAXES	\$250.00	\$250.00	\$0.00	\$250.00		
2016	001-1001-411.73-11	TYPEWRITER MAINT CONTRACT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		
2016	001-1001-411.75-01	EQUIPMENT MAINTENANCE	\$75,000.00	\$75,096.00	\$28,601.62	\$46,494.38	38.09%	
2016	001-1001-411.75-03	SOFTWARE MAINTENANCE	\$4,849,450.00	\$6,403,449.00	\$4,279,546.70	\$2,123,902.30	66.83%	
2016	001-1001-411.75-52	FIRE EXTINGUISHER MAINT	\$5,000.00	\$5,000.00	\$4,894.00	\$106.00	97.88%	
2016	001-1001-411.75-62	AUTO MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
2016	001-1001-411.75-99	DISASTER RECOVERY	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00		
2016	001-1001-411.81-03	TIF ZONE PARTICIPATION	\$3,800,000.00	\$3,800,000.00	\$3,244,232.03	\$555,767.97	85.37%	
2016	001-1001-411.81-11	50/3-BUS PROP TAX REFUND	\$30,000.00	\$30,000.00	\$20,670.89	\$9,329.11	68.90%	
2016	001-1001-411.87-01	MISCELLANEOUS	\$300,000.00	(\$156,000.00)	\$75,813.37	(\$231,813.37)	-48.60%	
2016	001-1001-411.87-04	ONE-TIME BUDGET NON-CAP	\$240,920.00	\$537,567.00	\$499,679.58	\$37,887.42	92.95%	
2016	001-1001-411.88-01	PROGRAM CONTINGENCY	\$1,826,542.00	\$1,233,383.00	\$0.00	\$1,233,383.00		
3 Maintenance & Operations			\$14,236,662.00	\$15,806,642.00	\$10,145,241.60	\$5,661,400.40		
2016	001-1001-411.90-11	EDUCATION & CONFERENCE	\$0.00	\$12,327.00	\$0.00	\$12,327.00		4 Capital
2016	001-1001-411.90-20	RADIO EQUIPMENT	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00		
2016	001-1001-411.90-50	CONSULTANTS	\$0.00	\$6,885.00	\$0.00	\$6,885.00		
2016	001-1001-411.91-15	BUILDING ACQUISITION	\$2,200,000.00	\$2,149,395.00	\$2,099,870.91	\$49,524.09	97.70%	
4 Capital			\$9,200,000.00	\$9,168,607.00	\$2,099,870.91	\$7,068,736.09		
			\$24,429,162.00	\$27,241,416.00	\$12,483,914.84	\$14,757,501.16		

From Other wages
 To Auditors \$ 57,368 Inv Det \$ 380,044
 Jax Ofc \$ 691 Admin Srvs \$ 9,506
 Purch \$ 16,961
 C1 \$ 16,519
 C2 \$ 15,495
 C3 \$ 17,741
 C4 \$ 22,467
 Fire M. \$ 25,074

Monthly Expenditure Report

non count

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
3030 DEBT SERVICE								
2016	399-3030-850.39-01	PRINCIPAL PAYMENTS	\$35,840,000.00	\$35,840,000.00	\$35,840,000.00	\$0.00	100.00%	0 Financial Uses
2016	399-3030-850.39-02	INTEREST PAYMENTS	\$16,362,108.00	\$16,362,108.00	\$16,362,107.90	\$0.10	100.00%	
2016	399-3030-850.39-03	FISCAL SERVICES	\$91,500.00	\$91,500.00	\$50,520.00	\$40,980.00	55.21%	
2016	399-3030-850.39-10	DEBT ISSUANCE COSTS	\$0.00	\$271,235.00	\$250,906.13	\$20,328.87	92.51%	
0 Financial Uses			\$52,293,608.00	\$52,564,843.00	\$52,503,534.03	\$61,308.97		
			\$52,293,608.00	\$52,564,843.00	\$52,503,534.03	\$61,308.97		

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
8901 FINANCING								
2016	399-8901-850.39-11	DEBT ISSUE DISCOUNT	\$0.00	\$195,080.00	\$195,080.30	To (\$0.30)	100.00%	0 Financial Uses
2016	399-8901-881.39-30	REFUNDING PRINCIPAL PMTS	\$0.00	\$27,235,000.00	\$27,235,000.00	\$1 \$0.00	100.00%	
0 Financial Uses			\$0.00	\$27,430,080.00	\$27,430,080.30	(\$0.30)		
			\$0.00	\$27,430,080.00	\$27,430,080.30	(\$0.30)		
			\$52,293,608.00	\$79,994,923.00	\$79,933,614.33	\$61,308.67		

Account number . . : 13-0000-251.00-00 Db/Cr . : C
Fund : 013 JUDICIAL APPELLATE FUND
Department : 00
Division : 00
Activity basic . . . : 25 EQUITIES
Sub activity : 1 FUND BALANCE
Element : 00
Object : 00

	<u>Debits</u>	<u>Credits</u>	<u>Account balance</u>
			144,193.62
Current :	.00	.00	
Unposted :	.00	.00	
Total :	.00	.00	✓ 144,193.62

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Account activity F12=Cancel F16=Pending trans F24=More keys

GM200I13

COLLIN COUNTY

1/10/17

Fiscal Year 2016

Account Balance Inquiry

12:44:04

Account number . . . : 13-2502-440.87-01
Fund : 013 JUDICIAL APPELLATE FUND
Department : 25 DISTRICT COURTS
Division : 02 JUDICIAL APPELLATE-ADMIN
Activity basic : 44 JUDICIAL
Sub activity : 0 DISTRICT COURTS
Element : 87 MISCELLANEOUS
Object : 01 MISCELLANEOUS

To
\$19,219

Original budget : 52,200

Actual expenditures - current . . : .00

Actual expenditures - ytd . . . : .00

Unposted expenditures : 71,418.75

Encumbered amount : .00

Unposted encumbrances : .00

Pre-encumbrance amount : .00

Total expenditures & encumbrances: 71,418.75 136.8 %

Unencumbered balance : 19,218.75- 36.8- %

F5=Encumbrances

F7=Project data

F8=Misc inquiry

F10=Detail trans

F11=Acct activity list

F12=Cancel

F24=More keys

fund bal,

GM201S02

COLLIN COUNTY
Account Balance/Description Inquiry

1/10/17
12:43:26

Position to 2016 ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	013-2502-440.87-01	52,200.00	71,418.75	19,218.75-
-	013-2502-440.89-02			
	Category 04	52,200.00 *	71,418.75 *	19,218.75- *
	Final Totals	52,200.00 *	71,418.75 *	19,218.75- *

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report
This is a subsetted list.

GM200I02
Fiscal year 2016

COLLIN COUNTY
Account Balance Inquiry

1/11/17
10:42:41

Account number . . : 51-0000-251.00-00 Db/Cr . : C

Fund : 051 SCAAP
Department : 00
Division : 00
Activity basic . . . : 25 EQUITIES
Sub activity : 1 FUND BALANCE
Element : 00
Object : 00

	<u>Debits</u>	<u>Credits</u>	<u>Account balance</u>
			604,394.53
Current :	.00	.00	
Unposted :	.00	.00	
Total :	.00	.00	604,394.53

F7=Project data
F11=Account activity

F8=Misc inquiry
F12=Cancel

F16=Pending trans

F10=Detail trans
F24=More keys

Account number . . : 51-0000-172.00-00 Db/Cr . : C

Fund : 051 SCAAP
Department : 00
Division : 00
Activity basic . . . : 17 EQUITIES
Sub activity : 2 REVENUE SUMMARY
Element : 00
Object : 00

	<u>Debits</u>	<u>Credits</u>	<u>Account balance</u>
			5,394.97
Current :	.00	315.04	
Unposted :	.00	.00	
Total :	.00	315.04	5,710.01

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Account activity F12=Cancel F16=Pending trans F24=More keys

GM200I13

COLLIN COUNTY

1/11/17

Fiscal Year 2016

Account Balance Inquiry

10:42:16

Account number . . . : 51-5032-641.40-15
Fund : 051 SCAAP
Department : 50 SHERIFF'S OFFICE
Division : 32 JAIL OPS-SCAAP
Activity basic : 64 PUBLIC SAFETY
Sub activity : 1 INCARCERATION
Element : 40 SALARIES & WAGES
Object : 15 OVERTIME

To
\$610,105

Original budget : 0

Actual expenditures - current	610,104.54		
Actual expenditures - ytd	.00		
Unposted expenditures	.00		
Encumbered amount	.00		
Unposted encumbrances	.00		
Pre-encumbrance amount	.00		
Total expenditures & encumbrances:	610,104.54	0.0	%
Unencumbered balance	610,104.54-	0.0	%

F5=Encumbrances F7=Project data F8=Misc inquiry
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0325 ADMIN-RETIREE HEALTH								
2016	505-0325-882.59-29	RETIREE HEALTH CLAIMS	\$600,000.00	\$600,000.00	\$129,251.64	F \$470,748.36	21.54%	3 Maintenance & Operations
2016	505-0325-882.59-61	RETIREE PRESCRIPTION CLMS	\$180,000.00	\$180,000.00	\$79,849.40	\$100,150.60	44.36%	
3 Maintenance & Operations			\$780,000.00	\$780,000.00	\$209,101.04	\$570,898.96		
			\$780,000.00	\$780,000.00	\$209,101.04	\$570,898.96		

GM200I02
Fiscal year 2016

COLLIN COUNTY
Account Balance Inquiry

1/13/17
11:23:16

Account number . . : 505-0000-251.00-00 Db/Cr . : C

Fund : 505 EMPLOYEE INSURANCE
Department : 00
Division : 00
Activity basic . . . : 25 EQUITIES
Sub activity : 1 FUND BALANCE
Element : 00
Object : 00

	<u>Debits</u>	<u>Credits</u>	<u>Account balance</u>
			2,442,400.75
Current :	.00	.00	
Unposted :	.00	.00	
Total :	.00	.00	2,442,400.75

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Account activity F12=Cancel F16=Pending trans F24=More keys

GM200I02
Fiscal year 2016

COLLIN COUNTY
Account Balance Inquiry

1/13/17
11:23:10

Account number . . : 505-0000-172.00-00 Db/Cr . : C

Fund : 505 EMPLOYEE INSURANCE
Department : 00
Division : 00
Activity basic : 17 EQUITIES
Sub activity : 2 REVENUE SUMMARY
Element : 00
Object : 00

	<u>Debits</u>	<u>Credits</u>	<u>Account balance</u>
			22,045,279.52
Current :	.00	2,146,113.77	
Unposted :	.00	3,112,779.57	
Total :	.00	5,258,893.34	27,304,172.86

F7=Project data
F11=Account activity

F8=Misc inquiry
F12=Cancel

F16=Pending trans

F10=Detail trans
F24=More keys

COLLIN COUNTY
Account Balance/Description Inquiry

1/13/17
 11:11:33

Position to 2016 ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance	
	505-0324-882.59-24	150,000.00	136,798.20	13,201.80	
-	505-0324-882.59-25	12,745,321.00	14,722,241.61	1,976,920.61-	
-	505-0324-882.59-29				
-	505-0324-882.59-30		153,741.52	153,741.52-	
-	505-0324-882.59-59	200,000.00	114,004.00	85,996.00	
-	505-0324-882.59-60	2,200,000.00	2,798,253.41	598,253.41-	
-	505-0324-882.59-61				
-	505-0324-882.64-01				
-	505-0324-882.65-19				
-	505-0324-882.65-43				
-	505-0324-882.65-55		5,609.45	5,609.45-	+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

Position to 2016 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget		Actual		Balance	
	Category 04	21,110,321.00	*	23,678,890.09	*	2,568,569.09-	*
	Division 1001		*		*		*
-	505-6020-882.40-10	163,665.00		163,844.14		179.14-	
-	505-6020-882.40-11						
-	505-6020-882.40-12						
-	505-6020-882.40-13						
-	505-6020-882.40-14						
-	505-6020-882.40-15						
-	505-6020-882.40-20						
-	505-6020-882.41-01						
-	505-6020-882.41-07						

To:
\$2868

+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

Position to 2016 ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
	505-6020-882.41-09		1,745.96	1,745.96-
-	505-6020-882.41-16			
-	505-6020-882.41-17			
-	505-6020-882.42-16	5,000.00	2,366.00	2,634.00
-	505-6020-882.42-20	12,521.00	12,446.26	74.74
-	505-6020-882.42-30	21,719.00	25,605.00	3,886.00-
-	505-6020-882.42-35	410.00	404.26	5.74
-	505-6020-882.42-36	46.00	65.73	19.73-
-	505-6020-882.42-37	360.00		360.00
-	505-6020-882.42-40	13,094.00	13,247.36	153.36-
-	505-6020-882.42-45	426.00	383.63	42.37 +

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

Position to 2016 ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget		Actual		Balance
—	505-6020-882.42-50					
—	505-6020-882.42-60	164.00		164.00		
—	Category 02	217,405.00	*	220,272.34	*	2,867.34- *
—	505-6020-882.49-01					
—	505-6020-882.49-10	5,000.00		455.00		4,545.00
—	505-6020-882.49-20	1,500.00		1,558.80		58.80-
—	Category 03	6,500.00	*	2,013.80	*	4,486.20 *
—	505-6020-882.51-01	850.00		777.99		72.01
—	505-6020-882.52-01					
—	505-6020-882.55-01					
—	505-6020-882.55-10	1,000.00		274.80		725.20 +

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

Position to 2016 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	505-0324-882.74-46			
-	505-0324-882.88-01			
	Division 0324	20,330,321.00 *	23,469,789.05 *	3,139,468.05- *
-	505-0325-882.59-29	600,000.00	129,251.64	470,748.36
-	505-0325-882.59-61	180,000.00	79,849.40	100,150.60
	Division 0325	780,000.00 *	209,101.04 *	570,898.96 *
-	505-0326-882.59-23			
	Division 0326	*	*	*
-	505-0327-882.59-26			
	Division 0327	*	*	*
-	505-1001-411.89-01			+

To:
\$3,139,469

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
 F21=Totalling F22=Account balance report
 This is a subsetted list.

Negative Budgets by Department/Category

Fund	Department	Department	Division	Division	Budget Category	2016			
						Original Budget	Revised Budget	Expenditures	Total Budget Variance
01...	50...	SHERIFF'S OFFICE...	70	INMATE TRANS-ADMIN	1 Salary and Benefits	2504311.00	2504311.00	2,513,948.74	(9,637.74)
			90	SO COUNTY CORR - ADMIN	1 Salary and Benefits	210479.00	210479.00	232,360.03	(21,881.03)
	51	SHERIFF'S OFFICE	10	CHILD ABUSE - ADMIN	1 Salary and Benefits	182595.00	182595.00	189,867.08	(7,272.08)
	55	CONSTABLES	10	C1-ADMIN	1 Salary and Benefits	655238.00	655238.00	674,689.29	(19,451.29)
			30	C2-ADMIN	1 Salary and Benefits	467686.00	467686.00	485,897.42	(18,211.42)
			50	C3-ADMIN	1 Salary and Benefits	1066168.00	1066168.00	1,091,752.68	(25,584.68)
			70	C4-ADMIN	1 Salary and Benefits	636611.00	636611.00	662,177.97	(25,566.97)
	57	FIRE MARSHAL	01	FIRE MARSHAL-ADMIN	1 Salary and Benefits	369019.00	369019.00	397,869.25	(28,850.25)
	62	COURT APPT REPRESENTATIVE	01	COURT APPT REPRESENTATION	2 Maintenance and Operating	7524262.00	7307295.00	8,669,749.97	(1,362,454.97)
	64	JUVENILE PROBATION	20	JUV DET -ADMIN	1 Salary and Benefits	6010836.00	6038070.00	6,415,542.15	(377,472.15)
			60	JUV ALT ED-ADMIN	1 Salary and Benefits	432587.00	432587.00	441,469.42	(8,882.42)
					2 Maintenance and Operating	271094.00	260164.00	285,260.44	(25,096.44)
10	75	PUBLIC WORKS	40	PUBLIC WORKS-ADMIN	1 Salary and Benefits	484261.00	484261.00	497,752.86	(13,491.86)
			60	SPEC PROJ - ADMIN	1 Salary and Benefits	154011.00	154011.00	160,260.09	(6,249.09)
13	25	DISTRICT COURTS	02	JUDICIAL APPELLATE-ADMIN	2 Maintenance and Operating	52200.00	52200.00	71,418.75	(19,218.75)
38	35	DISTRICT ATTORNEY	01	DA-ADMIN	2 Maintenance and Operating	0.00	0.00	208.00	(208.00)
			90	DA SERV FEE	2 Maintenance and Operating	0.00	0.00	33,912.07	(33,912.07)
51	50	SHERIFF'S OFFICE	32	JAIL OPS-SCAAP	1 Salary and Benefits	0.00	0.00	610,104.54	(610,104.54)
399	89	OTHER FINANCING SOURCES	01	FINANCING		0.00	27430080.00	27,430,080.30	(0.30)
503	03	HUMAN RESOURCES	06	HR - FLEX BENEFITS	2 Maintenance and Operating	0.00	0.00	3,477,744.66	(3,477,744.66)
505	03	HUMAN RESOURCES	24	RISK MGMT-HEALTH INS	2 Maintenance and Operating	20330321.00	20330321.00	23,469,789.05	(3,139,468.05)
	60	HEALTHCARE SERVICES	20	EMP CLNC-ADMIN	1 Salary and Benefits	217405.00	217405.00	220,272.34	(2,867.34)
506	03	HUMAN RESOURCES	07	HR - EMP PAID BENEFITS	2 Maintenance and Operating	0.00	0.00	331,155.48	(331,155.48)
507	83	ANIMAL SHELTER	30	ANIMAL CONTROL-ADMIN	1 Salary and Benefits	325473.00	325473.00	361,907.57	(36,434.57)
	86	FULL ACCRUAL CONVERSION	97	FULL ACCRUAL ADJUSTMENTS		0.00	0.00	13,092.05	(13,092.05)
								128,897,121.41	(11,136,935.41)

GM200I13

COLLIN COUNTY

1/23/17

Fiscal Year 2016

Account Balance Inquiry

12:06:28

Account number . . . : 1-5001-640.40-10
Fund : 001 GENERAL FUND
Department : 50 SHERIFF'S OFFICE
Division : 01 SO-ADMIN
Activity basic : 64 PUBLIC SAFETY
Sub activity : 0 LAW ENFORCEMENT
Element : 40 SALARIES & WAGES
Object : 10 REGULAR FULL TIME

*From:**\$1,137*

Original budget	8,925,121		
Revised budget	8,997,568	10/17/2016	
Actual expenditures - current . . .	970,451.57		
Actual expenditures - ytd	7,383,002.30		
Unposted expenditures	172,474.98		
Encumbered amount	.00		
Unposted encumbrances	.00		
Pre-encumbrance amount	.00		
Total expenditures & encumbrances:	8,525,928.85	94.8 %	
Unencumbered balance	471,639.15	5.2 %	

F5=Encumbrances

F7=Project data

F8=Misc inquiry

F10=Detail trans

F11=Acct activity list

F12=Cancel

F24=More keys

Account Balance/Description Inquiry

11:12:28

Position to 2016 ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	001-5001-640.49-01			
-	001-5001-640.49-10	41,540.00	43,035.35	1,495.35-
-	001-5001-640.49-20	3,000.00	10,047.60	7,047.60-
-	001-5001-640.49-30	47,371.00	39,964.64	7,406.36
	Fund 001	91,911.00 *	93,047.59 *	1,136.59- *
	Final Totals	91,911.00 *	93,047.59 *	1,136.59- *

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

GM200I13

COLLIN COUNTY

1/23/17

Fiscal Year 2016

Account Balance Inquiry

12:05:33

Account number . . . : 1-5001-640.49-10
 Fund : 001 GENERAL FUND
 Department : 50 SHERIFF'S OFFICE
 Division : 01 SO-ADMIN
 Activity basic : 64 PUBLIC SAFETY
 Sub activity : 0 LAW ENFORCEMENT
 Element : 49 TRAINING & TRAVEL
 Object : 10 EDUCATION & CONFERENCE

To:

\$ 1,137

Original budget	43,000	
Revised budget	41,540	09/30/2016
Actual expenditures - current	102.00	
Actual expenditures - ytd	42,564.35	
Unposted expenditures	369.00	
Encumbered amount	.00	
Unposted encumbrances	.00	
Pre-encumbrance amount	.00	
Total expenditures & encumbrances:	43,035.35	103.6 %
Unencumbered balance	1,495.35-	3.6- %

F5=Encumbrances

F7=Project data

F8=Misc inquiry

F10=Detail trans

F11=Acct activity list

F12=Cancel

F24=More keys