

Metropolitan Nashville Government Department of Finance Office of Management and Budget





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March 2017 Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

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GSD General

GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	289,697,600	217,273,200	195,008,369	89.8%	22,264,831	311,994,200	233,995,650	22,971,329	210,934,843	90.1%	23,060,807	15,926,474
Overtime	10,144,600	7,608,450	7,813,409	102.7%	(204,959)	10,343,700	7,757,775	864,454	9,309,567	120.0%	(1,551,792)	1,496,157
All Other Salary Codes	38,710,900	29,033,175	41,533,437	143.1%	(12,500,262)	40,495,600	30,371,700	3,734,589	45,485,140	149.8%	(15,113,440)	3,951,703
Total Salaries	338,553,100	253,914,825	244,355,215	96.2%	9,559,610	362,833,500	272,125,125	27,570,372	265,729,549	97.6%	6,395,576	21,374,334
Fringes	182,100,300	136,575,225	134,443,918	98.4%	2,131,307	188,306,800	141,230,100	13,597,436	135,649,097	96.0%	5,581,003	1,205,179
Other Expenses:												
Utilities	16.484.400	12,363,300	11,510,210	93.1%	853.090	16.462.100	12,346,575	1.131.620	11.517.190	93.3%	829.385	6.980
Professional & Purchased Services	46,193,600	34,645,200	30,033,626	86.7%	4,611,574	48,146,600	36,109,950	3,691,730	34,667,099	96.0%	1,442,851	4,633,472
Travel, Tuition & Dues	1,934,990	1,451,243	1,805,074	124.4%	(353,832)	2,114,300	1,585,725	268,182	2,165,216	136.5%	(579,491)	360,142
Communications	7,001,810	5,251,358	4,478,585	85.3%	772,773	7,124,200	5,343,150	604,657	4,952,038	92.7%	391,112	473,453
Repairs & Maintenance Services	8,886,500	6,664,875	6,337,322	95.1%	327,553	9,227,500	6,920,625	1,116,874	7,101,965	102.6%	(181,340)	764,643
Internal Service Fees	25,863,300	19,397,475	19,291,304	99.5%	106,171	28,118,900	21,089,175	2,330,947	20,979,882	99.5%	109,293	1,688,577
All Other Expenses	140,866,900	105,650,175	109,753,923	103.9%	(4,103,748)	163,115,600	122,336,700	12,727,180	115,138,209	94.1%	7,198,491	5,384,286
Total Other Expenses	247,231,500	185,423,625	183,210,045	98.8%	2,213,580	274,309,200	205,731,900	21,871,191	196,521,598	95.5%	9,210,302	13,311,553
Transfers to Other Funds & Units	94,703,900	71,027,925	67,144,976	94.5%	3,882,949	111,094,000	83,320,500	9,619,234	73,805,606	88.6%	9,514,894	6,660,631
TOTAL EXPENSES & TRANSFERS	862.588.800	646,941,600	629.154.153	97.3%	17.787.447	936.543.500	702,407,625	72.658.232	671,705,850	95.6%	30.701.775	42,551,697
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REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	33,632,550	31,031,949	92.3%	2,600,601	47,087,300	35,315,475	5,471,146	36,551,994	103.5%	(1,236,519)	5,520,045
Other Governments & Agencies:												
Federal Direct	1,000,000	750,000	112,185	15.0%	637,815	330,000	247,500	148	6,385	2.6%	241,115	(105,800)
Fed Through State Pass-Through	1,000,000	0	1,132,885	0.0%	(1,132,885)	1,868,000	1,401,000	281.608	915,785	65.4%	485,215	(217,100)
Fed Through Other Pass-Through	5,300,000	3,975,000	3.758.297	94.5%	216,703	6,054,200	4,540,650	641,831	3,667,596	80.8%	873,054	(90,700)
State Direct	73,167,200	54,875,400	42,062,434	76.7%	12,812,966	82,601,500	61,951,125	14,936,733	50,168,683	81.0%	11,782,442	8,106,249
Other Government & Agencies	6,554,800	4,916,100	4,833,502	98.3%	82,598	6,559,700	4,919,775	581,102	4,867,978	98.9%	51,797	34,476
Total Other Governments & Agencies	86,022,000	64,516,500	51,899,303	80.4%	12,617,197	97,413,400	73,060,050	16,441,422	59,626,427	130.8%	13,433,623	7,727,124
Other Revenue:	107 50 5 55	005 000 15-	004 010 017		(70.000.01-)	100 10 101 -	047 550 15-	07.00 . 00-	007 46		(70.000.07.	
Property Taxes	407,581,500		381,916,343	124.9%		423,404,600		27,984,683	397,461,702	125.2%	(79,908,252)	15,545,359
Local Option Sales Tax	113,311,200	84,983,400	64,484,267	75.9%	20,499,133	121,560,100	91,170,075	8,746,751	67,787,727	74.4%	23,382,348	3,303,460
Other Tax, Licences & Permits	113,675,000	85,256,250	76,389,917	89.6%	8,866,333	138,165,200	103,623,900	13,840,991	78,933,099	76.2%	24,690,801	2,543,182
Fines, Forfeits & Penalties	11,261,400	8,446,050	7,224,289	85.5%	1,221,761	9,840,100	7,380,075	890,121	6,391,997	86.6%	988,078	(832,292)
Compensation from Property Miscellaneous Revenue	1,215,700	911,775	1,107,928	121.5%	(196,153)	1,443,100	1,082,325	30,744	349,581	32.3% 77.2%	732,744	(758,347)
	11,248,100	8,436,075	7,854,631	93.1%	581,444	13,161,700	9,871,275	1,360,451	7,619,394	11.2%	2,251,881	(235,236)
Total Other Revenue	658,292,900	493,719,675	538,977,374	109.2%	(45,257,699)	707,574,800	530,681,100	52,853,741	558,543,500	105.3%	(27,862,400)	19,566,126
Transfers From Other Funds & Units	13,797,700	10,348,275	8,513,103	82.3%	1,835,172	14,966,800	11,225,100	938,661	10,056,352	89.6%	1,168,748	1,543,249
TOTAL REVENUE & TRANSFERS	802,956,000	602,217,000	630,421,729	104.7%	(28,204,729)	867,042,300	650,281,725	75,704,970	664,778,272	102.2%	(14,496,547)	34,356,544

USD General

USD Summary

USD Summary	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	44,923,200	33,692,400	23,442,799	69.6%	10,249,601	47,220,300	35,415,225	2,766,830	24,760,265	69.9%	10,654,960	1,317,466
Overtime	1,102,200	826,650	944,174	114.2%	(117,524)	1,128,700	846,525	169,423	1,532,354	181.0%	(685,829)	588,179
All Other Salary Codes	1,368,500	1,026,375	9,717,828	946.8%	(8,691,453)	1,854,300	1,390,725	1,054,609	10,393,145	747.3%	(9,002,420)	675,317
Total Salaries	47,393,900	35,545,425	34,104,801	95.9%	1,440,624	50,203,300	37,652,475	3,990,862	36,685,763	97.4%	966,712	2,580,962
Fringes	21,697,700	16,273,275	15,289,203	94.0%	984,072	21,817,800	16,363,350	1,686,864	15,228,383	93.1%	1,134,967	(60,820)
Other Expenses:												
Utilities	8,410,800	6,308,100	4,949,504	78.5%	1,358,596	8,020,400	6,015,300	606,181	5,094,607	84.7%	920,693	145,103
Professional & Purchased Services	26.200	19.650	59	0.3%	19,591	26,000	19,500	0	0	0.0%	19,500	(59)
Travel, Tuition & Dues	2,700	2,025	1,140	56.3%	885	19,800	14,850	30	2,294	15.5%	12,556	1,154
Communications	131,000	98,250	64,224	65.4%	34,026	134,200	100,650	8,853	77,270	76.8%	23,380	13,046
Repairs & Maintenance Services	52,300	39,225	37,199	94.8%	2,026	53,600	40,200	0	22,211	55.3%	17,989	(14,988)
Internal Service Fees	3,086,300	2,314,725	2,281,815	98.6%	32,910	3,243,200	2,432,400	270,267	2,432,400	100.0%	0	150,585
All Other Expenses	3,532,500	2,649,375	438,357	16.5%	2,211,018	3,145,300	2,358,975	96,029	747,475	31.7%	1,611,500	309,119
Total Other Expenses	15,241,800	11,431,350	7,772,298	68.0%	3,659,052	14,642,500	10,981,875	981,359	8,376,257	76.3%	2,605,618	603,959
Transfers to Other Funds & Units	34,000,900	25,500,675	21,580,201	84.6%	3,920,474	38,265,500	28,699,125	593,089	24,262,618	84.5%	4,436,507	2,682,417
								/				
TOTAL EXPENSES & TRANSFERS	118,334,300	88,750,725	78,746,503	88.7%	10,004,222	124,929,100	93,696,825	7,252,174	84,553,022	90.2%	9,143,803	5,806,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	107,250	161,638	150.7%	(54,388)	169,000	126,750	5,650	110,553	87.2%	16,197	(51,086)
		,	,			,	,				,	
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,243,800	932,850	857,017	91.9%	75,833	2,084,800	1,563,600	143,333	1,003,333	64.2%	560,267	146,317
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	932,850	857,017	91.9%	75,833	2,084,800	1,563,600	143,333	1,003,333	0.0%	560,267	146,317
Other Revenue:												
Property Taxes	99,915,800	74,936,850	88,663,987	118.3%	(13,727,137)	103,983,700	77,987,775	8,061,527	91,986,275	117.9%	(13,998,500)	2 222 200
		74,936,850	88,003,987		(13,727,137)	103,983,700				0.0%		3,322,288
Local Option Sales Tax Other Tax, Licences & Permits	0 8,134,400	0 6,100,800	0 5,669,896	0.0% 92.9%	0 430,904	0 10,077,500	0 7,558,125	0 696,621	0 5,778,430	0.0% 76.5%	0 1,779,695	0 108,533
Fines, Forfeits & Penalties	6,134,400 0	0,100,800	5,009,090 0	0.0%	430,904	10,077,500	7,556,125	,	5,776,430		1,779,095	106,555
Compensation from Property	100,000	0 75,000	0	0.0%	0 75,000	100,000	0 75,000	0 0	0	0.0% 0.0%	75,000	0
Miscellaneous Revenue	100,000	75,000 0	43,611	0.0%	(43,611)	100,000	75,000 0	8,508	(4,252)		4,252	(47,864)
	0	0	10,011	0.070	(10,011)	0	0	0,000	(1,202)	0.070	1,202	(11,004)
Total Other Revenue	108,150,200	81,112,650	94,377,495	116.4%	(13,264,845)	114,161,200	85,620,900	8,766,656	97,760,452	114.2%	(12,139,552)	3,382,958
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	109,537,000	82,152,750	95,396,149	116.1%	(13,243,399)	116,415,000	87,311,250	8,915,639	98,874,338	113.2%	(11,563,088)	3,478,189

BUDGET ACCOUNTABILITY REPORT

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

	Enterprise, Internal Se	JNTABILITY REPORT C rvice and Special Reve March 2017				
	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-14.6%	-11.3%	N/A	9,070,789
30130	Administrative - Mediation Services Fund	On Time	-33.2%	-32.1%	N/A	34,854
60156	Board of Fair Commissioners	On Time	-1.1%	3.8%	No Variance	29,876
30600	Codes - Demolition Fund	On Time	-79.0%	5.3%	N/A	162,965
60170	Community Education Commission	On Time	-100.2%	N/A	N/A	225,380
30118	County Clerk - Computer Fund	On Time	-87.2%	-23.8%	N/A	49,076
30218	County Clerk - Title Fees Fund	On Time	-37.1%	26.4%	N/A	12,528
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-47.0%	-17.2%	N/A	78,043
30103	District Attorney - Fraud & Economic Crime	On Time	-85.1%	-26.9%	N/A	44,676
32219	District Attorney - Grant Funds	On Time	-2.0%	-20.3 %	No Variance	2,940
30101		On Time		5.5%		,
	District Attorney - Metro Major Drug Program		-54.3%		N/A	773,690
68201	District Energy System	On Time	-16.8%	-8.9%	N/A	2,621,760
60152	Farmers' Market	Not Submitted	-11.6%	-49.7%	No Variance	170,562
51180	Finance - Treasury	On Time	-17.1%	-35.0%	No Variance	121,797
51154	General Services - Fleet Management	On Time	-17.2%	39.9%	No Variance	2,922,830
61190	General Services - Surplus Property Auction - E-Bid	On Time	-8.9%	33.8%	No Variance	68,169
30027	General Sessions Court - Drug Court	On Time	78.1%	-10.0%	N/A	(31,225)
30102	General Sessions Court - DUI Offender	On Time	3.1%	4.4%	N/A	(2,098)
32227	General Sessions Court - Grant Fund	On Time	-24.9%	-24.9%	No Variance	26,118
32229	General Sessions Court - Veteran's Treatment Court Ops.	On Time	-25.8%	13.1%	N/A	3,488
30006	Health - Animal Control Donations	On Time	-9.1%	-83.7%	N/A	21,379
30072	Health - Animal Education and Welfare	On Time	-89.6%	-63.9%	N/A	3,360
32200	Health - Grant Fund	On Time	-10.8%	-26.2%	No Variance	1,994,361
30204	Health - Title V Clean Air Act	On Time	-36.3%	-98.5%	N/A	40,853
32211	Historical Commission - Grant Fund	On Time	-2.8%	60.7%	N/A	1,140
51137	Information Technology Services - Information Technology Services	On Time	-0.1%	0.3%	No Variance	21,506
30030 & 32226	Juvenile Court - Grant Funds	2 Days Late	-16.9%	-13.1%	No Variance	263,924
30122	Juvenile Court Clerk - Computer Fund	On Time	3.7%	-7.4%	N/A	(446)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-92.7%	-61.4%	No Variance	12,144,417
30076	Mayor's Office - Donations	On Time	33.3%	1367.0%	N/A	(125)
32305	Mayor's Office - ECD Financial Empowerment	On Time	-100.0%	-100.0%	N/A	44,925
32004	Mayor's Office - Grant Fund	On Time	33.3%	33.3%	N/A	(3,750)
31500	Metro Action Commission - Admin & Leasehold	On Time	84.7%	125.5%	No Variance	(1,808,942)
31501, 31502, 31503, 31504, 31505,	Metro Action Commission - All Funds		04.170	120.070		(1,000,042)
31506, 31508, 31511, 31512, 31514 & 31519		On Time	-8.0%	-13.8%	No Variance	1,476,384
35135	MNPS - Charter Schools	N/A	15.4%	-3.9%	No Variance	(10,699,453)
35131	MNPS - Operations	N/A	0.5%	6.1%	N/A	(3,074,807)
55146	MNPS - Print Shop	N/A	-24.1%	-13.4%	N/A	108,532
35158	MNPS - School Lunchroom	N/A	-5.0%	-22.2%	N/A	1,965,358
60161	Municipal Auditorium	On Time	-12.6%	2.0%	No Variance	182,867
All Funds	Nashville Career Advancement Center - All Funds	On Time	-10.8%	-21.7%	No Variance	598,355
32250	Office of Emergency Management - Grant Funds	On Time	-6.8%	40.4%	N/A	12,487
32051	Office of Family Safety - Grant Fund	3 Days Late	-28.0%	-36.5%	No Variance	74,046
			_0.070			,

		T ACCOUNTABILITY REPORT CA ternal Service and Special Reven				
	Enterprise, in	March 2017	lue runas			
		Submission				Year to Date
	Department	Timeliness	Expense Variance	Revenue Variance	Position Control	Variance
30802	Parks & Recreation - Resale Inventory	On Time	-37.5%	-7.0%	N/A	492,53
80801	Parks & Recreation - Special Projects	On Time	-62.2%	159.2%	No Variance	252,93
80702	Planning - Advance Planning & Research	On Time	-80.1%	33.6%	N/A	30,02
60704	Planning - Grant Fund	On Time	-63.0%	-75.2%	No Variance	83,02
30764	Planning - Metro Area Computer Mapping	On Time	-3.7%	-25.0%	N/A	3,53
0706	Planning - Regional Transportation	On Time	-65.0%	-66.1%	No Variance	1,832,01
80158	Police - Donations	On Time	-79.5%	-88.6%	N/A	85,55
30063, 30066, 30068, 30075 ,32131, 32231	Police - Grant Funds	On Time	-56.4%	-57.3%	No Variance	1,227,52
61200	Police - Impound	On Time	-100.0%	-76.0%	N/A	281,25
30161	Police - Secondary Employment	On Time	-70.2%	-99.8%	N/A	78,92
30146, 30147, 30149, 30151, 30154,	Police - Special Funds	On Time	-65.8%	-64.1%	No Variance	2,862,36
30155, 30156, 30157 & 30159		Off Time	00.070	04.170		2,002,50
30200	Police - Task Force Fund	On Time	-27.2%	-26.2%	No Variance	218,89
30401	Public Library - Library Services	On Time	-9.9%	-66.6%	No Variance	21,03
30511	Public Works - Paving Fund	On Time	4.3%	100.0%	N/A	(128,14
30508	Public Works - Sidewalk	On Time	504.9%	1890.9%	N/A	(162,83
30502	Public Works - Solid Waste Grant	On Time	-96.3%	-67.9%	N/A	131,50
30501	Public Works - Solid Waste Operations	On Time	-12.5%	0.8%	No Variance	2,413,68
30509	Public Works - Surplus Parking Fund	On Time	-39.8%	3.9%	N/A	1,965,52
30503	Public Works - Tire Waste	On Time	20.0%	30.9%	N/A	(67,42
30004	Register of Deeds - Computer Fund	1 Day Late	-40.9%	N/A	N/A	3,61
30145	Sheriff's Office - CCA Contract	On Time	-32.9%	-76.3%	N/A	4,324,19
32230	Sheriff's Office - Grant Funds	On Time	-79.7%	-70.4%	No Variance	171,99
30007	Social Services - Donations	On Time	-1.4%	3186.4%	N/A	32
2237	Social Services - Grant Fund	On Time	-8.1%	-15.5%	No Variance	104,04
2137	Social Services - Homelessness Grant	On Time	-26.5%	-31.2%	N/A	152.87
0137	Social Services - MHC Special Donations	On Time	-62.8%	-15.5%	No Variance	60,86
60008	Sports Authority	On Time	-13.1%	0.1%	No Variance	81,88
30020	State Trial Courts - Drug Enforcement	On Time	-16.2%	-17.8%	No Variance	84.27
32228	State Trial Courts - Grant Funds	On Time	-9.0%	-23.0%	No Variance	210,79
7331	Water Services - Operations	On Time	-1.1%	0.0%	No Variance	949,30
57431	Water Services - Stormwater	On Time	-12.5%	5.8%	No Variance	1,729,20
			1210/0	01070		1,723,20
	Information submitted on time; Revenue meets or exc Revenue 0.1% - 5% below budget; Expenses 0.1% - 5 Information not submitted on time; Revenue greater th	% over budget	0	get		

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0	Codes Administration – Demolition Fund	4
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0	Community Education Commission	5
0	5 1	0 7
0	County Clerk – Title Fees Fund	8
0	1	8 9
0	District Attorney – Fraud & Economic Crime	-
0	5	10
0		11
0	District Energy System	12
0		13
0	5	14
0	0	15
0		16
0	General Sessions Court – Drug Court	17
0	General Sessions Court – DUI Offender	18
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0	1	20
0	Health – Animal Control Donations	21
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Administrative Hotel Occupancy

Administrative Hotel Occupancy Fund	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel. Tuition & Dues	0	0 0	0 0	0.0% 0.0%	0 0	0 0	0	0 0	0 0	0.0% 0.0%	0	0
Communications	22,200,000	16,650,000	13,031,138	78.3%	3,618,862	24,590,000	18,442,500	2,399,354	15,191,257	82.4%	3,251,243	2,160,119
Repairs & Maintenance Services Internal Service Fees	0	0 0	0	0.0% 0.0%	0 0	0	0 0	0 0	0	0.0% 0.0%	0	0
All Other Expenses	43,800,000	32,850,000	24,929,941	75.9%	7,920,059	47,960,000	35,970,000	4,122,281	0 31,060,801	86.4%	4,909,199	6,130,860
Total Other Expenses	66,000,000	49,500,000	37,961,079	76.7%	11,538,921	72,550,000	54,412,500	6,521,635	46,252,058	85.0%	8,160,442	8,290,979
Transfers to Other Funds & Units	9,450,000	7,087,500	5,432,549	76.6%	1,654,951	10,570,000	7,927,500	877,129	7,017,153	88.5%	910,347	1,584,604
TOTAL EXPENSES & TRANSFERS	75,450,000	56,587,500	43,393,628	76.7%	13,193,872	83,120,000	62,340,000	7,398,763	53,269,211	85.4%	9,070,789	9,875,584
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0 0	0	0	0	0.0% 0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	0	0 0	0	0.0% 0.0%	0	0	0	0	0 0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax Other Tax, Licences & Permits	0 75,450,000	0 56,587,500	0 49,097,304	0.0% 86.8%	0 7,490,196	0 83,120,000	0 62,340,000	0 6,957,639	0 55,258,220	0.0% 88.6%	0 7,081,780	0 6,160,916
Fines, Forfeits & Penalties	75,450,000	50,587,500 0	49,097,304 0	0.0%	7,490,190 0	03,120,000 0	02,340,000	0,957,039	0 0 0	0.0%	7,001,780 0	0,100,910
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19,763	0.0%	(19,763)	0	0	2,322	17,168	0.0%	(17,168)	(2,595)
Total Other Revenue	75,450,000	56,587,500	49,117,067	86.8%	7,470,433	83,120,000	62,340,000	6,959,961	55,275,388	88.7%	7,064,612	6,158,321
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

(452)

(452)

33,740

33,740

Ac Me

Total Other Revenue

Transfers From Other Funds & Units

TOTAL REVENUE & TRANSFERS

				As o	of March 31, 20	17						
Administrative												
Mediation Services Fund												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
All Other Salary Codes	0	0	0	0.078	0	0	0	0	0	0.078	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
1 mgoo				0.070	Ŭ	Ŭ		Ŭ		0.070	Ŭ	v
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	47,400	0	0.0%	47,400	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	105,000	69,950	66.6%	35,050	140,000	105,000	9,021	70,146	66.8%	34,854	196
Total Other Expenses	203.200	152.400	69,950	45.9%	82,450	140,000	105.000	9.021	70.146	66.8%	34,854	196
· · · · · · · · · · · · · · · · · · ·		,	,		,	,	,	-,	,		, :	
Transfers to Other Funds & Units	(63,200)	(47,400)	0	0.0%	(47,400)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	105,000	69,950	66.6%	35,050	140,000	105,000	9,021	70,146	66.8%	34,854	196
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0 0	Ő	0.0%	0	0	0 0	0	0 0	0.0%	0	0 0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	105,000	71,658	68.2%	33,342	140,000	105,000	9,287	71,211	67.8%	33,789	(447)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	Û Û
Miscellaneous Revenue	0	0	54	0.0%	(54)	0	0	6	49	0.0%	(49)	(6)

33,288

33,288

140,000

140,000

105,000

105,000

9,293

9,293

71,260

71,260

67.9%

0.0%

67.9%

68.3%

0.0%

68.3%

140,000

140,000

105,000

105,000

71,712

71,712

Board of Fair Commissioners

Board of Fair Commissioners				-		•						
	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,033,300	774,975	749,846	96.8%	25,129	1,080,200	810,150	82,646	817,629	100.9%	(7,479)	67,783
Overtime	40,000	30,000	63,290	211.0%	(33,290)	53,800	40,350	3,471	70,268	174.1%	(29,918)	6,978
All Other Salary Codes	12,600	9,450	(27,442)	-290.4%	36,892	12,600	9,450	1,426	(26,360)	-278.9%	35,810	1,082
Total Salaries	1,085,900	814,425	785,694	96.5%	28,731	1,146,600	859,950	87,543	861,537	100.2%	(1,587)	75,843
Fringes	496,900	372,675	293,783	78.8%	78,892	438,300	328,725	23,742	305,014	92.8%	23,711	11,231
Other Expenses:												
Utilities	643,500	482,625	497,621	103.1%	(14,996)	689,400	517,050	48,468	496,245	96.0%	20,805	(1,377)
Professional & Purchased Services	384,100	288,075	331,134	114.9%	(43,059)	432,200	324,150	41,528	353,570	109.1%	(29,420)	22,436
Travel, Tuition & Dues	0	0	2,043	0.0%	(2,043)	700	525	0	10,067	1917.6%	(9,542)	8,024
Communications	123,300	92,475	94,912	102.6%	(2,437)	121,000	90,750	11,825	94,154	103.8%	(3,404)	(758)
Repairs & Maintenance Services	291,200	218,400	99,791	45.7%	118,609	162,700	122,025	13,206	122,038	100.0%	(13)	22,247
Internal Service Fees All Other Expenses	50,800 366,500	38,100 274,875	36,525 324,955	95.9% 118.2%	1,575 (50,080)	81,900 491,700	61,425 368,775	6,825 43,566	61,425 339,448	100.0% 92.0%	0 29,327	24,900 14,493
	300,300	214,015	324,933	110.2%	(50,080)	491,700	300,775	43,500	339,440	92.0%	29,327	14,495
Total Other Expenses	1,859,400	1,394,550	1,386,982	99.5%	7,568	1,979,600	1,484,700	165,419	1,476,947	99.5%	7,753	89,965
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,442,200	2,581,650	2,466,459	95.5%	115,191	3,564,500	2,673,375	276,704	2,643,499	98.9%	29,876	177,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	2,450,325	2,413,767	98.5%	36,558	3,564,500	2,673,375	308,003	2,500,756	93.5%	172,619	86,989
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	13,337	11,226	0.0%	(11,226)	11,226
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	13,337	11,226	0.0%	(11,226)	11,226
Transfers From Other Funds & Units	0	0	72,952	0.0%	(72,952)	0	0	173,006	262,004	0.0%	(262,004)	189,052
TOTAL REVENUE & TRANSFERS												

Codes Administration Demolition Fund

Demolition Fund	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0 0	0	Ő	0.0%	0	0	0	0	0	0.0%	Ő	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	206,250	6,950	3.4%	199,300	275,000	206,250	1,525	43,285	21.0%	162,965	36,335
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	206,250	6,950	3.4%	199,300	275,000	206,250	1,525	43,285	21.0%	162,965	36,335
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	206,250	6,950	3.4%	199,300	275,000	206,250	1,525	43,285	21.0%	162,965	36,335
	210,000	200,200	0,000	0.470	133,000	210,000	200,200	1,020	40,200	21.070	102,505	00,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	56,250	118,091	209.9%	(61,841)	75,000	56,250	22,664	63,846	113.5%	(7,596)	(54,245)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,655	0.0%	(3,655)	0	0	531	3,411	0.0%	(3,411)	(244)
Total Other Revenue	0	0	3,655	0.0%	(3,655)	0	0	531	3,411	0.0%	(3,411)	(244)
Transfers From Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	206,250	271,746	131.8%	(65,496)	275,000	206,250	73,195	217,258	105.3%	(11,008)	(54,488)

Community Education Commission

Community Education Commission		PY Budget	PY Actuals	PY %		Current			Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	CY Budget Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	162,500	121,875	103,918	85.3%	17,957	0	0	0	0	0.0%	0	(103,918)
Overtime	102,300	0	103,918	0.0%	0	0	0	0	0	0.0%	0	(103,918)
All Other Salary Codes	3,400	2,550	7,624	299.0%	(5,074)	3,400	2,550	0	(6,459)	-253.3%	9,009	(14,083)
Total Salaries	165,900	124,425	111,542	89.6%	12,883	3,400	2,550	0	(6,459)	-253.3%	9,009	(118,001)
Fringes	72,700	54,525	32,360	59.3%	22,165	40,100	30,075	0	0	0.0%	30,075	(32,360)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	39,825	45,528	114.3%	(5,703)	53,100	39,825	0	(5)	0.0%	39,830	(45,533)
Travel, Tuition & Dues	4,700	3,525	4,658	132.1%	(1,133)	4,700	3,525	0	2,174	61.7%	1,351	(2,484)
Communications Repairs & Maintenance Services	90,800 500	68,100 375	35,634 0	52.3% 0.0%	32,466 375	53,200 500	39,900 375	0	374 0	0.9% 0.0%	39,526 375	(35,260) 0
Internal Service Fees	20,000	15,000	16,246	108.3%	(1,246)	1,300	975	0	0	0.0%	975	(16,246)
All Other Expenses	143,700	107,775	99,260	92.1%	8,515	143,700	107,775	934	3,536	3.3%	104,239	(95,724)
Total Other Expenses	312,800	234,600	201,326	85.8%	33,274	256,500	192,375	934	6,079	3.2%	186,296	(195,247)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	413,550	345,227	83.5%	68,323	300.000	225,000	934	(380)	-0.2%	225,380	(345,608)
	001,100	410,000	0-10,221	001070	00,020	000,000	220,000		(000)	0.270	220,000	(040,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	45,000	56,212	124.9%	(11,212)	0	0	137	(343)	0.0%	343	(56,556)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0 0	0 0	0	0.0%	0 0	0	0	0	0 0	0.0%	0 0	0
State Direct Other Government & Agencies	0	0	0	0.0% 0.0%	0	0	0	0 0	0	0.0% 0.0%	0	0 0
u u u u u u u u u u u u u u u u u u u	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	U	<u> </u>
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits Fines, Forfeits & Penalties	0	0	0	0.0% 0.0%	0	0	0	0 0	0 0	0.0% 0.0%	0 0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	358,000	268,500	349,500	130.2%	(81,000)	0	0	0	0	0.0%	0	(349,500)
TOTAL REVENUE & TRANSFERS	418,000	313,500	405,712	129.4%	(92,212)	0	0	137	(343)	0.0%	343	(406,056)

County Clerk Computer Fund

Computer Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 0 0 75,000	0 0 0 0 56,250	0 0 0 0 67,521	0.0% 0.0% 0.0% 0.0% 0.0% 120.0%	0 0 0 0 0 (11,271)	0 0 0 0 0 75,000	0 0 0 0 0 56,250	0 0 0 0 3,906	0 0 0 0 0 7,174	0.0% 0.0% 0.0% 0.0% 0.0% 12.8%	0 0 0 0 0 49,076	0 0 0 0 0 (60,347)
Total Other Expenses	75,000	56,250	67,521	120.0%	(11,271)	75,000	56,250	3,906	7,174	12.8%	49,076	(60,347)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	56,250	67,521	120.0%	(11,271)	75,000	56,250	3,906	7,174	12.8%	49,076	(60,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	56,250	46,209	82.1%	10,041	75,000	56,250	5,928	42,012	74.7%	14,238	(4,197)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 870	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (870)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 128	0 0 0 0 828	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (828)	0 0 0 0 (42)
Total Other Revenue	0	0	870	0.0%	(870)	0	0	128	828	0.0%	(828)	(42)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	56,250	47,079	83.7%	9,171	75,000	56,250	6,056	42,840	76.2%	13,410	(4,239)

County Clerk Title Fees Fund

Title Fees Fund	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.			Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:	244900	••••••	••••••	••••••		244901	••••••			••••••	10.10.00	
Salaries: Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	Ő	0.0%	0	0
All Other Expenses	35,000	26,250	19,043	72.5%	7,207	45,000	33,750	0	21,222	62.9%	12,528	2,178
Total Other Expenses	35,000	26,250	19,043	72.5%	7,207	45,000	33,750	0	21,222	62.9%	12,528	2,178
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	26,250	19,043	72.5%	7,207	45,000	33,750	0	21,222	62.9%	12,528	2,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	35,000	26,250	49,203	187.4%	(22,953)	45,000 0	33,750	5,952	42,230	125.1%	(8,480)	
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	26,250	49,203	187.4%	(22,953)	45,000	33,750	5,952	42,230	125.1%	(8,480)	(6,973)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0 0	0	0 394	0.0% 0.0%	0 (394)	0 0	0 0	0 69	0 423	0.0% 0.0%	0 (423)	0 29
Miscellaneous Revenue	0	0	394	0.0%	(394)	0	0		423	0.0%	(423)	29
Total Other Revenue	0	0	394	0.0%	(394)	0	0	69	423	0.0%	(423)	29
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	26,250	49,597	188.9%	(23,347)	45,000	33,750	6,020	42,653	126.4%	(8,903)	(6,945)

Criminal Court Clerk Special Funds

Special Funds <u>Groups EXPENSES & TRANSFERS:</u>	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 75,000 4,000 13,300 0 234,800	0 56,250 3,000 9,975 0 0 176,100	0 0 5,059 0 0 85,360	0.0% 0.0% 168.6% 0.0% 0.0% 0.0% 48.5%	0 56,250 (2,059) 9,975 0 0 90,740	0 4,000 13,300 0 204,100	0 3,000 9,975 0 153,075	0 0 0 0 10,752	0 0 1,476 0 0 86,532	$\begin{array}{c} 0.0\% \\ 0.0\% \\ 49.2\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 56.5\% \end{array}$	0 0 1,524 9,975 0 0 66,543	0 (3,584) 0 0 0 1,172
Total Other Expenses	327,100	245,325	90,419	36.9%	154,906	221,400	166,050	10,752	88,008	53.0%	78,043	(2,412)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	245,325	90,419	36.9%	154,906	221,400	166,050	10,752	88,008	53.0%	78,043	(2,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	57,825	44,472	76.9%	13,353	67,400	50,550	5,583	42,556	84.2%	7,994	(1,915)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 175,000 0 0	0 0 131,250 0 0	0 0 101,757 0 1,186	0.0% 0.0% 0.0% 77.5% 0.0% 0.0%	0 0 29,493 0 (1,186)	0 0 154,000 0 0	0 0 115,500 0 0	0 0 13,742 0 166	0 0 93,886 0 1,072	0.0% 0.0% 81.3% 0.0% 0.0%	0 0 21,614 0 (1,072)	0 0 (7,872) 0 (114)
Total Other Revenue	175,000	131,250	102,943	78.4%	28,307	154,000	115,500	13,908	94,958	82.2%	20,542	(7,985)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	189,075	147,415	78.0%	41,660	221,400	166,050	19,490	137,515	82.8%	28,535	(9,901)

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Total Other Revenue

Transfers From Other Funds & Units

TOTAL REVENUE & TRANSFERS

				As o	of March 31, 20	17						
District Attorney												
Fraud & Economic Crime												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
	Buugei	Current wo.	Current wo.	Current MO.	Variance	Buugei	Current wo.	Actuals	Current wo.	Current wo.	Variance	ACL. Variance
EXPENSES & TRANSFERS:												
Ontester												
Salaries:			-									
Regular Pay	25,000	18,750	0	0.0%	18,750	25,000	18,750	0	0	0.0%	18,750	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	18,750	0	0.0%	18,750	25,000	18,750	0	0	0.0%	18,750	0
Fringes	1,900	1,425	0	0.0%	1,425	1,900	1,425	0	0	0.0%	1,425	0
3					,	,					, -	
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	916	244.1%	(541)	500	375	0 0	1,741	464.1%	(1,366)	
Travel, Tuition & Dues	13,600	10,200	1,940	19.0%	8,260	13,500	10,125	1,200	1,375	13.6%	8,750	(565)
Communications	9,500	7,125	4,177	58.6%	2,948	9,600	7,200	494	4,098	56.9%	3,102	(80)
Repairs & Maintenance Services	4,000	3,000	0	0.0%	3,000	4,000	3,000	0	0	0.0%	3,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	11,625	0	0.0%	11,625	15,500	11,625	370	610	5.2%	11,015	610
Total Other Expenses	43,100	32,325	7,033	21.8%	25,292	43,100	32,325	2,064	7,824	24.2%	24,501	791
·								,				
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	52,500	7,033	13.4%	45,467	70,000	52,500	2,064	7,824	14.9%	44,676	791
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
charges, commissions a rees	U	0	U	0.070	U	U	0	0	U	0.070	U	0
Other Governments & Agencies:												
	0	0	0	0.00/	0	0	0	0	0	0.00/	0	•
Federal Direct	v	0	0	0.0%	•	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
5												
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
		·	·	0.070	·	•	•	•	•	0.070	·	<u> </u>
Other Revenue:												
	0	0	0	0.0%	0	0	0	0	^	0.0%	0	0
Property Taxes							0		0			
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	52,500	41,860	79.7%	10,640	70,000	52,500	6,925	37,985	72.4%	14,515	(3,875)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	288	0.0%	(288)	0	0	60	372	0.0%	(372)	84
	· · · · · ·	-		/ •	, - <i>1</i>	-	-			2 2 7 2	(= =/	

0 0 0 0 288 0.0% (288) 0 0 60 372 0.0% (372) 84 70,000 52,500 80.3% 10,352 70,000 52,500 6,986 38,357 42,148 73.1% 14,143 (3,791) 0 0 0 0.0% 0 0 0 0 0 0.0% 0 0 70,000 52,500 42,148 80.3% 10,352 70,000 52,500 6,986 38,357 73.1% 14,143 (3,791)

District Attorney

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Grant	Funds	

Grant Funds Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries: Regular Pay Overtime	135,300 0	101,475 0	100,929 0	99.5% 0.0%	546 0	134,300 0	100,725 0	10,746 0	104,779 0	104.0% 0.0%	(4,054)	3,850 0
All Other Salary Codes	<u>0</u>	0	(4,408)	0.0%	4,408	1,000	750	0	(5,120)	-682.6%	5,870	(712)
Total Salaries	135,300	101,475	96,522	95.1%	4,954	135,300	101,475	10,746	99,659	98.2%	1,816	3,138
Fringes	60,700	45,525	44,252	97.2%	1,273	60,700	45,525	3,682	45,900	100.8%	(375)	1,648
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 2,000 0 0 0	0 0 1,500 0 0 0	0 0 665 0 0 0	0.0% 0.0% 44.3% 0.0% 0.0% 0.0%	0 0 835 0 0 0	0 0 2,000 0 0 0	0 0 1,500 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 1,500 0 0 0	0 0 (665) 0 0 0
Total Other Expenses	2,000	1,500	665	44.3%	835	2,000	1,500	0	0	0.0%	1,500	(665)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	148,500	141,439	95.2%	7,061	198,000	148,500	14,428	145,560	98.0%	2,940	4,121
REVENUES & TRANSFERS:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Charges, Commissions & Fees	U	U	U	0.0%	U	U	U	U	U	0.0%	U	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 158,400 0 0	0 118,800 0 0	0 113,151 0 0	0.0% 95.2% 0.0% 0.0% 0.0%	0 5,649 0 0	0 158,400 0 0	0 118,800 0 0	0 11,542 0 0 0	0 116,448 0 0	0.0% 98.0% 0.0% 0.0%	0 2,352 0 0	0 3,297 0 0 0
Total Other Governments & Agencies	158,400	118,800	113,151	95.2%	5,649	158,400	118,800	11,542	116,448	98.0%	2,352	3,297
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	29,700	28,288	95.2%	1,412	39,600	29,700	2,886	29,112	98.0%	588	824
TOTAL REVENUE & TRANSFERS	198,000	148,500	141,439	95.2%	7,061	198,000	148,500	14,428	145,560	98.0%	2,940	4,121

District Attorney

Metro	Major	Drug	Program
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Budget Current Mo. Current Mo. Variance Budget Current Mo. Curren	Metro Major Drug Program	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Salarles: Regular Ry All Other Staty Codes BCOX00 450.000 238.573 62.0% 211.427 600.000 450.000 280.020 117.075													
Regular Pay Overtime MICmer Statey Codes 600,000 428,073 53,0% 211,427 600,000 450,000 28,088 385,333 85,6% 64,667 142,7197 0 0 0.0% 0.0% 119,757 1,7275 0 0 0.0% 119,757 1,1225 1,1225 1,1225 1,1225 1,1225 1,2375 1,1227 201,701 1,7275 0 0,0% 117,255 1,4380 Total Salaries 901,100 675,825 234,573 34,7% 441,427 901,100 675,825 234,73 375,558 55,6% 300,267 140,380 Professional & Purchasel Services 77,500 21,770 14,435 69,7% 6,285 27,650 130,73 13,245 140,260 Communications 226,500 20,700 14,435 69,7% 152,265 22,476 12,576 1,124 12,500 14,675 12,579 1,1340 Communications 217,200 16,247 17,209 12,2500 12,126 2,217 3,38 </td <td>EXPENSES & TRANSFERS:</td> <td></td>	EXPENSES & TRANSFERS:												
Ordinaria 157:300 117/375 7.730 6.0% 110.245 17.375 0 0 0.0% 117/375 (7.730) All Other Statures 901.100 675.825 234.578 34.7% 441.247 901.100 675.825 234.678 34.7% 441.247 901.100 675.825 234.678 34.7% 441.247 901.100 675.825 234.678 34.674 122.975 8.164 125.931 99.9% 4.044 34.892 Other Exponses: 27.600 129.075 11.287 13.300 129.075 8.164 125.931 99.9% 4.044 34.892 Other Exponses: 27.600 108.375 13.816 122.686 24.5% 149.707 6.758 119.930 13.586 94.9% 7.264 109.907 Communications and Services 28.600 108.275 13.286 28.600 20.100 0 4.341 21.6% 16.3769 11.341 Communications and Services 29.000 14.723 28.600 29.000 </td <td>Salaries:</td> <td></td>	Salaries:												
All Other Salary Codes 143,800 107,800 117,225 119,275 113,275 0,175 0,175 0,176 117,225 1,949 Total Salaries 901,100 675,825 234,373 34,774 441,247 901,100 675,825 29,473 375,555 55,56% 300,267 140,980 Pringes 173,300 129,975 91,129 70,1% 38,846 173,300 129,975 8,164 125,931 96,9% 40,44 34,860 Utilities 27,000 20,700 14,435 62,0% 129,975 8,164 125,931 96,9% 40,44 34,860 173,300 122,975 8,164 125,931 96,9% 40,44 34,860 125,937 95,956 35,6% 120,907 13,345 25,800 120,100 12,845 13,766 13,712 13,813 22,800 120,100 14,845 147,860 147,860 147,860 147,860 147,876 13,813 22,800 121,100 143,857 13,813 22,810 23,113 123,816 13,816 143,816 143,810 143,816 143,810	Regular Pay	600,000	450,000	238,573	53.0%	211,427	600,000	450,000	28,098	385,333	85.6%	64,667	146,761
Total Salaries 901,100 675,825 234,578 34.7%, 441,247 441,247 901,100 675,825 29,473 375,588 55.6%, 55.6% 300,267 140,080 Fringes 173,300 129,975 91,129 70.1% 338,846 173,300 129,975 8,164 125,931 96.9% 4,044 34,802 Other Expenses: 224,600 198,375 114,455 69.7% 6,225 27,600 20,100 1,331 13,436 64.9% 7,264 (1999) Recents: 224,600 198,375 112,852 69.7% 66,255 27,600 20,100 1,24,84 24.9% 144,777 36,016 Interval Fundo Robes 20,000 15,445 116,779 10,920 82,126 23,84 1,24,94 124,94 124,94 124,94 1,446 6,3393 14,422 All Other Expenses 235,300 176,172 38,311 20,5% 140,164 255,300 191,475 470 22,42% 469,379 (22,170) 14,4	Overtime		117,975	7,730	6.6%	110,245	157,300	117,975	0	0		117,975	(7,730)
Fringes 173.300 129.975 91,129 70.1% 38.846 173.300 129.975 8.164 125.931 96.9% 4.044 34.802 Other Expenses: Unrease 27.600 20.700 114.455 60.7% 6.285 27.600 129.975 8.164 125.931 96.9% 4.044 34.802 Other Expenses: Unrease 27.600 129.875 118.852 60.7% 16.285 227.600 12.916 16.7% 16.756 11.576 11.576 11.576 11.576 11.576 11.576 11.576 11.576 11.576 11.578 12.900 84.675 2.311 23.826 27.9% 61.049 (43.765) 11.427 All Other Expenses 23.500 154.50 11.657 107.9% (12.07) 31.28 28.148 128.97 0.08 0 <td>All Other Salary Codes</td> <td>143,800</td> <td>107,850</td> <td>(11,725)</td> <td>-10.9%</td> <td>119,575</td> <td>143,800</td> <td>107,850</td> <td>1,375</td> <td>(9,775)</td> <td>-9.1%</td> <td>117,625</td> <td>1,949</td>	All Other Salary Codes	143,800	107,850	(11,725)	-10.9%	119,575	143,800	107,850	1,375	(9,775)	-9.1%	117,625	1,949
Other Expenses: 27,600 20,700 14,435 69,7% 6,2265 27,600 13,91 13,436 64,9% 7,264 (999) Professional & Purchased Services 28,600 198,375 13,652 6,9% 112,220 24,600 198,375 12,700 1,391 13,456 64,9% 7,264 (999) Professional & Purchased Services 17,290 94,675 67,381 7,28% 17,270 34,675 2,311 22,872 144,707 35,016 Repairs & Multenance Services 13,900 10,452 17,200 16,7% 66,145 109,800 82,122 938 8,724 10,6% 75,401 (65,569) All Other Expenses 22,600 151,450 16,657 107,8% (14,0164 225,500 161,200 8,364 149,821 24,7% 469,379 (22,176) Total Other Expenses 22,500 177,475 36,311 20,6% 9 0 0 0 0 0 0 0 0 0 <td< th=""><th>Total Salaries</th><th>901,100</th><th>675,825</th><th>234,578</th><th>34.7%</th><th>441,247</th><th>901,100</th><th>675,825</th><th>29,473</th><th>375,558</th><th>55.6%</th><th>300,267</th><th>140,980</th></td<>	Total Salaries	901,100	675,825	234,578	34.7%	441,247	901,100	675,825	29,473	375,558	55.6%	300,267	140,980
Utilities 27.600 20.700 14.435 66.7% 62.65 27.600 20.700 1.391 13.436 64.9% 7.264 (999) Professional B Purchased Sarvices 26.800 20.100 6.281 31.2% 13.819 26.800 20.100 0 4.341 21.6% 15.759 (1.940) Communications 132.900 84.675 67.381 78.6% 17.244 11.2900 84.675 67.381 77.6% 17.2900 84.75 2.35.016 14.475 2.35.016 14.475 2.35.016 14.475 2.35.016 14.475 2.35.01 14.475 2.35.01 16.7% 86.116 2.000 2.1760 31.224 10.0% 7.341 (16.855) All Other Expenses 225.000 619.200 171.997 27.8% 447.203 825.600 619.201 14.425 149.621 24.2% 469.379 (22.176) Transfers to Other Funds & Units 0 0 0 0 0 0 0 0 0	Fringes	173,300	129,975	91,129	70.1%	38,846	173,300	129,975	8,164	125,931	96.9%	4,044	34,802
Professional & Purchased Services 284,600 198,375 127 48,668 24,5% 149,707 35,016 Travel, Tuino, A Dues 26,800 20,100 6,281 31,219 62,800 20,100 6,281 31,219 02,800 24,5% 149,707 35,016 Repairs & Multenance Services 112,800 84,675 67,381 79,6% 17,294 112,900 84,675 23,311 23,626 27,9% 61,049 (45,756) All Other Expenses 20,600 15,455 16,657 107,4% (12,07) 29,000 21,720 31,28 28,149 129,4% (65,598) 114,492 All Other Expenses 225,600 619,200 17,197 27,8% 447,203 825,600 619,200 8,364 149,821 24,2% 469,379 (22,176) Trasters to Other Funds & Units 0 0 0,00% 0 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 <td< td=""><td>Other Expenses:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Expenses:												
Travel, Turkion & Duesi 26,800 20,100 6,281 31.2% 13.819 26,800 20,100 0 4.341 21.6% 15.759 (1,940) Communications 112,900 48,457 67,391 79.6% 17.290 112,900 48,457 23.11 23.626 27.9% 61,049 (43,756) Repairs & Maintenance Services 137,900 103,425 17,280 11,197 49.00 21,750 33,128 28.00 17.944 129.4% (63,991) 11,492 All Other Expenses 235,600 619,200 176,475 36,311 20.600 16,467 10.7% 447,023 825,600 619,200 8,364 149,821 24.2% 469,379 (22,176) Transfers to Other Funds & Units 0	Utilities	27,600	20,700	14,435	69.7%	6,265	27,600	20,700	1,391	13,436	64.9%	7,264	(999)
Communications 112.900 94.675 67.381 79.6% 77.294 112.900 84.675 2.311 23.626 27.9% 61.049 (43,756) Internal Service Fees 20.600 15.450 16.67% 86.145 199.500 82.125 938 8.724 10.06% 73.401 (63.599) 11.492 All Other Expenses 235.000 176.475 36.311 20.06% 121.470 82.125 938 8.724 10.06% 73.401 (63.599) 11.492 Total Other Expenses 25.500 619.200 171.997 27.8% 447.203 825.600 619.200 8.364 149.821 24.2% 469.379 (22.176) Transfers to Other Funds & Units 0 0 0.00% 0	Professional & Purchased Services	264,500	198,375	13,652	6.9%	184,723	264,500	198,375	127	48,668	24.5%	149,707	35,016
Repairs & Maintenance Services 137,300 103,425 17,280 16,7% 68,145 109,500 82,125 938 8,724 10.0% 73,401 (6,569) All Other Expenses 20,600 15,450 166,657 170,78% (12,07) 22,000 191,475 3,128 22,8149 12,94% (6,399) 11,343 Total Other Expenses 825,600 619,200 177,1997 27,8% 447,203 825,600 619,200 8,364 149,821 24.2% 469,379 (22,176) Transfers to Other Funds & Units 0			,	,			,		v	,			
Internal Service Fees 20.600 15.450 16.657 107.8% (1.207) 29.000 21.750 3.128 28.149 129.4% (6.399) 11.482 All Other Expenses 235.300 176.475 36.311 20.6% 140.164 255.300 191.475 31.28 28.149 129.4% (63.99) (13.433) Total Other Expenses 825.600 1619.200 171.997 27.8% 447.203 825.600 619.200 8.364 149.821 24.2% 669.379 (22.176) Transfers to Other Funds & Units 0			,	,				,				,	
All Other Expenses 235.300 176.475 36.311 20.6% 140.164 255.300 191.475 470 22.878 11.9% 168.597 (13.433) Total Other Expenses 825.600 619.200 171.997 27.8% 447.203 825.600 619.200 8.364 149.821 24.2% 469.379 (22.176) Transfers to Other Funds & Units 0 0 0.9% 0 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0	•		,	,		,	,	- , -		-)		,	. , ,
Total Other Expenses 825,600 619,200 171,997 27.8% 447,203 825,600 619,200 8,364 149,821 24.2% 469,379 (22,176) Transfers to Other Funds & Units 0		,	,	,				,	,	,			,
Units 0 <td>All Other Expenses</td> <td>235,300</td> <td>176,475</td> <td>36,311</td> <td>20.6%</td> <td>140,164</td> <td>255,300</td> <td>191,475</td> <td>470</td> <td>22,878</td> <td>11.9%</td> <td>168,597</td> <td>(13,433)</td>	All Other Expenses	235,300	176,475	36,311	20.6%	140,164	255,300	191,475	470	22,878	11.9%	168,597	(13,433)
TOTAL EXPENSES & TRANSFERS 1,900,000 1,425,000 497,704 34.9% 927,296 1,900,000 1,425,000 46,001 651,310 45.7% 773,690 153,606 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0	Total Other Expenses	825,600	619,200	171,997	27.8%	447,203	825,600	619,200	8,364	149,821	24.2%	469,379	(22,176)
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0<	TOTAL EXPENSES & TRANSFERS	1,900,000	1,425,000	497,704	34.9%	927,296	1,900,000	1,425,000	46,001	651,310	45.7%	773,690	153,606
Other Governments & Agencies: 0	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through 0 <th< td=""><td></td><td></td><td></td><td></td><td>0.00/</td><td></td><td></td><td></td><td></td><td></td><td>0.00/</td><td></td><td></td></th<>					0.00/						0.00/		
Fed Through Other Pass-Through 0 <		•	-	-				•				Ũ	
State Direct 0 <t< td=""><td></td><td>Ũ</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>•</td><td>•</td><td></td><td></td><td>Ũ</td><td>-</td></t<>		Ũ	-	-		-	-	•	•			Ũ	-
Other Government & Agencies 0<		-	-	-		-		v	•	-		-	
Outsil Octomments & Agencies 0		•	-	-				-					
Other Revenue: 0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax 0 <td>Other Revenue:</td> <td></td>	Other Revenue:												
Other Tax, Licences & Permits 0	Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties 1,900,000 1,425,000 2,028,662 142.4% (603,662) 1,900,000 1,425,000 3,966 1,492,241 104.7% (67,241) (536,421) Compensation from Property 0 0 0 0.0% 0 <td>Local Option Sales Tax</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue 0		•	•	•		•	-	0	•	•		0	0
Miscellaneous Revenue 0 0 13,610 0.0% (13,610) 0 0 1,600 11,405 0.0% (11,405) (2,205) Total Other Revenue 1,900,000 1,425,000 2,042,272 143.3% (617,272) 1,900,000 1,425,000 5,566 1,503,646 105.5% (78,646) (538,626) Transfers From Other Funds & Units 0	,	, ,	, ,	, ,			, ,	, ,	,	, ,			
Total Other Revenue 1,900,000 1,425,000 2,042,272 143.3% (617,272) 1,900,000 1,425,000 5,566 1,503,646 105.5% (78,646) (538,626) Transfers From Other Funds & Units 0 0 0 0.0% 0 <td></td> <td></td> <td></td> <td>v</td> <td></td> <td>Ũ</td> <td></td> <td>•</td> <td>•</td> <td>-</td> <td></td> <td>Ũ</td> <td>•</td>				v		Ũ		•	•	-		Ũ	•
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	0	0	13,610	0.0%	(13,610)	0	0	1,600	11,405	0.0%	(11,405)	(2,205)
	Total Other Revenue	1,900,000	1,425,000	2,042,272	143.3%	(617,272)	1,900,000	1,425,000	5,566	1,503,646	105.5%	(78,646)	(538,626)
TOTAL REVENUE & TRANSFERS 1,900,000 1,425,000 2,042,272 143.3% (617,272) 1,900,000 1,425,000 5,566 1,503,646 105.5% (78,646) (538,626)	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	1,900,000	1,425,000	2,042,272	143.3%	(617,272)	1,900,000	1,425,000	5,566	1,503,646	105.5%	(78,646)	(538,626)

District Energy System District Energy System

District Energy System	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo	Prior YTD	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16
Groups EXPENSES & TRANSFERS:	Duaget	Current MO.	Current MO.	Current MO.	Variance	Budget	Current MO.	Actuals	Current MO.	Current WO.	variance	Act. Variance
Salaries:												
Regular Pay	126,400	94,800	77,884	82.2%	16,916	146,300	109,725	5,564	79,372	72.3%	30,353	1,488
Overtime	0	0	0	0.0%	0	0	0	172	1,020	0.0%	(1,020)	1,020
All Other Salary Codes	0	0	13,266	0.0%	(13,266)	0	0	3,297	13,053	0.0%	(13,053)	(214)
Total Salaries	126,400	94,800	91,150	96.2%	3,650	146,300	109,725	9,033	93,445	85.2%	16,280	2,295
Fringes	45,000	33,750	30,256	89.6%	3,494	78,900	59,175	2,445	31,487	53.2%	27,688	1,231
Other Expenses:												
Utilities	10,727,400	8,045,550	5,610,991	69.7%	2,434,559	9,523,700	7,142,775	644,469	5,850,119	81.9%	1,292,656	239,128
Professional & Purchased Services	5,007,400	3,755,550	3,180,045	84.7%	575,505	4,956,200	3,717,150	421,893	3,116,931	83.9%	600,219	(63,114)
Travel, Tuition & Dues	2,400	1,800	550	30.6%	1,250	2,500	1,875	0	310	16.5%	1,565	(240)
Communications Repairs & Maintenance Services	23,100 0	17,325 0	99 0	0.6% 0.0%	17,226 0	23,400 0	17,550 0	0	1,923 27,314	11.0% 0.0%	15,627 (27,314)	1,824 27,314
Internal Service Fees	13.500	10,125	10,125	100.0%	0	12,000	9,000	1,000	9,000	100.0%	(27,314)	(1,125)
All Other Expenses	189,500	142,125	120,241	84.6%	21,884	215,300	161,475	17,417	123,086	76.2%	38,389	2,845
Total Other Expenses	15,963,300	11,972,475	8,922,051	74.5%	3,050,424	14,733,100	11,049,825	1,084,780	9,128,682	82.6%	1,921,143	206,631
Transfers to Other Funds & Units	5,848,000	4,386,000	4,529,772	103.3%	(143,772)	5,798,700	4,349,025	0	3,692,375	84.9%	656,650	(837,397)
TOTAL EXPENSES & TRANSFERS	21.982.700	16,487,025	13,573,230	82.3%	2,913,795	20,757,000	15,567,750	1,096,258	12.945.990	83.2%	2,621,760	(627,240)
					1			1	1		1- 1	<u> </u>
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(2,003)	0.0%	2,003	0	0	(552)	(3,952)	0.0%	3,952	(1,950)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0	0	0	0.0% 0.0%	0	0	0	0	0 219	0.0% 0.0%	0 (219)	0 219
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	219	0.0%	(219)	219
Total Other Revenue	0	0	0	0.0%	0	0	0	0	219	0.0%	(219)	219
Transfers From Other Funds & Units	21,983,700	16,487,775	16,581,722	100.6%	(93,947)	20,757,000	15,567,750	0	14,193,683	91.2%	1,374,067	(2,388,039)
TOTAL REVENUE & TRANSFERS	21,983,700	16,487,775	16,579,720	100.6%	(91,945)	20,757,000	15,567,750	(552)	14,189,950	91.1%	1,377,800	(2,389,770)

Farmers' Market Farmers' Market

Farmers' Market	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:	362,100	271,575	173,899	64.0%	97.676	393,100	294,825	23,065	219,316	74.4%	75,509	45,416
Regular Pay Overtime	362,100 0	271,575	173,899	0.0%	97,676 0	393,100 0	294,825	23,065	219,316	0.0%	75,509	45,416 0
All Other Salary Codes	2,000	1,500	19,801	1320.1%	(18,301)	2,000	1,500	1,176	9,192	612.8%	(7,692)	
Total Salaries	364,100	273,075	193,700	70.9%	79,375	395,100	296,325	24,241	228,507	77.1%	67,818	34,807
Fringes	166,800	125,100	67,855	54.2%	57,245	174,300	130,725	6,647	78,394	60.0%	52,331	10,539
Other Expenses:												
Utilities	268,400	201,300	218,451	108.5%	(17,151)	268,400	201,300	22,111	213,544	106.1%	(12,244)	. , ,
Professional & Purchased Services	533,200	399,900	408,074	102.0%	(8,174)	603,200	452,400	122,266	679,201	150.1%	(226,801)	271,127
Travel, Tuition & Dues Communications	1,000 85,300	750 63.975	595 32.840	79.3% 51.3%	155 31.135	7,300 85,300	5,475 63,975	19 6.209	614 72,578	11.2% 113.4%	4,861 (8,603)	19 39.737
Repairs & Maintenance Services	85,300 179,500	63,975 134,625	32,840 119,451	51.3% 88.7%	31,135 15,174	85,300 178,600	63,975 133,950	6,209 5,760	(77,781)	-58.1%	(8,603) 211,731	(197,231)
Internal Service Fees	23,300	17,475	17,189	98.4%	286	44,200	33,150	2,373	21,355	64.4%	11,795	4,166
All Other Expenses	111,300	83,475	90,957	109.0%	(7,482)	196,300	147,225	8,933	77,551	52.7%	69,674	(13,407)
Total Other Expenses	1,202,000	901,500	887,558	98.5%	13,942	1,383,300	1,037,475	167,671	987,062	95.1%	50,413	99,504
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,732,900	1,299,675	1,149,113	88.4%	150,562	1,952,700	1,464,525	198,559	1,293,963	88.4%	170,562	144,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	1,201,200	701,840	58.4%	499,360	925,700	694,275	72,576	736,933	106.1%	(42,658)	35,093
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	10,000	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	90,975	0	0.0%	90,975	27,000	20,250	0	0	0.0%	20,250	0
Total Other Revenue	121,300	90,975	0	0.0%	90,975	27,000	20,250	0	0	0.0%	20,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	750,000	0	0	0.0%	750,000	0
TOTAL REVENUE & TRANSFERS	1,732,900	1,299,675	701,840	54.0%	597,835	1,952,700	1,464,525	72,576	736,933	50.3%	727,592	35,093

Finance Treasury

Ireasury Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	557,000 0 4,200	417,750 0 3,150	325,493 0 47,072	77.9% 0.0% 1494.4%	92,257 0 (43,922)	589,400 0 4,200	442,050 0 3,150	35,979 0 2,994	350,398 0 42,133	79.3% 0.0% 1337.6%	91,652 0 (38,983)	24,905 0 (4,939)
Total Salaries	561,200	420,900	372,566	88.5%	48,334	593,600	445,200	38,973	392,531	88.2%	52,669	19,965
Fringes	171,900	128,925	126,717	98.3%	2,208	167,300	125,475	9,925	128,613	102.5%	(3,138)	1,896
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 200 0 15,100 0 24,300 77,600	0 150 0 11,325 0 18,225 58,200	0 467 0 8,087 0 12,350 49,637	0.0% 311.3% 0.0% 71.4% 0.0% 67.8% 85.3%	0 (317) 0 3,238 0 5,875 8,563	0 125,200 0 15,100 0 29,600 19,800	0 93,900 0 11,325 0 22,200 14,850	0 7,854 0 412 0 1,925 299	0 37,014 60 6,169 0 16,776 9,989	0.0% 39.4% 0.0% 54.5% 0.0% 75.6% 67.3%	0 56,886 (60) 5,156 0 5,424 4,861	0 36,547 60 (1,918) 0 4,427 (39,648)
Total Other Expenses	117,200	87,900	70,541	80.3%	17,359	189,700	142,275	10,490	70,009	49.2%	72,266	(532)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	637,725	569,823	89.4%	67,902	950,600	712,950	59,388	591,153	82.9%	121,797	21,329
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	634,800	454,498	71.6%	180,302	950,600	712,950	79,334	463,483	65.0%	249,467	8,985
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,900	2,925	0	0.0%	2,925	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	637,725	454,498	71.3%	183,227	950,600	712,950	79,334	463,483	65.0%	249,467	8,985

General Services Fleet Management

Fleet Management	Prior Year	PY Budget Thru	PY Actuals	PY % Thru	Prior YTD	Current	CY Budget Thru	Current M-	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Thru Current Mo.		Variance	Annual Budget	Current Mo.	Current Mo. Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:	Buugot	ourront mor	ourion no.	ourront mo.	Fundation	Budgot	ourront mor	Hotalio	<u>ouriont mor</u>	ourrolle liloi	Tananoo	<u>Noti Fananoo</u>
Salaries:												
Regular Pay	3,716,100	2,787,075	2,256,355	81.0%	530,720	4,242,400	3,181,800	261,641	2,598,251	81.7%	583,549	341,896
Overtime	105,800	79,350	195,790	246.7%	(116,440)	106,800	80,100	17,861	246,486	307.7%	(166,386)	50,696
All Other Salary Codes	681,500	511,125	351,539	68.8%	159,586	688,600	516,450	26,268	304,951	59.0%	211,499	(46,588)
Total Salaries	4,503,400	3,377,550	2,803,684	83.0%	573,866	5,037,800	3,778,350	305,770	3,149,688	83.4%	628,662	346,005
Fringes	2,001,500	1,501,125	1,285,123	85.6%	216,002	2,095,600	1,571,700	96,094	1,278,449	81.3%	293,251	(6,674)
Other Expenses:												
Utilities	0	0	299	0.0%	(299)	0	0	70	627	0.0%	(627)	328
Professional & Purchased Services	37,300	27,975	37,027	132.4%	(9,052)	37,800	28,350	9,675	80,076	282.5%	(51,726)	43,049
Travel, Tuition & Dues	21,400	16,050	7,004	43.6%	9,046	30,000	22,500	909	7,934	35.3%	14,566	930
Communications	42,100	31,575	37,159	117.7%	(5,584)	53,900	40,425	3,655	47,336	117.1%	(6,911)	10,176
Repairs & Maintenance Services	301,500	226,125	1,153,840	510.3%	(927,715)	361,500	271,125	172,458	1,558,557	574.8%	(1,287,432)	404,717
Internal Service Fees	888,500	666,375	670,670	100.6%	(4,295)	1,303,700	977,775	108,051	972,458	99.5%	5,317	301,788
All Other Expenses	13,683,100	10,262,325	8,251,052	80.4%	2,011,273	13,700,300	10,275,225	931,151	6,947,496	67.6%	3,327,729	(1,303,556)
Total Other Expenses	14,973,900	11,230,425	10,157,051	90.4%	1,073,374	15,487,200	11,615,400	1,225,969	9,614,483	82.8%	2,000,917	(542,568)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,478,800	16,109,100	14,245,858	88.4%	1,863,242	22,620,600	16,965,450	1,627,833	14,042,620	82.8%	2,922,830	(203,237)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	15,584,100	15,301,506	98.2%	282,594	21,920,600	16,440,450	1,797,026	16,167,756	98.3%	272,694	866,250
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	ů 0	ů 0	0	0.0%	õ	ů 0	Ő	ů 0	Ő	0.0%	Ő	Ő
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,358	0.0%	(1,358)	0	Ō	300	1,350	0.0%	(1,350)	(8)
Compensation from Property	0	0	145,431	0.0%	(145,431)	0	0	1,841	104,212	0.0%	(104,212)	(41,220)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	146,789	0.0%	(146,789)	0	0	2,141	105,562	0.0%	(105,562)	(41,227)
Transfers From Other Funds & Units	0	0	12,957,539	0.0%	(12,957,539)	0	0	1,496,986	6,728,173	0.0%	(6,728,173)	(6,229,366)
TOTAL REVENUE & TRANSFERS	20,778,800	15,584,100	28,405,834	182.3%	(12,821,734)	21,920,600	16,440,450	3,296,154	23,001,491	139.9%	(6,561,041)	(5,404,343)

General Services

Surplus Property Auction (e-Bid)

Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	326,100 0 43,300	244,575 0 32,475	239,480 0 33,473	97.9% 0.0% 103.1%	5,095 0 (998)	348,300 0 43,300	261,225 0 32,475	27,120 0 3,258	254,870 0 31,347	97.6% 0.0% 96.5%	6,355 0 1,128	15,390 0 (2,127)
Total Salaries	369,400	277,050	272,953	98.5%	4,097	391,600	293,700	30,378	286,217	97.5%	7,483	13,264
Fringes	167,700	125,775	126,759	100.8%	(984)	172,100	129,075	9,954	128,866	99.8%	209	2,108
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	300 78,400 100 16,400 0 46,700 302,100	225 58,800 75 12,300 0 35,025 226,575	123 14,290 0 4,253 0 34,677 220,654	54.5% 24.3% 0.0% 34.6% 0.0% 99.0% 97.4%	102 44,510 75 8,047 0 348 5,921	300 78,000 100 16,400 0 41,800 320,100	225 58,500 75 12,300 0 31,350 240,075	10 1,720 0 449 0 3,447 24,581	268 11,695 22 4,353 0 31,020 234,690	119.2% 20.0% 29.3% 35.4% 0.0% 98.9% 97.8%	(43) 46,806 53 7,947 0 330 5,385	146 (2,596) 22 100 0 (3,657) 14,036
Total Other Expenses	444,000	333,000	273,996	82.3%	59,004	456,700	342,525	30,207	282,048	82.3%	60,477	8,052
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	735,825	673,708	91.6%	62,117	1,020,400	765,300	70,539	697,131	91.1%	68,169	23,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	733,875	428,876	58.4%	304,999	1,020,400	765,300	49,736	478,997	62.6%	286,303	50,121
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 206,504 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (206,504) 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 7,592 0	0 0 0 545,103 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 (545,103) 0	0 0 0 338,599 0
Total Other Revenue	0	0	206,504	0.0%	(206,504)	0	0	7,592	545,103	0.0%	(545,103)	338,599
Transfers From Other Funds & Units	2,600	1,950	0	0.0%	1,950	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	735,825	635,380	86.3%	100,445	1,020,400	765,300	57,328	1,024,100	133.8%	(258,800)	388,720

General Sessions Court

Brug Court Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries:												
Regular Pay	800	600	0	0.0%	600	800	600	0	0	0.0%	600	0
Overtime All Other Salary Codes	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0
Total Salaries	800	600	0	0.0%	600	800	600	0	0	0.0%	600	0
Fringes	2,300	1,725	0	0.0%	1,725	2,300	1,725	0	0	0.0%	1,725	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	3,825	2,560	66.9%	1,265	3,300	2,475	0	4,220	170.5%	(1,745)	
Travel, Tuition & Dues	400	300	1,471	490.3%	(1,171)	400	300	0 0	.,0	0.0%	300	(1,471)
Communications	1,000	750	, 0	0.0%	750	1,000	750	107	285	38.0%	465	285
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,400	34,050	40,909	120.1%	(6,859)	45,500	34,125	13,816	66,695	195.4%	(32,570)	25,786
Total Other Expenses	51,900	38,925	44,940	115.5%	(6,015)	50,200	37,650	13,923	71,200	189.1%	(33,550)	26,260
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	41,250	44,940	108.9%	(3,690)	53,300	39,975	13,923	71,200	178.1%	(31,225)	26,260
REVENUES & TRANSFERS: Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
			Ū	0.070	Ŭ		Ŭ	J. J		0.070	v	v
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	55,000	41,250	37,061	89.8%	4,189	53,000	39,750	5,078	35,842	90.2%	3,908	(1,220)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	300	0.0%	(300)	300	225	18	150	66.9%	75	(150)
Total Other Revenue	55,000	41,250	37,362	90.6%	3,888	53,300	39,975	5,096	35,992	90.0%	3,983	(1,369)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	41,250	37,362	90.6%	3,888	53,300	39,975	5,096	35,992	90.0%	3,983	(1,369)

General Sessions Court DUI Offender

DUI Offender Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	32	0.0%	(32)	32
Professional & Purchased Services	17,600	13,200	46,113	349.3%	(32,913)	17,600	13,200	0	16,837	127.6%	(3,637)	
Travel, Tuition & Dues	25,900	19,425	21,052	108.4%	(1,627)	20,100	15,075	(784)	8,872	58.9%	6,203	(12,180)
Communications	21,700	16,275	558	3.4%	15,717	6,700	5,025	54	840	16.7%	4,185	282
Repairs & Maintenance Services	1,900	1,425	0	0.0%	1,425	200	150	0	839	559.6%	(689)	
Internal Service Fees	0	0	347	0.0%	(347)	100	75	0	0	0.0%	75	(347)
All Other Expenses	59,900	44,925	28,633	63.7%	16,292	45,300	33,975	(24,478)	42,178	124.1%	(8,203)	13,545
Total Other Expenses	127,000	95,250	96,702	101.5%	(1,452)	90,000	67,500	(25,208)	69,598	103.1%	(2,098)	(27,104)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	95,250	96,702	101.5%	(1,452)	90,000	67,500	(25,208)	69,598	103.1%	(2,098)	(27,104)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	95,250	65,341	68.6%	29,909	90,000	67,500	9,412	70,450	104.4%	(2,950)	,
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	95,250	65,341	68.6%	29,909	90,000	67,500	9,412	70,450	104.4%	(2,950)	5,109
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	95,250	65,341	68.6%	29,909	90,000	67,500	9,412	70,450	104.4%	(2,950)	5,109

General Sessions Court

Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,900	64,425	61,475	95.4%	2,950	105,200	78,900	8,120	66,614	84.4%	12,286	5,138
Overtime	0	0	0	0.0%	_,0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	85,900	64,425	61,475	95.4%	2,950	105,200	78,900	8,120	66,614	84.4%	12,286	5,138
Fringes	18,100	13,575	5,264	38.8%	8,311	21,000	15,750	1,623	12,269	77.9%	3,481	7,005
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,700	4,275	0	0	0.0%	4,275	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,500	1,875	0	0	0.0%	1,875	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	5,600	4,200	0	0	0.0%	4,200	0
Total Other Expenses	0	0	0	0.0%	0	13,800	10,350	0	0	0.0%	10,350	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	104,000	78,000	66,739	85.6%	11,261	140,000	105,000	9,744	78,882	75.1%	26,118	12,144
REVENUES & TRANSFERS: Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
onarges, commissions a rees	0	Ŭ		0.070	Ű	Ŭ	Ŭ	Ű	Ŭ	0.076	Ŭ	<u> </u>
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	104,000	78,000	66,739	85.6%	11,261	140,000	105,000	9,744	78,882	75.1%	26,118	12,144
Total Other Revenue	104,000	78,000	66,739	85.6%	11,261	140,000	105,000	9,744	78,882	75.1%	26,118	12,144
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	78,000	66,739	85.6%	11,261	140,000	105,000	9,744	78,882	75.1%	26,118	12,144

General Sessions Court Veteran's Treatment Court Op

Veteran's Treatment Court Ops		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Groups	Prior Year Budget	Thru Current Mo.	Thru	Thru	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current Mo.	Guirent MO.	Guirent Mo.	Vanance	Duuget	Guirent MO.	Actuals	ourient wo.	ourrent mo.	Variance	Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,200	1,650	0	0	0.0%	1,650	0 0
Communications	0	0	0	0.0%	0	2,200	1,030	0	0	0.0%	1,000	0
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	-	0					0	-		-	
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	15,800	11,850	1,134	10,013	84.5%	1,838	10,013
Total Other Expenses	0	0	0	0.0%	0	18,000	13,500	1,134	10,013	74.2%	3,488	10,013
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	18,000	13,500	1,134	10,013	74.2%	3,488	10,013
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	Ő	0	0.0%	Ő	0	0	0	0	0.0%	Ő	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0		•	•	0	0			0	0
State Direct Other Government & Agencies	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0 0	0
Other Obvernment & Agencies		-	-		-			-				
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0					-			-	
Other Tax, Licences & Permits	0		•	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	4,709	0.0%	(4,709)	18,000	13,500	2,735	15,222	112.8%	(1,722)	
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	6	42	0.0%	(42)	35
Total Other Revenue	0	0	4,715	0.0%	(4,715)	18,000	13,500	2,740	15,264	113.1%	(1,764)	10,549
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	4,715	0.0%	(4,715)	18,000	13,500	2,740	15,264	113.1%	(1,764)	10,549

Health

Animal	Control	Donations
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Statist: Register Virg Overline All Other Statisto Codes 0	Animal Control Donations Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Fringes 0 </td <td>Regular Pay Overtime</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Regular Pay Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities 0 <td>Total Salaries</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilities 0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
D O	Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	20,000 0 42,900 0 250,900	15,000 0 32,175 0 188,175	0 0 0 0 0 1,563	0.0% 0.0% 0.0% 0.0% 0.0% 0.8%	15,000 0 32,175 0 186,612	20,000 0 42,900 0 250,900	15,000 0 32,175 0 188,175	2,250 0 0 0 20,800	9,352 0 0 0 204,619	62.3% 0.0% 0.0% 0.0% 0.0% 108.7%	5,648 0 32,175 0 (16,444)	9,352 0 0 0 203,056
TOTAL EXPENSES & TRANSFERS 313,800 235,350 1,563 0.7% 233,787 313,800 235,350 213,971 90.9% 21,379 212,408 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 15 0.0% (15) 0 0 0 0.0% 0 (15) Other Governments & Agencies: 5 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0	-					•			•				· · · ·
Charges, Commissions & Fees 0 0 15 0.0% (15) 0 0 0 0.0% 0 (15) Other Governments & Agencies: Federal Direct 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0			-	-		-	-					-	
Other Governments & Agencies: Federal Direct 0	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	15	0.0%	(15)	0	0	0	0	0.0%	0	(15)
Other Revenue: 0	Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Local Option Sales Tax 0 0 0 0.0% 0 <th>Total Other Governments & Agencies</th> <th>0</th> <th>0</th> <th>0</th> <th>0.0%</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0.0%</th> <th>0</th> <th>0</th>	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0 0.0% 0 0	Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 313,800	0 0 0 235,350	0 0 0 27,256	0.0% 0.0% 0.0% 0.0% 11.6%	0 0 0 208,094	0 0 0 313,800	0 0 0 235,350	0 0 0 (10,636)	0 0 0 38,357	0.0% 0.0% 0.0% 0.0% 16.3%	0 0 0 196,993	0 0 0 0 11,101
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Health

Animal Education	and Welfare
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EXPENSES & TRANSPERS: District District <thdistrict< th=""> District<</thdistrict<>	Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Regular Pay Overtime 0	EXPENSES & TRANSFERS:						Duugot						
Overme D 0 <td></td>													
All Other Salary Codes 0													
Total Statries 0													
Fringes 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 Other Expenses: Utilities 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0	All Other Salary Codes	0	0	0	0.078	0	0	0	0	0	0.078	0	0
Other Expenses: 0	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilities 0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services 5,000 3,750 1,240 33,1% 2,510 5,000 3,750 390 390 10.4% 3,360 (850) Travel, Tuino a Dues 0	Other Expenses:												
Travel, Tution & Dues 0	Utilities				0.0%							-	
Communications 0												,	
Repairs & Maintenance Services 0 <th< td=""><td></td><td>•</td><td>-</td><td>-</td><td></td><td>•</td><td>-</td><td>•</td><td>-</td><td></td><td></td><td>•</td><td></td></th<>		•	-	-		•	-	•	-			•	
Internal Service Fees 0		-		-		-		-				v	
All Other Expenses 0				-		-		-				0	
D O		-	-	-		•	-	-	-	-		v	-
D O	Total Other Expenses	5.000	3.750	1.240	33.1%	2.510	5.000	3.750	390	390	10.4%	3.360	(850)
TOTAL EXPENSES & TRANSFERS 5,000 3,750 1,240 33.1% 2,510 5,000 3,750 390 390 10.4% 3,360 (850) REVENUES & TRANSFERS: Charges, Commissions & Fees 5,000 3,750 1,847 49.3% 1,903 5,000 3,750 168 1,346 35.9% 2,404 (501) Other Governments & Agencies: Fed Through State Pass-Through 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 </td <td>-</td> <td></td>	-												
REVENUES & TRANSFERS: Charges, Commissions & Fees 5,000 3,750 1,847 49.3% 1,903 5,000 3,750 1,847 49.3% 1,903 5,000 3,750 1,847 49.3% 1,903 5,000 3,750 1,847 49.3% 1,903 3,750 1,68 1,346 3,59% 2,404 (501) O 0													

Health Grant Fund

Grant Fund		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Groups	Prior Year Budget	Thru Current Mo.	Thru Current Mo.	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuyei	Current Mo.	Current Mo.	Current Mo.	Vallance	Buuget	Current Mo.	Actuals	Current wo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	11,683,900	8,762,925	8,483,404	96.8%	279,521	12,194,500	9,145,875	878,038	8,849,879	96.8%	295,996	366,475
Overtime	13,000	9,750	19,180	196.7%	(9,430)	19,000	14,250	286	8,323	58.4%	5,927	(10,857)
All Other Salary Codes	95,600	71,700	(299,522)	-417.7%	371,222	95,400	71,550	2,731	(399,225)	-558.0%	470,775	(99,703)
Total Salaries	11,792,500	8,844,375	8,203,062	92.7%	641,313	12,308,900	9,231,675	881,056	8,458,977	91.6%	772,698	255,915
Fringes	5,718,700	4,289,025	3,800,444	88.6%	488,581	5,192,200	3,894,150	274,280	3,580,672	92.0%	313,478	(219,773)
Other Expenses:												
Utilities	20,600	15,450	11,098	71.8%	4,352	21,500	16,125	947	10,058	62.4%	6,067	(1,040)
Professional & Purchased Services	4,891,500	3,668,625	3,342,574	91.1%	326,051	4,740,200	3,555,150	591,137	2,683,688	75.5%	871,462	(658,885)
Travel, Tuition & Dues	195,000	146,250	113,440	77.6%	32,810	260,700	195,525	14,012	138,294	70.7%	57,231	24,854
Communications	126,100	94,575	62,010	65.6%	32,565	201,200	150,900	6,940	152,045	100.8%	(1,145)	90,035
Repairs & Maintenance Services Internal Service Fees	24,500 0	18,375 0	11,312 0	61.6% 0.0%	7,063 0	28,000 0	21,000 0	214 0	8,101 0	38.6% 0.0%	12,899 0	(3,211) 0
All Other Expenses	2,281,200	1,710,900	1,421,513	83.1%	289,387	1,983,100	1,487,325	176,764	1,525,654	102.6%	(38,329)	104,141
Total Other Expenses	7,538,900	5,654,175	4,961,947	87.8%	692,228	7,234,700	5,426,025	790,014	4,517,841	83.3%	908,184	(444,106)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25.050.100	18,787,575	16,965,453	90.3%	1,822,122	24,735,800	18,551,850	1.945.349	16.557.489	89.2%	1,994,361	(407,964)
								.,,	,,		.,	()
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Covernments & Agencies												
Other Governments & Agencies: Federal Direct	5,390,700	4,043,025	2,232,012	55.2%	1,811,013	5,227,200	3,920,400	(1,515,000)	1,923,424	49.1%	1,996,976	(308,588)
Fed Through State Pass-Through	15,197,200	11,397,900	8,982,056	78.8%	2,415,844	14,266,200	10,699,650	236,293	8,221,472	76.8%	2,478,178	(760,583)
Fed Through Other Pass-Through	0	0	0,002,000	0.0%	2,110,011	0	0	0	0,221,112	0.0%	2,110,110	(100,000)
State Direct	5,000	3,750	727,260	19393.6%	(723,510)	730,200	547,650	0	725,980	132.6%	(178,330)	(1,280)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	15,444,675	11,941,328	77.3%	3,503,347	20,223,600	15,167,700	(1,278,707)	10,870,877	71.7%	4,296,823	(1,070,451)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0 0	0.0%	0	0
Other Tax, Licences & Permits	0 0	0 0	Ő	0.0%	0 0	0 0	0	0	0	0.0%	0	0 0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	101,400	76,050	101,244	133.1%	(25,194)	94,400	70,800	15,000	52,955	74.8%	17,845	(48,289)
Total Other Revenue	101,400	76,050	101,244	133.1%	(25,194)	94,400	70,800	15,000	52,955	74.8%	17,845	(48,289)
Transfers From Other Funds & Units	4,355,800	3,266,850	2,814,206	86.1%	452,644	4,417,800	3,313,350	346,247	2,766,406	83.5%	546,944	(47,799)
TOTAL REVENUE & TRANSFERS	25,050,100	18,787,575	14,856,778	79.1%	3,930,797	24,735,800	18,551,850	(917,460)	13,690,238	73.8%	4,861,612	(1,166,540)

Health

Title V Clean Air A	Act
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Bardiar : Regular Pay Overline 68.000 51.000 0 00% 51.000 83.600 82.700 5.570 42.822 75% 20.345 43.540 All Other Staty Codes 1.700 1.275 0 0.07% 0 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	Title V Clean Air Act Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Fringes 26,800 20,100 0 0.0% 20,100 35,000 26,250 1.818 17,683 67,4% 6,567 17,683 Other Expenses: Unrease 0 0 0,0% 0 <td>Regular Pay Overtime</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Regular Pay Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: O	Total Salaries	69,700	52,275	0	0.0%	52,275	85,300	63,975	5,570	43,640	68.2%	20,335	43,640
Utilities 0	Fringes	26,800	20,100	0	0.0%	20,100	35,000	26,250	1,818	17,683	67.4%	8,567	17,683
O O	Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees	0 3,900 3,000 900 0	0 2,925 2,250 675 0	0 1,367 0 344 0	0.0% 46.7% 0.0% 51.0% 0.0%	0 1,558 2,250 331 0	0 2,700 1,900 800 0	0 2,025 1,425 600 0	0 62 0 0 0	0 515 0 0 0	0.0% 25.4% 0.0% 0.0% 0.0%	0 1,510 1,425 600 0	0 (852) 0 (344) 0
TOTAL EXPENSES & TRANSFERS 120.000 90.000 22.857 25.4% 67.143 150.000 112.500 8.517 71.647 63.7% 40.853 48.790 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0	Total Other Expenses	23,500	17,625	22,857		(5,232)	29,700	22,275	1,129	10,325	46.4%	11,950	(12,533)
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0<	TOTAL EXPENSES & TRANSFERS	120,000	90,000	22,857	25.4%	67,143	150,000	112,500	8,517	71,647	63.7%	40,853	48,790
Other Governments & Agencies: Federal Direct 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 <	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: 0	Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 <th>Total Other Governments & Agencies</th> <th>0</th> <th>0</th> <th>0</th> <th>0.0%</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0.0%</th> <th>0</th> <th>0</th>	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units 0 0 0 0.0% 0	Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 120,000 0 0	0 90,000 0 0	0 0 0 2,561	0.0% 0.0% 0.0% 0.0%	0 90,000 0 0 (2,561)	0 150,000 0 0 0	0 112,500 0 0 0	0 0 0 232	0 0 0 1,650	0.0% 0.0% 0.0% 0.0%	0 112,500 0 0 (1,650)	0 0 0 (911)
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			-			-							<u> </u>

Historical Commission

Grant Fund												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
0	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:			_									
Regular Pay	20,000	15,000	0	0.0%	15,000	20,000	15,000	0	4,750	31.7%	10,250	4,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	15,000	0	0.0%	15,000	20,000	15,000	0	4,750	31.7%	10,250	4,750
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	42,000	31,500	16,778	53.3%	14,723	30,000	22,500	0	32,347	143.8%	(9,847)	
Travel, Tuition & Dues	3,000	2,250	0	0.0%	2,250	5,000	3,750	0	3,013	80.3%	737	3,013
Communications	0,000	_,0	0 0	0.0%	2,200	0,000	0	Ő	0,010	0.0%	0	0
Repairs & Maintenance Services	0	ů 0	Õ	0.0%	0 0	0	0	ů 0	Ő	0.0%	Ő	0
Internal Service Fees	0	0	0 0	0.0%	0	0 0	0	0	0 0	0.0%	0 0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0	0.070	0	0	0	0	0	0.070	0	<u>0</u>
Total Other Expenses	45,000	33,750	16,778	49.7%	16,973	35,000	26,250	0	35,360	134.7%	(9,110)	18,582
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	48,750	16,778	34.4%	31,973	55,000	41,250	0	40,110	97.2%	1,140	23,332
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	45,000	33,750	12,000	35.6%	21,750	35,000	26,250	0	61,536	234.4%	(35,286)	49,536
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	15,000	0	0.0%	15,000	20,000	15,000	0	4,750	31.7%	10,250	4,750
Total Other Governments & Agencies	65,000	48,750	12,000	24.6%	36,750	55,000	41,250	0	66,286	160.7%	(25,036)	54,286
_	<i>i</i>				•							
Other Revenue:	-	-	-		-	-	-	-	-		-	-
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	48,750	12,000	24.6%	36,750	55,000	41,250	0	66,286	160.7%	(25,036)	54,286

Information Technology Services

Information Technology Services		PY Budget	PY Actuals	PY %		Current	CY Budget	0	Actuals	YTD %		
Groups	Prior Year Budget	Thru Current Mo.	Thru Current Mo.	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current wo.	Current wo.	Current wo.	Variance	Buuget	Current wo.	Actuals	Current MO.	Current wo.	Variance	Act. Variance
Salaries:												
Regular Pay	7,722,300	5,791,725	4,391,461	75.8%	1,400,264	10,113,300	7,584,975	701,628	6,341,467	83.6%	1,243,508	1,950,006
Overtime	56,000	42,000	31,867	75.9%	10,133	57,000	42,750	2,066	25,171	58.9%	17,579	(6,696)
All Other Salary Codes	54,600	40,950	494,042	1206.5%	(453,092)	68,300	51,225	58,822	721,959	1409.4%	(670,734)	227,917
Total Salaries	7,832,900	5,874,675	4,917,370	83.7%	957,305	10,238,600	7,678,950	762,517	7,088,597	92.3%	590,353	2,171,227
Fringes	2,871,200	2,153,400	1,903,466	88.4%	249,934	3,462,100	2,596,575	205,554	2,476,586	95.4%	119,989	573,120
Other Expenses:												
Utilities	0	0	31	0.0%	(31)	0	0	500	3,117	0.0%	(3,117)	3,085
Professional & Purchased Services	2,862,800	2,147,100	2,710,175	126.2%	(563,075)	3,211,200	2,408,400	136,415	2,783,632	115.6%	(375,232)	73,457
Travel, Tuition & Dues	5,900	4,425	14,848	335.6%	(10,423)	16,000	12,000	3,075	93,415	778.5%	(81,415)	78,567
Communications	162,400	121,800	63,263	51.9%	58,537	159,300	119,475	8,967	86,708	72.6%	32,767	23,445
Repairs & Maintenance Services	1,133,200	849,900	183,141	21.5%	666,759	3,102,300	2,326,725	584,951	2,083,657	89.6%	243,068	1,900,517
Internal Service Fees	82,000	61,500	76,147	123.8%	(14,647)	117,600	88,200	8,744	78,587	89.1%	9,613	2,441
All Other Expenses	2,805,300	2,103,975	2,183,966	103.8%	(79,991)	3,145,300	2,358,975	684,803	2,858,662	121.2%	(499,687)	674,696
Total Other Expenses	7,051,600	5,288,700	5,231,571	98.9%	57,129	9,751,700	7,313,775	1,427,455	7,987,779	109.2%	(674,004)	2,756,208
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	14,833	0.0%	(14,833)	14,833
TOTAL EXPENSES & TRANSFERS	17,755,700	13,316,775	12,052,407	90.5%	1,264,368	23,452,400	17,589,300	2,395,526	17,567,794	99.9%	21,506	5,515,387
									1			
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	12,829,275	12,945,687	100.9%	(116,412)	23,452,400	17,589,300	1,935,322	17,647,444	100.3%	(58,144)	4,701,756
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	Ő	0	0	0.0%	õ	0	Ő	Ő	0 0	0.0%	0	õ
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	14	(3,405)	0.0%	3,405	(3,405)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	14	(3,405)	0.0%	3,405	(3,405)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,105,700	12,829,275	12,945,687	100.9%	(116,412)	23,452,400	17,589,300	1,935,336	17,644,039	100.3%	(54,739)	4,698,351

Juvenile Court

Grant F	unde

Grant Funds Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay	1,054,400	790.800	725,057	91.7%	65,743	1,174,800	881.100	86,032	800,815	90.9%	80,285	75,757
Overtime	11,000	8,250	725,057 86	1.0%	8,164	12,200	9,150	00,032	000,813	0.0%	9,150	(86)
All Other Salary Codes	81,600	61,200	50,629	82.7%	10,571	97,600	73,200	10,032	33,650	46.0%	39,550	(16,978)
Total Salaries	1,147,000	860,250	775,772	90.2%	84,478	1,284,600	963,450	96,064	834,465	86.6%	128,985	58,693
Fringes	477,500	358,125	304,903	85.1%	53,222	479,000	359,250	25,961	308,647	85.9%	50,603	3,744
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	4,500	1,694	37.6%	2,806	8,500	6,375	570	3,222	50.5%	3,153	1,528
Travel, Tuition & Dues	31,500	23,625	12,275	52.0%	11,350	25,200	18,900	1,021	24,128	127.7%	(5,228)	11,852
Communications	28,600	21,450	12,724	59.3%	8,726	30,600	22,950	2,322	12,450	54.2%	10,500	(275)
Repairs & Maintenance Services	14,900	11,175	0	0.0%	11,175	9,900	7,425	0	340	4.6%	7,085	340
Internal Service Fees All Other Expenses	22,100 96,500	16,575 72,375	16,575 45,162	100.0% 62.4%	0 27,213	19,700 95,200	14,775 71,400	1,642 2,329	14,775 41,752	100.0% 58.5%	0 29,648	(1,800) (3,410)
			,			,						
Total Other Expenses	199,600	149,700	88,431	59.1%	61,269	189,100	141,825	7,884	96,667	68.2%	45,158	8,236
Transfers to Other Funds & Units	122,600	91,950	47,895	52.1%	44,055	125,400	94,050	0	54,872	58.3%	39,178	6,977
TOTAL EXPENSES & TRANSFERS	1,946,700	1,460,025	1,217,002	83.4%	243,023	2,078,100	1,558,575	129,909	1,294,651	83.1%	263,924	77,649
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 1,423,900 0 9,000 0	0 1,067,925 0 6,750 0	0 925,804 0 4,500 0	0.0% 86.7% 0.0% 66.7% 0.0%	0 142,121 0 2,250 0	0 1,513,500 0 9,000 0	0 1,135,125 0 6,750 0	0 72,593 229 32,038 0	0 747,752 891 250,403 0	0.0% 65.9% 0.0% 3709.7% 0.0%	0 387,373 (891) (243,653) 0	0 (178,053) 891 245,903 0
Total Other Governments & Agencies	1,432,900	1,074,675	930,304	86.6%	144,371	1,522,500	1,141,875	104,861	999,045	87.5%	142,830	68,741
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	513,800	385,350	306,639	79.6%	78,711	555,600	416,700	37,493	355,273	85.3%	61,427	48,635
TOTAL REVENUE & TRANSFERS	1,946,700	1,460,025	1,236,943	84.7%	223,082	2,078,100	1,558,575	142,354	1,354,319	86.9%	204,256	117,376

Juvenile Court Clerk Computer Fund

Computer Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 0 0 16,000	0 0 0 0 0 12,000	0 1,970 0 6,461 0 12,326	0.0% 0.0% 0.0% 0.0% 0.0% 102.7%	0 (1,970) 0 (6,461) 0 (326)	0 0 0 0 0 16,000	0 0 0 0 12,000	0 277 0 0 0 0 0 0	0 2,288 0 0 7,450 0 2,709	0.0% 0.0% 0.0% 0.0% 0.0% 22.6%	0 (2,288) 0 (7,450) 0 9,291	0 0
Total Other Expenses	16,000	12,000	20,757	173.0%	(8,757)	16,000	12,000	277	12,446	103.7%	(446)	(8,311)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	12,000	20,757	173.0%	(8,757)	16,000	12,000	277	12,446	103.7%	(446)	(8,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	12,000	13,782	114.9%	(1,782)	16,000	12,000	2,098	11,077	92.3%	923	(2,705)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 56	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (56)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 6	0 0 0 0 38	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (38)	0 0 0 0 (17)
Total Other Revenue	0	0	56	0.0%	(56)	0	0	6	38	0.0%	(38)	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	12,000	13,838	115.3%	(1,838)	16,000	12,000	2,104	11,115	92.6%	885	(2,722)

Mayor's Office Barnes Fund for Affordable Housing

Barnes Fund for Affordable Housing Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime	0 0	0 0	0 0	0.0% 0.0%	0 0	70,000 0	52,500 0	5,385 0	22,077 0	42.1% 0.0%	30,423 0	22,077 0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	70,000	52,500	5,385	22,077	42.1%	30,423	22,077
Fringes	0	0	0	0.0%	0	25,600	19,200	1,047	7,420	38.6%	11,780	7,420
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 1,250,000 0 0 0 2,322,800	0 937,500 0 0 0 0 0 1,742,100	0 71,000 0 0 0 366,681	0.0% 7.6% 0.0% 0.0% 0.0% 21.0%	0 866,500 0 0 0 1,375,419	0 1,250,000 0 0 0 16,128,900	0 937,500 0 0 0 12,096,675	0 0 147 73 0 0 4,620	0 99,580 360 512 0 0 831,509	0.0% 10.6% 0.0% 0.0% 0.0% 6.9%	0 837,920 (360) (512) 0 0 11,265,166	0 28,580 360 512 0 464,828
Total Other Expenses	3,572,800	2,679,600	437,681	16.3%	2,241,919	17,378,900	13,034,175	4,840	931,960	7.2%	12,102,215	494,279
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,572,800	2,679,600	437,681	16.3%	2,241,919	17,474,500	13,105,875	11,272	961,458	7.3%	12,144,417	523,776
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 1,662,000	0 0 0 1,246,500	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 1,246,500	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	1,246,500	0	0	0.0%	1,246,500	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 250,000 2,700	0 0 0 187,500 2,025	0 0 0 250,000 10,604	0.0% 0.0% 0.0% 133.3% 523.7%	0 0 (62,500) (8,579)	0 0 0 4,251,500 5,300	0 0 3,188,625 3,975	0 0 0 0 2,775	0 0 0 4,251,500 20,659	0.0% 0.0% 0.0% 133.3% 519.7%	0 0 (1,062,875) (16,684)	0 0 0 4,001,500 10,055
Total Other Revenue	252,700	189,525	260,604	137.5%	(71,079)	4,256,800	3,192,600	2,775	4,272,159	133.8%	(1,079,559)	4,011,555
Transfers From Other Funds & Units	0	0	119,357	0.0%	(119,357)	10,000,000	7,500,000	36,396	336,211	4.5%	7,163,789	216,854
TOTAL REVENUE & TRANSFERS	252,700	189,525	379,961	200.5%	(190,436)	15,918,800	11,939,100	39,171	4,608,370	38.6%	7,330,730	4,228,409

Metro Government of Nashville Monthly Budget Accountability Report

5,501

				As c	of March 31, 20	17						
Mayor's Office					,							
Donations												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	Ő
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	Ő
All Other Salary Codes	0	0	0	0.078	0	0	0	0	0	0.070	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0 0	Ő	0.0%	0	500	375	500	500	133.3%	(125)	500
Travel, Tuition & Dues	0	0	0	0.0%	Ő	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0 0	Ő	0.0%	0	0	0 0	Ő	0	0.0%	0 0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	500	375	500	500	133.3%	(125)	500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	500	375	500	500	133.3%	(125)	500
				0.078		500	515	500	500	133.370	(123)	
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Covernments & Agencies												
Other Governments & Agencies: Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.078	0	0	0	0	0	0.078	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits		•	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0			-						-	
Fines, Forfeits & Penalties Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	•	-			0		0 375	0 5,000	0 5,501		0 (5,126)	

Transfers From Other Funds & Units TOTAL REVENUE & TRANSFERS

5,000

5,501

0.0%

1467.0%

(5,126)

0.0%

0.0%

Mayor's Office ECD Financial Empowerment

CD Financial Empowerment Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	85,000 0 0	63,750 0 0	45,444 0 (2,957)	71.3% 0.0% 0.0%	18,306 0 2,957	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	(45,444) 0 2,957
Total Salaries	85,000	63,750	42,487	66.6%	21,263	0	0	0	0	0.0%	0	(42,487)
Fringes	25,500	19,125	10,707	56.0%	8,418	0	0	0	0	0.0%	0	(10,707)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 28,600 1,218 3,282 0 0 0	0 21,450 914 2,462 0 0 0	0 43,894 0 304 0 0 0	0.0% 204.6% 0.0% 12.4% 0.0% 0.0% 0.0%	0 (22,444) 914 2,157 0 0 0	0 0 0 0 0 59,900	0 0 0 0 44,925	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 44,925	0 (43,894) 0 (304) 0 0 0
Total Other Expenses	33,100	24,825	44,198	178.0%	(19,373)	59,900	44,925	0	0	0.0%	44,925	(44,198)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,600	107,700	97,393	90.4%	10,307	59,900	44,925	0	0	0.0%	44,925	(97,393)
REVENUES & TRANSFERS: Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies		0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 143,600	0 0 0 0 107,700	0 0 0 0 43,741	0.0% 0.0% 0.0% 0.0% 40.6%	0 0 0 0 63,959	0 0 0 0 59,900	0 0 0 0 44,925	0 0 0 0 0 0	0 0 0 0 0 0	$\begin{array}{c} 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\end{array}$	0 0 0 0 44,925	0 0 0 0 (43,741)
Total Other Revenue	143,600	107,700	43,741	40.6%	63,959	59,900	44,925	0	0	0.0%	44,925	(43,741)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,600	107,700	43,741	40.6%	63,959	59,900	44,925	0	0	0.0%	44,925	(43,741)

Mayor's Office Grant Fund

Groups Budget Current Mo. Current Mo. Current Mo. Variance Budget Current Mo. Actuals Current Mo. Current Mo.	Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:		<u> </u>
Salaries:		
Regular Pay 60,000 45,000 49,699 110.4% (4,699) 0	0	(49,699)
Overtime 0 0 0 0.0% 0 0 0 0 0.0%	0	0
All Other Salary Codes 0 0 (1,875) 0.0% 1,875 0 0 0 0 0 0.0%	0	1,875
Total Salaries 60,000 45,000 47,824 106.3% (2,824) 0 0 0 0 0 0.0%	0	(47,824)
Fringes27,100 20,325 23,188 114.1% (2,863) 0 0 0 0 0 0.0%	0	(23,188)
Other Expenses:		
Utilities 0 0 0 0.0% 0 0 0 0 0.0%	0	0
Professional & Purchased Services 0 0 0 0.0% 0 15,000 11,250 15,000 133.3%	(3,750)	
Travel, Tuition & Dues 6,000 4,500 0 0.0% 4,500 0 0 0 0.0%	0	0
Communications 0 0 0 0.0% 0 0 0 0 0.0% Repairs & Maintenance Services 0 0 0 0.0% 0 0 0 0.0%	0	0
Repairs & Maintenance Services 0 0 0 0.0% 0 0 0 0 0.0% Internal Service Fees 0 0 0 0.0% 0 0 0 0.0%	0	0
All Other Expenses 2,900 2,175 27 1.2% 2,148 0	0	
Total Other Expenses 8,900 6,675 27 0.4% 6,648 15,000 11,250 15,000 133.3%	(3,750)	
		14,010
Transfers to Other Funds & Units 0 0 0 0.0% 0	0	0
TOTAL EXPENSES & TRANSFERS 96,000 72,000 71,039 98.7% 961 15,000 11,250 15,000 15,000 133.3%	(3,750)	(56,039)
REVENUES & TRANSFERS:		
Charges, Commissions & Fees 0 0 0 0.0% 0 <th< td=""><td>0</td><td>0</td></th<>	0	0
Other Governments & Agencies:		
Federal Direct 0	0	0
Fed Through State Pass-Through 96,000 72,000 56,197 78.1% 15,803 0	0	(56,197)
Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0 0.0%	0	0
State Direct 0 0 0 0.0% 0 0 0 0 0.0%	0	0
Other Government & Agencies 0 0 0 0.0% 0 <th< td=""><td>0</td><td>0</td></th<>	0	0
Total Other Governments & Agencies 96,000 72,000 56,197 78.1% 15,803 0 0 0 0 0.0%	0	(56,197)
Other Revenue:		
Property Taxes 0 0 0 0.0% 0 0 0 0.0%	0	0
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0.0%	0	0
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0 0.0%	0	0
Fines, Forfeits & Penalties 0 0 0 0.0% 0 0 0 0 0.0%	0	0
Compensation from Property 0 0 0 0.0% 0	0	0
Miscellaneous Revenue 0 0 0 0.0% 0 15,000 11,250 0 15,000 133.3%	(3,750)	15,000
Total Other Revenue 0 0 0 0.0% 0 15,000 11,250 0 15,000 133.3%	(3,750)	15,000
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0 0.0%	0	0
TOTAL REVENUE & TRANSFERS 96,000 72,000 56,197 78.1% 15,803 15,000 11,250 0 15,000 133.3%	(3,750)	(41,197)

Metro Action Commission

Admin & Leasehold												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Budget	ourient mo.	ourrent mo.	ourrent mo.	Variance	Duuget	ourient mo.	Actuals	ourient mo.	ourrent mo.	Variance	Act. Variance
Salaries:												
Regular Pay	684,900	513,675	465,854	90.7%	47,821	860,100	645,075	57,659	524,867	81.4%	120,208	59,014
Overtime	1,800	1,350	83	6.2%	1,267	5,400	4,050	0	123	3.0%	3,927	40
All Other Salary Codes	339,100	254,325	80,759	31.8%	173,566	239,800	179,850	5,399	67,297	37.4%	112,553	(13,463)
Total Salaries	1,025,800	769,350	546,697	71.1%	222,653	1,105,300	828,975	63,058	592,287	71.4%	236,688	45,591
Fringes	286,800	215,100	211,839	98.5%	3,261	423,900	317,925	17,681	213,184	67.1%	104,741	1,345
Other Expenses:												
Utilities	250	188	15,488	8260.1%	(15,300)	23,050	17,288	150	1,168	6.8%	16,119	(14,320)
Professional & Purchased Services	76,910	57,683	75,041	130.1%	(17,359)	253,510	190,133	3,332	36,550	19.2%	153,582	(38,491)
Travel, Tuition & Dues	32,500	24,375	15,621	64.1%	8,754	55,500	41,625	372	8,217	19.7%	33,408	(7,403)
Communications	43,700	32,775	37,396	114.1%	(4,621)	71,700	53,775	5,307	54,394	101.2%	(619)	16,998
Repairs & Maintenance Services	61,300	45,975	89,480	194.6%	(43,505)	153,300	114,975	8,629	87,665	76.2%	27,310	(1,815)
Internal Service Fees All Other Expenses	291,700 220,140	218,775 165,105	222,029 92,630	101.5% 56.1%	(3,254) 72,475	390,900 369,740	293,175 277,305	32,529 15,587	292,858 98,722	99.9% 35.6%	317 178,583	70,829 6,092
						•						
Total Other Expenses	726,500	544,875	547,685	100.5%	(2,810)	1,317,700	988,275	65,905	579,574	58.6%	408,701	31,889
Transfers to Other Funds & Units	1,513,800	1,135,350	744,319	65.6%	391,031	0	0	100,000	2,559,071	0.0%	(2,559,071)	1,814,753
TOTAL EXPENSES & TRANSFERS	3,552,900	2,664,675	2,050,539	77.0%	614,136	2,846,900	2,135,175	246,644	3,944,117	184.7%	(1,808,942)	1,893,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	300	0.0%	(300)	0	0	0	390	0.0%	(390)	90
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,019	0.0%	(4,019)	0	0	426	2,217	0.0%	(2,217)	(1,802)
Total Other Revenue	0	0	4,019	0.0%	(4,019)	0	0	426	2,217	0.0%	(2,217)	(1,802)
Transfers From Other Funds & Units	3,552,900	2,664,675	3,165,793	118.8%	(501,118)	2,846,900	2,135,175	0	4,812,700	225.4%	(2,677,525)	1,646,907
TOTAL REVENUE & TRANSFERS	3,552,900	2,664,675	3,170,112	119.0%	(505,437)	2,846,900	2,135,175	426	4,815,307	225.5%	(2,680,132)	1,645,195

Metro Action Commission

All Funds												
	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,477,000	6,357,750	5,892,536	92.7%	465,214	8,895,900	6,671,925	677,067	6,248,434	93.7%	423,491	355,898
Overtime	26,700	20,025	35,119	175.4%	(15,094)	31,800	23,850	4,187	23,992	100.6%	(142)	(11,126)
All Other Salary Codes	1,192,400	894,300	793,172	88.7%	101,128	1,491,900	1,118,925	81,187	837,848	74.9%	281,077	44,677
Total Salaries	9,696,100	7,272,075	6,720,826	92.4%	551,249	10,419,600	7,814,700	762,440	7,110,275	91.0%	704,425	389,449
Fringes	3,542,300	2,656,725	3,050,982	114.8%	(394,257)	3,642,200	2,731,650	230,748	2,943,517	107.8%	(211,867)	(107,465)
Other Expenses:												
Utilities	344,200	258,150	184,943	71.6%	73,207	273,000	204,750	27,051	230,775	112.7%	(26,025)	45,832
Professional & Purchased Services	7,157,700	5,368,275	3,349,829	62.4%	2,018,446	6,063,400	4,547,550	371,471	3,227,628	71.0%	1,319,922	(122,201)
Travel, Tuition & Dues	126,000	94,500	56,598	59.9%	37,902	118,000	88,500	6,566	46,335	52.4%	42,165	(10,263)
Communications	187,200	140,400	42,495	30.3%	97,905	158,200	118,650	3,738	84,544	71.3%	34,106	42,048
Repairs & Maintenance Services	68,500	51,375	181,508	353.3%	(130,133)	213,000	159,750	19,273	190,540	119.3%	(30,790)	
Internal Service Fees	278,600	208,950	208,950	100.0%	(130,133)	357,200	267,900	29,767	267,900	100.0%	(30,730)	58,950
All Other Expenses	2,661,500	1,996,125	1,776,290	89.0%	219,835	2,273,100	1,704,825	67,039	1,509,414	88.5%	195,411	(266,875)
Total Other Expenses	10,823,700	8,117,775	5,800,613	71.5%	2,317,162	9,455,900	7,091,925	524,904	5,557,136	78.4%	1,534,789	(243,477)
Transfers to Other Funds & Units	1,679,500	1,259,625	1,583,258	125.7%	(323,633)	1,236,700	927,525	0	1,478,488	159.4%	(550,963)	(104,771)
TOTAL EXPENSES & TRANSFERS	25,741,600	19,306,200	17,155,679	88.9%	2,150,521	24,754,400	18,565,800	1,518,093	17,089,416	92.0%	1,476,384	(66,264)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	108,900	139,184	127.8%	(30,284)	169,500	127,125	20,017	158,733	124.9%	(31,608)	19,548
Other Governments & Agencies:												
Federal Direct	12,417,500	9,313,125	9,617,679	103.3%	(304,554)	12,633,900	9,475,425	549,139	8,829,790	93.2%	645,635	(787,890)
Fed Through State Pass-Through	9,746,900	7,310,175	4,492,872	61.5%	2,817,303	8,734,600	6,550,950	(1,838)	4,032,168	61.6%	2,518,782	(460,704)
Fed Through Other Pass-Through	0,7 10,000	0	1,102,012	0.0%	2,017,000	0,101,000	0,000,000	(1,000)	1,002,100	0.0%	2,010,102	(100,701)
State Direct	0	Ő	Ő	0.0%	Ő	0 0	0	Ő	Ő	0.0%	Ő	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,164,400	16,623,300	14,110,551	84.9%	2,512,749	21,368,500	16,026,375	547,301	12,861,958	80.3%	3,164,417	(1,248,593)
Other Bevenue												
Other Revenue:	<u>^</u>	•	•	0.001	~	^	^	•	•	0.00/	•	^
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	96	0.0%	(96)	0	0	0	2,017	0.0%	(2,017)	
Miscellaneous Revenue	100,000	75,000	16,316	21.8%	58,684	57,000	42,750	14,683	24,247	56.7%	18,503	7,931
Total Other Revenue	100,000	75,000	16,412	21.9%	58,588	57,000	42,750	14,683	26,264	61.4%	16,486	9,852
Transfers From Other Funds & Units	3,332,000	2,499,000	2,232,970	89.4%	266,030	3,159,400	2,369,550	100,000	2,948,371	124.4%	(578,821)	715,401
TOTAL REVENUE & TRANSFERS	25,741,600	19,306,200	16,499,118	85.5%	2,807,082	24,754,400	18,565,800	682,001	15,995,326	86.2%	2,570,474	(503,792)

MNPS Charter Schools

Charter Schools Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 73,008,000 0 0 0 0 0	0 54,756,000 0 0 0 0 0	0 58,948,927 0 0 0 0 0	0.0% 107.7% 0.0% 0.0% 0.0% 0.0%	0 (4,192,927) 0 0 0 0 0	0 92,721,000 0 0 0 0 0	0 69,540,750 0 0 0 0 0	0 13,385,976 0 0 0 0 0	0 80,240,203 0 0 0 0 0	0.0% 115.4% 0.0% 0.0% 0.0% 0.0%	0 (10,699,453) 0 0 0 0 0	0 21,291,276 0 0 0 0 0 0
Total Other Expenses	73,008,000	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	13,385,976	80,240,203		(10,699,453)	21,291,276
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,008,000	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	13,385,976	80,240,203	115.4%	(10,699,453)	21,291,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	73,008,000	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	0	66,854,227	96.1%	2,686,523	7,905,300
TOTAL REVENUE & TRANSFERS	73,008,000	54,756,000	58,948,927	107.7%	(4,192,927)	92,721,000	69,540,750	0	66,854,227	96.1%	2,686,523	7,905,300

MNPS Operations

Operations Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	425,619,251 975,700 6,670,949	319,214,438 731,775 5,003,212	329,536,437 1,382,069 7,106,138	103.2% 188.9% 142.0%	(10,321,998) (650,294) (2,102,926)	436,329,400 980,300 8,009,600	327,247,050 735,225 6,007,200	55,385,796 139,002 1,174,148	339,596,896 1,163,209 6,478,425	103.8% 158.2% 107.8%	(12,349,846) (427,984) (471,225)	10,060,460 (218,860) (627,712)
Total Salaries	433,265,900	324,949,425	338,024,643	104.0%	(13,075,218)	445,319,300	333,989,475	56,698,946	347,238,530	104.0%	(13,249,055)	9,213,888
Fringes	147,401,600	110,551,200	114,030,728	103.1%	(3,479,528)	148,170,500	111,127,875	17,341,752	115,505,308	103.9%	(4,377,433)	1,474,579
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	26,448,479 43,763,995 2,580,031 3,324,780 4,814,675 1,856,600 60,094,419	19,836,359 32,822,996 1,935,023 2,493,585 3,611,006 1,392,450 45,070,814	17,343,472 31,137,700 1,220,072 2,084,767 3,986,747 1,431,548 42,031,404	87.4% 94.9% 63.1% 83.6% 110.4% 102.8% 93.3%	2,492,887 1,685,297 714,951 408,818 (375,741) (39,098) 3,039,410	26,628,100 45,572,385 2,971,112 3,501,166 5,653,477 2,370,300 59,699,560	19,971,075 34,179,289 2,228,334 2,625,875 4,240,108 1,777,725 44,774,670	1,547,831 2,976,550 202,347 273,376 358,679 197,525 3,741,602	18,138,259 32,764,341 1,467,638 1,947,652 3,560,113 1,778,277 38,596,897	90.8% 95.9% 65.9% 74.2% 84.0% 100.0% 86.2%	1,832,816 1,414,948 760,696 678,222 679,995 (552) 6,177,773	794,787 1,626,642 247,566 (137,115) (426,634) 346,729 (3,434,507)
Total Other Expenses	142,882,979	107,162,234	99,235,711	92.6%		146,396,100		9,297,909	98,253,177	89.5%	11,543,898	(982,534)
Transfers to Other Funds & Units	86,449,521	64,837,141	68,860,283	106.2%		103,413,800	77,560,350	1,203,330	74,552,568	96.1%	3,007,782	5,692,285
TOTAL EXPENSES & TRANSFERS	810,000,000	607,500,000	620,151,365	102.1%	(12,651,365)	843,299,700	632,474,775	84,541,937	635,549,582	100.5%	(3,074,807)	15,398,218
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	922,500	2,396,665	259.8%	(1,474,165)	1,230,000	922,500	146,275	3,003,498	325.6%	(2,080,998)	606,832
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	180,000 0 274,755,000 5,000	135,000 0 206,066,250 3,750	81,877 58,017 0 215,725,332 6,287	60.6% 0.0% 0.0% 104.7% 167.7%	53,123 (58,017) 0 (9,659,082) (2,537)	180,000 0 290,294,100 5,000	135,000 0 217,720,575 3,750	16,368 143,243 0 27,920,057 0	179,221 270,226 0 225,536,329 15,861	132.8% 0.0% 0.0% 103.6% 423.0%	(44,221) (270,226) 0 (7,815,754) (12,111)	97,344 212,209 0 9,810,997 9,574
Total Other Governments & Agencies	274,940,000	206,205,000	215,871,513	104.7%	(9,666,513)	290,479,100	217,859,325	28,079,667	226,001,638	103.7%	(8,142,313)	10,130,124
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	293,426,500 210,866,400 8,657,900 1,200 1,628,000 750,000	220,069,875 158,149,800 6,493,425 900 1,221,000 562,500	280,065,646 123,772,710 5,875,136 450 1,634,111 513,426	127.3% 78.3% 90.5% 50.0% 133.8% 91.3%	(59,995,771) 34,377,090 618,289 450 (413,111) 49,074	217,353,900 10,839,300 1,200 1,628,000 750,000	226,888,650 163,015,425 8,129,475 900 1,221,000 562,500	18,669,112 16,076,260 849,955 0 252,067 149,958	293,649,537 125,070,220 7,184,947 500 1,784,354 413,519	129.4% 76.7% 88.4% 55.6% 146.1% 73.5%	(66,760,887) 37,945,205 944,528 400 (563,354) 148,981	13,583,891 1,297,510 1,309,811 50 150,242 (99,907)
Total Other Revenue	515,330,000		411,861,479	106.6%	· · · · ·	533,090,600		35,997,352	428,103,077		(28,285,127)	16,241,598
Transfers From Other Funds & Units	2,500,000	1,875,000	1,726,947	92.1%	148,053	2,500,000	1,875,000	488,555	1,384,200	73.8%	490,800	(342,747)
TOTAL REVENUE & TRANSFERS	794,000,000	595,500,000	631,856,605	106.1%	(36,356,605)	827,299,700	620,474,775	64,711,850	658,492,413	1 06.1%	(38,017,638)	26,635,808

MNPS Print Shop

Print Shop Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	105,400 6,000 0	79,050 4,500 0	79,812 3,405 0	101.0% 75.7% 0.0%	(762) 1,095 0	107,900 6,000 0	80,925 4,500 0	11,429 0 0	78,772 1,571 0	97.3% 34.9% 0.0%	2,153 2,929 0	(1,040) (1,834) 0
Total Salaries	111,400	83,550	83,217	99.6%	333	113,900	85,425	11,429	80,343	94.1%	5,082	(2,874)
Fringes	52,000	39,000	38,942	99.9%	58	49,500	37,125	5,646	36,421	98.1%	704	(2,521)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 100,000 12,000 0 324,600	0 0 75,000 9,000 0 243,450	0 0 195,524 0 86,583	0.0% 0.0% 260.7% 0.0% 35.6%	0 0 (120,524) 9,000 0 156,867	0 0 238,000 0 198,600	0 0 178,500 0 0 148,950	0 0 5,584 0 0 13,389	0 0 86,189 0 0 138,515	0.0% 0.0% 48.3% 0.0% 0.0% 93.0%	0 0 92,311 0 0 10,435	0 0 (109,335) 0 0 51,931
Total Other Expenses	436,600	327,450	282,107	86.2%	45,343	436,600	327,450	18,973	224,704	68.6%	102,746	(57,403)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	450,000	404,266	89.8%	45,734	600,000	450,000	36,048	341,468	75.9%	108,532	(62,798)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	450,000	484,047	107.6%	(34,047)	600,000	450,000	58,345	389,622	86.6%	60,378	(94,424)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	450,000	484,047	107.6%	(34,047)	600,000	450,000	58,345	389,622	86.6%	60,378	(94,424)

MNPS

School L	unchroom
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Groups Budget Current Mo. Current Mo. Variance Putance Actuals Current Mo. Current Mo. Variance Actuals Current Mo. Current Mo. Variance Actuals Current Mo. Current Mo. <th< th=""><th>School Lunchroom</th><th>Prior Year</th><th>PY Budget Thru</th><th>PY Actuals Thru</th><th>PY % Thru</th><th>Prior YTD</th><th>Current Annual</th><th>CY Budget Thru</th><th>Current Mo.</th><th>Actuals Thru</th><th>YTD % Thru</th><th>YTD</th><th>FY17-FY16</th></th<>	School Lunchroom	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Salaries: Regults Phy Al Other Salary Codes 14,316,100 10,738,575 10,988,695 102,4% (280,100) 14,346,200 10,759,650 1,722,191 11,332,202 106,4% (877,823) 32,255 Total Salary Codes 14,316,100 10,738,575 11,133,222 102,4% (284,750) 14,346,200 10,759,650 1,722,191 11,332,202 106,4% (278,095) 32,725 Total Salaries 7,823,800 5,867,850 5,685,611 96,4% 212,239 7,665,900 5,749,425 795,312 5,544,273 96,4% 205,152 (111,339) Other Expenses: 120,100 01,200 0 0,075 67,396,50 3,2776 0 0 0,005 22,0770 92,2775 0 0 0,005 22,077 0 0,005 22,0775 0 0 0,005 22,077 0 20,0075 5,748 20,583 20,0075 23,380 10,720 22,377 0 20,0075 23,380 10,720 12,727 0,53,32 0,001 22,264 <td>Groups</td> <td></td>	Groups												
Regular Pay Overtine 14.316,100 10.738,575 10.986,863 102.4% (220,108) 14.342,000 17.786,150 17.862,161 11.338,202 105.4% (578,632) 322.882 All Oher Sahny Codes 0 0 63,247 0.00% (64,278) 0 0 1,381 86,208 0.0% (64,278) 0 0 1,381 86,208 0.0% (64,278) 0 0 1,381 107.0% (759,651) 337,275 Fringes 7,823,800 5,867,807 0 0,0% 901,200 1,231700 923,775 0 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 92,376 0,326 1,324 1,32,404 132,426 1,31,41 1,42,426 1,42,404 1,32,486 7,447 7,447 1,442,404	EXPENSES & TRANSFERS:												
Regular Pay Overtine 14.316,100 10.738,575 10.986,863 102.4% (220,108) 14.342,000 17.786,150 17.862,161 11.338,202 105.4% (578,632) 322.882 All Oher Sahny Codes 0 0 63,247 0.00% (64,278) 0 0 1,381 86,208 0.0% (64,278) 0 0 1,381 86,208 0.0% (64,278) 0 0 1,381 107.0% (759,651) 337,275 Fringes 7,823,800 5,867,807 0 0,0% 901,200 1,231700 923,775 0 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 923,775 0 0,0% 92,376 0,326 1,324 1,32,404 132,426 1,31,41 1,42,426 1,42,404 1,32,486 7,447 7,447 1,442,404	Salariaa												
Overime Image: Codes		14 318 100	10 738 575	10 998 683	102.4%	(260 108)	14 346 200	10 759 650	1 782 101	11 339 282	105.4%	(579 632)	340 598
All Other Sulary Codes 0 0 0.1281 84,089 0.0% (84,089) 2.3.275 Total Salarise 14,316,100 10.738,673 11,123,325 103,6% (384,750) 14,346,200 10,759,650 1,799,216 11,510,601 107.0% (750,951) 387,275 Fringes 7,823,800 5,867,850 5,655,611 96,4% 212,239 7,665,000 5,749,425 7,5312 5,544,273 96,4% 202,2775 0 0 0,0% 223,775 0 0 0,0% 223,775 0 0 0,0% 223,775 113,335 137,34 73,2% 62,376 3,3320 132,376 13,22% 0,07% 10,322 0,07% 10,322 0,07% 10,322 0,07% 10,322 10,787 11,323 11,325 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% 10,32% </td <td></td>													
Fringes 7.823.800 5.867.850 5.565.01 96.4% 212.239 7.665.900 5.749.425 795.312 5.544.273 96.4% 205.152 (111.38) Other Differences 23.900 21.975 0 0.0% 901.200 12.37.40 92.37.75 0 0.0% 92.37.75 0 0.0% 92.37.75 0 0.0% 92.37.75 0 0.0% 92.37.75 0 0.0% 92.37.75 0 0.0% 92.37.75 0 0.0% 92.37.75 0 0.0% 42.38.87 73.33.40 14.36.00 17.267 65.32 60.37.64 42.86.8 74.47 Regaris & Minienance Services 10.42.00 778.10 17.38.94 13.81.50 13.81.80 13.81.80 13.81.80 13.81.80 13.81.80 13.81.80 13.82.80 12.41.83.81 14.82.105 2.43.82.9 14.82.9 14.82.9 14.83.82 14.83.82 14.83.82 14.83.82 14.83.82 14.83.82 14.83.82 14.83.82 14.83.82 14.83.82 14.83.83													
Other Expenses: Unities Travel, Tution Purchased Services Travel, Tution Purchased Services Services Travel, Services Services Services Travel, Services Services Services Travel, Services Services Services Travel, Services Services Services Services Services Services Services Services Services Services Services Services S	Total Salaries	14,318,100	10,738,575	11,123,325	103.6%	(384,750)	14,346,200	10,759,650	1,799,216	11,510,601	107.0%	(750,951)	387,275
Utilities 1.201,600 901,200 0 0.0% 923,775 0 0 0.0% 923,775 0 Professional Structures 23,300 21,375 0 0.0% 923,775 0 0.0% 923,775 0 0.0% 923,775 0 0.0% 923,775 0 0.0% 923,775 0 0.0% 923,775 0 0.0% 923,775 0 0.0% 923,775 0 0.0% 42,388 7,547 103,734 Communications 30,370 227,775 108,300 17,289 133,890 133,800 137,41 132,800 938,875 63,322 838,402 92,5% 94,255 161,228 Internal Services 10,900,077 17,900,775 16,224,670 90,0% 17,81,941 88,7% 63,320 92,24,81,475 2,474,256 19,940,714 88,7% 65,331 Total Other Expenses 26,574,400 19,930,800 17,183,941 93,2% 17,7822 152,300 114,225 143,829	Fringes	7,823,800	5,867,850	5,655,611	96.4%	212,239	7,665,900	5,749,425	795,312	5,544,273	96.4%	205,152	(111,338)
Utilities 1.201,600 901,200 0 0.0% 923,775 0 0 0.0% 923,775 0 Professional S Purchased Services 123,000 9.3975 5.7.485 6.3.24 0.3.760 127,375 1.3.734 73.2% 5.016 13.734 Communications 30,370 227,775 168,395 73.9% 59,380 143,600 107,700 17,267 65,332 60,7% 42,388 7,847 Communications 30,370 227,775 168,206 20,002,475 2,33,390 188,402 92,5% 94,255 161,228 Internal Services 1,042,600 762,100 73,391 38,8% 48,700 138,600 92,000 125,540 94,255 94,733 0.0% 94,255 161,228 143,829 125,54% 23,960,40 2,960,41 2,85,40 62,377 Total Other Expenses 26,574,400 19,300,800 17,183,941 95,2% 23,975,300 24,248,445 54,332 143,829 125,54% (23,960,41 2	Other Expenses:												
Travel, Turiton & Duess 121:300 90:975 57:485 63:2% 63:3400 143:600 107:700 17:267 66:332 60:7% 42:368 77:847 Communications 303:700 22:775 16:83:65 73:831 93:8% 48:709 13:85:00 98:875 65:526 894:620 90:5% 94:255 161:228 Internal Services 1.042:800 77:00 17:383:941 98:24:00 2.33:380 18:64:024 92:3% 1.55:7851 2.41:3354 Total Other Expenses 26:574:400 19:330.600 17:183:941 86:27% 2.76:65:32 2.975:300 2.48:1475 2.47:25 19:940.714 88:7% 2.5:67:1 2.75:67:1 2.75:67:73 Transfers to Other Funds & Units 79:500 36:596:925 34:100.470 93:2% 2.49:6455 52:13:0700 39:104:775 5:212:614 37:139:417 95:0% 1.96:53:8 3.038:947 Total Other Expenses 2.480:400 1,860:200 1.74:45:31 93.8% 115:769 2.184:500 1.01:10 0		1,201,600	901,200	0	0.0%	901,200	1,231,700	923,775	0	0	0.0%	923,775	0
Communications 303,700 227,775 168,395 73,9% 59,800 322,000 241,500 56,841 324,004 134,2% (82,504) 155,609 Internal Service Fees 0 0 0 0,0% 0	Professional & Purchased Services	29,300	21,975	0	0.0%	21,975	25,000	18,750	5,132	13,734	73.2%	5,016	13,734
Repairs & Maintenance Services Internal Services Fees 1.042.800 782.100 733.381 93.8% 48.709 1.318.500 988.875 63.826 894.620 90.5% 1.94.255 161.228 Internal Services Fees 23.875.700 17.906.775 16.224.670 90.6% 1.682.105 2.833.390 13.643.024 92.3% 1.557.851 2.418.354 Total Other Expenses 26.574.400 19.930.800 17.183.941 86.2% 2.746.855 29.975.300 22.481.475 2.474.256 19.940.714 88.7% 2.540.761 2.756.773 Tansfers to Other Funds & Units 79.600 59.700 137.592 230.5% (77.892) 152.300 114.225 143.829 143.829 125.9% 1.96.5% 3.038.947 TOTAL EXPENSES & TRANSFERS 48.799.900 3.65.96.925 34.100.470 93.2% 2.496.455 52.139.700 3.9104.775 5.212.614 37.139.417 95.0% 1.965.58 3.038.947 Federal Direct 2.480.400 1.860.300 1.744.531 93.8% 115.769 2.184.500			,	,									
Internal Service Fees 0													
All Other Expenses 23.875,700 17,906,775 16,224,670 90.6% 1,682,105 26,934,500 20,200,875 2,333,390 18,643,024 92.3% 1,557,851 2,418,354 Total Other Expenses 26,574,400 19,930,800 17,183,941 86.2% 2,746,859 29,975,300 22,481,475 2,474,256 19,940,714 88.7% 2,540,761 2,756,773 Transfers to Other Funds & Units 79,600 58,700 137,592 230.5% (77,892) 152,300 114,225 143,829 143,839 143,839 143,839 143,839 143,839 143,839 143,839 143,839 143,839 143,839	•		,										
Total Other Expenses 26,574,400 19,303,800 17,183,941 86.2% 2,746,859 29,975,300 22,481,475 2,474,256 19,940,714 88.7% 2,540,761 2,756,773 Transfers to Other Funds & Units 79,600 59,700 137,592 230,5% (T7,892) 152,300 114,225 143,829 143,829 125,9% (29,604) 6,237 TOTAL EXPENSES & TRANSFERS 46,795,900 36,596,925 34,100,470 93,2% 2,496,455 52,139,700 39,104,775 5,212,614 37,139,417 95,0% 1,965,358 3,038,947 REVENUES & TRANSFERS: Charges, Commissions & Fees 2,480,400 1,616,175 343,538 21,3% 1,272,637 3,441,800 2,581,350 0 432,612 16,8% 2,148,739 89,074 Fed Tinough State Pass-Through Other Fass-Through State Pass-Through State Pass-State Parestine State Pass-Through State Pass-Sta		-	-	-				-					-
Transfers to Other Funds & Units Total EXPENSES & TRANSFERS 1.51 1.51 1.52<	All Other Expenses	23,875,700	17,906,775	16,224,670	90.6%	1,062,105	26,934,500	20,200,875	2,333,390	16,643,024	92.3%	1,007,001	2,416,354
TOTAL EXPENSES & TRANSFERS 48,795,900 36,596,925 34,100,470 93,2% 2,496,455 52,139,700 39,104,775 5,212,614 37,139,417 95,0% 1,965,358 3,038,947 REVENUES & TRANSFERS: Charges, Commissions & Fees 2,480,400 1,860,300 1,744,531 93,8% 115,769 2,184,500 1,638,375 192,511 1,745,541 106,5% (107,166) 1,010 Other Governments & Agencies: Fed Through Other Pass-Through 43,694,800 32,771,100 21,732,402 66,3% 11,038,698 45,877,200 34,407,900 4,691,150 27,605,364 80.2% 6,802,536 5,872,962 Fed Through Other Pass-Through 43,694,800 32,771,100 21,732,402 66.3% 11,038,698 45,877,200 34,407,900 4,691,150 27,605,364 80.2% 6,802,536 5,872,962 Fed Through Other Pass-Through 456,300 34,2225 426,152 124,5% (83,927) 476,200 357,150 0 421,220 117,9% (64,070) (4,932)	Total Other Expenses	26,574,400	19,930,800	17,183,941	86.2%	2,746,859	29,975,300	22,481,475	2,474,256	19,940,714	88.7%	2,540,761	2,756,773
REVENUES & TRANSFERS: Charges, Commissions & Fees 2,480,400 1,860,300 1,744,531 93.8% 115,769 2,184,500 1,638,375 192,511 1,745,541 106.5% (107,166) 1,010 Other Governments & Agencies: Federal Direct 2,154,900 1,616,175 343,538 21.3% 1,272,637 3,441,800 2,581,350 0 432,612 16.8% 2,148,739 89,074 Fed Through State Pass-Through State Direct 2,154,900 1,616,175 343,538 21.3% 1,272,637 3,441,800 2,581,350 0 432,612 16.8% 2,148,739 89,074 Fed Through Other Pass-Through 0 <td>Transfers to Other Funds & Units</td> <td>79,600</td> <td>59,700</td> <td>137,592</td> <td>230.5%</td> <td>(77,892)</td> <td>152,300</td> <td>114,225</td> <td>143,829</td> <td>143,829</td> <td>125.9%</td> <td>(29,604)</td> <td>6,237</td>	Transfers to Other Funds & Units	79,600	59,700	137,592	230.5%	(77,892)	152,300	114,225	143,829	143,829	125.9%	(29,604)	6,237
Charges, Commissions & Fees 2,480,400 1,860,300 1,744,531 93.8% 115,769 2,184,500 1,638,375 192,511 1,745,541 106.5% (107,166) 1,010 Other Governments & Agencies: 2,154,900 1,616,175 343,538 21.3% 1,272,637 3,441,800 2,581,350 0 432,612 16.8% 2,148,739 89,074 Fed Through Other Pass-Through 43,694,800 32,771,100 21,732,402 66.3% 11,038,698 45,877,200 34,407,900 4,691,150 27,605,364 80.2% 6,802,536 5,872,962 Fed Through Other Pass-Through 43,694,800 342,225 426,152 124.5% (83,927) 476,200 357,150 0 421,220 117.9% (64,070) (4,932) Other Governments & Agencies 46,306,000 34,729,500 22,578,846 65.0% 12,150,654 49,795,200 37,346,400 4,734,772 28,629,333 76.7% 8,717,067 6,050,487 Other Governments & Agencies 0 0 0 0 0	TOTAL EXPENSES & TRANSFERS	48,795,900	36,596,925	34,100,470	93.2%	2,496,455	52,139,700	39,104,775	5,212,614	37,139,417	95.0%	1,965,358	3,038,947
Charges, Commissions & Fees 2,480,400 1,860,300 1,744,531 93.8% 115,769 2,184,500 1,638,375 192,511 1,745,541 106.5% (107,166) 1,010 Other Governments & Agencies: 2,154,900 1,616,175 343,538 21.3% 1,272,637 3,441,800 2,581,350 0 432,612 16.8% 2,148,739 89,074 Fed Through Other Pass-Through 43,694,800 32,771,100 21,732,402 66.3% 11,038,698 45,877,200 34,407,900 4,691,150 27,605,364 80.2% 6,802,536 5,872,962 Fed Through Other Pass-Through 43,694,800 342,225 426,152 124.5% (83,927) 476,200 357,150 0 421,220 117.9% (64,070) (4,932) Other Governments & Agencies 46,306,000 34,729,500 22,578,846 65.0% 12,150,654 49,795,200 37,346,400 4,734,772 28,629,333 76.7% 8,717,067 6,050,487 Other Governments & Agencies 0 0 0 0 0													
Other Governments & Agencies: Federal Direct 2,154,900 1,616,175 343,538 21.3% 1,272,637 3,441,800 2,581,350 0 432,612 16.8% 2,148,739 89,074 Fed Through State Pass-Through Other Pass-Through Other Pass-Through Other Pass-Through Other Pass-Through Other Pass-Through 456,300 32,771,100 21,732,402 66.3% 11,038,698 45,877,200 34,407,900 4,691,150 27,605,364 80.2% 68,002,536 5,872,962 0 <td< td=""><td>REVENUES & TRANSFERS:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	REVENUES & TRANSFERS:												
Federal Direct 2,154,900 1,616,175 343,538 21.3% 1,272,637 3,441,800 2,581,350 0 432,612 16.8% 2,148,739 89,074 Fed Through State Pass-Through Fed Through Other Pass-Through State Direct 43,694,800 32,771,100 21,732,402 66.3% 11,038,698 45,877,200 34,407,900 4,691,150 27,605,364 80.2% 6,802,536 5,872,962 Other Aspencies 0	Charges, Commissions & Fees	2,480,400	1,860,300	1,744,531	93.8%	115,769	2,184,500	1,638,375	192,511	1,745,541	106.5%	(107,166)	1,010
Federal Direct 2,154,900 1,616,175 343,538 21.3% 1,272,637 3,441,800 2,581,350 0 432,612 16.8% 2,148,739 89,074 Fed Through State Pass-Through Fed Through Other Pass-Through State Direct 43,694,800 32,771,100 21,732,402 66.3% 11,038,698 45,877,200 34,407,900 4,691,150 27,605,364 80.2% 6,802,536 5,872,962 Other Aspencies 0	Other Governments & Agencies:												
Fed Through Other Pass-Through State Direct 0 <td>-</td> <td>2,154,900</td> <td>1,616,175</td> <td>343,538</td> <td>21.3%</td> <td>1,272,637</td> <td>3,441,800</td> <td>2,581,350</td> <td>0</td> <td>432,612</td> <td>16.8%</td> <td>2,148,739</td> <td>89,074</td>	-	2,154,900	1,616,175	343,538	21.3%	1,272,637	3,441,800	2,581,350	0	432,612	16.8%	2,148,739	89,074
State Direct 456,300 342,225 426,152 124.5% (83,927) 476,200 357,150 0 421,220 117.9% (64,070) (4,932) 93,383 Total Other Government & Agencies 46,306,000 34,729,500 22,578,846 65.0% 12,150,654 49,795,200 37,346,400 4,734,772 28,629,333 76.7% 8,717,067 6,050,487 Other Revenue: Property Taxes 0	Fed Through State Pass-Through	43,694,800	32,771,100	21,732,402	66.3%	11,038,698	45,877,200	34,407,900	4,691,150	27,605,364	80.2%	6,802,536	5,872,962
Other Government & Agencies 0 0 76,754 0.0% (76,754) 0 0 43,623 170,137 0.0% (170,137) 93,383 Total Other Governments & Agencies 46,306,000 34,729,500 22,578,846 65.0% 12,150,654 49,795,200 37,346,400 4,734,772 28,629,333 76.7% 8,717,067 6,050,487 Other Revenue: 0		-	-	•			-						
Total Other Governments & Agencies 46,306,000 34,729,500 22,578,846 65.0% 12,150,654 49,795,200 37,346,400 4,734,772 28,629,333 76.7% 8,717,067 6,050,487 Other Revenue: Property Taxes 0													
Other Revenue: 0 0 0 0.0% 0 0 0 0.0% 0	Other Government & Agencies	0	0	76,754	0.0%	(76,754)	0	0	43,623	170,137	0.0%	(170,137)	93,383
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Under Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Tax, Licences & Permits 0	Total Other Governments & Agencies	46,306,000	34,729,500	22,578,846	65.0%	12,150,654	49,795,200	37,346,400	4,734,772	28,629,333	76.7%	8,717,067	6,050,487
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Under Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Tax, Licences & Permits 0	Other Revenue:												
Other Tax, Licences & Permits 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties 0 0 0 0 0.0% 0 <th< td=""><td>Local Option Sales Tax</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th<>	Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue 0 0 15,284 0.0% (15,284) 0 0 1,270 27,261 0.0% (27,261) 11,978 Miscellaneous Revenue 9,500 7,125 26,915 377.7% (19,790) 160,000 120,000 3,805 22,961 19.1% 97,039 (3,954) Total Other Revenue 9,500 7,125 42,198 592.3% (35,073) 160,000 120,000 5,075 50,222 41.9% 69,778 8,024 Transfers From Other Funds & Units 0 0 0 0.0% 0		•		•		-	•	•	•			•	
Miscellaneous Revenue 9,500 7,125 26,915 377.7% (19,790) 160,000 120,000 3,805 22,961 19.1% 97,039 (3,954) Total Other Revenue 9,500 7,125 42,198 592.3% (35,073) 160,000 120,000 5,075 50,222 41.9% 69,778 8,024 Transfers From Other Funds & Units 0 0 0.0% 0 <td>,</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,			-									
Total Other Revenue 9,500 7,125 42,198 592.3% (35,073) 160,000 120,000 5,075 50,222 41.9% 69,778 8,024 Transfers From Other Funds & Units 0		-					-	-					
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	9,500	7,125	26,915	377.7%	(19,790)	160,000	120,000	3,805	22,961	19.1%	97,039	(3,954)
	Total Other Revenue	9,500	7,125	42,198	592.3%	(35,073)	160,000	120,000	5,075	50,222	41.9%	69,778	8,024
TOTAL REVENUE & TRANSFERS 48.795.900 36.596.925 24.365.575 66.6% 12.231.350 52.139.700 39.104.775 4.932.358 30.425.096 77.8% 8.679.679 6.059.521	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	48,795,900	36,596,925	24,365,575	66.6%	12,231,350	52,139,700	39,104,775	4,932,358	30,425,096	77.8%	8,679,679	6,059,521

Municipal Auditorium Municipal Auditorium

Municipal Auditorium												
0	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	457,100	342,825	321,806	93.9%	21,019	504,300	378,225	35,731	328,972	87.0%	49,253	7,166
Overtime	35,800	26,850	13,901	51.8%	12,949	45,900	34,425	2,344	5,347	15.5%	29,078	(8,555)
All Other Salary Codes	5,300	3,975	34,555	869.3%	(30,580)	5,500	4,125	3,052	29,399	712.7%	(25,274)	(5,156)
Total Salaries	498,200	373,650	370,263	99.1%	3,387	555,700	416,775	41,126	363,717	87.3%	53,058	(6,545)
Fringes	218,600	163,950	140,167	85.5%	23,783	218,600	163,950	11,658	138,665	84.6%	25,285	(1,503)
Other Expenses:												
Utilities	367,300	275,475	292.947	106.3%	(17,472)	463,200	347,400	47,426	301.220	86.7%	46.180	8.273
Professional & Purchased Services	299.700	224,775	284.247	126.5%	(59,472)	398,300	298.725	104,256	249.909	83.7%	48,816	(34,338)
	,						/ -		-)			
Travel, Tuition & Dues	13,600	10,200	8,577	84.1%	1,623	11,800	8,850	3,670	9,286	104.9%	(436)	708
Communications	20,200	15,150	11,220	74.1%	3,930	12,000	9,000	1,069	7,811	86.8%	1,189	(3,409)
Repairs & Maintenance Services	54,400	40,800	34,346	84.2%	6,454	56,900	42,675	6,170	37,665	88.3%	5,010	3,319
Internal Service Fees	21,900	16,425	16,233	98.8%	192	25,500	19,125	2,105	18,949	99.1%	176	2,716
All Other Expenses	231,500	173,625	162,611	93.7%	11,014	198,000	148,500	11,887	144,912	97.6%	3,588	(17,699)
Total Other Expenses	1,008,600	756,450	810,180	107.1%	(53,730)	1,165,700	874,275	176,584	769,751	88.0%	104,524	(40,430)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,725,400	1,294,050	1,320,610	102.1%	(26,560)	1.940.000	1,455,000	229,369	1,272,133	87.4%	182,867	(48,477)
			.,,		(,)	.,,	.,,		-,,			(10,117)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	1,119,900	1,237,006	110.5%	(117,106)	1,508,200	1,131,150	318,507	1,457,496	128.9%	(326,346)	220,490
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	-		-			-	-		0			0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
	0	0	0	0.00/	0	0	0	0	0	0.00/	0	0
Property Taxes	0	-	v	0.0%	v	v	v	Ũ	0	0.0%	•	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	185	0.0%	(185)	0	0	424	424	0.0%	(424)	240
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	2,301	0.0%	(2,301)	2,301
Total Other Revenue	0	0	185	0.0%	(185)	0	0	424	2,725	0.0%	(2,725)	2,541
Transfers From Other Funds & Units	444,500	333,375	27,806	8.3%	305,570	400,000	300,000	0	0	0.0%	300,000	(27,806)
TOTAL REVENUE & TRANSFERS	1,937,700	1,453,275	1,264,997	87.0%	188,278	1,908,200	1,431,150	318,931	1,460,221	102.0%	(29,071)	195,225
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Nashville Career Advancement Center

All Funds												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	244301		••••••	••••••		Duagot					, and the second second	
Salaries:												
Regular Pay	2,008,800	1,506,600	1,435,686	95.3%	70,914	2,158,800	1,619,100	136,379	1,429,300	88.3%	189,800	(6,386)
Overtime	2,000	1,500	969	64.6%	531	2,000	1,500	291	2,252	150.1%	(752)	1,283
All Other Salary Codes	157,200	117,900	18,584	15.8%	99,316	157,200	117,900	433	(45,017)	-38.2%	162,917	(63,601)
Total Salaries	2,168,000	1,626,000	1,455,239	89.5%	170,761	2,318,000	1,738,500	137,103	1,386,534	79.8%	351,966	(68,704)
Fringes	1,011,500	758,625	657,467	86.7%	101,158	1,033,300	774,975	41,449	579,436	74.8%	195,539	(78,031)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,405,125	1,138,259	81.0%	266,866	1,873,500	1,405,125	144,897	1,223,405	87.1%	181,720	85,146
Travel, Tuition & Dues	1,514,800	1,136,100	847,993	74.6%	288,107	1,529,800	1,147,350	213,923	1,173,293	102.3%	(25,943)	325,300
Communications Repairs & Maintenance Services	33,200 117,600	24,900 88,200	28,182 45,487	113.2% 51.6%	(3,282)	56,500	42,375 88,200	4,243 4,029	4,909 40,136	11.6%	37,466	(23,273)
Internal Service Fees	66,900	88,200 50,175	45,487 48,000	95.7%	42,713 2,175	117,600 75,400		4,029 5,986	,	45.5% 97.0%	48,064	(5,351)
All Other Expenses	329,500	247,125	194,515	78.7%	52,610	360,900	56,550 270,675	33,528	54,878 180,618	66.7%	1,672 90,057	6,878 (13,897)
Total Other Expenses	3,935,500	2,951,625	2,302,436	78.0%	649,189	4,013,700	3,010,275	406,605	2,677,239	88.9%	333,036	374,803
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to other I unus & onits	0	0		0.078		0	0	0		0.078	0	<u> </u>
TOTAL EXPENSES & TRANSFERS	7,115,000	5,336,250	4,851,889	90.9%	484,361	7,365,000	5,523,750	608,147	4,925,395	89.2%	598,355	73,506
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	5,151,975	3,923,040	76.1%	1,228,935	6,869,300	5,151,975	619,983	3,944,807	76.6%	1,207,168	21,767
Fed Through Other Pass-Through	0	0	0	0.0%	0 0	0	0	0	0 52,237	0.0% 0.0%	(52 227)	0 52.227
State Direct Other Government & Agencies	0	0	0	0.0% 0.0%	0	0	0	3,716 0	52,237	0.0%	(52,237) 0	52,237 0
Total Other Governments & Agencies	6,869,300	5,151,975	3,923,040	76.1%	1,228,935	6,869,300	5,151,975	623,699	3,997,044	77.6%	1,154,931	74,004
-	0,009,300	3,131,973	3,923,040	70.178	1,220,933	0,009,300	3,131,973	023,099	3,997,044	11.076	1,134,931	74,004
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties Compensation from Property	0	0	0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0
Miscellaneous Revenue	100	75	11	14.9%	64	100	75	7	1,910	2546.5%	(1,835)	•
Total Other Revenue	100	75	11	14.9%	64	100	75	7	1,910	2546.5%	(1,835)	1,899
Transfers From Other Funds & Units	245,600	184,200	13,997	7.6%	170,203	495,600	371,700	16,281	44,723	12.0%	326,977	30,725
TOTAL REVENUE & TRANSFERS	7,115,000	5,336,250	4,373,797	82.0%	962,453	7,365,000	5,523,750	662,976	4,325,863	78.3%	1,197,887	(47,934)
	1,110,000	5,550,250	-,010,131	02.070	552,700	1,000,000	3,320,730	552,510	-,020,000	10.070	1,101,001	(11,004)

Office of Emergency Management

Grant Funds Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXI ENGLO & INANGI ENG.												
Salaries:	50 500	40.075	005	0.0%	40 500	0	0	0	0	0.0%	0	(005)
Regular Pay Overtime	58,500 0	43,875 0	285 0	0.6% 0.0%	43,590 0	0	0	0	0	0.0% 0.0%	0 0	(285) 0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	58,500	43,875	285	0.6%	43,590	0	0	0	0	0.0%	0	(285)
Fringes	46,400	34,800	25	0.1%	34,775	0	0	0	0	0.0%	0	(25)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	19,650	2,315	11.8%	17,335	0	0	0	0	0.0%	0	(2,315)
Travel, Tuition & Dues	135,500	101,625	47,263	46.5%	54,362	23,000	17,250	0	4,753	27.6%	12,497	(42,509)
Communications	12,400	9,300	244	2.6%	9,056	0	0	0	0	0.0%	0	(244)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0 174,700	131,025	0 184,959	0.0% 141.2%	0 (53,934)	0 221,600	0 166,200	0 34,211	166,209	0.0% 100.0%	0 (9)	0 (18,750)
Total Other Expenses	348,800	261,600	234,781	89.7%	26,819	244,600	183,450	34,211	170,963	93.2%	12,487	(63,818)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	340,275	235,091	69.1%	105,184	244,600	183,450	34,211	170,963	93.2%	12,487	(64,128)
	400,100	040,210	200,001	00.170	100,104	244,000	100,400	54,211	110,000	55.270	12,401	(04,120)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	453,700	340,275	358,861	105.5%	(18,586)	244,600	183,450	0	257,509	140.4%	(74,059)	
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct Other Government & Agencies	0 0	0 0	0	0.0% 0.0%	0 0	0 0	0 0	0	0 0	0.0% 0.0%	0 0	0 0
Total Other Governments & Agencies	453,700	340,275	358,861	105.5%	(18,586)	244,600	183,450	0	257,509	140.4%	(74,059)	(101,351)
	433,700	540,275	330,001	103.376	(10,500)	244,000	103,430	0	237,303	140.478	(14,033)	(101,331)
Other Revenue:		-	-				-				-	
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0 0
Fines, Forfeits & Penalties Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	453,700	340,275	358,861	105.5%	(18,586)	244,600	183,450	0	257,509	140.4%	(74,059)	(101,351)

Office of Family Safety

Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,500 0	87,375 0	21,647 0	24.8%	65,728	157,500	118,125 0	13,187 0	100,460 0	85.0%	17,665 0	78,812 0
Overtime All Other Salary Codes	0	0	0	0.0% 0.0%	0 0	0 0	0	0	(1,889)	0.0% 0.0%	1,889	(1,889)
Total Salaries	116,500	87,375	21,647	24.8%	65,728	157,500	118,125	13,187	98,571	83.4%	19,554	76,923
Fringes	38,400	28,800	1,713	5.9%	27,087	47,400	35,550	2,453	18,962	53.3%	16,588	17,249
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	104,550	33,334	31.9%	71,216	128,500	96,375	7,254	64,864	67.3%	31,511	31,530
Travel, Tuition & Dues	18,100	13,575	6,522	48.0%	7,053	8,700	6,525	3,913	4,880	74.8%	1,645	(1,642)
Communications	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0 14,700	0 11,025	0 3.022	0.0% 27.4%	0 8,003	0 9,800	0 7,350	0	0 2,752	0.0% 37.4%	0 4,598	0 (270)
All Other Expenses			- , -		8,003	,			2,752			(270)
Total Other Expenses	172,400	129,300	42,878	33.2%	86,422	147,200	110,400	11,166	72,496	65.7%	37,904	29,619
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	245,475	66,238	27.0%	179,237	352,100	264,075	26,806	190,029	72.0%	74,046	123,791
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	252,300	189,225	0	0.0%	189,225	227,100	170,325	14,843	104,514	61.4%	65,811	104,514
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	37,500	12,595	63,211	168.6%	(25,711)	63,211
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	252,300	189,225	0	0.0%	189,225	277,100	207,825	27,438	167,726	80.7%	40,099	167,726
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0 75,000	0 56,250	0 23,651	0.0% 42.0%	0 32,599	0 75,000	0 56,250	0 0	0	0.0% 0.0%	0 56,250	0 (23,651)
								-				
Total Other Revenue	75,000	56,250	23,651	42.0%	32,599	75,000	56,250	0	0	0.0%	56,250	(23,651)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	245,475	23,651	9.6%	221,824	352,100	264,075	27,438	167,726	63.5%	96,349	144,075

Parks & Recreation Grant Funds

Grant Funds	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS: Salaries:												
Regular Pay	271,950	203,963	189,707	93.0%	14,255	220,250	165,188	15,028	182,245	110.3%	(17,058)	(7,462)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	Û Û	0
All Other Salary Codes	17,100	12,825	2,361	18.4%	10,464	5,850	4,388	847	2,057	46.9%	2,331	(304)
Total Salaries	289,050	216,788	192,068	88.6%	24,719	226,100	169,575	15,876	184,302	108.7%	(14,727)	(7,767)
Fringes	63,600	47,700	22,522	47.2%	25,178	56,700	42,525	3,713	22,548	53.0%	19,977	26
Other Expenses: Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	5,175	1,070	20.7%	4,105	19,500	14,625	0	5,259	36.0%	9,366	4,189
Travel, Tuition & Dues	27,750	20,813	4,468	21.5%	16,345	19,800	14,850	0	1,530	10.3%	13,320	(2,938)
Communications	0	0	0	0.0%	0	0	0	380	380	0.0%	(380)	380
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0 245,000	0 183,750	0 18,552	0.0% 10.1%	0 165,198	0 293,700	0 220,275	0 3,776	0 40,992	0.0% 18.6%	0 179,283	0 22,440
All Other Expenses	243,000	103,730	10,332	10.178	105,190	293,700	220,275	3,770	40,992	10.076	179,205	22,440
Total Other Expenses	279,650	209,738	24,090	11.5%	185,647	333,000	249,750	4,156	48,161	19.3%	201,589	24,071
Transfers to Other Funds & Units	22,600	16,950	2,399	14.2%	14,551	2,200	1,650	0	232	14.1%	1,418	(2,166)
TOTAL EXPENSES & TRANSFERS	654,900	491,175	241,079	49.1%	250,096	618,000	463,500	23,745	255,243	55.1%	208,257	14,164
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct	64,000	48,000	18,859 3,073	39.3%	29,141 902	17,400 9,300	13,050 6,975	0	1,793 9,250	13.7%	11,257	(17,066) 6.177
Other Government & Agencies	5,300 13,600	3,975 10,200	3,073	77.3% 0.0%	902 10,200	9,300	6,975 0	0	9,250	132.6% 0.0%	(2,275) 0	0,177
Total Other Governments & Agencies	82,900	62,175	21,932	35.3%	40,243	26,700	20,025	0	11,043	55.1%	8,982	(10,889)
Total other obvernments a Ageneies	02,000	02,170	21,302	00.070	40,240	20,700	20,020	Ŭ	11,040	00.170	0,302	(10,000)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits Fines, Forfeits & Penalties	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	401,300	300,975	259,061	86.1%	41,914	405,000	303,750	16,978	233,221	76.8%	70,529	(25,839)
Total Other Revenue	401,300	300,975	259,061	86.1%	41,914	405,000	303,750	16,978	233,221	76.8%	70,529	(25,839)
Transfers From Other Funds & Units	170,700	128,025	0	0.0%	128,025	186,300	139,725	0	10,700	7.7%	129,025	10,700
TOTAL REVENUE & TRANSFERS	654,900	491,175	280,992	57.2%	210,183	618,000	463,500	16,978	254,964	55.0%	208,536	(26,028)

Parks & Recreation Resale Inventory

Resale Inventory Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 5,800 0 1,085,400	0 0 4,350 0 814,050	0 0 0 0 492,205	0.0% 0.0% 0.0% 0.0% 0.0% 60.5%	0 0 4,350 0 321,845	0 0 5,800 0 1,244,200	0 0 4,350 0 933,150	0 0 0 0 0 0 0	0 0 0 0 657,457	0.0% 0.0% 0.0% 0.0% 0.0% 70.5%	0 0 4,350 0 275,693	0 0 0 0 165,252
Total Other Expenses	1,091,200	818,400	492,205	60.1%	326,195	1,250,000	937,500	0	657,457	70.1%	280,043	165,252
Transfers to Other Funds & Units	500,000	375,000	201,254	53.7%	173,746	500,000	375,000	0	162,511	43.3%	212,489	(38,743)
TOTAL EXPENSES & TRANSFERS	1,591,200	1,193,400	693,459	58.1%	499,941	1,750,000	1,312,500	0	819,967	62.5%	492,533	126,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	1,193,400	1,253,286	105.0%	(59,886)	1,750,000	1,312,500	191,540	1,219,423	92.9%	93,077	(33,863)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 1,961	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,961)	0 0 0 0 0	0 0 0 0 0	0 0 0 0 196	0 0 0 0 1,316	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,316)	0 0 0 0 (645)
Total Other Revenue	0	0	1,961	0.0%	(1,961)	0	0	196	1,316	0.0%	(1,316)	(645)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,591,200	1,193,400	1,255,247	105.2%	(61,847)	1,750,000	1,312,500	191,736	1,220,739	93.0%	91,761	(34,508)

Parks & Recreation Special Projects

Special Projects <u>Groups</u>	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries: Regular Pay	46,897	35,172	43,152	122.7%	(7,979)	48,000	36,000	5,894	52,211	145.0%	(16,211)	9,059
Overtime All Other Salary Codes	0	0 0	0 (633)	0.0% 0.0%	0 633	0 0	0 0	0	0 (958)	0.0% 0.0%	0 958	0 (325)
Total Salaries	46,897	35,172	42,518	120.9%	(7,346)	48,000	36,000	5,894	51,253	142.4%	(15,253)	8,734
Fringes	3,000	2,250	5,279	234.6%	(3,029)	3,000	2,250	716	5,812	258.3%	(3,562)	533
Other Expenses: Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	26,036	2,666	10.2%	23,369	16,400	12,300	0	2,116	17.2%	10,184	(551)
Travel, Tuition & Dues Communications	9,206 0	6,904 0	17,609 0	255.0% 0.0%	(10,705) 0	10,200 0	7,650 0	1,650 0	12,778 53	167.0% 0.0%	(5,128) (53)	(4,831) 53
Repairs & Maintenance Services Internal Service Fees	18,147 0	13,611 0	3,130 0	23.0% 0.0%	10,480 0	18,100 0	13,575 0	982 0	4,511 0	33.2% 0.0%	9,064 0	1,381 0
All Other Expenses	1,673,764	1,255,323	1,082,895	86.3%	172,428	446,100	334,575	12,815	76,895	23.0%	257,680	(1,006,000)
Total Other Expenses	1,735,831	1,301,873	1,106,301	85.0%	195,572	490,800	368,100	15,446	96,353	26.2%	271,747	(1,009,948)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,785,728	1,339,296	1,154,099	86.2%	185,197	541,800	406,350	22,056	153,418	37.8%	252,932	(1,000,681)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	33,750	31,650	93.8%	2,100	45,000	33,750	0	73,125	216.7%	(39,375)	41,475
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 1,252,300 0 0	0 939,225 0 0 0	0 1,025,139 0 0 0	0.0% 109.1% 0.0% 0.0% 0.0%	0 (85,914) 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 (1,025,139) 0 0
Total Other Governments & Agencies	1,252,300	939,225	1,025,139	109.1%	(85,914)	0	0	0	0	0.0%	0	(1,025,139)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 46,400 91,000	0 0 0 34,800 68,250	0 0 36,212 0 19,423 153,265	0.0% 0.0% 0.0% 55.8% 224.6%	0 (36,212) 0 15,377 (85,015)	0 0 0 47,800 0	0 0 0 35,850 0	0 0 0 0 2,779	0 0 18,807 0 47,762 40,709	0.0% 0.0% 0.0% 133.2% 0.0%	0 (18,807) 0 (11,912) (40,709)	0 0 (17,405) 0 28,339 (112,556)
Total Other Revenue	137,400	103,050	208,899	202.7%	(105,849)	47,800	35,850	2,779	107,277	299.2%	(71,427)	(101,622)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,434,700	1,076,025	1,265,688	117.6%	(189,663)	92,800	69,600	2,779	180,402	259.2%	(110,802)	(1,085,286)

Planning

Advance Plann	ning &	Research
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Me	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuger	Current WO.	Current MO.	Current Mo.	Variatice	Budget	Current wo.	Actuals	Current wo.	Current wo.	Variance	Act. Variance
Salaries:												
Regular Pay Overtime	0	0	0 0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	50,000 0	37,500 0	49,500 0	132.0% 0.0%	(12,000) 0	50,000 0	37,500 0	0	7,475 0	19.9% 0.0%	30,025	(42,024)
Communications	0	0	0 0	0.0%	Ő	0	0	0	0	0.0%	0 0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	37,500	49,500	132.0%	(12,000)	50,000	37,500	0	7,475	19.9%	30,025	(42,024)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	37,500	49,500	132.0%	(12,000)	50,000	37,500	0	7,475	19.9%	30,025	(42,024)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	0	0	0	0.0% 0.0%	0	0 0	0	0	0	0.0% 0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties Compensation from Property	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Miscellaneous Revenue	0	0	68	0.0%	(68)	0	0	18	117	0.0%	(117)	49
Total Other Revenue	0	0	68	0.0%	(68)	0	0	18	117	0.0%	(117)	49
Transfers From Other Funds & Units	50,000	37,500	50,000	133.3%	(12,500)	50,000	37,500	0	50,000	133.3%	(12,500)	0
TOTAL REVENUE & TRANSFERS	50,000	37,500	50,068	133.5%	(12,568)	50,000	37,500	18	50,117	133.6%	(12,617)	49

Planning Grant Fund

Grant Fund	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	147,000	110,250	32,657	29.6%	77,593	101,000	75,750	3,948	34,677	45.8%	41,073	2,020
Overtime	0	0	0_,001	0.0%	0	0	0	0,010	0	0.0%	0	_,=====================================
All Other Salary Codes	0	0	1,370	0.0%	(1,370)	0	0	379	377	0.0%	(377)	(993)
Total Salaries	147,000	110,250	34,027	30.9%	76,223	101,000	75,750	4,326	35,054	46.3%	40,696	1,028
Fringes	77,300	57,975	12,371	21.3%	45,604	56,300	42,225	618	8,243	19.5%	33,982	(4,127)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	0 21,500	0 16,125	300 0	0.0% 0.0%	(300) 16,125	300 14,000	225 10,500	0 1,527	300 5,228	133.3% 49.8%	(75) 5,272	0 5,228
Communications	21,500	0	0	0.0%	0	14,000	10,500	1,527	0,220	0.0%	0,272	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	3,150	0	0.0%	3,150	4,200	3,150	0	0	0.0%	3,150	0
Total Other Expenses	25,700	19,275	300	1.6%	18,975	18,500	13,875	1,527	5,528	39.8%	8,347	5,228
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	187,500	46,697	24.9%	140,803	175,800	131,850	6,471	48,826	37.0%	83,024	2,129
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	187,500	42,998	22.9%	144,502	175,800	131,850	0	32,751	24.8%	99,099	(10,247)
Fed Through Other Pass-Through State Direct	0 0	0 0	0	0.0% 0.0%	0 0	0 0	0	0 0	0 0	0.0% 0.0%	0 0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	187,500	42,998	22.9%	144,502	175,800	131,850	0	32,751	24.8%	99,099	(10,247)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	Ő	0	Ő	0.0%	0 0	0	Ő	0	0	0.0%	Ő	ů 0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0 (22)	0.0%	0 22	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(22)	0.0%	22	0	0	(7)	(55)	0.0%	55	(33)
Total Other Revenue	0	0	(22)	0.0%	22	0	0	(7)	(55)	0.0%	55	(33)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	187,500	42,976	22.9%	144,524	175,800	131,850	(7)	32,695	24.8%	99,155	(10,281)

Planning

Metro	Area	Computer	Ν	lapping
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	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current MO.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime All Other Salary Codes	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	90,750	400	0.4%	90,350	121,000	90,750	0	85,754	94.5%	4,996	85,354
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0
All Other Expenses	5,000	3,750	3,739	99.7%	11	5,000	3,750	3,551	5,216	139.1%	(1,466)	
	0,000	0,100	0,100	001170		0,000	0,100	0,001	0,210	1001170	(1,100)	.,
Total Other Expenses	126,000	94,500	4,139	4.4%	90,361	126,000	94,500	3,551	90,970	96.3%	3,530	86,831
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	94,500	4,139	4.4%	90,361	126,000	94,500	3,551	90,970	96.3%	3,530	86,831
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	94,500	66,729	70.6%	27,771	81,000	60,750	8,375	69,895	115.1%	(9,145)	3,166
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct	0 0	0	0	0.0% 0.0%	0 0	0	0	0	0 0	0.0% 0.0%	0	0 0
Other Government & Agencies	0	0	0	0.0%	0	45,000	33,750	0	0	0.0%	33,750	0
^o		-			-		,					
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	33,750	0	0	0.0%	33,750	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,155	0.0%	(1,155)	0	0	144	960	0.0%	(960)	(196)
Total Other Revenue	0	0	1,155	0.0%	(1,155)	0	0	144	960	0.0%	(960)	(196)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	94,500	67,884	71.8%	26,616	126,000	94,500	8,519	70,855	75.0%	23,645	2,970

Planning Regional Transportation Planning

Regional Transportation Planning Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	1,047,100 0 1,700	785,325 0 1,275	550,392 0 13,595	70.1% 0.0% 1066.3%	234,933 0 (12,320)	1,211,200 0 1,700	908,400 0 1,275	46,209 0 2,690	495,060 0 (852)	54.5% 0.0% -66.9%	413,340 0 2,127	(55,332) 0 (14,448)
Total Salaries	1,048,800	786,600	563,987	71.7%	222,613	1,212,900	909,675	48,899	494,207	54.3%	415,468	(69,780)
Fringes	0	0	195,288	0.0%	(195,288)	0	0	13,796	184,107	0.0%	(184,107)	(11,181)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 4,669,900 38,800 24,700 0 27,000	0 3,502,425 29,100 18,525 0 0 20,250	0 485,326 30,280 27,924 0 0 20,460	0.0% 13.9% 104.1% 150.7% 0.0% 0.0% 101.0%	0 3,017,099 (1,180) (9,399) 0 0 (210)	0 2,361,600 58,000 71,800 900 0 50,300	0 1,771,200 43,500 53,850 675 0 37,725	0 1,604 12,513 3,549 0 0 211	0 221,073 38,452 24,396 0 0 22,378	0.0% 12.5% 88.4% 45.3% 0.0% 0.0% 59.3%	0 1,550,127 5,048 29,454 675 0 15,347	0 (264,254) 8,172 (3,528) 0 0 1,918
Total Other Expenses	4,760,400	3,570,300	563,990	15.8%	3,006,310	2,542,600	1,906,950	17,877	306,298	16.1%	1,600,652	(257,692)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,809,200	4,356,900	1,323,265	30.4%	3,033,635	3,755,500	2,816,625	80,571	984,613	35.0%	1,832,012	(338,652)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	8,275	0.0%	(8,275)	0	0	0	13,040	0.0%	(13,040)	4,765
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 5,141,500 0 583,000	0 3,856,125 0 0 437,250	0 1,053,407 0 99,421	0.0% 27.3% 0.0% 0.0% 22.7%	0 2,802,718 0 0 337,829	0 3,449,200 0 221,600	0 2,586,900 0 166,200	0 0 0 0	0 716,159 0 142,454	0.0% 27.7% 0.0% 0.0% 85.7%	0 1,870,741 0 23,746	0 (337,247) 0 0 43,034
Total Other Governments & Agencies	5,724,500	4,293,375	1,152,827	26.9%	3,140,548	3,670,800	2,753,100	0	858,614	31.2%	1,894,486	(294,214)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0	0 0 0 0 (57)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 57	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 103	0 0 0 0 (692)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 692	0 0 0 0 (635)
Total Other Revenue	0	0	(57)	0.0%	57	0	0	103	(692)	0.0%	692	(635)
Transfers From Other Funds & Units	84,700	63,525	77,045	121.3%	(13,520)	84,700	63,525	0	84,750	133.4%	(21,225)	7,705
TOTAL REVENUE & TRANSFERS	5,809,200	4,356,900	1,238,091	28.4%	3,118,809	3,755,500	2,816,625	103	955,712	33.9%	1,860,913	(282,379)

Police Donations

EXPENSES a TRANSPERS: Balaries: 0	Donations Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Regular Pay Overtime 0	EXPENSES & TRANSFERS:												
Overime 0 </td <td>Salaries:</td> <td></td>	Salaries:												
All Other Salary Codes 0	Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Statries 0	Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes 0 0 0.9% 0 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0.9% 0 0 0 0.9% 0 0 0 0.9% 0 0 0 0 0 0.9% 0	All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Other Expenses Other Expenses	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilities 0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilities 0	Other Expenses:												
Professional & Purchased Services 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfer 0<			0			0		0	0	0		0	0
Communications 0		Ő	Ő			Ő	-	Ő	Ő	-		Ő	-
Repair & Mainferance Services 0		v	-			Ũ	v	-	-	-		•	
Internal Service Fees 0		0	Ũ	-		•	v	Ũ	•	-		0	•
All Other Expenses 131,400 98,550 6,000 6,1% 92,250 143,400 107,550 0 22,000 20,5% 85,550 16,000 Total Other Expenses 131,400 98,550 6,000 6,1% 92,250 143,400 107,550 0 22,000 20,5% 85,550 16,000 Transfers to Other Funds & Units 0		-	Ũ	-		•	-	v	•	v		•	•
0 0		-	•			-		-	Ũ				
0 0	Total Other Expenses	131,400	98,550	6,000	6.1%	92,550	143,400	107,550	0	22,000	20.5%	85,550	16,000
TOTAL EXPENSES & TRANSFERS 131,400 98,550 6,000 6.1% 92,550 143,400 107,550 0 22,000 20.5% 85,550 16,000 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0													
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0<	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0 0 0 0.0% 0 0 0 0.0% 0 0 Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 <td>TOTAL EXPENSES & TRANSFERS</td> <td>131,400</td> <td>98,550</td> <td>6,000</td> <td>6.1%</td> <td>92,550</td> <td>143,400</td> <td>107,550</td> <td>0</td> <td>22,000</td> <td>20.5%</td> <td>85,550</td> <td>16,000</td>	TOTAL EXPENSES & TRANSFERS	131,400	98,550	6,000	6.1%	92,550	143,400	107,550	0	22,000	20.5%	85,550	16,000
Charges, Commissions & Fees 0<													
Other Governments & Agencies: 0	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct 0	Other Governments & Agencies:												
Fed Through State Pass-Through 0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th<>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct 0 <td></td>													
State Direct 0 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td>v</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></t<>			•			v						•	
Other Government & Agencies 0<		-	•			•		-	-	•		-	
Outside of solution O			-			-							
Other Revenue: 0	other Government & Agenoles					-		-					
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0<	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0<	Other Revenue:												
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0		Ο	Ο	Ο	0.0%	0	Ο	Ω	0	0	0.0%	0	0
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		-				-		-		-			
Fines, Forfeits & Penalties 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0		-				-							-
Compensation from Property Miscellaneous Revenue 0			0			0		-	-	-		0	
Miscellaneous Revenue 131,400 98,550 356 0.4% 98,194 143,400 107,550 37 12,243 11.4% 95,307 11,887 Total Other Revenue 131,400 98,550 356 0.4% 98,194 143,400 107,550 37 12,243 11.4% 95,307 11,887 Total Other Revenue 131,400 98,550 356 0.4% 98,194 143,400 107,550 37 12,243 11.4% 95,307 11,887 Transfers From Other Funds & Units 0 0 0 0.0% 0 <td></td> <td>-</td> <td>Ũ</td> <td></td> <td></td> <td>v</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td></td> <td>-</td> <td>U</td>		-	Ũ			v	-	-	-	•		-	U
Total Other Revenue 131,400 98,550 356 0.4% 98,194 143,400 107,550 37 12,243 11.4% 95,307 11,887 Transfers From Other Funds & Units 0 0 0 0.0% 0 <		v	Ū			•	v	•	-	0		-	U 11.007
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	131,400	98,550	356	0.4%	98,194	143,400	107,550	37	12,243	11.4%	95,307	11,887
	Total Other Revenue	131,400	98,550	356	0.4%	98,194	143,400	107,550	37	12,243	11.4%	95,307	11,887
TOTAL REVENUE & TRANSFERS <u>131,400 98,550 356 0.4% 98,194 143,400 107,550 37 12,243 11.4% 95,307 11,887</u>	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	131,400	98,550	356	0.4%	98,194	143,400	107,550	37	12,243	11.4%	95,307	11,887

Police Grant Funds

Grant Funds <u>Groups</u>	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	191,625	113,900	59.4%	77,725	208,300	156,225	15,401	117,451	75.2%	38,774	3,552
Overtime	413,200	309,900	401,699	129.6%	(91,799)	382,500	286,875	26,889	221,824	77.3%	65,051	(179,874)
All Other Salary Codes	0	0	19,219	0.0%	(19,219)	0	0	1,428	17,664	0.0%	(17,664)	(1,554)
Total Salaries	668,700	501,525	534,817	106.6%	(33,292)	590,800	443,100	43,718	356,940	80.6%	86,160	(177,877)
Fringes	272,700	204,525	205,660	100.6%	(1,135)	243,800	182,850	17,607	141,984	77.7%	40,866	(63,676)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	6,975	18	0.3%	6,957	9,300	6,975	0	17,093	245.1%	(10,118)	17,075
Travel, Tuition & Dues	502,100	376,575	90,156	23.9%	286,419	485,100	363,825	21,847	99,992	27.5%	263,833	9,836
Communications	69,600	52,200	7,898	15.1%	44,302	32,300	24,225	167	9,454	39.0%	14,771	1,556
Repairs & Maintenance Services	16,500	12,375	0	0.0%	12,375	15,900	11,925	0	0	0.0%	11,925	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	1,129,500	406,240	36.0%	723,260	1,456,100	1,092,075	72,437	318,764	29.2%	773,311	(87,476)
Total Other Expenses	2,103,500	1,577,625	504,311	32.0%	1,073,314	1,998,700	1,499,025	94,451	445,303	29.7%	1,053,722	(59,008)
Transfers to Other Funds & Units	98,800	74,100	1,379	1.9%	72,721	68,000	51,000	0	4,221	8.3%	46,779	2,842
TOTAL EXPENSES & TRANSFERS	3,143,700	2,357,775	1,246,167	52.9%	1,111,608	2,901,300	2,175,975	155,776	948,448	43.6%	1,227,527	(297,719)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,153,300	1,614,975	502,527	31.1%	1,112,448	1,943,600	1,457,700	504,412	499,585	34.3%	958,115	(2,943)
Fed Through State Pass-Through	208,700	156,525	111,003	70.9%	45,522	208,700	156,525	17,595	113,036	72.2%	43,489	2,033
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	_,0
State Direct	640,000	480,000	454,129	94.6%	25,871	640,000	480,000	91,758	282,545	58.9%	197,455	(171,584)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	2,251,500	1,067,659	47.4%	1,183,841	2,792,300	2,094,225	613,765	895,166	42.7%	1,199,059	(172,493)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines. Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,725	2,276	131.9%	(551)	0	0	193	1,153	0.0%	(1,153)	(1,123)
Total Other Revenue	2,300	1,725	2,276	131.9%	(551)	0	0	193	1,153	0.0%	(1,153)	(1,123)
Transfers From Other Funds & Units	139,400	104,550	70,502	67.4%	34,048	109,000	81,750	3,985	32,525	39.8%	49,225	(37,977)
						· · · · · ·						
TOTAL REVENUE & TRANSFERS	3,143,700	2,357,775	1,140,437	48.4%	1,217,338	2,901,300	2,175,975	617,942	928,844	42.7%	1,247,131	(211,593)

Police Impound

Impound Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 0 0 375,000	0 0 0 0 281,250	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 281,250	0 0 0 0 0 0 375,000	0 0 0 0 281,250	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 281,250	0 0 0 0 0 0 0
Total Other Expenses	375,000	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	356,250	75,994	21.3%	280,256	475,000	356,250	10,587	83,587	23.5%	272,663	7,593
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0	0 0 0 (150) 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 150 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 1,764 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,764) 0	0 0 0 1,914 0
Total Other Revenue	0	0	(150)	0.0%	150	0	0	0	1,764	0.0%	(1,764)	1,914
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	356,250	75,844	21.3%	280,406	475,000	356,250	10,587	85,351	24.0%	270,899	9,507

Police Secondar

Police Secondary Employment												
0	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues Communications	0	0	0 0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0 0
Repairs & Maintenance Services	7,400	5,550	667	12.0%	4,883	7,400	5,550	0	0	0.0%	5,550	(667)
Internal Service Fees	7,400	3,330 0	007	0.0%	4,003	7,400	3,330	0	0	0.0%	3,330 0	(007)
All Other Expenses	192,900	144,675	62,179	43.0%	82,496	142,600	106,950	266	33,578	31.4%	73,372	(28,601)
Total Other Expenses	200,300	150,225	62,845	41.8%	87,380	150,000	112,500	266	33,578	29.8%	78,922	(29,267)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	150,225	62,845	41.8%	87,380	150,000	112,500	266	33,578	29.8%	78,922	(29,267)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0	0	0 549	0.0% 0.0%	0 (549)	0	0	0 33	0 233	0.0% 0.0%	0 (233)	0 (316)
Total Other Revenue	0	0	549	0.0%	(549)	0	0	33	233	0.0%	(233)	(316)
Transfers From Other Funds & Units	135,700	101,775	0	0.0%	101,775	150,000	112,500	0	0	0.0%	112,500	0
TOTAL REVENUE & TRANSFERS	135,700	101,775	549	0.5%	101,226	150,000	112,500	33	233	0.2%	112,267	(316)

Police Special Funds

Special Funds	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	202,950	124,748	61.5%	78,202	270,600	202,950	7,065	70,556	34.8%	132,394	(54,192)
Overtime	251,600	188,700	110	0.1%	188,590	251,600	188,700	0	0	0.0%	188,700	(110)
All Other Salary Codes	0	0	16,006	0.0%	(16,006)	0	0	952	4,638	0.0%	(4,638)	(11,367)
Total Salaries	522,200	391,650	140,863	36.0%	250,787	522,200	391,650	8,017	75,194	19.2%	316,456	(65,669)
Fringes	99,600	74,700	54,318	72.7%	20,382	99,600	74,700	2,238	27,510	36.8%	47,190	(26,808)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,955,775	805,281	41.2%	1,150,494	2,607,700	1,955,775	73,024	770,386	39.4%	1,185,389	(34,896)
Travel, Tuition & Dues	122,800	92,100	244,371	265.3%	(152,271)	118,100	88,575	7,255	133,160	150.3%	(44,585)	(111,211)
Communications	90,700	68,025	10,978	16.1%	57,047	90,700	68,025	1,154	13,010	19.1%	55,015	2,032
Repairs & Maintenance Services	232,600	174,450	(1,614)	-0.9%	176,064	232,600	174,450	0	1,546	0.9%	172,904	3,160
Internal Service Fees	61,200	45,900	12,678 726.329	27.6% 45.1%	33,222 882.721	61,200	45,900	0 83.670	0 469.229	0.0% 30.2%	45,900	(12,678)
All Other Expenses	2,145,400	1,609,050	120,329	45.1%	002,721	2,071,100	1,553,325	63,670	409,229	30.2%	1,084,096	(257,101)
Total Other Expenses	5,260,400	3,945,300	1,798,024	45.6%	2,147,276	5,181,400	3,886,050	165,103	1,387,330	35.7%	2,498,720	(410,694)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,882,200	4,411,650	1,993,205	45.2%	2,418,445	5,803,200	4,352,400	175,358	1,490,034	34.2%	2,862,366	(503,172)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	1,080,750	38,616	3.6%	1,042,134	1,441,000	1,080,750	7,082	173,658	16.1%	907,092	135,042
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	1,080,750	38,616	3.6%	1,042,134	1,441,000	1,080,750	7,082	173,658	16.1%	907,092	135,042
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	75,000	0	0.0%	75,000	21,000	15,750	0	0	0.0%	15,750	0
Fines, Forfeits & Penalties	4,341,200	3,255,900	1,650,341	50.7%	1,605,559	4,341,200	3,255,900	244,794	1,382,621	42.5%	1,873,279	(267,720)
Compensation from Property	0	0	0	0.0%	0	0	0	0	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	8,462	0.0%	(8,462)	0	0	929	6,704	0.0%	(6,704)	(1,758)
Total Other Revenue	4,441,200	3,330,900	1,658,803	49.8%	1,672,097	4,362,200	3,271,650	245,723	1,389,904	42.5%	1,881,746	(268,899)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,882,200	4,411,650	1,697,419	38.5%	2,714,231	5,803,200	4,352,400	252,804	1,563,563	35.9%	2,788,837	(133,857)
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Police

Police Task Force Fund		PY Budaet	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Groups	Prior Year Budget	Thru Current Mo.	Thru	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Duuget	Current MO.	Current Mo.	Current Mo.	Variance	Duuget	Current MO.	Actuals	Current MO.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay Overtime	293,200 156,800	219,900 117,600	226,923 71,105	103.2% 60.5%	(7,023) 46,495	300,200 188,800	225,150 141,600	26,504 10,775	224,974 56,106	99.9% 39.6%	176 85,494	(1,949) (14,999)
All Other Salary Codes	82,400	61,800	44,501	72.0%	17,299	84,700	63,525	3,036	46,548	73.3%	16,977	2,046
Total Salaries	532,400	399,300	342,530	85.8%	56,770	573,700	430,275	40,314	327,628	76.1%	102,647	(14,902)
Fringes	254,900	191,175	138,666	72.5%	52,509	248,000	186,000	16,216	125,892	67.7%	60,108	(12,774)
Other Expenses:												
Utilities	1,800	1,350	887	65.7%	463	2,800	2,100	161	917	43.7%	1,183	30
Professional & Purchased Services Travel, Tuition & Dues	1,800 0	1,350 0	1,042 0	77.2% 0.0%	308 0	1,800 0	1,350 0	129 0	785 0	58.2% 0.0%	565 0	(257) 0
Communications	500	375	0	0.0%	375	500	375	0	Ő	0.0%	375	0 0
Repairs & Maintenance Services	11,100	8,325	0	0.0%	8,325	11,100	8,325	0	0	0.0%	8,325	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	99,900	58,455	58.5%	41,445	139,100	104,325	7,711	71,496	68.5%	32,829	13,041
Total Other Expenses	148,400	111,300	60,384	54.3%	50,916	155,300	116,475	8,002	73,198	62.8%	43,277	12,814
Transfers to Other Funds & Units	101,700	76,275	57,568	75.5%	18,707	95,800	71,850	6,614	58,988	82.1%	12,862	1,421
TOTAL EXPENSES & TRANSFERS	1,037,400	778,050	599,147	77.0%	178,903	1,072,800	804,600	71,146	585,706	72.8%	218,894	(13,441)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	83,100	40,712	49.0%	42,388	93,300	69,975	3,676	35,451	50.7%	34,524	(5,261)
Fed Through State Pass-Through Fed Through Other Pass-Through	16,900 0	12,675 0	33,345 0	263.1% 0.0%	(20,670) 0	68,800 0	51,600 0	13,872 0	28,942 0	56.1% 0.0%	22,658 0	(4,403) 0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	831,600	623,700	502,300	80.5%	121,400	867,000	650,250	57,022	508,580	78.2%	141,670	6,280
Total Other Governments & Agencies	959,300	719,475	576,358	80.1%	143,117	1,029,100	771,825	74,571	572,974	74.2%	198,851	(3,384)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits Fines, Forfeits & Penalties	0	0	0	0.0% 0.0%	0	0 0	0	0	0	0.0% 0.0%	0	0 0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(167)	0.0%	167	0	0	(52)	(510)		510	(343)
Total Other Revenue	0	0	(167)	0.0%	167	0	0	(52)	(510)	0.0%	510	(343)
Transfers From Other Funds & Units	78,100	58,575	29,024	49.6%	29,551	43,700	32,775	3,897	21,625	66.0%	11,150	(7,399)
TOTAL REVENUE & TRANSFERS	1,037,400	778,050	605,216	77.8%	172,834	1,072,800	804,600	78,416	594,089	73.8%	210,511	(11,126)

Public Library Library Services

Library Services	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:	184,700	138,525	101,370	73.2%	37,155	124,600	93,450	7,515	89,389	95.7%	4,061	(11,980)
Regular Pay Overtime	184,700	136,525	27	0.0%	(27)	124,600	93,450	7,515	69,369 0	95.7%	4,061	(11,980) (27)
All Other Salary Codes	8,700	6,525	8,543	130.9%	(2,018)	5,700	4,275	2,883	8,950	209.4%	(4,675)	407
Total Salaries	193,400	145,050	109,940	75.8%	35,110	130,300	97,725	10,398	98,340	100.6%	(615)	(11,600)
Fringes	59,000	44,250	25,087	56.7%	19,163	45,300	33,975	2,684	29,855	87.9%	4,120	4,768
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300 2,500	18,975	6,000	31.6%	12,975	18,000 5,600	13,500	0 184	4,400	32.6%	9,100	(1,600)
Travel, Tuition & Dues Communications	2,500	1,875 6,225	100 3,024	5.3% 48.6%	1,775 3,201	5,600 6,200	4,200 4,650	260	2,639 3,840	62.8% 82.6%	1,561 810	2,539 816
Repairs & Maintenance Services	0,000	0,220	0,024	0.0%	0,201	0,200	4,000	0	0,040	0.0%	010	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	60,300	53,693	89.0%	6,607	78,900	59,175	4,772	53,121	89.8%	6,054	(573)
Total Other Expenses	116,500	87,375	62,817	71.9%	24,558	108,700	81,525	5,215	63,999	78.5%	17,526	1,182
Transfers to Other Funds & Units	200	150	0	0.0%	150	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	276,825	197,844	71.5%	78,981	284,300	213,225	18,297	192,194	90.1%	21,031	(5,650)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	11,600	8,700	0	0.0%	8,700	12,600	9,450	0	0	0.0%	9,450	0
Fed Through Other Pass-Through State Direct	0 133,500	0 100,125	0 0	0.0% 0.0%	0 100,125	0 133,500	0 100,125	0 16,650	0 16,650	0.0% 16.6%	0 83,475	0 16,650
Other Government & Agencies	133,500	100,125	0	0.0%	0	133,500	100,125	10,050	10,050	0.0%	03,475	10,050
Total Other Governments & Agencies	145,100	108,825	0	0.0%	108,825	146,100	109,575	16,650	16,650	15.2%	92,925	16,650
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0 0	0	0	0.0%	Ő	0	0 0	0	0	0.0%	0 0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	218,800	164,100	40,266	24.5%	123,834	132,000	99,000	(48)	54,558	55.1%	44,442	14,292
Total Other Revenue	218,800	164,100	40,266	24.5%	123,834	132,000	99,000	(48)	54,558	55.1%	44,442	14,292
Transfers From Other Funds & Units	5,200	3,900	0	0.0%	3,900	6,200	4,650	0	0	0.0%	4,650	0
TOTAL REVENUE & TRANSFERS	369,100	276,825	40,266	14.5%	236,559	284,300	213,225	16,602	71,208	33.4%	142,017	30,942

Public Works Paving Fund

Paving Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 0 4,000,000 0 0	0 0 0 3,000,000 0 0	0 0 0 2,513,468 0 0	0.0% 0.0% 0.0% 83.8% 0.0% 0.0%	0 0 0 486,532 0 0	0 0 4,000,000 0 0	0 0 0 3,000,000 0 0	0 0 661,753 0 0	0 0 0 3,128,146 0 0	0.0% 0.0% 0.0% 104.3% 0.0% 0.0%	0 0 0 (128,146) 0 0	0 0 0 614,678 0 0
Total Other Expenses	4,000,000	3,000,000	2,513,468	83.8%	486,532	4,000,000	3,000,000	661,753	3,128,146	104.3%	(128,146)	614,678
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	3,000,000	2,513,468	83.8%	486,532	4,000,000	3,000,000	661,753	3,128,146	104.3%	(128,146)	614,678
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 1,004	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 (1,004)	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 238	0 0 0 0 330	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (330)	0 0 0 0 (674)
Total Other Revenue	0	0	1,004	0.0%	(1,004)	0	0	238	330	0.0%	(330)	(674)
Transfers From Other Funds & Units	4,000,000	3,000,000	3,000,000	100.0%	0	4,000,000	3,000,000	0	3,000,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	4,000,000	3,000,000	3,001,004	100.0%	(1,004)	4,000,000	3,000,000	238	3,000,330	100.0%	(330)	(674)

Public Works

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Bandia: Regular Xing Overline 0	Sidewalk Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Origina 0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes 0													
Pringes 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 Other Expenses: Unities 0 0 0 0.0% 0 0 0 0.0% 0 0 Other Expenses: Unities 0 0 0 0.0% 0 0 0 0.0% 0 0 Communications 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Communications 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 <td></td>													
Instant 0 </td <td>Total Salaries</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilities 0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services 0	Other Expenses:												
Travel 1 0 <td>Utilities</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>-</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td>	Utilities		0			0	-		0				0
Communications 0		0	•	-		-	0	-	-	-		-	-
Repairs & Maintenance Services 30.000 22.500 0 0.0% 22.500 43.000 32.250 0 195.086 604.9% (162.336) 195.086 All Other Expenses 30.000 22.500 0 0.0% 0 0 0 0.0% 0		-	•	•		-	-		-				
Internal Service Fees 0				-				-	•				
All Other Expenses 0									-				
Total Other Expenses 30,000 22,500 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>									-				
Units 0 <td>All Other Expenses</td> <td>0</td> <td>0</td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	All Other Expenses	0	0	-		•	-		-	-		-	
TOTAL EXPENSES & TRANSFERS 30,000 22,500 0 0.0% 22,500 43,000 32,250 0 195,086 604.9% (162,836) 195,086 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0	Total Other Expenses	30,000	22,500	0	0.0%	22,500	43,000	32,250	0	195,086	604.9%	(162,836)	195,086
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Governments & Agencies: Feddral Direct 0 <td>Transfers to Other Funds & Units</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0<	TOTAL EXPENSES & TRANSFERS	30,000	22,500	0	0.0%	22,500	43,000	32,250	0	195,086	604.9%	(162,836)	195,086
Other Governments & Agencies: Federal Direct 0 0 0.0% 0 </td <td>REVENUES & TRANSFERS:</td> <td></td>	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct 0	Other Governments & Agencies:												
Fed Through Other Pass-Through Other Pass Through Pass Through Other Pass-Through Other Pass-Through Oth		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct 0 <t< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies 0<	Fed Through Other Pass-Through	0	0	0		0	•	0	0				
Outsil Octomment & Agencies 0<													
Other Revenue: 0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 <th< td=""><td>Total Other Governments & Agencies</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th<>	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 <th< td=""><td>Other Revenue:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Other Revenue:												
Local Option Sales Tax 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0		-	-				-		-			-	
Compensation from Property Miscellaneous Revenue 0 0 0 0 0.0% 0 <		0	0	-		Ő	0	-	-	-		-	-
Miscellaneous Revenue 30,000 22,500 210,786 936.8% (188,286) 43,000 32,250 259,280 642,063 1990.9% (609,813) 431,276 Total Other Revenue 30,000 22,500 210,786 936.8% (188,286) 43,000 32,250 259,280 642,063 1990.9% (609,813) 431,276 Total Other Revenue 0	Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue 30,000 22,500 210,786 936.8% (188,286) 43,000 32,250 259,280 642,063 1990.9% (609,813) 431,276 Transfers From Other Funds & Units 0 0 0.0% 0 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td>-</td><td>•</td><td>v</td><td>•</td><td>-</td><td></td><td>-</td><td>0</td></t<>				•		-	•	v	•	-		-	0
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	30,000	22,500	210,786	936.8%	(188,286)	43,000	32,250	259,280	642,063	1990.9%	(609,813)	431,276
	Total Other Revenue	30,000	22,500	210,786	936.8%	(188,286)	43,000	32,250	259,280	642,063	1990.9%	(609,813)	431,276
TOTAL REVENUE & TRANSFERS	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	30,000	22,500	210,786	936.8%	(188,286)	43,000	32,250	259,280	642,063	1990.9%	(609,813)	431,276

Public Works Solid Waste Grant

EXPENSES & TRANSFERS: Braining: 0	Solid Waste Grant Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Regular Pay Overtime 0													
Regular Pay Overtime 0	Salaries:												
All Other Salary Codes 0	Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Statries 0	Overtime		0	0	0.0%	0		0			0.0%		
Fringes 0 0 0.0% 0 0 0 0.0% 0 Other Expenses: Utilities Travel, Turino & Dues Communications 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0	All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: 0	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilise 0 </td <td>Fringes</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services 182,000 136,500 1,574 12,4% 134,2426 182,000 136,500 0	Other Expenses:												
Travel, Tution & Dues 0	Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications 0	Professional & Purchased Services	182,000	136,500	1,574		134,926	182,000	136,500	0			136,500	(1,574)
Repair 2 Mainfeance Sarvices 0 0 5,752 0.0% 0		-					-		-				
Internal Service Fees 0		•	-			-	•	•	-				
All Other Expenses 0 0 2.208 0.0% (2.208) 0 0 0 5,000 0.0% (5,000) 2.792 Total Other Expenses 182,000 136,500 9,535 7.0% 126,965 182,000 136,500 0 5,000 3.7% 131,500 (4,535) Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	•	•	-	,			•	•	-	-			
Total Other Expenses 182,000 136,500 9,535 7,0% 126,965 182,000 136,500 0 5,000 3,7% 131,500 (4,535) Transfers to Other Funds & Units 0 0 0 0,0% 0		-		-		-		-	-			-	
D D	All Other Expenses	0	0	2,208	0.0%	(2,208)	0	0	0	5,000	0.0%	(5,000)	2,792
TOTAL EXPENSES & TRANSFERS 182,000 136,500 9,535 7.0% 126,965 182,000 136,500 0 5,000 3.7% 131,500 (4,535) REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0 <td>Total Other Expenses</td> <td>182,000</td> <td>136,500</td> <td>9,535</td> <td>7.0%</td> <td>126,965</td> <td>182,000</td> <td>136,500</td> <td>0</td> <td>5,000</td> <td>3.7%</td> <td>131,500</td> <td>(4,535)</td>	Total Other Expenses	182,000	136,500	9,535	7.0%	126,965	182,000	136,500	0	5,000	3.7%	131,500	(4,535)
REVENUES & TRANSFERS: Charges, Commissions & Fees 0	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0<	TOTAL EXPENSES & TRANSFERS	182,000	136,500	9,535	7.0%	126,965	182,000	136,500	0	5,000	3.7%	131,500	(4,535)
Charges, Commissions & Fees 0<													
Other Governments & Agencies: 0 0 0 0.0% 0 <	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct 0	Other Governments & Agencies:												
Fed Through Other Pass-Through State Direct 0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct 182,000 136,500 7,708 5.6% 128,792 182,000 136,500 0 43,819 32.1% 92,681 36,110 Other Government & Agencies 182,000 136,500 7,708 5.6% 128,792 182,000 136,500 0 43,819 32.1% 92,681 36,110 Other Government & Agencies 182,000 136,500 7,708 5.6% 128,792 182,000 136,500 0 43,819 32.1% 92,681 36,110 Other Governments & Agencies 182,000 136,500 7,708 5.6% 128,792 182,000 136,500 0 43,819 32.1% 92,681 36,110 Other Governments & Agencies 0 0 0.0% 0	Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies 0<		-	-	-				•		-		-	
Total Other Governments & Agencies 182,000 136,500 7,708 5.6% 128,792 182,000 136,500 0 43,819 32.1% 92,681 36,110 Other Revenue: Property Taxes 0 0 0.0% 0 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>			,			,		,					
Other Revenue: 0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0<	Total Other Governments & Agencies	182,000	136,500	7,708	5.6%	128,792	182,000	136,500	0	43,819	32.1%	92,681	36,110
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0<	Other Revenue:												
Local Option Sales Tax 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties 0<		0		0		0	0	0	0				0
Compensation from Property Miscellaneous Revenue 0	Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue 0		-		-		-	-	-					
Total Other Revenue 0 0 0 0.0% 0		-		-			-	-					
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS 182 000 136 500 7 708 5 6% 128 792 182 000 136 500 0 43 819 32 1% 92 681 36 110	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	182,000	136,500	7,708	5.6%	128,792	182,000	136,500	0	43,819	32.1%	92,681	36,110

Public Works

Grougs Budget Current Mo. Current Mo. Variance Budget Current Mo. Actuals Current Mo. Variance Act. Variance Salaries: Regular Pay 4,301,700 3,226,275 2,131,766 66,1% 1,094,509 4,547,300 3,410,475 2,39,374 2,232,497 65,5% 1,177,978 100,73 Overtime 225,700 154,275 2,313,766 66,1% 1,094,509 4,547,300 3,410,475 2,39,374 2,232,497 65,5% 1,177,978 100,73 Overtime 226,570 342,685 2,679,532 78,6% 757,118 4,808,700 3,606,525 287,770 2,809,746 77,9% 796,773 130,21 Fringes 1,817,400 1,363,050 1,320,916 99,1% 12,134 1,781,400 1,336,650 33,620 1,295,629 97,0% 4,642,1 (55,28 Other Expenses: Uillines 61,000 45,750 83,126 181,7% (3,37,66) 104,900 78,675 4,669 37,340	Solid Waste Operations												
EXPENSES & TRANSFERS: 2 Salaries: Regular Pay 4.301,700 3.226,275 2.131,766 66.1% 1.094,509 4.547,300 3.410,475 2.39,374 2.232,497 65.5% 1.177,978 100,73 Overtime 205,700 154,275 235,548 152,7% (81,273) 200,600 150,450 15,831 228,381 151,8% (77,911) (7,168) All Other Salary Codes 74,800 3.456,650 2.679,532 78.0% 757,118 4,808,700 3.606,525 287,770 2.809,746 77.9% 796,779 130,21 Fringes 1,817,400 1,380,050 1,350,916 99,1% 12,134 1,781,400 1,336,050 93,620 1,295,629 97.0% 40,421 (55.20) Utilitie 61,000 45,750 83,126 181,7% (37,376) 104,900 78,875 4,669 37,340 47,5% 41,333 (45,78) Utilities 61,000 45,750 83,126 110,560 150,283,00 11,282,560			Thru	Thru	Thru		Annual	Thru		Thru	Thru		FY17-FY16 Act. Variance
Regular Pay Overtime 4.301,700 3.222,275 2.131,766 66.1% 1.045.609 4.547,300 3.410,475 2233,74 2.232,497 66.5% 1.177,978 100,77 All Other Salary Codes 74,800 154,275 235,548 152,7% (B1273) 200,600 150,475 238,074 228,375 34,647 33,650 33,620 13,271,376 17,349 21,52,50		244901		•••••••	••••••			••••••	7101000		••••••	14.141100	
Regular Pay Overtime 4.301,700 3.222,275 2.131,766 66.1% 1.045.609 4.547,300 3.410.475 2293,74 2.232,497 66.5% 1.177,978 100,77 All Other Salary Codes 74.800 154.275 235,548 152.7% (B1273) 200,600 150.475 289,374 228,304 765.1% (303,288) 36.67 Total Salaries 4,582,200 3,436,650 2,679,532 78.0% 757,118 4,808,700 3,606,525 287,770 2,809,746 77.9% 40.421 (55.28 Total Salaries 1,817,400 1,363,050 1,350,916 99.1% 12,134 1,781,400 1,336,050 93,620 1,295,629 97.0% 40.421 (55.28 Utilities 61,000 45,755 83,126 181.7% (37,376) 104,900 78,675 4,669 37,340 47,5% 41,335 (45,78 Professional & Purchased Services 14,093,000 10,575,00 1,056,00 1,366,00 48,475 37 11,016,256 9,75,340	Calariaa												
Overtime 205,700 154,275 225,548 152,7% (81,273) 220,600 155,450 158,31 228,361 151,8% (77,911) (7,18 All Other Salary Codes 4,582,200 3,436,650 2,679,532 78,0% 757,118 4,808,700 32,665 348,888 765,1% (303,288) 36,67 Total Salaries 4,582,200 3,436,650 2,679,532 78,0% 757,118 4,808,700 32,665 348,888 765,1% (303,288) 36,67 Transfers 1,817,400 1,363,050 1,350,916 91,1% 12,134 1,781,400 1,336,050 1,295,629 97,0% 40,421 (55,28) Other Expenses: 1,1000 1,457,70 83,126 181,7% (37,376) 104,900 78,675 4,669 37,340 47,5% 41,3305 (45,78 Travel, Tuiton & Dues 5,200 3,900 6,598 169,2% (2,698) 6,500 374,675 174,04 42,62 Communications 20,500 1,595,648		4 301 700	3 226 275	2 131 766	66 1%	1 094 509	4 547 300	3 410 475	239 374	2 232 497	65.5%	1 177 978	100,732
Total Salaries 4,582,200 3,336,650 2,679,532 78.0% 757,118 4,808,700 3,606,525 287,770 2,809,746 77.9% 796,779 130,21 Fringes 1,817,400 1,363,050 1,350,916 99.1% 12,134 1,781,400 1,336,050 93,620 1,295,629 97.0% 40,421 (55,28) Other Expenses: Utilities 61.000 45.750 83,126 181.7% (37.376) 104.900 78,675 4,669 37,340 47.5% 41,335 (45,78) Protessional & Purchased Services 14,093,000 10,570,220 9.464,640 88.5% 1,105,560 15,025,300 11,624,807 37.310 47.5% 41,332 (45,78) Repairs & Maintenance Services 14,093,000 10,577 121,756 77.9% 34,619 211,500 156,625 24,000 144,411 91.0% 14,214 226,66 Interpenses 213,200 15,99,950 1499,777 21,305.00 1,386,175 1,284,192 12,249,694 88.6%							, ,	, ,	,			, ,	(7,187)
Fringes 1,817,400 1,350,916 99.1% 12,134 1,781,400 1,336,050 33,620 1,295,629 97.0% 40,421 (55,28) Other Expenses: 01/11/11 01/11 <td>All Other Salary Codes</td> <td>74,800</td> <td>56,100</td> <td>312,218</td> <td>556.5%</td> <td>(256,118)</td> <td>60,800</td> <td>45,600</td> <td>32,565</td> <td>348,888</td> <td>765.1%</td> <td>(303,288)</td> <td>36,670</td>	All Other Salary Codes	74,800	56,100	312,218	556.5%	(256,118)	60,800	45,600	32,565	348,888	765.1%	(303,288)	36,670
Other Expenses: Utilities 61,000 45,750 83,126 181.7% (37,376) 104,900 78,675 4,669 37,340 47.5% 41,335 (45,78) Professional & Purchased Services 14,093,600 10,570,200 9,464,640 89.5% 1,105,560 15,025,300 11,268,875 1,162,560 9,799,966 86.9% 1,473,009 331,22 Travel, Tution & Dues 5,200 3,900 6,598 166,276 77.9% 34,619 211,500 15,825 24,008 14,411 91.0% 14,214 22,65 Repairs & Maintenance Services 462,757 300,011 68,83% 40,559 499,300 1,475 78,008 144,411 91.0% 14,244 22,56 22,77,90 37,66 Internal Service Fees 42,100 34,64,575 300,011 688,96 1,726,625 192,125 1,729,125 99,6% 7,500 13,404 All Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175	Total Salaries	4,582,200	3,436,650	2,679,532	78.0%	757,118	4,808,700	3,606,525	287,770	2,809,746	77.9%	796,779	130,215
Utilities 61,000 45,750 83,126 181.7% (37,376) 104,900 78,675 4,669 37,340 47,5% 41,335 (45,78) Professional & Purchased Services 14,093,600 10,570,200 9,464,640 89,5% 1,105,560 15,025,300 11,268,375 37 11,084 227.4% (6,209) 4,48 Communications 208,500 156,375 121,756 77.9% 34,619 211,500 156,625 24,008 144,411 91.0% 14,214 22.65 Repairs & Maintenance Services 462,100 346,575 306,016 88.3% 40,559 495,300 371,475 77.800 346,619 2.115,500 1.736,625 192,125 1,729,125 99,6% 7,500 134,04 All Other Expenses 2,132,800 1,599,600 1,595,604 99,7% 4,516 2.315,500 1,736,625 192,125 1,729,125 99,6% 7,500 134,04 All Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% <	Fringes	1,817,400	1,363,050	1,350,916	99.1%	12,134	1,781,400	1,336,050	93,620	1,295,629	97.0%	40,421	(55,287)
Utilities 61,000 45,750 83,126 181.7% (37,376) 104,900 78,675 4,669 37,340 47,5% 41,335 (45,78) Professional & Purchased Services 14,093,600 10,570,200 9,464,640 89,5% 1,105,560 15,025,300 11,268,375 37 11,084 227.4% (6,209) 4,48 Communications 208,500 156,375 121,756 77.9% 34,619 211,500 156,625 24,008 144,411 91.0% 14,214 22.65 Repairs & Maintenance Services 462,100 346,575 306,016 88.3% 40,559 495,300 371,475 77.800 346,619 2.115,500 1.736,625 192,125 1,729,125 99,6% 7,500 134,04 All Other Expenses 2,132,800 1,599,600 1,595,604 99,7% 4,516 2.315,500 1,736,625 192,125 1,729,125 99,6% 7,500 134,04 All Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% <	Other Expenses												
Travel, Tutition & Dues 5,200 3,900 6,598 169,2% (2,698) 6,500 4,875 37 11,084 227.4% (6,209) 4,44 Communications 208,500 156,375 121,756 77.9% 34,619 211,500 158,625 24,008 144,411 91.0% 14,214 22,658 Repairs & Maintenance Services 462,100 346,575 306,016 88.3% 40,559 495,300 371,475 78,808 343,685 92,5% 27,790 37,660 Internal Service Fees 2,132,800 1,599,600 1,599,604 99,7% 4,516 2,315,500 1,736,625 192,125 1,729,125 99,6% 7,500 134,04 All Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% 1,576,481 457,67 Transfers to Other Funds & Units 636,800 477,600 0 636,800 477,600 0 477,600 100.0% 0 Charges, Commissions & Fees 5,232,500 3,924,375 3,461,030		61,000	45,750	83,126	181.7%	(37,376)	104,900	78,675	4,669	37,340	47.5%	41,335	(45,786)
Communications 208,500 156,375 121,756 77,9% 34,619 211,500 158,625 24,008 144,411 91,0% 14,214 22,65 Repairs & Maintenance Services 462,100 346,575 306,016 88.3% 40,559 495,300 371,475 78,808 343,655 92,5% 27,790 37,642 Internal Services Fees 2,132,800 1,595,600 1,595,604 99,7% 4,516 2,315,500 1,729,125 99,5% 27,790 37,642 All Other Expenses 17,449,300 13,086,975 11,792,018 90,1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% 1,576,481 457,67 Total Other Expenses 17,449,300 13,086,975 11,792,018 90,1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% 1,576,481 457,67 Total Other Funds & Units 636,800 477,600 100.0% 0 636,800 477,600 100.0% 0 REVENUES & TR	Professional & Purchased Services	14,093,600	10,570,200	9,464,640	89.5%		15,025,300			9,795,966	86.9%		331,326
Repairs & Maintenance Services 462,100 346,575 306,016 88.3% 40,559 495,300 371,475 78,808 343,685 92.5% 27,790 37,660 Internal Service Fees 2,132,800 1,599,600 1,590,600 1,590,600 1,590,600 1,590,600 1,736,625 192,125 1,729,125 99.6% 7,500 134,04 All Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% 1,576,481 457,67 Transfers to Other Funds & Units 636,800 477,600 100.0% 0 636,800 477,600 100.0% 0 436,582 16,832,669 87.5% 2,413,681 532,600 REVENUES & TRANSFERS 24,485,700 18,364,275 16,300,066 88.8% 2,064,209 25,661,800 19,246,350 1,865,582 16,832,669 87.5% 2,413,681 532,600 Revenues & Transfers 24,485,700 18,364,275 3,461,030 88.2% 463,345													4,486
Internal Service Fees 2,132,800 1,599,600 1,595,084 99.7% 4,516 2,315,500 1,736,625 192,125 1,729,125 99.6% 7,500 134,04 All Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% 1,576,481 457,67 Total Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% 1,576,481 457,67 Transfers to Other Funds & Units 636,800 477,600 477,600 100.0% 0 636,800 477,600 100.0% 0 TOTAL EXPENSES & TRANSFERS 24,485,700 18,364,275 16,300,066 88.8% 2,064,209 25,661,800 19,246,350 1,865,582 16,832,669 87.5% 2,413,681 532,600 REVENUES & TRANSFERS: Charges, Commissions & Fees 5,232,500 3,924,375 3,461,030 88.2% 463,345 5,073,000 3,804,750 516,276 4,131,221 108.6% (326,471)													22,655
All Other Expenses 486,100 364,575 214,799 58.9% 149,777 275,900 206,925 21,985 188,084 90.9% 18,841 (26,71) Total Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% 1,576,481 457,67 Transfers to Other Funds & Units 636,800 477,600 477,600 100.0% 0 636,800 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 477,600 0 0 636,800 477,600 477,600 100.0% 0 0 0 0 0 0 486,700 18,841 457,67 ToTAL EXPENSES & TRANSFERS 24,485,700 18,364,275 16,300,066 88.8% 2,064,209 25,661,800 19,246,350 1,865,582 16,832,669 87.5% 2,413,681													
Total Other Expenses 17,449,300 13,086,975 11,792,018 90.1% 1,294,957 18,434,900 13,826,175 1,484,192 12,249,694 88.6% 1,576,481 457,67 Transfers to Other Funds & Units 636,800 477,600 100.0% 0 636,800 477,600 100.0% 0 TOTAL EXPENSES & TRANSFERS 24,485,700 18,364,275 16,300,066 88.8% 2,064,209 25,661,800 19,246,350 1,865,582 16,832,669 87.5% 2,413,681 532,600 REVENUES & TRANSFERS: Charges, Commissions & Fees 5,232,500 3,924,375 3,461,030 88.2% 463,345 5,073,000 3,804,750 516,276 4,131,221 108.6% (326,471) 670,19 Other Governments & Agencies: Federal Direct 0 <td></td> <td>, ,</td> <td></td> <td>, ,</td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td> <td>, ,</td> <td></td> <td></td> <td></td>		, ,		, ,		,			,	, ,			
Transfers to Other Funds & Units 636,800 477,600 100.0% 0 636,800 477,600 0 477,600 0 477,600 0 477,600 0 0 TOTAL EXPENSES & TRANSFERS 24,485,700 18,364,275 16,300,066 88.8% 2,064,209 25,661,800 19,246,350 1,865,582 16,832,669 87.5% 2,413,681 532,60 REVENUES & TRANSFERS: Charges, Commissions & Fees 5,232,500 3,924,375 3,461,030 88.2% 463,345 5,073,000 3,804,750 516,276 4,131,221 108.6% (326,471) 670,19 Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0.0% 0 Fed Through State Pass-Through 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 State Direct 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	All Other Expenses	400,100	304,373	214,733	30.378	143,111	210,300	200,923	21,305	100,004	30.378	10,041	(20,713)
TOTAL EXPENSES & TRANSFERS 24,485,700 18,364,275 16,300,066 88.8% 2,064,209 25,661,800 19,246,350 1,865,582 16,832,669 87.5% 2,413,681 532,600 REVENUES & TRANSFERS: Charges, Commissions & Fees 5,232,500 3,924,375 3,461,030 88.2% 463,345 5,073,000 3,804,750 516,276 4,131,221 108.6% (326,471) 670,190 Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0	Total Other Expenses	17,449,300	13,086,975	11,792,018	90.1%	1,294,957	18,434,900	13,826,175	1,484,192	12,249,694	88.6%	1,576,481	457,675
REVENUES & TRANSFERS: Charges, Commissions & Fees 5,232,500 3,924,375 3,461,030 88.2% 463,345 5,073,000 3,804,750 516,276 4,131,221 108.6% (326,471) 670,19 Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0.0% 0 Fed Through State Pass-Through 0 0 0.0% 0 0 0.0% 0 Fed Dirough Other Pass-Through 0 0 0.0% 0 0 0.0% 0 State Direct 0 0 0.0% 0 0 0.0% 0 Fed Through Other Pass-Through 0 0 0.0% 0 0 0.0% 0 State Direct 0 0 0.0% 0 0 0 0.0% 0	Transfers to Other Funds & Units	636,800	477,600	477,600	100.0%	0	636,800	477,600	0	477,600	100.0%	0	0
Charges, Commissions & Fees 5,232,500 3,924,375 3,461,030 88.2% 463,345 5,073,000 3,804,750 516,276 4,131,221 108.6% (326,471) 670,19 Other Governments & Agencies: Federal Direct 0	TOTAL EXPENSES & TRANSFERS	24,485,700	18,364,275	16,300,066	88.8%	2,064,209	25,661,800	19,246,350	1,865,582	16,832,669	87.5%	2,413,681	532,603
Charges, Commissions & Fees 5,232,500 3,924,375 3,461,030 88.2% 463,345 5,073,000 3,804,750 516,276 4,131,221 108.6% (326,471) 670,19 Other Governments & Agencies: Federal Direct 0													
Other Governments & Agencies: 0	REVENUES & TRANSFERS:												
Federal Direct 0 0 0 0.0% 0 0 0 0.0% 0 Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0 Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0 State Direct 0 0 0.0% 0 0 0 0.0% 0	Charges, Commissions & Fees	5,232,500	3,924,375	3,461,030	88.2%	463,345	5,073,000	3,804,750	516,276	4,131,221	108.6%	(326,471)	670,191
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0 Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0 State Direct 0 0 0.0% 0 0 0 0.0% 0	Other Governments & Agencies:												
Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0 State Direct 0 0 0.0% 0 0 0 0.0% 0	Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct 0 <t< td=""><td>8</td><td>•</td><td></td><td></td><td></td><td>-</td><td>v</td><td></td><td>Ũ</td><td>-</td><td></td><td>-</td><td>0</td></t<>	8	•				-	v		Ũ	-		-	0
		•		•		-	v		•	-		•	0
		-	-	Ũ			-	-	Ũ	-		-	0 0
	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:	Other Revenue:												
		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
		0		•		-	v		•	-		•	0
		•		-		-	-		-	-		-	0
		•		0		-	•	-	•	-		v	0
Compensation from Property 0 0 0.0% 0 0 0 0 0 0.0% 0 Miscellaneous Revenue 20,000 15,000 94,957 633.0% (79,957) 25,000 18,750 4,747 48,846 260.5% (30,096) (46,11)		-	•	0 04 057		Ũ	-	v	0	•		•	0 (46,111)
INISCEIIAI IEUUS INEVENUE <u>20,000 10,000 94,907 000.00% (79,907) 20,000 10,700 4,747 48,840 200.3% (30,090) (40,11</u>		20,000	15,000	94,907	033.0%	(19,907)	20,000	10,750	4,747	40,040	200.3%	(30,090)	(40,111)
Total Other Revenue 20,000 15,000 94,957 633.0% (79,957) 25,000 18,750 4,747 48,846 260.5% (30,096) (46,11	Total Other Revenue	20,000	15,000	94,957	633.0%	(79,957)	25,000	18,750	4,747	48,846	260.5%	(30,096)	(46,111)
Transfers From Other Funds & Units 17,426,100 13,069,575 12,910,725 98.8% 158,850 20,536,400 15,402,300 0 15,198,450 98.7% 203,850 2,287,72	Transfers From Other Funds & Units	17,426,100	13,069,575	12,910,725	98.8%	158,850	20,536,400	15,402,300	0	15,198,450	98.7%	203,850	2,287,725
TOTAL REVENUE & TRANSFERS 22,678,600 17,008,950 16,466,712 96.8% 542,238 25,634,400 19,225,800 521,023 19,378,517 100.8% (152,717) 2,911,80	TOTAL REVENUE & TRANSFERS	22,678,600	17,008,950	16,466,712	96.8%	542,238	25,634,400	19,225,800	521,023	19,378,517	100.8%	(152,717)	2,911,805

Public Works

Surplus Parking Fund <u>Groups EXPENSES & TRANSFERS:</u>	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 2,515,100 0 584,600 623,800	0 1,886,325 0 438,450 0 467,850	0 1,714,519 0 15,957 0 83,479	0.0% 90.9% 0.0% 3.6% 0.0% 17.8%	0 171,806 0 422,493 0 384,371	0 2,619,000 0 1,029,900 0 1,381,800	0 1,964,250 0 772,425 0 1,036,350	0 200,634 0 3,431 0 0 29,570	0 1,785,645 0 9,479 18,800 0 66,758	0.0% 90.9% 0.0% 2.4% 0.0% 6.4%	0 178,605 0 (9,479) 753,626 0 969,592	0 71,126 0 9,479 2,843 0 (16,721)
Total Other Expenses	3,723,500	2,792,625	1,813,955	65.0%	978,670	5,030,700	3,773,025	233,635	1,880,682	49.8%	1,892,343	66,726
Transfers to Other Funds & Units	1,401,800	1,051,350	1,042,091	99.1%	9,259	1,553,100	1,164,825	124,737	1,091,639	93.7%	73,186	49,548
TOTAL EXPENSES & TRANSFERS	5,125,300	3,843,975	2,856,046	74.3%	987,929	6,583,800	4,937,850	358,372	2,972,321	60.2%	1,965,529	116,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	3,147,075	3,313,359	105.3%	(166,284)	4,562,200	3,421,650	200,634	3,543,498	103.6%	(121,848)	230,139
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0	0 0 0 11,189	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (11,189)	0 0 0 0 0	0 0 0 0 0	0 0 0 0 1,659	0 0 0 10,768	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (10,768)	0 0 0 0 (421)
Total Other Revenue	0	0	11,189	0.0%	(11,189)	0	0	1,659	10,768	0.0%	(10,768)	(421)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,196,100	3,147,075	3,324,548	105.6%	(177,473)	4,562,200	3,421,650	202,293	3,554,266	103.9%	(132,616)	229,718

Public Works

	aste	

Tire Waste Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0	0 0	0 0	0 0	0.0% 0.0%	0 0	0
All Other Salary Codes Total Salaries	0	0 0	0 0	<u>0.0%</u>	0 0	0 0	0 0	0 0	0 0	0.0%	0 0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	<u>0</u>
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses Total Other Expenses	0 450,000 0 0 0 0 0 450,000	0 337,500 0 0 0 0 0 337,500	0 349,884 0 0 0 0 0 349,884	0.0% 103.7% 0.0% 0.0% 0.0% 0.0% 103.7%	0 (12,384) 0 0 0 0 0 0 0 0 0 0 0 0	0 450,000 0 0 0 0 4 50,000	0 337,500 0 0 0 0 0 337,500	0 53,231 0 0 0 0 0 53,231	0 404,921 0 0 0 0 0 404,921	0.0% 120.0% 0.0% 0.0% 0.0% 0.0% 120.0%	0 (67,421) 0 0 0 0 0 0 (67,421)	0 55,038 0 0 0 0 0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	337,500	349,884	103.7%	(12,384)	450,000	337,500	53,231	404,921	120.0%	(67,421)	55,038
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 450,000 0	0 0 337,500 0	0 0 346,402 0	0.0% 0.0% 102.6% 0.0%	0 0 (8,902) 0	0 0 450,000 0	0 0 337,500 0	0 0 0 0	0 0 441,118 0	0.0% 0.0% 130.7% 0.0%	0 0 (103,618) 0	0 0 94,716 0
Total Other Governments & Agencies	450,000	337,500	346,402	102.6%	(8,902)	450,000	337,500	0	441,118	130.7%	(103,618)	94,716
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 530	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (530)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 91	0 0 0 0 523	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (523)	0 0 0 0 0 (7)
Total Other Revenue	0	0	530	0.0%	(530)	0	0	91	523	0.0%	(523)	(7)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	337,500	346,931	1 02.8%	(9,431)	450,000	337,500	91	441,641	130.9%	(104,141)	94,709

Register of Deeds Computer Fund

EXPENSES & TRANSFERS: Salaries: Regular Pay 0 0 0 0.0% 0 0 0 0.0% 0 Overtime 0 0 0 0.0% 0 0 0 0 0.0% 0 All Other Salary Codes 0	16 1ce_
Regular Pay Overtime 0 0 0 0.0% 0 0 0 0 0.0% 0 All Other Salary Codes 0 0 0 0 0.0% 0 0 0 0 0 0 0.0% 0 Total Salaries 0 0 0 0.0% 0 </td <td></td>	
Overtime 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0<	0
Total Salaries 0 0 0 0.0% 0	0
Fringes 0 0 0 0.0% 0 0 0 0 0.0% 0 Other Expenses: Utilities 0 0 0.0% 0 0 0 0 0.0% 0	0
Other Expenses: 0	0
Utilities 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Professional & Purchased Services 1,100 825 534 64.8% 291 1,100 825 0 80 9.7% 745 (4	0
	54)
	39
Communications 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Repairs & Maintenance Services 10,000 7,500 5,592 74,6% 1,908 1,000 750 0 299 39,9% 451 (5,2	
Internal Service Fees 0 0 0 0.0% 0 0 0 0 0.0% 0	0
All Other Expenses 26,200 19,650 4,396 22.4% 15,254 2,200 1,650 0 355 21.5% 1,295 (4,0)	41)
Total Other Expenses52,300 39,225 14,182 36.2% 25,043 11,800 8,850 0 5,232 59.1% 3,618 (8,9	<u>50)</u>
Transfers to Other Funds & Units 0 0 0 0.0% 0 0 0 0 0.0% 0	0
TOTAL EXPENSES & TRANSFERS 52,300 39,225 14,182 36.2% 25,043 11,800 8,850 0 5,232 59.1% 3,618 (8,9	50)
REVENUES & TRANSFERS:	
Charges, Commissions & Fees 0 0 0 0.0% 0 <th< td=""><td>0</td></th<>	0
Other Governments & Agencies:	
Federal Direct 0 0 0 0.0% 0 0 0 0.0% 0	0
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0	0
Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0	0
State Direct 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Other Government & Agencies 0 0 0 0.0% 0 <th< td=""><td>0</td></th<>	0
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Other Revenue:	
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0 0 0.0% 0	0
Other Tax, Licences & Permits 0 0 0 0.0% 0 <	0
Fines, Forfeits & Penalties 0 0 0 0.0% 0 0 0 0.0% 0	Õ
Compensation from Property 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Miscellaneous Revenue 0 0 100 0.0% (100) 0 0 3 22 0.0% (22) ((79)
Total Other Revenue 0 0 100 0.0% (100) 0 0 3 22 0.0% (22) ((79)
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0 0.0% 0	0
TOTAL REVENUE & TRANSFERS 0 0 100 0.0% (100) 0 0 3 22 0.0% (22) (79)

Sheriff's Office CCA Contract

CCA Contract Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	116,900 0 0	87,675 0 0	54,484 0 (2,749)	62.1% 0.0% 0.0%	33,191 0 2,749	116,900 0 0	87,675 0 0	5,624 0 0	56,157 0 (3,580)	64.1% 0.0% 0.0%	31,518 0 3,580	1,673 0 (832)
Total Salaries	116,900	87,675	51,735	59.0%	35,940	116,900	87,675	5,624	52,577	60.0%	35,098	841
Fringes	53,000	39,750	23,985	60.3%	15,765	53,000	39,750	1,124	18,200	45.8%	21,550	(5,785)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 17,176,600 0 182,700 0 0	0 12,882,450 0 137,025 0 0	0 11,711,026 0 69,523 0 392,589	0.0% 90.9% 0.0% 50.7% 0.0% 0.0%	0 1,171,424 0 67,502 0 (392,589)	0 17,176,600 0 182,700 0 0	0 12,882,450 0 137,025 0 0	0 1,276,967 0 0 0 0 0	0 7,948,393 0 306,747 0 496,791	0.0% 61.7% 0.0% 223.9% 0.0% 0.0%	0 4,934,057 0 (169,722) 0 (496,791)	0 (3,762,633) 0 237,223 0 104,203
Total Other Expenses	17,359,300	13,019,475	12,173,138	93.5%	846,337	17,359,300	13,019,475	1,276,967	8,751,931	67.2%	4,267,544	(3,421,207)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	13,146,900	12,248,858	93.2%	898,042	17,529,200	13,146,900	1,283,715	8,822,708	67.1%	4,324,192	(3,426,150)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 17,046,100 0	0 0 12,784,575 0	0 0 6,832,283 0	0.0% 0.0% 53.4% 0.0%	0 0 5,952,292 0	0 0 17,046,100 0	0 0 12,784,575 0	0 0 0 0	0 0 3,110,363 0	0.0% 0.0% 24.3% 0.0%	0 0 9,674,212 0	0 0 (3,721,919) 0
Total Other Governments & Agencies	17,046,100	12,784,575	6,832,283	53.4%	5,952,292	17,046,100	12,784,575	0	3,110,363	24.3%	9,674,212	(3,721,919)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 483,100	0 0 0 0 362,325	0 0 0 0 232,095	0.0% 0.0% 0.0% 0.0% 64.1%	0 0 0 0 130,230	0 0 0 0 483,100	0 0 0 0 362,325	0 0 0 0 0 0	0 0 0 0 4,777	0.0% 0.0% 0.0% 0.0% 1.3%	0 0 0 0 357,548	0 0 0 0 (227,318)
Total Other Revenue	483,100	362,325	232,095	64.1%	130,230	483,100	362,325	0	4,777	1.3%	357,548	(227,318)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	13,146,900	7,064,377	53.7%	6,082,523	17,529,200	13,146,900	0	3,115,140	23.7%	10,031,760	(3,949,237)

Sheriff's Office Grant Funds

Grant Funds	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	51,300	38,475	3,740	24,704	64.2%	13,771	24,704
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	900	675	1,247	8,665	1283.7%	(7,990)	8,665
Total Salaries	0	0	0	0.0%	0	52,200	39,150	4,987	33,369	85.2%	5,781	33,369
Fringes	0	0	0	0.0%	0	10,600	7,950	997	6,812	85.7%	1,138	6,812
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	115,000 0	86,250 0	0	0.0% 0.0%	86,250 0	135,000 12,200	101,250 9,150	0 411	0 411	0.0% 4.5%	101,250 8,739	0 411
Communications	39,600	29,700	0	0.0%	29,700	39,900	29,925	411	156	4.5% 0.5%	29,769	156
Repairs & Maintenance Services	00,000	20,100	ů 0	0.0%	20,700	00,000	20,020	ů 0	0	0.0%	20,100	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,900	11,925	17,727	148.7%	(5,802)	37,700	28,275	0	2,957	10.5%	25,318	(14,770)
Total Other Expenses	170,500	127,875	17,727	13.9%	110,148	224,800	168,600	411	3,524	2.1%	165,076	(14,203)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	127,875	17,727	13.9%	110,148	287,600	215,700	6,395	43,705	20.3%	171,995	25,978
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	69,763	0.0%	(69,763)	0	0	0	0	0.0%	0	(69,763)
Fed Through State Pass-Through Fed Through Other Pass-Through	170,500 0	127,875 0	75,002 0	58.7% 0.0%	52,873 0	287,600 0	215,700 0	0 0	63,393 0	29.4% 0.0%	152,307 0	(11,609) 0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	170,500	127,875	144,765	113.2%	(16,890)	287,600	215,700	0	63,393	29.4%	152,307	(81,372)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Compensation from Property Miscellaneous Revenue	0	0	956	0.0%	(956)	0	0	78	555	0.0%	(555)	-
							-					
Total Other Revenue	0	0	956	0.0%	(956)	0	0	78	555	0.0%	(555)	(401)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS												

Social Services

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Donations Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	ů 0	0	0	0.0%	0 0	0 0	0	ů 0	Ő	0.0%	ů 0	ů 0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	706	0.0%	(706)	0	0	0	0	0.0%	0	(706)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	32	24	0	0.0%	24	100	75	0	0	0.0%	75	0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0% 0.0%	0 0	0	0	0	0 0	0.0% 0.0%	0	0
All Other Expenses	34,371	25,778	6,457	25.0%	19,322	30,100	22,575	150	22,326	98.9%	249	15,870
Total Other Expenses	34,403	25,802	7,162	27.8%	18,640	30,200	22,650	150	22,326	98.6%	324	15,164
				• • • • •							_	
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	25,802	7,162	27.8%	18,640	30,200	22,650	150	22,326	98.6%	324	15,164
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0 800	0 600	0	0.0%	0	0 500	0	0 790	0	0.0%	0	0
Miscellaneous Revenue	800	600	3,302	550.3%	(2,702)	500	375	790	12,324	3286.4%	(11,949)	9,022
Total Other Revenue	800	600	3,302	550.3%	(2,702)	500	375	790	12,324	3286.4%	(11,949)	9,022
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	600	3,302	550.3%	(2,702)	500	375	790	12,324	3286.4%	(11,949)	9,022

Social Services

Salaries: Regular Rev Al Other Salary Codes 616,800 462,600 350,141 77,6% 103,400 570,200 432,150 38,907 384,670 80.0% 47,460 255,00 432,150 38,907 384,670 80.0% 47,460 255,00 432,150 38,907 384,670 80.0% 47,460 255,00 432,273 44,460 201,722 32,273 (4,543) Total Salaries 625,100 466,825 409,946 57,4% 58,879 584,500 438,275 41,406 405,402 92,5% 40,423 92,5% 44,653 102,3% (4,543) Other Expanse: 0 0 0,0% 0 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0,0%	Grant Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Total Salaries 622,100 468,825 409,946 57.4% 58,879 584,500 438,375 41,406 405,402 92.5% 32,975 (4,545) Pringes 216,700 162,525 209,297 128,8% (46,772) 268,100 201,075 14,940 205,658 102,3% (4,545) Other Expenses: 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 <t< td=""><td>Salaries: Regular Pay</td><td>,</td><td>,</td><td>,</td><td></td><td>,</td><td>,</td><td>,</td><td></td><td>,</td><td></td><td>,</td><td>,</td></t<>	Salaries: Regular Pay	,	,	,		,	,	,		,		,	,
Fringes 216,700 162,525 209,297 128,8% (46,772) 268,100 201,075 14,940 205,658 102,3% (4,583) (3,583) Other Expenses: Unstance Travel, Timo & Duos 0 0 0,00% 0	All Other Salary Codes	8,300	6,225	50,806	816.2%	(44,581)	8,300	6,225	2,410	20,732	333.0%	(14,507)	(30,074)
Other Expenses: Unities 782.00 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0 0 0	Total Salaries	625,100	468,825	409,946	87.4%	58,879	584,500	438,375	41,406	405,402	92.5%	32,973	(4,545)
Utilities 0	Fringes	216,700	162,525	209,297	128.8%	(46,772)	268,100	201,075	14,940	205,658	102.3%	(4,583)	(3,639)
Units 0 <td>Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses</td> <td>782,000 9,000 12,400 0 21,700 61,100</td> <td>586,500 6,750 9,300 0 16,275 45,825</td> <td>546,079 6,664 7,338 0 16,275 44,792</td> <td>93.1% 98.7% 78.9% 0.0% 100.0% 97.7%</td> <td>40,421 86 1,962 0 0 1,033</td> <td>782,000 9,000 12,400 0 21,700 37,100</td> <td>586,500 6,750 9,300 0 16,275 27,825</td> <td>59,049 554 3,454 0 1,808 19,228</td> <td>489,287 4,805 9,826 0 15,905 51,173</td> <td>83.4% 71.2% 105.7% 0.0% 97.7% 183.9%</td> <td>97,213 1,945 (526) 0 370 (23,348)</td> <td>(56,791) (1,858) 2,488 0 (370) 6,381</td>	Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	782,000 9,000 12,400 0 21,700 61,100	586,500 6,750 9,300 0 16,275 45,825	546,079 6,664 7,338 0 16,275 44,792	93.1% 98.7% 78.9% 0.0% 100.0% 97.7%	40,421 86 1,962 0 0 1,033	782,000 9,000 12,400 0 21,700 37,100	586,500 6,750 9,300 0 16,275 27,825	59,049 554 3,454 0 1,808 19,228	489,287 4,805 9,826 0 15,905 51,173	83.4% 71.2% 105.7% 0.0% 97.7% 183.9%	97,213 1,945 (526) 0 370 (23,348)	(56,791) (1,858) 2,488 0 (370) 6,381
TOTAL EXPENSES & TRANSFERS 1,728,000 1,296,000 1,240,390 95.7% 55.610 1.714,800 1,286,100 140,440 1,182,056 91.9% 104,044 (58,334) REVENUES & TRANSFERS: Charges, Commissions & Fees 30,000 22,500 17,374 77.2% 5,126 20,000 15,000 2,661 17,194 114.6% (2,194) (180) Other Governments & Agencies: 6 0	Total Other Expenses	886,200	664,650	621,147	93.5%	43,503	862,200	646,650	84,094	570,996	88.3%	75,654	(50,150)
REVENUES & TRANSFERS: Charges, Commissions & Fees 30,000 22,500 17,374 77.2% 5,126 20,000 15,000 2,661 17,194 114.6% (2,194) (180) Other Governments & Agencies: Fed Through State Pass-Through 0	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 30,000 22,500 17,374 77.2% 5,126 20,000 15,000 2,661 17,194 114.6% (2,194) (180) Other Governments & Agencies: Federal Direct 0 0 0.0% 0	TOTAL EXPENSES & TRANSFERS	1,728,000	1,296,000	1,240,390	95.7%	55,610	1,714,800	1,286,100	140,440	1,182,056	91.9%	104,044	(58,334)
Other Governments & Agencies: Federal Direct 0	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	30,000	22,500	17,374	77.2%	5,126	20,000	15,000	2,661	17,194	114.6%	(2,194)	(180)
Other Revenue: 0	Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct	0 858,700 0	0 644,025 0	0 508,575 0	0.0% 79.0% 0.0%	0 135,450 0	0 850,900 0	0 638,175 0	0 70,900 0	0 638,100 0	0.0% 100.0% 0.0%	0 75 0	0 129,525 0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0	Total Other Governments & Agencies	1,030,700	773,025	573,785	74.2%	199,240	984,200	738,150	80,185	727,868	98.6%	10,282	154,083
Transfers From Other Funds & Units 646,500 484,875 0 0.0% 484,875 695,600 521,700 0 332,389 63.7% 189,311 332,389	Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 20,800	0 0 0 15,600	0 0 0 11,664	0.0% 0.0% 0.0% 0.0% 74.8%	0 0 0 3,936	0 0 0 15,000	0 0 0 11,250	0 0 0 1,105	0 0 0 9,727	0.0% 0.0% 0.0% 0.0% 86.5%	0 0 0 1,523	0 0 0 0 (1,937)
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Social Services Homelessness Gr

Social Services Homelessness Grant												
	Prior Year Budget	PY Budget Thru	PY Actuals Thru Current Mo.	PY % Thru Current Mo	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current Mo.	Current Mo.	Variance	Buugei	Current wo.	Actuals	Current Mo.	Current Mo.	Variance	ACL. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	116,700	87,525	8,163	41,299	47.2%	46,226	41,299
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	111	0.0%	(111)	111
Total Salaries	0	0	0	0.0%	0	116,700	87,525	8,163	41,410	47.3%	46,115	41,410
Fringes	0	0	0	0.0%	0	17,600	13,200	1,382	9,606	72.8%	3,594	9,606
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	478,125	272,708	57.0%	205,417	572,300	429,225	45,504	364,476	84.9%	64,749	91,768
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	5,250	610	2,589	49.3%	2,661	2,589
Communications	0	0	0	0.0%	0	700	525	112	1,106	210.6%	(581)	1,106
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	53,700	40,275	0	3,937	9.8%	36,338	3,937
Total Other Expenses	637,500	478,125	272,708	57.0%	205,417	633,700	475,275	46,227	372,107	78.3%	103,168	99,399
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	478,125	272,708	57.0%	205,417	768,000	576,000	55,772	423,123	73.5%	152,877	150,415
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	637,500	478,125	314,404	65.8%	163,721	510,000	382,500	78,351	293,482	76.7%	89,018	(20,921)
Fed Through Other Pass-Through	0	0	0	0.0%	0	174,000	130,500	15,181	91,511	70.1%	38,989	91,511
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	637,500	478,125	314,404	65.8%	163,721	684,000	513,000	93,532	384,994	75.0%	128,006	70,590
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	84,000	63,000	0	11,169	17.7%	51,831	11,169

Social Services MHC Special Donation

MHC Special Donations Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries:	0	0	0	0.00/	0	0	0	0	0	0.00/	0	0
Regular Pay Overtime	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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Other Expenses: Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	89,924	67,443	153,906	228.2%	(86,463)	115,400	86.550	1,945	36,111	41.7%	50,439	(117,796)
Travel. Tuition & Dues	00,024	0	0	0.0%	(00,400)	0	00,000	1,540	0,111	0.0%	00,400	(117,750)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,804	80,103	368	0.5%	79,735	13,900	10,425	0	0	0.0%	10,425	(368)
Total Other Expenses	196,728	147,546	154,275	104.6%	(6,729)	129,300	96,975	1,945	36,111	37.2%	60,864	(118,164)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	147,546	154,275	104.6%	(6,729)	129,300	96,975	1,945	36,111	37.2%	60,864	(118,164)
REVENUES & TRANSFERS:				0.0%						0.0%		
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	92,100	69,075	46,354	67.1%	22,721	0	0	0	0	0.0%	0	(46,354)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	92,100	69,075	46,354	67.1%	22,721	0	0	0	0	0.0%	0	(46,354)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	53,000	39,750	105,337	265.0%	(65,587)	48,500	36,375	(2)	30,735	84.5%	5,640	(74,602)
Total Other Revenue	53,000	39,750	105,337	265.0%	(65,587)	48,500	36,375	(2)	30,735	84.5%	5,640	(74,602)
Transfers From Other Funds & Units	0	0	0	0.0%	0	•	0	0	0	0.0%	0	0
	U	U	U	0.0%	U	0	U	U	U	0.0%	U	U

Sports Authority Sports Authority

Sports Authority		PY Budaet	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Croups	Prior Year Budget	Thru Current Mo.	Thru Current Mo	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current MO.	Current Mo.	Variatice	Budget	Current MO.	Actuals	Current wo.	Current Mo.	variance	Act. Variance
Salaries:												
Regular Pay	152,200	114,150	77,820	68.2%	36,330	202,700	152,025	12,951	97,334	64.0%	54,691	19,513
Overtime All Other Salary Codes	0 20,500	0 15,375	0 17,540	0.0% 114.1%	0 (2,165)	0 11,200	0 8,400	0 903	0 10,085	0.0% 120.1%	0 (1,685)	0 (7,455)
All Other Salary Codes	20,300	10,070	17,540	114.170	(2,103)	11,200	0,400	303	10,000	120.176	(1,003)	(1,400)
Total Salaries	172,700	129,525	95,360	73.6%	34,165	213,900	160,425	13,854	107,419	67.0%	53,006	12,059
Fringes	60,700	45,525	36,410	80.0%	9,115	80,600	60,450	4,041	42,064	69.6%	18,386	5,653
Other Expenses:												
Utilities	12,500	9,375	9,420	100.5%	(45)	12,600	9,450	(1,330)	8,010	84.8%	1,440	(1,410)
Professional & Purchased Services	500	375	13,203	3520.9%	(12,828)	500	375	0	11,507	3068.6%	(11,132)	(1,696)
Travel, Tuition & Dues	6,000	4,500	32	0.7%	4,468	4,800	3,600	199	881	24.5%	2,719	849
Communications Repairs & Maintenance Services	4,300 2,000	3,225 1,500	2,401 0	74.4% 0.0%	824 1,500	4,700 1,000	3,525 750	408 0	1,602 0	45.4% 0.0%	1,923 750	(799) 0
Internal Service Fees	15,300	1,500	11,296	98.4%	1,300	18,200	13,650	1,522	13,699	100.4%	(49)	2,403
All Other Expenses	456,600	342,450	326,790	95.4%	15,660	496,300	372,225	1,022	357,389	96.0%	14,836	30,599
Total Other Expenses	497,200	372,900	363,141	97.4%	9,759	538,100	403,575	808	393,087	97.4%	10,488	29,946
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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TOTAL EXPENSES & TRANSFERS	730,600	547,950	494,912	90.3%	53,038	832,600	624,450	18,703	542,570	86.9%	81,880	47,658
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS.												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct Other Government & Agencies	730,600	0 547.950	0	0.0% 0.0%	0 547,950	0 832,600	0 624.450	0	0 624,450	0.0% 100.0%	0	0 624,450
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Total Other Governments & Agencies	730,600	547,950	0	0.0%	547,950	832,600	624,450	0	624,450	100.0%	0	624,450
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties Compensation from Property	0 0	0	0 1	0.0% 0.0%	0 (1)	0	0	0	0	0.0% 0.0%	0	0 (1)
Miscellaneous Revenue	0	0	565	0.0%	(565)	0	0	134	813	0.0%	(813)	
					()			-				
Total Other Revenue	0	0	566	0.0%	(566)	0	0	134	813	0.0%	(813)	247
Transfers From Other Funds & Units	0	0	394,568	0.0%	(394,568)	0	0	0	0	0.0%	0	(394,568)
TOTAL REVENUE & TRANSFERS	730,600	547,950	548,516	100.1%	(566)	832,600	624,450	134	625,263	100.1%	(813)	76,747

State Trial Courts Drug Enforcement

Drug Enforcement		PY Budaet	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Croups	Prior Year Budget	Thru Current Mo.	Thru	Thru Current Mo.	Prior YTD Variance	Annual Budget	Cr Budget Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Buuget	Current wo.	Current wo.	Current Mo.	Variance	Buuget	Current Mo.	Actuals	Current MO.	Current Mo.	variance	Act. Variance
Salaries:												
Regular Pay	365,600	274,200	244,161	89.0%	30,039	335,000	251,250	24,399	244,284	97.2%	6,966	123
Overtime All Other Salary Codes	0 6,400	0 4,800	0 2,751	0.0% 57.3%	0 2,049	0 14,600	0 10,950	0 0	0 (1,982)	0.0% -18.1%	0 12,932	0 (4,733)
Total Salaries	372,000	279,000	246,912	88.5%	32,088	349,600	262,200	24,399	242,302	92.4%	19,898	(4,610)
Fringes	95,600	71,700	52,652	73.4%	19,048	78,900	59,175	4,224	50,519	85.4%	8,656	(2,133)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel. Tuition & Dues	160,300 2,800	120,225 2,100	71,948 693	59.8% 33.0%	48,278 1,407	144,500 2,100	108,375 1,575	12,426	80,106 998	73.9% 63.4%	28,269 577	8,159 306
Communications	2,800	16,125	13,753	33.0% 85.3%	2,372	2,100	1,575	14 1,611	998 15,212	63.4% 99.9%	13	1,459
Repairs & Maintenance Services	5,200	3,900	865	22.2%	3,035	3,800	2,850	1,011	0	0.0%	2,850	(865)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	88,875	67,807	76.3%	21,068	95,100	71,325	11,836	47,309	66.3%	24,016	(20,498)
Total Other Expenses	308,300	231,225	155,066	67.1%	76,159	265,800	199,350	25,887	143,625	72.0%	55,725	(11,441)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	581,925	454,630	78.1%	127,295	694,300	520,725	54,510	436,446	83.8%	84,279	(18,184)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct Other Government & Agencies	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0 0
5		-	Ű		-		-		-			
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties Compensation from Property	775,900 0	581,925 0	392,003 0	67.4% 0.0%	189,922 0	694,300 0	520,725 0	51,820 0	427,891 0	82.2% 0.0%	92,834 0	35,888 0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	775,900	581,925	392,003	67.4%	189,922	694,300	520,725	51,820	427,891	82.2%	92,834	35,888
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	581,925	392,003	67.4%	189,922	694,300	520,725	51,820	427,891	82.2%	92,834	35,888

State Trial Courts

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(Pront	Funds	

Grant Funds		DV Budget		PY %		Current			Actuala	YTD %		
	Prior Year	PY Budget Thru	PY Actuals Thru	Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salarian												
Salaries: Regular Pay	1,727,100	1,295,325	1,246,509	96.2%	48,816	1,788,200	1,341,150	131,656	1,328,260	99.0%	12,890	81,751
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	9,600	(58,384)	-608.2%	67,984	10,100	7,575	3,173	(83,428)	-1101.4%	91,003	(25,044)
Total Salaries	1,739,900	1,304,925	1,188,125	91.0%	116,800	1,798,300	1,348,725	134,830	1,244,832	92.3%	103,893	56,707
Fringes	843,300	632,475	565,245	89.4%	67,230	772,300	579,225	43,027	566,081	97.7%	13,144	836
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	128,775 22,200	118,531	92.0%	10,244	124,500	93,375	5,369	60,189	64.5% 68.5%	33,186	(58,342)
Travel, Tuition & Dues Communications	29,600 19,500	14,625	7,167 14,411	32.3% 98.5%	15,033 214	28,400 19,600	21,300 14,700	5,953 1,428	14,598 16,356	111.3%	6,702 (1,656)	7,431 1,945
Repairs & Maintenance Services	200	150	309	206.1%	(159)	100	75	0	0	0.0%	75	(309)
Internal Service Fees	2,800	2,100	2,100	100.0%	0	2,900	2,175	242	2,175	100.0%	0	75
All Other Expenses	200,900	150,675	167,790	111.4%	(17,115)	273,400	205,050	32,062	185,152	90.3%	19,898	17,361
Total Other Expenses	424,700	318,525	310,308	97.4%	8,217	448,900	336,675	45,053	278,469	82.7%	58,206	(31,839)
Transfers to Other Funds & Units	102,200	76,650	58,531	76.4%	18,119	100,000	75,000	7,675	39,444	52.6%	35,556	(19,087)
TOTAL EXPENSES & TRANSFERS	3,110,100	2,332,575	2,122,209	91.0%	210,366	3,119,500	2,339,625	230,585	2,128,826	91.0%	210,799	6,617
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,029,100	2,271,825	1,812,063	79.8%	459,762	3,038,500	2,278,875	226,218	1,762,447	77.3%	516,428	(49,616)
Fed Through Other Pass-Through State Direct	0	0	0	0.0% 0.0%	0 0	0	0	0	0 0	0.0% 0.0%	0 0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	Ő	0
Total Other Governments & Agencies	3,029,100	2,271,825	1,812,063	79.8%	459,762	3,038,500	2,278,875	226,218	1,762,447	77.3%	516,428	(49,616)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties Compensation from Property	81,000 0	60,750 0	24,670 0	40.6% 0.0%	36,080 0	81,000 0	60,750 0	5,247 0	39,989 0	65.8% 0.0%	20,761 0	15,319 0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	60,750	24,670	40.6%	36,080	81,000	60,750	5,247	39,989	65.8%	20,761	15,319
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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TOTAL REVENUE & TRANSFERS	3,110,100	2,332,575	1,836,732	78.7%	495,843	3,119,500	2,339,625	231,465	1,802,436	77.0%	537,189	(34,297)

Water Services

Water Services Operations												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Duuget	Current MO.	Current Mo.	Current Mo.	Variance	Duuget	Guirent MO.	Actuals	Current MO.	Current MO.	Variance	Act. Vallance
Onlaria												
Salaries:	29,537,200	22,152,900	18,269,204	82.5%	3,883,696	29,415,200	22,061,400	2,033,733	19,181,409	86.9%	2,879,991	912,206
Regular Pay Overtime	2,545,400	1,909,050	2,373,444	124.3%	(464,394)	2,549,300	1,911,975	2,033,733	2,433,561	127.3%	(521,586)	60,117
All Other Salary Codes	795,600	596,700	3,039,027	509.3%	(2,442,327)	796,600	597,450	320,333	2,835,053	474.5%	(2,237,603)	(203,974)
Total Salaries	32,878,200	24,658,650	23,681,675	96.0%	976,975	32,761,100	24,570,825	2,519,112	24,450,023	99.5%	120,802	768,348
Fringes	15.939.100	11,954,325	10,401,204	87.0%	1,553,121	16,066,700	12,050,025	760,039	9,865,799	81.9%	2,184,226	(535,405)
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Other Expenses:												
Utilities	22,983,000	17,237,250	14,553,014	84.4%	2,684,236	21,969,700	16,477,275	2,425,781	15,424,496	93.6%	1,052,779	871,482
Professional & Purchased Services	6,745,500	5,059,125	4,196,956	83.0%	862,169	6,597,300	4,947,975	595,150	4,651,035	94.0%	296,940	454,079
Travel, Tuition & Dues	476,200	357,150	223,799	62.7%	133,351	476,800	357,600	10,468	328,158	91.8%	29,442	104,360
Communications	1,812,200	1,359,150	1,229,132	90.4%	130,018	1,725,600	1,294,200	197,727	1,286,163	99.4%	8,037	57,032
Repairs & Maintenance Services	6,004,000	4,503,000	4,108,675	91.2%	394,325	5,971,800	4,478,850	620,905	7,002,450	156.3%	(2,523,600)	2,893,775
Internal Service Fees	3,741,100	2,805,825	2,812,797	100.2%	(6,972)	4,318,800	3,239,100	354,081	3,225,864	99.6%	13,236	413,068
All Other Expenses	24,122,400	18,091,800	16,618,986	91.9%	1,472,814	24,731,600	18,548,700	1,455,585	18,935,834	102.1%	(387,134)	2,316,848
Total Other Expenses	65,884,400	49,413,300	43,743,359	88.5%	5,669,941	65,791,600	49,343,700	5,659,698	50,854,002	103.1%	(1,510,302)	7,110,643
Transfers to Other Funds & Units	4,475,200	3,356,400	3,326,139	99.1%	30,261	4,557,500	3,418,125	0	3,263,550	95.5%	154,575	(62,589)
TOTAL EXPENSES & TRANSFERS	119,176,900	89,382,675	81,152,377	90.8%	8,230,298	119,176,900	89,382,675	8,938,848	88,433,374	98.9%	949,301	7,280,997
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0		0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
	^	~	0	0.00/	^	0	0	^	^	0.00/	^	^
Property Taxes	0	0	0		0	0	-	0	0	0.0%	0	0
Local Option Sales Tax	0	-	0		0	-	0	0	0	0.0%	-	0
Other Tax, Licences & Permits	0	0	0	0.0%	Ũ	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0		0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	89,382,675	89,382,675	100.0%	0	119,176,900	89,382,675	5,720,095	89,382,675	100.0%	0	0
TOTAL REVENUE & TRANSFERS	119,176,900	89,382,675	89,382,675	100.0%	0	119,176,900	89,382,675	5,720,095	89,382,675	100.0%	0	0

Water Services

Water Services												
Stormwater		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	3,597,375	2,727,039	75.8%	870,336	4,865,500	3,649,125	305,260	2,937,075	80.5%	712,050	210,036
Overtime	186,000	139,500	53,939	38.7%	85,561	186,000	139,500	14,399	161,222	115.6%	(21,722)	107,283
All Other Salary Codes	78,000	58,500	405,454	693.1%	(346,954)	78,000	58,500	51,900	413,976	707.7%	(355,476)	8,522
Total Salaries	5,060,500	3,795,375	3,186,432	84.0%	608,943	5,129,500	3,847,125	371,559	3,512,273	91.3%	334,852	325,841
Fringes	2,412,000	1,809,000	1,389,630	76.8%	419,370	2,341,900	1,756,425	110,084	1,391,900	79.2%	364,525	2,270
Other Expenses:												
Utilities	109,200	81,900	32,508	39.7%	49,392	100,800	75,600	3,640	34,508	45.6%	41,092	2,000
Professional & Purchased Services	1,475,700	1,106,775	740,716	66.9%	366,059	1,844,000	1,383,000	156,801	901,627	65.2%	481,373	160,911
Travel, Tuition & Dues	26,400	19,800	17,240	87.1%	2,560	28,200	21,150	3,590	14,686	69.4%	6,464	(2,554)
Communications	217,800	163,350	85,561	52.4%	77,789	228,800	171,600	5,421	113,061	65.9%	58,539	27,499
Repairs & Maintenance Services	1,171,200	878,400	1,205,022	137.2%	(326,622)	2,296,600	1,722,450	543,394	1,670,548	97.0%	51,902	465,527
Internal Service Fees	633,300	474,975	449.775	94.7%	25,200	504,200	378,150	40,675	366,075	96.8%	12,075	(83,700)
All Other Expenses	1,099,800	824,850	905,563	109.8%	(80,713)	1,231,900	923,925	108,833	912,278	98.7%	11,647	6,715
Total Other Expenses	4,733,400	3,550,050	3,436,386	96.8%	113,664	6,234,500	4,675,875	862,354	4,012,783	85.8%	663,092	576,397
Transfers to Other Funds & Units	2,237,300	1,677,975	2,165,367	129.0%	(487,392)	4,737,300	3,552,975	0	3,186,241	89.7%	366,734	1,020,874
				0.4.0%			40.000.400	4 0 40 007	40.400.407	07 5%	4 700 000	
TOTAL EXPENSES & TRANSFERS	14,443,200	10,832,400	10,177,816	94.0%	654,584	18,443,200	13,832,400	1,343,997	12,103,197	87.5%	1,729,203	1,925,382
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	10,832,400	10,987,153	101.4%	(154,753)	14,443,200	10,832,400	913,403	11,463,177	105.8%	(630,777)	476,025
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	Ő	0 0	0	0.0%	õ	0	Ő	Ő	0	0.0%	Ő	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
	•	0	•	0.00/	^	0	•	^	0	0.00/	•	0
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	10,832,400	10,987,153	101.4%	(154,753)	14,443,200	10,832,400	913,403	11,463,177	105.8%	(630,777)	476,025

BUDGET ACCOUNTABILITY REPORT

SECTION - III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD General Fund March 2017

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	2.0%	N/A	No Variance	(4,821)
41	Arts Commission	On Time	3.9%	N/A	No Variance	(91,244)
16	Assessor of Property	On Time	-19.0%	35.5%	No Variance	1,090,664
34	Beer Board	On Time	-3.1%	20.2%	No Variance	9,525
23	Circuit Court Clerk	On Time	-12.0%	5.7%	No Variance	298,719
25	Clerk and Master - Chancery	2 Days Late	-14.7%	11.5%	No Variance	170,956
33	Codes Administration	On Time	-5.8%	7.3%	No Variance	410,109
70	Community Education Commission	On Time	-11.8%	81.1%	No Variance	39,175
18	County Clerk	On Time	-6.3%	8.0%	No Variance	202,426
24	Criminal Court Clerk	On Time	-1.6%	-12.2%	No Variance	71,318
47	Criminal Justice Planning	On Time	0.1%	N/A	No Variance	(214)
19	District Attorney	On Time	-0.6%	-23.0%	No Variance	29,663
5	Election Commission	On Time	-0.9%	635.1%	No Variance	18,216
91	Emergency Communications	On Time	-3.3%	-9.1%	No Variance	368,796
15	Finance	On Time	-5.0%	N/A	No Variance	334,690
32	Fire - GSD	On Time	-2.3%	-5.2%	No Variance	936,352
32	Fire - USD	On Time	-0.6%	-88.0%	No Variance	318,859
10	General Services	On Time	-11.0%	-2.3%	No Variance	2,002,422
27	General Sessions Court	On Time	-0.5%	-10.4%	No Variance	44,309
38	Health	On Time	-5.1%	-0.5%	No Variance	804,702
11	Historical Commission	On Time	1.5%	N/A	No Variance	(10,627)
44	Human Relations Commission	On Time	-9.7%	N/A	No Variance	35,089
8	Human Resources	On Time	-7.8%	N/A	No Variance	306,235
48	Internal Audit	On Time	-17.8%	N/A	No Variance	184,699
29	Justice Integration Services	On Time	-3.6%	N/A	No Variance	70,090
26	Juvenile Court	2 Days Late	-4.0%	20.9%	No Variance	361,385
22	Juvenile Court Clerk	On Time	1.4%	-19.7%	No Variance	(18,309)
6	Law	On Time	0.5%	1.5%	No Variance	(23,016)
4	Mayor's Office	On Time	-6.4%	N/A	No Variance	199,850
3	Metropolitan Clerk	1 Day Late	-11.7%	65.2%	No Variance	70,333
2	Metropolitan Council	On Time	-6.6%	N/A	No Variance	103,027
49	Office of Emergency Management	On Time	15.9%	N/A	No Variance	(102,026)
51	Office of Family Safety	3 Days Late	-8.2%	N/A	No Variance	54,206
40	Parks & Recreation	On Time	-4.0%	-3.9%	No Variance	1,152,656
7	Planning	On Time	-5.9%	18.9%	No Variance	204,745
31	Police - GSD	On Time	-1.7%	-24.9%	No Variance	2,373,094

BUDGET ACCOUNTABILITY REPORT CARD General Fund March 2017

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	-2.2%	-3.2%	No Variance	132,395
39	Public Library	On Time	-6.5%	0.4%	No Variance	1,471,850
42	Public Works - GSD	On Time	1.0%	49.8%	No Variance	(221,610)
42	Public Works - USD	On Time	-5.0%	-22.3%	No Variance	911,576
9	Register of Deeds	1 Day Late	-1.4%	9.1%	N/A	2,649
30	Sheriff's Office	On Time	5.8%	-60.7%	No Variance	(3,042,822)
37	Social Services	On Time	-9.6%	N/A	No Variance	486,930
36	Soil & Water Conservation	On Time	-6.0%	N/A	No Variance	4,151
28	State Trial Courts	On Time	-2.3%	0.7%	No Variance	147,524
17	Trustee	1 Day Late	-6.7%	N/A	No Variance	122,622
	Information submitted on time; Revenue mee Revenue 0.1% - 5% below budget; Expenses Information not submitted on time; Revenue	s 0.1% - 5% over budge	t	0		

Budget Accountability Report

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Agricultural Extension GSD General

GSD General Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	232,300	174,225	171,648	98.5%	2,577	248,200	186,150	11,489	165,577	88.9%	20,573	(6,070)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,550	5,632	220.9%	(3,082)	3,400	2,550	0	13,515	530.0%	(10,965)	7,883
Total Salaries	235,700	176,775	177,280	100.3%	(505)	251,600	188,700	11,489	179,092	94.9%	9,608	1,813
Fringes	30,000	22,500	23,485	104.4%	(985)	28,100	21,075	1,733	23,851	113.2%	(2,776)	366
Other Expenses:												
Utilities Professional & Purchased Services	0	0 0	0	0.0% 0.0%	0 0	0 0	0 0	0 0	0 0	0.0% 0.0%	0	0
Travel, Tuition & Dues	1,800	1,350	1,399	103.7%	(49)	2,600	1,950	281	1,548	0.0% 79.4%	402	149
Communications	4,900	3,675	3,455	94.0%	220	4,900	3,675	443	3,741	101.8%	(66)	286
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	830	0.0%	(830)	
Internal Service Fees	19,000	14,250	14,250	100.0%	0	23,600	17,700	1,967	17,700	100.0%	0	3,450
All Other Expenses	16,800	12,600	0	0.0%	12,600	18,000	13,500	0	24,659	182.7%	(11,159)	24,659
Total Other Expenses	42,500	31,875	19,105	59.9%	12,770	49,100	36,825	2,691	48,478	131.6%	(11,653)	29,373
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	231,150	219,869	95.1%	11,281	328,800	246,600	15,913	251,421	102.0%	(4,821)	31,552
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:											_	
Federal Direct Fed Through State Pass-Through	0	0	0	0.0% 0.0%	0 0	0	0 0	0	0	0.0% 0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0 0	Ő	Ő	Ő	0.0%	0	Ő
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0 0	0	0	0.0%	0 0	0 0	0 0	0	0 0	0.0%	0 0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Arts Commission

GSD	General	

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	401,600 0 1,800	301,200 0 1,350	283,418 0 1,398	94.1% 0.0% 103.6%	17,782 0 (48)	488,700 0 1,800	366,525 0 1,350	37,554 0 0	355,878 0 11,097	97.1% 0.0% 822.0%	10,647 0 (9,747)	72,460 0 9,699
Total Salaries	403,400	302,550	284,816	94.1%	17,734	490,500	367,875	37,554	366,975	99.8%	900	82,159
Fringes	148,900	111,675	100,791	90.3%	10,884	168,300	126,225	11,020	130,154	103.1%	(3,929)	29,363
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 139,300 12,600 14,700 0 29,400 1,922,000	0 104,475 9,450 11,025 0 22,050 1,441,500	0 74,592 3,504 4,859 0 22,050 1,534,026	0.0% 71.4% 37.1% 44.1% 0.0% 100.0% 106.4%	0 29,883 5,946 6,166 0 0 (92,526)	0 189,500 14,100 15,100 15,000 33,200 2,204,900	0 142,125 10,575 11,325 11,250 24,900 1,653,675	0 16,140 183 416 5,275 2,767 1,661	0 127,469 7,541 5,969 13,328 24,900 1,762,858	0.0% 89.7% 71.3% 52.7% 118.5% 100.0% 106.6%	0 14,656 3,034 5,356 (2,078) 0 (109,183)	0 52,876 4,037 1,111 13,328 2,850 228,832
Total Other Expenses	2,118,000	1,588,500	1,639,031	103.2%	(50,531)	2,471,800	1,853,850	26,441	1,942,065	104.8%	(88,215)	303,034
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,670,300	2,002,725	2,024,638	101.1%	(21,913)	3,130,600	2,347,950	75,016	2,439,194	103.9%	(91,244)	414,556
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	5,625	0	0.0%	5,625	0	0	0	1,000	0.0%	(1,000)	1,000
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 47	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (47)	0 0 0 0 0	0 0 0 0 0	0 0 0 0 (16)	0 0 0 0 (77)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 77	0 0 0 0 (124)
Total Other Revenue	0	0	47	0.0%	(47)	0	0	(16)	(77)	0.0%	77	(124)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	5,625	47	0.8%	5,578	0	0	(16)	923	0.0%	(923)	876

Assessor of Property

GSD	General
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GSD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
2	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	3,538,400	2,653,800	2,432,324	91.7%	221,476	3,787,800	2,840,850	283,218	2,548,591	89.7%	292,259	116,267
Overtime	3,000	2,250	2,102,021	0.0%	2,250	3,000	2,250	200,210	2,010,001	0.0%	2,250	0
All Other Salary Codes	532,400	399,300	554,225	138.8%	(154,925)	532,400	399,300	17,334	478,964	120.0%	(79,664)	(75,261)
Total Salaries	4,073,800	3,055,350	2,986,549	97.7%	68,801	4,323,200	3,242,400	300,551	3,027,555	93.4%	214,845	41,005
Fringes	1,552,600	1,164,450	1,224,766	105.2%	(60,316)	1,509,000	1,131,750	88,889	1,107,801	97.9%	23,949	(116,965)
Other Expenses:												
Utilities	100	75	60	79.7%	15	100	75	10	199	265.0%	(124)	139
Professional & Purchased Services	606,200	454,650	41,478	9.1%	413,172	607,000	455,250	9,975	42,348	9.3%	412,902	869
Travel, Tuition & Dues	39,600	29,700	35,113	118.2%	(5,413)	39,600	29,700	1,585	30,802	103.7%	(1,102)	(4,311)
Communications	127,000	95,250	96,212	101.0%	(962)	304,200	228,150	6,799	88,157	38.6%	139,993	(8,056)
Repairs & Maintenance Services Internal Service Fees	430,600 305,900	322,950 229,425	228,800 229,425	70.8% 100.0%	94,150 0	458,600 390,300	343,950 292,725	1,500 32,525	43,248 292,725	12.6% 100.0%	300,703 0	(185,553) 63,300
All Other Expenses	303,900	229,425	12.730	55.3%	10.295	390,300	292,725	4,317	292,725	101.7%	(503)	16,798
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Total Other Expenses	1,540,100	1,155,075	643,818	55.7%	511,257	1,838,500	1,378,875	56,711	527,006	38.2%	851,869	(116,812)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,166,500	5,374,875	4,855,134	90.3%	519,741	7,670,700	5,753,025	446,151	4,662,361	81.0%	1,090,664	(192,772)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0 0	0	0	0	0.0%	Ő	Ő
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,200	12,900	17,601	136.4%	(4,701)	20,000	15,000	0	20,524	136.8%	(5,524)	2,923
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	12,900	17,601	136.4%	(4,701)	20,000	15,000	0	20,524	136.8%	(5,524)	2,923
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,400	13,050	17,601	134.9%	(4,551)	20,200	15,150	0	20,524	135.5%	(5,374)	2,923

Beer Board GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	193,800	145,350	144,040	99.1%	1,310	217,800	163,350	17,591	157,808	96.6%	5,542	13,768
Overtime	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
All Other Salary Codes	40,900	30,675	21,966	71.6%	8,709	40,900	30,675	1,589	28,171	91.8%	2,504	6,206
Total Salaries	235,100	176,325	166,005	94.1%	10,320	259,100	194,325	19,179	185,979	95.7%	8,346	19,974
Fringes	100,100	75,075	77,267	102.9%	(2,192)	97,800	73,350	6,303	82,092	111.9%	(8,742)	4,825
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	10	90	0.0%	(90)	30
Professional & Purchased Services	800	600	189 0	31.5%	411	800	600	0	144 0	24.0%	456	(45)
Travel, Tuition & Dues Communications	200 11,300	150 8,475	1,780	0.0% 21.0%	150 6,695	200 11,300	150 8,475	0 201	2,876	0.0% 33.9%	150 5,599	0 1,096
Repairs & Maintenance Services	600	450	1,780	0.0%	450	600	450	201	2,876	34.4%	295	1,098
Internal Service Fees	23,500	17,625	17,925	101.7%	(300)	31,500	23,625	2,625	23,625	100.0%	0	5,700
All Other Expenses	8,000	6,000	2,238	37.3%	3,762	8,000	6,000	87	2,489	41.5%	3,511	252
Total Other Expenses	44,400	33,300	22,191	66.6%	11,109	52,400	39,300	2,924	29,379	74.8%	9,921	7,188
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	284,700	265,464	93.2%	19,236	409,300	306,975	28,406	297,450	96.9%	9,525	31,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	75	80	107.1%	(5)	100	75	18	125	166.8%	(50)	45
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct Other Government & Agencies	0	0	0	0.0% 0.0%	0 0	0	0	0 0	0	0.0% 0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0_
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	310,000	232,500	268,593	115.5%	(36,093)	329,700	247,275	8,974	259,169	104.8%	(11,894)	(9,424)
Fines, Forfeits & Penalties	146,900	110,175	161,750	146.8%	(51,575)	147,000	110,250	26,800	170,550	154.7%	(60,300)	8,800
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	456,900	342,675	430,343	125.6%	(87,668)	476,700	357,525	35,774	429,719	120.2%	(72,194)	(624)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	342,750	430,423	125.6%	(87,673)	476,800	357,600	35,793	429,844	120.2%	(72,244)	(579)

Circuit Court Clerk

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo	PY Actuals Thru Current Mo.	PY % Thru Current Mo	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Duuget	Current wo.	Current wo.	ourient wo.	Variance	Duuget	Current Mo.	Actuals	Current MO.	ourrent wo.	variance	Act. Vallance
Salaries:												
Regular Pay	1,976,000	1,482,000	1,319,988	89.1%	162,012	2,055,200	1,541,400	134,802	1,347,037	87.4%	194,363	27,049
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	23,400	30,389	129.9%	(6,989)	31,200	23,400	0	29,472	125.9%	(6,072)	(917)
Total Salaries	2,007,200	1,505,400	1,350,377	89.7%	155,023	2,086,400	1,564,800	134,802	1,376,509	88.0%	188,291	26,132
Fringes	842,700	632,025	611,168	96.7%	20,857	819,400	614,550	44,130	555,800	90.4%	58,750	(55,368)
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	200	150	20	179	119.4%	(29)	60
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,300	113,475	109,980	96.9%	3,495	151,100	113,325	17,237	138,349	122.1%	(25,024)	28,369
Repairs & Maintenance Services Internal Service Fees	190,200 51,500	142,650	11,181	7.8% 100.0%	131,469 0	190,200 49,200	142,650	27,772 4,100	62,591	43.9% 100.0%	80,059 0	51,410
All Other Expenses	32,500	38,625 24,375	38,625 33,217	136.3%	(8,842)	49,200 32,500	36,900 24,375	1,667	36,900 27,702	113.6%	(3,327)	(1,725) (5,515)
Total Other Expenses	425,500	319,125	193,123	60.5%	126,002	423,200	317,400	50,796	265,721	83.7%	51,679	72,599
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
								-				
TOTAL EXPENSES & TRANSFERS	3,275,400	2,456,550	2,154,668	87.7%	301,882	3,329,000	2,496,750	229,728	2,198,031	88.0%	298,719	43,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,875,000	750,000	40.0%	1,125,000	2,500,000	1,875,000	1,000,000	2,500,000	133.3%	(625,000)	1,750,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,481,900 0	3,361,425 0	2,685,923	79.9%	675,502 0	3,803,800 0	2,852,850	344,110 0	2,496,328	87.5%	356,522 0	(189,596)
Compensation from Property Miscellaneous Revenue	0	0	0	0.0% 0.0%	0	0	0 0	0	0 0	0.0% 0.0%	0	0 0
Total Other Revenue	4,481,900	3,361,425	2,685,923	79.9%	675,502	3,803,800	2,852,850	344,110	2,496,328	87.5%	356,522	(189,596)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,981,900	5,236,425	3,435,923	65.6%	1,800,502	6,303,800	4,727,850	1,344,110	4,996,328	105.7%	(268,478)	1,560,404
TOTAL NEVENUE & TRANSFERS	0,301,300	3,230,423	3,433,923	03.0%	1,000,302	0,000,000	4,121,030	1,344,110	4,330,320	103.776	(200,470)	1,300,404

Clerk and Master - Chancery

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budgot	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	variance	Budget	Current Mo.	Actuals	Current wo.	Current Mo.	variance	Act. variance
Salaries:												
Regular Pay	980,100 0	735,075 0	552,720 0	75.2%	182,355 0	1,031,600 0	773,700 0	56,211	600,952 0	77.7%	172,749 0	48,231
Overtime All Other Salary Codes	15,200	11,400	86,757	0.0% 761.0%	(75,357)	15,200	11,400	0 7,322	67,211	0.0% 589.6%	(55,811)	(19,546)
		11,400	00,101	701.070	(10,001)	10,200	11,400	1,022	07,211	000.070	(00,011)	(13,340)
Total Salaries	995,300	746,475	639,477	85.7%	106,998	1,046,800	785,100	63,534	668,162	85.1%	116,938	28,685
Fringes	357,200	267,900	237,817	88.8%	30,083	348,300	261,225	17,421	212,433	81.3%	48,792	(25,384)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	200	150	10	90	59.7%	60	30
Professional & Purchased Services Travel, Tuition & Dues	10,000 2,000	7,500 1,500	3,652 1,762	48.7% 117.5%	3,848 (262)	9,000 13,000	6,750 9,750	1,121 0	4,295 755	63.6% 7.7%	2,455 8,995	642 (1,007)
Communications	12,900	9,675	1,762	106.1%	(262) (593)	13,000	9,750	1,226	10,744	106.1%	619) (619)	(1,007) 476
Repairs & Maintenance Services	69,400	52,050	63,064	121.2%	(11,014)	69,100	51,825	274	63,348	122.2%	(11,523)	
Internal Service Fees	19,300	14,475	14,475	100.0%	0	28,500	21,375	2,375	21,375	100.0%	0	6,900
All Other Expenses	23,200	17,400	12,991	74.7%	4,409	23,700	17,775	30	11,918	67.0%	5,857	(1,073)
Total Other Expenses	136,800	102,600	106,272	103.6%	(3,672)	157,000	117,750	5,036	112,524	95.6%	5,226	6,252
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,489,300	1,116,975	983,566	88.1%	133,409	1,552,100	1,164,075	85,991	993,119	85.3%	170,956	9,553
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS.												
Charges, Commissions & Fees	1,193,800	895,350	628,157	70.2%	267,193	1,100,000	825,000	194,647	670,920	81.3%	154,080	42,762
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0 0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	203,071	0.0%	(203,071)	0	0	38,604	261,952	0.0%	(261,952)	58,882
Local Option Sales Tax	0	0 0	200,071	0.0%	(200,071)	0 0	0	00,004	201,332	0.0%	(201,332)	00,002
Other Tax, Licences & Permits	0	0	0	0.0%	Ő	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	42,525	32,746	77.0%	9,779	50,400	37,800	3,588	28,744	76.0%	9,056	(4,002)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	56,700	42,525	235,817	554.5%	(193,292)	50,400	37,800	42,192	290,696	769.0%	(252,896)	54,879
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,250,500	937,875	863,974	92.1%	73,901	1,150,400	862,800	236,839	961,616	111.5%	(98,816)	97,642
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Codes Administration

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	244301	••••••	••••••	••••••		Dudgot	••••••	///////////////////////////////////////		••••••		
Salaries:												
Regular Pay	4,721,000	3,540,750	3,131,792	88.4%	408,958	5,060,000	3,795,000	376,756	3,466,035	91.3%	328,965	334,243
Overtime	26,500	19,875	16,531	83.2%	3,344	37,500	28,125	8,054	17,808	63.3%	10,317	1,277
All Other Salary Codes	776,800	582,600	451,315	77.5%	131,285	778,000	583,500	34,880	452,161	77.5%	131,339	847
Total Salaries	5,524,300	4,143,225	3,599,638	86.9%	543,587	5,875,500	4,406,625	419,690	3,936,004	89.3%	470,621	336,366
Fringes	1,911,200	1,433,400	1,482,754	103.4%	(49,354)	1,948,300	1,461,225	123,153	1,482,389	101.4%	(21,164)	(365)
Other Expenses:	0	0		0.00/	0			0	0	0.00/		0
Utilities Professional & Purchased Services	0 26,100	0 19,575	0 7.810	0.0% 39.9%	0 11,765	0 22,100	0 16,575	0 1,144	0 35,384	0.0% 213.5%	0 (18,809)	0 27,573
Travel. Tuition & Dues	35,000	26,250	9,443	39.9%	16,807	31,000	23,250	1,144	35,364 18,584	213.5% 79.9%	(18,809) 4,666	27,573 9,141
Communications	165,400	124,050	85,181	68.7%	38,869	158,200	118,650	17,250	97,159	81.9%	21,491	11,979
Repairs & Maintenance Services	12,000	9,000	939	10.4%	8,061	9,300	6,975	95	95	1.4%	6,880	(844)
Internal Service Fees	645,100	483,825	483,825	100.0%	0	719,700	539,775	59,975	539,775	100.0%	0	55,950
All Other Expenses	367,400	275,550	166,441	60.4%	109,109	385,300	288,975	65,046	342,551	118.5%	(53,576)	176,110
Total Other Expenses	1,251,000	938,250	753,639	80.3%	184,611	1,325,600	994,200	153,533	1,033,548	104.0%	(39,348)	279,908
Transfers to Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,886,500	6,664,875	5,986,032	89.8%	678,843	9,349,400	7,012,050	746,376	6,601,941	94.2%	410,109	615,909
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	1,262,175	1,770,181	140.2%	(508,006)	2,040,900	1,530,675	257,743	1,642,837	107.3%	(112,162)	(127,343)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	ů 0	Õ	0	0.0%	õ	0 0	0	Ő	Ő	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,286,600	9,964,950	16,174,693	162.3%	(6,209,743)	18,959,100	14,219,325	2,750,732	15,253,940	107.3%	(1,034,615)	
Fines, Forfeits & Penalties	0	0	100	0.0%	(100)	0	0	0	0	0.0%	0	(100)
Compensation from Property Miscellaneous Revenue	0 0	0	0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0
Total Other Revenue	13,286,600	9,964,950	16,174,793	162.3%	(6,209,843)	18,959,100	14,219,325	2,750,732	15,253,940	107.3%	(1,034,615)	(920,853)
Transfers From Other Funds & Units	0	0,004,000	0	0.0%	0	0	0	0	0	0.0%	0	0
		-			-	-		-				
TOTAL REVENUE & TRANSFERS	14,969,500	11,227,125	17,944,974	159.8%	(0,/1/,849)	21,000,000	15,750,000	3,008,475	16,896,777	107.3%	(1,146,777)	(1,048,197)

Community Education Commission

GSD General Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	244301		•••••••	••••••		244901			••••••	••••••		
Salaries:												
Regular Pay	0	0	0	0.0%	0	171,100	128,325	10,966	107,655	83.9%	20,670	107,655
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,400	2,550	351	5,203	204.1%	(2,653)	5,203
Total Salaries	0	0	0	0.0%	0	174,500	130,875	11,317	112,858	86.2%	18,017	112,858
Fringes	0	0	0	0.0%	0	86,200	64,650	3,094	36,579	56.6%	28,071	36,579
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	52,100	39,075	4,581	54,528	139.5%	(15,453)	54,528
Travel. Tuition & Dues	0	0	0	0.0%	0	4,100	39,075	4,561	1,298	42.2%	(15,455)	1,298
	0	0	0		0		,	-	,			
Communications	0	Ũ	•	0.0%	Ũ	75,300	56,475	353	50,223	88.9%	6,252	50,223
Repairs & Maintenance Services	0	0	0	0.0%	0	500	375	0	0	0.0%	375	0
Internal Service Fees	0	0	0	0.0%	0	30,000	22,500	2,392	23,727	105.5%	(1,227)	23,727
All Other Expenses	0	0	0	0.0%	0	20,600	15,450	305	14,087	91.2%	1,363	14,087
Total Other Expenses	0	0	0	0.0%	0	182,600	136,950	7,631	143,863	105.0%	(6,913)	143,863
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	443,300	332,475	22,042	293,300	88.2%	39,175	293,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	48,750	1,995	88,306	181.1%	(39,556)	88,306
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	-				-			-			
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

County Clerk GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	2,432,900	1,824,675	1,699,168	93.1%	125,507	2,574,100	1,930,575	174,871	1,793,297	92.9%	137,278	94,129
Overtime	11,100	8,325	8,934	107.3%	(609)	11,100	8,325	313	7,513	90.2%	812	(1,421)
All Other Salary Codes	243,000	182,250	193,520	106.2%	(11,270)	243,000	182,250	19,384	221,418	121.5%	(39,168)	27,897
Total Salaries	2,687,000	2,015,250	1,901,623	94.4%	113,627	2,828,200	2,121,150	194,567	2,022,228	95.3%	98,922	120,606
Fringes	1,063,000	797,250	807,280	101.3%	(10,030)	1,036,900	777,675	58,726	759,973	97.7%	17,702	(47,307)
Other Expenses:												
Utilities	1,000	750	624	83.2%	126	1,000	750	90	806	107.5%	(56)	182
Professional & Purchased Services	49,000	36,750	39,423	107.3%	(2,673)	49,000	36,750	3,899	34,482	93.8%	2,268	(4,940)
Travel, Tuition & Dues	5,900	4,425	4,230	95.6%	195	6,700	5,025	200	3,123	62.1%	1,902	(1,107)
Communications Repairs & Maintenance Services	228,900 10,500	171,675 7,875	170,015 9.719	99.0% 123.4%	1,660	109,700 10,500	82,275 7,875	4,680 0	43,808 1,843	53.2% 23.4%	38,467 6,032	(126,206)
Internal Service Fees	119,400	7,875 89,550	9,719 89,550	123.4%	(1,844) 0	147,300	110,475	12,275	1,643	23.4% 100.0%	6,032 0	(7,876) 20,925
All Other Expenses	87,200	65,400	38,209	58.4%	27,191	91,600	68,700	4,992	31,511	45.9%	37,189	(6,698)
Total Other Expenses	501,900	376,425	351,769	93.4%	24,656	415,800	311,850	26,136	226,048	72.5%	85,802	(125,721)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,251,900	3,188,925	3,060,672	96.0%	128,254	4,280,900	3,210,675	279,429	3,008,249	93.7%	202,426	(52,423)
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REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	4,054,500	4,513,753	111.3%	(459,253)	5,800,000	4,350,000	504,459	4,698,711	108.0%	(348,711)	184,958
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct	0	0	0	0.0% 0.0%	0	0 0	0	0	0 0	0.0% 0.0%	0	0 0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
			Ŭ	0.070						0.070		<u>U</u>
Other Revenue:	~	•	2	0.007	^	~	•	-	•	0.007	•	2
Property Taxes	0	0	0 0	0.0% 0.0%	0 0	0	0	0 0	0 0	0.0% 0.0%	0	0 0
Local Option Sales Tax Other Tax, Licences & Permits	100	0 75	0	0.0%	0 75	100	0 75	0	0	0.0%	0 75	0
Fines, Forfeits & Penalties	0	/3 0	0	0.0%	0	0	/3 0	0	0	0.0%	0	0
Compensation from Property	ů 0	0	ů 0	0.0%	0	ů 0	0	0	0	0.0%	0 0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	75	0	0.0%	75	100	75	0	0	0.0%	75	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,406,100	4,054,575	4,513,753	111.3%	(459,178)	5,800,100	4,350,075	504,459	4,698,711	108.0%	(348,636)	184,958

Criminal Court Clerk

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Duuget	ourient wo.	Guirent Mo.	Current MO.	Variance	Duuget	ourrent wo.	Actuals	ourient wo.	Current Mo.	Valiance	Act. Variance
Salaries:												
Regular Pay	3,616,000	2,712,000	2,540,561	93.7%	171,439	3,906,400	2,929,800	298,499	2,894,300	98.8%	35,500	353,739
Overtime	17,000	12,750	0	0.0%	12,750	17,000	12,750	0	1,578	12.4%	11,172	1,578
All Other Salary Codes	117,500	88,125	73,894	83.9%	14,231	117,500	88,125	0	53,993	61.3%	34,132	(19,902)
Total Salaries	3,750,500	2,812,875	2,614,456	92.9%	198,419	4,040,900	3,030,675	298,499	2,949,871	97.3%	80,804	335,415
Fringes	1,512,700	1,134,525	1,125,311	99.2%	9,214	1,529,800	1,147,350	92,259	1,155,528	100.7%	(8,178)	30,217
Other Expenses:												
Utilities	0	0	139	0.0%	(139)	300	225	30	269	119.4%	(44)	129
Professional & Purchased Services	3,000	2,250	490	21.8%	1,760	6,000	4,500	0	6,327	140.6%	(1,827)	5,837
Travel, Tuition & Dues	16,900	12,675	10,569	83.4%	2,106	21,700	16,275	572	10,342	63.5%	5,933	(228)
Communications	99,500	74,625	69,127	92.6%	5,498	94,300	70,725	4,655	90,384	127.8%	(19,659)	21,256
Repairs & Maintenance Services	1,000	750	1,552	206.9%	(802)	1,000	750	0	398	53.1%	352	(1,154)
Internal Service Fees	69,900	52,425	52,425	100.0%	0	83,600	62,700	6,967	62,700	100.0%	0	10,275
All Other Expenses	73,100	54,825	43,483	79.3%	11,342	70,200	52,650	4,012	38,714	73.5%	13,936	(4,769)
Total Other Expenses	263,400	197,550	177,785	90.0%	19,765	277,100	207,825	16,236	209,133	100.6%	(1,308)	31,347
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,526,600	4,144,950	3,917,552	94.5%	227,398	5,847,800	4,385,850	406,994	4,314,532	98.4%	71,318	396,980
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	1,623,750	1,299,122	80.0%	324,628	1,968,300	1,476,225	182,159	1,133,747	76.8%	342,478	(165,374)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,338,500	1,003,875	542,223	54.0%	461,652	785,000	588,750	0	823,667	139.9%	(234,917)	
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	1,003,875	542,223	54.0%	461,652	785,000	588,750	0	823,667	139.9%	(234,917)	281,444
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,531,300	1,898,475	1,506,355	79.3%	392,120	2,248,600	1,686,450	207,222	1,331,858	79.0%	354,592	(174,497)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,614	0.0%	(7,614)	0	0	525	4,118	0.0%	(4,118)	(3,496)
Total Other Revenue	2,531,300	1,898,475	1,513,969	79.7%	384,506	2,248,600	1,686,450	207,746	1,335,976	79.2%	350,474	(177,993)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,034,800	4,526,100	3,355,313	74.1%	1,170,787	5,001,900	3,751,425	389,905	3,293,390	87.8%	458,035	(61,924)
	·											

Criminal Justice Planning

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Budget	ourient mo.	ourrent mo.	ourient mo.	Variance	Duuget	ourrent mo.	Actuals	ourrent mo.	ourrent mo.	Variance	Act. Vallance
Salaries:												
Regular Pay	279,000	209,250	207,162	99.0%	2,088	298,100	223,575	24,220	225,916	101.0%	(2,341)	18,754
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	26,025	31,033	119.2%	(5,008)	34,700	26,025	1,051	27,320	105.0%	(1,295)	(3,713)
Total Salaries	313,700	235,275	238,195	101.2%	(2,920)	332,800	249,600	25,271	253,236	101.5%	(3,636)	15,041
Fringes	117,100	87,825	92,161	104.9%	(4,336)	114,000	85,500	7,347	90,616	106.0%	(5,116)	(1,546)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	77	0.0%	(77)	100	75	11	103	136.7%	(28)	25
Travel, Tuition & Dues	1,800	1,350	1,405	104.1%	(55)	1,800	1,350	0	0	0.0%	1,350	(1,405)
Communications	3,500	2,625	1,477	56.3%	1,148	3,100	2,325	182	1,565	67.3%	760	88
Repairs & Maintenance Services	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
Internal Service Fees	10,400	7,800	7,800	100.0%	0	12,700	9,525	1,058	9,525	100.0%	0	1,725
All Other Expenses	43,100	32,325	25,242	78.1%	7,083	47,100	35,325	5,750	29,170	82.6%	6,155	3,928
Total Other Expenses	59,200	44,400	36,002	81.1%	8,398	65,200	48,900	7,000	40,363	82.5%	8,537	4,361
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	367,500	366,358	99.7%	1,142	512,000	384,000	39,619	384,214	100.1%	(214)	17,857
REVENUES & TRANSFERS:												
	0	0	0	0.0%	0	0	0	0	0	0.09/	0	0
Charges, Commissions & Fees	0	0	0	0.0%	0	U	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	Ő	0.0%	0	0	0 0	0	0	0.0%	0	ů 0
Other Government & Agencies	0	0	0	0.0%	0	Ő	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Peyerus												
Other Revenue:	0	0	0	0.00/	0	0	0	0	0	0.00/	0	0
Property Taxes	0	0	0	0.0%	0 0	0	0	•	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Other Tax, Licences & Permits Fines, Forfeits & Penalties	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0%	0	0 0
	0	0	0		0	0	0	0			0	
Compensation from Property Miscellaneous Revenue	0	0	0	0.0% 0.0%	0	0	0	0	0 0	0.0% 0.0%	0	0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0		0	0	0	0	0	0.0%	0	0
							-					
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

District Attorney GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,730,100	2,797,575	2,590,851	92.6%	206,724	4,061,400	3,046,050	299,900	3,000,967	98.5%	45,083	410,117
Overtime All Other Salary Codes	2,000 37.000	1,500 27,750	0 22,660	0.0% 81.7%	1,500 5,090	2,000 37,000	1,500 27,750	0 1,247	0 22.037	0.0% 79.4%	1,500 5,713	0 (623)
All Other Galary Codes	57,000	21,150	22,000	01.770	3,030	57,000	21,150	1,247	22,007	13.470	5,715	(023)
Total Salaries	3,769,100	2,826,825	2,613,511	92.5%	213,314	4,100,400	3,075,300	301,148	3,023,005	98.3%	52,295	409,494
Fringes	1,335,800	1,001,850	1,008,445	100.7%	(6,595)	1,349,700	1,012,275	84,433	1,042,454	103.0%	(30,179)	34,009
Other Expenses:												
Utilities	0	0	372	0.0%	(372)	700	525	90	806	153.5%	(281)	
Professional & Purchased Services Travel, Tuition & Dues	43,400 31,400	32,550 23,550	36,738 25,248	112.9% 107.2%	(4,188) (1,698)	42,700 31,400	32,025 23,550	5,808 1,550	39,286 27,753	122.7% 117.8%	(7,261) (4,203)	2,547 2,504
Communications	59,500	44,625	46,833	107.2%	(2,208)	57,500	43,125	6,924	48,504	112.5%	(4,203)	1,671
Repairs & Maintenance Services	20,800	15,600	23,972	153.7%	(8,372)	20,800	15,600	800	19,568	125.4%	(3,968)	,
Internal Service Fees	170,800	128,100	128,649	100.4%	(549)	167,300	125,475	13,942	125,475	100.0%	0	(3,174)
All Other Expenses	744,300	558,225	560,306	100.4%	(2,081)	790,600	592,950	65,802	564,901	95.3%	28,049	4,595
Total Other Expenses	1,070,200	802,650	822,119	102.4%	(19,469)	1,111,000	833,250	94,914	826,291	99.2%	6,959	4,173
Transfers to Other Funds & Units	39,600	29,700	28,288	95.2%	1,412	39,600	29,700	2,886	29,112	98.0%	588	824
TOTAL EXPENSES & TRANSFERS	6,214,700	4,661,025	4,472,362	96.0%	188,663	6,600,700	4,950,525	483,380	4,920,862	99.4%	29,663	448,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	225	230	102.3%	(5)	500	375	0	378	100.8%	(3)	148
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0 40,000	0 30,000	0 4,750	0.0%	0 25,250	0 21,700	0	0 0	0	0.0% 157.7%	0	0 20,917
State Direct Other Government & Agencies	40,000	30,000	4,750	15.8% 0.0%	25,250 0	21,700	16,275 0	0	25,667 0	0.0%	(9,392) 0	20,917
Total Other Governments & Agencies	40.000	30.000	4.750	15.8%	25,250	21.700	16,275	0	25,667	157.7%	(9,392)	
Total Other Governments & Agencies	40,000	30,000	4,750	15.678	23,230	21,700	10,275	U	25,007	151.176	(9,392)	20,917
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax Other Tax, Licences & Permits	0	0 0	0	0.0% 0.0%	0 0	0 0	0	0 0	0 0	0.0% 0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	Ő	ů 0	ů 0	0.0%	Ő	Ő	0	ů 0	0 0	0.0%	Ő	0
Miscellaneous Revenue	365,000	273,750	0	0.0%	273,750	365,000	273,750	197,660	197,660	72.2%	76,090	197,660
Total Other Revenue	365,000	273,750	0	0.0%	273,750	365,000	273,750	197,660	197,660	72.2%	76,090	197,660
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,300	303,975	4,980	1.6%	298,995	387,200	290,400	197,660	223,704	77.0%	66,696	218,724

Election Commission

GSD General												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	1,315,000	986,250	1,097,413	111.3%	(111,163)	1,573,500	1,180,125	99,142	1,125,615	95.4%	54,510	28,203
Overtime	140,100	105,075	182,105	173.3%	(77,030)	21,900	16,425	0	53,084	323.2%	(36,659)	(129,021)
All Other Salary Codes	1,964,600	1,473,450	1,581,833	107.4%	(108,383)	100,000	75,000	16,619	136,030	181.4%	(61,030)	(1,445,803)
Total Salaries	3,419,700	2,564,775	2,861,350	111.6%	(296,575)	1,695,400	1,271,550	115,761	1,314,729	103.4%	(43,179)	(1,546,621)
Fringes	697,600	523,200	520,140	99.4%	3,060	581,100	435,825	34,776	444,184	101.9%	(8,359)	(75,956)
Other Expenses:												
Utilities	13,900	10,425	6,341	60.8%	4,084	13,900	10,425	1,325	6,203	59.5%	4,222	(138)
Professional & Purchased Services	500	375	1,839	490.3%	(1,464)	500	375	408	1,240	330.7%	(865)	(598)
Travel, Tuition & Dues	11,390	8,543	10,809	126.5%	(2,267)	4,000	3,000	73	2,208	73.6%	792	(8,601)
Communications	568,010	426,008	578,092	135.7%	(152,084)	60,800	45,600	3,015	75,399	165.3%	(29,799)	(502,693)
Repairs & Maintenance Services	246,400	184,800	79,148	42.8%	105,652	44,800	33,600	0	44,544	132.6%	(10,944)	(34,605)
Internal Service Fees	113,800	85,350	89,206	104.5%	(3,856)	201,800	151,350	16,817	157,102	103.8%	(5,752)	67,896
All Other Expenses	511,600	383,700	310,802	81.0%	72,898	162,400	121,800	947	9,699	8.0%	112,101	(301,103)
otal Other Expenses	1,465,600	1,099,200	1,076,236	97.9%	22,964	488,200	366,150	22,584	296,396	80.9%	69,754	(779,841)
Fransfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
OTAL EXPENSES & TRANSFERS	5,582,900	4,187,175	4,457,726	106.5%	(270,551)	2,764,700	2,073,525	173,121	2,055,309	99.1%	18,216	(2,402,417)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	8,100	2,254	27.8%	5,846	3,000	2,250	0	16,540	735.1%	(14,290)	14,287
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	863,500	647,625	11,267	1.7%	636,358	0	0	0	0	0.0%	0	(11,267)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
otal Other Governments & Agencies	863,500	647,625	11,267	1.7%	636,358	0	0	0	0	0.0%	0	(11,267)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	721	0.0%	(721)	0	0	0	0	0.0%	0	(721)
otal Other Revenue	0	0	721	0.0%	(721)	0	0	0	0	0.0%	0	(721)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	•	•	•	0.070	•	•	v	•			•	

Emergency Communications

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Dudget	ourient mo.	ourrent mo.	ourient nio.	Vananoc	Duuget	ourrent mo.	Actuals	ourrent mo.	ourrent no.	Vallance	Act. Variance
Salaries:												
Regular Pay	9,107,700	6,830,775	5,460,401	79.9%	1,370,374	9,781,800	7,336,350	583,703	5,618,518	76.6%	1,717,832	158,117
Overtime	500,000	375,000	275,805	73.5%	99,195	500,000	375,000	74,357	429,037	114.4%	(54,037)	153,232
All Other Salary Codes	234,400	175,800	1,365,606	776.8%	(1,189,806)	255,400	191,550	97,717	1,473,126	769.1%	(1,281,576)	107,521
Total Salaries	9,842,100	7,381,575	7,101,812	96.2%	279,763	10,537,200	7,902,900	755,778	7,520,682	95.2%	382,218	418,870
Fringes	3,626,500	2,719,875	2,831,605	1 04. 1%	(111,730)	3,616,000	2,712,000	215,756	2,681,787	98.9%	30,213	(149,818)
Other Expenses:												
Utilities	0	0	1,673	0.0%	(1,673)	0	0	279	2,507	0.0%	(2,507)	834
Professional & Purchased Services	50,200	37,650	23,404	62.2%	14,246	50,200	37,650	467	39,026	103.7%	(1,376)	15,622
Travel, Tuition & Dues	85,400	64,050	57,401	89.6%	6,649	85,400	64,050	3,996	67,310	105.1%	(3,260)	9,909
Communications	90,700	68,025	124,676	183.3%	(56,651)	90,700	68,025	15,401	131,267	193.0%	(63,242)	6,592
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,029	0.0%	(1,029)	1,029
Internal Service Fees	260,900	195,675	201,093	102.8%	(5,418)	256,900	192,675	21,408	192,675	100.0%	0	(8,418)
All Other Expenses	224,400	168,300	133,505	79.3%	34,795	224,400	168,300	19,400	140,520	83.5%	27,780	7,016
Total Other Expenses	711,600	533,700	541,752	101.5%	(8,052)	707,600	530,700	60,950	574,335	108.2%	(43,635)	32,583
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,180,200	10,635,150	10,475,168	98.5%	159,982	14,860,800	11,145,600	1,032,484	10,776,804	96.7%	368,796	301,635
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	353,475	298,033	84.3%	55,442	471,300	353,475	74,836	321,059	90.8%	32,416	23,026
Total Other Governments & Agencies	471,300	353,475	298,033	84.3%	55,442	471,300	353,475	74,836	321,059	90.8%	32,416	23,026
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	65	0.0%	(65)	0	0	23	291	0.0%	(291)	226
Total Other Revenue	0	0	65	0.0%	(65)	0	0	23	291	0.0%	(291)	226
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	353,475	298,098	84.3%	55,377	471,300	353,475	74,859	321,350	90.9%	32,125	23,252

Finance GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Bogular Boy	5,642,000	4,231,500	3,376,239	79.8%	855,261	6,142,200	4,606,650	407,018	3,748,498	81.4%	858,152	372,259
Regular Pay Overtime	2,300	4,231,500	3,370,239	66.5%	578	2,300	4,000,030	407,018	2,030	117.7%	(305)	883
All Other Salary Codes	50,800	38,100	609,292	1599.2%	(571,192)	50,800	38,100	29,895	661,949	1737.4%	(623,849)	52,657
Total Salaries	5,695,100	4,271,325	3,986,678	93.3%	284,647	6,195,300	4,646,475	437,200	4,412,477	95.0%	233,998	425,799
Fringes	1,874,400	1,405,800	1,458,782	103.8%	(52,982)	1,922,700	1,442,025	119,553	1,467,320	101.8%	(25,295)	8,538
Other Expenses:												
Utilities	0	0	378	0.0%	(378)	900	675	60	543	80.4%	132	164
Professional & Purchased Services	76,400	57,300	15,920	27.8%	41,380	122,200	91,650	11,082	3,956	4.3%	87,694	(11,964)
Travel, Tuition & Dues	14,600	10,950	14,045	128.3%	(3,095)	21,300	15,975	2,368	13,093	82.0%	2,882	(953)
Communications	74,700	56,025	35,648	63.6%	20,377	80,300	60,225	3,977	36,488	60.6%	23,737	840
Repairs & Maintenance Services	7,600	5,700	426	7.5%	5,274	5,400	4,050	410	2,953	72.9%	1,097	2,527
Internal Service Fees All Other Expenses	241,900 196,600	181,425 147,450	181,425 129,968	100.0% 88.1%	0 17,482	283,600 201,700	212,700	23,633 11,452	212,700 143,756	100.0% 95.0%	0 7,519	31,275
All Other Expenses	196,600	147,450	129,900	00.1%	17,402	201,700	151,275	11,452	143,700	95.0%	7,519	13,788
Total Other Expenses	611,800	458,850	377,810	82.3%	81,040	715,400	536,550	52,982	413,488	77.1%	123,062	35,678
Transfers to Other Funds & Units	3,900	2,925	0	0.0%	2,925	3,900	2,925	0	0	0.0%	2,925	0
TOTAL EXPENSES & TRANSFERS	8,185,200	6,138,900	5,823,269	94.9%	315,631	8,837,300	6,627,975	609,736	6,293,285	95.0%	334,690	470,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Fire GSD General

GSD General	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,957,500	21,718,125	15,643,363	72.0%	6,074,762	31,239,300	23,429,475	2,046,535	17,343,924	74.0%	6,085,551	1,700,561
Overtime	2,462,900	1,847,175	1,241,264	67.2%	605,911	2,462,900	1,847,175	158,684	1,341,044	72.6%	506,131	99,780
All Other Salary Codes	651,400	488,550	5,741,882	1175.3%	(5,253,332)	651,400	488,550	597,967	6,293,407	1288.2%	(5,804,857)	551,525
Total Salaries	32,071,800	24,053,850	22,626,509	94.1%	1,427,341	34,353,600	25,765,200	2,803,186	24,978,375	96.9%	786,825	2,351,866
Fringes	11,788,100	8,841,075	8,961,140	101.4%	(120,065)	11,977,300	8,982,975	1,049,596	9,080,916	101.1%	(97,941)	119,777
Other Expenses:												
Utilities	951,700	713,775	588,041	82.4%	125,734	951,700	713,775	44,444	568,109	79.6%	145,666	(19,932)
Professional & Purchased Services	1,088,000	816,000	388,688	47.6%	427,312	1,013,300	759,975	98,904	580,199	76.3%	179,776	191,511
Travel, Tuition & Dues	34,700	26,025	14,598	56.1%	11,427	34,100	25,575	2,624	23,641	92.4%	1,934	9,043
Communications	285,800	214,350	133,901	62.5%	80,449	305,800	229,350	19,424	177,467	77.4%	51,883	43,566
Repairs & Maintenance Services	211,000	158,250	252,922	159.8%	(94,672)	212,300	159,225	13,253	139,164	87.4%	20,061	(113,758)
Internal Service Fees	2,306,900	1,730,175	1,710,821	98.9%	19,354	2,552,500	1,914,375	212,708	1,914,573	100.0%	(198)	203,752
All Other Expenses	1,911,900	1,433,925	1,536,813	107.2%	(102,888)	1,890,900	1,418,175	138,506	1,569,828	110.7%	(151,653)	33,015
Total Other Expenses	6,790,000	5,092,500	4,625,785	90.8%	466,715	6,960,600	5,220,450	529,864	4,972,982	95.3%	247,468	347,197
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,649,900	37,987,425	36,213,433	95.3%	1,773,992	53,291,500	39,968,625	4,382,646	39,032,273	97.7%	936,352	2,818,840
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	6,075,075	3,836,461	63.2%	2,238,614	6,099,600	4,574,700	945,341	5,451,414	119.2%	(876,714)	1,614,953
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	1.132.885	0.0%	(1,132,885)	1,868,000	1,401,000	281.608	915.785	65.4%	485,215	(217,100)
Fed Through Other Pass-Through	5,300,000	3,975,000	3,758,297	94.5%	216,703	6,054,200	4,540,650	641,831	3,667,596	80.8%	873,054	(90,700)
State Direct	88,000	66,000	88,200	133.6%	(22,200)	88,200	66,150	0	0	0.0%	66,150	(88,200)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,388,000	4,041,000	4,979,382	123.2%	(938,382)	8,010,400	6,007,800	923,439	4,583,381	76.3%	1,424,419	(396,001)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	õ	õ	õ	0.0%	ů 0	Ő	ů 0	0 0	0 0	0.0%	Ő	Ő
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	225	312	138.9%	(87)	300	225	0	2,000	888.9%	(1,775)	1,688
Total Other Revenue	300	225	312	138.9%	(87)	300	225	0	2,000	888.9%	(1,775)	1,688
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,488,400	10,116,300	8,816,155	87.1%	1,300,145	14,110,300	10,582,725	1,868,780	10,036,795	94.8%	545,930	1,220,640

Fire USD General

USD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	43,990,700 1,056,700 1,320,500	32,993,025 792,525 990,375	22,906,591 935,343 9,578,911	69.4% 118.0% 967.2%	10,086,434 (142,818) (8,588,536)	46,128,700 1,056,700 1,320,500	34,596,525 792,525 990,375	2,692,652 167,563 1,046,961	24,109,210 1,514,301 10,245,240	69.7% 191.1% 1034.5%	10,487,315 (721,776) (9,254,865)	1,202,619 578,959 666,329
Total Salaries	46,367,900	34,775,925	33,420,845	96.1%	1,355,080	48,505,900	36,379,425	3,907,177	35,868,752	98.6%	510,673	2,447,907
Fringes	18,344,100	13,758,075	13,879,514	100.9%	(121,439)	18,058,800	13,544,100	1,543,484	13,823,289	102.1%	(279,189)	(56,225)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 2,700 130,700 20,100 2,952,800 650,800	0 150 2,025 98,025 15,075 2,214,600 488,100	0 0 1,140 64,224 17,618 2,181,690 352,253	0.0% 0.0% 56.3% 65.5% 116.9% 98.5% 72.2%	0 150 885 33,801 (2,543) 32,910 135,847	0 2,200 134,200 20,100 3,095,200 748,000	0 0 1,650 100,650 15,075 2,321,400 561,000	0 30 8,853 0 257,933 96,029	0 0 2,294 77,270 1,672 2,321,400 509,764	0.0% 0.0% 139.1% 76.8% 11.1% 100.0% 90.9%	0 (644) 23,380 13,403 0 51,236	0 1,154 13,046 (15,946) 139,710 157,511
Total Other Expenses	3,757,300	2,817,975	2,616,925	92.9%	201,050	3,999,700	2,999,775	362,845	2,912,400	97.1%	87,375	295,475
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	68,469,300	51,351,975	49,917,284	97.2%	1,434,691	70,564,400	52,923,300	5,813,505	52,604,441	99.4%	318,859	2,687,157
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	67,500	80,804	119.7%	(13,304)	110,000	82,500	5,650	76,191	92.4%	6,309	(4,613)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 400,000 0	0 0 300,000 0	0 0 364,800 0	0.0% 0.0% 121.6% 0.0%	0 0 (64,800) 0	0 0 364,800 0	0 0 273,600 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 273,600 0	0 0 (364,800) 0
Total Other Governments & Agencies	400,000	300,000	364,800	121.6%	(64,800)	364,800	273,600	0	0	0.0%	273,600	(364,800)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 2,000	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (2,000)	0 0 0 0 2,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	2,000	0.0%	(2,000)	2,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	490,000	367,500	445,604	121.3%	(78,104)	474,800	356,100	5,650	78,191	22.0%	277,909	(367,413)

General Services

General	

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:	Daagot	••••••••	•			244301	•	, lettadie				
Salaries: Regular Pay	2,556,400	1,917,300	1,357,848	70.8%	559,452	2,792,600	2,094,450	179,479	1,628,181	77.7%	466,269	270,333
Overtime	2,330,400	3,750	5,995	159.9%	(2,245)	2,792,000	2,094,430	880	1,577	42.1%	2,173	(4,418)
All Other Salary Codes	193,000	144,750	280,896	194.1%	(136,146)	192,100	144,075	21,137	315,567	219.0%	(171,492)	34,671
Total Salaries	2,754,400	2,065,800	1,644,739	79.6%	421,061	2,989,700	2,242,275	201,496	1,945,326	86.8%	296,949	300,587
Fringes	1,112,800	834,600	634,038	76.0%	200,562	1,061,300	795,975	54,936	645,669	81.1%	150,306	11,631
Other Expenses:												
Utilities	8,087,200	6,065,400	5,964,419	98.3%	100,981	8,087,200	6,065,400	536,071	5,782,247	95.3%	283,153	(182,172)
Professional & Purchased Services	5,751,700	4,313,775	4,282,730	99.3%	31,045	5,993,000	4,494,750	374,565	3,672,197	81.7%	822,553	(610,533)
Travel, Tuition & Dues	9,900	7,425	11,364	153.1%	(3,939)	19,200	14,400	1,245	17,107	118.8%	(2,707)	5,742
Communications	800,900	600,675	384,592	64.0%	216,083	910,600	682,950	115,644	756,678	110.8%	(73,728)	372,086
Repairs & Maintenance Services	3,597,400	2,698,050	2,573,405	95.4%	124,645	3,868,400	2,901,300	587,929	2,506,986	86.4%	394,314	(66,420)
Internal Service Fees	312,400 669.800	234,300	231,853	99.0%	2,447	534,900	401,175	44,200	397,800	99.2%	3,375	165,947
All Other Expenses		502,350	568,089	113.1%	(65,739)	867,800	650,850	48,650	522,644	80.3%	128,206	(45,445)
Total Other Expenses	19,229,300	14,421,975	14,016,452	97.2%	405,523	20,281,100	15,210,825	1,708,305	13,655,658	89.8%	1,555,167	(360,794)
Transfers to Other Funds & Units	2,600	1,950	0	0.0%	1,950	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	17,324,325	16,295,229	94.1%	1,029,096	24,332,100	18,249,075	1,964,737	16,246,653	89.0%	2,002,422	(48,576)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	606,675	578,552	95.4%	28,123	755,700	566,775	65,208	553,973	97.7%	12,802	(24,579)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	504	0.0%	(504)	0	0	0	0	0.0%	0	(504)
Total Other Revenue	0	0	504	0.0%	(504)	0	0	0	0	0.0%	0	(504)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	606,675	579,056				566,775	65,208	553,973			

General Sessions Court

GSD General												
	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS.												
Salaries:												
Regular Pay	7,447,500	5,585,625	5,609,719	100.4%	(24,094)	8,021,000	6,015,750	614,324	6,020,926	100.1%	(5,176)	
Overtime	600	450	475	105.5%	(25)	600	450	0	1,360	302.2%	(910)	
All Other Salary Codes	144,700	108,525	57,041	52.6%	51,484	155,200	116,400	0	66,870	57.4%	49,530	9,829
Total Salaries	7,592,800	5,694,600	5,667,234	99.5%	27,366	8,176,800	6,132,600	614,324	6,089,156	99.3%	43,444	421,922
Fringes	2,742,000	2,056,500	2,135,270	103.8%	(78,770)	2,774,100	2,080,575	172,605	2,067,201	99.4%	13,374	(68,069)
Other Expenses:												
Utilities	0	0	972	0.0%	(972)	1,600	1,200	209	1,761	146.7%	(561)	788
Professional & Purchased Services	10,900	8,175	11,509	140.8%	(3,334)	21,100	15,825	3,689	29,755	188.0%	(13,930)	18,246
Travel. Tuition & Dues	9,400	7,050	8,515	120.8%	(1,465)	29,700	22,275	27	9,903	44.5%	12,372	1,388
Communications	68,700	51,525	50,554	98.1%	971	68,200	51,150	6,277	54,484	106.5%	(3,334)	3,929
Repairs & Maintenance Services	1,000	750	1,084	144.6%	(334)	2,000	1,500	0,211	957	63.8%	(0,001) 543	(127)
Internal Service Fees	143,300	107,475	107,214	99.8%	261	212,700	159,525	17,725	159.525	100.0%	0.0	52,311
All Other Expenses	244,600	183,450	279,705	152.5%	(96,255)	279,800	209,850	111,732	217,450	103.6%	(7,600)	(62,255)
Total Other Expenses	477,900	358,425	459,555	128.2%	(101,130)	615,100	461,325	139,659	473,834	102.7%	(12,509)	14,279
Transfers to Other Funds & Units	0	0		0.0%	0	0	0	0	0	0.09/	0	
Transfers to Other Funds & Units	U	0	0	0.0%	0	0	0	U	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,812,700	8,109,525	8,262,059	101.9%	(152,534)	11,566,000	8,674,500	926,588	8,630,191	99.5%	44,309	368,132
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	Ő	0	Õ	0.0%	Ő	0	Ő	ů 0	Ŭ 0	0.0%	Ő	Õ
Fed Through Other Pass-Through	Ő	0	0 0	0.0%	Ő	0	0	ů 0	Ŭ 0	0.0%	Ő	Õ
State Direct	Ő	0	Ő	0.0%	0	Ő	0	0	Ő	0.0%	0	Ő
Other Government & Agencies	ů 0	ů 0	ů 0	0.0%	0	Ő	ů 0	0	ů 0	0.0%	Ő	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:				0.00/						0.00/		
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,482,500	2,611,875	2,516,522	96.3%	95,353	3,129,800	2,347,350	260,368	2,102,530	89.6%	244,820	(413,993)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22	0.0%	(22)	0	0	2	7	0.0%	(7)	(15)
Total Other Revenue	3,482,500	2,611,875	2,516,544	96.4%	95,331	3,129,800	2,347,350	260,370	2,102,537	89.6%	244,813	(414,007)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,482,500	2,611,875	2,516,544	96.4%	95,331	3,129,800	2,347,350	260,370	2,102,537	89.6%	244,813	(414,007)

Health GSD General

EXPENSES & TRANSFERS: Statrics: Regular Pay Overtime 11.140.700 B.355.257 7.284.613 B7.27% L070.912 L020.900 SUB_05.17 64.42 0% (53.493.0 61.60.00 1.106.501 1.106.501 AD Charter Statry Codes 1.2024 000 AL2025 7.206 01 2.2057 64.447 616.000 3.178.200 61.442 0% 63.87.445 92.2057 14.202.00 2.11.202.00 0.14.47 11.302.00 2.12.000 2.12.000 0.14.27.00 14.205.00 2.12.000 0.12.000 0.11.000 1.13.000 1.13.000 0.11.000 1.13.000 1.13.000 1.13.000 1.13.000 1.13.000 1.13.000 1.13.000 1.13.000 1.13.000 1.13.000 <th 1.00<="" colspan="6" th=""><th>GSD General</th><th>Prior Year Budget</th><th>PY Budget Thru Current Mo.</th><th>PY Actuals Thru Current Mo.</th><th>PY % Thru Current Mo.</th><th>Prior YTD Variance</th><th>Current Annual Budget</th><th>CY Budget Thru Current Mo.</th><th>Current Mo. Actuals</th><th>Actuals Thru Current Mo.</th><th>YTD % Thru Current Mo.</th><th>YTD Variance</th><th>FY17-FY16 Act. Variance</th></th>	<th>GSD General</th> <th>Prior Year Budget</th> <th>PY Budget Thru Current Mo.</th> <th>PY Actuals Thru Current Mo.</th> <th>PY % Thru Current Mo.</th> <th>Prior YTD Variance</th> <th>Current Annual Budget</th> <th>CY Budget Thru Current Mo.</th> <th>Current Mo. Actuals</th> <th>Actuals Thru Current Mo.</th> <th>YTD % Thru Current Mo.</th> <th>YTD Variance</th> <th>FY17-FY16 Act. Variance</th>						GSD General	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Regular Pay Overtime All Omer Statery Codes 11,140,700 8,355,525 7,244,013 67,278 1,070,212 12,028,000 9,005,875 845,426 8,380,914 932,825 616,061 11,106,333 Total Salaries 11,246,400 8,0326 101,1418 227,356 183,484 93,376 3,230 9,001,877 845,426 8,380,914 932,376 3,232 11,113,886 Total Salaries 11,246,400 8,434,800 7,495,823 88,9% 933,972 12,150,300 9,012,275 585,0456 8,857,445 94,245 58,252,80 1,91,91,17 Total Salaries 11,246,400 8,434,800 7,495,823 8,972 12,2100 9,112,275 582,686 3,555,547 9,119,435 13,358,577 19,113,527 11,91,817 11,91,817 11,91,817 11,91,918 11,918,91 11,918,91 11,924,91 11,918,91 11,918,91 11,918,91 11,918,91 11,918,91 11,918,91 11,918,91 11,918,91 11,918,91 11,918,91 11,918,91 12,919,911 12,919,91 12,919,91 </th <th>EXPENSES & TRANSFERS:</th> <th></th>	EXPENSES & TRANSFERS:																		
Overline All Other Stapping 11,250 48,788 442.8% (38,548) 95,000 33,750 3,203 54,447 161,335 (20,697) 4,6493 All Other Stapping 11,266,400 8,434,800 7,495,828 88,994 933,972 12,150,300 9,112,725 850,696 8,597,445 94,2% 525,280 1,091,617. Fringes 4,238,400 3,789,00 3,095,962 9,66% 139,238 4,245,200 3,492,00 2,49,093 3,155,547 99,1% 2,885,31 113,3865 Other Expenses:	Salaries:																		
All Other Salary Codes 99,700 68,025 161,148 227.3% (63.333) 99,000 72,000 2,667 142,044 197.3% (70,084) (19,333) Total Salaries 11,246,400 8,434,800 7,455,822 88,9% 938,972 12,150,300 9,112,725 856,656 8,587,445 94,2% 552,280 1,001,617 Fringes 4,238,400 3,178,800 3,138,547 99,1% 28,853 113,386 Utilies 292,100 144,255 193,852 71,5% 54,640 211,8370 187,725 17,773 154,458 97,9% 2,387 24,137 (42,673) 163,807 163,800 114,177 103,825 82,083 12,225 13,834 92,772 77,7% 27,853 103,767 17,807 113,170 122,455 103,771 12,445 112,445 112,445 112,445 112,457 113,571 114,145 112,445 112,455 114,457 114,457 114,145 Communications 244,900 138,475 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																			
Total Salaries 11,246,400 8,434,800 7,495,522 88,9% 938,972 12,1253,300 9,112,725 850,696 8,587,445 94,2% 525,280 1,091,017 Fringes 4,238,400 3,178,800 3,039,562 95,6% 139,238 4,243,200 3,182,400 249,093 3,153,547 99,1% 28,853 113,866 Other Expenses: 259,100 194,325 139,868 71,9% 54,640 210,300 157,725 17,731 154,458 97,9% 3,267 142,773 Travel, Tuino A bue 143,800 113,000 84,77 666,047 86,1% 256,308 153,550 12,327 154,345 97,786 221,307 422,773 93,386 84,6% 17,796 94,449 11,017,000 77,7730 152,520 100,07% 75,308 872,220 100,2% 144,253 100,2% 144,263 94,49% 84,4% 17,916 142,267 144,613 111,017 100,857,85 164,402,133 94,49% 94,449 110,2% 111,26%																			
Fringes 4_238.400 3,039,562 95.5% 19,238 4_23,200 3,182,400 248,053 113,365 113,365 Other Expenses: Unlikes 239,100 194,325 139,865 71,9% 55,540 217,731 155,547 99.1% 23,857 14,773 Trawl, Tuino in Dues 239,100 194,325 139,865 71,9% 55,540 217,231 154,468 97.9% 23,857 14,773 Trawl, Tuino in Dues 244,900 113,850 111,097.00 147,757 15,221 172,841 104,855 14,247 99.1% 23,658 142,247 103,270 104,775 115,221 112,843 104,855 104,858 17,868 126,161 (14,961 153,325 97.83 878,250 104,855 (14,851 (14,961 (15,301 114,775 113,275 100,7% 102,850 34,446 33,769 29,976 29,275 29,446 34,466 34,716 103,270 101,7% (14,945 102,380 34,252,680 3,317,69 29,0%	All Other Salary Codes	90,700	68,025	161,418	237.3%	(93,393)	96,000	72,000	2,067	142,084	197.3%	(70,084)	(19,333)						
Other Expenses: Utilities 250,100 194.225 139,685 71.9% 54,640 210,300 157.725 17.731 154.458 97.9% 32,607 142,739 Professional & Purchased Services 143,675 685,647 98.1% 22,520 172,731 154.458 97.9% 32,607 142,739 Repairs & Maintenance Services 173,730 154,757 152,221 172,745 175,221 172,443 104,8% 124,890 124,190 124,275 113,577 154,458 97.9% 32,850 164,475 115,221 172,443 104,8% 12,816 124,161 124,800 124,800 126,221 127,843 134,868 12,816 124,161 124,261 144,161 132,400 98.526 07.78,13 98.69,26 100,2% 11,28,171 11,617 100,2% 11,28,171 11,217 14,218 141,451 Total Other Expenses 3,781,200 2,285,200 2,785,180 98.2% 50,720 4,335,800 32,526 3,1,769 2,99% 260,624	Total Salaries	11,246,400	8,434,800	7,495,828	88.9%	938,972	12,150,300	9,112,725	850,696	8,587,445	94.2%	525,280	1,091,617						
Utilities 259,100 194,325 139,866 71.9% 54,640 210,300 157,725 17,731 154,458 97.9% 32.87 14,773 Professional B Purchased Savides 144,800 111,600 94,810 95,026 634,407 66,179 16,390 122,325 18,943 95,772 77,9% 221,907 17,426 17,126 17,126 17,126 17,126 17,126 17,126 17,126 17,126 17,120 128,475 113,527 88,4% 14,494 155,300 116,475 11,107 98,528 84,6% 17,195 114,175 114,175 110,17% 110,17% 114,175 114,466 Internal Savice Fies 137,200 27,758 78,3304 100,8% 16,054 11,1100 98,250 100,0% 114,461 Total Other Expenses 3,781,200 2,885,200 2,252,600 31,769 2,991,976 92,906,224 206,924 206,924 206,792 Total Other Funds & Units 132,400 19,3300 114,538 14,842	Fringes	4,238,400	3,178,800	3,039,562	95.6%	139,238	4,243,200	3,182,400	249,093	3,153,547	99.1%	28,853	113,986						
Professional & Purchased Services 926,500 694,875 668,047 99.1% 26.828 1.12,9700 847,275 93,380 625,388 77.89% 221,907 (42,679) 962 Communications 244,900 133,675 160,032 87.1% 23,443 219,700 164,775 15,221 172,643 104,8% (7,868) 12,810 Repairs & Maintenance Service Fees 1,037,000 777,750 733,304 100,8% (6,604) 1,171,100 87,832 97,683 878,250 100,0% 75 94,446 All Other Expenses 3,761,200 2,285,900 2,785,180 98,227 100,7% (80,075) 1,2860 95,100 77,803 878,250 100,2% (1,286) 141,651 Total Other Funds & Units 132,400 19,393,00 14,343,151 22,982 132,400 99,300 0 109,355 110,1% (10,055) (2,027) Total Other Funds & Units 132,400 13,431,951 92,3% 1,116,849 20,862,700 15,647,025 1,431,5	Other Expenses:																		
Travel, Turkion & Dues 1448,800 111,600 94,810 85,0% 16,780 163,200 122,225 18,943 95,772 77,9% 27,153 992 Communications 244,900 118,675 160,002 87,1% 22,843 219,700 164,775 115,221 172,443 104,4967 114,9671 Internal Services 107,300 128,475 115,327 88,4% 14,948 155,300 116,475 115,221 172,443 104,4967 114,9671 Internal Services 103,7000 777,750 745,200 82,257 110,7% (80,075) 12,86800 33,769 2,991,976 92,0% 260,624 206,796 Transfers to Other Funds & Units 132,400 99,300 111,382 112,2% (12,982) 132,400 99,300 10,9355 110,1% (10,055) (2,027) Total Cher Funds & Units 13,3400 13,431,951 92,3% 1,116,849 20,862,700 15,647,025 1,431,558 14,842,323 94,9% 804,702 1,410,372 Total Other Expenses 3,711,000 2,783,250 3,272,905 117,6%	Utilities	259,100	194,325	139,685	71.9%	54,640	210,300	157,725	17,731	154,458	97.9%	3,267	14,773						
Communications 244,900 133,675 160,032 87,1% 23,643 219,700 164,775 15,221 172,643 104,8% (7,686) 12,610 Internal Service Fees 1,037,000 777,750 783,804 100,8% (6,054) 11,1/1,100 878,225 97,583 878,250 100,0% 75 94,465 All Other Expenses 3,781,200 2,835,500 2,785,180 98,200 3,272,905 112,610 878,225 97,583 878,250 100,0% 75 94,465 Total Other Expenses 3,781,200 2,835,900 2,785,180 98,200 1,261,000 331,769 2,991,976 92,0% 260,624 206,796 Transfers to Other Funds & Units 132,400 99,300 11,382 112,2% (12,082) 132,400 99,300 0 109,355 110,1% (10,055) (2,027) ToTAL EXPENSES & TRANSFERS 193,38,400 14,416,800 13,431,351 92,3% 1,116,849 20,862,700 15,647,025 1,431,558 14,442,323 94,3% </td <td></td>																			
Repairs & Maintenance Services 171,300 128,475 113,527 88,4% 153,000 114,475 11,107 98,559 84,6% 17,916 (14,967) Internal Services 10,370,00 777,750 783,804 100,08% (6,054) 1,171,100 98,559 84,6% 17,916 (14,967) All Other Expenses 3,781,200 2,835,900 2,785,180 98,22% 50,720 4,336,800 3252,600 331,769 2,991,976 92,0% 260,624 206,726 Transfers to Other Funds & Units 132,400 99,300 114,543 112,2% (12,082) 132,400 99,300 0 109,355 110.1% (10,055) (2,027) TOTAL EXPENSES & TRANSFERS 19,398,400 14,548,800 13,431,951 92,3% 1,116,849 20,862,700 15,647,025 1,431,558 14,42,323 94,9% 804,702 1,410,372 RevenUES & TRANSFERS: 117,6% (489,655) 4,471,400 3,353,550 392,459 3,138,097 93,6% 215,453 (134,808) Other Governments & Agencies: - - - -																			
Internal Service Fees 1.037,000 777,750 783,804 100,8% (6,054) 1.171,100 878,325 978,825 100,2% (1,826) 141,651 Total Other Expenses 3.781,200 2.855,900 2.785,180 982,725 110,7% (80,075) 1.286,800 395,260 331,769 2.991,976 92.0% 260,624 206,796 Transfers to Other Funds & Units 132,400 99,300 111,382 112,2% (12,082) 132,400 99,300 0 199,355 110.1% (10,055) (2,027) Total Other Funds & Units 132,400 94,300 13,431,951 92.3% 1,116,849 20,862,700 15,647,025 1,431,558 14,842,323 94.9% 804,702 1,410,372 REVENUES & TRANSFERS: 19,398,400 13,431,951 92.3% 1,116,849 20,862,700 15,647,025 1,431,558 14,842,323 94.9% 804,702 1,410,372 ReVENUES & TRANSFERS: 0 0 0 0 0 0 0 0 0 0<																			
All Other Expenses 993.600 745.200 825.275 110.7% (80.075) 1.286.800 965,100 77.803 996.926 100.2% (1.8.26) 141.651 Total Other Expenses 3.781.200 2.835.900 2.785,180 98.2% 50.720 4.336.800 3.252.600 331,769 2.991,976 92.0% 260.624 206.726 Transfers to Other Funds & Units 132.400 99.300 111.382 112.2% (12.082) 132.400 39.300 0 109.355 110.1% (10.055) (2.027) TOTAL EXPENSES & TRANSFERS 19.396.400 14.546.800 13.431.951 92.3% 1.116.849 20.862.700 15.647.025 1.431.558 14.842.323 94.9% 804.702 1.41.0372 REVENUES & TRANSFERS 3.711.000 2.783.250 3.272.905 117.6% (489.655) 4.471.400 3.353.550 392.459 3.138.097 93.6% 215.453 (134.808) Other Governments & Agencies: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	,					,												
Total Other Expenses 3,781,200 2,835,900 2,785,180 98.2% 50,720 4,336,800 3,252,600 331,769 2,991,976 92.0% 260,624 206,726 Transfers to Other Funds & Units 132,400 99,300 111,382 112,2% (12,082) 132,400 99,300 0 199,355 110,1% (10,055) (2,027) TOTAL EXPENSES & TRANSFERS 19,398,400 14,548,800 13,431,951 92.3% 1,116,849 20,862,700 15,647,025 1,431,558 14,842,323 94.9% 804,702 1,410,372 REVENUES & TRANSFERS:				,					,										
Transfers to Other Funds & Units 132,400 99,300 111,382 112,2% (12,082) 132,400 99,300 0 109,355 110.1% (10,055) (2,027) TOTAL EXPENSES & TRANSFERS 19,398,400 14,548,800 13,431,951 92.3% 1,116,849 20,862,700 15,647,025 1,431,558 14,842,323 94.9% 804,702 1,410,372 REVENUES & TRANSFERS: Charges, Commissions & Fees 3,711,000 2,783,250 3,272,905 117.6% (489,655) 4,471,400 3,353,550 392,459 3,138,097 93.6% 215,453 (134,808) Other Governments & Agencies: 0 0 0,0% 0	All Other Expenses	993,000	745,200	025,275	110.7 /8	(80,073)	1,200,000	903,100	77,003	900,920	100.278	(1,020)	141,001						
TOTAL EXPENSES & TRANSFERS 19,398,400 14,546,800 13,431,951 92.3% 1,116,849 20,862,700 15,647,025 1,431,558 14,842,323 94.9% 804,702 1,410,372 REVENUES & TRANSFERS: Charges, Commissions & Fees 3,711,000 2,783,250 3,272,905 117.6% (489,655) 4,471,400 3,353,550 392,459 3,138,097 93.6% 215,453 (134,808) Other Governments & Agencies: Federial Direct 0 0 0,00% 0 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0	Total Other Expenses	3,781,200	2,835,900	2,785,180	98.2%	50,720	4,336,800	3,252,600	331,769	2,991,976	92.0%	260,624	206,796						
Archive for the formation of the formatic the formation of the formatic the formation of the formation of t	Transfers to Other Funds & Units	132,400	99,300	111,382	112.2%	(12,082)	132,400	99,300	0	109,355	110.1%	(10,055)	(2,027)						
Charges, Commissions & Fees 3,711,000 2,783,250 3,272,905 117.6% (489,655) 4,471,400 3,353,550 392,459 3,138,097 93.6% 215,453 (134,808) Other Governments & Agencies: Edderal Direct 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	TOTAL EXPENSES & TRANSFERS	19,398,400	14,548,800	13,431,951	92.3%	1,116,849	20,862,700	15,647,025	1,431,558	14,842,323	94.9%	804,702	1,410,372						
Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 1.4 3.671 0.0% (3.671) 3.671 Fed Through Other Pass-Through 0 0 0.0% 0	REVENUES & TRANSFERS:																		
Federal Direct 0 0 0 0 0.0% 0 0 148 3,671 0.0% (3,671) 3,671 Fed Through Other Pass-Through 0 0 0 0.0% 0 <td< th=""><th>Charges, Commissions & Fees</th><th>3,711,000</th><th>2,783,250</th><th>3,272,905</th><th>117.6%</th><th>(489,655)</th><th>4,471,400</th><th>3,353,550</th><th>392,459</th><th>3,138,097</th><th>93.6%</th><th>215,453</th><th>(134,808)</th></td<>	Charges, Commissions & Fees	3,711,000	2,783,250	3,272,905	117.6%	(489,655)	4,471,400	3,353,550	392,459	3,138,097	93.6%	215,453	(134,808)						
Federal Direct 0 0 0 0 0.0% 0 0 148 3,671 0.0% (3,671) 3,671 Fed Through Other Pass-Through 0 0 0 0.0% 0 <td< td=""><td>Other Governments & Agencies</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Governments & Agencies																		
Fed Through State Pass-Through 0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>148</td><td>3.671</td><td>0.0%</td><td>(3.671)</td><td>3.671</td></th<>		0	0	0	0.0%	0	0	0	148	3.671	0.0%	(3.671)	3.671						
Fed Through Other Pass-Through State Direct 0 <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>			0				0			,									
Other Government & Agencies 0<		0	0	0	0.0%		0	0	0	0	0.0%	0	0						
Other Octomments & Agencies 643,400 482,550 467,703 96.9% 14,847 675,400 506,550 53,212 450,827 89.0% 55,723 (16,876) Other Revenue: Property Taxes 0 <td></td>																			
Other Revenue: 0 0 0 0.0% 0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 <th>Total Other Governments & Agencies</th> <th>643,400</th> <th>482,550</th> <th>467,703</th> <th>96.9%</th> <th>14,847</th> <th>675,400</th> <th>506,550</th> <th>53,212</th> <th>450,827</th> <th>89.0%</th> <th>55,723</th> <th>(16,876)</th>	Total Other Governments & Agencies	643,400	482,550	467,703	96.9%	14,847	675,400	506,550	53,212	450,827	89.0%	55,723	(16,876)						
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 <td>Other Revenue:</td> <td></td>	Other Revenue:																		
Local Option Sales Tax 0 0 0 0 0.0% 0<		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
Fines, Forfeits & Penalties 33,000 24,750 25,070 101.3% (320) 10,500 7,875 17,350 22,600 287.0% (14,725) (2,470) Compensation from Property 0 0 0 0.0% 0	Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
Compensation from Property Miscellaneous Revenue 0												(106,615)							
Miscellaneous Revenue 0 0 167,750 0.0% (167,750) 0 0 95,111 126,558 0.0% (126,558) (41,192) Total Other Revenue 850,300 637,725 725,285 113.7% (87,560) 504,400 378,300 200,040 626,198 165.5% (247,898) (99,087) Transfers From Other Funds & Units 0																			
Total Other Revenue 850,300 637,725 725,285 113.7% (87,560) 504,400 378,300 200,040 626,198 165.5% (247,898) (99,087) Transfers From Other Funds & Units 0 0 0.0% 0				•		-	-					-	-						
Transfers From Other Funds & Units 0 0 0 0.0% 0	MISCEllaneous Revenue	0	0	167,750	0.0%	(167,750)	0	0	95,111	126,558	0.0%	(126,558)	(41,192)						
	Total Other Revenue	850,300	637,725	725,285	113.7%	(87,560)	504,400	378,300	200,040	626,198	165.5%	(247,898)	(99,087)						
TOTAL REVENUE & TRANSFERS	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
	TOTAL REVENUE & TRANSFERS	5,204,700	3,903,525	4,465,892	114.4%	(562,367)	5,651,200	4,238,400	645,711	4,215,122	99.5%	23,278	(250,770)						

Historical Commission

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	200901											
Salaries:												
Regular Pay	510,400	382,800	370,363	96.8%	12,437	567,200	425,400	45,443	432,312	101.6%	(6,912)	61,949
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	39,975	44,523	111.4%	(4,548)	55,300	41,475	2,375	44,519	107.3%	(3,044)	(4)
Total Salaries	563,700	422,775	414,887	98.1%	7,888	622,500	466,875	47,818	476,832	102.1%	(9,957)	61,945
Fringes	212,200	159,150	164,795	103.5%	(5,645)	211,900	158,925	13,443	163,838	103.1%	(4,913)	(957)
Other Expenses:												
Utilities	6,900	5,175	4,408	85.2%	767	7,000	5,250	562	4,564	86.9%	686	155
Professional & Purchased Services	1,000	750	576	76.7%	174	1,000	750	70	310	41.3%	440	(266)
Travel, Tuition & Dues	9,300	6,975	6,877	98.6%	98	14,300	10,725	619	7,676	71.6%	3,049	799
Communications	11,800	8,850	10,092	114.0%	(1,242)	13,900	10,425	1,858	9,591	92.0%	834	(501)
Repairs & Maintenance Services	400	300	9	3.0%	291	400	300	0	151	50.4%	149	142
Internal Service Fees	31,500	23,625	23,625	100.0%	0	39,200	29,400	3,267	29,400	100.0%	0	5,775
All Other Expenses	7,000	5,250	4,595	87.5%	655	7,000	5,250	3,188	6,166	117.5%	(916)	
Total Other Expenses	67,900	50,925	50,182	98.5%	743	82,800	62,100	9,563	57,857	93.2%	4,243	7,675
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	632,850	629,864	99.5%	2,986	917,200	687,900	70,824	698,527	101.5%	(10,627)	68,663
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	ů 0	0	0	0.0%	ů 0	0 0	0	Ő	Ő	0.0%	ů 0	Ő
Fines, Forfeits & Penalties	ů 0	Ő	ů 0	0.0%	õ	0 0	0 0	õ	Ő	0.0%	ů 0	õ
Compensation from Property	ů 0	•	0	0.0%	ů 0	0 0	0	Ő	560	0.0%	(560)	
Miscellaneous Revenue	0		0	0.0%	0	0	0	0	0	0.0%	(000)	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	560	0.0%	(560)	560
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	560	0.0%	(560)	560

Human Relations Commission

PV Badget Group PV Badget Thru PV M Tru PV M Tru Current Mo. Current Mo. Current Mo. Variance Actuals Unront Mo. VTD % Current Mo. VTD %	GSD General												
Prior Year Thru Thru Thru Thru Prior Prior Current Mo. Curre	GOD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
EXPENSES Baylance: Statistic: Boylande: 242,000 181,500 162,485 89,5% 19,005 280,100 201,075 20,026 195,153 97,1% 5.822 2.8,58 Overtine 0	_			Thru									
Salaria: Salaria: 242,000 181,500 182,456 98,25% 19,005 288,100 201,075 20,026 195,153 97,7% 5,522 32,235 Al Other Slavy Codes 0 0 6,581 0,07% (5,581) 0 0 0 4,435 0,07% (4,234) 22,239 Finges 65,270 49,275 48,027 97,5% 1,242 288,100 201,075 20,026 196,967 192,1% (1,276) 32,442 Pringes 65,270 49,275 48,027 97,5% 1,248 73,200 59,400 5,166 60,676 192,1% (1,276) 12,489 Other Spennes: 0 0 0 0 0 0 0 0,0% 0 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0 0,0% 0 0 0 0 0 0<		Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Regular Pay Develor 242,000 181,500 184,645 89,5% 19,005 288,100 201,075 20,026 199,153 97,1% 5,522 2,268 All Oher Stany Codes 0 0 0,00% 0 0 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0 0,00% 0 <td< td=""><td>EXPENSES & TRANSFERS:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EXPENSES & TRANSFERS:												
Overlam 0 </td <td></td>													
All Other Sulary Codes 0 0 6,581 0,0% (6,581) 0 0 4,245 0,0% (4,245) (2,238) Total Salaries 242,000 161,500 160,077 93,2% 12,423 268,100 201,075 20,026 199,499 99,2% 1,576 30,422 Fringes 65,700 49,275 44,027 97,5% 1,248 79,000 59,400 5,166 60,676 102,1% (1,276) 12,425 12,438 9,0% 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Total Staintes 242,000 161,500 169,077 93,2% 12,423 266,100 201,075 20.026 199,499 99,2% 1,576 30,422 Pringes 65,700 49,275 46,027 97,5% 1,248 79,200 59,490 5,166 60,676 102,1% (1,276) 12,469 Other Expenses: 5,500 4,152 2,800 2,000 0													-
Fringes 65,700 49,275 48,027 97,5% 1,248 79,200 59,400 5,166 60,676 102,1% (1,276) 12,649 Professional & Purchased Services 36,600 22,700 5,865 22,20% 20,835 28,000 21,000 0 1,833 9,0% 19,107 (1,972) Travel. Turko A Dues 5,560 4,125 2,800 21,000 1,7325 640 9,825 56,7% 7,500 (1,972) Communications 21,100 15,825 10,760 68,8% 5,065 23,100 17,325 640 9,825 56,7% 7,500 (19,372) Internal Service Fees 410,00 14,220 14,220 10,07% 0 0 0 0,0% 0 56,893 3,424 87,5% 4,322 10,07% 0	All Other Salary Codes	0	0	6,581	0.0%	(6,581)	0	0	0	4,345	0.0%	(4,345)	(2,236)
Other Expenses: 0	Total Salaries	242,000	181,500	169,077	93.2%	12,423	268,100	201,075	20,026	199,499	99.2%	1,576	30,422
Utilities 0	Fringes	65,700	49,275	48,027	97.5%	1,248	79,200	59,400	5,166	60,676	102.1%	(1,276)	12,649
Professional & Purchased Services 35,600 22,700 5,865 22,0% 20,835 28,000 21,000 0 1,883 9,0% 19,107 (3,372) Communications 21,100 15,825 10,760 68,0% 5,065 23,100 17,325 640 9,825 56,7% 7,500 (935) Communications 21,100 14,250 10,00% 0 26,300 11,252 2,192 19,725 40,00 5,475 (1,438) Internal Service Fees 47,000 35,250 34,313 94,875 14,850 10,00% 0 26,300 11,527 67,812 66,1% 34,788 (735) Total Other Expenses 129,500 97,125 68,546 70,6% 28,579 136,800 102,600 11,527 67,812 66,1% 34,788 (735) Trasters to Other Funds & Units 0 0 0,60% 0 0 0 0,00% 0 0 0 0 0 0 0 0 <td>Other Expenses:</td> <td></td>	Other Expenses:												
Travel, Tuxion & Dues 5,500 4,125 2,800 67,9% 1,325 5,500 4,125 6 1,845 44,7% 2,280 (935) Repairs & Maintenance Services 1,300 975 1,438 147,5% (463) 1,300 975 1,438 147,5% (463) 1,300 975 10,0% 0 28,000 1975 21 197,25 100,0% 0 0 0,0% 0 5,475 100,0% 0 28,000 19,755 100,0% 0 34,524 87,5% 4,226 1,010 Total Other Expenses 129,500 97,125 68,566 70,6% 28,579 136,800 102,600 11,527 67,812 66,1% 34,788 (725) Transfers to Other Funds & Units 0 <td< td=""><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></td<>		0	0					-	-				
Communications 21,100 15,825 10,760 68,0% 5,065 22,100 17,325 64,0 9,825 56,7% 7,500 (935) Internal Service Fees 13,00 975 1,438 147,75% (463) 13,00 975 1,438 147,75% (480) 18,725 2,192 19,725 100,0% 0 5,475 All Other Expenses 129,500 97,125 68,546 70,6% 28,507 38,450 8,889 34,524 87,5% 49,224 1,081 0 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0 0 0 0,0% 0		35,600	26,700					21,000	0	1,893			(3,972)
Repairs & Maintenance Services 1.300 975 1.438 1.475% (463) 1.300 975 0 0 0.0% 975 (1.438) Internal Services 19.000 14.250 110.00% 0 26.300 39.450 8.689 34.524 87.5% 4.926 1.091 Total Other Expenses 129.500 97.125 68.546 70.6% 28.579 136.800 102.600 11.527 67.812 66.1% 34.788 (755) Transfers to Other Funds & Units 0 <td< td=""><td></td><td>5,500</td><td>4,125</td><td></td><td>67.9%</td><td>1,325</td><td>5,500</td><td>4,125</td><td>6</td><td>1,845</td><td></td><td>2,280</td><td>(955)</td></td<>		5,500	4,125		67.9%	1,325	5,500	4,125	6	1,845		2,280	(955)
Internal Service Fees 19,000 14,250 14,250 10,00% 0 26,300 19,725 2,192 19,725 10,00% 0 64,757 All Other Expenses 129,500 97,125 68,646 70,6% 28,579 136,800 102,600 11,527 67,812 66,1% 34,788 (735) Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0 </td <td>Communications</td> <td>21,100</td> <td>15,825</td> <td>10,760</td> <td>68.0%</td> <td>5,065</td> <td>23,100</td> <td>17,325</td> <td>640</td> <td>9,825</td> <td>56.7%</td> <td>7,500</td> <td>(935)</td>	Communications	21,100	15,825	10,760	68.0%	5,065	23,100	17,325	640	9,825	56.7%	7,500	(935)
All Other Expenses 47,000 35,250 33,433 94,8% 1,817 52,600 39,450 8,689 34,524 87,5% 4,926 1,091 Total Other Expenses 129,500 97,125 68,546 70.6% 28,579 138,800 102,600 11,527 67,812 66,1% 34,788 (735) Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0 0.0% 0 <td>Repairs & Maintenance Services</td> <td>1,300</td> <td>975</td> <td>1,438</td> <td>147.5%</td> <td>(463)</td> <td>1,300</td> <td>975</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>975</td> <td>(1,438)</td>	Repairs & Maintenance Services	1,300	975	1,438	147.5%	(463)	1,300	975	0	0	0.0%	975	(1,438)
Total Other Expenses 129,500 97,125 68,546 70.6% 28,579 136,800 102,600 11,527 67,812 66,1% 34,788 (735) Transfers to Other Funds & Units 0 0 0.0% 0	Internal Service Fees	19,000	14,250	14,250	100.0%	0	26,300	19,725	2,192	19,725	100.0%	0	5,475
O O	All Other Expenses	47,000	35,250	33,433	94.8%	1,817	52,600	39,450	8,689	34,524	87.5%	4,926	1,091
TOTAL EXPENSES & TRANSFERS 437,200 327,900 285,650 87.1% 42,250 484,100 363,075 36,719 327,986 90.3% 35,089 42,336 REVENUES & TRANSFERS: 0	Total Other Expenses	129,500	97,125	68,546	70.6%	28,579	136,800	102,600	11,527	67,812	66.1%	34,788	(735)
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 0 Other Governments & Agencies Federal Direct 0 0 0.0% 0 0	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 0 Other Governments & Agencies Federal Direct 0 0 0.0% 0 0		107.000			0- 404	10.050					••••		10.000
Charges, Commissions & Fees 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	IOTAL EXPENSES & TRANSFERS	437,200	327,900	285,650	87.1%	42,250	484,100	363,075	36,719	327,986	90.3%	35,089	42,336
Other Governments & Agencies Federal Direct 0 0 0.0% 0 0 0 0.0% 0	REVENUES & TRANSFERS:												
Other Governments & Agencies Federal Direct 0 0 0.0% 0 0 0 0.0% 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct 0 0 0 0.0% 0 0 0 0.0% 0 0 Fed Through State Pass-Through Other Pass-Through Other Pass-Through 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 <t< td=""><td></td><td></td><td>· · ·</td><td></td><td>0.070</td><td>•</td><td> Ŭ</td><td></td><td>•</td><td>•</td><td>01070</td><td>•</td><td><u>v</u></td></t<>			· · ·		0.070	•	Ŭ		•	•	01070	•	<u>v</u>
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0													
Fed Through Other Pass-Through 0 0 0 0.0% 0	Federal Direct	0		0	0.0%	0	0	-	0	0	0.0%	0	0
State Direct 0 <t< td=""><td>Fed Through State Pass-Through</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>	Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies: 0	Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies 0 0 0 0.0% 0	State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes 0<	Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0	Other Revenue:												
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0<		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0		0					-					-	
Fines, Forfeits & Penalties 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 <		0	-	-			0	•	-			•	
Compensation from Property 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0		0		-		-	v	-	•			•	
Miscellaneous Revenue 0	,	0	-	-			•	•	•			•	
Total Other Revenue 0 0 0 0.0% 0		•	-	-			-	•	•			-	0
Transfers From Other Funds & Units 0 0 0 0.0% 0			-				-	-					
						-							
TOTAL REVENUE & TRANSFERS 0 0 0 0.0% 0 0 0 0 0.0% 0 0	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Human Resources

GSD	General	

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	2,577,900 500 33,100	1,933,425 375 24,825	1,462,322 0 323,052	75.6% 0.0% 1301.3%	471,103 375 (298,227)	2,909,800 500 35,500	2,182,350 375 26,625	168,240 0 18,999	1,619,547 201 302,771	74.2% 53.6% 1137.2%	562,803 174 (276,146)	157,226 201 (20,282)
Total Salaries	2,611,500	1,958,625	1,785,374	91.2%	173,251	2,945,800	2,209,350	187,238	1,922,519	87.0%	286,831	137,146
Fringes	898,000	673,500	701,325	104.1%	(27,825)	950,700	713,025	53,910	687,102	96.4%	25,923	(14,222)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 628,100 10,500 83,800 3,500 207,100 414,900	0 471,075 7,875 62,850 2,625 155,325 311,175	0 383,467 10,330 65,151 230 155,325 305,984	0.0% 81.4% 131.2% 103.7% 8.8% 100.0% 98.3%	0 87,608 (2,455) (2,301) 2,395 0 5,191	0 577,700 19,400 81,300 2,000 262,500 410,400	0 433,275 14,550 60,975 1,500 196,875 307,800	0 46,048 478 3,605 0 21,875 26,797	0 411,166 9,281 69,401 951 196,875 333,820	0.0% 94.9% 63.8% 113.8% 63.4% 100.0% 108.5%	0 22,109 5,269 (8,426) 549 0 (26,020)	· · · ·
Total Other Expenses	1,347,900	1,010,925	920,487	91.1%	90,438	1,353,300	1,014,975	98,803	1,021,493	100.6%	(6,518)	101,007
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,857,400	3,643,050	3,407,185	93.5%	235,865	5,249,800	3,937,350	339,952	3,631,115	92.2%	306,235	223,930
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Internal Audit

COD	General	
630	General	

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	664,100 0 91,800	498,075 0 68,850	410,647 0 61,661	82.4% 0.0% 89.6%	87,428 0 7,189	692,600 0 99,100	519,450 0 74,325	55,621 0 2,732	464,208 0 74,156	89.4% 0.0% 99.8%	55,242 0 169	53,561 0 12,496
Total Salaries	755,900	566,925	472,307	83.3%	94,618	791,700	593,775	58,353	538,364	90.7%	55,411	66,056
Fringes	294,500	220,875	159,980	72.4%	60,895	287,800	215,850	15,319	163,274	75.6%	52,576	3,294
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	400 75,400 31,700 8,600 500 38,400 85,500	300 56,550 23,775 6,450 375 28,800 64,125	261 20,284 17,879 4,675 0 28,800 73,070	87.0% 35.9% 75.2% 72.5% 0.0% 100.0% 113.9%	39 36,266 5,896 1,775 375 0 (8,945)	400 125,400 31,200 8,100 500 51,300 86,500	300 94,050 23,400 6,075 375 38,475 64,875	34 178 1,570 543 0 4,275 15,770	313 15,343 23,682 4,766 443 38,475 67,817	104.4% 16.3% 101.2% 78.5% 118.0% 100.0% 104.5%	(13) 78,707 (282) 1,309 (68) 0 (2,942)	(4,941) 5,803 91 443 9,675 (5,253)
Total Other Expenses	240,500	180,375	144,969	80.4%	35,406	303,400	227,550	22,369	150,838	66.3%	76,712	5,870
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,290,900	968,175	777,257	80.3%	190,918	1,382,900	1,037,175	96,041	852,476	82.2%	184,699	75,219
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies:	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Justice Integration Services

Or PV Budget Group: PV Budget Budget PV Actuals Durrent Mo. PV St Current Mo. Current Mo. Current Mo. Actuals Durrent Mo. VTD % Current Mo. Variance Actuals Actuals VTD % Current Mo. Variance Actuals Actuals Variance	GSD General												
EVFENES: Bainter: Royalin Pay Overtime All Other Salary Codes 1,102:000 843,000 856,002 953,975 975,340 98,11% 118,527 1,405,000 947,925 96,175 905,935 96,5% 42,000 42,233 0,00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Thru	Thru	Thru		Annual	Thru		Thru	Thru		
Topylatine Pay Develtine Suberit Suberitine Suberitine Suberitine Suberitine Suberitine	EXPENSES & TRANSFERS:	Duuget	Current MO.	ourrent wo.	Current Mo.	Valiance	Duugei	Current MO.	Actuals	Current MO.	Current Mo.	Variance	Act. Variance
Topylatine Pay Develtine Suberit Suberitine Suberitine Suberitine Suberitine Suberitine													
Overline 0 0 0.00% 0 </td <td></td> <td>1 192 000</td> <td>894 000</td> <td>856 602</td> <td>95.8%</td> <td>37 398</td> <td>1 263 900</td> <td>947 925</td> <td>95 175</td> <td>905 835</td> <td>95.6%</td> <td>42 090</td> <td>49 233</td>		1 192 000	894 000	856 602	95.8%	37 398	1 263 900	947 925	95 175	905 835	95.6%	42 090	49 233
All Other Salary Codes 133.300 99.975 118,746 11.88% (18,771) 14.05.00 109.573 14.4301 144,630 136.2% (58,430) 28.884 Total Salaries 490.600 367.950 352.002 95.7% 15.946 478.300 356.725 28.145 337.765 94.2% 20.959 (14.280) Other Expenses: 0													
Fringes 490,600 367,950 352,002 95.7% 15,948 478,300 358,725 28,145 337,766 94.2%, 20,959 (14,28) Other Expanses: 0 0 0,00% 0		133,300	99,975	118,746		(18,771)	141,600	106,200	14,398	144,630		(38,430)	25,884
Other Expanses: Unities 4.0 3.00 0 0.0% 2.00 2.265 0 0 0.0% 2.00 0 0.0% 2.00 2.265 0 0 0.0% 2.00 0 0.0% 2.00 0 0.0% 2.00 0 0.0% 2.00 0 0.0% 2.00 0 0.0% 2.00 0 0.0% 2.00 0 0.0% 2.00 0 0.0% 0.0% 0 0.0% 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0	Total Salaries	1,325,300	993,975	975,348	98.1%	18,627	1,405,500	1,054,125	109,573	1,050,465	99.7%	3,660	75,117
Utilities 0	Fringes	490,600	367,950	352,002	95.7%	15,948	478,300	358,725	28,145	337,766	94.2%	20,959	(14,236)
Professional & Purchased Services 4.000 3.000 0.00% 3.300 3.500 2.625 0 0 0.0% 2.625 0 Communications 19.600 14.700 12.715 5.490 430.6% (4.215) 1.2700 9.255 0 8.495 89.2% 1,300 3.005 Communications 19.600 14.700 12.715 5.490 430.6% (4.215) 11.0000 8.175 2.414 10.919 133.6% (2.744) 10.919 133.6% (2.744) 10.919 133.6% (2.744) 10.919 133.6% (2.744) 10.919 133.6% (2.741) (2.911) 133.6% (2.741) 10.919 133.6% (2.741) (2.911) 141.73 578.000 508.500 67.949 463.028 91.1% 45.472 79.179 Transfers to Other Funds & Units 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Expenses:												
Travel, Tution & Dues 1,700 1,275 5,490 430.6% (42,15) 12,700 9,525 0 8,495 89,2% 1,030 3.005 Repairs & Maintenance Services 15,900 11,925 8,194 68,7% 3,711 10,900 8,175 2,414 10,919 133,6% (2,744) 2,725 All Other Expenses 412,00 329,255 10,00% 0 60,600 12,245 13,383 120,00% 0 (0,744) 12,727 12,727 12,725 12,700 12,245 13,383 120,00% 0 (0,744) 10,919 133,6% (2,744) 2,725 All Other Expenses 655,100 491,325 383,850 78,1% 107,475 678,000 508,500 67,949 463,028 91,1% 45,472 79,179 Transfers to Other Funds & Units 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<									•				
Communications 19,600 14,700 12,100 82,3% 2,600 20,400 15,300 1,324 12,212 79,8% 3,088 113 Internal Service Fees 172,700 129,525 120,525 100,0% 0 100,052 82,474 10,095 88,474 2,735 All Other Expenses 655,100 491,325 383,850 78,1% 107,475 678,000 526,225 50,223 30,095 82,474 40,3028 91,1% 45,472 79,179 Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0									-				
Repairs & Maintenance Services 15,500 11,225 8,194 68,7% 3,731 10,900 8,175 2,414 10,919 133,8% (2,744) 22,755 All Other Expenses 172,700 129,525 150,000% 0 160,600 333,834 10,952 88,2% 41,473 82,411 Total Other Expenses 655,100 491,325 333,890 78,1% 107,475 676,000 508,500 67,949 463,022 91,1% 45,472 79,179 Transfers to Other Funds & Units 0									•				
Internal Service Fees 172.700 129.525 129.525 100.0% 0 160.600 120.450 13.333 120.450 100.0% 0 (9.075) 411.000 330.900 228.541 69.1% 102.559 469.900 352.425 50.828 310.952 88.2% 41.473 82.411 Total Other Expenses 655.100 491.325 383.850 78.1% 107.475 678.000 508.500 67.949 463.028 91.1% 45.472 79.179 Transfers to Other Funds & Units 0 0 0.00% 0 0 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0													
All Other Expenses 441,200 330,900 228,541 69,1% 102,359 469,900 352,425 50,828 310,952 88,2% 41,473 \$2,411 Total Other Expenses 655,100 491,325 383,850 78,1% 107,475 678,000 508,500 67,949 463,028 91,1% 45,472 79,179 Transfers to Other Funds & Units 0													
Total Other Expenses 655,100 491,325 383,850 78.1% 107,475 678,000 508,500 67,949 463,028 91.1% 45,472 79,179 Transfers to Other Funds & Units 0						-						-	
Charler Funds & Units 0 0 0.0% 0 0 0 0.0% 0 0 TOTAL EXPENSES & TRANSFERS 2.471,000 1,853,250 1,711,200 92.3% 142,050 2,561,800 1,921,350 205.668 1,851,260 96.4% 70,090 140,060 REVENUES & TRANSFERS: 0 0 0.0% 0 0 0 0.0% 0 <td>All Other Expenses</td> <td>441,200</td> <td>330,900</td> <td>228,541</td> <td>69.1%</td> <td>102,359</td> <td>469,900</td> <td>352,425</td> <td>50,828</td> <td>310,952</td> <td>88.2%</td> <td>41,473</td> <td>82,411</td>	All Other Expenses	441,200	330,900	228,541	69.1%	102,359	469,900	352,425	50,828	310,952	88.2%	41,473	82,411
TOTAL EXPENSES & TRANSFERS 2,471,000 1,853,250 1,711,200 92.3% 142,050 2,561,800 1,921,350 205,668 1,851,260 96.4% 70,090 140,060 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Total Other Expenses	655,100	491,325	383,850	78.1%	107,475	678,000	508,500	67,949	463,028	91.1%	45,472	79,179
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 Other Governments & Agencies:	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	TOTAL EXPENSES & TRANSFERS	2,471,000	1,853,250	1,711,200	92.3%	142,050	2,561,800	1,921,350	205,668	1,851,260	96.4%	70,090	140,060
Other Governments & Agencies: Federal Direct 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 <	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct 0	Other Governments & Agencies:												
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through 0 <		0	0	0			0	0	0			0	0
Other Government & Agencies 0<		0	0	0		0	0	0	0	0		0	0
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0.0% 0 0 Other Revenue: Property Taxes 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes 0<	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Other Revenue:												
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th<>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 <		0		0				0	0				
Compensation from Property Miscellaneous Revenue 0	Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue 0		v		-		-	-	-	-			-	
Total Other Revenue 0 0 0 0.0% 0		v	-	•		-	-	•	-			-	
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS 0 0 0 0.0% 0 0 0 0.0% 0 0 0	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Juvenile Court

GSD	General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	4,603,000	3,452,250	3,088,989	89.5%	363,261	4,876,700	3,657,525	354,623	3,512,976	96.0%	144,549	423,987
Overtime	9,300	6,975	241	3.5%	6,734	300	225	001,020	395	175.3%	(170)	154
All Other Salary Codes	419,100	314,325	489,779	155.8%	(175,454)	593,000	444,750	37,209	461,166	103.7%	(16,416)	(28,613)
Total Salaries	5,031,400	3,773,550	3,579,009	94.8%	194,541	5,470,000	4,102,500	391,832	3,974,537	96.9%	127,963	395,528
Fringes	1,907,600	1,430,700	1,485,833	103.9%	(55,133)	1,967,600	1,475,700	115,167	1,446,454	98.0%	29,246	(39,380)
Other Expenses:												
Utilities	0	0	359	0.0%	(359)	0	0	60	537	0.0%	(537)	179
Professional & Purchased Services	3,790,700	2,843,025	2,508,838	88.2%	334,187	3,765,400	2,824,050	493,628	2,682,503	95.0%	141,547	173,665
Travel, Tuition & Dues	49,800	37,350	32,909	88.1%	4,441	49,800	37,350	2,880	41,607	111.4%	(4,257)	8,698
Communications Repairs & Maintenance Services	75,000 2.000	56,250	55,482 6,468	98.6% 431.2%	768	77,000 2,000	57,750 1,500	7,901 0	59,472 8 145	103.0% 543.0%	(1,722)	3,990
Internal Service Fees	130,700	1,500 98,025	99.198	431.2%	(4,968) (1,173)	2,000	1,500	13,250	8,145 119,250	543.0% 100.0%	(6,645)	1,677 20,051
All Other Expenses	74,000	98,025 55,500	99,198 55,046	99.2%	(1,173) 454	80,600	60,450	4,047	49,986	82.7%	0 10,464	(5,059)
Total Other Expenses	4,122,200	3,091,650	2,758,300	89.2%	333,350	4,133,800	3,100,350	521,765	2,961,501	95.5%	138,849	203,201
Transfers to Other Funds & Units	513,800	385,350	306,639	79.6%	78,711	560,800	420,600	37,493	355,273	84.5%	65,327	48,635
TOTAL EXPENSES & TRANSFERS	11,575,000	8,681,250	8,129,781	93.6%	551,469	12,132,200	9,099,150	1,066,257	8,737,765	96.0%	361,385	607,985
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,060	0.0%	(3,060)	4,200	3,150	659	4,890	155.2%	(1,740)	1,830
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	900	155	17.2%	745	0	0	0	0	0.0%	0	(155)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(842)	0.0%	842	0	0	(102)	(1,081)	0.0%	1,081	(239)
Total Other Revenue	1,200	900	(687)	-76.3%	1,587	0	0	(102)	(1,081)	0.0%	1,081	(394)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	900	2,373	263.6%	(1,473)	4,200	3,150	557	3,809	120.9%	(659)	1,437

Juvenile Court Clerk

Salarise: Regular Pr Baylar Pa Baylar Pr Baylar Pa Baylar Pa Ba	GSD General												
EXPENSES Subinity: Repuisive Pay Covertine 0 <th>Groups</th> <th></th> <th>Thru</th> <th>Thru</th> <th>Thru</th> <th></th> <th>Annual</th> <th>Thru</th> <th></th> <th>Thru</th> <th>Thru</th> <th></th> <th></th>	Groups		Thru	Thru	Thru		Annual	Thru		Thru	Thru		
Regular Pay Contentine 968,300 728,225 728,205 100,0% (80) 11/7,400 805,980 81,751 778,085 965,9% 27,868 51,780 All Other Salan/Codes 152,100 114,4075 122,494 108,9% (7,993) 152,000 117,200 116,255 153,358 (13,337) (41,343) 38,374 Total Salarices 1,120,400 346,269 393,427 104,0% (13,337) 464,600 356,443 101,5% (13,433) 88,155 Findase 0 0 179 0.0% (13,337) 464,600 356,443 101,5% (11,434) 447 Visitilities 0 0 179 0.0% 0 <td< td=""><td>EXPENSES & TRANSFERS:</td><td>244301</td><td></td><td></td><td>••••••</td><td></td><td>Ludget</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EXPENSES & TRANSFERS:	244301			••••••		Ludget						
Overtine 1 0<	Salaries:												
All Other Subary Codes 152.100 114.075 124.084 100.9% (7.000) 117.000 116.85 158.384 135.3% (11,38) 333.74 Total Salaries (1,120,400 840,300 840,289 101.0% (7.989) 1230.080 922,950 93.406 936,443 101.5% (11,434) 487. Other Expenses: 0 0 0 0 0 0 0 223.0% 22.0% 346,450 236,643 101.5% (11,434) 487. Other Expenses: 0 0 0 0 0 22.0% 2.0% 2.0% 0	Regular Pay	968,300	726,225	726,305	100.0%	(80)	1,074,600	805,950	81,751	778,085	96.5%	27,865	51,780
Total Salaries 1,120,400 846,289 101.0%, (7,989) 7,289,0 1,220,600 922,950 93,466 936,443 101.5%, 101,5% (13,493) 88,155 Fringes 460,600 345,450 359,387 104.0%, (13,337) 464,600 344,450 28,660 359,884 103,3%, 101,334 (11,434) 497 Other Expenses: 0 0 179 0.0%, 2.0% 2.0% 0		-	-	-		•	-	•	-	•		-	0
Fringes 460,600 345,450 359,387 194.0% (13,337) 464,600 346,450 28,660 359,884 103.3% (11,43) 497 Other Expenses: 0 0 173 0.0% (170) 300 225 30 269 119.4% (14) 98 Travel, Tulion & Dues 36,000 27.000 620 2.0% 3.400 2.552 0 1.552 60.9% 98 932 Communications 31.100 8.325 10.068 12.9% (1.143) 19.75 1.282 11.81% 1.333 1.033 1.033 1.033 1.282 41.% 1.333 1.033 1.125 1.027.6% 62.83 1.033 1.033 1.125 1.649.900 1.242.90 <t< td=""><td>All Other Salary Codes</td><td>152,100</td><td>114,075</td><td>121,984</td><td>106.9%</td><td>(7,909)</td><td>156,000</td><td>117,000</td><td>11,655</td><td>158,358</td><td>135.3%</td><td>(41,358)</td><td>36,374</td></t<>	All Other Salary Codes	152,100	114,075	121,984	106.9%	(7,909)	156,000	117,000	11,655	158,358	135.3%	(41,358)	36,374
Other Expenses: 0 0 173 0.0% (178) 300 225 30 289 113.4% (44) B9 Utilises 0 0 0.0% (173) 300 2.26 30 289 113.4% (44) B9 Communications 11.00 8.225 10.068 120.9% (1.73) 30.00 2.260 30 2.28 10.055 1.258 10.055 212.75% (2.240) 7.46 Communications 3.4.000 2.5.875 25.875 10.00% 35.000 2.7.000 3.000 2.7.000 10.00% 0 1.1.258 AI Other Expenses 66.900 51.675 40.011 92.9% 3.664 70.400 52.800 5.213 46.182 67.5% 6.618 (1.229) Trasfers to Other Funds & Units 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0	Total Salaries	1,120,400	840,300	848,289	101.0%	(7,989)	1,230,600	922,950	93,406	936,443	101.5%	(13,493)	88,155
Utilities 0 0 179 0.0% (T79) 300 225 30 268 119.4% (H4) 89 Drivesional & Dues 3.600 2.700 6.20 2.30% 2.080 3.400 2.550 0 1.552 60.0% 998 992 Communications 11.100 B.325 10.086 12.09% (1.743) 11.300 8.475 1.282 10.815 (2.340) 2.625 0 1.252 4.81% 1.853 10.305 All Other Expenses 3.500 2.6257 2.627 10.0% 0 0.00 11.025 9.5.233 4.43% 6.642 (5.753) Total Other Expenses 68.900 51.675 48.011 92.9% 3.664 70.400 5.213 46.182 87.5% 6.618 (1.829) 66.820 Total EXPENSEs & TRANSFERS 1.649.900 1.237.425 1.255.687 101.5% (18.262) 1.765.500 1.27.79 1.342.509 101.4% (18.309) 66.822	Fringes	460,600	345,450	359,387	104.0%	(13,937)	464,600	348,450	28,660	359,884	103.3%	(11,434)	497
Professional & Purchased Services 0	Other Expenses:												
Travel, Tution & Dues 3,600 2,700 620 23.0% 2,080 3,400 2,550 0 1,552 60.9% 998 9932 Communications 11,100 8,325 10.086 12.09% (1,743) 11.300 8,475 1,258 10.015 12.76% (2,340) 748 Repairs & Maintenance Services 3,4500 2,5875 25875 25875 10.00% 0 0.002 2,625 0 1,262 48.1% 1,363 1,030 All Other Expenses 66,900 51,675 48,011 9.0%% 1,113 15.000 1,925 9.25 5,283 44.3% 6,642 (5,753) Total Other Funds & Units 0	Utilities	0	0	179	0.0%	(179)	300	225	30	269	119.4%	(44)	89
Communications 11,100 8.325 10,088 12,09% (1,143) 11,300 8.475 1.288 10,815 12,76% (2,340) 748 Repairs & Minimerance Services 3,600 2,625 232 2,89% 2,393 3,500 2,700 100,0% 0 1,125 11,100 1,225 44,81% 1,633 1,030 All Other Expenses 68,900 51,675 48,011 92,9% 3,664 70,400 52,800 5,213 46,182 87.5% 6,618 (1,829) Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0%	Professional & Purchased Services		0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services 3,500 2,262 0 1,262 48,1% 1,363 1,000 All Other Expenses 34,500 2,5875 100,00% 0 36,000 27,000 3,000 2,2625 5,283 44.3% 6,642 (5,753) Total Other Expenses 66,900 51,675 48,011 92,9% 3,664 70,400 52,800 5,213 46,182 87.5% 6,618 (1,829) Transfers to Other Funds & Units 0	Travel, Tuition & Dues	3,600	2,700		23.0%	2,080	3,400	2,550	0	1,552	60.9%	998	
Internal Service Fees 34,500 25,875 100,0% 0 36,000 27,000 3,000 27,000 100,0% 0 1,125 Id Other Expenses 66,900 51,675 46,011 92,9% 3,664 70,400 52,803 44,3% 6,642 (5,753) Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Communications	11,100	8,325	10,068	120.9%	(1,743)	11,300	8,475	1,258	10,815	127.6%	(2,340)	748
All Other Expenses 16,200 12,150 11,037 90.8% 1,113 15,900 11,925 925 5,283 44,3% 6,642 (5,753) Total Other Expenses 68,900 51,675 48,011 92.9% 3,664 70,400 52,800 5,213 46,182 87.5% 6,618 (1,829) Transfers to Other Funds & Units 0 <th< td=""><td>Repairs & Maintenance Services</td><td>3,500</td><td>2,625</td><td>232</td><td>8.9%</td><td>2,393</td><td>3,500</td><td>2,625</td><td>0</td><td>1,262</td><td>48.1%</td><td>1,363</td><td>1,030</td></th<>	Repairs & Maintenance Services	3,500	2,625	232	8.9%	2,393	3,500	2,625	0	1,262	48.1%	1,363	1,030
Total Other Expenses 68,900 51,675 48,011 92,9% 3,664 70,400 52,800 5,213 46,182 87.5% 6,618 (1,829) Transfers to Other Funds & Units 0 <t< td=""><td>Internal Service Fees</td><td>34,500</td><td>25,875</td><td>25,875</td><td>100.0%</td><td>0</td><td>36,000</td><td>27,000</td><td>3,000</td><td>27,000</td><td>100.0%</td><td>0</td><td>1,125</td></t<>	Internal Service Fees	34,500	25,875	25,875	100.0%	0	36,000	27,000	3,000	27,000	100.0%	0	1,125
Transfers to Other Funds & Units 0 <	All Other Expenses	16,200	12,150	11,037	90.8%	1,113	15,900	11,925	925	5,283	44.3%	6,642	(5,753)
TOTAL EXPENSES & TRANSFERS 1.649.900 1.237,425 1.255,687 101.5% (18.262) 1.765,600 1.324,200 127,279 1.342,509 101.4% (18.309) 86,822 REVENUES & TRANSFERS: Charges, Commissions & Fees 370,000 277,500 268,351 96,7% 9,149 370,000 277,500 47,657 246,175 88.7% 31,325 (22,176) Other Governments & Agencies: Federal Direct 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0 0,0% 0 0 0	Total Other Expenses	68,900	51,675	48,011	92.9%	3,664	70,400	52,800	5,213	46,182	87.5%	6,618	(1,829)
REVENUES & TRANSFERS: Charges, Commissions & Fees 370,000 277,500 268,351 96.7% 9,149 370,000 277,500 47,657 246,175 88.7% 31,325 (22,176) Other Governments & Agencies: Federal Direct 0	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 370,000 277,500 268,351 96.7% 9,149 370,000 277,500 47,657 246,175 88.7% 31,325 (22,176) Other Governments & Agencies: Federal Direct 0	TOTAL EXPENSES & TRANSFERS	1,649,900	1,237,425	1,255,687	101.5%	(18,262)	1,765,600	1,324,200	127,279	1,342,509	101.4%	(18,309)	86,822
Other Governments & Agencies: 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0													
Federal Direct 0	Charges, Commissions & Fees	370,000	277,500	268,351	96.7%	9,149	370,000	277,500	47,657	246,175	88.7%	31,325	(22,176)
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0	Other Governments & Agencies:												
Fed Through Other Pass-Through 0 <th< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></th<>		-		-			-		-	-			-
State Direct 0 <t< td=""><td></td><td>0</td><td>-</td><td>-</td><td></td><td>-</td><td>•</td><td>-</td><td>°,</td><td></td><td></td><td>-</td><td>-</td></t<>		0	-	-		-	•	-	°,			-	-
Other Government & Agencies 0<		-	-	-				-	•	-			
Total Other Governments & Agencies 0 0 0 0.0% 0		-		-					•				
Other Revenue: Property Taxes 0<	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax 0	Other Revenue:												
Other Tax, Licences & Permits 0 0 0 0.0% 0 <	Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties 150,800 113,100 95,313 84.3% 17,787 150,000 112,500 8,300 67,073 59.6% 45,427 (28,240) Compensation from Property 0 0 0 0.0% 0	Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties 150,800 113,100 95,313 84.3% 17,787 150,000 112,500 8,300 67,073 59,6% 45,427 (28,240) Compensation from Property 0 0 0 0.0% 0	Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue 0 0 0 0.0% 0 0 0 0 0.0% 0<		150,800	113,100	95,313		17,787	150,000	112,500	8,300	67,073		45,427	(28,240)
Total Other Revenue 150,800 113,100 95,313 84.3% 17,787 150,000 112,500 8,300 67,073 59.6% 45,427 (28,240) Transfers From Other Funds & Units 0				•					0	•			
Transfers From Other Funds & Units 0	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	Total Other Revenue	150,800	113,100	95,313	84.3%	17,787	150,000	112,500	8,300	67,073	59.6%	45,427	(28,240)
TOTAL REVENUE & TRANSFERS	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	520,800	390,600	363,665	93.1%	<u>26,935</u>	520,000	390,000	55,958	<u>313,248</u>	80.3%	76,752	(50,416)

Law GSD General

EXPENSES 3 TRANSFERS: Signifie: Signifie: Signifie: Signifie: Continue 0 0 20,000 2,422,214 88,916 30,061 2,835,500 5,835,500 5,805,500 5,805,500 5,805,500 2,824,612 2,828,6% (255,191) 7,552 Total Salaries 3,664,100 2,723,278 9,95% 13,1247 2,949,825 2,949,825 2,949,825 2,949,825 2,949,825 2,949,825 2,949,825 2,949,825 2,949,825 3,924,4124 9,95% 1,916,717 2,949,825 3,924,4124 9,95% 3,924,124 9,95% 3,931,100 3,924,124 9,92% 5,701 2,924,124 9,95% 3,931,100 <th c<="" th=""><th>GSD General Groups</th><th>Prior Year Budget</th><th>PY Budget Thru Current Mo.</th><th>PY Actuals Thru Current Mo.</th><th>PY % Thru Current Mo.</th><th>Prior YTD Variance</th><th>Current Annual Budget</th><th>CY Budget Thru Current Mo.</th><th>Current Mo. Actuals</th><th>Actuals Thru Current Mo.</th><th>YTD % Thru Current Mo.</th><th>YTD Variance</th><th>FY17-FY16 Act. Variance</th></th>	<th>GSD General Groups</th> <th>Prior Year Budget</th> <th>PY Budget Thru Current Mo.</th> <th>PY Actuals Thru Current Mo.</th> <th>PY % Thru Current Mo.</th> <th>Prior YTD Variance</th> <th>Current Annual Budget</th> <th>CY Budget Thru Current Mo.</th> <th>Current Mo. Actuals</th> <th>Actuals Thru Current Mo.</th> <th>YTD % Thru Current Mo.</th> <th>YTD Variance</th> <th>FY17-FY16 Act. Variance</th>	GSD General Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Regular Pay Overtine 3.651.200 2.222.400 2.422.214 88.94% 301.186 3.316.200 2.236.400 2.266.405 2.68.5.609 88.84% 300.281 213.226 All Oher Sahay Codes 17.900 13.425 301.064 2242.45% 13.425 338.51 2286.400 <th></th>														
Regular Pay Overtine 3.631.200 2.272.400 2.224.40 88.9% 301.186 3.316.200 2.258.00 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.868.500 2.98.9% 2.220.961 7.552 Total Salarise 3.864.100 2.736.822 2.723.278 99.5% 13.247 3.333.100 2.248.405 2.248.455 2.208.406 2.248.405 2.248.455 2.208.456 2.248.455 2.208.456 2.248.451 101.856 10.857	Salaries:													
All Other Salary Codes 17,200 13,225 201,004 2242,078 (27,738) 17,900 13,225 30,616 2208,8% (225,191) 7,562 Total Salaries 3,649,100 2,736,825 2/723,278 99,5% 13,547 3,933,100 2,449,825 255,706 2,944,124 99,8% 5,701 220,846 Pringes 1,259,200 944,400 973,413 103,1% (23,013) 1,247,400 935,550 90,709 952,446 101,8% (16,696) (20,067) 0 Utilities 500 375 333 80,7% (173) 0 0 200 55,707 320 20,7% (12,97,9) 10,24% (23,97,1) 23,881 Communications 160,000 335,675 123,841 92,00% 10,007,% 0 0,13,145 52,000 37,850 0,01,142 152,92% (13,87,6) 13,765 100,07% 0 0,1,141 152,92% 10,303 12,91% 10,303 12,91% 10,303 12,91% 10,304 22,238 10,392 20,238 12,91% 10,325 13,92%		3,631,200	2,723,400	2,422,214	88.9%	301,186	3,915,200	2,936,400	256,055	2,635,509	89.8%	300,891	213,295	
Total Salaries 3,649.100 2,736,225 2,723,278 99.5% 13,547 3,833,100 2,849,825 295,706 2,344,124 99.8% 5,701 220.046 Fringes 1,259,200 944,400 973,413 103,1% (220,13) 1,247,400 935,550 80,709 952,446 101.8% (16,896) (20,967) Other Expenses: 0 0 137,53 333 80,7% 420 55,000 37,77 0 50,137 113,24% (12,422) 48,840 Protestizional & Dues 17,600 132,05 103,5% 420 47,600 37,870 0 50,137 113,24% (12,422) 48,840 Internal Services 11,000 137,950 103,5% 40,001 7700 4,600 773,800 82,000 78,000 82,000 78,000 82,000 78,000 82,000 78,000 82,000 78,000 82,000 10,00% 0 0 0 0 0 0 0 0 0 <		0	0	0	0.0%	0	0	0	0	0	0.0%	0	-	
Fringes 1,259,200 944,400 973,413 103,1% (29,013) 1,247,400 935,560 80,709 952,446 101,8% (15,896) (29,973) Other Expenses: Unities Devices 0 179 0,0% (177) 0 0 30 229 0,0% (12,82) 49,044 Travel, Tuiton Dues 500 3375 333 88,7% 42,0 35,700 132,04% (12,82) 49,044 Communications 100,057 132,04% (12,82,04) 49,044 33,700 855 37,387 104,44% 7,881 3,376 Regaris & Minimanco Service Fiess 100,075 0 98,400 73,800 82,000 73,800 100,07% 0 11,34 151,54 (49,11) 51,946 11,82,01 140,021 Transfers to Other Funds & Units 0 0 0,00% 0 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 0 0	All Other Salary Codes	17,900	13,425	301,064	2242.6%	(287,639)	17,900	13,425	39,651	308,616	2298.8%	(295,191)	7,552	
Other Expenses: Utilities 0 179 0.0% (179) 0 30 209 0.0% (289) 99 Professional & Purchased Services 1700 1323 88,7% 42 97,00 35,00 30 299 0.0% (228) 48,04 Communications 1790 132,675 124,834 92,0% 100,075 90 90,0% (12,82) 48,04 17,891 132,7% (12,82) 48,04 132,4% (12,82) 48,04 128,901 94,44% 17,891 132,4% (12,82) 48,404 128,901 94,44% 128,901 94,44% 128,901 1134 110,0% 128,41 132,98 194,41 12,903 1145,41 151,2% 138,441 100,0% 0 98,400 73,800 82,00 73,800 100,0% 0 </td <td>Total Salaries</td> <td>3,649,100</td> <td>2,736,825</td> <td>2,723,278</td> <td>99.5%</td> <td>13,547</td> <td>3,933,100</td> <td>2,949,825</td> <td>295,706</td> <td>2,944,124</td> <td>99.8%</td> <td>5,701</td> <td>220,846</td>	Total Salaries	3,649,100	2,736,825	2,723,278	99.5%	13,547	3,933,100	2,949,825	295,706	2,944,124	99.8%	5,701	220,846	
Utilities 0 0 179 0.0% (179) 0 0.0 300 269 0.0% (228) 4804 Trorestional functions 17,600 13,200 13,206 133,8% (506) 37,75 0.0 50,137 132,4% (16,87) 22,861 Communications 18,000 13,206 133,8% (506) 37,75 0.0 1,134 151,2% (16,87) 22,861 Reparts & Maintenance Services 1,000 755 8060 100,7% (16,81) 100,0% 0 1,134 151,2% (134) 152,2% (134) 32,6% All Other Expenses 149,400 314,550 22,215 89,840 73,300 82,046 101,9% (11,22) 140,021 Transfers to Other Funds & Units 0 0 0,0% 0 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0	Fringes	1,259,200	944,400	973,413	103.1%	(29,013)	1,247,400	935,550	80,709	952,446	101.8%	(16,896)	(20,967)	
Professional & Purchased Services 500 375 333 388,7% 42 50,00 37,75 0 50,0137 132,4% (12,22) 44,804 Communications 110,900 135,675 124,834 92,0% 10,411 182,000 136,500 4,626 128,809 94,4% 7,681 3,265 Repairs & Muthanance Services 149,400 314,550 22,681 100,0% 0 1,134 151,2% (18,80) 32,681 All Other Expenses 44,800 63,600 63,600 100,0% 0 98,400 32,050 43,814 334,461 101,5% (14,911) 140,021 Transfers to Other Funds & Units 0	Other Expenses:													
Travel, Turtion & Dues 17,000 13,200 13,706 103,200 13,706 102,20% 35,700 865 37,387 104,7% (1,687) 22,681 Communications 180,900 135,675 12,4243 92,0% 10,417% (1,687) 32,681 Internal Services 1,000 750 80.80 107,7% (1,687) 32,626 12,800 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 14,552 10,0% 0	Utilities	0	0	179	0.0%	(179)	0	0	30	269	0.0%	(269)	89	
Communications 180,000 136,675 124,834 92,0% 10,841 182,000 136,000 4,626 128,809 94,4% 7,691 3,976 Repairs & Maintenance Services 10,00 750 806 107,7% (58) 10,007% 0 1,1341 151,2% (384,40) 326,500 224,64 334,441 101,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (441) 115,5% (41,5) 141,5% (41,5) 141,5% (41,5) (41,5) 141,5% (41,5) 141,5% (41,5) 141,5% (41,5) 141,5% (41,5) 141,5% (41,5) 141,5% (41,5) 141,5% 141,5%														
Repairs & Maintenance Services 1,000 750 808 107.7% (58) 1,000 750 0 1,134 151.2% (384) 326 Internal Service Fees 84,800 65,600 65,600 65,000 528,515 89,8% 32,035 439,400 322,550 28,446 334,461 100.0% (4,911) 51,946 Total Other Expenses 704,200 528,150 485,975 92.0% 42,175 818,900 614,175 42,166 625,995 101.9% (11,821) 140,021 Transfers to Other Funds & Units 0 <	,		,	,		(/	,	,						
Internal Service Fees 44,800 63,800 63,800 100,0% 0 98,400 73,800 82,007 73,800 100,0% 0 10,200 All Other Expenses 704,200 528,150 485,975 92,0% 42,175 816,900 614,175 42,166 625,996 101,5% (4,911) 140,021 Transfers to Other Funds & Units 0			,	,				,	,	,		,		
All Other Expenses 419.400 314,550 282,515 89.8% 32,035 439,400 329,550 28.46 334,461 101.5% (4,911) 51,946 Total Other Expenses 704,200 528,150 485,975 92.0% 42,175 816,900 614,175 42,166 625,996 101.9% (11.821) 140,021 Transfers to Other Funds & Units 0									-					
Total Other Expenses 704,200 528,150 485,975 92.0% 42,175 818,900 614,175 42,166 625,996 101.9% (11,821) 140,021 Transfers to Other Funds & Units 0 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>-</td> <td>,</td>			,							,		-	,	
Transfers to Other Funds & Units 0 <	·						,		- /				· · · ·	
TOTAL EXPENSES & TRANSFERS 5.612.500 4.209.375 4.182.666 99.4% 26.709 5.999.400 4.499.550 418.581 4.522.566 100.5% (23.016) 339.900 REVENUES & TRANSFERS: Charges, Commissions & Fees 50.000 37.500 44.219 117.9% (6,719) 50.000 37.500 0 23.508 62.7% 13.992 (20,711) Other Governments & Agencies: Federal Diracl 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Total Other Expenses	704,200	528,150	485,975	92.0%	42,175	818,900	614,175	42,166	625,996	101.9%	(11,821)	140,021	
REVENUES & TRANSFERS: Charges, Commissions & Fees 50,000 37,500 44,219 117.9% (6,719) 50,000 37,500 0 23,508 62.7% 13,992 (20,711) Other Governments & Agencies: Federal Direct 0 <t< td=""><td>Transfers to Other Funds & Units</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Charges, Commissions & Fees 50,000 37,500 44,219 117.9% (6,719) 50,000 37,500 0 23,508 62.7% 13,992 (20,711) Other Governments & Agencies: Federal Direct 0 <	TOTAL EXPENSES & TRANSFERS	5,612,500	4,209,375	4,182,666	99.4%	26,709	5,999,400	4,499,550	418,581	4,522,566	100.5%	(23,016)	339,900	
Charges, Commissions & Fees 50,000 37,500 44,219 117.9% (6,719) 50,000 37,500 0 23,508 62.7% 13,992 (20,711) Other Governments & Agencies: Federal Direct 0 <														
Other Governments & Agencies: Federal Direct 0 0 0 0,0% 0 0 0 0,0% 0	REVENUES & TRANSFERS:													
Federal Direct 0	Charges, Commissions & Fees	50,000	37,500	44,219	117.9%	(6,719)	50,000	37,500	0	23,508	62.7%	13,992	(20,711)	
Federal Direct 0	Other Governments & Agencies:													
Fed Through Other Pass-Through 0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th<>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
State Direct 0 <t< td=""><td>Fed Through State Pass-Through</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>	Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Other Government & Agencies 0<		•	•	-		-	•	•	-			-		
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Revenue: Property Taxes 0 0 67,942 0.0% 67,942 0 0 0 42,020 0.0% (42,020) (25,922) Local Option Sales Tax 0 <th0< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0<>														
Other Revenue: 0 0 67,942 0.0% (67,942) 0 0 42,020 0.0% (42,020) (25,922) Local Option Sales Tax 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 <td< td=""><td>Other Government & Agencies</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></td<>	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Property Taxes 0 0 67,942 0.0% (67,942) 0 0 42,020 0.0% (42,020) (25,922) Local Option Sales Tax 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Property Taxes 0 0 67,942 0.0% (67,942) 0 0 42,020 0.0% (42,020) (25,922) Local Option Sales Tax 0 0 0 0.0% 0	Other Revenue:													
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0 0.0% 0		0	0	67,942	0.0%	(67,942)	0	0	0	42,020	0.0%	(42,020)	(25,922)	
Fines, Forfeits & Penalties 0<		0	0	,		. , ,	0			,		. , ,		
Compensation from Property Miscellaneous Revenue 0 0 50 0.0% (50) 0 0 0 0.0% 0 (50) Miscellaneous Revenue 0 0 67,992 0.0% (67,992) 0 0 0 42,020 0.0% (42,020) (25,972) Transfers From Other Funds & Units 2,462,200 1,846,650 1,846,650 100.0% 0 2,457,400 1,843,050 0 1,843,050 100.0% 0 (3,600)	Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Miscellaneous Revenue 0 0 0 0.0% 0 <td>,</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>•</td> <td>v</td> <td>-</td> <td></td> <td></td> <td>•</td> <td></td>	,	-	-				•	v	-			•		
Total Other Revenue 0 0 67,992 0.0% (67,992) 0 0 42,020 0.0% (42,020) (25,972) Transfers From Other Funds & Units 2,462,200 1,846,650 100.0% 0 2,457,400 1,843,050 0 1,843,050 100.0% 0 (3,600)						. ,								
Transfers From Other Funds & Units 2,462,200 1,846,650 100.0% 0 2,457,400 1,843,050 0 1,843,050 100.0% 0 (3,600)	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
	Total Other Revenue	0	0	67,992	0.0%	(67,992)	0	0	0	42,020	0.0%	(42,020)	(25,972)	
TOTAL REVENUE & TRANSFERS 2 512 200 1 884 150 1 958 861 104 0% (74 711) 2 507 400 1 880 550 0 1 908 577 101 5% (28 027) (50 283)	Transfers From Other Funds & Units	2,462,200	1,846,650	1,846,650	100.0%	0	2,457,400	1,843,050	0	1,843,050	100.0%	0	(3,600)	
	TOTAL REVENUE & TRANSFERS	2,512,200	1,884,150	1,958,861	104.0%	(74,711)	2,507,400	1,880,550	0	1,908,577	101.5%	(28,027)	(50,283)	

Mayor's Office GSD General

GSD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Croups	Prior Year Budget	Thru Current Mo.	Thru	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru	YTD Variance	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current MO.	Current Mo.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	variance	Act. variance
Salaries:												
Regular Pay	2,644,800	1,983,600	1,388,775	70.0%	594,825	2,898,000	2,173,500	186,530	1,914,336	88.1%	259,164	525,561
Overtime All Other Salary Codes	0 9,000	0 6,750	0 98,739	0.0% 1462.8%	0 (91,989)	0 5,300	0 3,975	0 21,627	0 140,684	0.0% 3539.2%	0 (136,709)	0 41,945
All Other Salary Codes	9,000	0,750	90,739	1402.0%	(91,909)	5,300	3,975	21,027	140,004	3539.2%	(130,709)	41,945
Total Salaries	2,653,800	1,990,350	1,487,514	74.7%	502,836	2,903,300	2,177,475	208,157	2,055,020	94.4%	122,455	567,505
Fringes	727,100	545,325	368,966	67.7%	176,359	761,900	571,425	51,063	579,155	101.4%	(7,730)	210,189
Other Expenses:												
Utilities	0	0	1,016	0.0%	(1,016)	2,300	1,725	189	1,765	102.3%	(40)	
Professional & Purchased Services Travel, Tuition & Dues	197,200 5,700	147,900 4,275	9,152 23,561	6.2% 551.1%	138,748 (19,286)	329,000 41,400	246,750 31,050	13,865 1,177	139,427 45,861	56.5% 147.7%	107,323 (14,811)	130,274 22,299
Communications	35,200	26,400	39,882	151.1%	(13,482)	51,300	38,475	4,082	41,037	106.7%	(2,562)	
Repairs & Maintenance Services	100	75	0	0.0%	75	0	0	289	419	0.0%	(419)	
Internal Service Fees	114,300	85,725	85,725	100.0%	0	73,300	54,975	6,108	54,975	100.0%	0	(30,750)
All Other Expenses	14,300	10,725	47,712	444.9%	(36,987)	26,800	20,100	2,995	24,466	121.7%	(4,366)	(23,246)
Total Other Expenses	366,800	275,100	207,049	75.3%	68,051	524,100	393,075	28,705	307,951	78.3%	85,124	100,902
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,747,700	2,810,775	2,063,529	73.4%	747,246	4,189,300	3,141,975	287,925	2,942,125	93.6%	199,850	878,596
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct	0 0	0	0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0 0
Other Government & Agencies	0	0	0	0.0%	0 0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(62)	0.0%	62	0	0	6	(15)	0.0%	15	47
Total Other Revenue	0	0	(62)	0.0%	62	0	0	6	(15)	0.0%	15	47
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(62)	0.0%	62	0	0	6	(15)	0.0%	15	47

Metropolitan Clerk GSD General

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	302,500 9,700 28,400	226,875 7,275 21,300	205,447 5,418 29,434	90.6% 74.5% 138.2%	21,428 1,857 (8,134)	316,800 10,000 33,600	237,600 7,500 25,200	21,933 714 2,388	220,936 5,479 21,523	93.0% 73.0% 85.4%	16,664 2,021 3,677	15,489 61 (7,911)
Total Salaries	340,600	255,450	240,298	94.1%	15,152	360,400	270,300	25,035	247,937	91.7%	22,363	7,639
Fringes	150,500	112,875	97,391	86.3%	15,484	147,500	110,625	7,461	94,207	85.2%	16,418	(3,184)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 24,900 5,300 27,700 52,500 46,800 40,200	0 18,675 3,975 20,775 39,375 35,100 30,150	239 27,748 3,234 9,533 16,510 35,100 9,230	0.0% 148.6% 81.4% 45.9% 41.9% 100.0% 30.6%	(239) (9,073) 741 11,242 22,865 0 20,920	0 75,900 6,900 27,200 42,500 63,100 74,700	0 56,925 5,175 20,400 31,875 47,325 56,025	40 4,057 1,294 1,029 1,115 5,258 9,616	358 52,014 5,111 13,346 26,979 47,325 41,039	0.0% 91.4% 98.8% 65.4% 84.6% 100.0% 73.3%	(358) 4,911 64 7,054 4,896 0 14,986	119 24,266 1,877 3,813 10,470 12,225 31,809
Total Other Expenses	197,400	148,050	101,594	68.6%	46,456	290,300	217,725	22,408	186,173	85.5%	31,552	84,579
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	516,375	439,283	85.1%	77,092	798,200	598,650	54,904	528,317	88.3%	70,333	89,034
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	5,400	8,458	156.6%	(3,058)	7,700	5,775	213	10,870	188.2%	(5,095)	2,412
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 1,640 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 (1,640) 0 0 0	0 0 2,500 0 0 0	0 0 1,875 0 0 0	0 0 120 0 0 0	0 0 1,770 0 0 0	0.0% 0.0% 94.4% 0.0% 0.0% 0.0%	0 0 105 0 0 0	0 0 130 0 0 0
Total Other Revenue	0	0	1,640	0.0%	(1,640)	2,500	1,875	120	1,770	94.4%	105	130
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	5,400	10,098	187.0%	(4,698)	10,200	7,650	333	12,640	165.2%	(4,990)	2,542

Metropolitan Council

GSD	General	

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	1,166,000 0 6,200	874,500 0 4,650	852,803 0 4,538	97.5% 0.0% 97.6%	21,697 0 113	1,347,500 0 6,200	1,010,625 0 4,650	100,711 0 0	942,486 0 5,115	93.3% 0.0% 110.0%	68,139 0 (465)	89,682 0 578
Total Salaries	1,172,200	879,150	857,341	97.5%	21,809	1,353,700	1,015,275	100,711	947,601	93.3%	67,674	90,260
Fringes	495,000	371,250	389,454	104.9%	(18,204)	565,000	423,750	30,149	405,174	95.6%	18,576	15,721
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	400 100 86,900 12,400 2,500 46,400 9,600	300 75 65,175 9,300 1,875 34,800 7,200	179 479 7,666 8,629 464 34,800 7,485	59.8% 638.4% 11.8% 92.8% 24.7% 100.0% 104.0%	121 (404) 57,509 671 1,411 0 (285)	400 0 87,300 13,900 1,000 52,400 14,100	300 0 65,475 10,425 750 39,300 10,575	30 612 4,364 1,777 327 4,367 2,990	269 612 42,588 12,511 509 39,300 14,259	89.6% 0.0% 65.0% 120.0% 67.9% 100.0% 134.8%	31 (612) 22,887 (2,086) 241 0 (3,684)	45 4,500 6,774
Total Other Expenses	158,300	118,725	59,703	50.3%	59,022	169,100	126,825	14,467	110,048	86.8%	16,777	50,345
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,825,500	1,369,125	1,306,497	95.4%	62,628	2,087,800	1,565,850	145,326	1,462,823	93.4%	103,027	156,326
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Office of Emergency Management

GSD General												
COD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:	000.000	040.050	040.050	440.00/	(05 400)	224 400	050 575	04.040	070.004	444.00/	(07 400)	00.044
Regular Pay Overtime	283,800 7,300	212,850 5,475	248,250 12,798	116.6% 233.8%	(35,400) (7,323)	334,100 7,300	250,575 5,475	31,010 545	278,064 16,410	111.0% 299.7%	(27,489) (10,935)	29,814 3,612
All Other Salary Codes	43,600	32,700	63,097	193.0%	(30,397)	17,500	13,125	1,989	56,964	434.0%	(43,839)	(6,133)
Total Salaries	334,700	251,025	324,145	129.1%	(73,120)	358,900	269,175	33,545	351,438	130.6%	(82,263)	27,293
Fringes	188,300	141,225	145,824	103.3%	(4,599)	196,800	147,600	10,969	149,005	101.0%	(1,405)	3,181
2			- / -		, <i>, , , , , , , , , , , , , , , , , , </i>		,					
Other Expenses: Utilities	0	0	876	0.0%	(876)	0	0	159	1,433	0.0%	(1,433)	556
Professional & Purchased Services	100	75	521	694.7%	(446)	400	300	29	203	67.7%	(1,433) 97	(318)
Travel, Tuition & Dues	200	150	1,171	780.7%	(1,021)	400 600	450	16	16	3.6%	434	(1,155)
Communications	38,200	28,650	51,316	179.1%	(22,666)	46,400	34,800	5,405	50,455	145.0%	(15,655)	(862)
Repairs & Maintenance Services	1,000	750	949	126.5%	(199)	2,000	1,500	0,400	1.381	92.1%	(13,033)	432
Internal Service Fees	245,900	184,425	176,980	96.0%	7,445	242,500	181,875	20,208	181,875	100.0%	0	4,895
All Other Expenses	17,600	13,200	4,715	35.7%	8,485	7,700	5,775	685	7,695	133.3%	(1,920)	2,980
Total Other Expenses	303,000	227,250	236,529	104.1%	(9,279)	299,600	224,700	26,502	243,058	108.2%	(18,358)	6,529
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	619,500	706,499	114.0%	(86,999)	855,300	641,475	71,016	743,501	115.9%	(102,026)	37,002
TOTAL EXPENSES & TRANSFERS	820,000	619,500	700,499	114.0%	(00,999)	055,500	041,475	71,010	743,301	115.9%	(102,020)	37,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0 0	0	0 0	14	0.0%	(14)	14
Miscellaneous Revenue	0	0	0		0	Ő	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
				2.070	`	<u> </u>			17	0.070	,14	

Office of Family Safety

GSD General												
	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	343,575	313,359	91.2%	30,216	543,500	407,625	41,719	416,606	102.2%	(8,981)	103,247
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	325	993	0.0%	(993)	993
Total Salaries	458,100	343,575	313,359	91.2%	30,216	543,500	407,625	42,044	417,598	102.4%	(9,973)	104,239
Fringes	234,200	175,650	123,758	70.5%	51,892	253,800	190,350	11,419	149,361	78.5%	40,989	25,603
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	22,350	13,393	59.9%	8,957	29,800	22,350	2,700	4,537	20.3%	17,813	(8,856)
Travel. Tuition & Dues	8,600	6,450	4,603	71.4%	1,847	8,600	6,450	3,525	8,971	139.1%	(2,521)	
Communications	9,300	6,975	4,000	58.2%	2,914	9,300	6,975	452	5,123	73.5%	1,852	1,062
Repairs & Maintenance Services	0,000	0,070	1,001	0.0%	2,011	0,000	0,070	0	432	0.0%	(432)	
Internal Service Fees	0	0	0	0.0%	0 0	20,900	15,675	1,742	15,675	100.0%	(102)	15,675
All Other Expenses	18,000	13,500	6,267	46.4%	7,233	18,000	13,500	0	7,022	52.0%	6,478	755
Total Other Expenses	65,700	49,275	28,325	57.5%	20,950	86,600	64,950	8,418	41,760	64.3%	23,190	13,435
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	568,500	465,441	81.9%	103,059	883,900	662,925	61,881	608,719	91.8%	54,206	143,277
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Covernments & Agencies												
Other Governments & Agencies: Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
		-	-				-	-				
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(24)	0.0%	24	0	0	(10)	(123)	0.0%	123	(99)
Total Other Revenue	0	0	(24)	0.0%	24	0	0	(10)	(123)	0.0%	123	(99)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(24)	0.0%	24	0	0	(10)	(123)	0.0%	123	(99)

Parks & Recreation

GOD General	GSD	General	
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GSD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Croups	Prior Year Budget	Thru Current Mo	Thru Current Mo.	Thru Current Mo	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current wo.	Current wo.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	variance	Act. variance
Colorian												
Salaries: Regular Pay	17,286,600	12,964,950	11,840,449	91.3%	1,124,501	19,502,300	14,626,725	1,310,045	13,095,399	89.5%	1,531,326	1,254,950
Overtime	112,100	84,075	105,658	125.7%	(21,583)	117,100	87,825	1,372	118,821	135.3%	(30,996)	13,163
All Other Salary Codes	2,427,900	1,820,925	2,164,564	118.9%	(343,639)	2,426,400	1,819,800	177,285	2,361,146	129.7%	(541,346)	196,583
Total Salaries	19,826,600	14,869,950	14,110,671	94.9%	759,279	22,045,800	16,534,350	1,488,702	15,575,366	94.2%	958,984	1,464,696
Fringes	7,252,500	5,439,375	5,688,028	104.6%	(248,653)	7,513,800	5,635,350	433,568	5,637,748	100.0%	(2,398)	(50,280)
Other Expenses:												
Utilities	3,439,900	2,579,925	2,524,406	97.8%	55,519	3,405,800	2,554,350	270,416	2,556,947	100.1%	(2,597)	32,541
Professional & Purchased Services	677,400	508,050	451,917	89.0%	56,133	685,100	513,825	66,377	482,477	93.9%	31,348	30,560
Travel, Tuition & Dues	49,500	37,125	50,309	135.5%	(13,184)	58,100	43,575	5,738	60,472	138.8%	(16,897)	10,162
Communications	349,800	262,350	206,519	78.7%	55,831	349,100	261,825	30,747	248,202	94.8%	13,623	41,683
Repairs & Maintenance Services	322,200	241,650	167,939	69.5%	73,711	260,700	195,525	19,615	208,962	106.9%	(13,437)	41,022
Internal Service Fees All Other Expenses	1,855,700 1,591,100	1,391,775 1,193,325	1,387,078 1,103,467	99.7% 92.5%	4,697 89,858	1,948,300 1,832,900	1,461,225 1,374,675	162,358 119,818	1,461,225 1,236,930	100.0% 90.0%	0 137,745	74,147 133,463
All Other Expenses	1,391,100	1,190,020	1,103,407	92.378	09,000	1,032,900	1,374,073	119,010	1,230,930	90.078	137,743	135,405
Total Other Expenses	8,285,600	6,214,200	5,891,635	94.8%	322,565	8,540,000	6,405,000	675,069	6,255,214	97.7%	149,786	363,579
Transfers to Other Funds & Units	281,600	211,200	152,131	72.0%	59,069	282,300	211,725	0	165,440	78.1%	46,285	13,309
TOTAL EXPENSES & TRANSFERS	35,646,300	26,734,725	25,842,465	96.7%	892,260	38,381,900	28,786,425	2,597,338	27,633,769	96.0%	1,152,656	1,791,304
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS: Charges, Commissions & Fees	9,637,200	7,227,900	7,334,986	101.5%	(107,086)	10,556,100	7,917,075	899,789	7,996,659	101.0%	(79,584)	661,673
Charges, Commissions & Fees	9,637,200	7,227,900	7,334,986	101.5%	(107,086)	10,556,100	7,917,075	899,789	7,996,659	101.0%	(79,584)	661,673
	9,637,200	7,227,900 0	7,334,986	101.5%	(107,086)	10,556,100 0	7,917,075	899,789 0	7,996,659 0	101.0%	(79,584) 0	661,673 0
Charges, Commissions & Fees Other Governments & Agencies:					, <i>i</i> , i							<u> </u>
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct	0 0 13,800	0 0 10,350	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 10,350	0 0 0 12,000	0 0 9,000	0 0 0 0	0 0 10,200	0.0% 0.0% 0.0% 113.3%	0 0 (1,200)	0 0 0 10,200
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct	0 0 13,800	0 0 10,350	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 10,350	0 0 0 12,000	0 0 9,000	0 0 0 0	0 0 10,200	0.0% 0.0% 0.0% 113.3%	0 0 (1,200)	0 0 0 10,200
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 13,800 0	0 0 10,350 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 10,350 0	0 0 12,000 0	0 0 9,000 0	0 0 0 0 0	0 0 10,200 0	0.0% 0.0% 113.3% 0.0%	0 0 (1,200) 0	0 0 10,200 0
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies	0 0 13,800 0	0 0 10,350 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 10,350 0	0 0 12,000 0	0 0 9,000 0	0 0 0 0 0	0 0 10,200 0	0.0% 0.0% 113.3% 0.0%	0 0 (1,200) 0	0 0 10,200 0
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue:	0 0 13,800 0 13,800	0 0 10,350 0 10,350	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 10,350 0 10,350 0 0 0	0 0 12,000 0 12,000	0 0 9,000 9,000 9,000	0 0 0 0 0	0 0 10,200 0 10,200	0.0% 0.0% 113.3% 0.0% 113.3%	0 0 (1,200) 0 (1,200)	0 0 10,200 0 10,200
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits	0 0 13,800 0 13,800 0 13,800	0 0 10,350 0 10,350 0 10,350 0 4,875	0 0 0 0 0 0 0 5,545	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 113.7%	0 0 10,350 0 10,350 0 0 (670)	0 0 12,000 0 12,000 0 0 6,500	0 0 9,000 9,000 9,000 0 4,875	0 0 0 0 0 0 0 915	0 0 10,200 0 10,200 0 10,200 0 4,525	0.0% 0.0% 113.3% 0.0% 113.3% 0.0% 0.0% 92.8%	0 0 (1,200) 0 (1,200) 0 (1,200) 0 0 350	0 0 10,200 0 10,200 0 (1,020)
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties	0 0 13,800 0 13,800 0 13,800 0 6,500 0	0 0 10,350 0 10,350 0 4,875 0	0 0 0 0 0 5,545 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 113.7% 0.0%	0 0 10,350 0 10,350 0 (670) 0	0 0 12,000 0 12,000 0 6,500 0	0 0 9,000 0 9,000 9,000 0 4,875 0	0 0 0 0 0 0 915 0	0 0 10,200 0 10,200 0 4,525 0	0.0% 0.0% 113.3% 0.0% 113.3% 0.0% 0.0% 92.8% 0.0%	0 0 (1,200) 0 (1,200) 0 (1,200) 0 350 0	0 0 10,200 0 10,200 0 (1,020) 0
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property	0 0 13,800 0 13,800 0 13,800 0 6,500 0 315,700	0 0 10,350 0 10,350 0 4,875 0 236,775	0 0 0 0 0 5,545 0 166,034	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 113.7% 0.0% 70.1%	0 0 10,350 0 10,350 0 (670) 0 70,741	0 0 12,000 0 12,000 0 6,500 0 343,100	0 0 9,000 0 9,000 0 9,000 0 4,875 0 257,325	0 0 0 0 0 0 915 0 13,330	0 0 10,200 0 10,200 0 4,525 0 166,665	0.0% 0.0% 113.3% 0.0% 113.3% 0.0% 0.0% 92.8% 0.0% 64.8%	0 0 (1,200) 0 (1,200) 0 (1,200) 0 350 0 90,660	0 0 10,200 0 10,200 0 (1,020) 0 631
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties	0 0 13,800 0 13,800 0 13,800 0 6,500 0	0 0 10,350 0 10,350 0 4,875 0	0 0 0 0 0 5,545 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 113.7% 0.0%	0 0 10,350 0 10,350 0 (670) 0	0 0 12,000 0 12,000 0 6,500 0	0 0 9,000 0 9,000 9,000 0 4,875 0	0 0 0 0 0 0 915 0	0 0 10,200 0 10,200 0 4,525 0	0.0% 0.0% 113.3% 0.0% 113.3% 0.0% 0.0% 92.8% 0.0%	0 0 (1,200) 0 (1,200) 0 (1,200) 0 350 0	0 0 10,200 0 10,200 0 (1,020) 0
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property	0 0 13,800 0 13,800 0 13,800 0 6,500 0 315,700	0 0 10,350 0 10,350 0 4,875 0 236,775	0 0 0 0 0 5,545 0 166,034	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 113.7% 0.0% 70.1%	0 0 10,350 0 10,350 0 (670) 0 70,741	0 0 12,000 0 12,000 0 6,500 0 343,100	0 0 9,000 0 9,000 0 9,000 0 4,875 0 257,325	0 0 0 0 0 0 915 0 13,330	0 0 10,200 0 10,200 0 4,525 0 166,665	0.0% 0.0% 113.3% 0.0% 113.3% 0.0% 0.0% 92.8% 0.0% 64.8%	0 0 (1,200) 0 (1,200) 0 (1,200) 0 350 0 90,660	0 0 10,200 0 10,200 0 (1,020) 0 631
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 13,800 0 13,800 0 13,800 0 6,500 0 315,700 0	0 0 0 10,350 0 10,350 0 4,875 0 236,775 0	0 0 0 0 0 5,545 0 166,034 (136)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 113.7% 0.0% 70.1% 0.0%	0 0 10,350 0 10,350 0 (670) 0 70,741 136	0 0 12,000 0 12,000 0 6,500 0 343,100 0	0 0 9,000 9,000 9,000 0 4,875 0 257,325 0	0 0 0 0 0 915 0 13,330 (7)	0 0 0 10,200 0 10,200 0 4,525 0 166,665 2,963	0.0% 0.0% 113.3% 0.0% 113.3% 0.0% 0.0% 92.8% 0.0% 64.8% 0.0%	0 0 (1,200) 0 (1,200) 0 (1,200) 0 0 350 0 90,660 (2,963)	0 0 10,200 0 10,200 0 (1,020) 0 (1,020) 0 631 3,099
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 13,800 0 13,800 0 6,500 0 315,700 0 3 322,200	0 0 10,350 0 10,350 0 4,875 0 236,775 0 236,775 0 241,650	0 0 0 0 0 5,545 0 166,034 (136) 171,443	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 113.7% 0.0% 70.1% 0.0% 70.9%	0 0 10,350 0 10,350 0 (670) 0 70,741 136 70,207	0 0 12,000 0 12,000 0 6,500 0 343,100 0 349,600	0 0 0 9,000 0 9,000 0 4,875 0 257,325 0 257,325 0 262,200	0 0 0 0 915 0 13,330 (7) 14,238	0 0 0 10,200 0 10,200 0 4,525 0 166,665 2,963 174,153	0.0% 0.0% 113.3% 0.0% 113.3% 0.0% 0.0% 92.8% 0.0% 64.8% 0.0% 66.4%	0 0 0 (1,200) 0 (1,200) 0 (1,200) 0 0 0 90,660 (2,963) 88,047	0 0 0 10,200 0 10,200 0 (1,020) 0 631 3,099 2,710

Planning GSD General

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	2,544,400 0 12,300	1,908,300 0 9,225	1,573,084 0 232,410	82.4% 0.0% 2519.3%	335,216 0 (223,185)	3,015,400 0 12,300	2,261,550 0 9,225	208,262 0 16,519	1,933,887 1,786 226,192	85.5% 0.0% 2451.9%	327,663 (1,786) (216,967)	360,803 1,786 (6,217)
Total Salaries	2,556,700	1,917,525	1,805,494	94.2%	112,031	3,027,700	2,270,775	224,781	2,161,865	95.2%	108,910	356,371
Fringes	813,200	609,900	643,860	105.6%	(33,960)	902,600	676,950	56,672	645,764	95.4%	31,186	1,904
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 146,500 20,400 98,400 2,200 273,300 52,600	0 109,875 15,300 73,800 1,650 204,975 39,450	146 63,373 22,930 45,623 1,134 204,975 29,315	0.0% 57.7% 149.9% 61.8% 68.7% 100.0% 74.3%	(146) 46,502 (7,630) 28,177 516 0 10,135	0 148,600 18,300 98,400 2,200 342,900 52,600	0 111,450 13,725 73,800 1,650 257,175 39,450	20 126 5,396 5,800 1,594 28,575 2,741	179 65,182 25,606 43,784 2,926 257,175 37,749	0.0% 58.5% 186.6% 59.3% 177.3% 100.0% 95.7%	(179) 46,268 (11,881) 30,016 (1,276) 0 1,701	33 1,809 2,676 (1,839) 1,792 52,200 8,434
Total Other Expenses	593,400	445,050	367,495	82.6%	77,555	663,000	497,250	44,251	432,601	87.0%	64,649	65,106
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,963,300	2,972,475	2,816,849	94.8%	155,626	4,593,300	3,444,975	325,704	3,240,230	94.1%	204,745	423,381
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	319,350	548,159	171.6%	(228,809)	1,579,400	1,184,550	255,133	1,408,706	118.9%	(224,156)	860,547
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 30	0 0 0 0 30	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (30)	0 0 0 0 30
Total Other Revenue	0	0	0	0.0%	0	0	0	30	30	0.0%	(30)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	319,350	548,159	171.6%	(228,809)	1,579,400	1,184,550	255,163	1,408,736	118.9%	(224,186)	860,577

Police GSD General

GSD General	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,548,300	67,161,225	63,622,046	94.7%	3,539,179	95,409,100	71,556,825	7,789,120	66,981,773	93.6%	4,575,052	3,359,727
Overtime	6,446,800	4,835,100	4,807,404	99.4%	27,696	6,432,000	4,824,000	531,396	5,796,155	120.2%	(972,155)	988,751
All Other Salary Codes	21,851,900	16,388,925	16,928,790	103.3%	(539,865)	22,480,400	16,860,300	1,724,065	18,572,045	110.2%	(1,711,745)	1,643,255
Total Salaries	117,847,000	88,385,250	85,358,240	96.6%	3,027,010	124,321,500	93,241,125	10,044,581	91,349,973	98.0%	1,891,152	5,991,733
Fringes	43,938,300	32,953,725	33,112,642	100.5%	(158,917)	42,973,100	32,229,825	3,654,153	32,670,633	101.4%	(440,808)	(442,009)
Other Expenses:												
Utilities	16,500	12,375	19.946	161.2%	(7,571)	36,500	27,375	2,890	23,944	87.5%	3,431	3,998
Professional & Purchased Services	1,103,300	827,475	397,280	48.0%	430,195	1,101,300	825,975	57,693	379,316	45.9%	446,659	(17,964)
Travel, Tuition & Dues	222,500	166,875	538,489	322.7%	(371,614)	236,500	177,375	123,553	677,585	382.0%	(500,210)	139,096
Communications	1,465,800	1,099,350	886,973	80.7%	212,378	1,494,700	1,121,025	142,197	991,050	88.4%	129,975	104,078
Repairs & Maintenance Services	2,583,500	1,937,625	1,718,149	88.7%	219,476	2,729,800	2,047,350	318,807	2,508,172	122.5%	(460,822)	790,023
Internal Service Fees	10,028,400	7,521,300	7,433,436	98.8%	87,864	9,969,500	7,477,125	830,791	7,477,123	100.0%	2	43,687
All Other Expenses	4,945,900	3,709,425	2,086,172	56.2%	1,623,253	5,027,800	3,770,850	396,979	2,512,090	66.6%	1,258,760	425,918
Total Other Expenses	20,365,900	15,274,425	13,080,445	85.6%	2,193,980	20,596,100	15,447,075	1,872,911	14,569,280	94.3%	877,795	1,488,835
Transfers to Other Funds & Units	299,400	224,550	156,197	69.6%	68,353	221,600	166,200	15,653	121,245	73.0%	44,955	(34,952)
TOTAL EXPENSES & TRANSFERS	182,450,600	136,837,950	131,707,524	96.3%	5,130,426	188,112,300	141,084,225	15,587,298	138,711,131	98.3%	2,373,094	7,003,607
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	2,567,775	2,248,461	87.6%	319,314	3,722,000	2,791,500	299,852	2,547,329	91.3%	244,171	298,868
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	662,700	22,350	3.4%	640,350	872,200	654,150	0	15,650	2.4%	638,500	(6,700)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	662,700	22,350	3.4%	640,350	872,200	654,150	0	15,650	2.4%	638,500	(6,700)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	Ő	0 0	Ő	ů 0	0.0%	0	0
Fines, Forfeits & Penalties	Õ	Ő	Ő	0.0%	0 0	Ő	Õ	2,535	17,566	0.0%	(17,566)	17,566
Compensation from Property	0	0	50	0.0%	(50)	0	0	_,0	130	0.0%	(130)	80
Miscellaneous Revenue	0	0	10,250	0.0%	(10,250)	0	0	60	5,320	0.0%	(5,320)	(4,930)
Total Other Revenue	0	0	10,300	0.0%	(10,300)	0	0	2,595	23,015	0.0%	(23,015)	12,715
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	57	0.0%	(57)	57
TOTAL REVENUE & TRANSFERS	4,307,300	3,230,475	2,281,111	70.6%	949,364	4,594,200	3,445,650	302,448	2,586,051	75.1%	859,599	304,940

Police USD General

USD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0 0
Fines, Forfeits & Penalties	0	0	0 0	0.0%	0 0	0	ů 0	Ő	0 0	0.0%	ů 0	Ő
Compensation from Property	0	0	0	0.0%	0 0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Public Defender

General	

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,543,500	3,407,625	3,294,631	96.7%	112,994	5,033,400	3,775,050	400,815	3,753,294	99.4%	21,756	458,663
Overtime All Other Salary Codes	0 400,500	0 300,375	0 398,246	0.0% 132.6%	0 (97,871)	0 586,400	0 439,800	0 16,806	0 385,901	0.0% 87.7%	0 53,899	0 (12,345)
All Other Salary Codes	400,300	300,375	390,240	132.0%	(97,071)	560,400	439,000	10,000	365,901	01.170	55,699	(12,343)
Total Salaries	4,944,000	3,708,000	3,692,877	99.6%	15,123	5,619,800	4,214,850	417,621	4,139,196	98.2%	75,654	446,319
Fringes	1,735,500	1,301,625	1,347,698	103.5%	(46,073)	1,775,300	1,331,475	110,884	1,312,648	98.6%	18,827	(35,050)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,125	1,785	158.6%	(660)	1,500	1,125	138	2,754	244.8%	(1,629)	
Travel, Tuition & Dues Communications	68,000 66,300	51,000 49,725	57,274	112.3%	(6,274)	72,200 66,100	54,150	2,760 3,623	55,937	103.3% 70.6%	(1,787)	
Repairs & Maintenance Services	66,300 300	49,725 225	31,436 0	63.2% 0.0%	18,289 225	300	49,575 225	3,623	34,977 195	70.6% 86.9%	14,598 30	3,541 195
Internal Service Fees	81,900	61,425	46,350	75.5%	15,075	101,700	76,275	6,742	60,675	79.5%	15,600	14,325
All Other Expenses	502,600	376,950	361,163	95.8%	15,787	498,500	373,875	37,251	362,773	97.0%	11,102	1,610
Total Other Expenses	720,600	540,450	498,008	92.1%	42,442	740,300	555,225	50,515	517,311	93.2%	37,914	19,304
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
			-		-		-					
TOTAL EXPENSES & TRANSFERS	7,400,100	5,550,075	5,538,582	99.8%	11,493	8,135,400	6,101,550	579,019	5,969,155	97.8%	132,395	430,572
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,219,700	1,664,775	1,609,050	96.7%	55,725	2,221,900	1,666,425	0	1,613,475	96.8%	52,950	4,425
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	1,664,775	1,609,050	96.7%	55,725	2,221,900	1,666,425	0	1,613,475	96.8%	52,950	4,425
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,100	5,325	0	0.0%	5,325	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,100	5,325	0	0.0%	5,325	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,226,800	1,670,100	1,609,050	96.3%	61,050	2,221,900	1,666,425	0	1,613,475	96.8%	52,950	4,425

Public Library

GSD General												
GSD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,338,700	9,254,025	7,997,950	86.4%	1,256,075	13,974,200	10,480,650	995,181	9,108,269	86.9%	1,372,381	1,110,320
Overtime	35,300	26,475	42,844	161.8%	(16,369)	35,300	26,475	4,530	51,664	195.1%	(25,189)	8,820
All Other Salary Codes	1,215,300	911,475	1,450,859	159.2%	(539,384)	1,257,300	942,975	88,320	1,642,021	174.1%	(699,046)	191,162
Total Salaries	13,589,300	10,191,975	9,491,653	93.1%	700,322	15,266,800	11,450,100	1,088,031	10,801,955	94.3%	648,145	1,310,302
Fringes	5,301,100	3,975,825	4,040,298	101.6%	(64,473)	5,510,400	4,132,800	328,485	4,113,650	99.5%	19,150	73,352
Other Expenses:												
Utilities	1,643,100	1,232,325	980,505	79.6%	251,820	1,643,100	1,232,325	97,615	1,062,463	86.2%	169,862	81,959
Professional & Purchased Services	2,279,400	1,709,550	1,351,403	79.1%	358,147	2,526,400	1,894,800	360,076	1,627,825	85.9%	266,975	276,422
Travel, Tuition & Dues	62,700	47,025	65,163	138.6%	(18,138)	62,700	47,025	8,343	90,954	193.4%	(43,929)	25,791
Communications	598,400	448,800	252,463	56.3%	196,337	598,400	448,800	83,780	273,682	61.0%	175,118	21,220
Repairs & Maintenance Services	493,100	369,825	425,380	115.0%	(55,555)	493,100	369,825	94,493	454,876	123.0%	(85,051)	29,497
Internal Service Fees	1,331,300	998,475	999,015	100.1%	(540)	1,785,900	1,339,425	148,825	1,330,367	99.3%	9,058	331,352
All Other Expenses	2,196,400	1,647,300	1,124,704	68.3%	522,596	2,196,400	1,647,300	153,019	1,334,778	81.0%	312,522	210,073
Total Other Expenses	8,604,400	6,453,300	5,198,632	80.6%	1,254,668	9,306,000	6,979,500	946,151	6,174,946	88.5%	804,554	976,314
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	27,494,800	20,621,100	18,730,583	90.8%	1,890,517	30,083,200	22,562,400	2,362,667	21,090,550	93.5%	1,471,850	2,359,967
	27,434,000	20,021,100	10,730,303	30.078	1,030,017	30,003,200	22,302,400	2,302,007	21,030,330	33.376	1,471,030	2,333,301
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	320,625	295,818	92.3%	24,807	407,000	305,250	44,642	306,410	100.4%	(1,160)	10,591
Other Governments & Agencies:	0	0	0	0.00/	0	0		0	0	0.00/	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0 0	0 0	0.0%	0	0	0	0 0	0	0.0%	Ő	0 0
Fines, Forfeits & Penalties	0	Ő	0 0	0.0%	Õ	Ő	Ő	0 0	Ő	0.0%	Ő	Ő
Compensation from Property	0 0	0 0	0	0.0%	õ	0	0	0	Ő	0.0%	Ő	0
Miscellaneous Revenue	0	ů 0	0	0.0%	0	0	Ő	0	0	0.0%	Ő	<u> </u>
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	427,500	320,625	295,818	92.3%	24,807	407,000	305,250	44,642	306,410	100.4%	(1,160)	10,591
	421,300	320,023	233,010	32.370	24,007	407,000	303,230	44,042	300,410	100.4%	(1,160)	10,531

Public Works GSD General

GSD General			-	-		•						
	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
- · ·												
Salaries:	10 110 600	0.004.450	7 746 060	94.00/	4 000 407	12 117 100	0 0 0 0 0 0 0 0 0	000 504	0 400 507	00.00/	1 657 500	464.064
Regular Pay Overtime	12,112,600 337,700	9,084,450 253,275	7,716,263 326,449	84.9% 128.9%	1,368,187 (73,174)	13,117,400 497,900	9,838,050 373,425	862,581 20,498	8,180,527 322,009	83.2% 86.2%	1,657,523 51,416	464,264 (4,440)
All Other Salary Codes	210,200	157,650	1,494,197	947.8%	(1,336,547)	497,900	131,100	113,763	1,724,208	1315.2%	(1,593,108)	230,010
All Other Oddary Obdes	210,200	107,000	1,404,107	547.070	(1,000,047)	174,000	101,100	110,700	1,724,200	1010.270	(1,000,100)	200,010
Total Salaries	12,660,500	9,495,375	9,536,910	100.4%	(41,535)	13,790,100	10,342,575	996,842	10,226,744	98.9%	115,831	689,835
Fringes	5,257,400	3,943,050	4,138,500	105.0%	(195,450)	5,309,500	3,982,125	310,380	4,031,604	101.2%	(49,479)	(106,896)
Other Expenses:												
Utilities	485,900	364,425	327,203	89.8%	37,222	518,700	389,025	42,474	344,648	88.6%	44,377	17,445
Professional & Purchased Services	600,200	450,150	370,707	82.4%	79,443	579,800	434,850	66,184	375,422	86.3%	59,428	4,715
Travel, Tuition & Dues	58,900	44,175	80,068	181.3%	(35,893)	81,100	60,825	4,231	112,429	184.8%	(51,604)	32,361
Communications	159,100	119,325	126,907	106.4%	(7,582)	174,200	130,650	15,463	150,846	115.5%	(20,196)	23,939
Repairs & Maintenance Services Internal Service Fees	244,200 2,618,500	183,150 1,963,875	224,946 1,968,703	122.8% 100.2%	(41,796)	292,900 2,878,900	219,675	17,394	634,881 2,158,725	289.0% 100.0%	(415,206)	409,935 190,022
All Other Expenses	1,628,400	1,221,300	1,041,918	85.3%	(4,828) 179,382	1,615,200	2,159,175 1,211,400	239,858 155,528	1,140,087	94.1%	450 71,313	98,169
	1,020,400	1,221,000	1,041,010	00.070	175,502	1,010,200	1,211,400	100,020	1,140,007	34.170	71,010	30,103
Total Other Expenses	5,795,200	4,346,400	4,140,451	95.3%	205,949	6,140,800	4,605,600	541,132	4,917,037	106.8%	(311,437)	776,586
Transfers to Other Funds & Units	4,492,100	3,369,075	3,186,750	94.6%	182,325	5,557,500	4,168,125	0	4,144,650	99.4%	23,475	957,900
TOTAL EXPENSES & TRANSFERS	28,205,200	21,153,900	21,002,611	99.3%	151,289	30,797,900	23,098,425	1,848,354	23,320,035	101.0%	(221,610)	2,317,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	940,725	837,194	89.0%	103,531	1,757,700	1,318,275	135,447	877,895	66.6%	440,380	40,701
onarges, ooninissions a rees	1,204,000	340,123	007,104	00.070	100,001	1,707,700	1,010,210	100,447	011,000	00.070	440,000	40,701
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct Other Government & Agencies	0 4,900	0 3,675	0	0.0% 0.0%	0 3,675	0 4,900	0 3,675	0	0	0.0% 0.0%	0 3,675	0 0
Other Government & Agencies	4,900	3,075	0	0.0%	3,075	4,900	3,075	0	0	0.0%	3,075	0
Total Other Governments & Agencies	4,900	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,284,700	963,525	2,683,793	278.5%	(1,720,268)	3,103,500	2,327,625	458,024	4,600,305	197.6%	(2,272,680)	1,916,512
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(13,200)	0.0%	13,200	0	0	(831)	(10,979)	0.0%	10,979	2,222
Total Other Revenue	1,284,700	963,525	2,670,593	277.2%	(1,707,068)	3,103,500	2,327,625	457,194	4,589,327	197.2%	(2,261,702)	1,918,734
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,543,900	1,907,925	3,507,787	183.9%	(1,599,862)	4,866,100	3,649,575	592,640	5,467,222	149.8%	(1,817,647)	1,959,435

Public Works USD General

USD General Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	932,500	699,375	536,208	76.7%	163,167	1,091,600	818,700	74,178	651,055	79.5%	167,645	114,846
Overtime	45,500	34,125	8,832	25.9%	25,293	72,000	54,000	1,860	18,052	33.4%	35,948	9,221
All Other Salary Codes	48,000	36,000	138,916	385.9%	(102,916)	29,000	21,750	7,648	147,904	680.0%	(126,154)	8,988
Total Salaries	1,026,000	769,500	683,957	88.9%	85,543	1,192,600	894,450	83,685	817,011	91.3%	77,439	133,055
Fringes	465,700	349,275	344,353	98.6%	4,922	526,500	394,875	28,268	369,242	93.5%	25,633	24,889
Other Expenses:												
Utilities	8,210,800	6,158,100	4,949,504	80.4%	1,208,596	7,820,400	5,865,300	606,181	5,094,607	86.9%	770,693	145,103
Professional & Purchased Services	26,000	19,500	59	0.3%	19,441	26,000	19,500	0	0	0.0%	19,500	(59)
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	13,200	0	0	0.0%	13,200	0
Communications	300	225	0	0.0%	225	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	32,200	24,150 100,125	19,581	81.1% 100.0%	4,569 0	33,500	25,125	0	20,538	81.7% 100.0%	4,587 0	958 10,875
All Other Expenses	133,500 0	100,125	100,125 113	0.0%	(113)	148,000 700	111,000 525	12,333 0	111,000 0	0.0%	525	(113)
					× 7							· · ·
Total Other Expenses	8,402,800	6,302,100	5,069,382	80.4%	1,232,718	8,046,200	6,034,650	618,514	5,226,145	86.6%	808,505	156,763
Transfers to Other Funds & Units	12,965,300	9,723,975	9,723,975	100.0%	0	14,738,400	11,053,800	0	11,053,800	100.0%	0	1,329,825
TOTAL EXPENSES & TRANSFERS	22,859,800	17,144,850	15,821,667	92.3%	1,323,183	24,503,700	18,377,775	730,468	17,466,199	95.0%	911,576	1,644,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	39,750	28,635	72.0%	11,115	59,000	44,250	0	34,362	77.7%	9,889	5,727
Other Governments & Agencies: Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	53,000	39,750	28,635	72.0%	11,115	59,000	44,250	0	34,362	77.7%	9,889	5,727

Register of Deeds

GSD General												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Croups	Prior Year Budget	Thru	Thru Current Me	Thru Current Mo.	Prior YTD Variance	Annual	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo	Thru Current Me	YTD Variance	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current wo.	Current Mo.	variance	Budget	Current NO.	Actuals	Current MO.	Current Mo.	variance	Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	0	0	20	179	0.0%	(179)	60
Professional & Purchased Services	200	150	87	58.0%	63	200	150	0	339	226.1%	(189)	252
Travel, Tuition & Dues	1,100	825	0	0.0%	825	300	225	0	1,477	656.4%	(1,252)	1,477
Communications	19,800	14,850	13,381	90.1%	1,469	21,300	15,975	1,280	14,399	90.1%	1,576	1,018
Repairs & Maintenance Services	900	675	507	75.1%	168	2,200	1,650	0	303	18.4%	1,347	(204)
Internal Service Fees	111,400	83,550	83,550	100.0%	0	103,500	77,625	8,625	77,625	100.0%	0	(5,925)
All Other Expenses	131,600	98,700	104,059	105.4%	(5,359)	131,600	98,700	10,207	97,353	98.6%	1,347	(6,706)
Total Other Expenses	265,000	198,750	201,703	101.5%	(2,953)	259,100	194,325	20,132	191,676	98.6%	2,649	(10,028)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	198,750	201,703	101.5%	(2,953)	259,100	194,325	20,132	191,676	98.6%	2,649	(10,028)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	1,125,000	1,250,000	111.1%	(125,000)	1,650,000	1,237,500	0	1,350,000	109.1%	(112,500)	100,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	1,125,000	1,250,000	111.1%	(125,000)	1,650,000	1,237,500	0	1,350,000	109.1%	(112,500)	100,000

Sheriff's Office GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,568,700	24,426,525	24,112,495	98.7%	314,030	35,236,700	26,427,525	2,710,194	25,835,697	97.8%	591,828	1,723,201
Overtime All Other Salary Codes	0 6,073,200	0 4,554,900	728,249 5,296,693	0.0%	(728,249) (741,793)	0	0	59,527 576,459	954,715	0.0% 142.8%	(954,715)	226,465
All Other Salary Codes	6,073,200	4,554,900	5,290,093	116.3%	(741,793)	6,135,600	4,601,700	576,459	6,572,173	142.0%	(1,970,473)	1,275,480
Total Salaries	38,641,900	28,981,425	30,137,437	104.0%	(1,156,012)	41,372,300	31,029,225	3,346,180	33,362,585	107.5%	(2,333,360)	3,225,147
Fringes	16,882,500	12,661,875	12,868,450	101.6%	(206,575)	16,124,500	12,093,375	998,405	12,752,703	105.5%	(659,328)	(115,747)
Other Expenses:												
Utilities	1,329,100	996,825	945,112	94.8%	51,713	1,329,200	996,900	116,229	996,820	100.0%	80	51,708
Professional & Purchased Services	7,112,400	5,334,300	4,536,319	85.0%	797,981	7,111,500	5,333,625	496,106	4,890,049	91.7%	443,576	353,731
Travel, Tuition & Dues	119,200	89,400	98,036	109.7%	(8,636)	119,200	89,400	11,197	97,982	109.6%	(8,582)	(54)
Communications	320,800	240,600	218,635	90.9%	21,965	320,800	240,600	26,366	294,657	122.5%	(54,057)	76,022
Repairs & Maintenance Services Internal Service Fees	165,100 1,559,400	123,825 1,169,550	398,667 1,183,249	322.0% 101.2%	(274,842) (13,699)	165,200 1,740,500	123,900 1,305,375	11,062 145,042	154,261 1,305,375	124.5% 100.0%	(30,361) 0	(244,407) 122,126
All Other Expenses	2,081,400	1,561,050	1,978,316	126.7%	(417,266)	2,082,100	1,561,575	238,150	1,972,194	126.3%	(410,619)	(6,122)
Total Other Expenses	12,687,400	9,515,550	9,358,334	98.3%	157,216	12,868,500	9,651,375	1,044,151	9,711,337	100.6%	(59,962)	353,003
Transfers to Other Funds & Units	25,400	19,050	13,784	72.4%	5,266	25,400	19,050	0	9,222	48.4%	9,828	(4,561)
TOTAL EXPENSES & TRANSFERS	68,237,200	51,177,900	52,378,005	102.3%	(1,200,105)	70,390,700	52,793,025	5,388,735	55,835,847	105.8%	(3,042,822)	3,457,842
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	1,620,750	1,513,052	93.4%	107,698	2,171,000	1,628,250	243,576	1,856,623	114.0%	(228,373)	343,571
Other Governments & Agencies:												
Federal Direct	1,000,000	750,000	112,185	15.0%	637,815	330,000	247,500	0	2,715	1.1%	244,785	(109,471)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,100,000	1,575,000	1,261,303	80.1%	313,697	1,820,000	1,365,000	0	478,701	35.1%	886,299	(782,602)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	2,325,000	1,373,489	59.1%	951,511	2,150,000	1,612,500	0	481,416	29.9%	1,131,084	(892,073)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	Ő	0	0.0%	0	Ő	Ő	Ő	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	370,000	277,500	198,652	71.6%	78,848	300,000	225,000	19,403	154,305	68.6%	70,695	(44,347)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	1,176,750	806,165	68.5%	370,585	3,932,900	2,949,675	(3,206)	27,437	0.9%	2,922,238	(778,728)
Total Other Revenue	1,939,000	1,454,250	1,004,817	69.1%	449,433	4,232,900	3,174,675	16,198	181,742	5.7%	2,992,933	(823,075)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200,000	5,400,000	3,891,357	72.1%	1,508,643	8,553,900	6,415,425	259,773	2,519,781	39.3%	3,895,644	(1,371,576)

Social Services

General	

	17-FY16 Variance 49,985 1,612 (57,964) (6,366) (96,217) 1,219
Salaries: Regular Pay 3,381,800 2,536,350 1,984,544 78.2% 551,806 3,054,200 2,290,650 197,721 2,034,530 88.8% 256,120 Overtime 0 0 571 0.0% (571) 0 0 93 2,183 0.0% (2,183)	1,612 (57,964) (6,366) (96,217) 1,219
Regular Pay 3,381,800 2,536,350 1,984,544 78.2% 551,806 3,054,200 2,290,650 197,721 2,034,530 88.8% 256,120 Overtime 0 0 571 0.0% (571) 0 0 93 2,183 0.0% (2,183)	1,612 (57,964) (6,366) (96,217) 1,219
Overtime 0 0 571 0.0% (571) 0 0 93 2,183 0.0% (2,183)	1,612 (57,964) (6,366) (96,217) 1,219
	(57,964) (6,366) (96,217) 1,219
	(96,217) 1,219
Total Salaries	1,219
Fringes	
Other Expenses:	
Utilities 200 150 662 441.4% (512) 2,600 1,950 208 1,881 96.5% 69	
Professional & Purchased Services 1,330,000 997,500 1,058,259 106.1% (60,759) 1,470,300 1,102,725 80,388 916,381 83.1% 186,344	(141,878)
Travel, Tuition & Dues 26,700 20,025 18,033 90.1% 1,992 25,200 18,900 3,163 21,093 111.6% (2,193)	3,060
Communications 50,000 37,500 24,408 65.1% 13,092 51,100 38,325 1,342 19,647 51.3% 18,678 Renairs & Maintenance Services 0	(4,761)
Repairs & Maintenance Services 0 0 0 0.0% 0	0 21,370
All Other Expenses 113,000 84,750 95,919 113.2% (11,169) 197,200 147,900 13,110 125,538 84.9% 22,362	29,619
Total Other Expenses 1,621,400 1,216,050 1,273,405 104.7% (57,355) 1,875,900 1,406,925 109,004 1,182,034 84.0% 224,891	(91,371)
Transfers to Other Funds & Units646,500 484,875 0 0.0% 484,875 779,600 584,700 0 343,558 58.8% 241,142	343,558
TOTAL EXPENSES & TRANSFERS <u>6,826,800 5,120,100 4,416,291 86.3% 703,809 6,737,100 5,052,825 382,417 4,565,895 90.4% 486,930</u>	149,604
REVENUES & TRANSFERS:	
Charges, Commissions & Fees 0 0 0 0.0% 0 0 0 0 0 0.0% 0	0
Other Governments & Agencies:	
Federal Direct 0	0
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0	0
Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0	0
State Direct 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Other Government & Agencies 0 0 0 0.0% 0 <th< td=""><td>0</td></th<>	0
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Other Revenue:	
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0 0.0% 0	0 0
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Fines, Forfeits & Penalties 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Compensation from Property 0 </td <td>0</td>	0
Miscellaneous Revenue 1,800 1,350 6,649 492.5% (5,299) 0 0 447 6,406 0.0% (6,406)	(243)
Total Other Revenue	(243)
Transfers From Other Funds & Units 0 0 0 0.0% 0	0
TOTAL REVENUE & TRANSFERS 1,800 1,350 6,649 492.5% (5,299) 0 0 447 6,406 0.0% (6,406)	(243)

Soil & Water Conservation

PY Budget PY Actuals PY Sugget Current Mo. Unrent Mo. Current Mo. Unrent Mo. Current Mo. Unrent Mo. Actuals Unrent Mo. YD % Letters PY Pri- Thru PY Pri- Thru PY Budget Current Mo. Unrent Mo. Actuals PY Div Thru PY Pri- Thru PY Pri- Thru PY Pri- Thru PY Budget Current Mo. Current	GSD General												
Gridges Budget Current Mo. Current Mo. Variance Budget Current Mo. Current Mo		Prior Year				Prior YTD			Current Mo			YTD	FY17-FY16
EXPENSES Substance Substance <th< th=""><th>Groups</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Groups												
Regular Pay Overrine 52,000 39,875 32,702 32,702 92,203 31,712 1,826 All Other Scheny Codes 700 525 1,682 320,3% (1,157) 700 525 0 1,788 342,44% (1,273) 116 Total Salaries 53,660 40,200 37,478 93,2% 2,722 55,100 41,325 38,85 37,420 95,4% 1,995 1,942 Fringes 20,000 15,549 93,2% 1,451 19,200 1,064 12,949 95,4% 1,995 1,942 Other Expanses: 0 0 0,00% 0													
Overtine 0 0 0.0% 0 0 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 <th0< td=""><td>Salaries:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0<>	Salaries:												
All Other Solary Codes 700 525 1.682 320.3% (1.157) 700 526 0 1.768 342.4% (1.127) 116 Total Salaries 53,600 40.200 37.478 93.2% 2.722 55,100 41,325 3.845 39.420 95.4% 1,965 1,942 Fringes 20,000 15,000 13,549 90.3% 1,451 19,200 14,400 1,064 18,894 89.5% 1,305 1,942 Other Expenses: 0 0 0.0% 0<		,	,	,					,	,		,	,
Total Salaries 53,600 40,200 37,478 93,2% 2,722 55,100 41,325 3,885 39,420 95,4% 1,942 Fringes 20,000 15,000 13,549 90.3% 1,451 19.200 14,400 1,064 12,894 89.5% 1,506 (655) Other Expenses: 0 0 0,0% 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0													
Fringes 20,000 13,649 90.3% 1,461 19,200 14,400 1,064 12,894 89,5% 1,500 Other Expenses: 0 0 0,0% 0 <t< td=""><td>All Other Salary Codes</td><td>700</td><td>525</td><td>1,682</td><td>320.3%</td><td>(1,157)</td><td>700</td><td>525</td><td>0</td><td>1,798</td><td>342.4%</td><td>(1,273)</td><td>116</td></t<>	All Other Salary Codes	700	525	1,682	320.3%	(1,157)	700	525	0	1,798	342.4%	(1,273)	116
Other Expenses: 0 0 0 0.00% 0 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 0	Total Salaries	53,600	40,200	37,478	93.2%	2,722	55,100	41,325	3,885	39,420	95.4%	1,905	1,942
Utilities 0	Fringes	20,000	15,000	13,549	90.3%	1,451	19,200	14,400	1,064	12,894	89.5%	1,506	(655)
Professional & Purchased Services 0	Other Expenses:												
Travel, Tution & Dues 6,400 4,800 3,401 70.9% 1,399 5,200 3,900 2,364 3,904 1,00.1% (4) 503 Repairs & Maintenance Services 0													
Communications 2,300 1,725 555 32,2% 1,170 2,300 1,725 68 593 34,4% 1,132 38 Repairs & Ministenance Services 8,400 6,300 6,300 100,0% 0			-				-						
Repairs & Maintenance Services 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>()</td><td></td></th<>												()	
Internal Service Fees 8.400 6.300 6.300 10.0% 0 9.900 7.425 825 7.425 10.0% 0 1.125 All Other Expenses 17.900 13.425 13.382 99.7% 43 17.900 13.425 3.258 12.685 94.5% 740 (697) Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0		,	,			,	,	1,725				,	
All Other Expenses B00 600 3,126 521.0% (2,526) 500 375 0 763 203.5% (388) (2,363) Total Other Expenses 17,900 13,425 13,382 99.7% 43 17,900 13,425 3,258 12,685 94.5% 740 (697) Transfers to Other Funds & Units 0<					0.0%	0				v	0.0%	0	0
Total Other Expenses 17,900 13,425 13,382 99.7% 43 17,900 13,425 3,258 12,685 94.5% 740 (697) Transfers to Other Funds & Units 0 0 0.0% 0<													
Charles Funds & Units 0	All Other Expenses	800	600	3,126	521.0%	(2,526)	500	375	0	763	203.5%	(388)	(2,363)
TOTAL EXPENSES & TRANSFERS 91,500 68,625 64,409 93,9% 4,216 92,200 69,150 8,206 64,999 94,0% 4,151 590 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.00% 0 0 0 0 0.00% 0	Total Other Expenses	17,900	13,425	13,382	99.7%	43	17,900	13,425	3,258	12,685	94.5%	740	(697)
Access between the second se	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 Other Governments & Agencies Federal Direct 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	TOTAL EXPENSES & TRANSFERS	91,500	68,625	64,409	93.9%	4,216	92,200	69,150	8,206	64,999	94.0%	4,151	590
Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 Other Governments & Agencies Federal Direct 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0													
Other Governments & Agencies Federal Direct 0	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0													
Fed Through Other Pass-Through 0 <		-	-				-		-			•	
State Direct 0 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>•</td><td></td><td>Ũ</td><td></td><td></td><td>v</td><td></td></t<>		-				-	•		Ũ			v	
Other Government & Agencies: 0 0 0 0.0% 0 0 0 0.0% 0			-						-			-	
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Revenue: Property Taxes 0 0 0 0.0% 0 0 0 0.0% 0 0 Other Revenue: 0 0 0 0.0% 0 0 0 0.0% 0									-				
Other Revenue: 0 0 0 0.0% 0 0 0 0 0.0% 0	Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 <td>Total Other Governments & Agencies</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0.0% 0 <td< td=""><td>Other Revenue:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Revenue:												
Other Tax, Licences & Permits 0 0 0 0.0% 0 <	Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties 0 0 0 0.0% 0 0 0 0.0% 0		0	0						0			0	
Compensation from Property Miscellaneous Revenue 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 <t< td=""><td>Other Tax, Licences & Permits</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>	Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0	Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS 0 0 0 0.0% 0 0 0 0.0% 0 0 0	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

State Trial Courts

GSD	General

GSD General	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries: Regular Pay Overtime	5,358,200 0	4,018,650 0	4,042,687	100.6% 0.0%	(24,037) 0	5,693,200 0	4,269,900	433,764 0	4,307,381 0	100.9% 0.0%	(37,481)	264,694 0
All Other Salary Codes	46,200	34,650	52,512	151.6%	(17,862)	43,900	32,925	0	44,518	135.2%	(11,593)	(7,994)
Total Salaries	5,404,400	4,053,300	4,095,199	101.0%	(41,899)	5,737,100	4,302,825	433,764	4,351,899	101.1%	(49,074)	256,700
Fringes	1,985,700	1,489,275	1,501,628	100.8%	(12,353)	1,931,700	1,448,775	117,252	1,432,059	98.8%	16,716	(69,569)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues	0 132,200 128,400	0 99,150 96,300	1,057 96,618 68,914	0.0% 97.4% 71.6%	(1,057) 2,532 27,386	1,800 127,900 106,900	1,350 95,925 80,175	219 10,812 14,474	1,731 89,789 63,923	128.2% 93.6% 79.7%	(381) 6,136 16,252	674 (6,829) (4,990)
Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	78,900 10,400 228,100 205,900	59,175 7,800 171,075 154,425	53,370 1,206 165,634 130,171	90.2% 15.5% 96.8% 84.3%	5,805 6,594 5,441 24,254	77,400 12,400 253,200 361,100	58,050 9,300 189,900 270,825	6,648 0 21,100 53,558	62,404 12,265 189,900 105,631	107.5% 131.9% 100.0% 39.0%	(4,354) (2,965) 0 165,194	9,034 11,059 24,266 (24,540)
Total Other Expenses	783,900	587,925	516,969	87.9%	70,956	940,700	705,525	106,811	525,643	74.5%	179,882	8,674
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,174,000	6,130,500	6,113,796	99.7%	16,704	8,609,500	6,457,125	657,827	6,309,601	97.7%	147,524	195,804
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	6,460	0.0%	(6,460)	7,500	5,625	150	4,881	86.8%	744	(1,579)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 14,000 0	0 0 10,500 0	0 0 4,278 0	0.0% 0.0% 40.7% 0.0%	0 0 6,222 0	0 0 12,500 0	0 0 9,375 0	0 0 0 0 0	0 0 8,967 0	0.0% 0.0% 95.6% 0.0%	0 0 408 0	0 0 4,689 0
Total Other Governments & Agencies	14,000	10,500	4,278	40.7%	6,222	12,500	9,375	0	8,967	95.6%	408	4,689
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 1,852	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,852)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 247	0 0 0 0 1,258	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,258)	0 0 0 0 (595)
Total Other Revenue	0	0	1,852	0.0%	(1,852)	0	0	247	1,258	0.0%	(1,258)	(595)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	10,500	12,590	119.9%	(2,090)	20,000	15,000	397	15,105	100.7%	(105)	2,515

Trustee GSD General

Prior Vear Philon Thrue Prior Vear	GSD General		DV Durdmet		D V 0/		C			Astuals			
EXPENSES & TRANSFERS: Braining: Regular Phy Overtine 1,221:400 916,050 694,397 75.9% 221.111 1.277.700 598,275 70.007 694,397 72.5% 253,686 (552) Overtine 0 <td>Crauma</td> <td></td>	Crauma												
Regular Pay Overtime 1.221.400 916.050 694.089 75.5% 221.111 1.277.700 958.275 70.087 694.387 72.5% 233.888 (152.) All Oher Staty Codes 177.00 13.275 138.667 1043.8% (125.222) 17.700 13.275 31.09 176.202 1327.5% (152.227) 37.635 Total Salaries 1239.100 232.325 333.565 89.7% 95.819 1.285.00 97.150 81.196 870.583 39.6% 100.961 37.685 Other Expenses: 0 <td></td> <td>Buuget</td> <td>Current Mo.</td> <td>Current MO.</td> <td>Current Mo.</td> <td>Variance</td> <td>Budget</td> <td>Current wo.</td> <td>Actuals</td> <td>Current wo.</td> <td>Current wo.</td> <td>Variance</td> <td>Act. Variance</td>		Buuget	Current Mo.	Current MO.	Current Mo.	Variance	Budget	Current wo.	Actuals	Current wo.	Current wo.	Variance	Act. Variance
Overme D 0 <td>Salaries:</td> <td></td>	Salaries:												
All Other Salary Codes 17,700 13,275 13,080 172,202 132,73% (162,227) 37,035 Total Salarios 1,233,100 929,325 833,506 59,7% 95,819 1296,400 971,550 81,196 670,589 89,8% 100,961 37,085 Fringes 423,800 322,350 334,540 103,8% (12,190) 416,800 312,600 22,538 301,905 96,6% 100,961 37,085 Utilies 500 4,125 27,4% 06,6% 103,8% (12,190) 416,800 312,600 22,538 301,905 96,6% 100,961 37,085 Utilies 500 4,125 27,4% 06,6% 1,037 1,327 10,975 1,327 1,070 1,3275 1,000 1,32,600 22,538 301,905 98,2% 15,768 (3,270) 1,238 1,326 1,238 1,326 1,238 1,326 1,238 1,324 1,424 1,035 1,324 1,424 1,035 1,324 1,424 1,036 1,037 1,238 1,037 1,232 1,236 1,314 </td <td>Regular Pay</td> <td>1,221,400</td> <td>916,050</td> <td>694,939</td> <td>75.9%</td> <td>221,111</td> <td>1,277,700</td> <td>958,275</td> <td>78,087</td> <td>694,387</td> <td>72.5%</td> <td>263,888</td> <td>(552)</td>	Regular Pay	1,221,400	916,050	694,939	75.9%	221,111	1,277,700	958,275	78,087	694,387	72.5%	263,888	(552)
Total Salaries 1,239,100 929,325 833,506 89,7% 95,819 1,295,400 971,550 81,196 870,599 89,6% 100,961 37.083 Fringes 429,800 322,350 334,540 103,8% (12,190) 416,800 312,600 22,533 301,905 96,6% 10,695 (32,633) Other Expenses: 0 0 0,748 66,6% 1,377 5,500 4,125 82,34 44,82 100,86% (32,77) 1,733 Recents: 0 0 0,754 66,2% 1,377 1,373 66,35% 1,377 1,334 64,305 1,324 1,235,00 2,245,00 335,555,00 1,0,0% 0 0 0 0,0% 0		-	-	-									-
Fringes 429,800 322,350 334,540 103,8%, (12,190) 416,800 312,600 22,538 301,995 96,6%, 10,695 (22,035) Other Expenses: Unstanting of the Purchased Services Travel, Tution & Duos 5,500 6,175 4,732 91,6%, 1,425 82,33 4,482 108,6%, (3,77) 17,733 Communications 5,500 6,175 4,732 91,4%, 443 6,400 4800 92,5%, 10,637 13,4177 110,4% 108,6%, 103,0707 89,2%, 15,788 (3,470) Repairs & Maintenance Sirvices 168,100 126,075 13,4177 110,4%, 168,100 326,550 42,980 386,550 100,0%, 0 (22,3176) All Other Expenses 738,000 553,500 551,449 101,5%, (24,89,7) 138,800 554,100 63,559 543,134 98,9%, 10,966 (18,819) Transfers to Other Funds & Units 0 0 0 0 0 0 0 0 0	All Other Salary Codes	17,700	13,275	138,567	1043.8%	(125,292)	17,700	13,275	3,109	176,202	1327.3%	(162,927)	37,635
Other Expenses: 0	Total Salaries	1,239,100	929,325	833,506	89.7%	95,819	1,295,400	971,550	81,196	870,589	89.6%	100,961	37,083
Utilise 0 </td <td>Fringes</td> <td>429,800</td> <td>322,350</td> <td>334,540</td> <td>103.8%</td> <td>(12,190)</td> <td>416,800</td> <td>312,600</td> <td>22,538</td> <td>301,905</td> <td>96.6%</td> <td>10,695</td> <td>(32,635)</td>	Fringes	429,800	322,350	334,540	103.8%	(12,190)	416,800	312,600	22,538	301,905	96.6%	10,695	(32,635)
Professional & Purchased Services 5,500 4,125 2,748 66.6% 1,373 5,100 4,125 82.3 4,482 108.6% (357) 1,733 Travel, Tuino & Dues 6,900 5,175 4,177 108.4% (8,102) 195,300 146,475 13,040 130,707 88.2% 15,768 (3,470) Repairs & Muthemance Services 3,000 2,250 13,344 68.2% 716 30,000 2,250 13,640 42,950 386,550 100.0% 0 (2,175) All Other Expenses 738,000 553,500 561,949 101.5% (8,449) 738,800 554,100 63,569 543,134 98.0% 10,966 (18,815) Trasters to Other Funds & Units 0	Other Expenses:												
Travel, Tution & Dues 6.900 5.175 4.732 91.4% 143 6.400 4.800 20 4.680 97.5% 120 (c2) Communications 168,100 12.075 13.177 106.4% (8,102) 195.300 14.6475 13.040 13.077 89.2% 15.768 (3,470) Internal Sorvices 36.000 2.250 15.34 68.2% 716 3.000 2.250 32.44 2.441 108.5% (191) 907 All Other Expenses 2.200 6.150 9.032 146.9% (2.282) 13.200 9.6413 14.274 144.2% (4.374) 5.242 Total Other Expenses 738.000 553.500 561.949 101.5% (8.449) 738.800 554.100 6.3569 543.134 98.0% 10.966 (18.815) Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0<	Utilities	0	0	0	0.0%	0		0		0	0.0%	0	0
Communications 188,100 128,075 134,177 106,4% (8,102) 195,300 144,475 13,040 130,707 89.2% 15,768 (3,470) Repairs & Maintenance Services 3,000 2,250 1,554 68.2% 716 3,000 2,250 324 2,441 10.6% (19) 907 Internal Service Fees 4,800 409,725 409,725 100,0% 0 515,400 338,550 42,950 386,550 100,0% 0 (2,17) 1,24,74 14,245 14,375 13,040													
Repairs & Maintenance Services 3,000 2,250 1,534 68,2% 716 3,000 2,250 324 2,441 108,5% (191) 907 All Other Expenses 546,300 409,725 100,0% 0 515,400 386,550 100,0% 0 (2,371) 144,2% (4,374) 5,242 Total Other Expenses 738,000 553,500 561,949 101,5% (8,449) 738,800 554,100 63,569 543,134 98,0% 10,966 (15,815) Transfers to Other Funds & Units 0				,				,					
Internal Service Fees 546,300 409,725 409,725 100,0% 0 515,400 386,550 42,950 386,550 100,0% 0 (23,175) All Other Expenses 735,000 553,500 561,949 101,5% (8,449) 738,800 554,100 63,659 543,134 98.0% (14,374) 144.2% (4,374) 5,242 Total Other Funds & Units 0<				,				,		,			
All Other Expenses 8,200 6,150 9,032 146.9% (2,82) 13,200 9,900 6,413 14,274 144.2% (4,374) 5,242 Total Other Expenses 738,000 553,500 561,949 101,5% (8,449) 738,800 554,100 63,569 543,134 98.0% 10,966 (15,815) Transfers to Other Funds & Units 0													
Total Other Expenses 738,000 553,500 561,949 101,5% (8,449) 738,800 554,100 63,569 543,134 98,0% 10,966 (18,815) Transfers to Other Funds & Units 0 <td></td>													
O O	All Other Expenses	8,200	6,150	9,032	146.9%	(2,882)	13,200	9,900	6,413	14,274	144.2%	(4,374)	5,242
TOTAL EXPENSES & TRANSFERS 2,406,900 1,805,175 1,729,995 95.8% 75,180 2,451,000 1,838,250 167,302 1,715,628 93.3% 122,622 (14,367) REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0,0% 0 0 0 0 0,0% 0 <td< td=""><td>Total Other Expenses</td><td>738,000</td><td>553,500</td><td>561,949</td><td>101.5%</td><td>(8,449)</td><td>738,800</td><td>554,100</td><td>63,569</td><td>543,134</td><td>98.0%</td><td>10,966</td><td>(18,815)</td></td<>	Total Other Expenses	738,000	553,500	561,949	101.5%	(8,449)	738,800	554,100	63,569	543,134	98.0%	10,966	(18,815)
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Governments & Agencies: Federal Direct 0 0 0 0 0 0 0 0 0 0.0% 0 0 Fed Through State Pass-Through State Direct 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th< td=""><td>Transfers to Other Funds & Units</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th<>	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0<	TOTAL EXPENSES & TRANSFERS	2,406,900	1,805,175	1,729,995	95.8%	75,180	2,451,000	1,838,250	167,302	1,715,628	93.3%	122,622	(14,367)
Charges, Commissions & Fees 0<													
Other Governments & Agencies: Pederal Direct 0 0 0 0.0% 0 </td <td>REVENUES & TRANSFERS:</td> <td></td>	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct 0	Other Governments & Agencies:												
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through 0 <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td></th<>		-	-	-			-					-	
State Direct 0 <t< td=""><td></td><td>-</td><td>0</td><td>-</td><td></td><td>-</td><td>0</td><td>-</td><td>-</td><td>-</td><td></td><td>0 0</td><td></td></t<>		-	0	-		-	0	-	-	-		0 0	
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0		0	0	0		0	0	0	0	0		0	
Other Revenue: 0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0<	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0<	Other Revenue:												
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0<		0	0	0	0.0%	0	0	0	0	0	0.0%	0	٥
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0		-		-			-						
Fines, Forfieits & Penalties 0	•	•	v	•		-	•	-	-			v	
Compensation from Property Miscellaneous Revenue 0		Ő	Ő	Ő		Õ	Ő	Ő	Ő	-		Õ	
Miscellaneous Revenue 0	,	0	-	0		Ő	0	-	Ő	-		-	
Transfers From Other Funds & Units 0 0 0 0.0% 0		0	0	0		0	0	0	0	0		0	0
	Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS 0 0 0 0.0% 0 0 0 0 0.0% 0 0	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at $\boxed{kimberly.northern@nashville.gov}$

