

Metropolitan Nashville Government Department of Finance Office of Management and Budget





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October 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	312,128,200	104,042,733	94,656,833	91.0%	9,385,901	330,168,200	110.056.067	23,217,522	92,784,381	84.3%	17,271,685	(1,872,452)
Overtime	10,343,700	3,447,900	4,208,716	122.1%	(760,816)	, ,	3,502,733	1,121,308	4,002,076	114.3%	(499,343)	(206,640)
All Other Salary Codes	40,361,600	13,453,867	17,753,723	132.0%	(4,299,857)	40,085,700	13,361,900	4,216,489	17,752,866	132.9%	(4,390,966)	(857)
Total Salaries	362,833,500	120,944,500	116,619,272	96.4%	4,325,228	380,762,100	126,920,700	28,555,319	114,539,324	90.2%	12,381,376	(2,079,949)
Fringes	188,286,800	62,762,267	59,289,828	94.5%	3,472,438	193,264,800	64,421,600	15,334,566	59,825,290	92.9%	4,596,310	535,461
Other Expenses:												
Utilities	16,462,100	5,487,367	5,189,461	94.6%	297,905	16,840,200	5,613,400	1,415,692	5,236,334	93.3%	377,066	46,873
Professional & Purchased Services	48,146,600	16,048,867	13,396,470	83.5%	2,652,397	54,355,000	18,118,333	5,514,296	18,281,009	100.9%	(162,675)	4,884,539
Travel, Tuition & Dues	2,114,300	704,767	985,458	139.8%	(280,692)	2,398,400	799,467	179,584	801,104	100.2%	(1,637)	(184,355)
Communications	7,124,200	2,374,733	2,064,607	86.9%	310,127	6,931,800	2,310,600	491,095	2,080,780	90.1%	229,820	16,174
Repairs & Maintenance Services	9,227,500	3,075,833	3,265,612	106.2%	(189,779)	9,109,300	3,036,433	682,024	2,690,804	88.6%	345,629	(574,808)
Internal Service Fees	28,118,900	9,372,967	9,318,479	99.4%	54,488	29,260,800	9,753,600	2,436,258	9,744,858	99.9%	8,742	426,379
All Other Expenses	163,115,600	54,371,867	68,719,850	126.4%	(14,347,983)	149,717,600	49,905,867	17,279,828	59,075,978	118.4%	(9,170,111)	(9,643,872)
Total Other Expenses	274,309,200	91,436,400	102,939,937	112.6%	(11,503,537)	268,613,100	89,537,700	27,998,777	97,910,868	109.4%	(8,373,168)	(5,029,070)
Transfers to Other Funds & Units	111,114,000	37,038,000	35,724,131	96.5%	1,313,869	135,666,500	45,222,167	6,319,405	20,823,417	46.0%	24,398,750	(14,900,714)
TOTAL EXPENSES & TRANSFERS	936,543,500	312,181,167	314,576,215	100.8%	(2,395,048)	978,306,500	326,102,167	78,406,320	293,662,485	90.1%	32,439,682	(20,913,730)
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REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	15,695,767	15,779,449	100.5%	(83,682)	50,352,700	16,784,233	4,102,609	16,726,624	99.7%	57,609	947,175
Other Governments & Agencies:												
Federal Direct	330,000	110,000	1,000	0.9%	109,000	20,000	6,667	226	(2,767)	-41.5%	9,434	(3,767)
Fed Through State Pass-Through	1,868,000	622,667	127,968	20.6%	494,699	1,868,000	622,667	213,877	418,798	67.3%	203,868	290,830
Fed Through Other Pass-Through	6,054,200	2,018,067	1,000,246	49.6%	1,017,821	6,054,300	2,018,100	648,236	1,273,308	63.1%	744,792	273,063
State Direct	82,601,500	27,533,833	10,421,276	37.8%	17,112,558	97,062,200	32,354,067	5,216,501	9,420,177	29.1%	22,933,889	(1,001,098)
Other Government & Agencies	6,559,700	2,186,567	2,118,678	96.9%	67,889	7,002,000	2,334,000	581,085	2,285,192	97.9%	48,808	166,514
Total Other Governments & Agencies	97,413,400	32,471,133	13,669,167	42.1%	18,801,966	112,006,500	37,335,500	6,659,926	13,394,709	35.9%	23,940,791	(274,458)
Other Revenue:												
Property Taxes	423,404,600	141,134,867	7,633,233	5.4%	133,501,634	445,213,000	148,404,333	15,239,612	19,816,478	13.4%		12,183,245
Local Option Sales Tax	121,560,100	40,520,033	17,026,865	42.0%	23,493,169	136,381,000	45,460,333	11,114,193	18,998,861	41.8%	26,461,472	1,971,996
Other Tax, Licences & Permits	138,165,200	46,055,067	30,389,856	66.0%	15,665,211	143,899,600	47,966,533	8,431,731	29,601,021	61.7%	18,365,512	(788,835)
Fines, Forfeits & Penalties	9,840,100	3,280,033	2,648,027	80.7%	632,006	8,940,500	2,980,167	834,677	2,753,952	92.4%	226,215	105,925
Compensation from Property	1,443,100	481,033	142,583	29.6%	338,450	6,225,600	2,075,200	410,659	578,181	27.9%	1,497,019	435,598
Miscellaneous Revenue	13,161,700	4,387,233	3,049,680	69.5%	1,337,553	8,684,500	2,894,833	659,705	2,787,337	96.3%	107,497	(262,344)
Total Other Revenue	707,574,800	235,858,267	60,890,243	25.8%	174,968,023	749,344,200	249,781,400	36,690,578	74,535,829	29.8%	175,245,571	13,645,586
Transfers From Other Funds & Units	14,966,800	4,988,933	3,546,489	71.1%	1,442,445	16,241,800	5,413,933	2,319,861	3,378,643	62.4%	2,035,290	(167,846)
TOTAL REVENUE & TRANSFERS	867,042,300	289,014,100	93,885,348	<u>32.5</u> %	195,128,752	927,945,200	309,315,067	49,772,973	108,035,805	<u>34.9%</u>	201,279,261	14,150,457

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	FY18-FY17
Groups	Budget	Current Mo.			Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:	Dudget	ourient mo.	ourient mo.	ourient mo.	Variance	Dudget	ourient mo.	Actuals	ourient mo.	ourrent mo.	Variance	Act. Variance
Salaries:												
Regular Pay	47,616,300	15,872,100	10,782,510	67.9%	5,089,590	49,116,500	16,372,167	2,755,698	11,277,152	68.9%	5,095,015	494,642
Overtime	1,128,700	376,233	748,330	198.9%	(372,097)	1,001,200	333,733	385,898	1,309,725	392.4%	(975,992)	561,395
All Other Salary Codes	1,458,300	486,100	4,402,538	905.7%	(3,916,438)	1,471,400	490,467	1,154,855	4,337,155	884.3%	(3,846,688)	(65,383)
Total Salaries	50,203,300	16,734,433	15,933,377	95.2%	801,056	51,589,100	17,196,367	4,296,451	16,924,032	98.4%	272,335	990,655
Fringes	21,817,800	7,272,600	6,630,571	91.2%	642,029	22,276,200	7,425,400	1,762,339	6,958,550	93.7%	466,850	327,979
Other Expenses:												
Utilities	8,020,400	2,673,467	1,967,890	73.6%	705,576	7,949,700	2,649,900	612,737	1,872,899	70.7%	777,001	(94,992)
Professional & Purchased Services	26,000	8.667	26	0.3%	8.640	26,000	8,667	0	0	0.0%	8.667	(26)
Travel, Tuition & Dues	19,800	6,600	464	7.0%	6,136	19,800	6,600	2,200	2,895	43.9%	3,705	2,431
Communications	134,200	44,733	32,750	73.2%	11,983	134,200	44,733	7,208	31,965	71.5%	12,769	(786)
Repairs & Maintenance Services	53,600	17,867	2,482	13.9%	15,385	53,600	17,867	11,885	14,574	81.6%	3,292	12,093
Internal Service Fees	3,243,200	1,081,067	1,081,067	100.0%	0	3,493,100	1,164,367	291,092	1,164,367	100.0%	0	83,300
All Other Expenses	3,145,300	1,048,433	304,579	29.1%	743,855	3,662,600	1,220,867	121,982	268,892	22.0%	951,975	(35,687)
Total Other Expenses	14,642,500	4,880,833	3,389,259	69.4%	1,491,575	15,339,000	5,113,000	1,047,104	3,355,591	65.6%	1,757,409	(33,668)
Transfers to Other Funds & Units	38,265,500	12,755,167	16,440,694	128.9%	(3,685,528)	35,016,400	11,672,133	8,233,370	14,752,756	126.4%	(3,080,623)	(1,687,938)
		12,100,101	10,440,034	120.37	(0,000,020)	33,010,400	11,072,100	0,200,010	14,102,100	120.470	(0,000,020)	(1,007,000)
TOTAL EXPENSES & TRANSFERS	124,929,100	41,643,033	42,393,902	101.8%	(750,868)	124,220,700	41,406,900	15,387,470	42,129,223	101.7%	(722,323)	(264,679)
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS.												
Charges, Commissions & Fees	169,000	56,333	52,516	93.2%	3,817	2,676,000	892,000	28,107	61,833	6.9%	830,167	9,317
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
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,084,800	694,933	286,667	41.3%	408,267	1,864,800	621,600	125,000	250,000	40.2%	371,600	(36,667)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,084,800	694,933	286,667	41.3%	408,267	1,864,800	621,600	125,000	250,000	40.2%	371,600	(36,667)
Other Revenue:												
Property Taxes	103,983,700	34,661,233	1,541,606	4.4%	33,119,628	108,701,000	36,233,667	3,255,280	5,848,126	16.1%	30,385,541	4,306,520
Local Option Sales Tax	00,000,100	01,001,200	1,011,000	0.0%	00,110,020	0	00,200,007	0,200,200	0,010,120	0.0%	00,000,011	1,000,020
Other Tax. Licences & Permits	10,077,500	3,359,167	1,639,194	48.8%	1,719,973	10,689,100	3,563,033	1,504,563	3,058,888	85.9%	504,146	1,419,694
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Miscellaneous Revenue	0	0	695	0.0%	(695)	0	0	(14,805)	(29,327)	0.0%	29,327	(30,022)
Total Other Revenue	114,161,200	38,053,733	3,181,494	8.4%	34,872,239	119,490,100	39,830,033	4,745,039	8,877,686	22.3%	30,952,347	5,696,192
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	440.445.000					-	-		-			
TOTAL REVENUE & TRANSFERS	116,415,000	38,805,000	3,520,677	9.1%	35,284,323	124,030,900	41,343,633	4,898,146	9,189,519	22.2%	32,154,114	5,668,843

BUDGET ACCOUNTABILITY REPORT

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

	BUDGET ACCO	UNTABILITY REPORT C	ARD			
		ervice and Special Reve	enue Funds			
		October 2017				
		Submission				Year to Date
	Department	Timeliness	Expense Variance	Revenue Variance	Position Control	Variance
30031, 30041, 30042, 30043, 30044,	Administrative - Hotel Occupancy Funds	On Time	-45.2%	-16.4%	N/A	13,589,246
30045, 30046 & 30047	Administrative - Hoter Occupancy Funds	On time	-4J.2 /0	-10.470	19/75	15,569,240
30130	Administrative - Mediation Services Fund	On Time	-42.3%	-15.3%	N/A	19,728
32241	Arts Commission - Grant Fund	On Time	-68.9%	-26.8%	N/A	45.700
60156	Board of Fair Commissioners	On Time	-7.5%	-22.3%	No Variance	82,478
30600	Codes - Demolition Fund	On Time	-82.7%	24.1%	N/A	75,817
60170 & 30170	Community Education Commission	On Time	-97.3%	N/A	N/A	105,441
30118	County Clerk - Computer Fund	On Time	-209.1%	16.9%	N/A	52,274
30218	County Clerk - Title Fees Fund	On Time	-33.8%	114.4%	N/A	5,069
30034	Criminal Court Clerk - Computer Fund	On Time	-81.8%	-28.5%	N/A	18,003
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-41.8%	-13.9%	N/A	19,360
30103	District Attorney - Fraud & Economic Crime	On Time	-93.4%	-48.3%	N/A	21,802
32219	District Attorney - Grant Funds	On Time	-5.3%	-30.7%	No Variance	3,489
30101		On Time	-67.1%		N/A	,
68201	District Attorney - Metro Major Drug Program			-49.7%		424,933
68201 60152	District Energy System	On Time	-27.3%	-25.1%	N/A	1,936,478
	Farmers' Market	Not Submitted	-8.4%	-2.4%	No Variance	54,923
30077	Finance - Donations	On Time	<u>-100.0%</u> -75.8%	-99.2%	N/A N/A	1,200
30215	Finance - Innovation Investment Fund	On Time		-100.0%		153,826
51180 51154	Finance - Treasury General Services - Fleet Management	On Time	<u>-9.7%</u> -14.8%	-39.8%	No Variance No Variance	26,668
51154 61190		On Time	-14.8%	105.0%	No Variance	1,118,816
30102	General Services - Surplus Property Auction - E-Bid General Sessions Court - DUI Offender	On Time On Time	-12.3%	96.8% -24.0%	No variance N/A	42,511 30,464
30102 32227	General Sessions Court - Doi Offender	On Time	-96.2%		N/A No Variance	(
30027. 32229	General Sessions Court - Grant Fund	On Time	-68.2%	-100.0%	N/A	<u>(28,328)</u> 17,051
30027, 32229	Health - Animal Control Donations	1 Day Late	-00.2%	-9.3% -81.1%	N/A N/A	46.887
30072	Health - Animal Education and Welfare	1 Day Late	-100.0%	-61.7%	N/A	46,687
32200	Health - Grant Fund	1 Day Late	-14.0%	-47.4%	No Variance	1,156,910
30204, 30206	Health - Clean Air Funds	1 Day Late	-14.0%	-47.4%	No Variance	48,888
32211	Historical Commission - Grant Fund	On Time	-100.0%	-68.6%	N/A	40,000
51137	Information Technology Services - Information	On Time	-10.5%	-0.3%	No Variance	857,381
51157	Technology Services	On Time	-10.5%	-0.3 %		057,301
32226	Juvenile Court - Grant Fund	1 Day Late	-14.6%	-15.2%	No Variance	101,489
30122	Juvenile Court Clerk - Computer Fund	1 Day Late	-76.4%	-8.5%	N/A	3,564
30112	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-95.7%	-96.3%	No Variance	8,355,394
30076	Mayor's Office - Donations	On Time	-10.0%	N/A	N/A	0,000,004 107
32305	Mayor's Office - ECD Financial Empowerment	On Time	-43.2%	-97.3%	N/A	4,749
32004	Mayor's Office - Grant Fund	On Time	-14.8%	-100.0%	No Variance	8,007
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	200.6%	N/A	583,333
31500	Metro Action Commission - Admin & Leasehold	On Time	11.1%	55.6%	No Variance	(220,176)
31502. 31511	Metro Action Commission - Head Start	On Time	0.5%	-6.6%	No Variance	(24,543)
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-33.5%	-44.5%	No Variance	723,104
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time				· · · · · · · · · · · · · · · · · · ·
	tener e telet dennieden i tennourden en rogrund		0.8%	-11.5%	No Variance	(5,679)
31501, 31519	Metro Action Commission - Donation Programs	On Time	-48.9%	-100.0%	N/A	7,667
31512	Metro Action Commission - Community Service Fund	On Time	56.0%	196.0%	N/A	(56,006)
35135	MNPS - Charter Schools	N/A	-7.7%	-7.8%	N/A	2,843,907
35131	MNPS - Operations	N/A	-6.1%	-52.3%	No Variance	17,913,953

		COUNTABILITY REPORT C Service and Special Reve October 2017				
	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
55146	MNPS - Print Shop	N/A	-2.7%	14.7%	N/A	5,30
35158	MNPS - School Lunchroom	N/A	-21.5%	-67.4%	N/A	4,065,60
60161	Municipal Auditorium	On Time	-16.7%	17.1%	No Variance	104,10
All Funds	Nashville Career Advancement Center - All Funds	On Time	-28.0%	-43.4%	No Variance	675,87
32250, 30073	Office of Emergency Management - Grant Funds	On Time	13.0%	25.0%	N/A	(40,41
32051, 32233	Office of Family Safety - Grant Fund	On Time	-69.3%	-80.5%	No Variance	271,70
32300	Parks & Recreation - Grant Funds	On Time	15.1%	-22.8%	No Variance	(21,88
30802	Parks & Recreation - Resale Inventory	On Time	24.6%	44.6%	N/A	(143,6
30801	Parks & Recreation - Special Projects	On Time	-53.4%	95.3%	No Variance	129,8
30702	Planning - Advance Planning & Research	On Time	-100.0%	201.0%	N/A	16,60
30704	Planning - Grant Fund	On Time	-54.0%	-54.3%	No Variance	29,8
80764	Planning - Metro Area Computer Mapping	On Time	45.6%	-36.9%	N/A	(13,60
30706	Planning - Regional Transportation Planning	On Time	-80.9%	-68.8%	No Variance	966,88
80158	Police - Donations	On Time	-97.8%	-92.3%	N/A	42,6
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	On Time	-55.6%	-88.6%	No Variance	552,39
51200	Police - Impound	On Time	-25.0%	-13.8%	N/A	31,2
30161	Police - Secondary Employment	On Time	-92.3%	-100.0%	N/A	32,9
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-54.9%	-65.1%	No Variance	1,059,87
30200	Police - Task Force Fund	On Time	-21.3%	-17.3%	No Variance	87,3
30401	Public Library - Library Services	On Time	-19.6%	-83.1%	No Variance	11,59
80511	Public Works - Paving Fund	On Time	-15.8%	125.0%	N/A	210,8
0508	Public Works - Sidewalk	On Time	-100.0%	2002.4%	N/A	14,3
0502	Public Works - Solid Waste Grant	On Time	-80.7%	-70.3%	N/A	48,94
30501	Public Works - Solid Waste Operations	On Time	-14.8%	38.5%	No Variance	1,319,1
80509	Public Works - Surplus Parking Fund	On Time	-50.5%	-26.5%	N/A	1,253,5
80503	Public Works - Tire Waste	On Time	3.0%	-99.8%	N/A	(4,56
0004	Register of Deeds - Computer Fund	1 Day Late	-100.0%	N/A	N/A	1,8
0145	Sheriff's Office - CCA Contract	On Time	-74.8%	-199.9%	N/A	4,251,3
2230	Sheriff's Office - Grant Funds	Not Submitted	22.7%	-100.0%	No Variance	(8,9
0007	Social Services - Donations	On Time	-47.3%	N/A	N/A	1,5
32137, 32237	Social Services - Grant Funds	On Time	1.7%	1.7%	No Variance	(10,0
0137	Social Services - MHC Special Donations	On Time	-70.6%	N/A	N/A	10,5
60008	Sports Authority	On Time	20.5%	-99.8%	No Variance	(58,5
0020	State Trial Courts - Drug Enforcement	On Time	-19.1%	-38.1%	No Variance	44,2
2228	State Trial Courts - Grant Funds	On Time	-11.9%	-34.4%	No Variance	123,2
7331	Water Services - Operations	1 Day Late	-7.8%	0.6%	No Variance	3,332,6
67431	Water Services - Stormwater	1 Day Late	-45.1%	-98.1%	No Variance	5,205,2

Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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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
	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	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 0
Communications	24,590,000	8,196,667	4,299,061	52.4%	3,897,605	26,700,000	8,900,000	1,832,636	6,461,063	72.6%	2,438,937	2,162,001
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
All Other Expenses	47,960,000	15,986,667	11,962,398	74.8%	4,024,269	51,800,000	17,266,667	4,467,433	8,983,883	52.0%	8,282,784	(2,978,515)
Total Other Expenses	72,550,000	24,183,333	16,261,460	67.2%	7,921,874	78,500,000	26,166,667	6,300,069	15,444,946	59.0%	10,721,721	(816,514)
Transfers to Other Funds & Units	10,570,000	3,523,333	1,784,356	50.6%	1,738,978	11,600,000	3,866,667	999,141	999,141	25.8%	2,867,525	(785,214)
TOTAL EXPENSES & TRANSFERS	83,120,000	27,706,667	18,045,815	65.1%	9,660,851	90,100,000	30,033,333	7,299,210	16,444,087	54.8%	13,589,246	(1,601,728)
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
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
Other Government & Agencies			0	0.078			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 Other Tax. Licences & Permits	0 83,120,000	0 27,706,667	0 21,201,000	0.0% 76.5%	0 6,505,667	0 90,100,000	0 30,033,333	0 9,259,249	0 25,069,344	0.0% 83.5%	0 4,963,989	0 3,868,344
Fines, Forfeits & Penalties	00,120,000	0	0	0.0%	0,000,007	0	0	0,200,210	20,000,011	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0	0 0	0 4,806	0.0% 0.0%	0 (4,806)	0 0	0 0	0 4,342	0 24,861	0.0% 0.0%	0 (24,861)	0 20.056
			· · ·					,				
Total Other Revenue	83,120,000	27,706,667	21,205,805	76.5%	6,500,861	90,100,000	30,033,333	9,263,591	25,094,205	83.6%	4,939,128	3,888,400
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	83,120,000	27,706,667	21,205,805	76.5%	6,500,861	90,100,000	30,033,333	9,263,591	25,094,205	83.6%	4,939,128	3,888,400

Administrative

/ tarihinot	auro	
Mediation	Services	Fund

	Prior Year	PY Budget Thru	PY Actuals Thru Current Mo.	PY % Thru	Prior YTD Variance	Current Annual	CY Budget Thru	Current Mo. Actuals	Actuals Thru	YTD % Thru	YTD Variance	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current Mo.	Current Mo.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current wo.	vanance	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
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 All Other Expenses	140,000	46,667	0	0.0% 0.0%	0 46.667	140,000	0 46,667	9,150	26,939	0.0% 57.7%	19,728	26,939
All Other Expenses	140,000	40,007	0	0.078	40,007	140,000	40,007	9,130	20,939	51.176	19,720	20,939
Total Other Expenses	140,000	46,667	0	0.0%	46,667	140,000	46,667	9,150	26,939	57.7%	19,728	26,939
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	46,667	0	0.0%	46,667	140,000	46,667	9,150	26,939	57.7%	19,728	26,939
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	0.0% 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	46,667	26,471	56.7%	20,196	98,400	32,800	8,965	27,729	84.5%	5,071	1,258
Compensation from Property Miscellaneous Revenue	0	0	0 22	0.0% 0.0%	0 (22)	0	0	0	0 42	0.0% 0.0%	0 (42)	0 20
	140,000	46,667	26,493	56.8%	20,174	98,400	32,800	8,972	27,770	84.7%	5,030	1,278
Total Other Revenue								•				•
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	46,667	26,493	56.8%	20,174	98,400	32,800	8,972	27,770	84.7%	5,030	1,278

Arts Commission

Grant	

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	0 147,900 0 0 0 0 29,400	0 49,300 0 0 0 0 9,800	0 72,475 0 0 0 0 12,209	0.0% 147.0% 0.0% 0.0% 0.0% 124.6%	0 (23,175) 0 0 0 0 (2,409)	0 169,700 0 0 0 29,400	0 56,567 0 0 0 9,800	0 1,975 0 0 0 0 9,872	0 8,674 0 0 0 0 11,992	0.0% 15.3% 0.0% 0.0% 0.0% 122.4%	0 47,892 0 0 0 0 (2,192)	
Total Other Expenses	177,300	59,100	84,684	143.3%	(25,584)	199,100	66,367	11,847	20,666	31.1%	45,700	(64,017)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	59,100	84,684	143.3%	(25,584)	199,100	66,367	11,847	20,666	31.1%	45,700	(64,017)
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	75,000 0 102,300 0	25,000 0 34,100 0	0 0 27,688 0	0.0% 0.0% 81.2% 0.0%	25,000 0 6,412 0	90,500 0 108,600 0	30,167 0 36,200 0	0 0 0 0	0 0 48,608 0	0.0% 0.0% 134.3% 0.0%	30,167 0 (12,408) 0	0 0 20,920 0
Total Other Governments & Agencies	177,300	59,100	27,688	46.8%	31,412	199,100	66,367	0	48,608	73.2%	17,759	20,920
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 4,750	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (4,750)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 (4,750)
Total Other Revenue	0	0	4,750	0.0%	(4,750)	0	0	0	0	0.0%	0	(4,750)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,300	59,100	32,438	54.9%	26,662	199,100	66,367	0	48,608	73.2%	17,759	16,170

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 EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXI ENGLO & TRANSI EKO.												
Salaries:												
Regular Pay	1,080,200	360,067	368,754	102.4%	(8,688)	1,080,200	360,067	(7,741)	243,660	67.7%	116,407	(125,095)
Overtime	53,800	17,933	33,505	186.8%	(15,571)	26,500	8,833	3,483	7,579	85.8%	1,254	(25,926)
All Other Salary Codes	12,600	4,200	(43,572)	-1037.4%	47,772	12,600	4,200	384	2,353	56.0%	1,847	45,925
Total Salaries	1,146,600	382,200	358,687	93.8%	23,513	1,119,300	373,100	(3,874)	253,592	68.0%	119,508	(105,096)
Fringes	438,300	146,100	135,306	92.6%	10,794	438,300	146,100	3,919	92,708	63.5%	53,392	(42,597)
Other Expenses:												
Utilities	689,400	229,800	286,560	124.7%	(56,760)	647,200	215,733	45,704	243,708	113.0%	(27,974)	(42,852)
Professional & Purchased Services	432,200	144,067	166,643	115.7%	(22,577)	294,600	98,200	27,767	111,738	113.8%	(13,538)	(54,905)
Travel, Tuition & Dues	700	233	10,067	4314.6%	(9,834)	700	233	430	395	169.3%	(162)	(9,672)
Communications	121,000	40,333	37,533	93.1%	2,800	70,000	23,333	8,715	34,185	146.5%	(10,852)	(3,348)
Repairs & Maintenance Services	162,700	54,233	80,082	147.7%	(25,849)	150,500	50,167	25,479	73,459	146.4%	(23,292)	(6,623)
Internal Service Fees	81,900	27,300	27,300	100.0%	0	74,900	24,967	6,241	24,964	100.0%	3	(2,336)
All Other Expenses	491,700	163,900	161,507	98.5%	2,393	494,800	164,933	36,435	179,540	108.9%	(14,607)	18,033
Total Other Expenses	1,979,600	659,867	769,694	116.6%	(109,827)	1,732,700	577,567	150,771	667,989	115.7%	(90,422)	(101,705)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,564,500	1,188,167	1,263,687	106.4%	(75,520)	3,290,300	1,096,767	150,816	1,014,289	92.5%	82,478	(249,398)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	1,188,167	1,174,263	98.8%	13,903	3,032,200	1,010,733	(34,739)	774,563	76.6%	236,171	(399,701)
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	Ő	0	0	ů 0	0.0%	0	Ő
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 Devenue												
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	Ő	0	0	Ő	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0 0	Ő	0	0	Ő	0.0%	ů 0	õ
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	10,479	0.0%	(10,479)	10,479
TOTAL REVENUE & TRANSFERS	3,564,500	1,188,167	1,174,263	98.8%	13,903	3,032,200	1,010,733	(34,739)	785,042	77.7%	225,692	(389,222)

Codes Administration Demolition Fund

Demolition 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	0 275,000 0 0 0 0	0 91,667 0 0 0 0 0	0 12,710 0 0 0 0 0	0.0% 13.9% 0.0% 0.0% 0.0% 0.0%	0 78,957 0 0 0 0 0	0 275,000 0 0 0 0 0	0 91,667 0 0 0 0 0	0 1,375 0 0 0 0 0	0 15,850 0 0 0 0 0	0.0% 17.3% 0.0% 0.0% 0.0% 0.0%	0 75,817 0 0 0 0 0	0 3,140 0 0 0 0 0
Total Other Expenses	275,000	91,667	12,710	13.9%	78,957	275,000	91,667	1,375	15,850	17.3%	75,817	3,140
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	91,667	12,710	13.9%	78,957	275,000	91,667	1,375	15,850	17.3%	75,817	3,140
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	22,065	88.3%	2,935	75,000	25,000	24,155	59,901	239.6%	(34,901)	37,836
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 1,085	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,085)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 700	0 0 0 0 3,815	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (3,815)	0 0 0 0 2,730
Total Other Revenue	0	0	1,085	0.0%	(1,085)	0	0	700	3,815	0.0%	(3,815)	2,730
Transfers From Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	91,667	73,150	79.8%	18,516	275,000	91,667	24,855	113,716	124.1%	(22,049)	40,566

Community Education Commission

Community Education Commission	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0 0	Ő	0	0.0%	0 0	0 0	0	0	0	0.0%	0	0 0
All Other Salary Codes	3,400	1,133	(6,459)	-569.9%	7,592	0	0	0	0	0.0%	0	6,459
Total Salaries	3,400	1,133	(6,459)	-569.9%	7,592	0	0	0	0	0.0%	0	6,459
Fringes	40,100	13,367	0	0.0%	13,367	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	53,100	17,700	13	0.1%	17,687	25,000	8,333	ů 0	0 0	0.0%	8,333	(13)
Travel, Tuition & Dues	4,700	1,567	2,174	138.8%	(607)	10,000	3,333	0	0	0.0%	3,333	(2,174)
Communications	53,200	17,733	374	2.1%	17,359	50,000	16,667	0	0	0.0%	16,667	(374)
Repairs & Maintenance Services	500	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	433	0	0.0%	433	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	47,900	2,385	5.0%	45,515	240,000	80,000	374	2,892	3.6%	77,108	507
Total Other Expenses	256,500	85,500	4,946	5.8%	80,554	325,000	108,333	374	2,892	2.7%	105,441	(2,054)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	100,000	(1,513)	-1.5%	101,513	325,000	108,333	374	2,892	2.7%	105,441	4,405
	000,000	100,000	(1,010)	1.070	101,010	020,000	100,000	014	2,002	21170	100,111	4,400
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	192	0.0%	(192)	0	0	0	0	0.0%	0	(192)
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	Ő	0	0.0%	0 0	0 0	0	0	0 0	0.0%	0	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	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	159	907	0.0%	(907)	907
Total Other Revenue	0	0	0	0.0%	0	0	0	159	907	0.0%	(907)	907
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	192	0.0%	(192)	0	0	159	907	0.0%	(907)	715

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 25,000	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 25,000	0 0 0 0 75,000	0 0 0 0 25,000	0 0 0 0 0 3,960	0 0 0 0 (27,274)	0.0% 0.0% 0.0% 0.0% 0.0% -109.1%	0 0 0 0 0 0 52,274	0 0 0 0 0 0 (27,274)
Total Other Expenses	75,000	25,000	0	0.0%	25,000	75,000	25,000	3,960	(27,274)	-109.1%	52,274	(27,274)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	25,000	0	0.0%	25,000	75,000	25,000	3,960	(27,274)	-109.1%	52,274	(27,274)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	20,328	81.3%	4,672	75,000	25,000	4,947	28,317	113.3%	(3,317)	7,989
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 0 262	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (262)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 160	0 0 0 0 908	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (908)	0 0 0 0 646
Total Other Revenue	0	0	262	0.0%	(262)	0	0	160	908	0.0%	(908)	646
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	25,000	20,590	82.4%	4,410	75,000	25,000	5,107	29,225	116.9%	(4,225)	8,635

County Clerk Title Fees Fund

Title Fees 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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0 0	0.0%	Ő	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	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	45,000	15,000	12,093	80.6%	2,907	45,000	15,000	2,266	9,931	66.2%	5,069	(2,162)
Total Other Expenses	45,000	15,000	12,093	80.6%	2,907	45,000	15,000	2,266	9,931	66.2%	5,069	(2,162)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	15,000	12,093	80.6%	2,907	45,000	15,000	2,266	9,931	66.2%	5,069	(2,162)
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%	Ő	0	0 0	0	0	0.0%	0 0	0
Fed Through Other Pass-Through	0	0 0	0 0	0.0%	0 0	Ő	0	0 0	Ő	0.0%	Ő	0 0
State Direct	45,000	15,000	11,811	78.7%	3,189	45,000	15,000	12,399	31,668	211.1%	(16,668)	19,857
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	15,000	11,811	78.7%	3,189	45,000	15,000	12,399	31,668	211.1%	(16,668)	19,857
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%	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%	Ő	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	130	0.0%	(130)	0	0	93	499	0.0%	(499)	368
Total Other Revenue	0	0	130	0.0%	(130)	0	0	93	499	0.0%	(499)	368
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	15,000	11,941	79.6%	3,059	45,000	15,000	12,492	32,167	214.4%	(17,167)	20,226

Criminal 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 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 4,000 13,300 0 50,100	0 0 1,333 4,433 0 0 16,700	0 0 1,476 0 0 2,953	0.0% 0.0% 110.7% 0.0% 0.0% 17.7%	0 (142) 4,433 0 13,747	0 0 4,000 13,300 0 48,700	0 0 1,333 4,433 0 0 16,233	0 0 0 0 0 0 0	0 0 3,415 0 0 0 582	0.0% 0.0% 256.2% 0.0% 0.0% 3.6%	0 (2,082) 4,433 0 0 15,652	0 0 1,940 0 0 (2,372)
Total Other Expenses	67,400	22,467	4,429	19.7%	18,038	66,000	22,000	0	3,997	18.2%	18,003	(432)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	22,467	4,429	19.7%	18,038	66,000	22,000	0	3,997	18.2%	18,003	(432)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	22,467	17,341	77.2%	5,125	66,000	22,000	4,469	14,654	66.6%	7,346	(2,687)
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
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 0 326	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (326)	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 191	0 0 0 0 1,070	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,070)	0 0 0 0 744
Total Other Revenue	0	0	326	0.0%	(326)	0	0	191	1,070	0.0%	(1,070)	744
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	22,467	17,668	78.6%	4,799	66,000	22,000	4,661	15,724	71.5%	6,276	(1,943)

Criminal Court Clerk Victims Assistance Fund

Victims Assistance 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 0 154,000	0 0 0 0 51,333	0 0 0 0 26,312	0.0% 0.0% 0.0% 0.0% 0.0% 51.3%	0 0 0 0 25,022	0 0 0 0 139,000	0 0 0 0 46,333	0 0 0 0 0 27,187	0 0 0 0 26,973	0.0% 0.0% 0.0% 0.0% 0.0% 58.2%	0 0 0 0 0 19,360	0 0 0 0 0 661
Total Other Expenses	154,000	51,333	26,312	51.3%	25,022	139,000	46,333	27,187	26,973	58.2%	19,360	661
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	51,333	26,312	51.3%	25,022	139,000	46,333	27,187	26,973	58.2%	19,360	661
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
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 0 154,000 0 0	0 0 51,333 0 0	0 0 38,188 0 24	0.0% 0.0% 74.4% 0.0% 0.0%	0 0 13,146 0 (24)	0 0 139,000 0 0	0 0 46,333 0 0	0 0 12,820 0 17	0 0 39,793 0 90	0.0% 0.0% 85.9% 0.0% 0.0%	0 0 6,540 0 (90)	0 0 1,606 0 66
Total Other Revenue	154,000	51,333	38,212	74.4%	13,122	139,000	46,333	12,837	39,883	86.1%	6,450	1,671
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	51,333	38,212	74.4%	13,122	139,000	46,333	12,837	39,883	86.1%	6,450	1,671

0

(3,019)

Transfers From Other Funds & Units

TOTAL REVENUE & TRANSFERS

0

70,000

0

23,333

0

15,094

				AS U		017						
District Attorney												
Fraud & Economic Crime	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	25,000	8,333	0	0.0%	8,333	5,000	1,667	0	0	0.0%	1,667	0
Overtime	23,000	0,333	0	0.0%	0,333	3,000	1,007	0	0	0.0%	1,007	0
All Other Salary Codes	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> </u>
Total Salaries	25,000	8,333	0	0.0%	8,333	5,000	1,667	0	0	0.0%	1,667	0
Fringes	1,900	633	0	0.0%	633	700	233	0	0	0.0%	233	0
0.1 F												
Other Expenses:	^	^	~	0.001	<u>^</u>	^	^	^	^	0.001	^	<u>^</u>
Utilities Professional & Purchased Services	0	0 167	0 41	0.0%	0	0	0 833	0	0 0	0.0% 0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	500 13,500	4,500	175	24.3% 3.9%	126 4,325	2,500 2,500	833	0	10	0.0%	833 823	(41) (165)
Communications	9,600	3,200	1,493	46.6%	4,325	2,500	3,200	494	1,521	47.5%	1,679	(103)
Repairs & Maintenance Services	4,000	1,333	1,493	40.0%	1,333	9,000	3,200	494	1,521	0.0%	1,079	29
Internal Service Fees	4,000	1,333	0	0.0%	1,333	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	5,167	0	0.0%	5,167	49,700	16,567	0	0	0.0%	16,567	0
								-	-			
Total Other Expenses	43,100	14,367	1,708	11.9%	12,659	64,300	21,433	494	1,531	7.1%	19,902	(177)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	23,333	1,708	7.3%	21,625	70,000	23,333	494	1,531	6.6%	21,802	(177)
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	70,000	23,333	14,980 0	64.2%	8,353	70,000	23,333	3,191	11,612	49.8%	11,722	(3,369)
Compensation from Property Miscellaneous Revenue	0	0	114	0.0% 0.0%	0 (114)	0 0	0	0 84	0 463	0.0% 0.0%	0 (463)	0 350
							-				, , , , , , , , , , , , , , , , ,	
Total Other Revenue	70,000	23,333	15,094	64.7%	8,240	70,000	23,333	3,275	12,075	51.7%	11,259	(3,019)

0

8,240

0

70,000

0

23,333

0

3,275

0

12,075

0.0%

51.7%

0

11,259

0.0%

64.7%

District Attorney

-		
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	134,300	44,767	45,676	102.0%	(909)	136,300	45,433	11,314	42,242	93.0%	3,192	(3,434)
Overtime All Other Salary Codes	0 1,000	0 333	0 (5,807)	0.0% -1742.1%	0 6,140	0 1,000	0 333	0	0 754	0.0% 226.1%	0 (420)	0 6,561
All Other Salary Codes	1,000	333	(5,607)	-1742.1%	0,140	1,000	333	0	734	220.1%	(420)	0,001
Total Salaries	135,300	45,100	39,869	88.4%	5,231	137,300	45,767	11,314	42,995	93.9%	2,771	3,126
Fringes	60,700	20,233	18,757	92.7%	1,476	60,700	20,233	5,455	19,516	96.5%	717	759
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	0 667	0	0.0%	0 667	0	0	0	0	0.0% 0.0%	0	0
Repairs & Maintenance Services	2,000 0	007	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%	Ő	Ő
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	667	0	0.0%	667	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
TOTAL EXPENSES & TRANSFERS	198,000	66,000	58,626	88.8%	7,374	198,000	66,000	16,769	62,511	94.7%	3,489	3,885
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	158,400	52,800	46,901	88.8%	5,899	158,400	52,800	0	36,594	69.3%	16,206	(10,307)
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
_					-							
Total Other Governments & Agencies	158,400	52,800	46,901	88.8%	5,899	158,400	52,800	0	36,594	69.3%	16,206	(10,307)
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
	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	13,200	11,725	88.8%	1,475	39,600	13,200	0	9,148	69.3%	4,052	(2,577)
TOTAL REVENUE & TRANSFERS	198,000	66,000	58,626	88.8%	7,374	198,000	66,000	0	45,742	69.3%	20,258	(12,884)

District Attorney

Metro	Major	Drug	Program
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Metro Major Drug Program 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	600,000 157,300 143,800	200,000 52,433 47,933	128,282 0 (17,657)	64.1% 0.0% -36.8%	71,718 52,433 65,590	600,000 157,300 143,800	200,000 52,433 47,933	24,457 0 0	100,080 0 2,325	50.0% 0.0% 4.9%	99,920 52,433 45,608	(28,201) 0 19,982
Total Salaries	901,100	300,367	110,625	36.8%	189,742	901,100	300,367	24,457	102,406	34.1%	197,961	(8,219)
Fringes	173,300	57,767	43,141	74.7%	14,626	173,300	57,767	8,917	34,991	60.6%	22,775	(8,149)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	27,600 264,500 26,800 112,900 109,500 29,000 255,300	9,200 88,167 8,933 37,633 36,500 9,667 85,100	5,621 37,580 1,560 10,211 6,112 12,511 20,274	61.1% 42.6% 17.5% 27.1% 16.7% 129.4% 23.8%	3,579 50,587 7,373 27,423 30,388 (2,844) 64,826	27,600 264,500 28,400 112,900 109,500 27,400 255,300	9,200 88,167 9,467 37,633 36,500 9,133 85,100	1,437 920 790 1,907 260 3,043 32,683	6,879 6,129 1,770 8,491 1,497 12,173 34,065	74.8% 7.0% 18.7% 22.6% 4.1% 133.3% 40.0%	2,321 82,038 7,697 29,143 35,003 (3,040) 51,035	1,258 (31,452) 210 (1,720) (4,615) (338) 13,791
Total Other Expenses	825,600	275,200	93,869	34.1%	181,331	825,600	275,200	41,041	71,003	25.8%	204,197	(22,866)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	633,333	247,635	39.1%	385,699	1,900,000	633,333	74,414	208,400	32.9%	424,933	(39,234)
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 1,900,000 0 0	0 0 633,333 0 0	0 0 132,418 0 3,979	0.0% 0.0% 20.9% 0.0% 0.0%	0 0 500,915 0 (3,979)	0 0 1,900,000 0 0	0 0 633,333 0 0	0 0 175,402 0 1,660	0 0 309,361 0 9,480	0.0% 0.0% 48.8% 0.0% 0.0%	0 0 323,972 0 (9,480)	0 0 176,943 0 5,501
Total Other Revenue	1,900,000	633,333	136,397	21.5%	496,936	1,900,000	633,333	177,062	318,841	50.3%	314,492	182,444
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	633,333	136,397	21.5%	496,936	1,900,000	633,333	177,062	318,841	50.3%	314,492	182,444

District Energy System

District Energy System		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	146,300	48,767	38,736	79.4%	10,031	152,100	50,700	10,020	37,702	74.4%	12,998	(1,034)
Overtime	0	0	588	0.0%	(588)	0	0	168	518	0.0%	(518)	(70)
All Other Salary Codes	0	0	435	0.0%	(435)	0	0	426	4,080	0.0%	(4,080)	3,645
Total Salaries	146,300	48,767	39,758	81.5%	9,008	152,100	50,700	10,613	42,299	83.4%	8,401	2,541
Fringes	78,900	26,300	14,359	54.6%	11,941	87,800	29,267	3,423	13,000	44.4%	16,267	(1,360)
Other Expenses:												
Utilities	9,523,700	3,174,567	2,663,281	83.9%	511,286	10,068,300	3,356,100	257,905	2,434,907	72.6%	921,193	(228,374)
Professional & Purchased Services	4,956,200	1,652,067	932,203	56.4%	719,864	4,985,100	1,661,700	475,985	977,447	58.8%	684,253	45,244
Travel, Tuition & Dues Communications	2,500 23,400	833 7,800	0 1,274	0.0% 16.3%	833 6,526	2,500 10,900	833 3,633	0	175 0	21.0% 0.0%	658 3,633	175 (1,274)
Repairs & Maintenance Services	23,400	7,000	1,274	0.0%	0,520	10,900	3,033	0	0	0.0%	3,033	(1,274)
Internal Service Fees	12,000	4,000	4,000	100.0%	0	12,900	4,300	1,075	4,300	100.0%	0	300
All Other Expenses	215,300	71,767	39,413	54.9%	32,354	219,400	73,133	19,996	46,891	64.1%	26,242	7,479
Total Other Expenses	14,733,100	4,911,033	3,640,171	74.1%	1,270,863	15,299,100	5,099,700	754,962	3,463,720	67.9%	1,635,980	(176,450)
Transfers to Other Funds & Units	5,798,700	1,932,900	1,387,843	71.8%	545,057	5,749,100	1,916,367	314,550	1,640,537	85.6%	275,830	252,693
TOTAL EXPENSES & TRANSFERS	20,757,000	6,919,000	5,082,132	73.5%	1,836,868	21,288,100	7,096,033	1,083,548	5,159,556	72.7%	1,936,478	77,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(1,713)	0.0%	1,713	0	0	(784)	(4,670)	0.0%	4,670	(2,958)
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	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 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
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	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	4,472	0.0%	(4,472)	4,472
Total Other Revenue	0	0	0	0.0%	0	0	0	0	4,472	0.0%	(4,472)	4,472
Transfers From Other Funds & Units	20,757,000	6,919,000	7,162,178	103.5%	(243,178)	21,288,100	7,096,033	0	5,317,872	74.9%	1,778,162	(1,844,307)
TOTAL REVENUE & TRANSFERS	20,757,000	6,919,000	7,160,466	103.5%	(241,466)	21,288,100	7,096,033	(784)	5,317,674	74.9%	1,778,360	(1,842,792)

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	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:						-						
Salaries:												
Regular Pay	393,100	131,033	100,196	76.5%	30,837	393,100	131,033	20,873	92,584	70.7%	38,449	(7,612)
Overtime	0	0	0	0.0%	0	0	0	20,010	0_,001	0.0%	0	(1,012)
All Other Salary Codes	2,000	667	(5,951)	-892.7%	6,618	2,000	667	1,882	5,021	753.1%	(4,354)	10,972
Total Salaries	395,100	131,700	94,245	71.6%	37,455	395,100	131,700	22,755	97,605	74.1%	34,095	3,360
Fringes	174,300	58,100	33,627	57.9%	24,473	174,300	58,100	5,501	29,579	50.9%	28,521	(4,049)
Other Expenses:												
Utilities	268,400	89,467	81,854	91.5%	7,613	268,400	89,467	45,091	103,586	115.8%	(14,119)	21,732
Professional & Purchased Services	603,200	201,067	324,122	161.2%	(123,055)	607,700	202,567	84,512	247,549	122.2%	(44,982)	(76,573)
Travel, Tuition & Dues	7,300	2,433	595	24.5%	1,838	7,300	2,433	595	1,700	69.9%	733	1,105
Communications	85,300	28,433	35,977	126.5%	(7,544)	90,600	30,200	8,022	19,948	66.1%	10,252	(16,028)
Repairs & Maintenance Services	178,600	59,533	(103,024)	-173.1%	162,557	178,600	59,533	25,630	45,812	77.0%	13,722	148,836
Internal Service Fees	44,200	14,733	9,491	64.4%	5,242	43,600	14,533	2,338	9,814	67.5%	4,720	323
All Other Expenses	196,300	65,433	34,653	53.0%	30,780	187,100	62,367	10,527	40,385	64.8%	21,982	5,732
Total Other Expenses	1,383,300	461,100	383,668	83.2%	77,432	1,383,300	461,100	176,714	468,793	101.7%	(7,693)	85,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,952,700	650,900	511,540	78.6%	139,360	1,952,700	650,900	204,970	595,977	91.6%	54,923	84,437
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	308,567	331,244	107.3%	(22,678)	1,237,000	412,333	130,793	402,846	97.7%	9,487	71,602
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	1,000	333	0	0	0.0%	333	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	1,000	333	0	0	0.0%	333	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%	0	Ő
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	27,000	9,000	0	0.0%	9,000	0	0	0	0	0.0%	0	0
Total Other Revenue	27,000	9,000	0	0.0%	9,000	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	333,333	0	0.0%	333,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,952,700	650,900	331,244	50.9%	319,656	1,238,000	412,667	130,793	402,846	97.6%	9,821	71,602

Finance Donations

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 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
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	0 5,500 0 3,600	0 1,833 0 1,200	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 1,833 0 1,200	0 0 0 3,600	0 0 1,200	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 1,200	0 0 0 0
Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 100	0 0 33	0 0 0	0.0% 0.0% 0.0%	0 0 33	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	9,200	3,067	0	0.0%	3,067	3,600	1,200	0	0	0.0%	1,200	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,200	3,067	0	0.0%	3,067	3,600	1,200	0	0	0.0%	1,200	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 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 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 9,200	0 0 0 0 3,067	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 3,066	0 0 0 3,600	0 0 0 0 1,200	0 0 0 0 2	0 0 0 0 10	0.0% 0.0% 0.0% 0.0% 0.0% 0.8%	0 0 0 0 1,190	0 0 0 0 9
Total Other Revenue	9,200	3,067	0	0.0%	3,066	3,600	1,200	2	10	0.8%	1,190	9
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	3,067	0	0.0%	3,066	3,600	1,200	2	10	0.8%	1,190	9

Finance

Innovation	Inves	tment	Fund
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Innovation Investment 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	115,000 0 0	38,333 0 0	0 0 0	0.0% 0.0% 0.0%	38,333 0 0	120,000 0 0	40,000 0 0	6,903 0 2,301	34,053 0 2,761	85.1% 0.0% 0.0%	5,947 0 (2,761)	34,053 0 2,761
Total Salaries	115,000	38,333	0	0.0%	38,333	120,000	40,000	9,204	36,814	92.0%	3,186	36,814
Fringes	35,600	11,867	0	0.0%	11,867	37,200	12,400	3,124	11,848	95.5%	552	11,848
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 150,000 1,000 900 0 268,900	0 50,000 333 300 0 89,633 140,267	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 50,000 333 300 0 89,633	0 433,600 5,000 2,900 0 0 9,900	0 144,533 1,667 967 0 0 3,300 150,467	0 0 72 0 0 0 0 72	0 90 288 0 0 0 378	0.0% 0.0% 5.4% 0.0% 0.0% 0.0%	0 144,533 1,577 678 0 0 3,300	0 90 288 0 0 0
Total Other Expenses	420,800	*			140,267	451,400				0.3%	150,088	378
Transfers to Other Funds & Units	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0 190,467	00 608,600	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	1,000,000	333,333	0	0.0%	333,333	1,000,000	333,333	0	0	0.0%	333,333	0
TOTAL REVENUE & TRANSFERS	1,000,000	333,333	0	0.0%	333,333	1,000,000	333,333	0	0	0.0%	333,333	0

Finance Treasury

Treasury 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	589,400 0 4,200	196,467 0 1,400	167,192 0 (335)	85.1% 0.0% -24.0%	29,275 0 1,735	589,400 0 4,200	196,467 0 1,400	38,779 0 5,831	154,610 0 23,831	78.7% 0.0% 1702.2%	41,856 0 (22,431)	(12,582) 0 24,166
Total Salaries	593,600	197,867	166,857	84.3%	31,010	593,600	197,867	44,610	178,441	90.2%	19,426	11,584
Fringes	167,300	55,767	60,974	109.3%	(5,207)	167,300	55,767	14,564	55,379	99.3%	388	(5,595)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 125,200 0 15,100 0 29,600 19,800	0 41,733 0 5,033 0 9,867 6,600	0 96 0 3,388 0 7,334 4,765	0.0% 0.2% 0.0% 67.3% 0.0% 74.3% 72.2%	0 41,637 0 1,645 0 2,533 1,836	0 200 0 15,400 0 30,400 19,500	0 67 0 5,133 0 10,133 6,500	0 0 514 0 1,938 845	0 0 2,226 0 7,753 5,000	0.0% 0.0% 43.4% 0.0% 76.5% 76.9%	0 67 0 2,907 0 2,380 1,500	0 (96) 0 (1,162) 0 419 236
Total Other Expenses	189,700	63,233	15,583	24.6%	47,651	65,500	21,833	3,297	14,979	68.6%	6,854	(603)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	316,867	243,413	76.8%	73,454	826,400	275,467	62,471	248,799	90.3%	26,668	5,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	316,867	149,187	47.1%	167,679	826,400	275,467	55,063	165,788	60.2%	109,679	16,600
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 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 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	950,600	316,867	149,187	47.1%	167,679	826,400	275,467	55,063	165,788	60.2%	109,679	16,600

General Services Fleet Management

Prior Thrui Thrui Thrui Prior Thrui Prior Thrui Thrui <th< th=""><th>Fleet Management</th><th></th><th>PY Budget</th><th>PY Actuals</th><th>PY %</th><th></th><th>Current</th><th>CY Budget</th><th></th><th>Actuals</th><th>YTD %</th><th></th><th></th></th<>	Fleet Management		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
EXPENSES 3 TRANSFERS: Sequence in transfers in the international sequence		Prior Year				Prior YTD			Current Mo.			YTD	FY17-FY16
Salarie: Regin Pay Al Other Salary Codes 4_222,200 10,200 1,44,113 1,151,340 1/12,347 1,42% 220,265 2,050 4,460,900 2,0503 1,017,224 2,25,83 1,017,224 1,05,284 227,56 2,25,85 6,472,72,3 1,41,80 (10,122) 1,25,141 Al Ohm Salary Codes 5,037,400 1,670,267 1,225,473 7,3,0% 433,792 5,265,00 1,75,100 316,110 1,28,833 7,2,3% 485,267 43,388 Fringes 2,095,600 996,533 569,141 81,5% 129,392 2,176,800 726,267 132,220 486,969 67,11% 233,297 (82,172) Other Expenses: 0 0 0 0 0 0 0 70 2,70 0,0% (82,50) 77,00 132,220 486,969 67,11% 233,297 (82,172) 70 Other Expenses 0 0 0 0 0 0 70 2,70 0,0% (82,51) 1,715,20 434,333 1,716,7 4,82,34 1,716,7 4,82,34 1,716,7 4,82,533 1,717,67		Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Regular Pay Overrine Molession 2 4.242.400 1.414.133 1.121.448 773.3% 222.853 4.0000 1.489.667 222.333 1.017.224 68.3% 472.743 1.013.244 (104.280) All Orer Salary Codes 5.037.800 1.679.267 1.225.475 73.0% 453.722 5.265.300 1.755.100 316.110 1.288.33 72.3% 486.267 433.265 Fringes 2.095.000 1.679.267 1.222.475 73.0% 453.722 2.175.800 1.2667 132.220 486.267 433.265 Fringes 2.095.600 0.985.33 569.141 183.3% (6,1759) 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 70 73 70 71.85 32.100 1.76.73	EXPENSES & TRANSFERS:												
Overime 100,800 35,600 113,700 319,4% (78,100) 100,800 35,600 22,686 80,286 22,258 (44,680) (13,414) All Other Salaries 5,037,800 1,679,267 1,225,475 73,0% 453,792 5,285,300 1,755,100 316,110 1,268,833 72,3% 466,267 43,359 Fringes 2,095,600 698,533 569,141 81,5% 123,392 2,178,800 72,62,67 132,220 466,269 67,1% 22,39,37 (42,172) Other Exponses: 0 0 2,00 0,0% (200) 0 70 2,79 0,0% (12,70) 13,470 Travis, Tution A Dues 30,000 10,000 3,888 38,7% 61,12 30,000 13,859 32,120 6,801 (18,37) 13,470 Travis, Tution A Dues 30,000 10,000 3,888 38,7% 64,122 30,000 10,910 13,319 32,07% 6,801 (68,91) Total Other Exponses 1,362,7	Salaries:												
All Other Salary Codes 688.000 228.033 (1,6073) -4.2% 239.206 628.000 228.033 (1,100 (17).324 74.6% 62.10 (190.96) Total Slavines 5.037.800 1.679.267 1.225.475 7.3.0% 453.792 5.285.900 316,110 1.268.833 72.3% 446.267 433.585 Pringes 0 2.095.600 698.533 569,141 81.5% 129.392 2.178.800 726.207 132.220 466.959 67.1% 239.297 (82.172) UBito 0 0 0 70 2.00% (727) 70 12.600 13.083 32.64 82.55% (10.530) 13.71 13.93 32.94 82.55% (10.530) 13.77% 13.93 13.01 13.030 42.66 13.030 13.65% 14.160 14.853 24.66 83.65% 12.85% 14.85% 12.85% 12.85% 12.85% 13.033 12.66% 83.03 22.65 8.67 13.18.31 13.19% 13.65%	Regular Pay	4,242,400	1,414,133	1,121,448	79.3%	292,685	4,469,900	1,489,967	252,383	1,017,224	68.3%	472,743	(104,224)
Total Salaries 5.037.800 1.679.867 1.225.475 7.3.0% 453.792 5.265.300 1.755.100 316.110 1.268.833 72.3% 486.267 43.358 Pringes 2.095.600 689.533 569.141 81.5% 129.392 2.178.800 726.267 132.220 486.269 67.1% 239.297 (d2.172) Other Expenses: 0 0 2.095 0 0 77.800 12.200 13.968 32.130 225.0% (1273) 70 Protestissional & Purchased Services 37.800 12.000 13.685 148.1% (6.0595) 37.800 12.000 13.988 32.130 225.0% (128.33) 13.470 Reparts & Marineanes Bervices 1.303.000 45.66.77 322.249 95.5% 2.323.31 1.315.200 1.937.28 12.937.20 1.428.443 2.044.44 43.233 2.86.011 90.2% 2.248.1 70.7% 1.337.288 1.392.200 7.649.73 3.340.355 8.22% 7.24.879 140.847.4 Total Oth													
Fringes 2,095,600 698,533 569,141 81.5% 129,392 2,178,800 726,267 132,220 486,969 67.1% 232,297 ((e),172) Other Expenses: Undersmal & Purchased Genices 37,800 12,600 13,698 32,130 255,0% ((72)) 70 Travel, Tution & Dues 37,800 12,600 13,869 32,130 13,970 13,998 32,130 255,0% ((12,53)) 13,470 Gravel, Tution & Dues 53,900 17,967 32,204 81,27% (4,482,20) 1,451,500 13,958 32,130 12,1% (2,172) (1,910) Repairs & Minienance Services 33,000 13,06,207 435,833 109,1162 436,640 99,5% 2,084 14,462 All Other Expenses 1,30,200 436,527 3,322,891 12,316,200 436,253 13,316,200 436,243 139,3055 4,690,020 92,2% 338,347 367,811 Transfers to Other Funds & Units 0 0 0 0 0 0 0	All Other Salary Codes	688,600	229,533	(9,673)	-4.2%	239,206	688,600	229,533	41,160	171,324	74.6%	58,210	180,996
Other Expenses: Utilities 0 0 209 0.0% (209) 0 70 279 0.0% (279) 73 Professional & Purbassional & Purbass	Total Salaries	5,037,800	1,679,267	1,225,475	73.0%	453,792	5,265,300	1,755,100	316,110	1,268,833	72.3%	486,267	43,358
Utilities 0 0 0 209 0.0% (279) 0.0% (279) 70 Professional Services 37,000 12,000 13,859 144,1% (6,059) 37,800 12,000 13,858 32,130 255,0% (6,801) (6,801) (6,801) Communications 53,000 17,047 22,044 122,7% (4,022) 53,000 17,047 24,846 (2,172) (16,87% (323,437) 191,551 Interral Services 13,000 44,867 3229,448 122,75,700 43,864 393,652 82,2% 74,447 166,87% All Other Expenses 15,467,200 5,162,400 4,322,209 83,7% 84,019 15,253,100 5,083,657 1,333,055 4,890,020 92,2% 14,446 Total Other Expenses 15,467,200 5,162,400 4,322,209 83,7% 84,019 1,356,351 7,49,142 98,4% 12,67,811 Total Expenses 22,620,600 7,540,200 6,116,825 61,1% 1,423,375 <td< td=""><td>Fringes</td><td>2,095,600</td><td>698,533</td><td>569,141</td><td>81.5%</td><td>129,392</td><td>2,178,800</td><td>726,267</td><td>132,220</td><td>486,969</td><td>67.1%</td><td>239,297</td><td>(82,172)</td></td<>	Fringes	2,095,600	698,533	569,141	81.5%	129,392	2,178,800	726,267	132,220	486,969	67.1%	239,297	(82,172)
Utilities 0 0 0 209 0.0% (279) 0.0% (279) 70 Professional Services 37,000 12,000 13,859 144,1% (6,059) 37,800 12,000 13,858 32,130 255,0% (6,801) (6,801) (6,801) Communications 53,000 17,047 22,044 122,7% (4,022) 53,000 17,047 24,846 (2,172) (16,87% (323,437) 191,551 Interral Services 13,000 44,867 3229,448 122,75,700 43,864 393,652 82,2% 74,447 166,87% All Other Expenses 15,467,200 5,162,400 4,322,209 83,7% 84,019 15,253,100 5,083,657 1,333,055 4,890,020 92,2% 14,446 Total Other Expenses 15,467,200 5,162,400 4,322,209 83,7% 84,019 1,356,351 7,49,142 98,4% 12,67,811 Total Expenses 22,620,600 7,540,200 6,116,825 61,1% 1,423,375 <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, Tution & Dues 30,000 10,000 3,888 38,9% 6,12 30,000 1,531 3,199 32,0% 6,601 (689) Communications 53,900 17,967 4,4262 20,183 112,1% (2,17) (1,42) (1,17) (1,11) <t< td=""><td></td><td>0</td><td>0</td><td>209</td><td>0.0%</td><td>(209)</td><td>0</td><td>0</td><td>70</td><td>279</td><td>0.0%</td><td>(279)</td><td>70</td></t<>		0	0	209	0.0%	(209)	0	0	70	279	0.0%	(279)	70
Communications 53,800 17,867 22,048 122,7% (4,082) 53,800 17,867 42,268 20,138 112,1% (2,172) (1,910) Repairs & Maintenance Service Fees 1,303,700 434,567 432,204 99,5% 2,263 1,316,200 438,533 285,011 80,3035 822,2% 73,48,73 191,658 (32,371) 191,562 436,49 99,5% 2,084 4,446 All Other Expenses 15,467,700 5,162,400 4,322,29 83,7% 840,191 15,265,100 5,088,367 1,393,055 4,690,020 92,2% 38,847 367,811 Transfers to Other Funds & Units 0 0 0,00% 0	Professional & Purchased Services		12,600			(6,059)		12,600				(19,530)	13,470
Repairs & Maintenance Services 361,500 120,500 615,720 511,0% (465,220) 1,451,500 438,733 228,011 807,270 166,8% (323,437) 191,551 All Other Expenses 13,03,700 434,657 3,229,481 70,7% 1,337,286 12,257,700 4,125,233 977,496 3,390,355 82,2% 734,873 160,874 Total Other Expenses 15,487,200 5,162,400 4,322,209 83,7% 840,191 15,265,100 5,086,387 1,339,055 4,690,020 92,2% 398,347 367,811 Transfers to Other Funds & Units 0	,												
Internal Service Fees 1,302,700 432,667 432,204 99.5% 2,363 1,316,200 438,733 109,162 438,649 99.5% 2,084 4,446 All Other Expenses 15,467,200 5,162,400 4,322,209 83.7% 84.0191 15,263,570 5,689,020 92.2% 398,347 367,811 Transfers to Other Funds & Units 0 <				,		· · · ·				,			
All Other Expenses 13,700,300 4,566,767 3,229,481 70.7% 1,337,286 12,375,700 4,125,233 977,496 3,390,355 82.2% 734,879 160,874 Total Other Expenses 15,467,200 5,162,400 4,322,209 83.7% 840,191 15,265,100 5,088,367 1,333,055 4,690,020 92.2% 398,347 367,811 Transfers to Other Funds & Units 0 0 0 0,0% 0 <td></td> <td>,</td> <td></td>		,											
Total Other Expenses 15,487,200 5,162,400 4,322,209 83,7% 840,191 15,265,100 5,088,367 1,393,055 4,690,020 92.2% 398,347 367,811 Transfers to Other Funds & Units 0													
Transfers to Other Funds & Units 0 <	All Other Expenses	13,700,300	4,000,707	3,229,461	70.7%	1,337,200	12,375,700	4,125,233	977,496	3,390,355	82.2%	734,079	160,674
TOTAL EXPENSES & TRANSFERS 22,620,600 7,540,200 6,116,825 81.1% 1,423,375 22,709,200 7,569,733 1,846,128 6,450,917 85.2% 1,118,816 334,092 REVENUES & TRANSFERS: Charges, Commissions & Fees 21,920,600 7,366,867 7,179,994 98.3% 126,873 22,709,200 7,569,733 1,863,451 7,449,142 98.4% 120,591 269,148 Other Governments & Agencies: Fed strail Direct 0 0 0,00% 0 <td>Total Other Expenses</td> <td>15,487,200</td> <td>5,162,400</td> <td>4,322,209</td> <td>83.7%</td> <td>840,191</td> <td>15,265,100</td> <td>5,088,367</td> <td>1,393,055</td> <td>4,690,020</td> <td>92.2%</td> <td>398,347</td> <td>367,811</td>	Total Other Expenses	15,487,200	5,162,400	4,322,209	83.7%	840,191	15,265,100	5,088,367	1,393,055	4,690,020	92.2%	398,347	367,811
REVENUES & TRANSFERS: Charges, Commissions & Fees 21,920,600 7,306,867 7,179,994 98.3% 126,873 22,709,200 7,569,733 1,863,451 7,449,142 98.4% 120,591 269,148 Other Governments & Agencies: 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 21,920,600 7,306,867 7,179,994 98.3% 126,873 22,709,200 7,569,733 1,863,451 7,449,142 98.4% 120,591 269,148 Other Governments & Agencies: Federal Direct 0	TOTAL EXPENSES & TRANSFERS	22,620,600	7,540,200	6,116,825	81.1%	1,423,375	22,709,200	7,569,733	1,846,128	6,450,917	85.2%	1,118,816	334,092
Charges, Commissions & Fees 21,920,600 7,306,867 7,179,994 98.3% 126,873 22,709,200 7,569,733 1,863,451 7,449,142 98.4% 120,591 269,148 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	21,920,600	7,306,867	7,179,994	98.3%	126,873	22,709,200	7,569,733	1,863,451	7,449,142	98.4%	120,591	269,148
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> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</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	0
Other Governments & Agencies 0	State Direct	-						-					
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 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
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 <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% 0 0 0 0.0% 0 0 0 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 0 450 0.0% (450) 0 0 0 0.0% 0 (450) Compensation from Property 0 0 28,001 0.0% (28,001) 0 0 1,681 25,890 0.0% (25,890) (2,111) Miscellaneous Revenue 0 0 28,451 0.0% (28,451) 0 0 1,681 25,890 0.0% (25,890) (2,561) Total Other Revenue 0 0 28,451 0.0% (1,898,431) 0 0 8,043,125 0.0% (8,043,125) 6,144,694		0	0	0	0.0%	0	0	0	0	0		0	0
Compensation from Property Miscellaneous Revenue 0 0 28,001 0.0% (28,001) 0 0 1,681 25,890 0.0% (2,111) Miscellaneous Revenue 0 0 28,451 0.0% (28,451) 0 0 1,681 25,890 0.0% (2,111) Transfers From Other Funds & Units 0 0 1,898,431 0.0% (1,898,431) 0 0 826,961 8,043,125 0.0% (8,043,125) 6,144,694	Other Tax, Licences & Permits	0				0		0	0			-	-
Miscellaneous Revenue 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Total Other Revenue 0 0 28,451 0.0% (28,451) 0 0 1,681 25,890 0.0% (25,890) (2,561) Transfers From Other Funds & Units 0 0 1,898,431 0.0% (1,898,431) 0 0 826,961 8,043,125 0.0% (8,043,125) 6,144,694		-											
Total Other Revenue 0 0 28,451 0.0% (28,451) 0 0 1,681 25,890 0.0% (25,890) (2,561) Transfers From Other Funds & Units 0 0 1,898,431 0.0% (1,898,431) 0 0 826,961 8,043,125 0.0% (8,043,125) 6,144,694		-											
Transfers From Other Funds & Units 0 0 1,898,431 0.0% (1,898,431) 0 0 826,961 8,043,125 0.0% (8,043,125) 6,144,694	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	Total Other Revenue	0	0	28,451	0.0%	(28,451)	0	0	1,681	25,890	0.0%	(25,890)	(2,561)
TOTAL REVENUE & TRANSFERS 21,920,600 7,306,867 9,106,876 124.6% (1,800,009) 22,709,200 7,569,733 2,692,093 15,518,157 205.0% (7,948,424) 6,411,281	Transfers From Other Funds & Units	0	0	1,898,431	0.0%	(1,898,431)	0	0	826,961	8,043,125	0.0%	(8,043,125)	6,144,694
	TOTAL REVENUE & TRANSFERS	21,920,600	7,306,867	9,106,876	124.6%	(1,800,009)	22,709,200	7,569,733	2,692,093	15,518,157	205.0%	(7,948,424)	6,411,281

General Services

Surplus Property Auction (e-Bid)

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	348,300 0 43,300	116,100 0 14,433	116,542 0 (1,251)	100.4% 0.0% -8.7%	(442) 0 15,684	362,200 0 43,300	120,733 0 14,433	28,400 0 2,939	105,595 0 19,759	87.5% 0.0% 136.9%	15,138 0 (5,325)	(10,946) 0 21,010
Total Salaries	391,600	130,533	115,291	88.3%	15,243	405,500	135,167	31,338	125,354	92.7%	9,813	10,063
Fringes	172,100	57,367	56,765	99.0%	602	174,900	58,300	14,146	52,584	90.2%	5,716	(4,181)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	300 78,000 100 16,400 0 41,800 320,100	100 26,000 33 5,467 0 13,933 106,700	60 3,925 22 1,938 0 13,787 108,189	60.0% 15.1% 65.9% 35.4% 0.0% 98.9% 101.4%	40 22,075 11 3,529 0 147 (1,489)	200 77,500 200 16,900 0 47,000 310,900	67 25,833 67 5,633 0 15,667 103,633	10 1,130 0 479 0 3,884 25,444	211 3,745 152 1,887 0 15,537 102,387	316.3% 14.5% 228.1% 33.5% 0.0% 99.2% 98.8%	(144) 22,088 (85) 3,746 0 130 1,246	151 (180) 130 (51) 0 1,750 (5,802)
Total Other Expenses	456,700	152,233	127,921	84.0%	24,313	452,700	150,900	30,947	123,919	82.1%	26,981	(4,002)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,020,400	340,133	299,976	88.2%	40,157	1,033,100	344,367	76,431	301,856	87.7%	42,511	1,880
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	340,133	226,769	66.7%	113,364	1,033,100	344,367	52,061	255,452	74.2%	88,914	28,683
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 0 355,139 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (355,139) 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 86,001 0	0 0 0 422,414 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (422,414) 0	0 0 0 67,275 0
Total Other Revenue	0	0	355,139	0.0%	(355,139)	0	0	86,001	422,414	0.0%	(422,414)	67,275
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,020,400	340,133	581,909	171.1%	(241,775)	1,033,100	344,367	138,062	677,867	196.8%	(333,500)	95,958

General Sessions Court

DUI Offender	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:	Daagot		••••••••	••••••	, and the second s		•••••••		•••••••	••••••	Tananoo	
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	17,600	5,867	13,216	225.3%	(7,349)	21,100	7,033	28	3,066	43.6%	3,967	(10,150)
Travel, Tuition & Dues	20,100	6,700	3,448	51.5%	3,252	7,400	2,467	(107)	(2,963)		5,430	(6,411)
Communications	6,700	2,233	418	18.7%	1,816	1,000	333	51	207	62.2%	126	(210)
Repairs & Maintenance Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Internal Service Fees All Other Expenses	100 45,300	33 15,100	21,359	0.0% 141.4%	33 (6,259)	0 65,300	0 21,767	0 77	0 892	0.0% 4.1%	0 20,875	0 (20,467)
Total Other Expenses	90,000	30,000	38,441	128.1%	(8,441)	95,000	31,667	50	1,203	3.8%	<u> </u>	(37,238)
-		•	•				•					
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	30,000	38,441	128.1%	(8,441)	95,000	31,667	50	1,203	3.8%	30,464	(37,238)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.00/	0	0
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	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	90,000	30,000	29,469	98.2%	531	95,000	31,667	6,821	24,074	76.0%	7,593	(5,395)
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	90,000	30,000	29,469	98.2%	531	95,000	31,667	6,821	24,074	76.0%	7,593	(5,395)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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	105,200	35,067	26,431	75.4%	8,636	0	0	7,744	23,609	0.0%	(23,609)	(2,822)
Overtime	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	105,200	35,067	26,431	75.4%	8,636	0	0	7,744	23,609	0.0%	(23,609)	(2,822)
Fringes	21,000	7,000	4,236	60.5%	2,764	0	0	1,548	4,719	0.0%	(4,719)	483
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	1,900	0	0.0%	1,900	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	2,500	833	0	0.0%	833	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 All Other Expenses	5,600	0 1,867	0	0.0% 0.0%	0 1,867	0	0	0	0	0.0% 0.0%	0	0 0
All Other Expenses		,	0		1,007		-	0	-		-	0
Total Other Expenses	13,800	4,600	0	0.0%	4,600	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
TOTAL EXPENSES & TRANSFERS	140,000	46,667	30,667	65.7%	16,000	0	0	9,292	28,328	0.0%	(28,328)	(2,339)
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	140,000	46,667	30,667	65.7%	16,000	0	0	9,292	13,713	0.0%	(13,713)	(16,954)
Total Other Revenue	140,000	46,667	30,667	65.7%	16,000	0	0	9,292	13,713	0.0%	(13,713)	(16,954)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	46,667	30,667	65.7%	16,000	0	0	9,292	13,713	0.0%	(13,713)	(16,954)

General Sessions Court Treatment Courts

Treatment Courts 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	800 0 0	267 0 0	0 0 0	0.0% 0.0% 0.0%	267 0 0	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	267	0	0.0%	267	0	0	0	0	0.0%	0	0
Fringes	2,300	767	0	0.0%	767	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 3,300 2,600 1,000 0 61,300	0 1,100 867 333 0 0 20,433	0 2,200 0 178 0 31,687	0.0% 200.0% 0.0% 53.4% 0.0% 0.0% 155.1%	0 (1,100) 867 155 0 0 (11,254)	0 3,300 6,200 1,000 0 0 64,500	0 1,100 2,067 333 0 0 21,500	0 600 0 0 0 2,416	0 0 1,992 0 0 0 5,958	0.0% 0.0% 96.4% 0.0% 0.0% 27.7%	0 1,100 75 333 0 0 15,543	0 (2,200) 1,992 (178) 0 0 (25,730)
Total Other Expenses	68,200	22,733	34,065	149.8%	(11,332)	75,000	25,000	3,016	7,949	31.8%	17,051	(26,116)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	23,767	34,065	143.3%	(10,298)	75,000	25,000	3,016	7,949	31.8%	17,051	(26,116)
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
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 71,000 0 300	0 0 23,667 0 100	0 0 21,243 0 71	0.0% 0.0% 89.8% 0.0% 70.8%	0 0 2,423 0 29	0 0 75,000 0 0	0 0 25,000 0 0	0 0 7,395 0 41	0 0 22,464 0 215	0.0% 0.0% 89.9% 0.0% 0.0%	0 0 2,536 0 (215)	0 0 1,221 0 144
Total Other Revenue	71,300	23,767	21,314	89.7%	2,453	75,000	25,000	7,436	22,680	90.7%	2,320	1,365
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	23,767	21,314	89.7%	2,453	75,000	25,000	7,436	22,680	90.7%	2,320	1,365

Health

Animal	Control	Donations
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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
Salaries:												_
Regular Pay	0	0	0 0	0.0%	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
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:	0	0	0	0.000	0	0	0	0	0	0.0%	0	0
Utilities Professional & Purchased Services	0 20,000	0 6,667	0 3,651	0.0% 54.8%	0 3,016	0 20,000	0 6,667	0	0 617	0.0% 9.3%	6,050	0 (3,034)
Travel, Tuition & Dues	20,000	0,007	3,031	0.0%	3,010	20,000	0,007	0	017	0.0%	0,030	(3,034)
Communications	0	0	0	0.0%	0 0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	14,300	0	0.0%	14,300	32,900	10,967	0	0	0.0%	10,967	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	83,633	169,333	202.5%	(85,700)	91,300	30,433	0	562	1.8%	29,871	(168,771)
Total Other Expenses	313,800	104,600	172,984	165.4%	(68,384)	144,200	48,067	0	1,179	2.5%	46,887	(171,805)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	104,600	172,984	165.4%	(68,384)	144,200	48,067	0	1,179	2.5%	46,887	(171,805)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	475	475	0.0%	(475)	475
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
Total Other Governments & Agencies	0	0	0	0.0%	<u></u> 0	0	0	0	0	0.0%	0	<u>0</u>
Total Other Governments & Agencies	0	0	0	0.078	0	0	U	0	0	0.078	0	<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
Fines, Forreits & Penalties Compensation from Property	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	104,600	4,881	4.7%	99,719	144,200	48,067	1,016	8,622	17.9%	39,445	3,741
Total Other Revenue	313,800	104,600	4,881	4.7%	99,719	144,200	48,067	1,016	8,622	17.9%	39,445	3,741
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	104,600	4,881	4.7%	99,719	144,200	48,067	1,491	9,097	18.9%	38,970	4,216

Health

Anima	I Education	and V	Velfare
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Budget Current Mo. Current Mo. Current Mo. Current Mo. Actuals Current Mo. Current Mo. Variance Actuals Current Mo. Current Mo. Current Mo. Variance Actuals Current Mo. Current Mo. <th></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>		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	
Regular Pay Overtine 0		Budget	Current wo.	Current wo.	Current wo.	variance	Budget	Current No.	Actuals	Current NO.	Current wo.	variance	Act. variance	
Pringes 0 0 0.0% 0 0 0 0.0% 0 Other Expenses: Utilities Travel, Tution & 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% 0 0 0.0% 0 0 0.0% 0 0 0.0% 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>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></th<>	Regular Pay Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Other Expenses: O	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	5,000 0 0 0 0	1,667 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	1,667 0 0 0 0 0	5,000 0 0 0 0 0	1,667 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	1,667 0 0 0 0 0	0 0 0 0 0 0	
TOTAL EXPENSES & TRANSFERS 5,000 1,667 0 0.0% 1,667 0 0.0% 1,667 0 REVENUES & TRANSFERS: Charges, Commissions & Fees 5,000 1,667 591 35,5% 1,076 5,000 1,667 147 630 37,8% 1,037 39 Other Governments & Agencies: 9 0	-													
REVENUES & TRANSFERS: Charges, Commissions & Fees 5,000 1,667 591 35.5% 1,076 5,000 1,667 5,000 1,667 5,000 1,667 5,000 1,667 5,000 1,667 5,000 1,667 5,000 1,667 147 630 37.8% 1,037 39 Other Governments & Agencies: 0 <th colspan<="" 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>	<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 5,000 1,667 591 35.5% 1,076 5,000 1,667 147 630 37.8% 1,037 39 Other Governments & Agencies: Federal Direct 0	TOTAL EXPENSES & TRANSFERS	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0	
Other Governments & Agencies: Federal Direct 0 0 0 0.0% 0 </th <th></th> <th>5 000</th> <th>1 667</th> <th>591</th> <th>35 5%</th> <th>1 076</th> <th>5 000</th> <th>1 667</th> <th>147</th> <th>630</th> <th>37.8%</th> <th>1 037</th> <th>39</th>		5 000	1 667	591	35 5%	1 076	5 000	1 667	147	630	37.8%	1 037	39	
Federal Direct 0			1,001	001	00.070	1,070	0,000	1,001	141	000	01.07	1,007		
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 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 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	
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 0	0 0 0 0	0 0 0 2	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (2)	0 0 0 0	0 0 0 0	0 0 0 2	0 0 0 9	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (9)	0 0 0 0 7	
	Transfers From Other Funds & Units	0	٥	٥	0.0%		٥	٥	٥	٥				

Health 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	Budget		Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	4,064,833	4,011,264	98.7%	53,570	12,198,500	4,066,167	797,324	3,189,715	78.4%	876,451	(821,548)
Overtime	19,000	6,333	5,530	87.3%	803	19,000	6,333	4,876	10,929	172.6%	(4,595)	5,398
All Other Salary Codes	95,400	31,800	(530,901)	-1669.5%	562,701	100,000	33,333	106,029	457,265	1371.8%	(423,931)	988,166
Total Salaries	12,308,900	4,102,967	3,485,893	85.0%	617,073	12,317,500	4,105,833	908,229	3,657,909	89.1%	447,925	172,015
Fringes	5,192,200	1,730,733	1,600,320	92.5%	130,413	5,261,000	1,753,667	383,279	1,441,572	82.2%	312,095	(158,748)
Other Expenses:												
Utilities	21,500	7,167	5,106	71.2%	2,061	21,500	7,167	938	3,355	46.8%	3,812	(1,751)
Professional & Purchased Services	4,755,200	1,585,067	595,537	37.6%	989,530	4,646,900	1,548,967	347,872	1,322,158	85.4%	226,809	726,621
Travel, Tuition & Dues	266,700	88,900	69,984	78.7%	18,916	222,500	74,167	18,208	57,770	77.9%	16,396	(12,213)
Communications Repairs & Maintenance Services	201,200 28,000	67,067 9,333	67,398 2,372	100.5% 25.4%	(331) 6,961	323,400 33,000	107,800 11,000	12,373 1,597	75,690 2,259	70.2% 20.5%	32,110 8,741	8,292 (114)
Internal Service Fees	28,000	9,333	2,372	0.0%	0,901	33,000	0	1,397	2,239	0.0%	0,741	(114)
All Other Expenses	1,983,100	661,033	763,546	115.5%	(102,513)	1,921,700	640,567	138,083	508,203	79.3%	132,364	(255,344)
Total Other Expenses	7,255,700	2,418,567	1,503,942	62.2%	914,624	7,169,000	2,389,667	519,071	1,969,434	82.4%	420,232	465,492
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24.756.800	8,252,267	6.590.156	79.9%	1.662.111	24.747.500	8.249.167	1.817.890	7.092.256	86.0%	1.156.910	502,101
	24,730,000	0,232,201	0,550,150	13.370	1,002,111	24,141,500	0,243,107	1,017,030	7,032,230	00.078	1,130,310	502,101
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,233,200	1,744,400	215.000	12.3%	1.529.400	5,237,700	1,745,900	0	0	0.0%	1,745,900	(215,000)
Fed Through State Pass-Through	14,266,200	4,755,400	4,280,432	90.0%	474,968	14,243,900	4,747,967	1,198,956	2,575,609	54.2%	2,172,358	(1,704,823)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	243,400	725,200	297.9%	(481,800)	730,200	243,400	660	726,320	298.4%	(482,920)	1,120
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	6,743,200	5,220,632	77.4%	1,522,568	20,211,800	6,737,267	1,199,616	3,301,929	49.0%	3,435,338	(1,918,703)
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	Ő	0.0%	0	0	0	Ő	0	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	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	109,400	36,467	16,683	45.7%	19,784	117,900	39,300	4,946	9,456	24.1%	29,844	(7,227)
Total Other Revenue	109,400	36,467	16,683	45.7%	19,784	117,900	39,300	4,946	9,456	24.1%	29,844	(7,227)
Transfers From Other Funds & Units	4,417,800	1,472,600	931,636	63.3%	540,964	4,417,800	1,472,600	339,639	1,025,992	69.7%	446,608	94,357
TOTAL REVENUE & TRANSFERS	24,756,800	8,252,267	6,168,951	74.8%	2,083,316	24,747,500	8,249,167	1,544,202	4,337,377	52.6%	3,911,789	(1,831,573)

Health Clean Air Funds

Clean Air 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	213,600	71,200	59,004	82.9%	12,196	213,600	71,200	11,053	45,088	63.3%	26,112	(13,916)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	900	3,111	345.7%	(2,211)	2,700	900	1,968	6,999	777.6%	(6,099)	3,888
Total Salaries	216,300	72,100	62,115	86.2%	9,985	216,300	72,100	13,021	52,087	72.2%	20,013	(10,029)
Fringes	99,800	33,267	24,304	73.1%	8,962	99,800	33,267	5,708	21,261	63.9%	12,006	(3,043)
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%	Ő	0	0 0	0 0	Ő	0.0%	Ő	0
Travel, Tuition & Dues	7,000	2,333	694	29.7%	1,640	7,000	2,333	337	1,098	47.1%	1,235	404
Communications	4,900	1,633	2,095	128.3%	(462)	4,900	1,633	0	0	0.0%	1,633	(2,095)
Repairs & Maintenance Services	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	13,333	4,477	33.6%	8,856	40,000	13,333	0	0	0.0%	13,333	(4,477)
Total Other Expenses	53,900	17,967	7,266	40.4%	10,701	53,900	17,967	337	1,098	6.1%	16,869	(6,168)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	123,333	93,685	76.0%	29,648	370,000	123,333	19,067	74,446	60.4%	48,888	(19,239)
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	Ő	0	0	0	0.0%	0	Ő
Fed Through Other Pass-Through	0 0	0 0	0 0	0.0%	Ő	0	0 0	0 0	Ő	0.0%	Ő	Ő
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	370,000	123,333	0	0.0%	123,333	370,000	123,333	0	0	0.0%	123,333	0
Fines, Forfeits & Penalties	0/0,000	0	0 0	0.0%	0	0/0,000	0	0 0	õ	0.0%	0	Ő
Compensation from Property	Ő	0	0	0.0%	0 0	0	0	0	0 0	0.0%	ů 0	0
Miscellaneous Revenue	0	0	493	0.0%	(493)	0	0	218	1,390	0.0%	(1,390)	897
Total Other Revenue	370,000	123,333	493	0.4%	122,841	370,000	123,333	218	1,390	1.1%	121,944	897
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	123,333	493	0.4%	122,841	370,000	123,333	218	1,390	1.1%	121,944	897
									-			

Historical Commission

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:			4 750	74.004		~~~~~				0.00/		(1 == 0)
Regular Pay	20,000	6,667	4,750	71.3%	1,917	20,000	6,667	0	0	0.0%	6,667	(4,750)
Overtime	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	20,000	6,667	4,750	71.3%	1,917	20,000	6,667	0	0	0.0%	6,667	(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	30,000	10,000	8,988	89.9%	1,013	0	0	0	0	0.0%	0	(8,988)
Travel, Tuition & Dues	5,000	1,667	2,713	162.8%	(1,046)	0	0	0	0	0.0%	0	(2,713)
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	35,000	11,667	11,700	100.3%	(34)	0	0	0	0	0.0%	0	(11,700)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	18,333	16,450	89.7%	1,883	20,000	6,667	0	0	0.0%	6,667	(16,450)
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	35,000	11,667	0	0.0%	11,667	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	20,000	6,667	4,750	71.3%	1,917	20,000	6,667	0	2,094	31.4%	4,573	(2,656)
Total Other Governments & Agencies	55,000	18,333	4,750	25.9%	13,583	20,000	6,667	0	2,094	31.4%	4,573	(2,656)
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	55,000	18,333	4,750	25.9%	13,583	20,000	6,667	0	2,094	31.4%	4,573	(2,656)
											1	

Information Technology Services

Information Technology Services												
	- · · ·	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:	Buuget	Current Mo.	Current WO.	Current Mo.	Variance	Buuget	Current wo.	Actuals	Current wo.	Current wo.	variance	Act. Variance
Salaries:				22 22/			0 -0 4 -00			=0.00/		45 450
Regular Pay	10,113,300	3,371,100	2,806,539 14,222	83.3% 74.9%	564,561	10,603,600	3,534,533	700,912	2,821,712	79.8% 63.3%	712,821	15,173
Overtime All Other Salary Codes	57,000 68,300	19,000 22,767	14,222	74.9%	4,778 20,977	57,000 68,300	19,000 22,767	3,239 81,525	12,032 414,724	1821.6%	6,969 (391,957)	(2,190) 412,934
All Other Salary Codes	00,000	22,101	1,730	1.570	20,911	00,000	22,101	01,525	414,724	1021.070	(331,337)	412,304
Total Salaries	10,238,600	3,412,867	2,822,551	82.7%	590,316	10,728,900	3,576,300	785,676	3,248,467	90.8%	327,833	425,916
Fringes	3,462,100	1,154,033	1,070,352	92.7%	83,681	3,572,700	1,190,900	285,888	1,088,679	91.4%	102,221	18,327
Other Expenses:												
Utilities	0	0	(130)	0.0%	130	2,500	833	180	834	100.1%	(1)	964
Professional & Purchased Services	3,211,200	1,070,400	1,417,469	132.4%	(347,069)	3,205,100	1,068,367	321,769	1,020,209	95.5%	48,158	(397,260)
Travel, Tuition & Dues	16,000	5,333	17,335	325.0%	(12,002)	6,000	2,000	1,911	61,114	3055.7%	(59,114)	43,779
Communications	159,300	53,100	31,846	60.0%	21,254	156,800	52,267	12,205	44,163	84.5%	8,104	12,318
Repairs & Maintenance Services	3,102,300	1,034,100	190,213	18.4%	843,887	3,097,500	1,032,500	86,905	623,468	60.4%	409,032	433,255
Internal Service Fees	117,600	39,200	34,903	89.0%	4,297	118,200	39,400	9,298	37,192	94.4%	2,208	2,289
All Other Expenses	3,145,300	1,048,433	1,076,443	102.7%	(28,010)	3,660,900	1,220,300	416,844	1,184,742	97.1%	35,558	108,299
Total Other Expenses	9,751,700	3,250,567	2,768,079	85.2%	482,487	10,247,000	3,415,667	849,113	2,971,722	87.0%	443,945	203,642
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,452,400	7,817,467	6,660,982	85.2%	1,156,484	24,548,600	8,182,867	1,929,508	7,325,486	89.5%	857,381	664,504
		.,,			.,,		-,,,	.,,	.,,		,	
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	7,817,467	7,626,568	97.6%	190,898	24,548,600	8,182,867	2,226,658	8,157,079	99.7%	25,787	530,511
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	Ő	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 Devenue												
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	ů 0	õ	0.0%	õ	0 0	õ	0 0	ů 0	0.0%	Ő	õ
Compensation from Property	0	0	811	0.0%	(811)	0	0	183	1,944	0.0%	(1,944)	1,133
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	811	0.0%	(811)	0	0	183	1,944	0.0%	(1,944)	1,133
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS												

Juvenile Court

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	1,174,800	391,600	349,392	89.2%	42,208	1,174,800	391,600	84,414	331,612	84.7%	59,988	(17,781)
Overtime	12,200	4,067	0	0.0%	4,067	12,200	4,067	0	370	9.1%	3,697	370
All Other Salary Codes	97,600	32,533	(17,022)	-52.3%	49,555	97,600	32,533	13,752	49,931	153.5%	(17,397)	66,953
Total Salaries	1,284,600	428,200	332,370	77.6%	95,830	1,284,600	428,200	98,166	381,912	89.2%	46,288	49,542
Fringes	479,000	159,667	137,115	85.9%	22,551	479,000	159,667	34,235	128,976	80.8%	30,691	(8,140)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	2,833	1,160	40.9%	1,673	7,500	2,500	677	10,536	421.4%	(8,036)	9,375
Travel, Tuition & Dues	25,200	8,400	17,952	213.7%	(9,552)	35,400	11,800	937	17,856	151.3%	(6,056)	(95)
Communications	30,600	10,200	4,182	41.0%	6,018	23,200	7,733	1,409	5,105	66.0%	2,628	923
Repairs & Maintenance Services	9,900	3,300	0	0.0%	3,300	0	0	0	0	0.0%	0	0
Internal Service Fees	19,700	6,567	6,567	100.0%	0	17,300	5,767	1,442	5,767	100.0%	0	(800)
All Other Expenses	95,200	31,733	15,541	49.0%	16,192	105,000	35,000	1,510	16,479	47.1%	18,521	937
Total Other Expenses	189,100	63,033	45,402	72.0%	17,632	188,400	62,800	5,974	55,742	88.8%	7,058	10,341
Transfers to Other Funds & Units	125,400	41,800	25,216	60.3%	16,584	132,800	44,267	0	26,814	60.6%	17,453	1,597
TOTAL EXPENSES & TRANSFERS	2,078,100	692,700	540,104	78.0%	152,596	2,084,800	694,933	138,376	593,444	85.4%	101,489	53,340
		•	•		•		•	•				· · · · ·
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	1,513,500	504,500	393,160	77.9%	111,340	1,085,900	361,967	76,253	302,778	83.6%	59,189	(90,382)
Fed Through Other Pass-Through	1,010,000	004,000	0000,100	0.0%	0	1,000,000	001,007	10,200	931	0.0%	(931)	931
State Direct	9,000	3,000	0	0.0%	3,000	443,300	147,767	37,477	128,035	86.6%	19,732	128,035
Other Government & Agencies	0	0,000	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,522,500	507,500	393,160	77.5%	114,340	1,529,200	509,733	113,730	431,744	84.7%	77,990	38,584
Other Deveryon												
Other Revenue:	•	•	•	0.001	•	^	^	^	^	0.001	•	^
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
Fines, Forfeits & Penalties	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
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	555,600	185,200	144,594	78.1%	40,606	555,600	185,200	39,854	157,557	85.1%	27,643	12,963
TOTAL REVENUE & TRANSFERS	2,078,100	692,700	537,754	77.6%	154,946	2,084,800	694,933	153,584	589,301	84.8%	105,632	51,547

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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	Ő	0 0	0	0.0%	0	0	0	0	0	0.0%	ů 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	660	0.0%	(660)	0	0	480	1,103	0.0%	(1,103)	443
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	7,450	0.0%	(7,450)	0	0	0	0	0.0%	0	(7,450)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	5,333	2,709	50.8%	2,625	14,000	4,667	0	0	0.0%	4,667	(2,709)
Total Other Expenses	16,000	5,333	10,818	202.8%	(5,485)	14,000	4,667	480	1,103	23.6%	3,564	(9,716)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	5,333	10,818	202.8%	(5,485)	14,000	4,667	480	1,103	23.6%	3,564	(9,716)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	5,333	5,177	97.1%	156	14,000	4,667	1,220	4,217	90.4%	450	(960)
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%	Ő	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	16	0.0%	(16)	0	0	10	52	0.0%	(52)	36
Total Other Revenue	0	0	16	0.0%	(16)	0	0	10	52	0.0%	(52)	36
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	5,333	5,193	97.4%	141	14,000	4,667	1,230	4,269	91.5%	398	(924)

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 All Other Salary Codes	70,000 0 0	23,333 0 0	1,346 0 0	5.8% 0.0% 0.0%	21,987 0 0	72,000 0 0	24,000 0 0	4,943 0 549	21,008 0 961	87.5% 0.0% 0.0%	2,992 0 (961)	19,662 0 961
Total Salaries	70,000	23,333	1,346	5.8%	21,987	72,000	24,000	5,492	21,969	91.5%	2,031	20,623
Fringes	25,600	8,533	103	1.2%	8,430	27,000	9,000	2,382	8,880	98.7%	120	8,777
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 16,128,900	0 416,667 0 0 0 5,376,300	0 41,000 0 0 0 397,002	0.0% 9.8% 0.0% 0.0% 0.0% 7.4%	0 375,667 0 0 0 4,979,299	0 25,000 6,800 1,500 0 26,066,600	0 8,333 2,267 500 0 0 8,688,867	0 0 1,721 72 0 0 48,156	0 42 3,966 288 0 0 342,427	0.0% 0.5% 175.0% 57.7% 0.0% 0.0% 3.9%	0 8,291 (1,699) 212 0 0 8,346,440	0 (40,958) 3,966 288 0 0 (54,574)
Total Other Expenses	17,378,900	5,792,967	438,002	7.6%	5,354,965	26,099,900	8,699,967	49,949	346,724	4.0%	8,353,243	(91,278)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,474,500	5,824,833	439,451	7.5%	5,385,383	26,198,900	8,732,967	57,824	377,573	4.3%	8,355,394	(61,878)
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 1,662,000	0 0 0 554,000	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 554,000	0 0 0 0	0 0 0 0	0 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	1,662,000	554,000	0	0.0%	554,000	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 4,251,500 5,300	0 0 0 1,417,167 1,767	0 0 0 501,500 2,757	0.0% 0.0% 0.0% 35.4% 156.0%	0 0 0 915,667 (990)	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 7,566	0 0 0 0 43,001	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (43,001)	0 0 0 (501,500) 40,244
Total Other Revenue	4,256,800	1,418,933	504,257	35.5%	914,677	0	0	7,566	43,001	0.0%	(43,001)	(461,256)
Transfers From Other Funds & Units	10,000,000	3,333,333	90,110	2.7%	3,243,224	10,000,000	3,333,333	79,067	79,067	2.4%	3,254,267	(11,043)
TOTAL REVENUE & TRANSFERS	15,918,800	5,306,267	594,366	11.2%	4,711,900	10,000,000	3,333,333	86,633	122,067	3.7%	3,211,266	(472,299)

Metro Government of Nashville Monthly Budget Accountability Report

(492)

					f October 31, 2							
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:												
Coloriso												
Salaries:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Regular Pay	0	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	
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
E. L. M.				0.00/						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	
Professional & Purchased Services	500	167	0	0.0%	167	0	0	0	0	0.0%	0	-
Travel, Tuition & Dues	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	
All Other Expenses	8,200	2,733	0	0.0%	2,733	3,200	1,067	0	960	90.0%	107	960
Total Other Expenses	8,700	2,900	0	0.0%	2,900	3,200	1,067	0	960	90.0%	107	960
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0.700	2,900	0	0.0%	2 000	2 000	1,067	0	960	00.0%	107	000
TOTAL EXPENSES & TRANSFERS	8,700	2,900	0	0.0%	2,900	3,200	1,007	U	960	90.0%	107	960
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	
State Direct	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	
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	
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	
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	0	0	0.0%	0	
Miscellaneous Revenue	8,700	2,900	500	17.2%	2,400	0	0	1	8	0.0%	(8)) (492)
Total Other Revenue	8,700	2,900	500	17.2%	2,400	0	0	1	8	0.0%	(8)) (492)

TOTAL REVENUE & TRANSFERS

8,700

2,900

Transfers From Other Funds & Units

2,400

0.0%

0.0%

(8)

0.0%

17.2%

Mayor's Office

ECD Financial	Empowerment
---------------	-------------

	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 wo.	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
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	59,900	19,967	0	0.0%	19,967	33,000	11,000	6,251	6,251	56.8%	4,749	6,251
Total Other Expenses	59,900	19,967	0	0.0%	19,967	33,000	11,000	6,251	6,251	56.8%	4,749	6,251
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	19,967	0	0.0%	19,967	33,000	11,000	6,251	6,251	56.8%	4,749	6,251
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	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	0.0%	õ	0 0	ů 0	0 0	0	0.0%	Ő	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	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	19,967	0	0.0%	19,967	8,000	2,667	12	71	2.7%	2,595	71
Total Other Revenue	59,900	19,967	0	0.0%	19,967	8,000	2,667	12	71	2.7%	2,595	71
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	19,967	0	0.0%	19,967	8,000	2,667	12	71	2.7%	2,595	71

Mayor's Office Grant Fund

Grant Fund 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	Current MO.	Actuals	Current MO.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	125,000	41,667	9,375	38,221	91.7%	3,446	38,221
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	240	240	0.0%	(240)	240
Total Salaries	0	0	0	0.0%	0	125,000	41,667	9,615	38,462	92.3%	3,205	38,462
Fringes	0	0	0	0.0%	0	37,600	12,533	1,936	7,731	61.7%	4,802	7,731
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	5,000	0	0.0%	5,000	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
Repairs & Maintenance Services	0	0	0	0.0%	Ő	0	0	0	0	0.0%	Ő	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	15,000	5,000	0	0.0%	5,000	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
TOTAL EXPENSES & TRANSFERS	15,000	5,000	0	0.0%	5,000	162,600	54,200	11,552	46,193	85.2%	8,007	46,193
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
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 Deveryor												
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	Ő	0	0	0.0%	Õ	0	0 0	Ő	Ő	0.0%	Ő	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	15,000	5,000	0	0.0%	5,000	162,600	54,200	0	0	0.0%	54,200	0
Total Other Revenue	15,000	5,000	0	0.0%	5,000	162,600	54,200	0	0	0.0%	54,200	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,000	5,000	0	0.0%	5,000	162,600	54,200	0	0	0.0%	54,200	0

Mayor's Office

Housing	Incentive	Grant	Program
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Budget Current Mo. Current Mo. Current Mo. Current Mo. Variance Actuals Current Mo. Current Mo. Variance Salaries: Regular Pay 0	Housing Incentive Grant 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: 0	Groups FXPENSES & TRANSFERS:	Budget	Current wo.	Current MO.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current wo.	Current Mo.	Variance	Act. Variance
Regular Pay Overtine 0													
Overime 0 </td <td></td>													
All Other Sating Codes 0													
Total Salaries 0													
Pringes 0 </td <td>All Other Salary Codes</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>	All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Other Expense Other Expense <th< 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></th<>	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilize 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
Utilize 0 </td <td>Other Expenses:</td> <td></td>	Other Expenses:												
Travel, Tution & Dues 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications 0	Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services 0 <th< td=""><td>Travel, Tuition & Dues</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<>	Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees 0	Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses 0 0 0 0.0% 0 1,750,000 583,333 0 0.0% 583,333 0 Total Other Expenses 0 0 0.0% 0 0.0% 683,333 0 0 0.0% 583,333 0 0 0.0% 583,333 0 0 0.0% 583,333 0 0 0.0% 583,333 0 0 0.0% 583,333 0 0 0.0% 0 0 0 0.0% 0 0 0 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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Otal Other Expenses 0 0 0.0% 0 1,750,000 583,333 0 0 0.0% 583,333 0 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	Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
O O	All Other Expenses	0	0	0	0.0%	0	1,750,000	583,333	0	0	0.0%	583,333	0
TOTAL EXPENSES D	Total Other Expenses	0	0	0	0.0%	0	1,750,000	583,333	0	0	0.0%	583,333	0
Revenues 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 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	0	0	0	0.0%	0	1,750,000	583,333	0	0	0.0%	583,333	0
Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0 0.0% 0													
Federal Direct 0	Charges, Commissions & Fees	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 0.0% 0 0 0.0% 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:												
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 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 0 0 0.0% 0 0 0 0.0% 0 0 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
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 Local Option Sales Tax 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
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	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 <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>Ο</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>		0	0	0	0.0%	0	0	0	Ο	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 <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<>			-	-			-		-				-
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		•	•	-		-	•	-	-				•
Compensation from Property Miscellaneous Revenue 0		•	•	•		•	•	v	v			-	v
Miscellaneous Revenue 0 0 0 0.0% 0 0 828 3,631 0.0% (3,631) 3,631 Total Other Revenue 0 0 0 0.0% 0 0 0 828 3,631 0.0% (3,631) 3,631 Transfers From Other Funds & Units 0 0 0 0.0% 0 1,750,000 583,333 0 1,750,000 300.0% (1,166,667) 1,750,000		0	0	0				0					0
Transfers From Other Funds & Units 0 0 0 0.0% 0 1,750,000 583,333 0 1,750,000 300.0% (1,166,667) 1,750,000													3,631
	Total Other Revenue	0	0	0	0.0%	0	0	0	828	3,631	0.0%	(3,631)	3,631
TOTAL REVENUE & TRANSFERS 0 0 0 0.0% 0 1,750,000 583,333 828 1,753,631 300.6% (1,170,298) 1,753,631	Transfers From Other Funds & Units	0	0	0	0.0%	0	1,750,000	583,333	0	1,750,000	300.0%	(1,166,667)	1,750,000
	TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	1,750,000	583,333	828	1,753,631	300.6%	(1,170,298)	1,753,631

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:	Buugot	ourient mor	ourrolle mor	ourion nor	Vananoo	Buugot	Current mor	Tiotulio	ourroint mo.	ourient nie.	Varianoo	
Salaries:												
Regular Pay	860,100	286,700	244,418	85.3%	42,282	876,600	292,200	58,883	221,945	76.0%	70,255	(22,473)
Overtime	5,400	1,800	0	0.0%	1,800	0	0	32	38	0.0%	(38)	
All Other Salary Codes	239,800	79,933	(503)	-0.6%	80,436	138,500	46,167	8,275	30,382	65.8%	15,785	30,884
Total Salaries	1,105,300	368,433	243,915	66.2%	124,518	1,015,100	338,367	67,190	252,365	74.6%	86,002	8,450
Fringes	423,900	141,300	94,756	67.1%	46,544	429,500	143,167	24,147	87,379	61.0%	55,788	(7,377)
Other Expenses:												
Utilities	23,050	7,683	249	3.2%	7,434	1,600	533	350	1,049	196.7%	(516)	800
Professional & Purchased Services	253,510	84,503	15,111	17.9%	69,392	68,700	22,900	5,323	19,642	85.8%	3,258	4,531
Travel, Tuition & Dues	55,500	18,500	3,673	19.9%	14,827	25,100	8,367	2,635	6,865	82.1%	1,501	3,193
Communications	71,700	23,900	20,445	85.5%	3,455	77,400	25,800	4,760	19,303	74.8%	6,497	(1,142)
Repairs & Maintenance Services	153,300	51,100	35,132	68.8%	15,968	128,400	42,800	9,458	40,227	94.0%	2,573	5,095
Internal Service Fees	390,900	130,300	130,181	99.9%	119	414,000	138,000	34,593	138,372	100.3%	(372)	8,192
All Other Expenses	369,740	123,247	47,481	38.5%	75,766	99,400	33,133	9,190	26,048	78.6%	7,085	(21,432)
Total Other Expenses	1,317,700	439,233	252,271	57.4%	186,962	814,600	271,533	66,309	251,507	92.6%	20,027	(765)
Transfers to Other Funds & Units	0	0	1,380,216	0.0%	(1,380,216)	3,716,600	1,238,867	810,325	1,620,859	130.8%	(381,992)	240,643
TOTAL EXPENSES & TRANSFERS	2,846,900	948,967	1,971,158	207.7%	(1,022,192)	5,975,800	1,991,933	967,972	2,212,110	111.1%	(220,176)	240,951
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	0
Fed Through Other Pass-Through	Ő	0	0	0.0%	Ő	0	Ő	Ő	0	0.0%	0	0
State Direct	ů 0	Ő	Ő	0.0%	Ő	Ő	Ő	Õ	Ő	0.0%	Ő	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%	0	0
Other Tax, Licences & Permits	Ő	0	0	0.0%	0	0	Õ	Ő	Ő	0.0%	0	Õ
Fines, Forfeits & Penalties	Õ	Ő	Ő	0.0%	Ő	Ő	Õ	Ő	Ő	0.0%	Ő	Õ
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	298	0.0%	(298)	0	0	372	937	0.0%	(937)	639
Total Other Revenue	0	0	298	0.0%	(298)	0	0	372	937	0.0%	(937)	639
Transfers From Other Funds & Units	2,846,900	948,967	3,286,476	346.3%	(2,337,509)	5,975,800	1,991,933	1,253,025	3,098,730	155.6%	(1,106,796)	(187,746)
TOTAL REVENUE & TRANSFERS	2,846,900	948,967	3,286,774	346.4%	(2,337,808)	5,975,800	1,991,933	1,253,397	3,099,667	155.6%	(1,107,734)	(187,107)
	2,040,300	3-70,307	0,200,114	570.7/0	(2,001,000)	0,010,000	1,001,000	1,200,007	0,000,001	100.078	(1,107,104)	(107,107)

Head Start												
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:	Budgot	ourion no.	<u>ourion noi</u>	ourion no.	Vananoo	Buugot	ourion no.	Hotdulo	ourion no.	ourient nie.	Vananoo	/iou vananoo
Salaries:												
Regular Pay	7,716,000	2,572,000	2,383,530	92.7%	188,470	8,968,700	2,989,567	633,606	2,325,878	77.8%	663,689	(57,652)
Overtime	27,800	9,267	5,199	56.1%	4,067	0	0	1,251	5,800	0.0%	(5,800)	600
All Other Salary Codes	1,360,200	453,400	127,539	28.1%	325,861	107,800	35,933	77,283	402,863	1121.1%	(366,930)	275,323
Total Salaries	9,104,000	3,034,667	2,516,269	82.9%	518,398	9,076,500	3,025,500	712,139	2,734,540	90.4%	290,960	218,272
Fringes	3,116,700	1,038,900	1,135,543	109.3%	(96,643)	3,537,900	1,179,300	296,274	1,064,634	90.3%	114,666	(70,909)
Other Expenses:												
Utilities	271,400	90,467	94,018	103.9%	(3,551)	299,600	99,867	18,829	94,099	94.2%	5,768	81
Professional & Purchased Services	764,100	254,700	289,515	113.7%	(34,815)	792,400	264,133	55,105	245,560	93.0%	18,574	(43,955)
Travel, Tuition & Dues	86,700	28,900	8,200	28.4%	20,700	46,200	15,400	1,936	13,876	90.1%	1,524	5,676
Communications	61,900	20,633	34,421	166.8%	(13,788)	57,600	19,200	5,316	31,582	164.5%	(12,382)	(2,839)
Repairs & Maintenance Services	213,000	71,000	80,658	113.6%	(9,658)	279,000	93,000	25,500	101,067	108.7%	(8,067)	20,409
Internal Service Fees	357,200	119,067	119,067	100.0%	0	365,400	121,800	30,450	121,800	100.0%	0	2,733
All Other Expenses	929,900	309,967	449,759	145.1%	(139,793)	697,900	232,633	128,693	343,594	147.7%	(110,960)	(106,166)
Total Other Expenses	2,684,200	894,733	1,075,637	120.2%	(180,904)	2,538,100	846,033	265,829	951,577	112.5%	(105,544)	(124,060)
Transfers to Other Funds & Units	467,300	155,767	368,134	236.3%	(212,367)	477,300	159,100	6,034	483,725	304.0%	(324,625)	115,591
TOTAL EXPENSES & TRANSFERS	15,372,200	5,124,067	5,095,583	99.4%	28,483	15,629,800	5,209,933	1,280,276	5,234,477	100.5%	(24,543)	138,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
		v	`	0.070		•				0.070	•	
Other Governments & Agencies: Federal Direct	10 600 000	4 014 000	2 946 996	00.6%	204 444	12 284 000	4 4 2 2 0 0 0	0	0 4 47 477	76.00/	000 000	(660 700)
Fed Through State Pass-Through	12,633,900 0	4,211,300 0	3,816,886 0	90.6% 0.0%	394,414 0	12,384,000 0	4,128,000 0	0	3,147,177 0	76.2% 0.0%	980,823 0	(669,709)
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	12,633,900	4,211,300	3,816,886	90.6%	394,414	12,384,000	4,128,000	0	3,147,177	76.2%	980.823	(669,709)
-												
Other Revenue:	0	0	0	0.00/	0	^	0	~	•	0.001	0	•
Property Taxes	-	•	•	0.0%	v	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
Fines, Forfeits & Penalties	0	0	v	0.0%	0		0		•		•	
Compensation from Property Miscellaneous Revenue	0		1,960 (1,261)	0.0% 0.0%	(1,960) 1,261	0 0	0	119 (516)	1,145 (4,838)	0.0% 0.0%	(1,145) 4,838	(814) (3,578)
Total Other Revenue	0	0	699	0.0%	(699)	0	0	(397)	(3,693)		3,693	(4,392)
Transfers From Other Funds & Units	2,738,300	912,767	1,282,500	140.5%	(369,733)	3,245,800	1,081,933	910,325	1,725,150	159.5%	(643,217)	442,650
mansiers From Other Funds & Units	2,130,300	312,101	1,202,300		(309,733)	3,243,600	1,001,933	310,323	1,723,130	139.3%	(043,217)	442,000
TOTAL REVENUE & TRANSFERS	15,372,200	5,124,067	5,100,085	99.5%	23,982	15,629,800	5,209,933	909,928	4,868,634	93.4%	341,299	(231,451)

Grant Programs		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
EXPENSES & TRANSFERS.												
Salaries:												
Regular Pay	696,400	232,133	176,625	76.1%	55,508	713,700	237,900	54,534	211,665	89.0%	26,235	35,039
Overtime	1,700	567	155	27.3%	412	2,700	900	227	814	90.5%	86	659
All Other Salary Codes	85,700	28,567	2,512	8.8%	26,055	83,500	27,833	4,188	24,600	88.4%	3,234	22,088
Total Salaries	783,800	261,267	179,292	68.6%	81,975	799,900	266,633	58,949	237,079	88.9%	29,555	57,787
Fringes	311,400	103,800	88,443	85.2%	15,357	398,700	132,900	24,612	91,839	69.1%	41,061	3,397
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	1,643,700	901,263	54.8%	742,437	4,728,400	1,576,133	169,617	988,456	62.7%	587,678	87,193
Travel, Tuition & Dues	28,500	9,500	3,015	31.7%	6,485	21,000	7,000	959	3,076	43.9%	3,924	60
Communications	95,300	31,767	1,905	6.0%	29,862	95,300	31,767	78	2,734	8.6%	29,033	829
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	72,800	24,267	17,924	73.9%	6,342	60,100	20,033	3,638	11,290	56.4%	8,743	(6,634)
Total Other Expenses	5,127,700	1,709,233	924,108	54.1%	785,126	4,904,800	1,634,933	174,292	1,005,556	61.5%	629,378	81,448
Transfers to Other Funds & Units	590,800	196,933	89,176	45.3%	107,757	372,300	124,100	0	100,990	81.4%	23,110	11,814
TOTAL EXPENSES & TRANSFERS	6,813,700	2,271,233	1,281,018	56.4%	990,215	6,475,700	2,158,567	257,853	1,435,463	66.5%	723,104	154,445
						-, -,						
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	6,813,700	2,271,233	1,294,693	57.0%	976,540	6,475,700	2,158,567	0	1,196,789	55.4%	961,778	(97,904)
Fed Through Other Pass-Through	0,010,700	2,271,200	1,204,000	0.0%	0/0,040	0,470,700	2,100,007	0	1,130,709	0.0%	0	(37,304)
State Direct	0 0	0 0	0	0.0%	Ő	Ő	Ő	Ő	0 0	0.0%	õ	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,813,700	2,271,233	1,294,693	57.0%	976,540	6,475,700	2,158,567	0	1,196,789	55.4%	961,778	(97,904)
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	25	0.0%	(25)	0	0	14	42	0.0%	(42)	17
Total Other Revenue	0	0	25	0.0%	(25)	0	0	14	42	0.0%	(42)	
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	209	0.0%	(209)	209
			-			-	-					
TOTAL REVENUE & TRANSFERS	6,813,700	2,271,233	1,294,718	57.0%	976,515	6,475,700	2,158,567	14	1,197,040	55.5%	961,526	(97,678)

Metro Action Commission Reimbursement Programs

Reimbursement Programs	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:	Dauger	••••••				Daagot						
a + +												
Salaries: Regular Pay	483,500	161,167	236,512	146.8%	(75,346)	585,400	195,133	27,683	165,200	84.7%	29,933	(71,312)
Overtime	2,300	767	5,245	684.1%	(4,478)	2,300	767	3,790	11,671	1522.3%	(10,905)	6,427
All Other Salary Codes	46,000	15,333	(42,426)	-276.7%	57,759	49,700	16,567	1,735	11,623	70.2%	4,943	54,049
-						•						
Total Salaries	531,800	177,267	199,331	112.4%	(22,064)	637,400	212,467	33,207	188,495	88.7%	23,972	(10,836)
Fringes	214,100	71,367	73,520	103.0%	(2,153)	229,100	76,367	9,285	54,114	70.9%	22,253	(19,406)
Other Expenses:												
Utilities	1,600	533	634	118.9%	(101)	1,200	400	0	714	178.6%	(314)	
Professional & Purchased Services	5,300	1,767	611	34.6%	1,155	3,700	1,233	38	1,256	101.8%	(22)	644
Travel, Tuition & Dues	2,800	933	2,437 0	261.1%	(1,504)	3,000	1,000	0	2,515	251.5%	(1,515)	78
Communications Repairs & Maintenance Services	200 0	67 0	0	0.0% 0.0%	67 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	1,269,800	423,267	473,067	111.8%	(49,801)	1,115,400	371,800	57,267	422,972	113.8%	(51,172)	(50,095)
Total Other Expenses	1,279,700	426,567	476,749	111.8%	(50,183)	1,123,300	374,433	57,305	427,457	114.2%	(53,023)	(49,293)
Transfers to Other Funds & Units	124,100	41,367	702,846	1699.1%	(661,480)	133,600	44,533	0	43,414	97.5%	1,120	(659,433)
TOTAL EXPENSES & TRANSFERS	2,149,700	716,567	1,452,446	202.7%	(735,880)	2 1 22 400	707,800	99,797	713,479	100.8%	(5,679)	(729.069)
IUTAL EXPENSES & TRANSFERS	2,149,700	/10,50/	1,452,446	202.1%	(735,880)	2,123,400	707,800	99,797	/13,4/9	100.6%	(5,679)	(738,968)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	56,500	60,281	106.7%	(3,781)	188,200	62,733	18,825	57,272	91.3%	5,461	(3,009)
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	1,923,900	641,300	542,107	84.5%	99,193	1,905,200	635,067	0	537,447	84.6%	97,619	(4,660)
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	1,923,900	641,300	542,107	84.5%	99,193	1,905,200	635,067	0	537,447	84.6%	97,619	(4,660)
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 (23)	0.0% 0.0%	0 23	0	0 0	0 552	0 1,662	0.0% 0.0%	0 (1,662)	0 1,686
	0	0	(23)	0.0%	23	0	0	552	1,002	0.0%	(1,002)	1,000
Total Other Revenue	0	0	(23)	0.0%	23	0	0	552	1,662	0.0%	(1,662)	1,686
Transfers From Other Funds & Units	56,300	18,767	122,216	651.2%	(103,449)	30,000	10,000	0	30,000	300.0%	(20,000)	(92,216)
TOTAL REVENUE & TRANSFERS	2,149,700	716,567	724,581	101.1%	(8,014)	2,123,400	707,800	19,377	626,381	88.5%	81,419	(98,199)

Donation Programs		DV Budget		PY %		Current			Actuals	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	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	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	57,000	19,000	7,581	39.9%	11,419	47,000	15,667	0	8,000	51.1%	7,667	418
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 All Other Expenses	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0 0
All Other Expenses	0	0	0	0.078	0	0	0	0	0	0.078	0	0
Total Other Expenses	57,000	19,000	7,581	39.9%	11,419	47,000	15,667	0	8,000	51.1%	7,667	418
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	19,000	7,581	39.9%	11,419	47,000	15,667	0	8,000	51.1%	7,667	418
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	Ő	0	0.0%	Ő	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	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	57,000	19,000	9,918	52.2%	9,082	0	0	2,143	9,131	0.0%	(9,131)	(787)
Total Other Revenue	57,000	19,000	9,918	52.2%	9,082	0	0	2,143	9,131	0.0%	(9,131)	(787)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	19,000	9,918	52.2%	9,082	0	0	2,143	9,131	0.0%	(9,131)	(787)

Metro Action Commission Community Service Fund

Community Service 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	0 308,900 0 800 0 0 600	0 102,967 0 267 0 0 200	0 31,021 0 0 0 0 0	0.0% 30.1% 0.0% 0.0% 0.0% 0.0%	0 71,946 0 267 0 0 200	0 300,000 0 0 0 0 0	0 100,000 0 0 0 0 0	0 7,391 0 0 0 0 0	0 50,920 0 0 0 0 0	0.0% 50.9% 0.0% 0.0% 0.0% 0.0%	0 49,080 0 0 0 0 0	0 19,900 0 0 0 0 0
Total Other Expenses	310,300	103,433	31,021	30.0%	72,413	300,000	100,000	7,391	50,920	50.9%	49,080	19,900
Transfers to Other Funds & Units	54,500	18,167	2,304	12.7%	15,863	0	0	100,000	105,086	0.0%	(105,086)	102,782
TOTAL EXPENSES & TRANSFERS	364,800	121,600	33,325	27.4%	88,275	300,000	100,000	107,391	156,006	156.0%	(56,006)	122,681
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 (1,783)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 1,783	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 (974)	0 0 0 0 (4,026)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 4,026	0 0 0 0 (2,242)
Total Other Revenue	0	0	(1,783)	0.0%	1,783	0	0	(974)	(4,026)	0.0%	4,026	(2,242)
Transfers From Other Funds & Units	364,800	121,600	364,800	300.0%	(243,200)	300,000	100,000	0	300,000	300.0%	(200,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	121,600	363,017	298.5%	(241,417)	300,000	100,000	(974)	295,974	296.0%	(195,974)	(67,042)

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 92,721,000 0 0 0 0	0 30,907,000 0 0 0 0	0 28,787,466 0 0 0 0 0	0.0% 93.1% 0.0% 0.0% 0.0% 0.0%	0 2,119,534 0 0 0 0 0	0 111,456,000 0 0 0 0 0	0 37,152,000 0 0 0 0 0	0 589,412 0 0 0 0 0	0 34,308,093 0 0 0 0 0	0.0% 92.3% 0.0% 0.0% 0.0% 0.0%	0 2,843,907 0 0 0 0 0	0 5,520,627 0 0 0 0 0 0
Total Other Expenses	92,721,000	30,907,000	28,787,466	93.1%	2,119,534	111,456,000	37,152,000	589,412	34,308,093	92.3%	2,843,907	5,520,627
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,721,000	30,907,000	28,787,466	93.1%	2,119,534	111,456,000	37,152,000	589,412	34,308,093	92.3%	2,843,907	5,520,627
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
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 Total Other 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 0 0 0
Transfers From Other Funds & Units	92,721,000	30,907,000	19,301,920	62.5%	11,605,080	111,456,000	37,152,000	528,996	34,245,632	92.2%	2,906,368	14,943,712
TOTAL REVENUE & TRANSFERS	92,721,000	30,907,000	19,301,920	62.5%	11,605,080	111,456,000	37,152,000	528,996	34,245,632	92.2%	2,906,368	14,943,712

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	434,810,685 980,300 9,310,341	144,936,895 326,767 3,103,447	132,947,278 614,909 2,971,008	91.7% 188.2% 95.7%	11,989,618 (288,142) 132,439	443,952,321 2,602,700 8,393,044	147,984,107 867,567 2,797,681	38,595,666 138,174 649,627	141,809,145 697,367 4,160,634	95.8% 80.4% 148.7%	6,174,962 170,200 (1,362,953)	8,861,868 82,458 1,189,627
Total Salaries	445,101,326	148,367,109	136,533,194	92.0%	11,833,915	454,948,065	151,649,355	39,383,467	146,667,146	96.7%	4,982,209	10,133,952
Fringes	148,388,474	49,462,825	44,071,714	89.1%	5,391,111	152,433,507	50,811,169	13,948,766	47,835,435	94.1%	2,975,734	3,763,721
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	26,628,100 45,575,452 2,952,612 3,498,066 5,652,877 2,370,300 59,718,693	8,876,033 15,191,817 984,204 1,166,022 1,884,292 790,100 19,906,231	8,562,733 16,404,220 760,315 904,999 1,718,522 790,100 18,005,697	96.5% 108.0% 77.3% 77.6% 91.2% 100.0% 90.5%	313,300 (1,212,403) 223,889 261,023 165,770 0 1,900,534	24,458,700 50,186,771 2,999,442 2,988,138 6,029,486 2,392,200 61,618,591	8,152,900 16,728,924 999,814 996,046 2,009,829 797,400 20,539,530	2,205,405 4,602,739 94,353 148,616 380,375 202,333 5,303,819	7,106,918 15,890,984 543,985 871,706 1,861,667 809,331 16,142,127	87.2% 95.0% 54.4% 87.5% 92.6% 101.5% 78.6%	1,045,982 837,940 455,829 124,340 148,162 (11,931) 4,397,404	(1,455,815) (513,237) (216,329) (33,293) 143,145 19,231 (1,863,570)
Total Other Expenses	146,396,100	48,798,700	47,146,586	96.6%	1,652,114	150,673,328	50,224,443	12,937,640	43,226,718	86.1%	6,997,725	(3,919,868)
Transfers to Other Funds & Units	103,413,800	34,471,267	22,463,022	65.2%		121,244,800	40,414,933	1,621,910	37,456,649	92.7%	2,958,285	14,993,627
TOTAL EXPENSES & TRANSFERS	843,299,700	281,099,900	250,214,516	89.0%	30,885,384	879,299,700	293,099,900	67,891,783	275,185,947	93.9%	17,913,953	24,971,431
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	410,000	1,047,161	255.4%	(637,161)	1,230,000	410,000	165,873	1,083,327	264.2%	(673,327)	36,166
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	180,000 0 290,294,100 5,000	60,000 0 96,764,700 1,667	0 11,456 0 84,973,624 11,783	0.0% 0.0% 87.8% 707.0%	60,000 (11,456) 0 11,791,076 (10,116)	190,000 0 301,788,700 10,000	63,333 0 100,596,233 3,333	0 4,387 0 30,066,432 100	14,321 256,124 0 87,730,232 98,520	22.6% 0.0% 0.0% 87.2% 2955.6%	49,012 (256,124) 0 12,866,001 (95,187)	14,321 244,668 0 2,756,609 86,738
Total Other Governments & Agencies	290,479,100	96,826,367	84,996,862	87.8%	11,829,505	301,988,700	100,662,900	30,070,919	88,099,197	87.5%	12,563,703	3,102,336
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue Total Other Revenue	302,518,200 217,353,900 10,839,300 1,200 1,628,000 750,000 533,090,600	100,839,400 72,451,300 3,613,100 400 542,667 250,000 177,696,867	13,185,355 31,467,093 2,081,865 0 713,854 155,506 47,603,673	13.1% 43.4% 57.6% 0.0% 131.5% 62.2% 26.8%	87,654,045 40,984,207 1,531,235 400 (171,188) 94,494 130,093,193	317,963,900 220,693,700 13,301,000 1,200 1,811,300 750,000 554,521,100	105,987,967 73,564,567 4,433,667 400 603,767 250,000 184,840,367	11,320,435 18,569,404 1,245,051 0 325,740 (36,112) 31,424,517	11,895,716 31,807,375 2,474,069 0 899,603 66,878 47,143,641	11.2% 43.2% 55.8% 0.0% 149.0% 26.8% 25.5%	94,092,251 41,757,192 1,959,597 400 (295,836) 183,122 137,696,726	(1,289,639) 340,281 392,204 0 185,749 (88,628) (460,033)
Transfers From Other Funds & Units	2,500,000	833,333	615,447	73.9%	217,886	2,500,000	833,333	449,532	449,532	53.9%	383,802	(165,915)
TOTAL REVENUE & TRANSFERS	827,299,700	275,766,567	134,263,144	48.7%	141,503,423	860,239,800	286,746,600	62,110,841	136,775,697	47.7%	149,970,904	2,512,554

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	107,900 6,000 0	35,967 2,000 0	35,619 1,571 0	99.0% 78.5% 0.0%	348 429 0	107,900 6,000 0	35,967 2,000 0	8,836 8 0	36,410 160 447	101.2% 8.0% 0.0%	(444) 1,840 (447)	792 (1,411) 447
Total Salaries	113,900	37,967	37,190	98.0%	777	113,900	37,967	8,844	37,018	97.5%	949	(172)
Fringes	49,500	16,500	15,933	96.6%	567	49,500	16,500	3,947	16,692	101.2%	(192)	759
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 238,000 0 198,600	0 0 79,333 0 66,200	0 0 64,143 0 57,869	0.0% 0.0% 80.9% 0.0% 87.4%	0 0 15,191 0 0 8,331	0 0 238,000 0 198,600	0 0 79,333 0 66,200	0 0 4,648 0 11,527	0 0 84,226 0 0 56,761	0.0% 0.0% 106.2% 0.0% 85.7%	0 0 (4,892) 0 9,439	0 0 20,083 0 0 (1,108)
Total Other Expenses	436,600	145,533	122,012	83.8%	23,522	436,600	145,533	16,176	140,987	96.9%	4,546	18,975
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	200,000	175,135	87.6%	24,865	600,000	200,000	28,967	194,697	97.3%	5,303	19,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	200,000	215,025	107.5%	(15,025)	600,000	200,000	27,655	229,369	114.7%	(29,369)	14,343
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
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	200,000	215,025	107.5%	(15,025)	600,000	200,000	27,655	229,369	114.7%	(29,369)	14,343

MNPS

MNPS 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
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:	Buugot	<u>ourion noi</u>	ourront mo.	ourroll life	Vurianoo	Buugot	ourront mor	riotudio	<u>ouriont nio.</u>	ourrolle mor	Tununoo	/iou variance
Salaries:	14 246 200	4 700 067	4 475 640	87.3%	606.457	16.670.650	E EEC 000	4 475 954	4 654 406	83.7%	905.777	475.496
Regular Pay Overtime	14,346,200 0	4,782,067 0	4,175,610 37,126	0.0%	(37,126)	16,670,650	5,556,883 0	1,175,851 14,535	4,651,106 49,450	0.0%	(49,450)	475,496 12,325
All Other Salary Codes	0	0	63,711	0.0%	(63,711)	0	0	1,386	3,851	0.0%	(3,851)	(59,860)
Total Salaries	14,346,200	4,782,067	4,276,446	89.4%	505,620	16,670,650	5,556,883	1,191,772	4,704,407	84.7%	852,476	427,961
Fringes	7,665,900	2,555,300	2,032,368	79.5%	522,932	8,041,220	2,680,407	651,523	2,188,649	81.7%	491,758	156,281
Other Expenses:												
Utilities	1,231,700	410,567	0	0.0%	410,567	1,446,780	482,260	0	0	0.0%	482,260	0
Professional & Purchased Services	25,000	8,333	0	0.0%	8,333	2,010	670 8 457	3,959	7,526	1123.3%	(6,856)	7,526
Travel, Tuition & Dues Communications	143,600 322,000	47,867 107,333	22,231 40,605	46.4% 37.8%	25,636 66,728	25,370 2,531,430	8,457 843,810	7,198 67,829	22,901 173,039	270.8% 20.5%	(14,445) 670,771	671 132,434
Repairs & Maintenance Services	1,318,500	439,500	274,758	62.5%	164,742	1,046,670	348,890	96,809	258,646	74.1%	90,244	(16,112)
Internal Service Fees	1,010,000	0	0	0.0%	0	1,010,010	0 10,000	00,000	200,010	0.0%	00,211	(10,112)
All Other Expenses	26,934,500	8,978,167	7,843,943	87.4%	1,134,224	26,855,930	8,951,977	3,911,190	7,504,264	83.8%	1,447,712	(339,678)
Total Other Expenses	29,975,300	9,991,767	8,181,536	81.9%	1,810,230	31,908,190	10,636,063	4,086,985	7,966,377	74.9%	2,669,686	(215,159)
Transfers to Other Funds & Units	152,300	50,767	0	0.0%	50,767	155,040	51,680	0	0	0.0%	51,680	0
TOTAL EXPENSES & TRANSFERS	52,139,700	17,379,900	14,490,351	83.4%	2,889,549	56,775,100	18,925,033	5,930,279	14,859,433	78.5%	4,065,600	369,082
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	728,167	716,674	98.4%	11,492	2,168,740	722,913	205,495	645,727	89.3%	77,186	(70,947)
Other Governments & Agencies:												
Federal Direct	3,441,800	1,147,267	227,918	19.9%	919,349	0	0	0	645,889	0.0%	(645,889)	417,971
Fed Through State Pass-Through	45,877,200	15,292,400	79,136	0.5%	15,213,264	51,677,780	17,225,927	4,576,890	4,576,890	26.6%	12,649,037	4,497,754
Fed Through Other Pass-Through	0 476,200	0	0	0.0% 0.0%	0 158,733	0	0 139,413	0	0	0.0% 0.0%	0	0
State Direct Other Government & Agencies	476,200	158,733 0	0	0.0%	156,733	418,240 203,490	67,830	0 8,278	8,278	0.0% 12.2%	139,413 59,552	0 8,278
Total Other Governments & Agencies	49,795,200	16,598,400	307,054	1.8%	16,291,346	52,299,510	17,433,170	4,585,168	5,231,056	30.0%	12,202,114	4,924,003
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	Ő	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	0 160,000	0 53,333	12,208 8,554	0.0% 16.0%	(12,208) 44,780	0 56,850	0 18,950	0 4,124	5,106 37,198	0.0% 196.3%	(5,106) (18,248)	(7,102) 28,644
Total Other Revenue	160,000	53,333	20,761	38.9%	32,572	56,850	18,950	4,124	42,304	223.2%	(23,354)	21,542
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,139,700	17,379,900	1,044,489	C 09/	16,335,411	54,525,100	18,175,033	4,794,787	5,919,087	32.6%	12,255,946	4,874,598

Municipal Auditorium Municipal Auditorium

Prior Yam Prior Yam Prior YTD Current Mo. Current Mo. Actuals YTD % YTD % PYTF Prior YTD Current Mo. Actuals Current Mo. Actuals Current Mo. Variance Actuals Current Mo. Current Mo. <t< th=""><th>Municipal Auditorium</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></t<>	Municipal Auditorium						_						
Groups Budget Current Mo. Current Mo. Variance Performance Statistics: Performance Statistics: Statistics: Space Statistics: Space Stati		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: Regular Pay Al Ohms Salary Codes Solary (15:00) 140:258 88.8% 16.892 520.00 176.100 97.723 144.631 92.2% 31.309 (16:37) Al Ohms Salary Codes 555.00 185.233 11.490 52.5% 31.316 11.300 176.100 97.723 144.631 82.7% 93.36% (11.10) 18.115 Total Salaries 555.700 185.233 149.696 185.233 41.066 185.233 41.066 185.243 41.066 185.243 41.066 185.243 41.066 185.243 41.066 185.233 41.066 185.233 41.061 57.318 78.7% 15.640 57.20 18.450 17.207 18.217 12.207 12.207 <td>Groups</td> <td></td>	Groups												
Regular Pay Overtine All Oter Statry Codes 504.300 (15.810) 168.100 (13.833) 168.808 (15.816) 18.832 (15.816) 15.800 (15.816) 176.000 (15.907) 37.72 (15.907) 18.832 (15.816) 176.000 (15.907) 37.72 (15.907) 18.832 (15.816) 17.833 (15.816) 17.816 (15.817) 17.820 (15.827) 18.832 (15.816) 18.832 (15.816) 15.832 (15.816) 144.831 (15.816) 82.7% (15.907) 18.822 (15.907) 17.8208 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 14.960 (15.907) 18.927 (15.907) 17.927 (15.907) 17.225 (15.907) 17.927 (15.907) 17.927 (15.9	EXPENSES & TRANSFERS:												
Regular Pay Overtine All Oter Statry Codes 504.300 (15.810) 168.100 (13.833) 168.808 (15.816) 18.832 (15.816) 15.800 (15.816) 176.000 (15.907) 37.72 (15.907) 18.832 (15.816) 176.000 (15.907) 37.72 (15.907) 18.832 (15.816) 17.833 (15.816) 17.816 (15.817) 17.820 (15.827) 18.832 (15.816) 18.832 (15.816) 15.832 (15.816) 144.831 (15.816) 82.7% (15.907) 18.822 (15.907) 17.8208 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 18.832 (15.907) 14.960 (15.907) 18.927 (15.907) 17.927 (15.907) 17.225 (15.907) 17.927 (15.907) 17.927 (15.9	Salaries:												
All Other Salary Codes 5.001 1.833 (1,518) -8.2 P/k 3.351 1.6400 5.467 2.684 16,667 30.0 % (11,130) 18.115 Total Salaries 555700 185,233 149,896 80.9% 35.337 555,700 185,233 41,966 164,258 88.7% 20.0 % (11,130) 14,361 Pringes 218,600 72,367 62,178 65,37% 10,689 218,600 72,267 15,401 57,318 73.7% 15,549 (4,460) Utilison 3113,201 32.397 61,373 64,173 35.442 120,168 85.7% 217,00 16,220 Trivel, Tation A Dows 113,201 32.397 75.5% 646 117,78 35.442 127,79 34.471 57.398 29.303 100,77 35.442 127,79 34.471 57.398 30.300 66.00 29.33 100,76 108.231 Drivel Tation A Dows 25.00 8.107 1.77,77 78.5% 95.871 1.98.900		504,300	168,100	149,268	88.8%	18,832	528,000	176,000	37,723	144,631	82.2%	31,369	(4,637)
Total Salaries 555,700 185,233 149,896 80.9%, 35,337 555,700 185,233 41,866 164,288 88,7%, 20,976 14,31 Fringes 218,600 72,867 62,178 85,3%, 10,889 218,600 72,867 15,401 57,318 78,7%, 15,549 (4,860) Other Expenses: 113,241 73,3%, 41,159 443,600 147,867 35,442 126,166 85,3%, 01,225 01,753 22,244 50,444 42,2%, 66,259 15,701 15,333 10,705 15,700 12,925 Torder, Talling and Babes 113,801 33,333 24,776 77,7%, 44,393 55,800 18,997 63,438 23,972 15,871 15,701 15,701 15,713 77,7%, 44,393 56,800 14,949 25,972 15,713 76,741 15,816 Interma Savinge Fees 398,507 292,905 75,3% 95,871 10,980,90 366,300 110,439 298,660 81,5% 77,73	Overtime	45,900	15,300	2,146	14.0%	13,154	11,300	3,767	1,659	3,029	80.4%	737	883
Pringes 218,600 72,867 62,178 85.3% 10,689 218,600 72,867 15,401 57,318 78,7% 15,549 (4,68) Other Expenses: Uniter Services 398,300 113,241 73,356 41,150 443,800 147,857 22,204 55,442 126,166 65,376 21,700 112,225 Travel, Tution A Dues 11300 33,333 3,087 78,576 646 11,700 3,900 560 2,029 52,070 18,547 (15,569) Communications 12,000 4,000 2,468 61,7% 1,332 14,100 4,700 3,907 8,171 173,9% (3,471) 5,739 Repairs & Miniterance Services 5,500 8,527 232,696 75,3% 95,871 1,998,900 36,630 11,043 238,660 81,5% 67,640 5,964 Transfers to Other Funds & Units 0 0 0,00% 0 0 0 0,07% 0 0 0 0,07% 0 0	All Other Salary Codes	5,500	1,833	(1,518)	-82.8%	3,351	16,400	5,467	2,584	16,597	303.6%	(11,130)	18,115
Other Expenses: Utilities Protest-invitable Printhage Printhage Services 130,000 132,400 132,41 73,3% 41,159 443,000 147,657 35,421 126,168 83,230 127,000 12,230 12,300 12,200 12,300 12,300 12,200 12,200 12,300 12,200 12,300 12,200 12,300 12,200 66,000 147,167 35,421 126,168 83,230 21,700 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 14,000 32,077 53,84 (1,67,10) 13,241 77,37 77,9% 4,113 56,000 18,777 73,3% (1,61,710) 13,241 77,33 73,378 (1,61,710) 13,324 93,353 102,0% (1,11,19) (1,21,11) (1,11,19) (1,21,19) (1,11,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,21,19) (1,	Total Salaries	555,700	185,233	149,896	80.9%	35,337	555,700	185,233	41,966	164,258	88.7%	20,976	14,361
Utilities 463,200 154,400 113,241 73.3% 41,159 443,800 147,867 35,442 126,166 85.3% 21,700 12,225 Travel, Tutino & Dues 11,000 3,333 3,067 78,5% 846 11,700 3,900 569 2,029 52,07% 1,871 (1,5505) Communications 12,000 4,000 2,468 61,7% 1,532 14,170 3,900 8,671 17,79% 4,193 56,900 18,967 6,548 25,972 13,87% (7,006) 11,119 Internal Services 198,000 66,000 64,716 128,45% 1167,716 134,380 64,367 33,341 76,484 117,7% (11,516) (62,201) Total Other Expenses 1,96,000 66,000 64,667 504,770 78,1% 141,897 1,873,200 624,400 167,805 520,235 83,3% 104,165 15,465 Transfers to Other Funds & Units 0 0 0 0 0 0 0 <td>Fringes</td> <td>218,600</td> <td>72,867</td> <td>62,178</td> <td>85.3%</td> <td>10,689</td> <td>218,600</td> <td>72,867</td> <td>15,401</td> <td>57,318</td> <td>78.7%</td> <td>15,549</td> <td>(4,860)</td>	Fringes	218,600	72,867	62,178	85.3%	10,689	218,600	72,867	15,401	57,318	78.7%	15,549	(4,860)
Utilities 463,200 154,400 113,241 73.3% 41,159 443,800 147,867 35,442 126,166 85.3% 21,700 12,225 Travel, Tutino & Dues 11,000 3,333 3,067 78,5% 846 11,700 3,900 569 2,029 52,07% 1,871 (1,5505) Communications 12,000 4,000 2,468 61,7% 1,532 14,170 3,900 8,671 17,79% 4,193 56,900 18,967 6,548 25,972 13,87% (7,006) 11,119 Internal Services 198,000 66,000 64,716 128,45% 1167,716 134,380 64,367 33,341 76,484 117,7% (11,516) (62,201) Total Other Expenses 1,96,000 66,000 64,667 504,770 78,1% 141,897 1,873,200 624,400 167,805 520,235 83,3% 104,165 15,465 Transfers to Other Funds & Units 0 0 0 0 0 0 0 <td>Other Expenses:</td> <td></td>	Other Expenses:												
Professional & Purchased Services 398,300 132,767 65,888 49,7% 66,78 350,200 116,733 28,284 50,484 43,2% 66,260 (15,058) Communications 12,000 4,000 2,468 61,7% 1,532 14,100 4,700 3,907 8,171 17,39% (3,471) 5,703 Repairs & Maintenance Services 19,600 64,000 8,471 12,747 77,79% 4,193 55,600 18,627 14,717 77,79% 4,193 55,600 18,627 14,717 17,79% 4,193 56,000 18,471 12,4480 64,627 33,417 76,448 12,27% 0,9167 2,338 9,353 100,0% (18,18) 93,111,199 Interstor Other Funds & Units 0 0 0,00% 0 </td <td></td> <td>463,200</td> <td>154,400</td> <td>113,241</td> <td>73.3%</td> <td>41,159</td> <td>443,600</td> <td>147,867</td> <td>35,442</td> <td>126,166</td> <td>85.3%</td> <td>21,700</td> <td>12,925</td>		463,200	154,400	113,241	73.3%	41,159	443,600	147,867	35,442	126,166	85.3%	21,700	12,925
Communications 12,00 4,000 2,468 61,7% 1,322 14,100 4,700 3,907 6,171 172,9% (3,471) 5,703 Repairs & Multinenance Service Internal Service Fees 25,500 8,500 8,422 99,1% 78 27,500 9,167 2,338 9,353 102,0% (186) 931 All Other Expenses 11,165,700 389,567 292,696 75.3% 95,871 1,098,900 366,300 110,433 298,660 81.5% 67,640 5,964 Total Other Expenses 1,165,700 389,567 292,696 75.3% 95,871 1,098,900 366,300 110,433 298,660 81.5% 67,640 5,964 Total Other Funds & Units 0 0 0,00% 0	Professional & Purchased Services	398,300		65,988	49.7%	66,778	350,200	116,733	28,294	50,484	43.2%	66,250	(15,505)
Repairs & Maintenance Services 56,900 18,867 14,773 77,9% 4,193 56,900 19,807 6,648 25,972 136,9% (7,006) 11,193 All Other Expenses 25,500 8,500 8,422 99,1% 78 27,500 9,167 2,338 9,333 102,0% (166) 931 All Other Expenses 1,165,700 388,567 292,696 75.3% 95,871 1.098,900 366,300 110,433 298,660 81.5% 67,440 5,964 Transfers 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 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	Travel, Tuition & Dues	11,800	3,933	3,087	78.5%	846	11,700	3,900	569	2,029	52.0%	1,871	(1,058)
Internal Service Fees 25,500 8,500 8,422 99,1% 78 27,500 9,167 2,333 9,333 102.0% (1168) 931 All Other Expenses 1,165,700 388,567 282,696 75.3% 95,871 1,0900 366,300 110,439 298,660 81.5% 67,640 5,964 Transfers to Other Funds & Units 0			,	,				,	,	,		(, ,	,
All Other Expenses 198,000 66,000 84,716 192,800 64,967 33,341 76,484 117.7% (11,518) (8,231) Total Other Expenses 1,165,700 388,567 292,696 75.3% 95,871 1,096,900 366,300 110,439 298,660 81.5% 67,640 5,964 Transfers to Other Funds & Units 0	•							,					
Total Other Expenses 1,165,700 388,567 292,696 75.3% 95,871 1,098,900 366,300 110,439 298,660 81.5% 67,640 5,964 Transfers to Other Funds & Units 0 0 0.0% 0<		- ,		,				,				. ,	
D 0	All Other Expenses	198,000	66,000	84,716	128.4%	(18,716)	194,900	64,967	33,341	76,484	117.7%	(11,518)	(8,231)
TOTAL EXPENSES & TRANSFERS 1.940.000 646.667 504.770 78.1% 141.897 1.873.200 624.400 167.805 520.235 83.3% 104.165 15.465 REVENUES & TRANSFERS: Charges, Commissions & Fees 1.508.200 502,733 618,817 123.1% (116,084) 1,523,200 507,733 203,068 497,996 98.1% 9,738 (120,821) Other Governments & Agencies: Federal Dired 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 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	1,165,700	388,567	292,696	75.3%	95,871	1,098,900	366,300	110,439	298,660	81.5%	67,640	5,964
REVENUES & TRANSFERS: Charges, Commissions & Fees 1,508,200 502,733 618,817 123.1% (116,084) 1,508,200 502,733 618,817 1,23.1% (116,084) 1,508,200 502,733 618,817 1,23.1% (116,084) 1,508,200 502,733 618,817 1,23.1% (116,084) 1,508,200 502,733 618,817 1,23.1% (116,084) 1,508,200 0<	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 1,508,200 502,733 618,817 123.1% (116,084) 1,523,200 507,733 203,068 497,996 98.1% 9,738 (120,821) Other Governments & Agencies: Federal Direct 0 <t< td=""><td>TOTAL EXPENSES & TRANSFERS</td><td>1,940,000</td><td>646,667</td><td>504,770</td><td>78.1%</td><td>141,897</td><td>1,873,200</td><td>624,400</td><td>167,805</td><td>520,235</td><td>83.3%</td><td>104,165</td><td>15,465</td></t<>	TOTAL EXPENSES & TRANSFERS	1,940,000	646,667	504,770	78.1%	141,897	1,873,200	624,400	167,805	520,235	83.3%	104,165	15,465
Charges, Commissions & Fees 1,508,200 502,733 618,817 123.1% (116,084) 1,523,200 507,733 203,068 497,996 98.1% 9,738 (120,821) Other Governments & Agencies: Fed Through Other Pass-Through 0													
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	1,508,200	502,733	618,817	123.1%	(116,084)	1,523,200	507,733	203,068	497,996	98.1%	9,738	(120,821)
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		-	-			-		-					
Other Government & Agencies O<		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies 0	State Direct	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 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 <td< th=""><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></td<>	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 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 <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:												
Local Option Sales Tax 0		Ω	Ο	Ο	0.0%	0	Ο	Ω	Ω	Ο	0.0%	Ο	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	-	-		-	-	•	-			-	-
Compensation from Property Miscellaneous Revenue 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 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 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	Compensation from Property	0		-	0.0%			0	-		0.0%		
Transfers From Other Funds & Units 400,000 133,333 0 0.0% 133,333 0 0 33,461 96,785 0.0% (96,785) 96,785	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 <u>1,908,200 636,067 618,817 97.3% 17,250 1,523,200 507,733 236,529 594,781 117.1% (87,047) (24,036)</u>	Transfers From Other Funds & Units	400,000	133,333	0	0.0%	133,333	0	0	33,461	96,785	0.0%	(96,785)	96,785
	TOTAL REVENUE & TRANSFERS	1,908,200	636,067	618,817	97.3%	17,250	1,523,200	507,733	236,529	594,781	117.1%	(87,047)	(24,036)

Nashville Career Advancement Center

Prior Year Thru Thru Thru Prior YTD Annual Current Mo. Current Mo. Current Mo. Thru Thru <th>All Funds</th> <th></th>	All Funds												
EXPENSES Status: <	Groups			Thru			Annual			Thru	Thru		
Regular Pay Overline All Other Salary Codes 2,158,800 719,800 678,343 94,44% 40,657 2,158,800 719,800 128,161 151,312 72,2% 200,228 (154,317) All Other Salary Codes 157,200 52,400 (115,177) 228,343 203,470 123,31% (115,177) 533,282 70,0% 228,184 4,583 All Other Salary Codes 133,300 344,433 229,393 75,4% 84,400 761,467 128,777 533,282 70,0% 228,184 4,583 Professional & Purchased Services 1,572,500 524,690 61,378 82,474 1,428,000 761,467 128,777 533,282 70,0% 228,184 4,583 Professional & Purchased Services 1,572,660 515,592 81,3% 112,608 1,873,500 62,279 60,2% 128,500 70,0% 0 <td>EXPENSES & TRANSFERS:</td> <td>Buugot</td> <td>ourient mo.</td> <td>ourroint mo.</td> <td>Current mor</td> <td>Vananoo</td> <td>Buugot</td> <td>ourront mo.</td> <td>Notualo</td> <td>ourront mo.</td> <td>ourront mo.</td> <td>Vananoo</td> <td>/iou vananoo</td>	EXPENSES & TRANSFERS:	Buugot	ourient mo.	ourroint mo.	Current mor	Vananoo	Buugot	ourront mo.	Notualo	ourront mo.	ourront mo.	Vananoo	/iou vananoo
Overtine 2.000 667 621 123.1% (154) 2.000 667 37 5.208 78.2% 74.104 4.387 All Other Salarics 2.318.000 772.667 528.694 42.00 2.278 87.02 21.1% 44.411 4.388 Fringes 1.033.300 344.433 259.593 75.4% 84.840 1.033.300 344.433 52.671 207.373 60.2% 1.97.060 (52.219 Other Expenses: 0 <t< 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></t<>	Salaries:												
All Other Splany Codes 157.200 52.400 (151.070) -288.3% 203.470 123.800 41.200 2.579 8.702 21.1% 32.498 199.772 Total Salaries	Regular Pay	2,158,800	719,600	678,943	94.4%	40,657	2,158,800	719,600	126,161	519,372	72.2%	200,228	(159,571)
Total Salaries 2,316,000 772,667 526,694 68,4% 243,572 2,284,400 761,467 128,777 533,282 70,0% 228,184 4,589 Fringes 1,033,300 344,433 259,593 75,4% 84,840 1,033,300 344,433 52,671 207,373 60,2% 137,060 (52,219) Other Expenses: 1,873,500 62,4500 51,552 81,9% 112,908 1,878,300 62,5100 126,603 330,073 52,7% 296,027 (181,502) 123,500 147,5200 157,200 147,5201 152,51 431,716 52,7% 286,027 (181,503) 123,500 147,500 157,602 147,5201 157,527 33,51,31 22,678 65,653 329,978 33,51,333 24,744 98,3% 41,438,100 31,433 3,513 22,828 17,529 168,658 360,300 12,92,000 1,309,333 35,1838 880,946 67,3% 42,888 (175,539) 17,976 7,245,700 2,415,233 570,899 1,39,364	Overtime	2,000	667	821	123.1%	(154)	2,000	667	37	5,208	781.2%	(4,541)	4,387
Fringes 1,033,300 344,433 259,593 7.5.4% 84,840 1,033,300 344,433 52,671 207,373 60.2% 157,060 (52,210) Other Expenses: 0	All Other Salary Codes	157,200	52,400	(151,070)	-288.3%	203,470	123,600	41,200	2,579	8,702	21.1%	32,498	159,772
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% <t< td=""><td>Total Salaries</td><td>2,318,000</td><td>772,667</td><td>528,694</td><td>68.4%</td><td>243,972</td><td>2,284,400</td><td>761,467</td><td>128,777</td><td>533,282</td><td>70.0%</td><td>228,184</td><td>4,588</td></t<>	Total Salaries	2,318,000	772,667	528,694	68.4%	243,972	2,284,400	761,467	128,777	533,282	70.0%	228,184	4,588
Utilities 0	Fringes	1,033,300	344,433	259,593	75.4%	84,840	1,033,300	344,433	52,671	207,373	60.2%	137,060	(52,219)
professional & Purchased Services 1,473,500 624,600 511,592 81,9% 11,278,000 126,200 127,257 126,200 127,758 127,773 14,007 Communications 56,500 15,333 (6,941) 36,9% 25,774 65,500 15,715 2,22,277 6,555 225,593 33,9% 1,668 865 All Other Expenses 4,013,700 1,337,900 1,056,885 79,0% 281,015 3,228,000 1,309,333 351,838 869,046 67,3% 428,388 (175,939) Total 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 1.529,800 509,933 414,489 81.3% 95,444 1.428,600 476,200 196,252 439,176 92,0% 38,024 23,687 Repairs & Maintenance Services 117,600 39,200 19,102 48,7% 20,088 94,300 31,433 5,613 22,628 72,6% 8,605 3,727 Internal Services 75,400 25,133 24,114 88,3% 419 81,800 27,267 6,356 25,599 39,3% 1,668 885 All Other Expenses 4,013,700 1,056,885 79,0% 281,015 3,026,000 1,309,33 351,838 880,946 67,3% 428,388 (175,939 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% <t< td=""><td>Utilities</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<>	Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications 56.500 18.833 (6.941) -36.9% 25.774 65.500 18.833 1.311 7.060 37.5% 11.773 14.001 Internal Service Fees 75.400 25,133 24,714 98.3% 419 81.800 27.267 6.556 25.599 93.9% 1,666 825 All Other Expenses 4,013,700 1,327,900 1,056,885 79.0% 281.015 3,928,000 1,209,333 351.838 880,946 67.3% 428,388 (175,939) Total Other Expenses 4,013,700 1,327,900 1,056,885 79.0% 281.015 3,928,000 1,309,333 351.838 880,946 67.3% 428,388 (175,939) Total Other Funds & Units 0 0 0.0% 0													(181,520)
Repairs & Maintenance Services 117.600 39.200 19.102 44.7% 20.098 94.300 31.433 5.613 22.288 72.6% 8.605 3.725 All Other Expenses 360,900 120.300 93.928 78.1% 26.372 388.500 129.500 15.704 57.209 44.2% 72.291 (36.719 Total Other Expenses 4.013,700 1,337.300 1,056.885 79.0% 281.015 3.928.000 1,309.333 351.838 880.946 67.3% 428.388 (175.539 Total Other Expenses 4.013,700 1,337.900 1,056.885 79.0% 281.015 3.928.000 1.309.333 351.838 880.946 67.3% 428.388 (175.539 Total EXPENSES & TRANSFERS 7.365.000 2.455.000 1.977.224 80.5% 477.776 7.245.700 2.415.233 570.899 1,739.364 72.0% 6.58.70 (237.861 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.00% 0 0 0.0% 0 0<													23,687
Internal Service Fees 75.400 25.133 24.714 98.3% 419 81.800 27.267 6.366 25.599 93.9% 1.668 885 All Other Expenses 4.013.700 1.337.900 1.036.885 78.1% 26.372 388.500 1.29.500 15.704 57.209 44.2% 72.291 (36.719 Total Other Expenses 4.013.700 1.337.900 1.056.885 79.0% 281.015 3.928.000 1.399.333 351.838 880.946 67.3% 428.888 (175.939) Transfers to Other Funds & Units 0						,							
All Other Expenses 360,900 120,300 93,928 78,1% 26,372 388,500 129,500 15,704 57,209 44.2% 72,291 (36,719 Total Other Expenses 4,013,700 1,337,900 1,056,885 79.0% 281,015 3,328,000 1,309,333 351,838 880,946 67.3% 428,388 (175,939 Transfers to Other Funds & Units 0	•					,		,	,	,			
Total Other Expenses 4,013,700 1,337,900 1,056,885 79.0% 281,015 3,928,000 1,309,333 351,838 880,946 67.3% 428,388 (175,939) Transfers to Other Funds & Units 0													
Charles to Other Funds & Units 0 <th< td=""><td>All Other Expenses</td><td>360,900</td><td>120,300</td><td>93,928</td><td>78.1%</td><td>26,372</td><td>388,500</td><td>129,500</td><td>15,704</td><td>57,209</td><td>44.2%</td><td>72,291</td><td>(36,719)</td></th<>	All Other Expenses	360,900	120,300	93,928	78.1%	26,372	388,500	129,500	15,704	57,209	44.2%	72,291	(36,719)
TOTAL EXPENSES & TRANSFERS 7,365,000 2,455,000 1,977,224 80.5% 477,776 7,245,700 2,415,233 570,899 1,739,364 72.0% 675,870 (237,861 REVENUES & TRANSFERS: 0 <	Total Other Expenses	4,013,700	1,337,900	1,056,885	79.0%	281,015	3,928,000	1,309,333	351,838	880,946	67.3%	428,388	(175,939)
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 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0 0.0% 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 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 EXPENSES & TRANSFERS</td><td>7,365,000</td><td>2,455,000</td><td>1,977,224</td><td>80.5%</td><td>477,776</td><td>7,245,700</td><td>2,415,233</td><td>570,899</td><td>1,739,364</td><td>72.0%</td><td>675,870</td><td>(237,861)</td></th<>	TOTAL EXPENSES & TRANSFERS	7,365,000	2,455,000	1,977,224	80.5%	477,776	7,245,700	2,415,233	570,899	1,739,364	72.0%	675,870	(237,861)
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 <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<>													
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 6,869,300 2,289,767 1,303,078 56.9% 986,688 6,900,000 2,300,000 700,012 1,177,336 51.2% 1,122,664 (125,742) Fed Through Other Pass-Through 0	Other Governments & Agencies:												
Fed Through Other Pass-Through 0 <		•						-	•	-			0
State Direct 0 0 37,302 0.0% (37,302) 0 0 0 0.0% 0 (37,302) Other Government & Agencies 6,869,300 2,289,767 1,340,380 58.5% 949,386 6,900,000 2,300,000 700,012 1,177,336 51.2% 1,122,664 (163,044) Other Revenue: Property Taxes 0 0 0.0% 0			, ,	, ,		,	, ,		,				
Other Government & Agencies 0<				•		•	•	-	•	•		-	0
Total Other Governments & Agencies 6,869,300 2,289,767 1,340,380 58.5% 949,386 6,900,000 2,300,000 700,012 1,177,336 51.2% 1,122,664 (163,044) Other Revenue: Property Taxes 0 0 0 0.0% 0								-	-	-			
Other Revenue: O	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	Total Other Governments & Agencies	6,869,300	2,289,767	1,340,380	58.5%	949,386	6,900,000	2,300,000	700,012	1,177,336	51.2%	1,122,664	(163,044)
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	Other Revenue:												
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 0 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
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 0.0% 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 0.0% 0 0 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 100 33 1,861 5583.4% (1,828) 100 33 0 49 146.2% (15) (1,812) Total Other Revenue 100 33 1,861 5583.4% (1,828) 100 33 0 49 146.2% (15) (1,812) Total Other Revenue 100 33 1,861 5583.4% (1,828) 100 33 0 49 146.2% (15) (1,812) Transfers From Other Funds & Units 495,600 165,200 0 0.0% 165,200 345,600 115,200 0 0 0.0% 115,200 0		•		-			-	-	•			-	0
Total Other Revenue 100 33 1,861 5583.4% (1,828) 100 33 0 49 146.2% (15) (1,812) Transfers From Other Funds & Units 495,600 165,200 0 0.0% 165,200 345,600 115,200 0 0 0.0% 115,200 0						-							0
Transfers From Other Funds & Units495,600 165,200 0 0.0% 165,200 345,600 115,200 0 0 0.0% 115,200 0	Miscellaneous Revenue	100	33	1,861	5583.4%	(1,828)	100	33	0	49	146.2%	(15)	(1,812)
	Total Other Revenue	100	33	1,861	5583.4%	(1,828)	100	33	0	49	146.2%	(15)	(1,812)
TOTAL REVENUE & TRANSFERS 7,365,000 2,455,000 1,477,340 60.2% 977,660 7,245,700 2,415,233 749,652 1,366,995 56.6% 1,048,238 (110,344	Transfers From Other Funds & Units	495,600	165,200	0	0.0%	165,200	345,600	115,200	0	0	0.0%	115,200	0
	TOTAL REVENUE & TRANSFERS	7,365,000	2,455,000	1,477,340	60.2%	977,660	7,245,700	2,415,233	749,652	1,366,995	56.6%	1,048,238	(110,344)

Office of Emergency Management

Groups Budget Current Mo. Current Mo. Current Mo. Current Mo. Actuals Current Mo. Current	Grant Funds												
EXPENSES & TRANSFERS: Sequence Prov Sequence Prov All Other Salary Codes 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 0 0,0% 0 0 Total Salarise 0 0 0 0,0% 0 0 0 0 0,0% 0 0 0 0,0% 0 0 Other Expenses: 0 0 0 0 0,0% 0 0 0 0 0,0% 0 0 0 0 0,0% 0 0 Other Expenses: 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 0 0 0 0,0% 0 0 0 1,000 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0	Groups		Thru	Thru	Thru		Annual	Thru		Thru	Thru		FY17-FY16 Act. Variance
Regular Pay Overtime 0		Buugot	<u>ourion noi</u>	ourront mor	<u>ourion noi</u>	Variance	Buugot	<u>ouriont nio</u>	Notudio	ourront mo.	ourion mor	Vananoo	/iou vananoo
Overting O O O O </td <td>Salaries:</td> <td></td>	Salaries:												
All Other Salany Codes 0				-									0
Total Salaries 0									-				0
Pringes 0 </td <td>All Other Salary Codes</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>	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
Ubilities 0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services 0 0 0 0.0% 1.000 0 0.0% 1.000 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 0.0% 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 Expenses:												
Travel, Tution & Dues 23,000 7,667 1,408 18,4% 6,259 16,100 5,367 16,800 17,666 329,0% (12,200) 16,240 Repairs & Maintenance 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 0,0% 0 0 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>Utilities</td> <td>0</td> <td></td> <td></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>	Utilities	0			0.0%	0	0	0	0	0	0.0%	0	0
Communications 0		0							v				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>(12,290)</td><td></td></th<>		,	,	,		,	,	,	,	,		(12,290)	
Internal Service Fees 0		0		Ũ			•		•	Ũ		0	0
All Other Expenses 900,800 300,267 52,004 17.3% 248,263 911,700 303,800 131,619 333,023 109.6% (29,123) 281,011 Total Other Expenses 923,800 307,933 53,412 17.3% 254,522 930,800 310,267 148,419 350,679 113.0% (40,413) 297,261 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	Repairs & Maintenance Services	0		0		0	0		0	0		0	0
Total Other Expenses 923,800 307,933 53,412 17.3% 254,522 930,800 310,267 148,419 350,679 113.0% (40,413) 297,261 Transfers to Other Funds & Units 0 <td>Internal Service Fees</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>•</td> <td>0</td> <td>•</td> <td>0.0%</td> <td>0</td> <td>0</td>	Internal Service Fees	0	0	0		0	0	•	0	•	0.0%	0	0
D D	All Other Expenses	900,800	300,267	52,004	17.3%	248,263	911,700	303,900	131,619	333,023	109.6%	(29,123)	281,019
TOTAL EXPENSES & TRANSFERS 923,800 307,933 53,412 17.3% 254,522 930,800 310,267 148,419 350,679 113.0% (40,413) 297,266 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% 29,567 0 0 0.0% 0	Total Other Expenses	923,800	307,933	53,412	17.3%	254,522	930,800	310,267	148,419	350,679	113.0%	(40,413)	297,268
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0.0% 0 Other Governments & Agencies: Federal Direct 679,200 226,400 0.0% 226,400 849,000 283,000 195,974 391,948 138.5% (108,948) 391,944 Fed Through Other Pass-Through 244,600 81,533 53,918 66.1% 27,615 88,700 29,567 0 0.0% 29,567 (108,948) 391,944 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	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%	TOTAL EXPENSES & TRANSFERS	923,800	307,933	53,412	17.3%	254,522	930,800	310,267	148,419	350,679	113.0%	(40,413)	297,268
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%													
Other Governments & Agencies: Federal Direct 679,200 226,400 0 0.0% 226,400 849,000 283,000 195,974 391,948 138.5% (108,948) 391,944 Fed Through State Pass-Through 244,600 81,533 53,918 66.1% 27,615 88,700 29,567 0 0 0.0% 29,567 (53,911) Fed Through Other Pass-Through 0 <td>REVENUES & TRANSFERS:</td> <td></td>	REVENUES & TRANSFERS:												
Federal Direct 679,200 226,400 0 0.0% 226,400 849,000 283,000 195,974 391,948 138,5% (108,948) 391,944 Fed Through State Pass-Through 0 </td <td>Charges, Commissions & Fees</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>	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through 244,600 81,533 53,918 66.1% 27,615 88,700 29,567 0 0 0.0% 29,567 (53,914) Fed Through Other Pass-Through 0 0 0 0.0% 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<>													
Fed Through Other Pass-Through 0 <				-									391,948
State Direct 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>(53,918)</td></t<>				,		,	,			-			(53,918)
Other Government & Agencies 0<		-		•					-	-			
Total Other Governments & Agencies 923,800 307,933 53,918 17.5% 254,015 937,700 312,567 195,974 391,948 125.4% (79,381) 338,034 Other Revenue: Property Taxes 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>0</td>										-			0
Other Revenue: O	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	Total Other Governments & Agencies	923,800	307,933	53,918	17.5%	254,015	937,700	312,567	195,974	391,948	125.4%	(79,381)	338,030
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	Other Revenue:												
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	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 0.0% 0 0 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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue 0		0	-			-	-	-	v	-		-	0
Miscellaneous Revenue 0 0 (654) 0.0% 654 0 0 (242) (1,085) 0.0% 1,085 (43) Total Other Revenue 0 0 (654) 0.0% 654 0 0 (242) (1,085) 0.0% 1,085 (43) Transfers From Other Funds & Units 0		0	-	•			v	-	0	-		•	0
Total Other Revenue 0 0 (654) 0.0% 654 0 0 (242) (1,085) 0.0% 1,085 (437) Transfers From Other Funds & Units 0 0 0 0.0% 0		-						-	v	•		-	0
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	0	0	(654)	0.0%	654	0	0	(242)	(1,085)	0.0%	1,085	(431)
	Total Other Revenue	0	0	(654)	0.0%	654	0	0	(242)	(1,085)	0.0%	1,085	(431)
TOTAL REVENUE & TRANSFERS 923,800 307,933 53,264 17.3% 254,669 937,700 312,567 195,732 390,863 125.0% (78,296) 337,599	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	923,800	307,933	53,264	17.3%	254,669	937,700	312,567	195,732	390,863	125.0%	(78,296)	337,599

Office of Family Safety

otal Other Revenue	<u>75,000</u> 0	<u>25,000</u> 0	<u> </u>	0.0%	25,000 0	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.0% 0.0%	<u> </u>	(
Miscellaneous Revenue	75,000	25,000	0	0.0%	25,000	0	0	0	0	0.0%	0	
Compensation from Property	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	(
Local Option Sales Tax	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	
Other Revenue:												
otal Other Governments & Agencies	277,100	92,367	56,121	60.8%	36,245	1,176,400	392,133	42,633	76,573	19.5%	315,560	20,45
Other Government & Agencies	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	
Fed Through State Pass-Through Fed Through Other Pass-Through	50,000 0	16,667 0	19,089 0	114.5% 0.0%	(2,422) 0	931,000 0	310,333 0	25,823 0	34,707 0	11.2% 0.0%	275,626 0	15,6
ther Governments & Agencies: Federal Direct	227,100	75,700	37,032	48.9%	38,668	245,400	81,800	16,811	41,866	51.2%	39,934	4,8
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
EVENUES & TRANSFERS:												
OTAL EXPENSES & TRANSFERS	352,100	117,367	68,432	58.3%	48,935	1,176,400	392,133	42,784	120,431	30.7%	271,702	51,9
Fransfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Total Other Expenses	147,200	49,067	26,600	54.2%	22,467	309,700	103,233	12,222	37,493	36.3%	65,740	10,8
All Other Expenses	9,800	3,267	478	14.6%	2,788	88,800	29,600	4,177	13,671	46.2%	15,929	13,1
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	
Communications	200	67	0	0.0%	67	200	67	0	0	0.0%	67	
Professional & Purchased Services Travel, Tuition & Dues	128,500 8,700	42,833 2,900	25,154 968	58.7% 33.4%	17,680 1,932	128,500 92,200	42,833 30,733	8,045 0	23,301 522	54.4% 1.7%	19,533 30,212	(1,8) (4
Other Expenses: Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Fringes	47,400	15,800	6,630	42.0%	9,170	270,100	90,033	4,238	11,403	12.7%	78,630	4,7
Fotal Salaries	157,500	52,500	35,202	67.1%	17,298	596,600	198,867	26,324	71,535	36.0%	127,332	36,33
All Other Salary Codes	0	0	(1,889)	0.0%	1,889	0	0	0	0	0.0%	0	1,8
Regular Pay Overtime	157,500 0	52,500 0	37,091 0	70.6% 0.0%	15,409 0	596,600 0	198,867 0	26,324 0	71,535 0	36.0% 0.0%	127,332 0	34,4
alaries:		50 500	07.004	70.00/	45 400	500.000	400.007	00.004	74 505	00.00/	407 000	
EXPENSES & TRANSFERS:	244901	••••••		••••••	14.141100	Dauger		71010010	••••••			
Groups	Prior Year Budget	Thru Current Mo.		Current Mo.	Variance	Annual Budget	Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	Y I D Variance	Act. Varian
	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

Parks & Recreation

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	220,250	73,417	97,894	133.3%	(24,477)	158,500	52,833	15,161	76,641	145.1%	(23,807)	(21,253)
Overtime All Other Salary Codes	0 5.850	0 1,950	0 (7,971)	0.0% 408.8%	0 9,921	0 6,800	0 2,267	0 1,579	0 7,258	0.0% 320.2%	0 (4,991)	0 15,229
		1			,							
Total Salaries	226,100	75,367	89,923	119.3%	(14,556)	165,300	55,100	16,740	83,898	152.3%	(28,798)	(6,024)
Fringes	56,700	18,900	21,617	114.4%	(2,717)	37,200	12,400	4,169	18,132	146.2%	(5,732)	(3,485)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	19,500 19,800	6,500 6,600	459 1,530	7.1% 23.2%	6,041 5,070	6,000 1,000	2,000 333	0 1,200	0 1,200	0.0% 360.0%	2,000 (867)	(459) (330)
Communications	0	0,000	1,000	0.0%	0	4,200	1,400	1,200	1,200	0.0%	1,400	(000)
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	293,700	97,900	1,169	1.2%	96,731	222,500	74,167	0	1,492	2.0%	72,675	323
Total Other Expenses	333,000	111,000	3,158	2.8%	107,842	233,700	77,900	1,200	2,692	3.5%	75,208	(466)
Transfers to Other Funds & Units	2,200	733	181	24.7%	552	0	0	0	62,566	0.0%	(62,566)	62,385
TOTAL EXPENSES & TRANSFERS	618,000	206,000	114,878	55.8%	91,122	436,200	145,400	22,109	167,288	115.1%	(21,888)	52,410
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	17,400 9,300	5,800 3,100	1,446 0	24.9% 0.0%	4,354 3,100	0 3,000	0 1,000	0 0	0 0	0.0% 0.0%	0 1,000	(1,446) 0
Other Government & Agencies	9,300	3,100	0	0.0%	3,100	3,000	1,000	0	0	0.0%	1,000	0
, and the second s	26,700	8,900	1,446	16.2%	7,454	3,000	1,000	0	0	0.0%	1,000	(1,446)
Total Other Governments & Agencies	20,700	0,900	1,440	10.2%	7,434	3,000	1,000	0	0	0.0%	1,000	(1,440)
Other Revenue:				0.00/						0.00/		
Property Taxes Local Option Sales Tax	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
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	Ő	0 0	0	0.0%	0 0	Ő	Ő	0	0	0.0%	0	Ő
Miscellaneous Revenue	405,000	135,000	111,038	82.3%	23,962	272,200	90,733	17,505	112,226	123.7%	(21,493)	1,189
Total Other Revenue	405,000	135,000	111,038	82.3%	23,962	272,200	90,733	17,505	112,226	123.7%	(21,493)	1,189
Transfers From Other Funds & Units	186,300	62,100	0	0.0%	62,100	161,000	53,667	0	0	0.0%	53,667	0
TOTAL REVENUE & TRANSFERS	618,000	206,000	112,483	54.6%	93,517	436,200	145,400	17,505	112,226	77.2%	33,174	(257)

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 1,244,200	0 0 1,933 0 0 414,733	0 0 0 0 154,438	0.0% 0.0% 0.0% 0.0% 0.0% 37.2%	0 0 1,933 0 260,296	0 0 5,800 0 1,244,200	0 0 1,933 0 0 414,733	0 0 0 0 33,664	0 0 0 0 162,343	0.0% 0.0% 0.0% 0.0% 0.0% 39.1%	0 0 1,933 0 252,391	0 0 0 0 0 7,905
Total Other Expenses	1,250,000	416,667	154,438	37.1%	262,229	1,250,000	416,667	33,664	162,343	39.0%	254,324	7,905
Transfers to Other Funds & Units	500,000	166,667	0	0.0%	166,667	500,000	166,667	285,413	564,605	338.8%	(397,939)	564,605
TOTAL EXPENSES & TRANSFERS	1,750,000	583,333	154,438	26.5%	428,896	1,750,000	583,333	319,078	726,948	124.6%	(143,615)	572,510
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	583,333	809,666	138.8%	(226,333)	1,750,000	583,333	178,104	841,598	144.3%	(258,265)	31,932
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 0 610	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (610)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 329	0 0 0 0 1,617	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,617)	0 0 0 0 1,007
Total Other Revenue	0	0	610	0.0%	(610)	0	0	329	1,617	0.0%	(1,617)	1,007
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,750,000	583,333	810,277	138.9%	(226,943)	1,750,000	583,333	178,433	843,215	144.6%	(259,882)	32,939

Parks & Recreation Special Projects

Special Projects	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	48,000	16,000	20,836	130.2%	(4,836)	62,300	20,767	10,084	26,693	128.5%	(5,926)	5,857
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(958)	0.0%	958	0	0	516	808	0.0%	(808)	1,766
Total Salaries	48,000	16,000	19,878	124.2%	(3,878)	62,300	20,767	10,601	27,501	132.4%	(6,734)	7,623
Fringes	3,000	1,000	2,142	214.2%	(1,142)	3,000	1,000	1,717	3,632	363.2%	(2,632)	1,490
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	5,467	1,121	20.5%	4,346	96,000	32,000	857	4,110	12.8%	27,890	2,989
Travel, Tuition & Dues	10,200 0	3,400 0	11,128	327.3%	(7,728)	26,500 0	8,833	415 0	12,859 0	145.6%	(4,026)	1,731
Communications Repairs & Maintenance Services	18,100	6,033	53 3,530	0.0% 58.5%	(53) 2,503	18,100	6,033	0	0	0.0% 0.0%	6,033	(53) (3,530)
Internal Service Fees	0	0,000	0,000	0.0%	2,000	0	0,000	0	0	0.0%	0,000	(0,000)
All Other Expenses	446,100	148,700	28,948	19.5%	119,752	524,100	174,700	14,058	65,372	37.4%	109,328	36,424
Total Other Expenses	490,800	163,600	44,780	27.4%	118,820	664,700	221,567	15,330	82,341	37.2%	139,225	37,562
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	180,600	66,799	37.0%	113,800	730,000	243,333	27,648	113,474	46.6%	129,859	46,675
		,			,	,	,		,			
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	15,000	1,477	9.8%	13,523	143,700	47,900	0	4,245	8.9%	43,655	2,768
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
Other Government & Agencies	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	<u> </u>
.e.a. etter eetermiente u Ageneiee	0	V		0.070	V					0.070	V	<u>v</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	0.0% 0.0%	0	0
Other Tax, Licences & Permits Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	1,425 0	0.0%	(1,425) 0	1,425 0
Compensation from Property	47,800	15,933	47,762	299.8%	(31,829)	49,200	16,400	0	49,195	300.0%	(32,795)	1,433
Miscellaneous Revenue	0	0	26,364	0.0%	(26,364)	50,000	16,667	3,885	40,718	244.3%	(24,052)	14,354
Total Other Revenue	47,800	15,933	74,126	465.2%	(58,193)	99,200	33,067	3,885	91,338	276.2%	(58,272)	17,212
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	62,566	0.0%	(62,566)	62,566
TOTAL REVENUE & TRANSFERS	92,800	30,933	75,603	244.4%	(44,670)	242,900	80,967	3,885	158,149	195.3%	(77,183)	82,546

Planning

Advance	Planning	& I	Research
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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 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 50,000 0 0 0 0 0	0 16,667 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 16,667 0 0 0 0 0	0 50,000 0 0 0 0 0	0 16,667 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 16,667 0 0 0 0 0	0 0 0 0 0 0 0
Total Other Expenses	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	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 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 36	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (36)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 45	0 0 0 0 0 172	$\begin{array}{c} 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \end{array}$	0 0 0 0 (172)	0 0 0 0 136
Total Other Revenue	0	0	36	0.0%	(36)	0	0	45	172	0.0%	(172)	136
Transfers From Other Funds & Units	50,000	16,667	50,000	300.0%	(33,333)	50,000	16,667	0	50,000	300.0%	(33,333)	0
TOTAL REVENUE & TRANSFERS	50,000	16,667	50,036	300.2%	(33,370)	50,000	16,667	45	50,172	301.0%	(33,505)	136

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	101,000	33,667	11,478	34.1%	22,188	51,000	17,000	0	12,940	76.1%	4,060	1,462
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(218)	0.0%	218	0	0	0	563	0.0%	(563)	781
Total Salaries	101,000	33,667	11,261	33.4%	22,406	51,000	17,000	0	13,503	79.4%	3,497	2,242
Fringes	56,300	18,767	3,833	20.4%	14,934	46,200	15,400	0	4,544	29.5%	10,856	711
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	16,767	300	1.8%	16,467	50,300	16,767	3,118	7,333	43.7%	9,434	7,033
Travel, Tuition & Dues Communications	14,000 0	4,667 0	2,000 0	42.9% 0.0%	2,667 0	16,800 0	5,600 0	0	0 0	0.0% 0.0%	5,600 0	(2,000)
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	1,400	0	0.0%	1,400	1,400	467	0	0	0.0%	467	0
Total Other Expenses	68,500	22,833	2,300	10.1%	20,533	68,500	22,833	3,118	7,333	32.1%	15,500	5,033
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	75,267	17,394	23.1%	57,873	165,700	55,233	3,118	25,380	46.0%	29,853	7,987
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	50,000	16,667	0	0.0%	16,667	50,000	16,667	5,483	7,333	44.0%	9,334	7,333
Fed Through State Pass-Through	175,800	58,600	17,570	30.0%	41,030	115,700	38,567	6,050	18,001	46.7%	20,566	430
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
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	225,800	75,267	17,570	23.3%	57,696	165,700	55,233	11,533	25,334	45.9%	29,900	7,764
2												
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	Ő	ů 0	ů 0	0.0%	ů 0	Ő	ů 0	Ő	0	0.0%	Ő	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	(32)	0.0%	32	0	0	(15)	(75)	0.0%	75	(43)
Total Other Revenue	0	0	(32)	0.0%	32	0	0	(15)	(75)	0.0%	75	(43)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	75,267	17,538	23.3%	57,729	165,700	55,233	11,519	25,258	45.7%	29,975	7,720

Planning

Metro	Area	Computer	N	lapping
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Metro Area Computer Mapping	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD Variance	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
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 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	0 121,000 0 0 0 5,000	0 40,333 0 0 0 0 1,667	0 85,754 0 0 0 943	0.0% 212.6% 0.0% 0.0% 0.0% 56.6%	0 (45,421) 0 0 0 724	0 85,000 0 0 0 0 5,000	0 28,333 0 0 0 0 1,667	0 0 0 0 0 160	0 42,859 0 0 0 0 809	0.0% 151.3% 0.0% 0.0% 0.0% 48.5%	0 (14,526) 0 0 0 0 858	0 0 0 (134)
Total Other Expenses	126,000	42,000	86,697	206.4%	(44,697)	90,000	30,000	160	43,668	145.6%	(13,668)	(43,029)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	42,000	86,697	206.4%	(44,697)	90,000	30,000	160	43,668	145.6%	(13,668)	(43,029)
REVENUES & TRANSFERS: Charges, Commissions & Fees	81,000	27,000	30,320	112.3%	(3,320)	90.000	30,000	2,284	17,918	59.7%	12.082	(12,402)
	01,000	27,000	30,320	112.370	(3,320)	90,000	30,000	2,204	17,910	59.7%	12,002	(12,402)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 45,000	0 0 0 15,000	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 15,000	0 0 0 0	0 0 0 0 0	0 0 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	45,000	15,000	0	0.0%	15,000	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 0 331 331	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (331) (331)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 179 179	0 0 0 0 1,005	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,005)	
Total Other Revenue		-		0.0%					1,005	0.0%	(1,005)	
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	42,000	30,651	73.0%	11,349	90,000	30,000	2,463	18,923	63.1%	11,077	(11,728)

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	1,211,200 0 1,700	403,733 0 567	245,779 0 (17,829)	60.9% 0.0% -3146.2%	157,954 0 18,395	1,515,700 0 1,700	505,233 0 567	10,606 0 2,096	133,011 0 17,708	26.3% 0.0% 3124.9%	372,223 0 (17,141)	(112,769) 0 35,536
Total Salaries	1,212,900	404,300	227,950	56.4%	176,350	1,517,400	505,800	12,702	150,718	29.8%	355,082	(77,232)
Fringes	0	0	90,973	0.0%	(90,973)	0	0	6,083	54,146	0.0%	(54,146)	(36,827)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 2,361,600 58,000 71,800 900 0 50,300	0 787,200 19,333 23,933 300 0 16,767	0 184,913 10,237 8,719 0 0 5,154	0.0% 23.5% 52.9% 36.4% 0.0% 0.0% 30.7%	0 602,287 9,097 15,215 300 0 11,612	0 1,885,000 58,000 71,800 900 0 50,300	0 628,333 19,333 23,933 300 0 16,767	0 4,212 810 917 0 0 2,789	0 6,711 3,690 7,350 0 0 4,964	0.0% 1.1% 19.1% 30.7% 0.0% 29.6%	0 621,622 15,643 16,583 300 0 11,803	0 (178,202) (6,547) (1,369) 0 (190)
Total Other Expenses	2,542,600	847,533	209,023	24.7%	638,510	2,066,000	688,667	8,728	22,715	3.3%	665,952	(186,308)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,755,500	1,251,833	527,947	42.2%	723,886	3,583,400	1,194,467	27,514	227,580	19.1%	966,887	(300,367)
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 3,449,200 0 221,600	0 1,149,733 0 73,867	0 466,308 0 60,082	0.0% 40.6% 0.0% 0.0% 81.3%	0 683,425 0 0 13,785	0 3,361,800 0 128,500	0 1,120,600 0 42,833	0 68,329 0 0 0	0 199,175 0 0 0	0.0% 17.8% 0.0% 0.0%	0 921,425 0 42,833	0 (267,132) 0 (60,082)
Total Other Governments & Agencies	3,670,800	1,223,600	526,390	43.0%	697,210	3,490,300	1,163,433	68,329	199,175	17.1%	964,258	(327,214)
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 (669)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 669	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 88	0 0 0 0 221	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (221)	0 0 0 0 890
Total Other Revenue	0	0	(669)	0.0%	669	0	0	88	221	0.0%	(221)	890
Transfers From Other Funds & Units	84,700	28,233	0	0.0%	28,233	93,100	31,033	173,648	173,648	559.6%	(142,614)	173,648
TOTAL REVENUE & TRANSFERS												

Police

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	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	ů 0	Ő	Ő	0.0%	0	0	Ő	0	ů 0	0.0%	0	Ő
Travel, Tuition & Dues	0	0	Ő	0.0%	0	Ő	0	Ő	0 0	0.0%	0	Ő
Communications	0	0	Ő	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	ů 0	0	Ő	0.0%	0	0	0	0	ů 0	0.0%	ů 0	Ő
All Other Expenses	143,400	47,800	8,000	16.7%	39,800	130,900	43,633	974	974	2.2%	42,659	(7,026)
Total Other Expenses	143,400	47,800	8,000	16.7%	39,800	130,900	43,633	974	974	2.2%	42,659	(7,026)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	47,800	8,000	16.7%	39,800	130,900	43,633	974	974	2.2%	42,659	(7,026)
			0,000				.0,000	• • •	••••	/	,	(:]==)
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	143,400	47,800	80	0.2%	47,720	123,400	41,133	3,025	3,152	7.7%	37,981	3,072
Total Other Revenue	143,400	47,800	80	0.2%	47,720	123,400	41,133	3,025	3,152	7.7%	37,981	3,072
	· · · · ·	*										
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	47,800	80	0.2%	47,720	123,400	41,133	3,025	3,152	7.7%	37,981	3,072

Police 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:	Duuget	Current MO.	ourrent wo.	Current MO.	Variance	Duuget	Current Mo.	Actuals	Current Mo.	Current Mo.	vanance	Act. Variance
Salaries:												
Regular Pay	208,300	69,433	46,397	66.8%	23,037	430,100	143,367	14,931	58,283	40.7%	85,084	11,886
Overtime	382,500	127,500	93,065	73.0%	34,435	345,900	115,300	33,887	108,530	94.1%	6,770	15,465
All Other Salary Codes	0	0	8,537	0.0%	(8,537)	040,000	0	2,008	9,478	0.0%	(9,478)	941
Total Salaries	590,800	196,933	147,999	75.2%	48,935	776,000	258,667	50,826	176,290	68.2%	82,376	28,292
Fringes	243,800	81,267	60,347	74.3%	20,919	340,300	113,433	20,217	74,407	65.6%	39,026	14,060
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	3,100	17,093	551.4%	(13,993)	15,300	5,100	0	268	5.2%	4,832	(16,825)
Travel, Tuition & Dues	485,100	161,700	35,905	22.2%	125,795	411,800	137,267	16,295	111,949	81.6%	25,318	76,044
Communications	32,300	10,767	8,267	76.8%	2,500	18,300	6,100	3,062	6,127	100.4%	(27)	(2,140)
Repairs & Maintenance Services	15,900	5,300	0,207	0.0%	5,300	1,200	400	0	0,127	0.0%	400	(2,140)
Internal Service Fees	13,300	0,500	0	0.0%	0,500	1,200	400	0	0	0.0%	400	0
All Other Expenses	1,456,100	485,367	184,997	38.1%	300,369	1,359,200	453,067	2,876	71,518	15.8%	381,549	(113,480)
Total Other Expenses	1,998,700	666,233	246,262	37.0%	419,972	1,805,800	601,933	22,233	189,861	31.5%	412,073	(56,401)
Transfers to Other Funds & Units	68,000	22,667	347	1.5%	22,320	57,900	19,300	377	377	2.0%	18,923	30
TOTAL EXPENSES & TRANSFERS	2,901,300	967,100	454,954	47.0%	512,146	2,980,000	993,333	93,652	440,935	44.4%	552,398	(14,019)
TOTAL EXPENSES & TRANSFERS	2,901,300	907,100	454,954	47.0%	512,140	2,960,000	993,333	93,032	440,933	44.470	552,590	(14,019)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,943,600	647,867	(7,937)	-1.2%	655,803	1,381,200	460,400	0	0	0.0%	460,400	7,937
Fed Through State Pass-Through	208,700	69,567	40,639	58.4%	28,928	550,900	183,633	20,596	49,979	27.2%	133,654	9,340
Fed Through Other Pass-Through	200,700	03,507	40,009	0.0%	20,320	000,000	000,000	20,000	43,373	0.0%	100,004	3,340 0
State Direct	640,000	213,333	32,588	15.3%	180,746	650,200	216,733	12,650	37,388	17.3%	179,345	4,800
Other Government & Agencies	040,000	213,333	52,568 0	0.0%	0	030,200	210,733	12,030	0	0.0%	0	4,800
Total Other Governments & Agencies	2,792,300	930,767	65,290	7.0%	865,477	2,582,300	860,767	33,246	87,367	10.1%	773,400	22,077
Other Revenue:												
	0	^	0	0.001	0	0	^	^	0	0.00/	0	0
Property Taxes	•	0	•	0.0%	0	•	0	0	•	0.0%	v	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	341	0.0%	(341)	0	0	44	593	0.0%	(593)	253
Total Other Revenue	0	0	341	0.0%	(341)	0	0	44	593	0.0%	(593)	253
Transfers From Other Funds & Units	109,000	36,333	13,712	37.7%	22,621	107,400	35,800	4,810	14,049	39.2%	21,751	337
TOTAL REVENUE & TRANSFERS	2,901,300	967,100	79,343	8.2%	887,757	2,689,700	896,567	38,100	102,010	11.4%	794,557	22,666

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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	ů 0	0	ů 0	ů 0	0.0%	ů 0	Ő
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	93,750	0.0%	(93,750)	93,750
Travel, Tuition & Dues Communications	0	0	0	0.0% 0.0%	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%	Ő	0	0	0	0	0.0%	0	Ő
All Other Expenses	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
Total Other Expenses	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	93,750	75.0%	31,250	93,750
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	93,750	75.0%	31,250	93,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	158,333	33,658	21.3%	124,675	475,000	158,333	10,651	136,697	86.3%	21,636	103,039
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
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
_		•	J. J	0.070		Ū	•	•		0.070	Ū	<u>v</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	0 0
Compensation from Property	0	0	1,100	0.0%	(1,100)	0	0	0	(238)	0.0%	238	(1,338)
Miscellaneous Revenue	0	0	0	0.0%	(1,100)	0	0	0	(200)	0.0%	230	0
Total Other Revenue	0	0	1,100	0.0%	(1,100)	0	0	0	(238)	0.0%	238	(1,338)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	158,333	34,759	22.0%	123,575	475,000	158,333	10,651	136,459	86.2%	21,875	101,700

Police Secondar

Groups Budget Current Mo. Current Mo. Current Mo. Variance Budget Current Mo. Current Mo. Variance EXPENSES & TRANSFERS: Salaries:	TD iance FY17-FY16 Act. Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,467 0 0 0 30,443 (24,208) 32,910 (24,208)
EXPENSES & TRANSFERS: - Salaries: 0 0 0.0% 0 0 0.0% Regular Pay 0 0 0.0% 0 0 0 0.0% All Other Salary Codes 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 0 0
Regular Pay Overtime 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,467 0 0 0 30,443 (24,208) 32,910 (24,208)
Overime 0 </td <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,467 0 0 0 30,443 (24,208) 32,910 (24,208)</td>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,467 0 0 0 30,443 (24,208) 32,910 (24,208)
All Other Salary Codes 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,467 0 0 0 30,443 (24,208) 32,910 (24,208) 0 0
Fringes 0 0 0 0.0% 0 0 0 0.0% Other Expenses: Utilities 0 0 0.0% 0 0 0 0.0% Professional & Purchased Services 0 0 0 0.0% 0 0 0 0.0% Communications 0 0 0.0% 0 0 0 0.0% Communications 0 0 0.0% 0 0 0 0.0% Internal Service Fees 7.400 2.467 0 0.0% 0 0 0.0% All Other Expenses 7.400 2.467 0 0.0% 0 0 0 0.0% All Other Expenses 142.600 47.533 26.965 56.7% 20.568 99.600 33.200 755 2.757 7.7% 3 Total Other Funds & Units 0 0 0 0 0 0 0.0% REVENUES & TRANSFERS 150.000	0 0 0 0 0 0 0 0 0 0 2,467 0 0 0 30,443 (24,208) 32,910 (24,208) 0 0
Charles Constraints <	0 0 0 0 0 0 2,467 0 30,443 (24,208) 32,910 (24,208) 0 0
Utilities 0	0 0 0 0 2,467 0 0 0 30,443 (24,208) 32,910 (24,208) 0 0
Utilities 0	0 0 0 0 2,467 0 30,443 (24,208) 32,910 (24,208) 0 0
Travel, Tuition & Dues 0 <td>0 0 2,467 0 30,443 (24,208) 32,910 (24,208) 0 0</td>	0 0 2,467 0 30,443 (24,208) 32,910 (24,208) 0 0
Communications 0	0 0 2,467 0 30,443 (24,208) 32,910 (24,208) 0 0
Repairs & Maintenance Services Internal Service Fees 7,400 2,467 0 0.0% 2,467 7,400 2,467 0 0 0.0% All Other Expenses 0 0 0 0.0% 0	2,467 0 0 0 30,443 (24,208) 32,910 (24,208) 0 0
Internal Service Fees 0	0 0 30,443 (24,208) 32,910 (24,208) 0 0
All Other Expenses 142,600 47,533 26,965 56.7% 20,568 99,600 33,200 755 2,757 8.3% 3 Total Other Expenses 150,000 50,000 26,965 53.9% 23,035 107,000 35,667 755 2,757 8.3% 3 Transfers to Other Funds & Units 0 0 0 0.0% 0 <th< td=""><td>30,443 (24,208) 32,910 (24,208) 0 0</td></th<>	30,443 (24,208) 32,910 (24,208) 0 0
Total Other Expenses 150,000 50,000 26,965 53.9% 23,035 107,000 35,667 755 2,757 7.7% 3 Transfers to Other Funds & Units 0	<u>32,910 (24,208)</u> 0 0
Transfers to Other Funds & Units 0 <	0 0
TOTAL EXPENSES & TRANSFERS 150,000 50,000 26,965 53.9% 23,035 107,000 35,667 755 2,757 7.7% 3 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0.0% Fed Through State Pass-Through 0 0 0.0% 0 0 0 0.0% Fed Through Other Pass-Through 0 0 0.0% 0 0 0 0.0%	
Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0.0% Fed Through State Pass-Through 0 0 0.0% 0 0 0 0.0% Fed Through Other Pass-Through 0 0 0.0% 0 0 0 0.0%	<u>32,910 (24,208)</u>
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 0 0.0% Federal Direct 0 0 0.0% 0 0 0 0.0% Fed Through State Pass-Through 0 0 0.0% 0 0 0 0.0% Fed Through Other Pass-Through 0 0 0.0% 0 0 0 0.0%	
Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0.0% Fed Through State Pass-Through 0 0 0.0% 0 0 0 0.0% Fed Through Other Pass-Through 0 0 0.0% 0 0 0 0.0%	
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% Fed Through Other Pass-Through 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% Fed Through Other Pass-Through 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
State Direct 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 <th< td=""><td>0 0</td></th<>	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
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
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 85 0.0% (85) 0 0 2 17 0.0%	(17) (68)
Total Other Revenue 0 0 85 0.0% (85) 0 0 2 17 0.0%	(17) (68)
Transfers From Other Funds & Units 150,000 50,000 0 0.0% 50,000 107,000 35,667 0 0 0.0% 3	35,667 0
TOTAL REVENUE & TRANSFERS	35,650 (68)

Police Special Funds

Special 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 Overtime All Other Salary Codes	270,600 251,600 0	90,200 83,867 0	31,873 0 (773)	35.3% 0.0% 0.0%	58,327 83,867 773	270,600 251,600 0	90,200 83,867 0	8,341 0 0	29,115 0 4,249	32.3% 0.0% 0.0%	61,085 83,867 (4,249)	(2,758) 0 5,022
Total Salaries	522,200	174,067	31,100	17.9%	142,967	522,200	174,067	8,341	33,364	19.2%	140,703	2,264
Fringes	99,600	33,200	12,345	37.2%	20,855	99,600	33,200	2,952	11,158	33.6%	22,042	(1,187)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 2,607,700 118,100 90,700 232,600 61,200 2,071,100	0 869,233 39,367 30,233 77,533 20,400 690,367	0 283,971 100,931 5,616 0 142,271	0.0% 32.7% 256.4% 18.6% 0.0% 0.0% 20.6%	0 585,262 (61,564) 24,617 77,533 20,400 548,096	0 2,607,700 118,100 90,700 232,600 61,200 2,063,600	0 869,233 39,367 30,233 77,533 20,400 687,867	0 112,768 37,649 932 0 0 120,777	0 377,679 112,687 4,995 431 0 331,715	0.0% 43.4% 286.2% 16.5% 0.6% 0.0% 48.2%	0 491,555 (73,320) 25,239 77,102 20,400 356,151	0 93,708 11,756 (622) 431 0 189,445
Total Other Expenses	5,181,400	1,727,133	532,789	30.8%	1,194,345	5,173,900	1,724,633	272,126	827,506	48.0%	897,127	294,718
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,803,200	1,934,400	576,234	29.8%	1,358,166	5,795,700	1,931,900	283,419	872,028	45.1%	1,059,872	295,794
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	1,441,000 0 0 0	480,333 0 0 0 0	142,504 0 0 0 0	29.7% 0.0% 0.0% 0.0%	337,830 0 0 0 0	1,441,000 0 0 0 0	480,333 0 0 0 0	0 0 0 0	24,860 0 0 0 0	5.2% 0.0% 0.0% 0.0%	455,473 0 0 0 0	(117,643) 0 0 0 0
Total Other Governments & Agencies	1,441,000	480,333	142,504	29.7%	337,830	1,441,000	480,333	0	24,860	5.2%	455,473	(117,643)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 21,000 4,341,200 0 0	0 0 7,000 1,447,067 0 0	0 0 492,493 579 2,353	0.0% 0.0% 34.0% 0.0% 0.0%	0 7,000 954,574 (579) (2,353)	0 0 13,500 4,341,200 0 0	0 0 4,500 1,447,067 0 0	0 0 194,627 0 963	0 0 643,305 0 5,612	0.0% 0.0% 44.5% 0.0% 0.0%	0 0 4,500 803,762 0 (5,612)	0 0 150,812 (579) 3,259
Total Other Revenue	4,362,200	1,454,067	495,424	34.1%	958,643	4,354,700	1,451,567	195,591	648,917	44.7%	802,650	153,493
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,803,200	1,934,400	637,928	33.0%	1,296,472	5,795,700	1,931,900	195,591	673,778	34.9%	1,258,123	35,850

Police

Police Task Force Fund	Dries Veer	PY Budget	PY Actuals Thru	PY %	Prior YTD	Current	CY Budget	Current Me	Actuals	YTD % Thru	YTD	FY17-FY16
Groups	Prior Year Budget	Thru Current Mo.		Thru Current Mo.	Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	100,067	100,872	100.8%	(805)	302,200	100,733	23,976	104,541	103.8%	(3,808)	3,669
Overtime	288,800	96,267	21,397	22.2%	74,869	288,800	96,267	17,445	60,053	62.4%	36,214	38,655
All Other Salary Codes	84,700	28,233	21,546	76.3%	6,687	87,700	29,233	7,924	21,978	75.2%	7,255	432
Total Salaries	673,700	224,567	143,816	64.0%	80,751	678,700	226,233	49,345	186,572	82.5%	39,661	42,756
Fringes	268,000	89,333	52,788	59.1%	36,545	268,000	89,333	18,947	72,089	80.7%	17,244	19,301
Other Expenses:												
Utilities	2,800	933	336	36.0%	597	2,800	933	51	199	21.3%	734	(137)
Professional & Purchased Services Travel, Tuition & Dues	1,800	600 0	259 0	43.1% 0.0%	341 0	1,800 0	600 0	0	388 0	64.7% 0.0%	212 0	129 0
Communications	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Repairs & Maintenance Services	11,100	3,700	Ő	0.0%	3,700	11,100	3,700	Ő	Ő	0.0%	3,700	Ő
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	46,367	31,307	67.5%	15,059	146,200	48,733	7,484	29,109	59.7%	19,624	(2,198)
Total Other Expenses	155,300	51,767	31,902	61.6%	19,864	162,400	54,133	7,535	29,697	54.9%	24,437	(2,206)
Transfers to Other Funds & Units	95,800	31,933	25,989	81.4%	5,944	120,600	40,200	8,618	34,186	85.0%	6,014	8,197
TOTAL EXPENSES & TRANSFERS	1,192,800	397,600	254,496	64.0%	143,104	1,229,700	409,900	84,445	322,544	78.7%	87,356	68,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	193,300	64,433	13,245	20.6%	51,188	193,300	64,433	12,260	57,005	88.5%	7,428	43,759
Fed Through State Pass-Through Fed Through Other Pass-Through	68,800 0	22,933 0	8,306 0	36.2% 0.0%	14,627 0	68,800 0	22,933 0	15,030 0	18,949 0	82.6% 0.0%	3,984 0	10,643 0
State Direct	0	0	Ő	0.0%	0 0	0 0	0 0	Ő	Ő	0.0%	0	Ő
Other Government & Agencies	867,000	289,000	224,071	77.5%	64,929	903,900	301,300	60,734	241,013	80.0%	60,287	16,941
Total Other Governments & Agencies	1,129,100	376,367	245,623	65.3%	130,744	1,166,000	388,667	88,024	316,967	81.6%	71,700	71,344
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	(221)	0.0%	221	0	0	(97)	(431)		431	(210)
Total Other Revenue	0	0	(221)	0.0%	221	0	0	(97)	(431)	0.0%	431	(210)
Transfers From Other Funds & Units	63,700	21,233	8,692	40.9%	12,541	63,700	21,233	6,441	22,332	105.2%	(1,098)	13,640
TOTAL REVENUE & TRANSFERS	1,192,800	397,600	254,094	63.9%	143,506	1,229,700	409,900	94,369	338,867	82.7%	71,033	84,773

Public Library Library Services

Groups Deriverse Budget EURTNESS 51 TRANSFERS: Gurrent Mo. Current Mo. <th< th=""><th>Library Services</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<>	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
Salaries: Regults Phy Al Other Salary Codes T24,800 41,533 42,111 101,4% (572) 104,00 34,667 7,508 25,746 7,23% 8,822 (16,366) Al Other Salary Codes 5,700 100,0 40,07 3,656 100,0% 8,822 (16,326) 4,745 Total Salaries 130,300 43,433 40,420 93,114 3,3200 100,70 3,656 8,355 28,800 7,247 56,6% 5,667 (4,554) Other Expenses: 0		Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Regular Pay Overtine 124,600 41,533 42,111 101,4% (578) 104,000 34,667 75,508 25,745 74,3% 8,822 (16,586) All Oher Satny Codes 5,700 1,900 (1,691) -89,004 3,591 5,700 1,900 1,027 3,055 160,0% (1,155) 4,745 Total Salaries 130,300 43,433 40,420 33,1% 3,013 100,700 36,567 6,535 28,800 78,8% 7,267 (11,821) Fringes 6,500 15,00 1,801 78,2% 3,230 1,610 10,07% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0,07% 0													
Overime 0 </td <td></td> <td>124 600</td> <td>41 533</td> <td>42 111</td> <td>101 4%</td> <td>(578)</td> <td>104 000</td> <td>34 667</td> <td>7 508</td> <td>25 745</td> <td>74.3%</td> <td>8 922</td> <td>(16,366)</td>		124 600	41 533	42 111	101 4%	(578)	104 000	34 667	7 508	25 745	74.3%	8 922	(16,366)
Total Salaries 190,300 43,433 40,420 93,11% 3,013 190,700 36,567 8,535 28,860 78,8% 7,767 (11,621) Pringes 45,300 15,100 11,801 78,2% 3,299 38,800 12,933 2,340 7,247 56,6% 5,667 (4,554) 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%		
Fringes 45,300 15,100 11,801 78.2% 32.293 32,800 12,933 2,340 7,247 56.0% 5.687 Other Expenses: United small & Purchased Services Travel, Tutino A 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% 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	5,700	1,900	(1,691)	-89.0%	3,591	5,700	1,900	1,027	3,055	160.8%	(1,155)	4,745
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 0 0 0	Total Salaries	130,300	43,433	40,420	93.1%	3,013	109,700	36,567	8,535	28,800	78.8%	7,767	(11,621)
Utilities 0	Fringes	45,300	15,100	11,801	78.2%	3,299	38,800	12,933	2,340	7,247	56.0%	5,687	(4,554)
Professional & Purchasol Services 18,000 6,000 550 9,2% 5,450 16,800 5,533 8,910 8,910 1610% (3,377) 6,380 Travel, Tution & Dues 6,200 2,067 782 37,8% 1,285 3,800 1,267 662 1,162 131,2% (395) 880 Pepriss & Minterance Services 0													
Travel, Tution & Dues 5.600 1.867 170 9.1% 1.867 2.400 800 346 3426 43.2% 4454 176 Communications 6.200 2.067 782 37.8% 1.285 3.800 1.267 662 1.622 131.2% (39.6) 800 Internal Services 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 All Other Expenses 108.700 36.233 1.854 5.1% 34.379 29.000 9.667 10.276 11.522 119.2% (1.856) 9.6683 Transfers to Other Funds & Units 0		-										-	
Communications 6.200 2.087 782 37.8% 1.285 3.800 1.287 6622 1.862 131.2% (395) 880 Repairs & Munitenance Services 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><td></td></td<>													
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<>													
All Other Expenses 78,900 26,300 353 1.3% 25,947 6,200 2.067 358 605 2.9.3% 1.462 252 Total Other Expenses 108,700 36,233 1,854 5.1% 34,379 29,000 9,667 10,276 11,522 119.2% (1,856) 9,668 Transfers to Other Funds & Units 0 0 0 0,0% 0			,			,		,				()	
Total Other Expenses 108,700 36,233 1,854 5.1% 34,379 29,000 9,667 10,276 11,522 119,2% (1,856) 9,668 Transfers to Other Funds & Units 0 <	Internal Service Fees	0	0		0.0%	0	0	0	0	0	0.0%	0	
D D	All Other Expenses	78,900	26,300	353	1.3%	25,947	6,200	2,067	358	605	29.3%	1,462	252
TOTAL EXPENSES & TRANSFERS 284,300 94,767 54,076 57,1% 40,691 177,500 59,167 21,151 47,569 80.4% 11,598 (6,507) REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0,00% 0	Total Other Expenses	108,700	36,233	1,854	5.1%	34,379	29,000	9,667	10,276	11,522	119.2%	(1,856)	9,668
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 0 0 0.0% 0 0 0 0 0.0% 0 0 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	TOTAL EXPENSES & TRANSFERS	284,300	94,767	54,076	57.1%	40,691	177,500	59,167	21,151	47,569	80.4%	11,598	(6,507)
Other Governments & Agencies: Federal Direct 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 Other Pass-Through State Direct 0 <td>Federal Direct</td> <td></td>	Federal Direct												
State Direct 133,500 44,500 0 0.0% 44,500 88,000 29,333 0 0 0.0% 29,333 0 Other Government & Agencies 146,100 48,700 0 0.0% 44,500 88,000 29,333 0 0 0.0% 29,333 0 0 0.0% 29,333 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 Government & Agencies 0<			•	-				-	-				
Total Other Governments & Agencies 146,100 48,700 0 0.0% 48,700 88,000 29,333 0 0 0.0% 29,333 0 Other Revenue: Property Taxes 0 0 0 0.0% 0 <td></td>													
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 Other 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 0 0 0.0% 0 0 0 0 0.0% 0 0 Forfeits & Penalties 0	Total Other Governments & Agencies	146,100	48,700	0	0.0%	48,700	88,000	29,333	0	0	0.0%	29,333	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 Other 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 0 0 0.0% 0 0 0 0 0.0% 0 0 Forfeits & Penalties 0	Other Revenue												
Local Option Sales Tax 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
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 </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>				-		-		-	-				
Compensation from Property Miscellaneous Revenue 0	Other Tax, Licences & Permits			-		-		-	•				
Miscellaneous Revenue 132,000 44,000 13,720 31.2% 30,280 89,500 29,833 (20) 9,989 33.5% 19,845 (3,732) Total Other Revenue 132,000 44,000 13,720 31.2% 30,280 89,500 29,833 (20) 9,989 33.5% 19,845 (3,732) Transfers From Other Funds & Units 6,200 2,067 0 0.0% 2,067 0 0 0 0.0% 0 0													
Total Other Revenue 132,000 44,000 13,720 31.2% 30,280 89,500 29,833 (20) 9,989 33.5% 19,845 (3,732) Transfers From Other Funds & Units 6,200 2,067 0		0		-			-	0		-			-
Transfers From Other Funds & Units 6,200 2,067 0 <td>iviiscellaneous kevenue</td> <td>132,000</td> <td>44,000</td> <td>13,720</td> <td>31.2%</td> <td>30,280</td> <td>89,500</td> <td>29,833</td> <td>(20)</td> <td>9,989</td> <td>33.5%</td> <td>19,845</td> <td>(3,732)</td>	iviiscellaneous kevenue	132,000	44,000	13,720	31.2%	30,280	89,500	29,833	(20)	9,989	33.5%	19,845	(3,732)
	Total Other Revenue	132,000	44,000	13,720	31.2%	30,280	89,500	29,833	(20)	9,989	33.5%	19,845	(3,732)
TOTAL REVENUE & TRANSFERS 284,300 94,767 13,720 14.5% 81,046 177,500 59,167 (20) 9,989 16.9% 49,178 (3,732)	Transfers From Other Funds & Units	6,200	2,067	0	0.0%	2,067	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	284,300	94,767	13,720	14.5%	81,046	177,500	59,167	(20)	9,989	16.9%	49,178	(3,732)

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 1,333,333 0 0	0 0 0 584,666 0 0	0.0% 0.0% 0.0% 43.8% 0.0% 0.0%	0 0 0 748,667 0 0	0 0 4,000,000 0 0	0 0 1,333,333 0 0	0 0 0 0 0 0	0 0 0 1,122,517 0 0	0.0% 0.0% 0.0% 84.2% 0.0% 0.0%	0 0 0 210,816 0 0	0 0 0 537,851 0 0
Total Other Expenses	4,000,000	1,333,333	584,666	43.8%	748,667	4,000,000	1,333,333	0	1,122,517	84.2%	210,816	537,851
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	1,333,333	584,666	43.8%	748,667	4,000,000	1,333,333	0	1,122,517	84.2%	210,816	537,851
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
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 (1,008)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 1,008	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 383	0 0 0 0 76	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (76)	0 0 0 0 1,083
Total Other Revenue	0	0	(1,008)	0.0%	1,008	0	0	383	76	0.0%	(76)	1,083
Transfers From Other Funds & Units	4,000,000	1,333,333	2,000,000	150.0%	(666,667)	4,000,000	1,333,333	1,500,000	3,000,000	225.0%	(1,666,667)	1,000,000
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	1,998,992	149.9%	(665,659)	4,000,000	1,333,333	1,500,383	3,000,076	225.0%	(1,666,742)	1,001,083

Public Works Sidewalk

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
Salaries: Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0 0	0.0%	Ő	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:		0	0	0.00/	0	0		0		0.00/	0	0
Utilities Professional & Purchased Services	0	0	0	0.0% 0.0%	0	0	0	0	0 0	0.0% 0.0%	0	0
Travel, Tuition & Dues	Ő	Ő	Ő	0.0%	Ő	Ő	Ő	Ő	Ő	0.0%	Ő	õ
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	43,000 0	14,333 0	0	0.0% 0.0%	14,333 0	43,000 0	14,333 0	0 0	0 0	0.0% 0.0%	14,333 0	0 0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	43,000	14,333	0	0.0%	14,333	43,000	14,333	0	0	0.0%	14,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	14,333	0	0.0%	14,333	43,000	14,333	0	0	0.0%	14,333	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 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
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	Ő	Ő	0.0%	Ő	0	Ő	0	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% 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	43,000	14,333	88,008	614.0%	(73,675)	43,000	14,333	223,113	301,344	2102.4%	(287,010)	213,336
Total Other Revenue	43,000	14,333	88,008	614.0%	(73,675)	43,000	14,333	223,113	301,344	2102.4%	(287,010)	213,336
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	14,333	88,008	614.0%	(73,675)	43,000	14,333	223,113	301,344	2102.4%	(287,010)	213,336

Public Works Solid Waste Grant

Solid Waste Grant 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	0 182,000 0 0 0 0	0 60,667 0 0 0 0 0	0 0 0 0 0 5,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 60,667 0 0 0 0 (5,000)	0 182,000 0 0 0 0 0 0	0 60,667 0 0 0 0 0	0 0 10,244 0 0 0	0 0 10,244 0 0 1,476	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 60,667 0 (10,244) 0 0 (1,476)	0
Total Other Expenses	182,000	60,667	5,000	8.2%	55,667	182,000	60,667	10,244	11,720	19.3%	48,947	6,720
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	60,667	5,000	8.2%	55,667	182,000	60,667	10,244	11,720	19.3%	48,947	6,720
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 0 182,000 0	0 0 60,667 0	0 0 43,819 0	0.0% 0.0% 72.2% 0.0%	0 0 16,848 0	0 0 182,000 0	0 0 60,667 0	0 0 93,181 0	0 0 18,000 0	0.0% 0.0% 29.7% 0.0%	0 0 42,667 0	0 0 (25,819) 0
Total Other Governments & Agencies	182,000	60,667	43,819	72.2%	16,848	182,000	60,667	93,181	18,000	29.7%	42,667	(25,819)
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	182,000	60,667	43,819	72.2%	16,848	182,000	60,667	93,181	18,000	29.7%	42,667	(25,819)

Public Works

Solid Waste 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:	Dudget	Current MO.	ourrent wo.	Current wo.	Variance	Duuget	Current MO.	Actuals	Current MO.	Current MO.	Variance	Act. Variance
Salaries: Regular Pay	4,547,300	1,515,767	1,034,393	68.2%	481,374	5,303,200	1,767,733	313,872	1,156,857	65.4%	610,876	122,464
Overtime	200,600	66,867	114,808	171.7%	(47,941)	161,300	53,767	24,640	114,963	213.8%	(61,196)	155
All Other Salary Codes	60,800	20,267	(5,665)	-28.0%	25,931	60,400	20,133	40,688	201,329	1000.0%	(181,196)	206,994
Total Salaries	4,808,700	1,602,900	1,143,536	71.3%	459,364	5,524,900	1,841,633	379,200	1,473,150	80.0%	368,484	329,613
Fringes	1,781,400	593,800	584,683	98.5%	9,117	2,113,600	704,533	167,866	610,303	86.6%	94,230	25,620
Other Expenses:												
Utilities	104,900	34,967	15,795	45.2%	19,172	104,900	34,967	4,903	23,069	66.0%	11,898	7,274
Professional & Purchased Services	15,025,300	5,008,433	3,720,467	74.3%	1,287,967	15,606,300	5,202,100	1,280,658	3,957,583	76.1%	1,244,517	237,117
Travel, Tuition & Dues	6,500	2,167	4,543	209.7%	(2,376)	6,500	2,167	2,317	3,567	164.6%	(1,400)	(977)
Communications	211,500	70,500	36,274	51.5%	34,226	298,000	99,333	27,689	62,153	62.6%	37,181	25,878
Repairs & Maintenance Services	495,300	165,100	144,504	87.5%	20,596	291,100	97,033	87,683	144,952	149.4%	(47,918)	447
Internal Service Fees All Other Expenses	2,315,500 275,900	771,833 91,967	768,500 87,066	99.6% 94.7%	3,333 4,900	1,855,500 298,200	618,500 99,400	153,792 137,708	615,167 377,510	99.5% 379.8%	3,333 (278,110)	(153,333) 290,444
		,		77.7%	,	,	· · · · ·		,			,
Total Other Expenses	18,434,900	6,144,967	4,777,149	11.1%	1,367,817	18,460,500	6,153,500	1,694,749	5,184,000	84.2%	969,500	406,850
Transfers to Other Funds & Units	636,800	212,267	318,400	150.0%	(106,133)	636,800	212,267	172,550	318,400	150.0%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	25,661,800	8,553,933	6,823,769	79.8%	1,730,164	26,735,800	8,911,933	2,416,822	7,592,766	85.2%	1,319,167	768,997
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	1,691,000	1,222,124	72.3%	468,876	5,475,000	1,825,000	757,672	1,751,082	95.9%	73,918	528,958
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	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
C C								ŭ				
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	0
Fines, Forfeits & Penalties Compensation from Property	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	8,333	20,804	249.7%	(12,471)	25,000	8,333	2,387	16,401	196.8%	(8,068)	(4,403)
Total Other Revenue	25,000	8,333	20,804	249.7%	(12,471)	25,000	8,333	2,387	16,401	196.8%	(8,068)	(4,403)
Transfers From Other Funds & Units	20,536,400	6,845,467	10,132,300	148.0%	(3,286,833)	20,235,800	6,745,267	10,117,900	10,117,900	150.0%	(3,372,633)	(14,400)
TOTAL REVENUE & TRANSFERS	25,634,400	8,544,800	11,375,229	133.1%	(2,830,429)	25,735,800	8,578,600	10,877,958	11,885,383	138.5%	(3,306,783)	510,154

Public Works

Surplus Parking 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 2,619,000 0 1,029,900 0 1,381,800	0 873,000 0 343,300 0 460,600	0 632,087 0 18,129 0 3,828	0.0% 72.4% 0.0% 5.3% 0.0% 0.8%	0 240,913 0 325,172 0 456,772	0 3,621,100 0 973,500 0 616,400	0 1,207,033 0 324,500 0 205,467	0 448,195 0 0 0 63,705	0 682,394 0 5,828 0 71,067	0.0% 56.5% 0.0% 1.8% 0.0% 34.6%	0 524,639 0 0 318,672 0 134,399	0 50,307 0 (12,301) 0 67,239
Total Other Expenses	5,030,700	1,676,900	654,043	39.0%	1,022,857	5,211,000	1,737,000	511,900	759,289	43.7%	977,711	105,246
Transfers to Other Funds & Units	1,553,100	517,700	456,796	88.2%	60,904	2,243,300	747,767	322,773	471,881	63.1%	275,886	15,085
TOTAL EXPENSES & TRANSFERS	6,583,800	2,194,600	1,110,839	50.6%	1,083,761	7,454,300	2,484,767	834,673	1,231,170	49.5%	1,253,596	120,331
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	1,520,733	1,632,640	107.4%	(111,906)	5,530,200	1,843,400	695,157	1,342,067	72.8%	501,333	(290,573)
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 3,376	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (3,376)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 2,210	0 0 0 0 0 12,201	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (12,201)	0 0 0 0 8,825
Total Other Revenue	0	0	3,376	0.0%	(3,376)	0	0	2,210	12,201	0.0%	(12,201)	8,825
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,562,200	1,520,733	1,636,016	107.6%	(115,282)	5,530,200	1,843,400	697,367	1,354,268	73.5%	489,132	(281,748)

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	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
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
Other Expenses:												
Utilities	0		0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	150,000	170,740	113.8%	(20,740)	450,000	150,000	41,770	154,561	103.0%	(4,561)	
Travel, Tuition & Dues Communications	0	0	0	0.0% 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	-	Ő	0.0%	Ő	Õ	Õ	Ő	Ő	0.0%	Ő	0
All Other Expenses	0		0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	150,000	170,740	113.8%	(20,740)	450,000	150,000	41,770	154,561	103.0%	(4,561)	(16,179)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	150,000	170,740	113.8%	(20,740)	450,000	150,000	41,770	154,561	103.0%	(4,561)	(16,179)
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
Fed Through State Pass-Through	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
State Direct Other Government & Agencies	450,000 0	150,000 0	129,994 0	86.7% 0.0%	20,006 0	450,000 0	150,000	0	0	0.0% 0.0%	150,000 0	(129,994) 0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	150,000	129,994	86.7%	20,006	450,000	150,000	0	0	0.0%	150,000	(129,994)
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
Compensation from Property Miscellaneous Revenue	0		0 170	0.0% 0.0%	0 (170)	0	0 0	0 60	0 361	0.0% 0.0%	0 (361)	0 191
Miscellaneous Revenue	0	0	170	0.0%	(170)	0	0	60	361	0.0%	(361)	191
Total Other Revenue	0	0	170	0.0%	(170)	0	0	60	361	0.0%	(361)	191
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	150,000	130,164	86.8%	19,836	450,000	150,000	60	361	0.2%	149,639	(129,803)

Register of Deeds 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	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	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	1,100	367	0	0.0%	367	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,500	2,500	0	0.0%	2,500	5,500	1,833	0	0	0.0%	1,833	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	333	299	89.8%	34	0	0	0	0	0.0%	0	(299)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,200	733	0	0.0%	733	0	0	0	0	0.0%	0	0
Total Other Expenses	11,800	3,933	299	7.6%	3,634	5,500	1,833	0	0	0.0%	1,833	(299)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	3,933	299	7.6%	3,634	5,500	1,833	0	0	0.0%	1,833	(299)
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	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	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 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%	Ő	0	0	0	0	0.0%	0 0	0
Fines, Forfeits & Penalties	0	Ő	Ő	0.0%	Ő	Ő	Ő	Ő	Ő	0.0%	Ő	Ő
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	2	12	0.0%	(12)	1
Total Other Revenue	0	0	11	0.0%	(11)	0	0	2	12	0.0%	(12)	1
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	11	0.0%	(11)	0	0	2	12	0.0%	(12)	1

Sheriff's Office CCA Contract

CCA Contract 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	116,900	38,967	25,224	64.7%	13,742	116,900	38,967	5,539	21,351	54.8%	17,616	(3,873)
Overtime All Other Salary Codes	0	0 0	0 (3,580)	0.0% 0.0%	0 3,580	0 0	0 0	0 197	0 1,596	0.0% 0.0%	0 (1,596)	0 5,176
Total Salaries	116,900	38,967	21,644	55.5%	17,323	116,900	38,967	5,737	22,947	58.9%	16,020	1,303
Fringes	53,000	17,667	10,126	57.3%	7,541	53,000	17,667	1,161	4,630	26.2%	13,037	(5,496)
Other Expenses:												
Utilities Professional & Purchased Services	0 17,176,600	0 5,725,533	0 3,985,309	0.0% 69.6%	0 1,740,225	0 16,693,500	0 5,564,500	0	0 1.403.003	0.0% 25.2%	0 4,161,497	0 (2,582,306)
Travel, Tuition & Dues	0	0	3,983,309 0	0.0%	1,740,223	10,093,500	3,304,300 0	0	1,403,003	0.0%	4,101,497	(2,382,300)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	Û Û	0
Repairs & Maintenance Services Internal Service Fees	182,700 0	60,900 0	306,747 0	503.7% 0.0%	(245,847) 0	182,700 0	60,900 0	0	0 0	0.0% 0.0%	60,900 0	(306,747) 0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	17,359,300	5,786,433	4,292,055	74.2%	1,494,378	16,876,200	5,625,400	0	1,403,103	24.9%	4,222,297	(2,888,953)
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	5,843,067	4,323,825	74.0%	1,519,242	17,046,100	5,682,033	6,898	1,430,679	25.2%	4,251,355	(2,893,146)
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 17,046,100	0 5,682,033	0 102,939	0.0% 1.8%	0 5,579,094	0 17,046,100	0 5,682,033	0 0	0 (5,676,304)	0.0% -99.9%	0 11,358,337	0 (5,779,242)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	5,682,033	102,939	1.8%	5,579,094	17,046,100	5,682,033	0	(5,676,304)	-99.9%	11,358,337	(5,779,242)
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
Compensation from Property	0 0	0	0	0.0%	0	ů 0	0	0	0	0.0%	Ő	0
Miscellaneous Revenue	483,100	161,033	4,777	3.0%	156,257	0	0	0	0	0.0%	0	(4,777)
Total Other Revenue	483,100	161,033	4,777	3.0%	156,257	0	0	0	0	0.0%	0	(4,777)
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	5,843,067	107,716	1.8%	5,735,351	17,046,100	5,682,033	0	(5,676,304)	-99.9%	11,358,337	(5,784,019)

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	51,300	17,100	0	0.0%	17,100	51,300	17,100	19,357	34,144	199.7%	(17,044)	34,144
Overtime	01,000	0	ů 0	0.0%	0	01,000	0	0	0	0.0%	(11,011)	0
All Other Salary Codes	900	300	0	0.0%	300	900	300	1,657	2,435	811.7%	(2,135)	2,435
Total Salaries	52,200	17,400	0	0.0%	17,400	52,200	17,400	21,013	36,579	210.2%	(19,179)	36,579
Fringes	10,600	3,533	0	0.0%	3,533	10,600	3,533	7,084	10,228	289.5%	(6,695)	10,228
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel. Tuition & Dues	135,000 12,200	45,000 4,067	0	0.0% 0.0%	45,000 4,067	20,000 12,800	6,667 4,267	0 471	0 1,220	0.0% 28.6%	6,667 3,046	0
Communications	39,900	4,067	0	0.0%	4,067 13,300	300	4,267	471 72	1,220	28.6% 124.0%	3,046 (24)	1,220 124
Repairs & Maintenance Services	00,000	10,000	0	0.0%	0	000	0	0	0	0.0%	(24)	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,700	12,567	2,957	23.5%	9,610	21,800	7,267	0	0	0.0%	7,267	(2,957)
Total Other Expenses	224,800	74,933	2,957	3.9%	71,976	54,900	18,300	543	1,344	7.3%	16,956	(1,613)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	287,600	95,867	2,957	3.1%	92,910	117,700	39,233	28,641	48,152	122.7%	(8,919)	45,195
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	287,600	95,867	40,053	41.8%	55,813	117,700	39,233	0	0	0.0%	39,233	(40,053)
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
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	287,600	95,867	40,053	41.8%	55,813	117,700	39,233	0	0	0.0%	39,233	(40,053)
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	0.0%	Ő	0	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	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	196	0.0%	(196)	0	0	(94)	2	0.0%	(2)	(193)
Total Other Revenue	0	0	196	0.0%	(196)	0	0	(94)	2	0.0%	(2)	(193)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	95,867	40,249	42.0%	55,618	117,700	39,233	(94)	2	0.0%	39,231	(40,247)

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 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
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	0 0 0 100	0 0 0 33	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 33	0 0 0 0	0 0 0 0	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 Internal Service Fees All Other Expenses	0 0 30,100	0 0 10,033	0 0 11,761	0.0% 0.0% 117.2%	0 0 (1,728)	0 0 10,000	0 0 3,333	0 0 1,757	0 0 1,757	0.0% 0.0% 52.7%	0 0 1,577	0 0 (10,004)
Total Other Expenses	30,200	10,067	11,761	116.8%	(1,694)	10,000	3,333	1,757	1,757	52.7%	1,577	(10,004)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	10,067	11,761	116.8%	(1,694)	10,000	3,333	1,757	1,757	52.7%	1,577	(10,004)
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
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 0 500	0 0 0 0 167	0 0 0 0 8,571	0.0% 0.0% 0.0% 0.0% 5142.3%	0 0 0 0 (8,404)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 9	0 0 0 0 94	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (94)	0 0 0 0 (8,477)
Total Other Revenue	500	167	8,571	5142.3%	(8,404)	0	0	9	94	0.0%	(94)	(8,477)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	167	8,571	5142.3%	(8,404)	0	0	9	94	0.0%	(94)	(8,477)

(48,307)

2,482,800

827,600

657,766

TOTAL REVENUE & TRANSFERS

Social Services				7.5 0		017						
Grant Funds				D)/ 0/		•			A			
	- · · · ·	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	692,900	230,967	181,383	78.5%	49,584	494,000	164,667	34,046	128,634	78.1%	36,032	(52,749)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	2,767	(9,235)	-333.8%	12,001	8,300	2,767	4,839	18,444	666.7%	(15,678)	27,679
Trade Coloria	704 000		470 440	70 70/	04 505	500 000	407 400	00.005	4 47 070	07.00/		(05 070)
Total Salaries	701,200	233,733	172,148	73.7%	61,585	502,300	167,433	38,885	147,079	87.8%	20,355	(25,070)
Fringes	285,700	95,233	92,787	97.4%	2,446	223,800	74,600	19,220	68,247	91.5%	6,353	(24,540)
Other Francisco												
Other Expenses:				0.00/						0.00/		
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	451,433	343,454	76.1%	107,980	807,900	269,300	113,232	324,382	120.5%	(55,082)	(19,072)
Travel, Tuition & Dues	16,000	5,333	2,495	46.8%	2,838	9,000	3,000	648	1,923	64.1%	1,077	(572)
Communications	13,100	4,367	4,195	96.1%	172	22,400	7,467	798	4,005	53.6%	3,461	(190)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	7,233	6.863	94.9%	370	0	0	0	0	0.0%	0	(6,863)
All Other Expenses	90.800	30,267	20,432	67.5%	9,834	38,100	12,700	4,872	63,921	503.3%	(51,221)	43,489
		00,207	20,402	07.070	5,004	50,100	12,700	4,072	00,021	000.070	(01,221)	-0,-00
Total Other Expenses	1,495,900	498,633	377,439	75.7%	121,194	877,400	292,467	119,550	394,232	134.8%	(101,765)	16,792
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	65,033	0	0	0.0%	65,033	0
TOTAL EXPENSES & TRANSFERS	2,482,800	827,600	642,374	77.6%	185,226	1,798,600	599,533	177,656	609,557	101.7%	(10,024)	(32,817)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	6,667	7,252	108.8%	(585)	0	0	2,413	6,614	0.0%	(6,614)	(638)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	510,000	170,000	136,819	80.5%	33,181	127,500	42,500	0	112,951	265.8%	(70,451)	(23,868)
Fed Through Other Pass-Through	1,024,900	341,633	285,550	83.6%	56,083	881,500	293,833	69,300	277,200	94.3%	16,633	(8,350)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	44,433	41,262	31.0%	3,171	80,000	26,667	7,940	30,174	37.7%	(3,507)	(11,088)
Total Other Governments & Agencies	1,668,200	556,067	463,632	83.4%	92,435	1,089,000	363.000	77,240	420,325	115.8%	(57,325)	(43,307)
					,	.,,		,= /0		1.0.070	(3.,520)	(,)
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	Ő	0	0.0%	0	0	ů 0	Ő	Ő	0.0%	0	Õ
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
	-				-	0	0		-			
Miscellaneous Revenue	15,000	5,000	4,313	86.3%	687	0	0	1,472	5,120	0.0%	(5,120)	806
Total Other Revenue	15,000	5,000	4,313	86.3%	687	0	0	1,472	5,120	0.0%	(5,120)	806
Transfers From Other Funds & Units	779,600	259,867	182,569	70.3%	77,297	709,600	236,533	0	177,400	75.0%	59,133	(5,169)
manarers rivin Other runus & Units	119,000	209,007	102,309	10.3%	11,291	709,000	230,333	U	177,400	15.0%	39,133	(5,169)

169,834

1,798,600

599,533

81,125

609,459

101.7%

(9,925)

79.5%

Social Services

MHC Special Donations <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:	0	0	0	0.00/	0	0	0	0	0	0.00/		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	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	115,400	38,467	39,513	102.7%	(1,046)	35,000	11,667	0	4,398	37.7%	7,269	(35,115)
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	13,900	4,633	0	0.0%	4,633	10,000	3,333	0	15	0.5%	3,318	15
Total Other Expenses	129,300	43,100	39,513	91.7%	3,587	45,000	15,000	0	4,413	29.4%	10,587	(35,100)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	43,100	39,513	91.7%	3,587	45,000	15,000	0	4,413	29.4%	10,587	(35,100)
REVENUES & TRANSFERS: Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0	0.078	0	0				0.078	0	<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 0	0.0%	0 0	0
Other Tax, Licences & Permits	Ő	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	48,500	16,167	3,069	19.0%	13,098	0	0	230	662	0.0%	(662)	(2,407)
Total Other Revenue	48,500	16,167	3,069	19.0%	13,098	0	0	230	662	0.0%	(662)	(2,407)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	16,167	3,069	19.0%	13,098	0	0	230	662	0.0%	(662)	(2,407)

Sports Authority

Sports Authority	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	202,700	67,567	31,510	46.6%	36,056	202,700	67,567	13,349	53,716	79.5%	13,851	22,206
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	3,733	(84)	-2.2%	3,817	11,200	3,733	1,145	4,259	114.1%	(526)	4,343
Total Salaries	213,900	71,300	31,427	44.1%	39,873	213,900	71,300	14,494	57,975	81.3%	13,325	26,549
Fringes	80,600	26,867	12,362	46.0%	14,505	80,600	26,867	6,945	25,735	95.8%	1,131	13,374
Other Expenses:												
Utilities	12,600	4,200	6,070	144.5%	(1,870)	39,100	13,033	8,560	11,990	92.0%	1,044	5,920
Professional & Purchased Services	500	167	10,267	6160.5%	(10,101)	0	0	0	0	0.0%	0	(10,267)
Travel, Tuition & Dues	4,800	1,600	650	40.6%	950	3,100	1,033	23	29	2.8%	1,004	(621)
Communications	4,700	1,567 333	514 0	32.8%	1,053	5,300	1,767	148 0	4,891	276.8% 0.0%	(3,124)	,
Repairs & Maintenance Services Internal Service Fees	1,000 18,200	6,067	6.088	0.0% 100.4%	333 (22)	200 21,700	67 7,233	1,818	0 7,271	0.0% 100.5%	67 (37)	0 1.182
All Other Expenses	496.300	165,433	238,151	144.0%	(72,718)	495,200	165,067	118,225	237,049	143.6%	(71,982)	(1,102)
Total Other Expenses	538,100	179,367	261,740	145.9%	(82,373)	564,600	188,200	128,774	261,229	138.8%	(73,029)	
					x <i>i i i</i>			*				<u> </u>
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	277,533	305,529	110.1%	(27,996)	859,100	286,367	150,213	344,939	120.5%	(58,573)	39,410
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%	0	0
Other Government & Agencies	832,600	277,533	416,300	150.0%	(138,767)	859,100	286,367	0	0	0.0%	286,367	(416,300)
Total Other Governments & Agencies	832,600	277,533	416,300	150.0%	(138,767)	859,100	286,367	0	0	0.0%	286,367	(416,300)
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%	Ő	0	0	0	0	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	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	177	0.0%	(177)	0	0	4	649	0.0%	(649)	472
Total Other Revenue	0	0	177	0.0%	(177)	0	0	4	649	0.0%	(649)	472
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	277,533	416,477	150.1%	(138,944)	859,100	286,367	4	649	0.2%	285,718	(415,828)

State Trial Courts Drug Enforcement

Groups Budget Current Mo. Current Mo. Variance Budget Current Mo. Actuals Current Mo. Current Mo. Variance Act. Variance EXPENSES & TRANSFERS: Salaries: Regular Pay 335,000 111,667 109,833 98,4% 1,833 335,000 111,667 24,215 95,412 85,4% 16,255 (14,421 Overtime 0	Drug Enforcement	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
EXPENSES & TRANSFERS: Salaries: Regular Pay 335,000 111,667 109,833 98,4% 1,833 335,000 111,667 24,215 95,412 85,4% 16,255 (14,421) Overrine 0	Groups												Act. Variance
Regular Pay Overtime 335,000 111,667 109,833 98,4% 1,833 335,000 111,667 24,215 95,412 85,4% 16,255 (14,421) Overtime 0 0 0 0,0% 0	EXPENSES & TRANSFERS:	246301					24430						
All Other Salary Codes 14,600 4,867 (12,925) -265.6% 17,792 14,600 4,867 0 1,358 27.9% 3,509 14,283 Total Salaries 349,600 116,533 96,908 83.2% 19,625 349,600 116,533 24,215 96,770 83.0% 19,763 (138 Fringes 78,900 26,300 22,574 85.8% 3,726 78,600 26,200 5,555 20,166 77.0% 6,034 (2,408 Other Expenses: 0 0 0 0.0% 0 <th< td=""><td></td><td>335,000</td><td>111,667</td><td>109,833</td><td></td><td></td><td></td><td>111,667</td><td></td><td>95,412</td><td></td><td>16,255</td><td>(14,421)</td></th<>		335,000	111,667	109,833				111,667		95,412		16,255	(14,421)
Total Salaries 349,600 116,533 96,908 83.2% 19,625 349,600 116,533 24,215 96,770 83.0% 19,763 (138 Fringes 78,900 26,300 22,574 85.8% 3,726 78,600 26,200 5,555 20,166 77.0% 6,034 (2,408 Other Expenses: 0				-				-					0
Fringes 78,900 26,300 22,574 85.8% 3,726 78,600 26,200 5,555 20,166 77.0% 6,034 (2,408 Other Expenses: Utilities 0<	All Other Salary Codes	14,600	4,867	(12,925)	-265.6%	17,792	14,600	4,867	0	1,358	27.9%	3,509	14,283
Other Expenses: Utilities 0 <td>Total Salaries</td> <td>349,600</td> <td>116,533</td> <td>96,908</td> <td>83.2%</td> <td>19,625</td> <td>349,600</td> <td>116,533</td> <td>24,215</td> <td>96,770</td> <td>83.0%</td> <td>19,763</td> <td>(138)</td>	Total Salaries	349,600	116,533	96,908	83.2%	19,625	349,600	116,533	24,215	96,770	83.0%	19,763	(138)
Utilities 0 0 0 0.0% 0 </td <td>Fringes</td> <td>78,900</td> <td>26,300</td> <td>22,574</td> <td>85.8%</td> <td>3,726</td> <td>78,600</td> <td>26,200</td> <td>5,555</td> <td>20,166</td> <td>77.0%</td> <td>6,034</td> <td>(2,408)</td>	Fringes	78,900	26,300	22,574	85.8%	3,726	78,600	26,200	5,555	20,166	77.0%	6,034	(2,408)
Professional & Purchased Services 144,500 48,167 21,480 44.6% 26,687 144,500 48,167 24,000 36,000 74.7% 12,167 14,520 Travel, Tuition & Dues 2,100 700 413 59.1% 287 2,100 700 14 1,651 235.9% (951) 1,238 Communications 20,300 6,767 6,387 94.4% 380 19,500 6,500 1,534 6,353 97.7% 147 (333) Repairs & Maintenance Services 3,800 1,267 0	Other Expenses:												
Travel, Tuition & Dues 2,100 700 413 59.1% 287 2,100 700 14 1,651 235.9% (951) 1,238 Communications 20,300 6,767 6,387 94.4% 380 19,500 6,500 1,534 6,353 97.7% 147 (33 Repairs & Maintenance Services 3,800 1,267 0 0.0% 1,267 3,800 1,267 0													0
Communications 20,300 6,767 6,387 94.4% 380 19,500 6,500 1,534 6,353 97.7% 147 (33 Repairs & Maintenance Services 3,800 1,267 0 0.0% 1,267 3,800 1,267 0													14,520
Repairs & Maintenance Services Internal Service Fees 3,800 1,267 0 0.0% 1,267 3,800 1,267 0 0 0.0% 1,267 0 0 0.0% 1,267 0 0 0 0.0% 1,267 0 0 0 0.0% 1,267 0 0 0 0.0% 1,267 0<													
Internal Service Fees All Other Expenses 0 <td></td>													
All Other Expenses 95,100 31,700 16,424 51.8% 15,276 96,200 32,067 1,821 26,254 81.9% 5,813 9,830 Total Other Expenses 265,800 88,600 44,704 50.5% 43,896 266,100 88,700 27,370 70,258 79.2% 18,442 25,554 Transfers to Other Funds & Units 0				-									
Total Other Expenses 265,800 88,600 44,704 50.5% 43,896 266,100 88,700 27,370 70,258 79.2% 18,442 25,554 Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0.0% 0 0 TOTAL EXPENSES & TRANSFERS 694,300 231,433 164,186 70.9% 67,248 694,300 231,433 57,140 187,193 80.9% 44,240 23,008				-									
Transfers to Other Funds & Units 0 0 0 0.0% 0	·			,			,						
TOTAL EXPENSES & TRANSFERS 694,300 231,433 164,186 70.9% 67,248 694,300 231,433 57,140 187,193 80.9% 44,240 23,008										•			
	Transfers to Other Funds & Onits	U	0	U	0.0%	U	U	U	U	U	0.0%	U	<u> </u>
	TOTAL EXPENSES & TRANSFERS	694,300	231,433	164,186	70.9%	67,248	694,300	231,433	57,140	187,193	80.9%	44,240	23,008
	REVENUES & TRANSFERS:												
Charges, Commissions & Fees 0 0 0 0.0% 0 <th< td=""><td>Charges, Commissions & Fees</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<>	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:	Other Governments & Agencies:												
		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	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
Other Government & Agencies 0 0 0 0.0% 0 <th< 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></th<>	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:												
		٥	0	0	0.0%	0	Ο	Ο	0	0	0.0%	0	0
									-				Ő
				-									0
		694,300	231,433	152,805				231,433	36,423				(9,491)
								0	0				0
Miscellaneous Revenue 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 <th< td=""><td>Miscellaneous Revenue</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<>	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue 694,300 231,433 152,805 66.0% 78,629 694,300 231,433 36,423 143,314 61.9% 88,119 (9,491	Total Other Revenue	694,300	231,433	152,805	66.0%	78,629	694,300	231,433	36,423	143,314	61.9%	88,119	(9,491)
Transfers From Other Funds & Units 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 694,300 231,433 152,805 66.0% 78,629 694,300 231,433 36,423 143,314 61.9% 88,119 (9,491	TOTAL REVENUE & TRANSFERS	694,300	231,433	152,805	66.0%	78,629	694,300	231,433	36,423	143,314	61.9%	88,119	(9,491)

State Trial Courts 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.	Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:	Daagot		•••••••			24490						
Salaries: Regular Pay	1,788,200	596,067	587,039	98.5%	9,027	1,835,700	611,900	137,387	553,354	90.4%	58,546	(33,685)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	3,367	(101,392)	-3011.6%	104,759	11,200	3,733	0	1,634	43.8%	2,100	103,026
Total Salaries	1,798,300	599,433	485,647	81.0%	113,786	1,846,900	615,633	137,387	554,987	90.1%	60,646	69,340
Fringes	772,300	257,433	245,299	95.3%	12,135	809,100	269,700	62,586	231,911	86.0%	37,789	(13,388)
Other Expenses:				0.004						0.00/		
Utilities Professional & Purchased Services	0 124,500	0 41,500	0 31,629	0.0% 76.2%	0 9.871	0 71,000	0 23,667	0 4,445	0 23,700	0.0% 100.1%	0 (33)	0 (7,929)
Travel, Tuition & Dues	28,400	9,467	3,416	36.1%	6,051	19,300	6,433	4,445	7,404	115.1%	(33)	
Communications	19,600	6,533	7,351	112.5%	(818)	19,900	6,633	1,666	6,771	102.1%	(137)	
Repairs & Maintenance Services	100	33	0	0.0%	33	0	0,000	0	0	0.0%	(101)	0
Internal Service Fees	2,900	967	967	100.0%	0	2,100	700	175	700	100.0%	0	(267)
All Other Expenses	273,400	91,133	76,429	83.9%	14,704	252,600	84,200	14,578	68,013	80.8%	16,187	(8,416)
Total Other Expenses	448,900	149,633	119,792	80.1%	29,841	364,900	121,633	20,865	106,588	87.6%	15,046	(13,205)
Transfers to Other Funds & Units	100,000	33,333	7,301	21.9%	26,033	98,600	32,867	14,649	23,062	70.2%	9,805	15,761
TOTAL EXPENSES & TRANSFERS	3,119,500	1,039,833	858,039	82.5%	181,795	3,119,500	1,039,833	235,487	916,548	88.1%	123,285	58,509
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 3,038,500 0 0	0 1,012,833 0 0 0	0 687,831 0 0 0	0.0% 67.9% 0.0% 0.0% 0.0%	0 325,003 0 0 0	0 3,038,500 0 0 0	0 1,012,833 0 0 0	0 527,555 0 0 0	0 665,318 0 0 0	0.0% 65.7% 0.0% 0.0% 0.0%	0 347,516 0 0	0 (22,513) 0 0 0
Total Other Governments & Agencies	3,038,500	1,012,833	687,831	67.9%	325,003	3,038,500	1,012,833	527,555	665,318	65.7%	347,516	(22,513)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 81,000 0 0	0 0 27,000 0 0	0 0 17,427 0 0	0.0% 0.0% 64.5% 0.0% 0.0%	0 0 9,573 0 0	0 0 81,000 0 0	0 0 27,000 0 0	0 0 4,985 0 0	0 0 16,768 0 0	0.0% 0.0% 62.1% 0.0% 0.0%	0 0 10,232 0 0	0 0 (659) 0 0
Total Other Revenue	81,000	27,000	17,427	64.5%	9,573	81,000	27,000	4,985	16,768	62.1%	10,232	(659)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,500	1,039,833	705,258	67.8%	334,576	3,119,500	1,039,833	532,540	682,085	65.6%	357,748	(23,172)

Water	Services
Onera	tions

Operations						_						
	Deles Vees	PY Budget	PY Actuals	PY %		Current	CY Budget	C	Actuals	YTD %	YTD	FY17-FY16
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.	Variance	Act. Variance
EXPENSES & TRANSFERS:	Buugei	Current wo.	Current wo.	Current wo.	Variance	Buuget	Current wo.	Actuals	Current Mo.	Current wo.	Variance	Act. Variance
EXTENSES & MANSFERS.												
Salaries:												
Regular Pay	29,415,200	9,805,067	8,641,191	88.1%	1,163,875	32,196,800	10,732,267	1,934,437	7,685,626	71.6%	3,046,641	(955,565)
Overtime	2,549,300	849,767	1,184,601	139.4%	(334,834)	2,548,300	849,433	196,086	886,448	104.4%	(37,015)	(298,153)
All Other Salary Codes	796,600	265,533	(9,577)	-3.6%	275,111	795,600	265,200	313,670	1,470,847	554.6%	(1,205,647)	1,480,424
Total Calarian	20 704 400	40.000.007	0.040.045	00.0%	4 404 450	05 540 700	44 040 000	0 444 400	40.040.004	04.00/	4 000 070	000 700
Total Salaries	32,761,100	10,920,367	9,816,215	89.9%	1,104,152	35,540,700	11,846,900	2,444,193	10,042,921	84.8%	1,803,979	226,706
Fringes	16,066,700	5,355,567	4,349,617	81.2%	1,005,949	14,485,500	4,828,500	999,759	3,809,696	78.9%	1,018,804	(539,921)
		0,000,001	.,,	0.1270	.,,.	,,	.,020,000		0,000,000	101070	.,,	(000,021)
Other Expenses:												
Utilities	21,969,700	7,323,233	5,610,756	76.6%	1,712,477	21,424,400	7,141,467	865,285	6,165,483	86.3%	975,984	554,727
Professional & Purchased Services	6,597,300	2,199,100	1,800,413	81.9%	398,687	7,408,600	2,469,533	562,615	1,846,068	74.8%	623,466	45,655
Travel, Tuition & Dues	476,800	158,933	202,773	127.6%	(43,840)	473,500	157,833	22,375	77,024	48.8%	80,810	(125,749)
Communications	1,725,600	575,200	481,526	83.7%	93,674	1,796,100	598,700	164,874	505,358	84.4%	93,342	23,832
Repairs & Maintenance Services	5,971,800	1,990,600	3,430,074	172.3%	(1,439,474)	9,890,100	3,296,700	804,754	3,883,958	117.8%	(587,258)	453,885
Internal Service Fees	4,318,800	1,439,600	1,443,048	100.2%	(3,448)	4,777,800	1,592,600	408,202	1,649,218	103.6%	(56,618)	206,170
All Other Expenses	24,731,600	8,243,867	8,548,486	103.7%	(304,620)	26,057,000	8,685,667	2,117,692	8,251,257	95.0%	434,410	(297,230)
	05 704 000			00.44	440.450	74 007 500		4 9 45 799	~~~~~~~~	00 5%	4 594 495	004 000
Total Other Expenses	65,791,600	21,930,533	21,517,075	98.1%	413,458	71,827,500	23,942,500	4,945,798	22,378,365	93.5%	1,564,135	861,289
Transfers to Other Funds & Units	4,557,500	1,519,167	2,175,700	143.2%	(656,533)	6,557,500	2,185,833	1,649,150	3,204,950	146.6%	(1,019,117)	1,029,250
TOTAL EXPENSES & TRANSFERS	440 470 000	20 705 022	27 050 007	05 09/	4 007 000	400 444 000	40.000 700	40.050.000	20 474 400	00.0%	2 222 222	4 640 500
TOTAL EXPENSES & TRANSFERS	119,176,900	39,725,633	37,858,607	95.3%	1,867,026	128,411,200	42,803,733	10,050,933	39,471,130	92.2%	3,332,603	1,612,523
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
Total Other Governments & Agencies	0	0	0	0.076	U	0	0	0	U	0.0 /8		<u>v</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	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	119,176,900	39,725,633	42,906,663	108.0%	(3,181,029)	128,411,200	42,803,733	10,970,105	43,072,905	100.6%	(269,172)	166,243
TOTAL REVENUE & TRANSFERS	119,176,900	39,725,633	42,906,663	108.0%	(3,181,029)	128,411,200	42,803,733	10,970,105	43,072,905	100.6%	(269,172)	166,243
										-		

Water Services

Water Services												
Stormwater		PY Budget	PY Actuals	PY %		Current	CV Dudget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	CY Budget Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	1,621,833	1,341,584	82.7%	280,249	5,419,600	1,806,533	335,939	1,274,127	70.5%	532,407	(67,457)
Overtime	186,000	62,000	70,740	114.1%	(8,740)	146,100	48,700	15,060	111,959	229.9%	(63,259)	41,219
All Other Salary Codes	78,000	26,000	22,625	87.0%	3,375	78,200	26,067	51,627	245,863	943.2%	(219,796)	223,238
Total Salaries	5,129,500	1,709,833	1,434,949	83.9%	274,884	5,643,900	1,881,300	402,627	1,631,949	86.7%	249,351	197,000
Fringes	2,341,900	780,633	616,385	79.0%	164,248	2,420,200	806,733	158,066	592,780	73.5%	213,954	(23,605)
Other Expenses:												
Utilities	100,800	33,600	15,453	46.0%	18,147	101,800	33,933	3,352	14,695	43.3%	19,238	(757)
Professional & Purchased Services	1,844,000	614,667	351,870	57.2%	262,797	3,019,800	1,006,600	125,012	494,096	49.1%	512,504	142,227
Travel, Tuition & Dues	28,200	9,400	6,610	70.3%	2,790	35,900	11,967	4,978	15,055	125.8%	(3,088)	8,445
Communications	228,800	76,267	36,899	48.4%	39,368	217,600	72,533	7,007	40,643	56.0%	31,891	3,744
Repairs & Maintenance Services	2,296,600	765,533	357,684	46.7%	407,850	3,814,800	1,271,600	295,485	946,342	74.4%	325,258	588,658
Internal Service Fees	504,200	168,067	162,700	96.8%	5,367	532,100	177,367	43,000	172,000	97.0%	5,367	9,300
All Other Expenses	1,231,900	410,633	407,821	99.3%	2,812	12,273,800	4,091,267	108,745	387,272	9.5%	3,703,995	(20,549)
Total Other Expenses	6,234,500	2,078,167	1,339,035	64.4%	739,132	19,995,800	6,665,267	587,578	2,070,102	31.1%	4,595,165	731,067
Transfers to Other Funds & Units	4,737,300	1,579,100	781,150	49.5%	797,950	6,562,300	2,187,433	1,031,150	2,031,150	92.9%	156,283	1,250,000
TOTAL EXPENSES & TRANSFERS	18,443,200	6,147,733	4,171,519	67.9%	1,976,214	34,622,200	11,540,733	2,182,687	6,335,497	54.9%	5,205,237	2,163,978
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	4,814,400	5,873,290	122.0%	(1,058,890)	34,622,200	11,540,733	5,049	35,971	0.3%	11,504,762	(5,837,319)
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
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	U	0.0%	0	0	0	U		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	187,170	0.0%	(187,170)	187,170
Total Other Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
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	4,814,400	5,873,290	122.0%	(1,058,890)	34,622,200	11,540,733	5,049	223,141	1.9%	11,317,592	(5,650,149)

BUDGET ACCOUNTABILITY REPORT

SECTION - III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD General Fund October 2017

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-23.7%	N/A	No Variance	26,462
41	Arts Commission	On Time	88.6%	N/A	No Variance	(1,079,036)
16	Assessor of Property	On Time	-22.3%	210.1%	No Variance	593,458
34	Beer Board	On Time	-9.0%	-9.4%	No Variance	12,715
23	Circuit Court Clerk	On Time	-17.0%	18.0%	No Variance	192,144
25	Clerk and Master - Chancery	On Time	-25.2%	10.6%	No Variance	133,718
33	Codes Administration	On Time	-21.5%	16.0%	No Variance	791,572
70	Community Education Commission	On Time	-16.3%	45.1%	No Variance	26,904
18	County Clerk	On Time	-18.8%	-20.6%	No Variance	294,583
24	Criminal Court Clerk	On Time	-13.0%	-29.2%	No Variance	265,979
47	Criminal Justice Planning	On Time	-10.2%	N/A	No Variance	18,074
19	District Attorney	On Time	-13.8%	-98.9%	No Variance	330,593
5	Election Commission	On Time	-13.8%	-100.0%	No Variance	131,826
91	Emergency Communications	On Time	-12.3%	-29.5%	No Variance	629,743
15	Finance	On Time	-17.1%	N/A	No Variance	554,209
32	Fire - GSD	On Time	3.0%	-26.2%	No Variance	(553,647)
32	Fire - USD	On Time	0.6%	-63.9%	No Variance	(152,542)
10	General Services	On Time	-13.5%	-11.2%	No Variance	1,105,074
27	General Sessions Court	On Time	-10.0%	-1.2%	No Variance	399,749
38	Health	1 Day Late	-13.2%	7.5%	No Variance	1,000,392
11	Historical Commission	On Time	-16.4%	N/A	No Variance	60,890
44	Human Relations Commission	On Time	-17.7%	N/A	No Variance	29,771
8	Human Resources	On Time	-13.3%	N/A	No Variance	242,104
48	Internal Audit	On Time	-23.5%	N/A	No Variance	121,309
29	Justice Integration Services	On Time	-14.0%	N/A	No Variance	130,081
26	Juvenile Court	1 Day Late	-13.0%	-47.2%	No Variance	545,629
22	Juvenile Court Clerk	1 Day Late	-11.1%	-27.3%	No Variance	67,323
6	Law	On Time	-7.9%	50.9%	No Variance	162,448
4	Mayor's Office	On Time	-17.0%	N/A	No Variance	246,221
3	Metropolitan Clerk	On Time	-39.1%	-56.9%	No Variance	117,203
2	Metropolitan Council	On Time	-15.4%	N/A	No Variance	114,330
49	Office of Emergency Management	On Time	8.3%	N/A	No Variance	(21,962)
51	Office of Family Safety	On Time	6.6%	N/A	No Variance	(27,477)
40	Parks & Recreation	On Time	-10.6%	22.1%	No Variance	1,412,652
7	Planning	On Time	-10.0%	-29.7%	No Variance	169,438
31	Police - GSD	On Time	-4.9%	10.4%	No Variance	3,204,067

BUDGET ACCOUNTABILITY REPORT CARD General Fund October 2017

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	50.0%	N/A	N/A	(80,167
21	Public Defender	On Time	-11.1%	-99.7%	No Variance	317,426
39	Public Library	On Time	-11.2%	13.7%	No Variance	1,158,578
42	Public Works - GSD	On Time	-0.5%	62.8%	No Variance	53,303
42	Public Works - USD	On Time	17.9%	-99.5%	No Variance	(1,469,232
9	Register of Deeds	On Time	-4.4%	-100.0%	N/A	3,912
30	Sheriff's Office	On Time	-3.2%	-92.4%	No Variance	780,903
37	Social Services	On Time	-14.9%	N/A	No Variance	358,01 <i>°</i>
36	Soil & Water Conservation	On Time	-14.2%	N/A	No Variance	4,843
28	State Trial Courts	On Time	-13.9%	-48.7%	No Variance	413,934
17	Trustee	On Time	-16.6%	N/A	No Variance	135,384

Budget Accountability Report

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Agricultural Extension

Agricultural Extension GSD General		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 Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	248,200 0	82,733 0	84,304 0	101.9%	(1,571)	252,000 0	84,000	15,805 0	62,787	74.7%	21,213 0	(21,517)
Overtime All Other Salary Codes	3,400	1,133	0	0.0% 0.0%	0 1,133	3,400	0 1,133	0	0 433	0.0% 38.2%	700	0 433
Total Salaries	251,600	83,867	84,304	100.5%	(438)	255,400	85,133	15,805	63,220	74.3%	21,913	(21,084)
Fringes	28,100	9,367	10,570	112.9%	(1,204)	28,900	9,633	2,737	10,265	106.6%	(631)	(306)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	0 2,600	0 867	0 416	0.0% 48.0%	0 450	0 2,600	0 867	0 291	0 1,058	0.0% 122.1%	0 (192)	0 642
Communications	4,900	1,633	1,659	101.5%	(25)	4,900	1,633	520	2,126	130.1%	(492)	467
Repairs & Maintenance Services	0	0	0	0.0%	Û Û	0	0	0	0	0.0%	Ó	0
Internal Service Fees All Other Expenses	23,600 18.000	7,867 6.000	7,867 24.633	100.0% 410.5%	0 (18,633)	25,000 18.000	8,333 6.000	2,082 0	8,329 140	100.0% 2.3%	4 5,860	463 (24,493)
Total Other Expenses	49,100	16,367	34,574	211.2%	(18,208)	50,500	16,833	2,893	11,653	69.2%	5,180	(22,921)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	109,600	129,449	118.1%	(19,849)	334,800	111,600	21,435	85,138	76.3%	26,462	(44,311)
	020,000	100,000	120,110		(10,040)	004,000		21,100		10.070	20,402	(44,011)
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	0.0% 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 Fines, Forfeits & Penalties	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	ů 0	0	0.0%	Ő	0	0	0	ů 0	0.0%	ů 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	488,700 0 1,800	162,900 0 600	152,087 0 3,900	93.4% 0.0% 650.0%	10,813 0 (3,300)	506,900 0 1,800	168,967 0 600	39,258 0 0	157,821 0 0	93.4% 0.0% 0.0%	11,146 0 600	5,734 0 (3,900)
Total Salaries	490,500	163,500	155,987	95.4%	7,513	508,700	169,567	39,258	157,821	93.1%	11,746	1,834
Fringes	168,300	56,100	54,713	97.5%	1,387	172,000	57,333	14,966	56,414	98.4%	920	1,700
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 189,500 14,100 15,100 15,000 33,200 2,204,900	0 63,167 4,700 5,033 5,000 11,067 734,967	0 30,950 3,707 3,676 4,199 11,067 1,761,079	0.0% 49.0% 78.9% 73.0% 84.0% 100.0% 239.6%	0 32,217 993 1,357 801 0 (1,026,112)	0 391,800 32,800 15,800 16,000 33,000 2,482,200	0 130,600 10,933 5,267 5,333 11,000 827,400	0 8,246 1,246 510 3,566 2,749 761,963	0 82,791 7,535 2,831 9,047 10,996 1,969,034	0.0% 63.4% 68.9% 53.8% 169.6% 100.0% 238.0%	0 47,809 3,399 2,435 (3,714) 4 (1,141,634)	(71)
Total Other Expenses	2,471,800	823,933	1,814,676	220.2%	(990,743)	2,971,600	990,533	778,280	2,082,234	210.2%	(1,091,701)	267,558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,130,600	1,043,533	2,025,377	194.1%	(981,843)	3,652,300	1,217,433	832,505	2,296,469	188.6%	(1,079,036)	271,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,000	0.0%	(1,000)	0	0	0	0	0.0%	0	(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
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 (10)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 10	0 0 0 0 0	0 0 0 0 0	0 0 0 0 25	0 0 0 0 66	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (66)	0 0 0 0 76
Total Other Revenue	0	0	(10)	0.0%	10	0	0	25	66	0.0%	(66)	76
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	990	0.0%	(990)	0	0	25	66	0.0%	(66)	(924)

Assessor of Property

GSD	General	
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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	3,787,800	1,262,600	1,151,208	91.2%	111,392	4,161,000	1,387,000	273,657	1,113,007	80.2%	273,993	(38,200)
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	(00,200)
All Other Salary Codes	532,400	177,467	219,273	123.6%	(41,806)	532,400	177,467	43,748	179,335	101.1%	(1,868)	(39,938)
Total Salaries	4,323,200	1,441,067	1,370,481	95.1%	70,586	4,696,400	1,565,467	317,405	1,292,342	82.6%	273,125	(78,139)
Fringes	1,509,000	503,000	501,688	99.7%	1,312	1,609,800	536,600	122,788	469,587	87.5%	67,013	(32,101)
Other Expenses:												
Utilities	100	33	30	89.6%	3	100	33	10	40	119.4%	(6)	
Professional & Purchased Services	607,000	202,333	6,190	3.1%	196,143	565,000	188,333	6,250	18,758	10.0%	169,576	12,568
Travel, Tuition & Dues Communications	39,600 304,200	13,200 101,400	16,756 29,553	126.9% 29.1%	(3,556) 71,847	42,600 169,200	14,200 56,400	2,825 11,507	19,493 35,543	137.3% 63.0%	(5,293) 20,857	2,738 5,989
Repairs & Maintenance Services	304,200 458,600	152,867	29,553	7.3%	141,731	454,100	56,400 151,367	78,876	35,543 81,628	53.9%	20,857 69,739	5,989 70,492
Internal Service Fees	390,300	130,100	130,100	100.0%	0	399,900	133,300	33,325	133,300	100.0%	00,700	3,200
All Other Expenses	38,700	12,900	15,912	123.3%	(3,012)	31,200	10,400	2,519	6,068	58.3%	4,332	(9,844)
Total Other Expenses	1,838,500	612,833	209,676	34.2%	403,157	1,662,100	554,033	135,313	294,829	53.2%	259,204	85,153
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,700	2,556,900	2,081,845	81.4%	475,055	7,968,300	2,656,100	575,505	2,062,642	77.7%	593,458	(19,203)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	67	0	0.0%	67	200	67	0	0	0.0%	67	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	20,000 0	6,667 0	20,524 0	307.9% 0.0%	(13,858) 0	20,500 0	6,833 0	0 0	21,399 0	313.2% 0.0%	(14,566) 0	875 0
Total Other Governments & Agencies	20,000	6,667	20,524	307.9%	(13,858)	20,500	6,833	0	21,399	313.2%	(14,566)	
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	ů 0	0.0%	ů 0	0	ů 0	ů 0	ů 0	0.0%	ů 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	20,200	6,733	20,524	304.8%	(13,791)	20,700	6,900	0	21,399	310.1%	(14,499)	875

Beer Board GSD General

GSD General	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru	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:	Duaget	Current WO.	Current WO.	Current WO.	variance	Duaget	Current WO.	Actuals	Current MO.	Current MO.	variance	Act. Variance
Salaries:												
Regular Pay	217,800	72,600	72,357	99.7%	243	224,400	74,800	19,990	79,046	105.7%	(4,246)	6,689
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	40,900	13,633	10,486	76.9%	3,148	40,900	13,633	1,116	5,397	39.6%	8,237	(5,089)
Total Salaries	259,100	86,367	82,843	95.9%	3,524	265,700	88,567	21,106	84,443	95.3%	4,124	1,600
Fringes	97,800	32,600	38,440	117.9%	(5,840)	99,200	33,067	8,660	28,854	87.3%	4,213	(9,586)
Other Expenses:												
Utilities	0	0	30	0.0%	(30)	0	0	10	40	0.0%	(40)	10
Professional & Purchased Services Travel. Tuition & Dues	800 200	267 67	0 0	0.0% 0.0%	267 67	800 200	267 67	0	0	0.0% 0.0%	267 67	0
Communications	11,300	3,767	913	24.2%	2,854	11,300	3,767	189	1,184	31.4%	2,582	271
Repairs & Maintenance Services	600	200	155	77.5%	45	1,600	533	0	0	0.0%	533	(155)
Internal Service Fees	31,500	10,500	10,500	100.0%	0	38,700	12,900	3,223	12,893	99.9%	7	2,393
All Other Expenses	8,000	2,667	456	17.1%	2,210	8,000	2,667	81	1,704	63.9%	962	1,248
Total Other Expenses	52,400	17,467	12,054	69.0%	5,413	60,600	20,200	3,503	15,822	78.3%	4,378	3,768
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	136,433	133,337	97.7%	3,097	425,500	141,833	33,270	129,118	91.0%	12,715	(4,218)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	33	89	267.3%	(56)	100	33	8	15	44.1%	19	(74)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
2		Ŭ	Ű	0.070	J	Ŭ	Ŭ	Ŭ	Ŭ	0.070	•	<u> </u>
Other Revenue:	-	-	-	0.001	-	2	-	-	-	0.001	-	-
Property Taxes Local Option Sales Tax	0	0	0 0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0
Other Tax, Licences & Permits	329,700	109,900	52,743	48.0%	57,157	303,100	101,033	9,610	48,305	47.8%	52,728	(4,438)
Fines, Forfeits & Penalties	147,000	49,000	58,000	118.4%	(9,000)	151,400	50,467	36,000	88,900	176.2%	(38,433)	30,900
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	476,700	158,900	110,743	69.7%	48,157	454,500	151,500	45,610	137,205	90.6%	14,295	26,462
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	158,933	110,832	69.7%	48,101	454,600	151,533	45,618	137,220	90.6%	14,313	26,388

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:	Buugot	ourrent mor	Current mer	ourient nie.	Vananoo	Buugot	ourrolle mo.	riotudio	ourrolle mo.	ourient nie.	Varianoo	/ion variance
Salaries:												
Regular Pay	2,055,200	685,067	608,757	88.9%	76,310	2,107,100	702,367	144,626	552,282	78.6%	150,084	(56,474)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	10,400	6,663	64.1%	3,737	31,200	10,400	0	3,165	30.4%	7,235	(3,498)
Total Salaries	2,086,400	695,467	615,420	88.5%	80,047	2,138,300	712,767	144,626	555,447	77.9%	157,319	(59,972)
Fringes	819,400	273,133	247,143	90.5%	25,990	829,800	276,600	61,696	225,147	81.4%	51,453	(21,996)
Other Expenses:												
Utilities	200	67	60	89.6%	7	300	100	20	80	79.6%	20	20
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0 46 015	0.0%	0	0	0 50.222	12 966	0	0.0%	(10 522)	0
Communications Repairs & Maintenance Services	151,100 190,200	50,367 63,400	46,915 6,234	93.1% 9.8%	3,452 57,166	151,000 190,200	50,333 63,400	13,866 388	60,856 60,948	120.9% 96.1%	(10,523) 2,452	13,942 54,714
Internal Service Fees	49,200	16,400	16,400	100.0%	57,100	48,800	16,267	4,067	16,267	100.0%	2,452	(133)
All Other Expenses	32,500	10,400	15,866	146.5%	(5,033)	40,000 32,500	10,833	2,754	18,499	170.8%	(7,666)	2,633
Total Other Expenses	423,200	141,067	85,474	60.6%	55,592	422,800	140,933	21,094	156,649	111.2%	(15,716)	71,175
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,329,000	1,109,667	948,037	85.4%	161,629	3,390,900	1,130,300	228,068	938,156	83.0%	192,144	(9.882)
	3,323,000	1,109,007	340,037	03.478	101,023	3,330,300	1,130,300	220,000	330,130	05.078	132,144	(3,002)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	833,333	1,500,000	180.0%	(666,667)	3,000,000	1,000,000	0	1,500,000	150.0%	(500,000)	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	0 0
, and the second s					-		-	-	-			
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	3,803,800	1,267,933 0	948,359 0	74.8%	319,574 0	3,442,400 0	1,147,467 0	305,585 0	1,034,168	90.1%	113,298 0	85,809
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	3,803,800	1,267,933	948,359	74.8%	319,574	3,442,400	1,147,467	305,585	1,034,168	90.1%	113,298	85,809
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,303,800	2,101,267	2,448,359	116.5%	(347,092)	6,442,400	2,147,467	305,585	2,534,168	118.0%	(386,702)	85,809
	0,000,000	2,101,207	2,770,333	110.370	(371,032)	3,772,700	2,177,707	505,305	2,007,100	110.0 /0	(300,702)	03,009

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 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:	Buuget	Current Mo.	Current MO.	Current wo.	variance	Buuget	Current MO.	Actuals	Current Mo.	Current wo.	Vallance	Act. Variance
Salaries:	1,031,600	343,867	274,096	79.7%	69,771	1 067 000	255 722	61,063	247,412	69.5%	100 222	(06.69.4)
Regular Pay Overtime	1,031,600	343,007 0	274,096	0.0%	09,771	1,067,200 0	355,733 0	01,063	247,412	0.0%	108,322 0	(26,684)
All Other Salary Codes	15,200	5,067	30,147	595.0%	(25,081)	15,200	5,067	11,307	38,514	760.2%	(33,448)	8,367
Total Salaries	1,046,800	348,933	304,243	87.2%	44,690	1,082,400	360,800	72,370	285,926	79.2%	74,874	(18,317)
Fringes	348,300	116,100	96,704	83.3%	19,396	355,400	118,467	24,451	92,475	78.1%	25,991	(4,229)
Other Expenses:												
Utilities	200	67	30	44.8%	37	200	67	10	40	59.7%	27	10
Professional & Purchased Services	9,000	3,000	532	17.7%	2,468	9,000	3,000	477	1,480	49.3%	1,520	947
Travel, Tuition & Dues Communications	13,000	4,333 4,500	495 5,294	11.4%	3,838	13,100	4,367 4,500	0	255 4,689	5.8% 104.2%	4,112	(240)
Repairs & Maintenance Services	13,500 69,100	4,500 23,033	5,294	117.6% 0.0%	(794) 23,033	13,500 69,100	4,500 23,033	1,597 0	4,689 828	3.6%	(189) 22,205	(605) 828
Internal Service Fees	28,500	9,500	9,500	100.0%	23,033	24,400	8,133	2,033	8,133	100.0%	22,205	(1,367)
All Other Expenses	23,700	7,900	3,229	40.9%	4,671	23,600	7,867	619	2,690	34.2%	5,177	(539)
Total Other Expenses	157,000	52,333	19,080	36.5%	33,254	152,900	50,967	4,737	18,114	35.5%	32,853	(966)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,552,100	517,367	420,027	81.2%	97,340	1,590,700	530,233	101,558	396,515	74.8%	133,718	(23,512)
TOTAL EXPENSES & TRANSPERS	1,552,100	517,507	420,027	01.278	57,540	1,330,700	330,233	101,550	390,313	74.078	133,710	(23,312)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,100,000	366,667	265,511	72.4%	101,155	971,900	323,967	0	223,089	68.9%	100,878	(42,422)
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
-		Ű		0.070	•	Ŭ	Ű		Ŭ	0.076	Ű	<u>v</u> _
Other Revenue:		0	4 47 057	0.00/	(4.47.057)	0	0	00.004	404 774	0.00/	(404 774)	(40,407)
Property Taxes	0	0	147,957 0	0.0% 0.0%	(147,957) 0	0 0	0 0	63,081 0	134,771 0	0.0% 0.0%	(134,771)	(13,187) 0
Local Option Sales Tax Other Tax. Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,400	16,800	13,085	77.9%	3,715	37,800	12,600	3,474	14,387	114.2%	(1,787)	-
Compensation from Property	00,100	0	0	0.0%	0,710	0,000	0	0,111	0	0.0%	(1,101)	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	50,400	16,800	161,042	958.6%	(144,242)	37,800	12,600	66,555	149,158	1183.8%	(136,558)	(11,884)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,150,400	383,467	426,553	111.2%	(43,087)	1,009,700	336,567	66,555	372,247	110.6%	(35,680)	(54,306)

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:	Buuget	Current wo.	Current wo.	Current wo.	Variance	Buuget	Current MO.	Actuals	Current wo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	5,060,000	1,686,667	1,489,075	88.3%	197,592	5,736,200	1,912,067	381,459	1,543,769	80.7%	368,298	54,694
Overtime	37,500	12,500	4,242	33.9%	8,258	37,500	12,500	1,866	4,970	39.8%	7,530	728
All Other Salary Codes	778,000	259,333	190,711	73.5%	68,623	834,000	278,000	50,804	179,949	64.7%	98,051	(10,762)
Total Salaries	5,875,500	1,958,500	1,684,028	86.0%	274,472	6,607,700	2,202,567	434,129	1,728,688	78.5%	473,879	44,660
Fringes	1,948,300	649,433	635,930	97.9%	13,504	2,198,600	732,867	177,065	654,345	89.3%	78,522	18,415
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	7,367	3,335	45.3%	4,031	525,500	175,167	1,390	4,135	2.4%	171,031	800
Travel, Tuition & Dues	31,000	10,333	2,728	26.4%	7,606	29,500	9,833	1,175	4,573	46.5%	5,260	1,846
Communications	158,200	52,733	30,198	57.3%	22,535	154,000	51,333	8,946	38,958	75.9%	12,376	8,759
Repairs & Maintenance Services	9,300	3,100	0	0.0%	3,100	5,000	1,667	0	0	0.0%	1,667	0
Internal Service Fees	719,700	239,900	239,900	100.0%	0	898,900	299,633	74,905	299,620	100.0%	13	59,720
All Other Expenses	385,300	128,433	114,182	88.9%	14,251	401,100	133,700	13,192	98,990	74.0%	34,710	(15,192)
Total Other Expenses	1,325,600	441,867	390,343	88.3%	51,524	2,014,000	671,333	99,608	446,276	66.5%	225,057	55,933
Transfers to Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	9,349,400	3,116,467	2,760,301	88.6%	356,166	11,020,300	3,673,433	713,075	2,881,862	78.5%	791,572	121,561
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	680,300	769,917	113.2%	(89,617)	1,959,900	653,300	208,079	786,938	120.5%	(133,638)	17,022
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	18,959,100	6,319,700	6,592,101	104.3%	(272,401)	18,540,100	6,180,033	1,838,496	7,137,850	115.5%	(957,816)	545,749
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	1,350	2,430	0.0%	(2,430)	2,430
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	18,959,100	6,319,700	6,592,101	104.3%	(272,401)	18,540,100	6,180,033	1,839,846	7,140,280	115.5%	(960,246)	548,179
										• • • • •		
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Community Education Commission

Overtime 0<	FY17-FY16 Act. Variance 2 (1,455) 0 0 0) 1,151 2 (304) 3 157 0 0 3 (5,625) 2 1,381 9) 8,305 7 0 3 2,132 8) 762	
Groups Budget Current Mo. Current Mo. Variance Budget Current Mo. Current Mo. Variance EXPENSES 32 EXPENSES 42 T11.100 57,033 47,900 84.0% 9,133 189,500 63,167 13,424 46,444 73.5% 70.5% Overtime 0 0 0,0% <	Act. Variance 2 (1,455) 0 0 0) 1,151 2 (304) 3 157 0 0 13 (5,625) 12 1,381 19) 8,305 7 0 13 2,132	
EXPENSES A TRANSFERS: Salaries: Salaries: Regular Pay 0 <th< th=""><th>2 (1,455) 0 0 0) 1,151 2 (304) 3 157 0 0 3 (5,625) 2 1,381 9) 8,305 7 0 3 2,132</th></th<>	2 (1,455) 0 0 0) 1,151 2 (304) 3 157 0 0 3 (5,625) 2 1,381 9) 8,305 7 0 3 2,132	
Salaries: Regular Pay 171,100 57.033 47.900 84.0% 9.133 189,500 63,167 13,424 46,444 73.5% Overtime 0 0 0.0% 0	0 0 0) 1,151 2 (304) 3 157 0 0 0 3 (5,625) 2 1,381 9) 8,385 7 0 0 3 2,132	
Regular Pay Overtime 177,100 57,033 47,900 84,0% 9,133 189,000 63,167 13,424 46,444 73,5% 7 All Other Salary Codes 3,400 1,133 2,712 239,3% (1,579) 3,400 1,133 1,460 3,864 340.9% Total Salaries 174,500 58,167 50,612 87,0% 7,554 192,900 64,300 14,885 50,308 78,2% 7 Total Salaries 174,500 58,167 50,612 87,0% 7,554 192,900 64,300 14,885 50,308 78,2% 7 Other Expenses: Utilities 0	0 0 0) 1,151 2 (304) 3 157 0 0 0 3 (5,625) 2 1,381 9) 8,305 7 0 3 2,132	
Overtime 0<	0 0 0) 1,151 2 (304) 3 157 0 0 0 3 (5,625) 2 1,381 9) 8,305 7 0 3 2,132	
All Other Salary Codes 3,400 1,133 2,712 239.3% (1,579) 3,400 1,133 1,460 3,864 340.9% Total Salaries 174,500 58,167 50,612 87.0% 7,554 192,900 64,300 14,885 50,308 78.2% • Fringes 86,200 28,733 15,740 54.8% 12,994 89,100 29,700 4,573 15,897 53.5% • Other Expenses: Uillilies 0 0 0.0% 0 0 0 0 0.0% Travel, Tutino & Dues 52,100 17,367 24,925 143,5% (7,558) 70,000 23,333 3,049 19,300 82,7% Communications 75,300 25,100 20,508 81,7% 4,592 72,700 24,233 8,020 28,813 118,9% All Other Expenses 500 167 0	0) 1,151 2 (304) 3 157 0 0 3 (5,625) 2 1,381 9) 8,305 77 0 03 2,132	
Total Salaries 174,500 58,167 50,612 87.0% 7,554 192,900 64,300 14,885 50,308 78.2% Fringes 86,200 28,733 15,740 54.8% 12,994 89,100 29,700 4,573 15,897 53.5% 100 Other Expenses: 0	2 (304) 3 157 0 0 3 (5,625) 2 1,381 9) 8,305 7 0 3 2,132	
Fringes 86,200 28,733 15,740 54.8% 12,994 89,100 29,700 4,573 15,897 53.5% Other Expenses: 0 <td< td=""><td>3 157 0 0 33 (5,625) 12 1,381 9) 8,305 77 0 03 2,132</td></td<>	3 157 0 0 33 (5,625) 12 1,381 9) 8,305 77 0 03 2,132	
Other Expenses: O	0 0 3 (5,625) 2 1,381 9) 8,305 7 0 3 2,132	
Utilities 0	3 (5,625) 2 1,381 9) 8,305 77 0 33 2,132	
professional & Purchased Services 52,100 17,367 24,925 143,5% (7,558) 70,000 23,333 3,045 19,300 82,7% Travel, Tuition & Dues 4,100 1,367 0 0,0% 1,387 4,600 1,533 100 1,381 90,1% Communications 75,300 25,100 20,508 81,7% 4,552 72,700 24,233 8,020 22,813 118.9% Repairs & Maintenance Services 500 167 0 0 0 0,0% All Other Expenses 20,600 6,867 8,536 124,3% (1,669) 24,600 8,200 2,641 9,298 113,4% Total Other Expenses 182,600 60,867 65,003 106.8% (4,136) 213,200 71,067 17,101 71,958 101.3% Total Other Funds & Units 0 0 0 0 0 0 0 0.0% Total Other Funds & Units 0 0 0,0% 0 0 00	3 (5,625) 2 1,381 9) 8,305 77 0 33 2,132	
Travel, Tuition & Dues 4,100 1,367 0 0.0% 1,367 4,600 1,533 100 1,381 90.1% Communications 75,300 25,100 20,508 81.7% 4,592 72,700 24,233 8,020 28,813 118.9% Repairs & Maintenance Services 500 167 0 0.0% 157 500 157 0 0 0 0.0% Internal Service Fees 30,000 10,000 11,034 110.3% (1,034) 40,800 3,200 2,641 9,298 113.4% All Other Expenses 182,600 60,867 65,003 106.8% (4,136) 213,200 71,067 17,101 71,958 101.3% Transfers to Other Funds & Units 0	1,381 9) 8,305 7 0 3 2,132	
Communications 75.300 25,100 20,500 81.7% 4,592 72,700 24,233 8,020 28,813 118.9% Repairs & Maintenance Services 500 167 0 0.0% 167 500 167 0 0 0.0% Internal Service Fees 30,000 10,000 11,034 110.3% (1,034) 40,800 13,600 3,292 13,167 96,8% All Other Expenses 182,600 60,867 65,003 106.8% (4,136) 213,200 71,067 17,101 71,958 101.3% Total Other Funds & Units 0 0 0.0% 0 <td>9) 8,305 67 0 63 2,132</td>	9) 8,305 67 0 63 2,132	
Repairs & Maintenance Services 500 167 0 0.0% 167 500 167 0 0 0.0% Internal Service Fees 30,000 10,000 11,034 110.3% (1,034) 40,800 13,600 3,292 13,167 96.8% All Other Expenses 20,600 6,867 65,003 106.8% (4,136) 213,200 71,067 17,101 71,958 101.3% Total Other Expenses 182,600 60,867 65,003 106.8% (4,136) 213,200 71,067 17,101 71,958 101.3% Transfers to Other Funds & Units 0	67 0 3 2,132	
Internal Service Fees 30,000 10,000 11,034 110.3% (1,034) 40,800 13,600 3,292 13,167 96,8% All Other Expenses 20,600 6,867 8,536 124.3% (1,669) 24,600 8,200 2,641 9,298 113.4% Total Other Expenses 182,600 60,867 65,003 106.8% (4,136) 213,200 71,067 17,101 71,958 101.3% Transfers to Other Funds & Units 0 0 0.00% 0 0 0 0 0.0% TOTAL EXPENSES & TRANSFERS 443,300 147,767 131,355 88.9% 16,412 495,200 165,067 36,559 138,163 83.7% 2 REVENUES & TRANSFERS: 65,000 21,667 40,420 186.6% (18,753) 89,000 29,667 9,886 43,032 145.1% (16,753) Charges, Commissions & Fees 65,000 21,667 40,420 186.6% (18,753) 89,000 29,667 9,886	3 2,132	
All Other Expenses 20,600 6,867 8,536 124.3% (1,669) 24,600 8,200 2,641 9,298 113.4% Total Other Expenses 182,600 60,867 65,003 106.8% (4,136) 213,200 71,067 17,101 71,958 101.3% Transfers to Other Funds & Units 0 0 0 0.0% 0 0 0 0 0.0% TOTAL EXPENSES & TRANSFERS 443,300 147,767 131,355 88.9% 16,412 495,200 165,067 36,559 138,163 83.7% 20.0% REVENUES & TRANSFERS: 443,300 21,667 40,420 186.6% (18,753) 89,000 29,667 9,886 43,032 145.1% (10.0%) Charges, Commissions & Fees 65,000 21,667 40,420 186.6% (18,753) 89,000 29,667 9,886 43,032 145.1% (10.0%) Charges, Commissions & Fees 65,000 21,667 40,420 186.6% (18,753) 89,000 29,667 9,886 43,032 145.1% (10.0%) (10.0%) (10.0%)		
Total Other Expenses 182,600 60,867 65,003 106.8% (4,136) 213,200 71,067 17,101 71,958 101.3% Transfers to Other Funds & Units 0		
Transfers to Other Funds & Units 0 <	0) 102	
TOTAL EXPENSES & TRANSFERS 443,300 147,767 131,355 88.9% 16,412 495,200 165,067 36,559 138,163 83.7% 38,7% 36,7% 36,55% 36,7% 36,7% 36,7% 36,7% 36,7% <td>1) 6,955</td>	1) 6,955	
REVENUES & TRANSFERS: Charges, Commissions & Fees 65,000 21,667 40,420 186.6% (18,753) 89,000 29,667 9,886 43,032 145.1% (* Other Governments & Agencies: Fed Through State Pass-Through 0 <th c<="" td=""><td>0 0</td></th>	<td>0 0</td>	0 0
Charges, Commissions & Fees 65,000 21,667 40,420 186.6% (18,753) 89,000 29,667 9,886 43,032 145.1% (1000) 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 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 <	4 6,808	
Charges, Commissions & Fees 65,000 21,667 40,420 186.6% (18,753) 89,000 29,667 9,886 43,032 145.1% (1000) 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% 0 0 0 0.0% 0 0 0 0.0% 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: 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 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>5) 2,612</td>	5) 2,612	
Federal Direct 0 0 0 0.0% 0 0 0 0.0% <td>5) 2,012</td>	5) 2,012	
Fed Through State Pass-Through 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% State Direct 0 0 0 0.0% 0 0 0 0.0% Other Government & Agencies 0 0 0.0% 0 0 0 0.0% Total Other Governments & Agencies 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 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 0.0% Other Government & Agencies 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% Other Revenue: 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0%	0 0	
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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 0 0 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% Other Revenue: 0	0 0 0 0	
Other Revenue:	<u> </u>	
	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 0.0%		
Compensation from Property 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	
Total Other Revenue 0 0 0 0.0% 0 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 0 0 0 0 0 0 0	
TOTAL REVENUE & TRANSFERS	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	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,574,100	858,033	786,984	91.7%	71,050	2,884,300	961,433	192,779	778,182	80.9%	183,252	(8,802)
Overtime	11,100	3,700	80	2.2%	3,620	11,100	3,700	39	133	3.6%	3,567	53
All Other Salary Codes	243,000	81,000	82,475	101.8%	(1,475)	243,000	81,000	15,389	67,703	83.6%	13,297	(14,772)
Total Salaries	2,828,200	942,733	869,538	92.2%	73,195	3,138,400	1,046,133	208,207	846,018	80.9%	200,115	(23,520)
Fringes	1,036,900	345,633	329,082	95.2%	16,551	1,149,300	383,100	88,247	322,593	84.2%	60,507	(6,489)
Other Expenses:												
Utilities	1,000	333	269	80.6%	65	1,500	500	90	358	71.6%	142	90
Professional & Purchased Services	49,000	16,333	11,570	70.8%	4,763	56,000	18,667	3,940	15,720	84.2%	2,946	4,150
Travel, Tuition & Dues	6,700	2,233	2,023	90.6%	210	6,700	2,233	600	2,222	99.5%	11	199
Communications	109,700	36,567	22,335	61.1%	14,232	104,600	34,867	6,822	25,971	74.5%	8,896	3,636
Repairs & Maintenance Services	10,500	3,500	0	0.0%	3,500	10,500	3,500	0	0	0.0%	3,500	0
Internal Service Fees	147,300	49,100	49,100	100.0%	0	144,200	48,067	12,017 2.733	48,067	100.0%	0	(1,033)
All Other Expenses	91,600	30,533	13,711	44.9%	16,822	89,200	29,733	2,733	11,268	37.9%	18,466	(2,444)
Total Other Expenses	415,800	138,600	99,008	71.4%	39,592	412,700	137,567	26,201	103,606	75.3%	33,961	4,597
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,280,900	1,426,967	1,297,629	90.9%	129,338	4,700,400	1,566,800	322,655	1,272,217	81.2%	294,583	(25,412)
REVENUES & TRANSFERS:												
					()							(000 000)
REVENUES & TRANSFERS: Charges, Commissions & Fees	5,800,000	1,933,333	2,223,026	115.0%	(289,693)	7,000,000	2,333,333	557,758	1,853,156	79.4%	480,177	(369,870)
Charges, Commissions & Fees	5,800,000	1,933,333	2,223,026	115.0%	(289,693)	7,000,000	2,333,333	557,758	1,853,156	79.4%	480,177	(369,870)
	<u>5,800,000</u> 0	1,933,333 0	2,223,026 0	115.0%	(289,693) 0	7,000,000 0	2,333,333 0	557,758 0	1,853,156 0	79.4%	480,177 0	(369,870) 0
Charges, Commissions & Fees Other Governments & Agencies:											·	<u> </u>
Charges, Commissions & Fees 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
Charges, Commissions & Fees Other Governments & Agencies: 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% 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	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	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 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	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 Other Government & Agencies 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% 0.0% 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 Other Government & Agencies Total Other Governments & Agencies Other 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
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	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 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 Other Government & Agencies Total Other Governments & Agencies Other 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 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 Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes 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 0	0 0 0 0 0 0 0 0	0.0% 0.0% 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 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 33 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 33 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 33 3 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 33 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 Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties	0 0 0 0 0 0 0 0 0 100 0 0	0 0 0 0 0 0 0 0 33 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 33 0	0 0 0 0 0 0 0 100 0	0 0 0 0 0 0 0 33 33 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 33 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 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 33 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 33 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 33 3 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 33 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 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 33 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 33 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 33 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 33 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 State Direct Other Government & Agencies Cother Governments & Agencies Cother 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 33 3 0 0 0 0 33 33 0 0 0 33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 33 0 0 0 0 33 33 0 0 0 33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 33 33 0 0 0 33 33 0 0 0 33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 33 3 0 0 0 0 33 33 0 0 0 33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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:												
Salaries:												
Regular Pay	3,906,400	1,302,133	1,267,662	97.4%	34,471	4,117,000	1,372,333	311,844	1,223,367	89.1%	148,967	(44,295)
Overtime	17,000	5,667	865	15.3%	4,802	17,000	5,667	0	0	0.0%	5,667	(865)
All Other Salary Codes	117,500	39,167	8,385	21.4%	30,782	117,500	39,167	569	5,993	15.3%	33,174	(2,392)
Total Salaries	4,040,900	1,346,967	1,276,912	94.8%	70,055	4,251,500	1,417,167	312,414	1,229,359	86.7%	187,807	(47,552)
Fringes	1,529,800	509,933	496,798	97.4%	13,135	1,591,000	530,333	128,221	478,120	90.2%	52,213	(18,677)
Other Expenses:												
Utilities	300	100	90	89.6%	10	300	100	30	119	119.4%	(19)	30
Professional & Purchased Services	6,000	2,000	6,088	304.4%	(4,088)	6,000	2,000	268	3,267	163.3%	(1,267)	(2,821)
Travel, Tuition & Dues	21,700	7,233	3,571	49.4%	3,663	21,700	7,233	0	1,674	23.1%	5,559	(1,896)
Communications	94,300	31,433	59,768	190.1%	(28,335)	94,300	31,433	4,732	17,574	55.9%	13,859	(42,194)
Repairs & Maintenance Services	1,000	333	398	119.5%	(65)	1,000	333	0	310	93.0%	23	(88)
Internal Service Fees All Other Expenses	83,600 70,200	27,867 23,400	27,867 15,357	100.0% 65.6%	0 8,043	100,900 70,200	33,633 23,400	8,408 9,198	33,633 15,597	100.0% 66.7%	0 7,803	5,767 240
All Other Expenses	70,200	23,400	15,357	05.0%	8,043	70,200	23,400	9,196	15,597	00.7%	7,803	240
Total Other Expenses	277,100	92,367	113,138	122.5%	(20,771)	294,400	98,133	22,635	72,174	73.5%	25,959	(40,964)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,847,800	1,949,267	1,886,847	96.8%	62,419	6,136,900	2,045,633	463,270	1,779,654	87.0%	265,979	(107,193)
REVENUES & TRANSFERS: Charges, Commissions & Fees	1,968,300	656,100	435,756	66.4%	220,344	1,850,000	616,667	122,643	414,319	67.2%	202,348	(21,438)
	. <u> </u>				·							<u> </u>
Other Governments & Agencies:	0	0	0	0.00/	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 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	785,000	261,667	427,649	163.4%	(165,982)	1,335,500	445,167	82,138	235,331	52.9%	209,835	(192,318)
Other Government & Agencies	000,000	201,007	427,043	0.0%	(100,002)	1,000,000	0	02,100	200,001	0.0%	200,000	(132,010)
Total Other Governments & Agencies	785,000	261,667	427,649	163.4%	(165,982)	1,335,500	445,167	82,138	235,331	52.9%	209,835	(192,318)
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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	2,248,600	749,533	537,449	71.7%	212,085	1,945,400	648,467	144,854	558,335	86.1%	90,132	20,887
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	760	0.0%	(760)	0	0	713	2,681	0.0%	(2,681)	1,921
Total Other Revenue	2,248,600	749,533	538,209	71.8%	211,325	1,945,400	648,467	145,566	561,016	86.5%	87,450	22,808
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,001,900	1,667,300	1,401,614	84.1%	265,686	5,130,900	1,710,300	350,348	1,210,666	70.8%	499,634	(190,947)

Criminal Justice Planning

PY of curso PY of thru PY % Current Mo. C													GSD General
EXPENSES A TRANSFERS: Statistics: Statistics:<	FY17-FY16 e Act. Variance		Thru	Thru		Thru	Annual		Thru	Thru	Thru		
Regular Pay Overtime 208,100 99,367 102,648 103,25% (3,181) 311,000 103,667 23,739 92,213 80,0% 114,465 AII Other Salary Codes 34,700 11,567 10,041 86,8% 1,526 34,700 115,627 12,668 109,4% (109,4%		Variance	ourrent mo.	ourrent mo.	Actuals	ourrent mo.	Budget	Variance	ourrent mo.	ourrent mo.	ourient mo.	Duuget	
Regular Pay Overtime 288,000 99,387 102,548 103,2% (3,181) 000 10,867 22,739 92,213 89,0% 11,45 All Other Salary Codes 33,200 111,567 10,041 86,8% 1,228 34,700 115,67 2,479 12,856 108,4% 109,8% 110,833 112,599 101,5% 116,503 345,700 115,233 26,217 104,859 91,0% 103,86 Total Salaries 332,200 110,033 112,599 101,5% (2,181) 116,600 38,867 9,884 37,199 95,7% 1,67 Other Expenses: 0													Salaries
All Other Splany Codes 34,700 11,667 12,265 34,700 11,677 2,479 12,266 109,4% (1,08 Total Salaries 332,800 110,933 112,589 101,5% (1,685) 346,700 115,233 26,217 109,489 91,0% (1,085) Pringes 1114,000 38,000 40,181 105,7% (2,181) 116,600 38,867 9,884 37,189 95,7% 1,67 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% 1,00 <	153 (10,335)	11,453	89.0%	92,213	23,739	103,667	311,000	(3,181)	103.2%	102,548	99,367	298,100	
Total Salaries 332,800 110,833 112,589 101,5% (1,655) 345,700 115,233 26,217 104,869 91.0% 103.86 Fringes 114,000 38,000 40,181 105,7% (2,181) 116,600 38,867 9,884 37,189 95,7% 1,67 Other Exponses: 0	0 0		0.0%	•						0			
Fringes 114,000 38,000 40,181 105.7% (2,181) 116,600 38,867 9,884 37,189 95.7% 1,67 Other Expenses: 0	089) 2,615	(1,089)	109.4%	12,656	2,479	11,567	34,700	1,526	86.8%	10,041	11,567	34,700	All Other Salary Codes
Other Expenses: 0	364 (7,720)	10,364	91.0%	104,869	26,217	115,233	345,700	(1,655)	101.5%	112,589	110,933	332,800	Total Salaries
Utilities 0	678 (2,992)	1,678	95.7%	37,189	9,884	38,867	116,600	(2,181)	105.7%	40,181	38,000	114,000	Fringes
Professional & Purchased Services 100 33 46 138.5% (13) 200 67 0 34 51.3% 3 Travel, Tutino Bues 1,800 600 0 0.0% 600 1,800 1,800 0 0.0% 1,800 1,800 1,800 1,800 4,800 1,833 173 703 45.8% 83 Communications 3,100 1,33 0 0 0.0% 133 0 0 0.0% 13 All Other Expenses 12,700 12,323 4,233 100.0% 0 14,400 4,467 1,116 4,465 100.0% 4,343 2,875 11,499 77.0% 3,43 Total Other Expenses 65,200 21,733 15,953 73.4% 5,780 68.200 12,933 40.266 158,759 89.8% 16.00 Total Cher Expenses 512,000 170.667 168.723 98.9% 1,944 530,500 176,833 40.266 158,759 89.8% 16.07 Chara Governments & Agencies: 512,000 170,667 168.723 <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<>													
Travel, Tution & Dues 1.800 600 0 0.0% 1.600 0 0 0.0% 1.63 Repairs & Maintenance Services 400 1.33 0 0.0% 133 400 133 0 0 0.0% 183 Internal Services Fees 12,700 4,233 4233 100.0% 0 13,400 14,833 2,875 11,499 77.0% 3,43 Total Other Expenses 65,200 21,733 15,953 73.4% 5,780 68,200 22,733 4,165 16,701 73.5% 6,03 Total Other Expenses 65,200 21,733 15,953 73.4% 5,780 68,200 22,733 4,165 16,701 73.5% 6,03 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				-								
Communications 3,100 1,033 742 71,8% 292 4,600 1,533 173 703 45,8% 183 Repairs & Ministrance Services 400 133 0 0,00% 133 400 133 0 0 0,00% 133 10,00% 133,400 4,467 1,116 4,465 100,0% 3,43 All Other Expenses 65,200 21,733 15,953 73,4% 5,780 68,200 22,733 4,165 16,701 73,5% 6,03 Transfers to Other Funds & Units 0	32 (12)				•								
Repairs & Maintenance Services 400 133 0 0.0% 133 400 133 0 0 0.0% 133 Internal Service Fees 12,700 4,233 4,233 100,0% 0 13,400 4,467 1,116 4,465 100,0% 13,400 4,467 1,116 4,465 100,0% 13,400 4,467 1,116 4,465 100,0% 13,400 14,833 2,875 11,499 77,0% 3,43 60,00 2,733 4,165 16,701 73,5% 6,03 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>		,		-	•		,			-		,	
Internal Service Fees 12.700 4.233 4.233 100.0% 0 13.400 4.467 1.116 4.465 100.0% All Other Expenses 65.200 21.733 15.953 73.4% 5,780 68.200 22.733 4,165 16.701 73.5% 6,03 Transfers to Other Funds & Units 0 <td>()</td> <td></td>	()												
All Other Expenses 47,100 15,700 10,932 69.6% 4,768 44,800 14,933 2,875 11,499 77.0% 3,43 Total Other Expenses 65,200 21,733 15,953 73.4% 5,780 68,200 22,733 4,165 16,701 73.5% 6,03 Transfers to Other Funds & Units 0	1 232			-	-					-			
Other Funds & Units 0		3,434											
TOTAL EXPENSES & TRANSFERS 512,000 170,667 168,723 98.9% 1,944 530,500 176,833 40,266 158,759 89.8% 18,07 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 </td <td>032 748</td> <td>6,032</td> <td>73.5%</td> <td>16,701</td> <td>4,165</td> <td>22,733</td> <td>68,200</td> <td>5,780</td> <td>73.4%</td> <td>15,953</td> <td>21,733</td> <td>65,200</td> <td>Total Other Expenses</td>	032 748	6,032	73.5%	16,701	4,165	22,733	68,200	5,780	73.4%	15,953	21,733	65,200	Total Other Expenses
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% Other Governments & Agencies:	0 0	0	0.0%	0	0	0	0	0	0.0%	0	0	0	Transfers to Other Funds & Units
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% Other Governments & Agencies:)74 (9,964)	18,074	89.8%	158,759	40,266	176,833	530,500	1,944	98.9%	168,723	170,667	512,000	TOTAL EXPENSES & TRANSFERS
Charges, Commissions & Fees 0 0 0 0.0% 0 0 0 0.0% Other Governments & Agencies: -										4			
Other Governments & Agencies: Federal Direct 0													REVENUES & TRANSFERS:
Federal Direct 0	0 0	0	0.0%	0	0	0	0	0	0.0%	0	0	0	Charges, Commissions & Fees
Fed Through State Pass-Through 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% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 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>													
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Other Government & Agencies 0<	0 0 0 0	-			•		•	-		-		Ŭ	
Total Other Governments & Agencies 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% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 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% Local Option Sales Tax 0 0 0 0.0% 0 0 0 0.0% Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0.0% Fines, Forfeits & Penalties 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 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0%	<u> </u>		0.070	v	Ŭ		v	•	0.070	•	Ŭ		_
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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% 0 0 0 0 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% 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% Total Other Revenue 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	•		•	•		v	•			•	0	
Compensation from Property Miscellaneous Revenue 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% Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0.0%	0 0	-		-	-		v	-		-	•	0	
Miscellaneous Revenue 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% Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0.0%	0 0				•	-	v	-		v	•	•	
Total Other Revenue 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				-					-	-	•	
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 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	0	0.0%	0	0	0	0	0	0.0%	0	0	0	TOTAL REVENUE & TRANSFERS

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 EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	4,061,400	1,353,800	1,307,429	96.6%	46,371	4,608,700	1,536,233	306,377	1,236,228	80.5%	300,005	(71,201)
Overtime	2,000	1,353,800	1,307,429	0.0%	40,371 667	4,008,700	667	300,377	1,230,228	0.0%	300,005 667	(71,201)
All Other Salary Codes	37,000	12,333	0	0.0%	12,333	37,000	12,333	2,741	5,878	47.7%	6,455	5,878
Total Salaries	4,100,400	1,366,800	1,307,429	95.7%	59,371	4,647,700	1,549,233	309,118	1,242,106	80.2%	307,127	(65,323)
Fringes	1,349,700	449,900	443,880	98.7%	6,020	1,401,700	467,233	114,460	433,499	92.8%	33,734	(10,381)
Other Expenses:												
Utilities	700	233	269	115.1%	(35)	1,100	367	90	358	97.7%	8	90
Professional & Purchased Services	42,700	14,233	17,629	123.9%	(3,396)	42,500	14,167	1,942	13,315	94.0%	852	(4,314)
Travel, Tuition & Dues Communications	31,400 57,500	10,467 19,167	19,555 19,485	186.8% 101.7%	(9,089) (318)	30,200 59,700	10,067 19,900	4,939 5.904	9,891 24,253	98.3% 121.9%	176 (4,353)	(9,664) 4,768
Repairs & Maintenance Services	20,800	6,933	19,465	252.5%	(10,572)	20,800	6,933	5,904 17,203	24,253 19,905	287.1%	(4,353) (12,972)	2,400
Internal Service Fees	167,300	55,767	55,767	100.0%	(10,572)	161,800	53,933	13,482	53,928	100.0%	(12,372)	(1,839)
All Other Expenses	790,600	263,533	245,780	93.3%	17,753	804,400	268,133	66,766	266,169	99.3%	1,964	20,389
Total Other Expenses	1,111,000	370,333	375,990	101.5%	(5,656)	1,120,500	373,500	110,325	387,820	103.8%	(14,320)	11,830
Transfers to Other Funds & Units	39,600	13,200	11,725	88.8%	1,475	39,600	13,200	0	9,148	69.3%	4,052	(2,577)
TOTAL EXPENSES & TRANSFERS	6,600,700	2,200,233	2,139,024	97.2%	61,209	7,209,500	2,403,167	533,903	2,072,573	86.2%	330,593	(66,450)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	167	68	41.0%	98	500	167	49	159	95.4%	8	91
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	21,700	7,233	4,706	65.1%	2,527	21,700	7,233	1,444	1,444	20.0%	5,789	(3,262)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	7,233	4,706	65.1%	2,527	21,700	7,233	1,444	1,444	20.0%	5,789	(3,262)
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	365,000	121,667	0	0.0%	121,667	408,000	136,000	0	0	0.0%	136,000	0
Total Other Revenue	365,000	121,667	0	0.0%	121,667	408,000	136,000	0	0	0.0%	136,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	387,200	129,067	4,775	3.7%	124,292	430,200	143,400	1,493	1,603	1.1%	141,797	(3,171)

Election Commission 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:	Duugei	ourient wo.	ourrent wo.	Current Mo.	Variance	Duuget	ourient mo.	Actuals	Current MO.	Guirent Mo.	Vanance	Act. Variance
Salaries:												
Regular Pay	1,573,500	524,500	553,559	105.5%	(29,059)	1,546,100	515,367	105,114	425,036	82.5%	90,331	(128,523)
Overtime	21,900	7,300	46,535	637.5%	(39,235)	2,300	767	0	0	0.0%	767	(46,535)
All Other Salary Codes	100,000	33,333	25,386	76.2%	7,947	206,300	68,767	17,560	66,518	96.7%	2,248	41,132
Total Salaries	1,695,400	565,133	625,479	110.7%	(60,346)	1,754,700	584,900	122,673	491,554	84.0%	93,346	(133,925)
Fringes	581,100	193,700	199,918	103.2%	(6,218)	593,000	197,667	49,465	180,945	91.5%	16,722	(18,973)
Other Expenses:												
Utilities	13,900	4,633	1,390	30.0%	3,244	9,100	3,033	479	1,392	45.9%	1,642	2
Professional & Purchased Services	500	167	470	281.7%	(303)	3,300	1,100	272	816	74.2%	284	347
Travel, Tuition & Dues	4,000	1,333	162	12.2%	1,171	4,200	1,400	204	472	33.7%	928	309
Communications	60,800	20,267	50,664	250.0%	(30,397)	60,100	20,033	2,632	10,678	53.3%	9,355	(39,985)
Repairs & Maintenance Services	44,800	14,933	44,544	298.3%	(29,611)	44,400	14,800	_,	0	0.0%	14,800	(44,544)
Internal Service Fees	201,800	67,267	67,267	100.0%	(20,011)	218,900	72,967	18,242	72,967	100.0%	0	5,700
All Other Expenses	162,400	54,133	46,639	86.2%	7,494	173,300	57,767	53,977	57,785	100.0%	(18)	11,146
Total Other Expenses	488,200	162,733	211,134	129.7%	(48,401)	513,300	171,100	75,806	144,109	84.2%	26,991	(67,025)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,764,700	921,567	1,036,531	112.5%	(114,965)	2,861,000	953,667	248,586	821,841	86.2%	131,826	(214,691)
		•=:,••:	.,,		(111,000)			2.0,000	•=.,•			(,00.1)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,000	16,340	1634.0%	(15,340)	34,800	11,600	0	0	0.0%	11,600	(16,340)
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
	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
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	3,000	1,000	16,340	1634.0%	(15,340)	34,800	11,600	0	0	0.0%	11,600	(16,340)
IVIAL REVENUE & IRANOFERO	3,000	1,000	10,340	1034.0%	(15,540)	34,000	11,000	0	0	0.0%	11,000	(10,340)

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:	Budgot	ourient mor	ourront mo.	ourione mor	Vananoo	Budgot	Current mo.	Hotdulo	ourroint mo.	ourrolle life.	Varianoo	, lot: Fullando
Salaries:												
Regular Pay	9,781,800	3,260,600	2,547,431	78.1%	713,169	10,125,600	3,375,200	591,408	2,348,342	69.6%	1,026,858	(199,089)
Overtime	500,000	166,667	207,607	124.6%	(40,941)	500,000	166,667	36,912	197,507	118.5%	(30,841)	(10,100)
All Other Salary Codes	255,400	85,133	524,261	615.8%	(439,128)	273,400	91,133	106,560	560,271	614.8%	(469,138)	36,010
Total Salaries	10,537,200	3,512,400	3,279,300	93.4%	233,100	10,899,000	3,633,000	734,880	3,106,121	85.5%	526,879	(173,179)
Fringes	3,616,000	1,205,333	1,177,460	97.7%	27,874	3,688,200	1,229,400	285,767	1,101,872	89.6%	127,528	(75,587)
Other Expenses:												
Utilities	0	0	836	0.0%	(836)	0	0	279	1,114	0.0%	(1,114)	
Professional & Purchased Services	50,200	16,733	21,783	130.2%	(5,050)	50,200	16,733	2,594	11,988	71.6%	4,746	(9,796)
Travel, Tuition & Dues	85,400	28,467	43,785	153.8%	(15,318)	85,400	28,467	4,182	41,625	146.2%	(13,159)	
Communications	90,700	30,233	58,638	194.0%	(28,405)	90,700	30,233	14,724	55,562	183.8%	(25,329)	
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	256,900	85,633	85,633	100.0%	0	271,800	90,600	22,649	90,597	100.0%	3	4,964
All Other Expenses	224,400	74,800	118,442	158.3%	(43,642)	224,400	74,800	11,081	38,632	51.6%	36,168	(79,810)
Total Other Expenses	707,600	235,867	329,117	139.5%	(93,250)	722,500	240,833	55,509	239,519	99.5%	1,314	(89,598)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,860,800	4,953,600	4,785,876	96.6%	167,724	15,309,700	5,103,233	1,086,567	4,473,490	87.7%	629,743	(312,386)
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	0 471,300	0 157,100	0 103,089	0.0% 65.6%	0 54,011	0 471,300	0 157,100	0 37,269	0 110,678	0.0% 70.5%	0 46,422	0 7,589
5	· · · ·				,	,	,	,	,			
Total Other Governments & Agencies	471,300	157,100	103,089	65.6%	54,011	471,300	157,100	37,269	110,678	70.5%	46,422	7,589
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	104	0.0%	(104)	0	0	32	133	0.0%	(133)	29
Total Other Revenue	0	0	104	0.0%	(104)	0	0	32	133	0.0%	(133)	29
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	157,100	103,193	65.7%	53,907	471,300	157,100	37,301	110,811	70.5%	46,289	7,618

Finance GSD General

GSD General	Prior Year	PY Budget	PY Actuals	PY % Thru	Brian VTD	Current	CY Budget	Current M-	Actuals	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Thru Current Mo.	Thru Current Mo.		Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,142,200	2,047,400	1,714,079	83.7%	333,321	6,408,000	2,136,000	395,395	1,583,360	74.1%	552,640	(130,719)
Overtime	2,300	767	0	0.0%	767	2,300	767	860	4,203	548.3%	(3,437)	4,203
All Other Salary Codes	50,800	16,933	233,341	1378.0%	(216,408)	50,800	16,933	50,576	220,804	1304.0%	(203,870)	(12,537)
Total Salaries	6,195,300	2,065,100	1,947,420	94.3%	117,680	6,461,100	2,153,700	446,831	1,808,368	84.0%	345,332	(139,053)
Fringes	1,922,700	640,900	654,155	102.1%	(13,255)	1,975,800	658,600	153,737	589,226	89.5%	69,374	(64,929)
Other Expenses:												
Utilities	900	300	191	63.8%	109	900	300	60	241	80.4%	59	50
Professional & Purchased Services	122,200	40,733	(7,928)	-19.5%	48,661	373,200	124,400	26,392	48,912	39.3%	75,488	56,840
Travel, Tuition & Dues	21,300	7,100	5,966	84.0%	1,134	25,200	8,400	775	2,226	26.5%	6,174	(3,740)
Communications	80,300	26,767	15,819	59.1%	10,948	82,300	27,433	4,276	15,667	57.1%	11,766	(152)
Repairs & Maintenance Services	5,400	1,800	2,190	121.7%	(390)	5,400	1,800	0	0	0.0%	1,800	(2,190)
Internal Service Fees	283,600 201,700	94,533 67,233	94,533	100.0%	0 149	289,700 499,700	96,567	24,139	96,555	100.0%	12	2,021
All Other Expenses	201,700	07,233	67,084	99.8%	149	499,700	166,567	36,648	116,475	69.9%	50,092	49,390
Total Other Expenses	715,400	238,467	177,856	74.6%	60,611	1,276,400	425,467	92,289	280,076	65.8%	145,390	102,220
Transfers to Other Funds & Units	3,900	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	2,945,767	2,779,431	94.4%	166,335	9,713,300	3,237,767	696,361	2,683,558	82.9%	554,209	(95,873)
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	Ő	0 0	0.0%	Ő	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	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	31,373,300	10,457,767	7,486,077	71.6%	2,971,689	33,195,400	11,065,133	1,972,326	8,212,019	74.2%	2,853,114	725,942
Overtime	2,462,900	820,967	724,881	88.3%	96,085	2,441,100	813,700	222,219	755,153	92.8%	58,547	30,272
All Other Salary Codes	651,400	217,133	2,587,320	1191.6%	(2,370,187)	651,400	217,133	804,057	2,849,934	1312.5%	(2,632,801)	262,614
Total Salaries	34,487,600	11,495,867	10,798,279	93.9%	697,588	36,287,900	12,095,967	2,998,603	11,817,106	97.7%	278,861	1,018,827
Fringes	11,977,300	3,992,433	3,929,785	98.4%	62,648	12,419,700	4,139,900	1,103,560	4,408,221	106.5%	(268,321)	478,436
Other Expenses:												
Utilities	951,700	317,233	261,016	82.3%	56,218	851,700	283,900	58,014	235,606	83.0%	48,294	(25,409)
Professional & Purchased Services	1,013,300	337,767	288,025	85.3%	49,742	1,013,300	337,767	122,652	203,707	60.3%	134,060	(84,318)
Travel, Tuition & Dues	34,100	11,367	11,559	101.7%	(193)	34,100	11,367	92	16,671	146.7%	(5,304)	5,111
Communications	305,800	101,933	74,481	73.1%	27,453	317,700	105,900	25,205	120,201	113.5%	(14,301)	45,720
Repairs & Maintenance Services	212,300	70,767	62,024	87.6%	8,743	212,300	70,767	76,269	227,242	321.1%	(156,475)	165,218
Internal Service Fees	2,552,500	850,833	850,833	100.0%	0	2,640,200	880,067	220,016	880,064	100.0%	3	29,231
All Other Expenses	1,890,900	630,300	696,217	110.5%	(65,917)	2,021,400	673,800	259,251	1,156,031	171.6%	(482,231)	459,814
Total Other Expenses	6,960,600	2,320,200	2,244,155	96.7%	76,045	7,090,700	2,363,567	761,500	2,839,522	120.1%	(475,955)	595,367
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,425,500	17,808,500	16,972,219	95.3%	836,281	55,798,300	18,599,433	4,888,229	19,153,080	103.0%	(553,647)	2,180,861
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	2,033,200	1,512,555	74.4%	520,645	6,099,500	2,033,167	837,332	1,779,999	87.5%	253,167	267,444
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	622,667	127,968	20.6%	494,699	1,868,000	622,667	213,877	418,798	67.3%	203,868	290,830
Fed Through Other Pass-Through	6,054,200	2,018,067	1,000,246	49.6%	1,017,821	6,054,300	2,018,100	648,236	1,273,308	63.1%	744,792	273,063
State Direct	88,200	29,400	0	0.0%	29,400	88,200	29,400	0	0	0.0%	29,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,400	2,670,133	1,128,214	42.3%	1,541,920	8,010,500	2,670,167	862,113	1,692,107	63.4%	978,060	563,893
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	ů 0	0	0.0%	ů 0	0	0	0	0	0.0%	0	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	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	100	0	0.0%	100	0	0	0	6	0.0%	(6)	6
Total Other Revenue	300	100	0	0.0%	100	0	0	0	6	0.0%	(6)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,110,300	4,703,433	2,640,769	56.1%	2,062,665	14,110,000	4,703,333	1,699,445	3,472,112	73.8%	1,231,222	831,343

Fire 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	46,524,700	15,508,233	10,495,714	67.7%	5,012,519	47,992,400	15,997,467	2,691,740	11,024,283	68.9%	4,973,184	528,569
Overtime	1,056,700	352,233	736,671	209.1%	(384,437)	935,200	311,733	384,602	1,296,538	415.9%	(984,804)	559,867
All Other Salary Codes	1,320,500	440,167	4,346,611	987.5%	(3,906,444)	1,320,500	440,167	1,147,916	4,290,709	974.8%	(3,850,543)	(55,902)
Total Salaries	48,901,900	16,300,633	15,578,996	95.6%	721,637	50,248,100	16,749,367	4,224,258	16,611,530	99.2%	137,837	1,032,534
Fringes	18,058,800	6,019,600	6,015,314	99.9%	4,286	18,511,100	6,170,367	1,621,701	6,389,402	103.5%	(219,035)	374,088
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	2,200	733	464	63.3%	269	2,200	733	2,200	2,895	394.8%	(2,162)	2,431
Communications	134,200	44,733	32,750	73.2%	11,983	134,200	44,733	7,208	31,965	71.5%	12,769	(786)
Repairs & Maintenance Services	20,100	6,700	1,333	19.9%	5,367	20,100	6,700	11,885	12,165	181.6%	(5,465)	10,831
Internal Service Fees	3,095,200	1,031,733	1,031,733	100.0%	0	3,122,500	1,040,833	260,208	1,040,833	100.0%	0	9,100
All Other Expenses	748,000	249,333	151,925	60.9%	97,409	774,400	258,133	91,407	196,326	76.1%	61,808	44,401
Total Other Expenses	3,999,700	1,333,233	1,218,206	91.4%	115,027	4,053,400	1,351,133	372,909	1,284,183	95.0%	66,950	65,977
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,960,400	23,653,467	22,812,516	96.4%	840,950	72,812,600	24,270,867	6,267,075	24,423,409	100.6%	(152,542)	1,610,892
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REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	36,667	44,075	120.2%	(7,408)	113,000	37,667	26,957	57,532	152.7%	(19,865)	13,457
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	Ő	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
State Direct	364,800	121,600	Ő	0.0%	121,600	364,800	121,600	Ő	Ő	0.0%	121,600	Ő
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	121,600	0	0.0%	121,600	364,800	121,600	0	0	0.0%	121,600	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	474,800	158,267	44,075	27.8%	114,192	477,800	159,267	26,957	57,532	36.1%	101,735	13,457

General Services

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:	0 700 000	000 007	704 774	70.00/	400.005	0.004.000	004.000	400.000	604 406	70.00/	000 000	(50.005)
Regular Pay Overtime	2,792,600 5,000	930,867 1,667	734,771 290	78.9% 17.4%	196,095 1,376	2,894,800 5,000	964,933 1,667	169,829 0	684,106 326	70.9% 19.6%	280,828 1,340	(50,665) 36
All Other Salary Codes	192,100	64,033	122,907	191.9%	(58,874)	192,100	64,033	23,994	98,760	154.2%	(34,727)	(24,147)
	152,100	04,000	122,001	101.070	(00,014)	132,100	04,000	20,004	50,700	104.270	(04,727)	(24,147)
Total Salaries	2,989,700	996,567	857,969	86.1%	138,598	3,091,900	1,030,633	193,823	783,193	76.0%	247,441	(74,776)
Fringes	1,061,300	353,767	277,001	78.3%	76,766	1,081,800	360,600	72,528	273,272	75.8%	87,328	(3,729)
Other Expenses:												
Utilities	8,087,200	2,695,733	2,712,909	100.6%	(17,176)	8,087,300	2,695,767	662,828	2,616,372	97.1%	79,395	(96,537)
Professional & Purchased Services	5,993,000	1,997,667	1,543,036	77.2%	454,630	6,031,300	2,010,433	750,956	1,679,889	83.6%	330,544	136,853
Travel, Tuition & Dues	19,200	6,400	10,778	168.4%	(4,378)	39,400	13,133	1,639	8,216	62.6%	4,917	(2,562)
Communications	910,600	303,533	275,178	90.7%	28,356	913,900	304,633	16,241	286,212	94.0%	18,421	11,034
Repairs & Maintenance Services	3,868,400	1,289,467	1,181,262	91.6%	108,205	3,803,100	1,267,700	306,027	1,019,642	80.4%	248,058	(161,620)
Internal Service Fees	534,900	178,300	176,800	99.2%	1,500	577,500	192,500	47,746	190,985	99.2%	1,515	14,185
All Other Expenses	867,800	289,267	222,336	76.9%	66,930	871,200	290,400	49,108	199,182	68.6%	91,218	(23,154)
Total Other Expenses	20,281,100	6,760,367	6,122,299	90.6%	638,068	20,323,700	6,774,567	1,834,545	6,000,499	88.6%	774,068	(121,800)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,332,100	8,110,700	7,257,269	89.5%	853,431	24,497,400	8,165,800	2,100,896	7,060,726	86.5%	1,105,074	(196,543)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	251,900	226,673	90.0%	25,227	997,400	332,467	85,627	295,274	88.8%	37,193	68,600
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	0.0%	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	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	ů 0	0	0.0%	ů 0	0
Other Tax, Licences & Permits	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	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	755,700	251,900	226,673	90.0%	25,227	997,400	332,467	85,627	295,274	88.8%	37,193	68,600

General Sessions Court

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:	Buugot	Current mer	ourront mo.	eurrent me.	Varianoo	Budgot	ourient mor	rotudio	Current nic.	ourront mor	Variando	/ion variance
- · ·												
Salaries: Regular Pay	8,021,000	2,673,667	2,666,779	99.7%	6,888	8,354,000	2,784,667	615,984	2,492,845	89.5%	291,821	(173,933)
Overtime	600	2,073,007	2,000,779	0.0%	200	8,334,000 600	2,784,007	015,904	2,492,043	0.0%	291,021	(173,933)
All Other Salary Codes	155,200	51,733	5,265	10.2%	46,469	157,300	52,433	0	12,775	24.4%	39,658	7,510
Total Salaries	8,176,800	2,725,600	2,672,044	98.0%	53,556	8,511,900	2,837,300	615,984	2,505,620	88.3%	331,680	(166,423)
Fringes	2,774,100	924,700	903,347	97.7%	21,353	2,853,800	951,267	216,592	844,079	88.7%	107,187	(59,268)
-					,	,,						<u> </u>
Other Expenses: Utilities	1,600	533	627	117.5%	(94)	1,600	533	209	836	156.7%	(302)	209
Professional & Purchased Services	21,100	7.033	13.556	192.7%	(6,523)	36,000	12,000	7,391	10.075	84.0%	1,925	(3,481)
Travel. Tuition & Dues	29,700	9,900	7.479	75.5%	2,421	28,400	9,467	4,525	9,689	102.3%	(222)	
Communications	68,200	22,733	24,672	108.5%	(1,938)	67,100	22,367	6,471	24,114	107.8%	(1,748)	,
Repairs & Maintenance Services	2,000	667	402	60.3%	265	2,000	667	0,111	0	0.0%	667	(402)
Internal Service Fees	212,700	70,900	70,900	100.0%	0	155,000	51,667	12,915	51,660	100.0%	7	(19,240)
All Other Expenses	279,800	93,267	65,918	70.7%	27,348	324,900	108,300	87,733	147,744	136.4%	(39,444)	81,826
Total Other Expenses	615,100	205,033	183,555	89.5%	21,479	615,000	205,000	119,245	244,118	119.1%	(39,118)	60,564
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,566,000	3,855,333	3,758,945	97.5%	96,388	11,980,700	3,993,567	951,821	3,593,818	90.0%	399,749	(165,127)
	11,300,000	3,033,333	3,730,343	51.578	30,300	11,300,700	3,333,301	331,021	3,333,010	30.078	555,145	(105,127)
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	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%	0	0
Fines, Forfeits & Penalties	3,129,800	1,043,267	971,223	93.1%	72,044	2,898,000	966,000	318,792	954,151	98.8%	11,849	(17,072)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0) O
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	(10)	(43)	0.0%	43	(46)
Total Other Revenue	3,129,800	1,043,267	971,226	93.1%	72,041	2,898,000	966,000	318,781	954,108	98.8%	11,892	(17,118)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,129,800	1,043,267	971,226	93.1%	72,041	2,898,000	966,000	318,781	954,108	98.8%	11,892	(17,118)

Health 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:	Duugei	ourient wo.	ourrent wo.	ourrent wo.	Variance	Duuget	Current Mo.	Actuals	Current MO.	Guirent Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	12,009,300	4,003,100	3,731,114	93.2%	271,986	13,214,100	4,404,700	846,438	3,197,180	72.6%	1,207,520	(533,934)
Overtime	45,000	15,000	35,201	234.7%	(20,201)	57,000	19,000	3,636	19,837	104.4%	(837)	(15,363)
All Other Salary Codes	96,000	32,000	38,393	120.0%	(6,393)	82,800	27,600	98,881	512,278	1856.1%	(484,678)	473,885
Total Salaries	12,150,300	4,050,100	3,804,708	93.9%	245,392	13,353,900	4,451,300	948,955	3,729,296	83.8%	722,004	(75,412)
Fringes	4,243,200	1,414,400	1,384,552	97.9%	29,848	4,642,600	1,547,533	359,124	1,325,295	85.6%	222,239	(59,258)
Other Expenses:												
Utilities	210,300	70,100	68,394	97.6%	1,706	207,800	69,267	23,026	62,476	90.2%	6,791	(5,918)
Professional & Purchased Services	1,129,700	376,567	270,915	71.9%	105,652	1,072,900	357,633	68,392	278,041	77.7%	79,593	7,126
Travel, Tuition & Dues	163,900	54,633	39,742	72.7%	14,891	167,500	55,833	9,103	39,207	70.2%	16,626	(535)
Communications	219,700	73,233	86,045	117.5%	(12,812)	264,400	88,133	28,102	90,390	102.6%	(2,256)	4,344
Repairs & Maintenance Services	155,300	51,767	45,142	87.2%	6,625	155,500	51,833	12,472	40,986	79.1%	10,847	(4,155)
Internal Service Fees All Other Expenses	1,171,100 1,286,800	390,367 428,933	390,333 505,868	100.0% 117.9%	33 (76,934)	1,251,400 1,435,400	417,133 478,467	104,274 206,711	417,097 497,570	100.0% 104.0%	36 (19,103)	26,764 (8,298)
All Other Expenses												(0,290)
Total Other Expenses	4,336,800	1,445,600	1,406,439	97.3%	39,161	4,554,900	1,518,300	452,079	1,425,767	93.9%	92,533	19,328
Transfers to Other Funds & Units	132,400	44,133	72,213	163.6%	(28,080)	132,400	44,133	41,079	74,179	168.1%	(30,046)	1,966
TOTAL EXPENSES & TRANSFERS	20,862,700	6,954,233	6,667,912	95.9%	286,321	22,683,800	7,561,267	1,802,904	6,560,874	86.8%	1,000,392	(107,038)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	1,490,467	1,593,712	106.9%	(103,245)	4,625,300	1,541,767	319,373	1,807,475	117.2%	(265,708)	213,763
Other Governments & Agencies:												
Federal Direct	0	0	701	0.0%	(701)	0	0	226	686	0.0%	(686)	(15)
Fed Through State Pass-Through	0	0	0	0.0%	0 Ú	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	675,400	225,133	179,343	79.7%	45,790	741,100	247,033	29,351	176,897	71.6%	70,136	(2,446)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	225,133	180,044	80.0%	45,089	741,100	247,033	29,578	177,583	71.9%	69,450	(2,461)
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	493,900	164,633	172,175	104.6%	(7,541)	661,900	220,633	58,415	180,509	81.8%	40,124	8,334
Fines, Forfeits & Penalties	10,500	3,500	2,915	83.3%	585	9,500	3,167	800	2,290	72.3%	877	(625)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,493	0.0%	(4,493)	0	0	(136)	(3,525)	0.0%	3,525	(8,018)
Total Other Revenue	504,400	168,133	179,583	106.8%	(11,449)	671,400	223,800	59,079	179,275	80.1%	44,526	(308)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,651,200	1,883,733	1,953,339	103.7%	(69,605)	6,037,800	2,012,600	408,030	2,164,332	107.5%	(151,732)	210,994

Historical Commission

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	Thru	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.	ourient wo.	Current Mo.	Variance	Duuget	ourrent mo.	Actuals	Current wo.	Current Mo.	Valiance	Act. Variance
Salaries:												
Regular Pay	567,200	189,067	188,126	99.5%	941	682,700	227,567	53,233	191,811	84.3%	35,756	3,685
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	v
All Other Salary Codes	55,300	18,433	20,674	112.2%	(2,241)	55,300	18,433	2,782	23,819	129.2%	(5,386)	3,146
Total Salaries	622,500	207,500	208,800	100.6%	(1,300)	738,000	246,000	56,016	215,630	87.7%	30,370	6,831
Fringes	211,900	70,633	71,852	101.7%	(1,218)	261,600	87,200	18,785	69,838	80.1%	17,362	(2,014)
Other Expenses:												
Utilities	7,000	2,333	1,279	54.8%	1,054	6,900	2,300	46	490	21.3%	1,810	(789)
Professional & Purchased Services	1,000	333	90	27.0%	243	1,100	367	99	185	50.4%	182	
Travel, Tuition & Dues	14,300	4,767	4,144	86.9%	623	14,300	4,767	790	1,373	28.8%	3,393	
Communications	13,900	4,633	3,705	80.0%	928	13,900	4,633	1,058	4,792	103.4%	(159)	
Repairs & Maintenance Services	400	133	76	57.3%	57	400	133	62	62	46.4%	71	(14)
Internal Service Fees	39,200	13,067	13,067	100.0%	0	44,500	14,833	3,707	14,828	100.0%	5	, -
All Other Expenses	7,000	2,333	1,558	66.8%	776	32,000	10,667	1,806	2,811	26.4%	7,856	1,253
Total Other Expenses	82,800	27,600	23,919	86.7%	3,681	113,100	37,700	7,568	24,542	65.1%	13,158	623
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	305,733	304,570	99.6%	1,163	1,112,700	370,900	82,368	310,010	83.6%	60,890	5,439
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	
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	
Other Government & Agencies	0	0		0.0%	Ő	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%	Ő	
Other Tax, Licences & Permits	0	0	0 0	0.0%	0	0 0	0 0	0	0 0	0.0%	0	
Fines, Forfeits & Penalties	0	Ő	Ő	0.0%	0	0	Ő	0		0.0%	Ő	
Compensation from Property	0	0	3,060	0.0%	(3,060)	0	0	0		0.0%	0	
Miscellaneous Revenue	0	0		0.0%	0	0	0	0	0	0.0%	0	
Total Other Revenue	0	0	3,060	0.0%	(3,060)	0	0	0	0	0.0%	0	(3,060)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	3,060	0.0%	(3,060)	0	0	0	0	0.0%	0	(3,060)
	U	U										

Human Relations 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
AFENGES & TRANSFERS.												
Salaries:												
Regular Pay	268,100	89,367	89,223	99.8%	143	278,600	92,867	16,435	76,531	82.4%	16,336	(12,693)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	130	0.0%	(130)	0	0	0	2,976	0.0%	(2,976)	2,846
Total Salaries	268,100	89,367	89,353	100.0%	13	278,600	92,867	16,435	79,507	85.6%	13,360	(9,847)
Fringes	79,200	26,400	27,124	102.7%	(724)	81,300	27,100	5,061	22,869	84.4%	4,231	(4,255)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	9,333	1,287	13.8%	8,046	32,400	10,800	630	4,240	39.3%	6,560	2,953
Travel, Tuition & Dues	5,500	1,833	753	41.1%	1,080	4,000	1,333	159	(267)	-20.0%	1,600	(1,020)
Communications	23,100	7,700	4,383	56.9%	3,318	21,800	7,267	869	4,008	55.2%	3,259	(375)
Repairs & Maintenance Services	1,300	433	0	0.0%	433	700	233	0	0	0.0%	233	0
Internal Service Fees	26,300	8,767	8,767	100.0%	0	28,800	9,600	2,399	9,597	100.0%	3	831
All Other Expenses	52,600	17,533	14,999	85.5%	2,534	57,600	19,200	3,041	18,675	97.3%	525	3,676
otal Other Expenses	136,800	45,600	30,188	66.2%	15,412	145,300	48,433	7,099	36,253	74.9%	12,181	6,064
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	161,367	146,666	90.9%	14,701	505,200	168,400	28,595	138,629	82.3%	29,771	(8,037)
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%	0 0	0 0
Miscellaneous Revenue	0	ů 0	0	0.0%	ů 0	Ő	ů 0	ů 0	0	0.0%	ů 0	Ő
otal Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fransfers 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	
IS THE REFERENCE & TRANSFERS		U	U	0.070	U	U	0	U	0	0.0 /0	U	<u> </u>

Human Resources

GSD (General
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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	2,909,800 500 35,500	969,933 167 11,833	750,555 0 89,876	77.4% 0.0% 759.5%	219,378 167 (78,043)	3,074,800 500 35,500	1,024,933 167 11,833	179,959 0 24,833	716,312 0 102,966	69.9% 0.0% 870.1%	308,622 167 (91,133)	(34,244) 0 13,090
Total Salaries	2,945,800	981,933	840,432	85.6%	141,501	3,110,800	1,036,933	204,792	819,278	79.0%	217,656	(21,154)
Fringes	950,700	316,900	303,835	95.9%	13,065	996,400	332,133	78,932	293,661	88.4%	38,473	(10,174)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 577,700 19,400 81,300 2,000 262,500 410,400	0 192,567 6,467 27,100 667 87,500 136,800	0 202,181 6,337 50,994 951 87,500 201,268	0.0% 105.0% 98.0% 188.2% 142.7% 100.0% 147.1%	0 (9,614) 130 (23,894) (284) 0 (64,468)	0 577,700 19,400 81,300 2,000 244,200 410,400	0 192,567 6,467 27,100 667 81,400 136,800	0 46,990 2,767 14,325 203 20,349 48,914	0 131,969 5,139 54,385 1,362 81,397 184,773	0.0% 68.5% 79.5% 200.7% 204.2% 100.0% 135.1%	0 60,598 1,327 (27,285) (695) 3 (47,973)	0 (70,212) (1,197) 3,391 410 (6,103) (16,495)
Total Other Expenses	1,353,300	451,100	549,230	121.8%	(98,130)	1,335,000	445,000	133,548	459,025	103.2%	(14,025)	(90,205)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,249,800	1,749,933	1,693,497	96.8%	56,437	5,442,200	1,814,067	417,273	1,571,963	86.7%	242,104	(121,533)
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
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
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	692,600 0 99,100	230,867 0 33,033	214,250 0 23,090	92.8% 0.0% 69.9%	16,617 0 9,943	719,400 0 103,000	239,800 0 34,333	57,372 0 3,342	212,129 0 30,729	88.5% 0.0% 89.5%	27,671 0 3,605	(2,121) 0 7,639
Total Salaries	791,700	263,900	237,340	89.9%	26,560	822,400	274,133	60,714	242,858	88.6%	31,276	5,518
Fringes	287,800	95,933	71,266	74.3%	24,667	293,900	97,967	21,839	81,724	83.4%	16,243	10,457
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	400 125,400 31,200 8,100 500 51,300 86,500	133 41,800 10,400 2,700 167 17,100 28,833	138 10,192 10,189 2,051 443 17,100 29,221	103.2% 24.4% 98.0% 76.0% 265.6% 100.0% 101.3%	(4) 31,608 211 649 (276) 0 (388)	400 248,300 31,200 8,100 500 54,400 86,500	133 82,767 10,400 2,700 167 18,133 28,833	34 0 1,084 479 0 4,532 4,714	136 10,529 8,966 1,974 0 18,129 29,609	102.3% 12.7% 86.2% 73.1% 0.0% 100.0% 102.7%	(3) 72,238 1,434 726 167 4 (775)	337 (1,223) (77) (443) 1,029
Total Other Expenses	303,400	101,133	69,333	68.6%	31,800	429,400	143,133	10,844	69,343	48.4%	73,790	10
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,382,900	460,967	377,939	82.0%	83,027	1,545,700	515,233	93,397	393,925	76.5%	121,309	15,985
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
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Justice Integration Services

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	ourrent mo.	Ourient mo.	ourient mo.	Variance	Buuget	ourrent mo.	Actuals	ourient mo.	ourrent mo.	Variance	Act. Vallance
October												
Salaries: Regular Pay	1,263,900	421,300	420,463	99.8%	837	1,383,800	461,267	102,099	405,860	88.0%	55,407	(14,603)
Overtime	0	0	0	0.0%	0	0	0	02,000	0	0.0%	00,107	(11,000)
All Other Salary Codes	141,600	47,200	39,375	83.4%	7,825	161,800	53,933	15,613	64,987	120.5%	(11,054)	25,612
Total Salaries	1,405,500	468,500	459,838	98.2%	8,662	1,545,600	515,200	117,712	470,847	91.4%	44,353	11,009
Fringes	478,300	159,433	151,599	95.1%	7,834	518,900	172,967	37,168	141,812	82.0%	31,154	(9,787)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	1,167	0	0.0%	1,167	1,500	500	0	0	0.0%	500	0
Travel, Tuition & Dues	12,700	4,233	82	1.9%	4,152	24,700	8,233	4,499	9,658 5 756	117.3%	(1,425)	9,577
Communications Repairs & Maintenance Services	20,400 10,900	6,800 3,633	5,468 3,927	80.4% 108.1%	1,332 (294)	17,900 10,900	5,967 3,633	1,367 0	5,756 147	96.5% 4.1%	211 3,486	288 (3,780)
Internal Service Fees	160,600	53,533	53,533	100.0%	(294)	167,600	55,867	13,966	55,865	100.0%	3,400	2,332
All Other Expenses	469,900	156,633	110,803	70.7%	45,830	492,400	164,133	9,653	112,333	68.4%	51,800	1,530
Total Other Expenses	678,000	226,000	173,813	76.9%	52,187	715,000	238,333	29,486	183,760	77.1%	54,574	9,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,561,800	853,933	785,251	92.0%	68,683	2,779,500	926,500	184,365	796,419	86.0%	130,081	11,168
	2,001,000	000,000	700,201	52.070	00,000	2,113,000	320,000	104,000	730,413	00.076	100,001	11,100
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
						-					-	

Juvenile Court

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	4,876,700 300 593,000	1,625,567 100 197,667	1,566,637 395 208,612	96.4% 394.5% 105.5%	58,929 (295) (10,946)	5,056,600 300 652,100	1,685,533 100 217,367	352,218 0 41,330	1,440,429 0 183,071	85.5% 0.0% 84.2%	245,104 100 34,296	(126,208) (395) (25,542)
Total Salaries	5,470,000	1,823,333	1,775,644	97.4%	47,689	5,709,000	1,903,000	393,548	1,623,500	85.3%	279,500	(152,145)
Fringes	1,967,600	655,867	651,169	99.3%	4,698	2,028,100	676,033	155,840	592,280	87.6%	83,754	(58,889)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 3,765,400 49,800 77,000 2,000 159,000 80,600	0 1,255,133 16,600 25,667 667 53,000 26,867	179 1,029,570 26,412 25,822 4,938 53,000 22,588	0.0% 82.0% 159.1% 100.6% 740.7% 100.0% 84.1%	(179) 225,564 (9,812) (155) (4,271) 0 4,279	0 3,880,200 54,800 103,500 7,000 164,700 80,500	0 1,293,400 18,267 34,500 2,333 54,900 26,833	60 297,671 3,143 4,445 0 13,719 4,207	239 1,150,081 14,944 27,680 108 54,877 20,460	0.0% 88.9% 81.8% 80.2% 4.6% 100.0% 76.2%	(239) 143,319 3,323 6,820 2,225 23 6,373	60 120,511 (11,469) 1,858 (4,830) 1,878 (2,127)
Total Other Expenses	4,133,800	1,377,933	1,162,508	84.4%	215,425	4,290,700	1,430,233	323,247	1,268,389	88.7%	161,845	105,880
Transfers to Other Funds & Units	560,800	186,933	144,594	77.4%	42,339	568,100	189,367	39,854	157,557	83.2%	31,809	12,963
TOTAL EXPENSES & TRANSFERS	12,132,200	4,044,067	3,733,915	92.3%	310,151	12,595,900	4,198,633	919,054	3,653,004	87.0%	545,629	(80,911)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	1,400	1,447	103.3%	(47)	5,000	1,667	551	1,958	117.5%	(292)	512
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 (533)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 533	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 (184)	0 0 0 0 (1,078)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 1,078	0 0 0 0 (545)
Total Other Revenue	0	0	(533)	0.0%	533	0	0	(184)	(1,078)	0.0%	1,078	(545)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	1,400	914	65.3%	486	5,000	1,667	367	880	52.8%	786	(34)

Juvenile 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	ourrent mo.	ourrent mo.	ourrent mo.	Variance	Duuget	ourrent mo.	Actuals	ourrent mo.	ourrent mo.	Variance	Act. Vallance
Salaries:												
Regular Pay	1,074,600	358,200	352,536	98.4%	5,664	1,117,800	372,600	82,396	326,828	87.7%	45,772	(25,708)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	52,000	59,451	114.3%	(7,451)	156,000	52,000	9,675	50,195	96.5%	1,805	(9,257)
Total Salaries	1,230,600	410,200	411,987	100.4%	(1,787)	1,273,800	424,600	92,070	377,022	88.8%	47,578	(34,965)
Fringes	464,600	154,867	157,746	101.9%	(2,880)	473,300	157,767	38,056	139,266	88.3%	18,500	(18,480)
Other Expenses:												
Utilities	300	100	90	89.6%	10	300	100	30	119	119.4%	(19)	30
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	Û Û	0
Travel, Tuition & Dues	3,400	1,133	1,452	128.1%	(319)	3,400	1,133	0	0	0.0%	1,133	(1,452)
Communications	11,300	3,767	4,796	127.3%	(1,030)	11,300	3,767	1,226	5,001	132.8%	(1,235)	205
Repairs & Maintenance Services	3,500	1,167	1,262	108.2%	(96)	3,500	1,167	0	0	0.0%	1,167	(1,262)
Internal Service Fees	36,000	12,000	12,000	100.0%	0	41,800	13,933	3,483	13,931	100.0%	3	1,931
All Other Expenses	15,900	5,300	1,234	23.3%	4,066	15,900	5,300	585	2,656	50.1%	2,644	1,422
Total Other Expenses	70,400	23,467	20,835	88.8%	2,632	76,200	25,400	5,324	21,707	85.5%	3,693	873
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,765,600	588,533	590,568	100.3%	(2,035)	1,823,300	607,767	137,897	540,444	88.9%	67,323	(50,124)
REVENUES & TRANSFERS:												(
Charges, Commissions & Fees	370,000	123,333	109,281	88.6%	14,052	350,000	116,667	25,013	82,922	71.1%	33,744	(26,359)
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	150,000	50,000	34,175	68.4%	15,825	115,000	38,333	4,591	29,770	77.7%	8,563	(4,405)
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	150,000	50,000	34,175	68.4%	15,825	115,000	38,333	4,591	29,770	77.7%	8,563	(4,405)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Law GSD General

Startis: Stroyar Pri Overline Several Startic Code 3.015.200 1.305.067 1.161.858 89.0% 1.43.208 4.005.000 2.78.67 1.111.529 1.27.87 (11.99.9) 2.44.07 (10.09.0) All Other Stary Codes 3.333.100 1.311.033 1.307.978 93.8% 3.055 4.069.500 1.363.300 308.155 1.222.627 90.2% 133.673 (78.331) Fringes 1.247.400 415.800 422.197 101.5% (6.337) 1.272.800 428.247 101.5% 838.066 91.0% 382.01 (74.131) Pringes 1.247.400 415.800 422.197 101.5% (6.337) 1.272.800 428.247 101.5% 838.066 91.0% 382.01 (78.332) 110.5% 113.65.73 (78.331) 113.65.73 122.1% 114.10.41 40.015.00 115.33 119 74.5% 42.00 115.877 100.7% 100.7% 100.7% 100.7% 100.7% 100.7% 100.7% 100.7% 100.7% 100.7% 100.7% 100.7% 100	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
Fringes 1,247,400 415,800 422,197 101,5% (6,397) 1,278,800 428,267 101,500 388,066 91,0% 38,201 (24,131) Other Expenses: 0 0 0,0% (30) 500 167 30 110 71,6% 47 30 Travel, Timion & Dues 50,500 16,833 50,800 16,833 219 219 1,3% 16,614 (49,918) Communications 142,000 60,667 61,569 110,5% (10,933) 47,800 15,867 6,822 20,973 133,22% (51,606) (53,297) Communications 142,000 60,667 61,569 100,5% (02,33) 133,00 61,300 53,36 64,866 105,8% (33,63) 198 45,65% 23,6 (33,89) Internal Service Fees 38,400 132,800 23,2600 10,0% 0 0 0 0,07% 0 0 0 0,07% 0 0 0 0 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: 0 0 90 0.0% (90) 500 167 30 119 71.6% 47 30 Professional & Purchased Services 50.500 16.837 20.132 297.8% (130.33) 55.000 16.837 219 1.3% 16.81 (49.813) Professional & Purchased Services 152.000 60.667 61.569 110.5% (130.33) 57.000 16.837 23.9 16.81 105.8% (15.96) 3.2.33 188 188 156.86 105.8% (23.91) 3.300 43.33 188 188 45.6% 2.28 (33.9) 3.2.33 184.01 156.462 124.24 120.6% 7 (37.3) Al Other Expenses 818.900 272.967 306.751 112.4% (33.784) 826.800 275.600 61.648 283.653 102.9% (60.653) (23.091 Transfers to Other Funds & Units 0 0 0.00% 0 0 0 0 0 0 0 <td< td=""><td>Total Salaries</td><td>3,933,100</td><td>1,311,033</td><td>1,307,978</td><td>99.8%</td><td>3,055</td><td>4,089,900</td><td>1,363,300</td><td>308,195</td><td>1,229,627</td><td>90.2%</td><td>133,673</td><td>(78,351)</td></td<>	Total Salaries	3,933,100	1,311,033	1,307,978	99.8%	3,055	4,089,900	1,363,300	308,195	1,229,627	90.2%	133,673	(78,351)
Utilizes 0 0 0 90 0.0% (90) 500 167 30 119 71.6% 47 30 Tradesional Bruchased Services 47.600 15.867 26.800 168.9% (10.333) 47.600 15.867 6.822 20.973 132.2% (5.106) (6.827) Communications 182.000 60.667 61.689 101.9% (202) 15.867 6.822 20.973 132.2% (5.106) (6.827) Repairs & Maintenance Services 1.000 333 5.36 160.8% (203) 1.300 61.33 61.98 (233) 1.300 143.8567 40.737 144.4652 110.0% (16.285) 20.031 AI Other Expenses 818.900 272.967 306,751 112.4% (33.7127) 6.195.500 2.065.167 471.343 1.902.719 92.1% 162.448 (134.206) Transfers to Other Funds & Units 0 0 0.0% 0 0 0 0 0 0 0	Fringes	1,247,400	415,800	422,197	101.5%	(6,397)	1,278,800	426,267	101,500	388,066	91.0%	38,201	(34,131)
Transfers to Other Funds & Units 0 <	Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	50,500 47,600 182,000 1,000 98,400 439,400	16,833 15,867 60,667 333 32,800 146,467	50,137 26,800 61,569 536 32,800 134,821	297.8% 168.9% 101.5% 160.8% 100.0% 92.0%	(33,303) (10,933) (902) (203) 0 11,646	50,500 47,600 183,900 1,300 97,300 445,700	16,833 15,867 61,300 433 32,433 148,567	219 6,822 5,536 198 8,107 40,737	219 20,973 64,866 198 32,427 164,852	1.3% 132.2% 105.8% 45.6% 100.0% 111.0%	16,614 (5,106) (3,566) 236 7 (16,285)	(49,918) (5,827) 3,297 (338) (373) <u>30,031</u>
TOTAL EXPENSES & TRANSFERS 5,999,400 1,999,800 2,036,927 101.9% (37,127) 6,195,500 2,065,167 471,343 1,902,719 92,1% 162,448 (134,208) REVENUES & TRANSFERS: Charges, Commissions & Fees 50,000 16,667 164,76 98,9% 190 50,000 16,667 2,312 4,000 24.0% 12,667 (12,477) Other Governments & Agencies: Federal Direct 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 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									*	*			
Charges, Commissions & Fees 50,000 16,667 16,476 98.9% 190 50,000 16,667 2,312 4,000 24.0% 12,667 (12,477) Other Governments & Agencies: Federal Direct 0	TOTAL EXPENSES & TRANSFERS	5,999,400	1,999,800	2,036,927	101.9%	(37,127)	6,195,500	2,065,167	471,343	1,902,719	92.1%	162,448	(134,208)
Other Governments & Agencies: Federal Direct 0		50.000	16.667	16.476	98.9%	190	50.000	16.667	2.312	4.000	24.0%	12.667	(12.477)
Other Revenue: 0 0 31,145 0.0% (31,145) 0 0 14,496 28,418 0.0% (28,418) (2,727) Local Option Sales Tax 0	Other Governments & Agencies: 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% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0
Property Taxes 0 0 31,145 0.0% (31,145) 0 0 14,496 28,418 0.0% (28,418) (2,727) 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
Transfers From Other Funds & Units 2,457,400 819,133 1,228,700 150.0% (409,567) 2,457,400 819,133 734,950 1,228,700 150.0% (409,567) 0	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
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Mayor's Office GSD General

GSD General	Deles Vers	PY Budget	PY Actuals	PY %		Current	CY Budget	0	Actuals	YTD %	VTD	
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:	Buugot	<u>current nici</u>	<u>ourion noi</u>	ourient nie.	Varianoo	Buugot	ourront mor	rotdulo	<u>ourion noi</u>	ourion no.	Varianoo	/iou vananoo
Selection												
Salaries: Regular Pay	2,898,000	966,000	847,196	87.7%	118,804	3,006,000	1,002,000	189,112	756,721	75.5%	245,279	(90,475)
Overtime	_,,0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	1,767	64,104	3628.5%	(62,338)	5,300	1,767	13,189	55,061	3116.6%	(53,294)	(9,044)
Total Salaries	2,903,300	967,767	911,300	94.2%	56,467	3,011,300	1,003,767	202,300	811,781	80.9%	191,986	(99,519)
Fringes	761,900	253,967	260,151	102.4%	(6,184)	783,500	261,167	55,963	221,185	84.7%	39,981	(38,965)
Other Expenses:												
Utilities	2,300	767	567	74.0%	200	2,300	767	189	756	98.6%	10	189
Professional & Purchased Services	329,000	109,667	24,824	22.6%	84,842	336,000	112,000	60,472	82,798	73.9%	29,202	57,974
Travel, Tuition & Dues	41,400	13,800	11,323	82.1%	2,477	41,800	13,933	3,106	23,067	165.5%	(9,133)	
Communications	51,300 0	17,100 0	16,177 0	94.6% 0.0%	923 0	42,900 0	14,300 0	4,084 0	15,399 0	107.7% 0.0%	(1,099) 0	(779)
Repairs & Maintenance Services Internal Service Fees	73,300	24,433	24,433	100.0%	0	105,000	35,000	8,750	34,999	100.0%	1	10,565
All Other Expenses	26,800	8,933	12,042	134.8%	(3,109)	27,800	9,267	1,758	9,204	99.3%	62	(2,838)
Total Other Expenses	524,100	174,700	89,368	51.2%	85,332	555,800	185,267	78,358	166,223	89.7%	19,044	76,855
			•	• • •	•		·		, ,	• • • • •		
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,189,300	1,396,433	1,260,818	90.3%	135,615	4,350,600	1,450,200	337,818	1,203,979	83.0%	246,221	(56,839)
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	0 (23)	0.0% 0.0%	0 23	0	0	0 (28)	0 (28)	0.0% 0.0%	0 28	0 (6)
Miscellaneous Revenue	0	0	(23)	0.0%	23	0	0	(20)	(20)	0.0%	20	(0)
Total Other Revenue	0	0	(23)	0.0%	23	0	0	(28)	(28)	0.0%	28	(6)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(23)	0.0%	23	0	0	(28)	(28)	0.0%	28	(6)

Metropolitan 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	Budget	Current Mo.			Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	316,800	105,600	98,339	93.1%	7,261	364,200	121,400	22,593	85,795	70.7%	35,605	(12,543)
Overtime	10,000	3,333	2,694	80.8%	639	10,000	3,333	1,161	3,911	117.3%	(578)	
All Other Salary Codes	33,600	11,200	8,933	79.8%	2,267	33,600	11,200	1,662	6,294	56.2%	4,906	(2,639)
Total Salaries	360,400	120,133	109,966	91.5%	10,167	407,800	135,933	25,417	96,000	70.6%	39,933	(13,966)
Fringes	147,500	49,167	41,616	84.6%	7,550	169,600	56,533	9,414	33,127	58.6%	23,407	(8,490)
Other Expenses:												
Utilities	0	0	119	0.0%	(119)	0	0	40	159	0.0%	(159)	
Professional & Purchased Services	75,900	25,300	16,862	66.6%	8,438	25,900	8,633	4,379	8,753	101.4%	(120)	(8,109)
Travel, Tuition & Dues	6,900	2,300	1,545	67.2%	755	8,400	2,800	151	151	5.4%	2,649	(1,394)
Communications	27,200	9,067	5,524	60.9%	3,542	26,700	8,900	777	6,591	74.1%	2,309	1,066
Repairs & Maintenance Services	42,500	14,167	0	0.0%	14,167	42,500	14,167	210	4,078	28.8%	10,089	4,078
Internal Service Fees	63,100	21,033	21,033	100.0%	0	69,100	23,033	5,758	23,031	100.0%	30,002	1,997
All Other Expenses	74,700	24,900	6,244	25.1%	18,656	148,700	49,567	371	10,475	21.1%	39,092	4,231
Total Other Expenses	290,300	96,767	51,328	53.0%	45,439	321,300	107,100	11,686	53,237	49.7%	53,863	1,909
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	266,067	202,911	76.3%	63,156	898,700	299,567	46,516	182,364	60.9%	117,203	(20,547)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	2,567	1,445	56.3%	1,121	9,100	3,033	204	1,115	36.8%	1,918	(330)
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	0	Ő	0.0%	Õ	ů 0	Ő	ů 0	Ő	0.0%	0	õ
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:												
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	2,500	833	1,270	152.4%	(437)	2,500	833	250	550	66.0%	283	(720)
Fines, Forfeits & Penalties	2,300	033	1,270	0.0%	(437)	2,300	033	230	0	0.0%	203	(720)
Compensation from Property	0	0	Ő	0.0%	0	0 0	0 0	0	0 0	0.0%	0	Ő
Miscellaneous Revenue	0		0	0.0%	0	Ő	0	0	0	0.0%	0	0
Total Other Revenue	2,500	833	1,270	152.4%	(437)	2,500	833	250	550	66.0%	283	(720)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	3,400	2,715	79.9%	685	11,600	3,867	454	1,665	43.1%	2,202	(1,050)
	10,200	0,700	2,110	1010/0		,	0,001	-704	1,000		2,202	(1,000)

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	1,347,500 0 6,200	449,167 0 2,067	405,308 0 0	90.2% 0.0% 0.0%	43,859 0 2,067	1,458,100 0 6,200	486,033 0 2,067	103,303 0 0	402,585 0 0	82.8% 0.0% 0.0%	83,448 0 2,067	(2,723) 0 0
Total Salaries	1,353,700	451,233	405,308	89.8%	45,925	1,464,300	488,100	103,303	402,585	82.5%	85,515	(2,723)
Fringes	565,000	188,333	168,380	89.4%	19,953	570,200	190,067	48,337	177,234	93.2%	12,833	8,853
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	400 0 87,300 13,900 1,000 52,400 14,100	133 0 29,100 4,633 333 17,467 4,700	90 0 375 5,539 182 17,467 23,864	67.2% 0.0% 1.3% 119.6% 54.6% 100.0% 507.7%	44 0 28,725 (906) 151 0 (19,164)	400 3,600 88,300 13,900 1,000 78,000 9,500	133 1,200 29,433 4,633 333 26,000 3,167	30 0 1,269 0 6,500 10,696	119 2,111 349 5,616 0 26,000 14,722	89.6% 175.9% 1.2% 121.2% 0.0% 100.0% 464.9%	14 (911) 29,084 (983) 333 0 (11,555)	(26) 76 (182) 8,533
Total Other Expenses	169,100	56,367	47,516	84.3%	8,850	194,700	64,900	18,495	48,917	75.4%	15,983	1,401
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,087,800	695,933	621,205	89.3%	74,729	2,229,200	743,067	170,135	628,736	84.6%	114,330	7,532
REVENUES & TRANSFERS:				0.0%						0.00/		
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
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

Office of Emergency Management

GSD General												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Crours	Prior Year	Thru	Thru Current Me	Thru Current Mo.	Prior YTD	Annual	Thru Current Mo.	Current Mo.	Thru	Thru Current Mo.	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current Mo.	Current Mo.	Variance	Budget	Current wo.	Actuals	Current wo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	334,100	111,367	127,626	114.6%	(16,259)	351,300	117,100	30,483	113,906	97.3%	3,194	(13,720)
Overtime	7,300	2,433	5,588	229.6%	(3,155)	15,300	5,100	354	4,384	86.0%	716	(1,204)
All Other Salary Codes	17,500	5,833	19,679	337.4%	(13,846)	9,500	3,167	3,675	21,074	665.5%	(17,907)	1,395
Total Salaries	358,900	119,633	152,893	127.8%	(33,259)	376,100	125,367	34,513	139,364	111.2%	(13,997)	(13,529)
Fringes	196,800	65,600	65,600	100.0%	0	200,200	66,733	14,671	54,157	81.2%	12,577	(11,443)
Other Expenses:												
Utilities	0	0	478	0.0%	(478)	0	0	159	637	0.0%	(637)	
Professional & Purchased Services	400	133	0	0.0%	133	400	133	0	58	43.5%	75	58
Travel, Tuition & Dues	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Communications	46,400	15,467	19,930	128.9%	(4,464)	47,000	15,667	5,321	20,073	128.1%	(4,406)	
Repairs & Maintenance Services	2,000	667	1,131	169.7%	(465)	2,100	700	1,629	1,629	232.8%	(929)	498
Internal Service Fees	242,500	80,833	80,833	100.0%	0	159,400	53,133	13,283	53,131	100.0%	3	(27,703)
All Other Expenses	7,700	2,567	3,915	152.5%	(1,348)	7,000	2,333	10,686	17,181	736.3%	(14,848)	13,266
Total Other Expenses	299,600	99,867	106,287	106.4%	(6,421)	216,500	72,167	31,078	92,708	128.5%	(20,542)	(13,579)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	855,300	285,100	324,780	113.9%	(39,680)	792,800	264,267	80,262	286,229	108.3%	(21,962)	(38,551)
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	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
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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 EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXTENSES & TRANSFERS.												
Salaries:												
Regular Pay	543,500	181,167	191,698	105.8%	(10,532)	603,100	201,033	43,181	171,964	85.5%	29,069	(19,734)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(650)	0.0%	650	0	0	0	924	0.0%	(924)	1,574
Total Salaries	543,500	181,167	191,049	105.5%	(9,882)	603,100	201,033	43,181	172,888	86.0%	28,145	(18,160)
Fringes	253,800	84,600	68,144	80.5%	16,456	271,300	90,433	16,135	60,800	67.2%	29,633	(7,343)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	9,933	513	5.2%	9,420	301,800	100,600	183,849	189,780	188.6%	(89,180)	189,267
Travel, Tuition & Dues	8,600	2,867	3,521	122.8%	(654)	8,600	2,867	1,961	4,549	158.7%	(1,682)	1,028
Communications	9,300	3,100	2,082	67.2%	1,018	9,300	3,100	453	1,807	58.3%	1,293	(275)
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	0	0.0%	0	(432)
Internal Service Fees	20,900	6,967	6,967	100.0%	0	25,400	8,467	2,116	8,464	100.0%	3	1,497
All Other Expenses	18,000	6,000	4,550	75.8%	1,450	28,000	9,333	660	5,023	53.8%	4,311	473
Total Other Expenses	86,600	28,867	18,064	62.6%	10,803	373,100	124,367	189,038	209,622	168.6%	(85,256)	191,558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	294,633	277,256	94.1%	17,377	1,247,500	415,833	248,353	443,311	106.6%	(27,477)	166,054
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	0.0%	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
Ū.		-	-			-		-				
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	(74)		74	0	0	(34)		0.0%	108	(33)
Total Other Revenue	0	0	(74)	0.0%	74	0	0	(34)	(108)	0.0%	108	(33)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(74)	0.0%	74	0	0	(34)	(108)	0.0%	108	(33)

Parks & Recreation

GSD General

Groups Budget Current Mo. Current Mo. Current Mo. Actuals Current Mo. Variance Actuals Current Mo. Current Mo. Variance Actuals Current Mo. Current Mo. Variance Actuals Current Mo. Current Mo. <th< th=""><th>GSD General</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 Budget</th><th>CY Budget Thru</th><th>Current Mo.</th><th>Actuals Thru</th><th>YTD % Thru Current Mo</th><th>YTD</th><th>FY17-FY16</th></th<>	GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual Budget	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru Current Mo	YTD	FY17-FY16	
Regular Pay Overtime Note: 15,002,300 6,300,767 6,308,677 97.7% 150,100 20,355,000 6,82,283 1,322,266 5,583,786 81.6% 1,259,048 (75,379) All Oher Shary Codes 2,426,400 808,800 7,276,809 90.0% 71,791 23,102,000 7,006,667 1,530,656 6,499,647 84.4% 1,210,000 7,006,667 1,530,656 6,499,647 84.4% 1,210,200 7,705,667 2,316,680 8,5% 3,202,286 (17,374) Printes 7,513,400 2,504,500 2,264,600 2,264,600 2,264,600 7,276,809 9,9.0% 3,016,607 1,475,533 33,942 1,142,281 1,477,162 1,413,420 Other Expenses: 1,155,277 2,208,67 2,315,41 100,77% (5,116) 3,405,000 1,42,622 1,42,822 1,42,822 1,42,828 (2,24,81) 1,413,83 1,612,67 1,42,822 1,24,786 (2,24,91) 1,42,509 1,42,828 (2,24,81) 1,413,85 1,413,81 1,412,821 1,42,828 (2,25,81)		Duaget	Current MO.	Current WO.	Current MO.	variance	Budget	Current MO.	Actuals	Current MO.	Current MO.	variance	Act. variance	
Regular Pay Overtime Note: 15,002,300 6,300,767 6,308,677 97.7% 150,100 20,355,000 6,82,283 1,322,266 5,583,786 81.6% 1,259,048 (75,379) All Oher Shary Codes 2,426,400 808,800 7,276,809 90.0% 71,791 23,102,000 7,006,667 1,530,656 6,499,647 84.4% 1,210,000 7,006,667 1,530,656 6,499,647 84.4% 1,210,200 7,705,667 2,316,680 8,5% 3,202,286 (17,374) Printes 7,513,400 2,504,500 2,264,600 2,264,600 2,264,600 7,276,809 9,9.0% 3,016,607 1,475,533 33,942 1,142,281 1,477,162 1,413,420 Other Expenses: 1,155,277 2,208,67 2,315,41 100,77% (5,116) 3,405,000 1,42,622 1,42,822 1,42,822 1,42,828 (2,24,81) 1,413,83 1,612,67 1,42,822 1,24,786 (2,24,91) 1,42,509 1,42,828 (2,24,81) 1,413,85 1,413,81 1,412,821 1,42,828 (2,25,81)	Salaries													
Overma 117,100 39.033 75,814 194.2% (36,781) 117,100 39.033 10,769 72,019 184.5% (22,048) (37,78) MDIMEr Shark Codes 22,045,000 7,346,600 7,276,009 99.0% 71,791 23,102,000 7,700,667 1,530,650 6,499,647 84.4% 1,201,020 (77,7162) Pringes 7,511,800 2,504,600 2,504,600 2,504,500 2,316,500 1,45,533 332,987 1,192,518 104.1% (47,055) 49,226 Unlink 3,405,800 1,35,257 1,413,333 100,7% (6,116,177) 3,405,800 1,45,533 332,982 1,192,518 104.1% (47,055) 49,205 Communications 681,00 19,367 238,160 116,357 248,758 (33,482,00 119,258 27,489 342,100 16,357 49,205 162,258 163,278 249,758 (28,516) 36,738 Traver, Tution & Dues 3,405,000 19,337 19,130,600 1,145,533 324,927 124,978 <td></td> <td>19.502.300</td> <td>6.500.767</td> <td>6.350.657</td> <td>97.7%</td> <td>150,109</td> <td>20.558.500</td> <td>6.852.833</td> <td>1.352.256</td> <td>5,593,786</td> <td>81.6%</td> <td>1,259,048</td> <td>(756.871)</td>		19.502.300	6.500.767	6.350.657	97.7%	150,109	20.558.500	6.852.833	1.352.256	5,593,786	81.6%	1,259,048	(756.871)	
All Other Salary Codes 2,226,400 808,800 808,800 808,800 808,800 808,800 803,842 103,1% (16,495) Total Salarios 2,204,580 7,348,680 7,276,899 99,9% 7,77,71 23,102,080 7,700,667 1,530,658 6,499,647 84,4% 1,201,020 (777,152) Pringes 7,513,800 2,504,600 2,501,504 99,9% 3,096 7,856,600 2,618,967 6,18,775 2,316,680 88,5% 302,286 (164,482) Unifies 8,405,000 1,135,277 1,143,381 100,7% (8,10) 3,435,600 1,125,277 4,277 2,4277 2,4277 2,4277 2,4277 2,4277 2,4277 2,4277 2,4277 2,42,777 2,42,801 10,378 (5,2,375) 1,41,533 2,328 (10,387,11,378,41,322) 10,378 (2,376) 1,42,822 12,286 10,456,41,31 10,076,41,322,2170 2,42,777 2,42,777 2,42,77 2,42,77 2,42,77 2,42,77 2,42,77 2,42,77 2,42,77 2,42,77 <td></td>														
Fringes 7,513,800 2,504,600 2,501,504 99.9% 3,096 7,855,500 2,619,967 615,775 2,316,580 88.5% 302,286 (184,824) Other Expenses: proves 3405,800 1,135,587 1,143,383 100,7% (8,116) 3,436,800 1,145,553 332,982 1,132,588 104,1% (17,752) 36,738 Traw, Tution & Dues 581,100 13,837 143,885 122,876 (23,846) 118,387 142,882 122,787 42,827 249,762 (23,846) 18,372 Communications 284,000 1118,387 143,885 122,876 (23,846) 18,372 142,882 122,876 (23,846) (18,771) 142,882 122,876 (23,846) (18,771) 142,882 122,876 (23,846) (18,771) 142,882 100,076 4 (44,771) All Other Expenses 8,540,000 2,846,667 3,019,664 106,177 110,556 (14,382) 2,015,500 138,876 12,826 (23,815) (25,816) (25,91)														
Other Expenses: 3.405.000 1.135.267 1.143.383 100.7% (8,116) 3.436.600 1.145.533 332.962 1.192.588 104.1% (47.055) 49.205 Professional & Purchased Services 545.100 228.387 228.154 110.43% (8).1797 801.800 227,303 332.962 1.192.588 104.1% (47.065) 49.205 Communications 545.100 228.387 228.154 104.3% (8).2270 128.268 104.2% (7.522) 38.738 Repairs & Multinance Services 1.343.300 610.087 622.010 116.367 122.8% (7.752) 38.738 All Other Expenses 1.343.300 610.967 651.00 11.385 122.8% (22.516) (37.016) Total Other Expenses 1.343.300 610.667 3.013.664 106.1% (172.977.62 2.997.567 888.853 2.994.583 100.3% (37.016) (25.081) Total Other Expenses 3.351.900 12.793.97 12.091.994 100.9% (100.027) 39.964.900	Total Salaries	22,045,800	7,348,600	7,276,809	99.0%	71,791	23,102,000	7,700,667	1,530,658	6,499,647	84.4%	1,201,020	(777,162)	
Utilities 3.405,800 1,135,267 1,143,383 100,7% (8,116) 3.436,600 1,145,533 332,982 1,142,588 104,1% (47,055) 492,055 Travel, Tuilion & Dues 58,100 19,367 29,006 154,4% (10,411) 56,000 119,257 142,882 148,279 248,7% (28,546) 19,337 Repairs & Maintenance Services 58,100 119,267 137,9% (32,227) 222,200 18,767 63,542 72,26% 222,870 26,516) (972) Repairs & Maintenance Services 1,843,000 146,843 640,433 6	Fringes	7,513,800	2,504,600	2,501,504	99.9%	3,096	7,856,900	2,618,967	618,775	2,316,680	88.5%	302,286	(184,824)	
Professional & Purchaed Services 685,100 228,367 228,154 104,3% (9,787) 801,900 267,300 119,258 274.892 102.8% (7,592) 36,738 Communications 349,100 116,367 143,855 123,6% (27,488) 349,100 116,367 82,570 142,882 122,8% (28,946) 1(9,72) Repairs & Maintenance Services 1,948,300 649,433 649,433 100,0% 0 1,799,000 599,667 143,916 599,663 100,0% 4 (49,71) All Other Expenses 8,540,000 2,846,667 3,019,964 106,1% (172,997) 8,722,700 2,907,567 888,853 2,994,583 103,0% (87,016) (25,081) Transfers to Other Funds & Units 282,300 94,100 104,017 100,5% (9,917) 283,300 3,989,009 11,989,891 89,4% 1,412,652 (993,013) Total Other Funds & Transfers 38,81,900 12,793,967 12,901,944 100,8% (106,027) 39,964,900 13,321,633														
Tarvel, Tution & Dies 58,100 19,387 29,308 154,4% (10,641) 58,000 19,333 12,737 48,279 249,7% (28,946) 119,327 Repairs & Maintenance Services 240,700 86,900 119,327 137,9% (32,227) 222,500 87,500 142,877 48,279 249,7% (28,946) (19,727) Repairs & Maintenance Services 1,481,300 649,433 644,433 100,0% 0 1,799,000 599,667 143,916 599,657 142,916 599,651 100,0% 4 (49,771) All Other Expenses 8,540,000 2,846,667 3,019,664 106,1% (172,997) 8,722,700 2,997,567 888,853 2,994,583 100,3.7% (3,515) (66,069) Total Other Expenses 38,381,900 12,93,967 12,901,944 100,8% (108,027) 39,964,900 13,21,633 3,069,09 13,94,9 0,0,7% (60,09) Total Expenses 10,556,100 3,518,700 4,047,197 115,0% (528,497) 11,330,600 3,776,867 924,157 4,317,11 115,2% (57,8,844) 304,514<		, ,							,					
Communications 349,100 116,387 143,855 123,6% (27,486) 349,100 116,387 82,570 142,882 122,8% (26,516) (972) Repairs & Munifernance Service Fees 1,945,300 649,433 100,0% 0 1,799,000 599,667 143,817 637,200 599,667 143,817 637,200 599,667 143,817 637,200 599,667 143,817 637,200 599,667 143,817 637,200 599,667 143,817 637,200 599,667 143,916 599,663 100,0% 4 (44,718) (22,286) 672,273 100,1% (47,42) (22,386) 116,367 63,542 72,687 72,687 73,245 72,273 100,1% (47,62) (22,081) Total Other Funds & Units 282,300 94,100 104,017 110,5% (9,917) 283,300 94,433 50,723 97,948 103,7% (33,515) (6,069) Total Other Funds & Units 282,300 34,9100 12,733,967 12,901,994 100,8% (106,027) </td <td></td>														
Repairs & Maintenance Services 220,700 66,900 119,827 137,9% (23,227) 226,200 87,500 118,767 63,542 72.6% 23,956 (56,265) All Other Expenses 1,943,300 649,433 649,433 610,0% 0 17,99,000 671,867 172,625 672,766 100.1% (67,06) (22,368) Total Other Expenses 8,540,000 2,846,667 3,019,664 106,1% (172,997) 8,722,700 2,807,567 888,853 2,994,583 103,0% (87,016) (22,081) Transfers to Other Funds & Units 282,300 94,100 104,017 110.5% (9,917) 283,300 94,433 50,723 97,948 103,7% (3,515) (6,069) Total Expenses & Transfers 33,381,900 12,733,967 12,911,994 100.8% (106,027) 39,964,900 13,321,633 3,089,009 11,908,981 89,4% 1,412,652 (933,013) Revenues & tother Funds & Agencies: 72,6%6 0 0 0 0 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<>														
Internal Service Fees 1,948,300 649,433 649,433 100,0% 0 1,999,000 599,667 149,916 599,663 100,0% 4 (49,771) All Other Expenses 8,540,000 2,846,667 3,019,664 106,1% (17,297) 8,722,700 2,997,567 888,853 2,994,583 100,0% (4,97,71) (22,368) Total Other Expenses 8,540,000 2,846,667 3,019,664 106,1% (17,297) 8,722,700 2,997,567 888,853 2,994,583 100,0% (4,97,71) (22,368) Transfers to Other Funds & Units 282,300 94,100 104,017 110,5% (9,917) 283,300 94,433 50,723 9,944 103,7% (3,515) (6,069) ToTAL EXPENSES & TRANSFERS 38,381,900 12,793,967 12,901,994 100,8% (108,027) 39,964,900 13,321,633 3,089,009 11,908,981 89,4% 1,412,652 (993,013) REVENUES & TRANSFERS 0 0 0 0 0 0 0 0														
All Other Expenses 1.832,900 610,967 695,105 113.8% (84,138) 2.015,600 671,867 172,625 672,736 100.1% (87.0) (22,388) Total Other Expenses 8,540,000 2.846,667 3.019,664 106,1% (172,997) 8,722,700 2.997,567 888,853 2,994,583 100.0% (87.016) (25,081) Transfers to Other Funds & Units 282,300 94,100 104,017 110.5% (9,917) 283,300 94,433 50,723 97,948 103.7% (3,515) (6,069) TOTAL EXPENSES & TRANSFERS: 38,381,900 12.793,967 12.901,994 100.8% (108,027) 39,964,900 13,321,633 3,089,009 11,308,981 89,4% 1,412,652 (993,013) REVENUES & TRANSFERS:	•	,	,	,				,	,	,				
Total Other Expenses 8,540,000 2,846,667 3,019,664 106.1% (172,997) 8,722,700 2,997,567 888,853 2,994,583 103.0% (87,016) (25,081) Transfers to Other Funds & Units 223,300 94,100 104,017 110.5% (9,917) 283,300 94,433 50,723 97,948 103.7% (3,515) (6,069) ToTAL EXPENSES & TRANSFERS 38,381,900 12,793,967 12,901,994 100.8% (108,027) 39,964,900 13,321,633 3,089,009 11,906,981 89,4% 1,412,652 (993,013) REVENUES & TRANSFERS: 0 3,518,700 4,047,197 115.0% (528,497) 11,330,600 3,776,667 924,157 4,351,711 115.2% (574,844) 304,514 Other Governments & Agencies: 0 <			,	,										
Transfers to Other Funds & Units 282,300 94,100 104,017 110.5% (9,917) 283,300 94,433 50,723 97,948 103.7% (3,515) (6,069) TOTAL EXPENSES & TRANSFERS 38,381,900 12,793,967 12,901,994 100.8% (108,027) 39,964,900 13,321,633 3,089,009 11,908,981 89,4% 1,412,652 (193,013) REVENUES & TRANSFERS: Charges, Commissions & Fees 10,556,100 3,518,700 4,047,197 115.0% (528,497) 11,330,600 3,776,867 924,157 4,351,711 115.2% (574,844) 304,514 Other Governments & Agencies: 0			010,307	035,105				071,007	172,025	072,730	100.178	(070)	(22,300)	
TOTAL EXPENSES & TRANSFERS 38,381,900 12,793,967 12,901,994 100.8% (108,027) 39,964,900 13,321,633 3,089,009 11,908,981 89,4% 1,412,652 (993,013) REVENUES & TRANSFERS: Charges, Commissions & Fees 10,556,100 3,518,700 4,047,197 115.0% (528,497) 11,330,600 3,776,867 924,157 4,351,711 115.2% (574,844) 304,514 Other Governments & Agencies: Fed Through Other Pass-Through 0 0 0,00% 0 0 0 0,00% 0 0 0,00% 0 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0	Total Other Expenses	8,540,000	2,846,667	3,019,664	106.1%	(172,997)	8,722,700	2,907,567	888,853	2,994,583	103.0%	(87,016)	(25,081)	
REVENUES & TRANSFERS: Charges, Commissions & Fees 10,556,100 3,518,700 4,047,197 11,30,600 3,776,867 924,157 4,351,711 115.2% (574,844) 304,514 Other Governments & Agencies: Fed Through State Pass-Through 0 <th col<="" td=""><td>Transfers to Other Funds & Units</td><td>282,300</td><td>94,100</td><td>104,017</td><td>110.5%</td><td>(9,917)</td><td>283,300</td><td>94,433</td><td>50,723</td><td>97,948</td><td>103.7%</td><td>(3,515)</td><td>(6,069)</td></th>	<td>Transfers to Other Funds & Units</td> <td>282,300</td> <td>94,100</td> <td>104,017</td> <td>110.5%</td> <td>(9,917)</td> <td>283,300</td> <td>94,433</td> <td>50,723</td> <td>97,948</td> <td>103.7%</td> <td>(3,515)</td> <td>(6,069)</td>	Transfers to Other Funds & Units	282,300	94,100	104,017	110.5%	(9,917)	283,300	94,433	50,723	97,948	103.7%	(3,515)	(6,069)
Charges, Commissions & Fees 10,556,100 3,518,700 4,047,197 115.0% (528,497) 11,330,600 3,776,867 924,157 4,351,711 115.2% (574,844) 304,514 Other Governments & Agencies: 0	TOTAL EXPENSES & TRANSFERS	38,381,900	12,793,967	12,901,994	100.8%	(108,027)	39,964,900	13,321,633	3,089,009	11,908,981	89.4%	1,412,652	(993,013)	
Charges, Commissions & Fees 10,556,100 3,518,700 4,047,197 115.0% (528,497) 11,330,600 3,776,867 924,157 4,351,711 115.2% (574,844) 304,514 Other Governments & Agencies: 0														
Other Governments & Agencies: Federal Direct 0	REVENUES & TRANSFERS:													
Federal Direct 0	Charges, Commissions & Fees	10,556,100	3,518,700	4,047,197	115.0%	(528,497)	11,330,600	3,776,867	924,157	4,351,711	115.2%	(574,844)	304,514	
Fed Through State Pass-Through 0 <th< 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></th<>	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 12,000 4,000 0 0.0% 4,000 12,000 4,000 0		0	0	-		0	-	0				v		
Other Government & Agencies 0<		-	-	-			•	0				•		
Construction O <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<>														
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	Total Other Governments & Agencies	12,000	4,000	0	0.0%	4,000	12,000	4,000	0	0	0.0%	4,000	0	
Property Taxes 0 0 0 0 0.0% 0	Other Revenue:													
Other Tax, Licences & Permits 6,500 2,167 1,835 84.7% 332 7,000 2,333 240 1,090 46.7% 1,243 (745) Fines, Forfeits & Penalties 0 0 0 0.0% 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	
Fines, Forfeits & Penalties 0 <th0< 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></th0<>	Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Compensation from Property Miscellaneous Revenue 343,100 114,367 85,290 74.6% 29,077 350,600 116,867 25,748 122,299 104.6% (5,432) 37,009 Miscellaneous Revenue 0 0 1,956 0.0% (1,956) 2,400 800 (6) 2,356 294.5% (1,556) 400 Total Other Revenue 349,600 116,533 89,080 76.4% 27,453 360,000 120,000 25,981 125,744 104.8% (5,744) 36,664 Transfers From Other Funds & Units 660,000 220,000 0 0.0% 220,000 685,000 228,333 285,413 564,605 247.3% (336,272) 564,605			2,167					2,333					(745)	
Miscellaneous Revenue 0 0 1,956 0.0% (1,956) 2,400 800 (6) 2,356 294.5% (1,556) 400 Total Other Revenue 349,600 116,533 89,080 76.4% 27,453 360,000 120,000 25,981 125,744 104.8% (5,744) 36,664 Transfers From Other Funds & Units 660,000 220,000 0 0.0% 220,000 685,000 228,333 285,413 564,605 247.3% (336,272) 564,605	,	-	-					v		-		-	0	
Total Other Revenue 349,600 116,533 89,080 76.4% 27,453 360,000 120,000 25,981 125,744 104.8% (5,744) 36,664 Transfers From Other Funds & Units 660,000 220,000 0 0.0% 220,000 685,000 228,333 285,413 564,605 247.3% (336,272) 564,605														
Transfers From Other Funds & Units 660,000 220,000 0 0.0% 220,000 685,000 228,333 285,413 564,605 247.3% (336,272) 564,605	Miscellaneous Revenue	0	0	1,956	0.0%	(1,956)	2,400	800	(6)	2,356	294.5%	(1,556)	400	
	Total Other Revenue	349,600	116,533	89,080	76.4%	27,453	360,000	120,000	25,981	125,744	104.8%	(5,744)	36,664	
TOTAL REVENUE & TRANSFERS <u>11,577,700 3,859,233 4,136,277 107.2% (277,044) 12,387,600 4,129,200 1,235,551 5,042,060 122.1% (912,860) 905,783</u>	Transfers From Other Funds & Units	660,000	220,000	0	0.0%	220,000	685,000	228,333	285,413	564,605	247.3%	(336,272)	564,605	
	TOTAL REVENUE & TRANSFERS	11,577,700	3,859,233	4,136,277	107.2%	(277,044)	12,387,600	4,129,200	1,235,551	5,042,060	122.1%	(912,860)	905,783	

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	3,015,400 0 12,300	1,005,133 0 4,100	824,279 1,786 98,420	82.0% 0.0% 2400.5%	180,854 (1,786) (94,320)	3,339,000 0 12,300	1,113,000 0 4,100	234,905 0 17,223	889,809 0 84,780	79.9% 0.0% 2067.8%	223,191 0 (80,680)	65,529 (1,786) (13,640)
Total Salaries	3,027,700	1,009,233	924,486	91.6%	84,748	3,351,300	1,117,100	252,128	974,589	87.2%	142,511	50,103
Fringes	902,600	300,867	282,145	93.8%	18,721	1,005,000	335,000	83,830	306,841	91.6%	28,159	24,696
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 148,600 18,300 98,400 2,200 342,900 52,600	0 49,533 6,100 32,800 733 114,300 17,533	60 64,529 6,256 19,473 342 114,300 21,702	0.0% 130.3% 102.6% 59.4% 46.6% 100.0% 123.8%	(60) (14,996) (156) 13,327 391 0 (4,168)	0 148,600 18,300 98,400 2,200 413,100 52,600	0 49,533 6,100 32,800 733 137,700 17,533	20 (287) 737 7,492 0 34,424 3,331	80 65,084 7,544 25,790 500 137,697 8,189	0.0% 131.4% 123.7% 78.6% 68.2% 100.0% 46.7%	(80) (15,551) (1,444) 7,010 233 3 9,344	20 555 1,288 6,317 158 23,397 (13,513)
Total Other Expenses	663,000	221,000	226,661	102.6%	(5,661)	733,200	244,400	45,718	244,884	100.2%	(484)	18,223
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,593,300	1,531,100	1,433,292	93.6%	97,808	5,089,500	1,696,500	382,177	1,527,062	90.0%	169,438	93,770
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	526,467	617,953	117.4%	(91,486)	2,000,000	666,667	58,309	468,893	70.3%	197,773	(149,060)
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 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 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	1,579,400	526,467	617,953	117.4%	(91,486)	2,000,000	666,667	58,309	468,893	70.3%	197,773	(149,060)

Police 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	95,409,100 6,432,000 22,480,400	31,803,033 2,144,000 7,493,467	29,863,481 2,287,297 7,421,714	93.9% 106.7% 99.0%	1,939,552 (143,297) 71,752	100,959,300 6,715,500 22,663,400	33,653,100 2,238,500 7,554,467	7,777,218 735,801 1,942,029	30,898,120 2,376,948 7,704,870	91.8% 106.2% 102.0%	2,754,980 (138,448) (150,403)	1,034,638 89,651 283,156
Total Salaries	124,321,500	41,440,500	39,572,493	95.5%	1,868,007	130,338,200	43,446,067	10,455,048	40,979,937	94.3%	2,466,129	1,407,445
Fringes	42,953,100	14,317,700	14,243,140	99.5%	74,560	44,572,300	14,857,433	3,694,534	14,692,792	98.9%	164,641	449,652
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	36,500 1,101,300 236,500 1,494,700 2,729,800 9,969,500 5,027,800	12,167 367,100 78,833 498,233 909,933 3,323,167 1,675,933	9,881 130,144 247,285 367,609 1,494,567 3,323,166 997,194	81.2% 35.5% 313.7% 73.8% 164.3% 100.0% 59.5%	2,286 236,956 (168,452) 130,624 (584,634) 1 678,739	36,500 1,092,500 236,500 1,494,700 2,730,300 10,692,900 5,515,400	12,167 364,167 78,833 498,233 910,100 3,564,300 1,838,467	4,521 26,421 69,776 84,189 95,013 891,058 240,471	11,066 129,398 228,645 357,894 980,552 3,564,232 1,251,358	91.0% 35.5% 290.0% 71.8% 107.7% 100.0% 68.1%	1,101 234,769 (149,812) 140,339 (70,452) 68 587,109	1,185 (746) (18,640) (9,715) (514,015) 241,066 254,163
Total Other Expenses	20,596,100	6,865,367	6,569,847	95.7%	295,520	21,798,800	7,266,267	1,411,448	6,523,144	89.8%	743,122	(46,703)
Transfers to Other Funds & Units	241,600	80,533	52,273	64.9%	28,261	240,000	80,000	26,340	83,162	104.0%	(3,162)	30,889
TOTAL EXPENSES & TRANSFERS	188,112,300	62,704,100	60,437,752	96.4%	2,266,348	196,949,300	65,649,767	15,662,560	62,445,700	95.1%	3,204,067	2,007,947
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS: Charges, Commissions & Fees	3,722,000	1,240,667	1,130,223	91.1%	110,444	4,229,000	1,409,667	611,910	1,877,496	133.2%	(467,830)	747,274
	3,722,000 0 872,200 0	1,240,667 0 0 290,733 0	1,130,223 0 0 6,425 0	91.1% 0.0% 0.0% 2.2% 0.0%	110,444 0 0 284,308 0	4,229,000 0 0 889,000 0	1,409,667 0 0 296,333 0	611,910 0 0 0 0 0 0	1,877,496 0 0 2,900 0	133.2% 0.0% 0.0% 1.0% 0.0%	(467,830) 0 0 293,433 0	747,274 0 0 (3,525) 0
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct	0 0 872,200	0 0 290,733	0 0 0 6,425	0.0% 0.0% 0.0% 2.2%	0 0 0 284,308	0 0 0 889,000	0 0 296,333	0 0 0 0	0 0 2,900	0.0% 0.0% 0.0% 1.0%	0 0 293,433	0 0 (3,525)
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 0 872,200 872,200 872,200	0 0 290,733 0 290,733 0 290,733 0 0 0 0 0 0 0 0	0 0 0 6,425 0 6,425 0 6,425 0 0 0 0 0 8,524 80 100	0.0% 0.0% 2.2% 0.0% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 284,308 0 284,308 0 284,308 0 (8,524) (80) (100)	0 0 889,000 0 889,000 889,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 296,333 0 296,333 0 296,333 0 0 0 0 2,000 0 0 0 0 0	0 0 0 0 0 0 815 0 1,540	0 0 2,900 2,900 0 2,900 0 0 3,490 0 1,620	0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0% 174.5% 0.0% 0.0%	0 0 293,433 0 293,433 0 293,433 0 0 (1,490) 0 (1,620)	0 0 (3,525) 0 (3,525) 0 (3,525) 0 (3,525) 0 (5,034) (80) 1,520
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 0 872,200 0 872,200 0 872,200	0 0 290,733 0 290,733 0 290,733 0 0 0 0 0 0 0 0 0 0	0 0 0 6,425 0 6,425 0 6,425	0.0% 0.0% 2.2% 0.0% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 284,308 0 284,308 0 284,308 0 (8,524) (80)	0 0 889,000 0 889,000 0 889,000 0 6,000 0	0 0 296,333 0 296,333 0 296,333 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 815 0	0 0 2,900 2,900 0 2,900 0 3,490 0	0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0% 174.5% 0.0%	0 0 293,433 0 293,433 0 293,433 0 0 0 (1,490) 0	0 0 (3,525) 0 (3,525) 0 (3,525) 0 0 0 0 0 0 (5,034) (80)
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 0 872,200 872,200 872,200	0 0 290,733 0 290,733 0 290,733 0 0 0 0 0 0 0 0	0 0 0 6,425 0 6,425 0 6,425 0 0 0 0 0 8,524 80 100	0.0% 0.0% 2.2% 0.0% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 284,308 0 284,308 0 284,308 0 (8,524) (80) (100)	0 0 889,000 0 889,000 889,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 296,333 0 296,333 0 296,333 0 0 0 0 2,000 0 0 0 0 0	0 0 0 0 0 0 815 0 1,540	0 0 2,900 2,900 0 2,900 0 0 3,490 0 1,620	0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0% 174.5% 0.0% 0.0%	0 0 293,433 0 293,433 0 293,433 0 0 (1,490) 0 (1,620)	0 0 (3,525) 0 (3,525) 0 (3,525) 0 (3,525) 0 (5,034) (80) 1,520

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 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	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	ů 0	Ő	ů 0	0.0%	0	0	0	0	0	0.0%	ů 0	Ő
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%	0	0
Internal Service Fees All Other Expenses	0	0	0 0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0 0	0 0
All Other Expenses	0	0	0	0.078	0	0	0	0	0	0.078	0	<u> </u>
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	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
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

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.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,033,400	1,677,800	1,654,969	98.6%	22,831	5,367,100	1,789,033	393,662	1,560,656	87.2%	228,377	(94,313)
Overtime All Other Salary Codes	0 586.400	0 195,467	0 189,191	0.0% 96.8%	0 6,276	0 534,100	0 178,033	0 32,307	0 134,062	0.0% 75.3%	0 43,971	0 (55,128)
All Other Salary Codes	380,400	195,407	109,191	90.078	0,270	554,100	170,035	52,507	134,002	75.576	43,971	(55,126)
Total Salaries	5,619,800	1,873,267	1,844,160	98.4%	29,107	5,901,200	1,967,067	425,968	1,694,718	86.2%	272,348	(149,441)
Fringes	1,775,300	591,767	577,928	97.7%	13,839	1,856,800	618,933	146,052	546,851	88.4%	72,082	(31,077)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	500	256	51.3%	244	24,200	8,067	94	471	5.8%	7,595	215
Travel, Tuition & Dues Communications	72,200 66,100	24,067 22,033	38,235 15,671	158.9% 71.1%	(14,168) 6,363	82,900 83,700	27,633 27,900	4,268 3,577	29,247 17,633	105.8% 63.2%	(1,613) 10,267	(8,988) 1,963
Repairs & Maintenance Services	300	22,033	195	195.5%	(95)	300	100	3,577	1,044	1043.9%	(944)	848
Internal Service Fees	101,700	33,900	26,967	79.5%	6,933	106,300	35,433	7,107	28,429	80.2%	7,004	1,463
All Other Expenses	498,500	166,167	180,446	108.6%	(14,280)	505,400	168,467	35,888	189,515	112.5%	(21,048)	9,068
Total Other Expenses	740,300	246,767	261,770	106.1%	(15,004)	802,800	267,600	50,935	266,339	99.5%	1,261	4,569
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,135,400	2,711,800	2,683,858	99.0%	27,943	8,560,800	2,853,600	633,142	2,536,174	88.9%	317,426	(147,683)
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	2,221,900 0	740,633 0	1,075,650 0	145.2% 0.0%	(335,017) 0	2,330,800 0	776,933 0	0	0	0.0% 0.0%	776,933 0	(1,075,650) 0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	740,633	1,075,650	145.2%	(335,017)	2,330,800	776,933	0	0	0.0%	776,933	(1,075,650)
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	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	2,695	2,695	0.0%	(2,695)	2,695
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	2,695	2,695	0.0%	(2,695)	2,695
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,221,900	740,633	1,075,650	145.2%	(335,017)	2,330,800	776,933	2,695	2,695	0.3%	774,239	(1,072,955)

Public Library

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	13,974,200	4,658,067	4,128,516	88.6%	529,550	14,537,600	4,845,867	1,030,615	4,027,598	83.1%	818,268	(100,918)
Overtime	35,300	11,767	21,388	181.8%	(9,621)	35,300	11,767	7,603	24,983	212.3%	(13,217)	
All Other Salary Codes	1,257,300	419,100	574,449	137.1%	(155,349)	1,257,300	419,100	128,549	583,950	139.3%	(164,850)	
Total Salaries	15,266,800	5,088,933	4,724,353	92.8%	364,581	15,830,200	5,276,733	1,166,768	4,636,532	87.9%	640,202	(87,821)
Fringes	5,510,400	1,836,800	1,789,746	97.4%	47,054	5,638,100	1,879,367	469,096	1,745,170	92.9%	134,197	(44,576)
Other Expenses:	4 0 40 4 00	E 47 700	404.040	70.40/	445 004	4 0 40 4 00	F 47 700	477.000	405 070	05.00/		00.054
Utilities	1,643,100	547,700	401,816	73.4%	145,884	1,643,100	547,700	177,323	465,670	85.0%	82,030	63,854
Professional & Purchased Services	2,526,400	842,133	237,128	28.2%	605,005	3,044,000	1,014,667	482,484	1,170,810	115.4%	(156,143) 802	
Travel, Tuition & Dues	62,700	20,900	31,691	151.6%	(10,791)	115,200	38,400	11,842	37,598	97.9%		5,908
Communications	598,400	199,467	36,921	18.5%	162,546	593,400	197,800	39,240	137,689	69.6%	60,111	100,769
Repairs & Maintenance Services	493,100	164,367	130,811	79.6%	33,556	493,100	164,367	47,709	33,691	20.5%	130,675	(97,119)
Internal Service Fees	1,785,900	595,300	586,242	98.5%	9,058	1,830,600	610,200	152,549	610,196	100.0%	4	23,954
All Other Expenses	2,196,400	732,133	376,629	51.4%	355,505	1,853,000	617,667	91,735	344,048	55.7%	273,618	(32,580)
Total Other Expenses	9,306,000	3,102,000	1,801,237	58.1%	1,300,763	9,572,400	3,190,800	1,002,880	2,799,703	87.7%	391,097	998,467
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,083,200	10,027,733	8,315,336	82.9%	1,712,398	31,040,700	10,346,900	2,641,977	9,188,322	88.8%	1,158,578	872,986
REVENUES & TRANSFERS:												
Charges Commissions & Foos	407.000	425 667	424 022	07.00/	2 024	480.000	62.067	46 643	74 704	443 70/	(0.655)	(60.444)
Charges, Commissions & Fees	407,000	135,667	131,833	97.2%	3,834	189,200	63,067	16,643	71,721	113.7%	(8,655)	(60,111)
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	Ő	Ő	0.0%	Õ	Ő	Ő	Ő	Ő	0.0%	Ő	Ő
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	•
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	Ő	0 0	0.0%	0	0	0	0	0 0	0.0%	0	0 0
Other Tax, Licences & Permits	0	ů 0	0	0.0%	0	0	0	ů 0	0	0.0%	Ő	õ
Fines, Forfeits & Penalties	0	0	Ő	0.0%	0	0	0	0 0	Ő	0.0%	0	0
Compensation from Property	0	0	0 0	0.0%	0	0	0	0	0 0	0.0%	Ő	0
Miscellaneous Revenue	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	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	407,000	135,667	131,833	97.2%	3,834	189,200	63,067	16,643	71,721	113.7%	(8,655)	(60,111)

Public Works GSD General

GSD General		DV Durdmet	DV Asturala	DV 0/		0			A = (++=) =	NTD %		
	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	13,117,400	4,372,467	3,781,786	86.5%	590,680	13,852,500	4,617,500	862,776	3,397,877	73.6%	1,219,623	(383,909)
Overtime	497,900	165,967	191,023	115.1%	(25,057)	449,900	149,967	37,603	206,471	137.7%	(56,505)	15,448
All Other Salary Codes	174,800	58,267	558,251	958.1%	(499,984)	166,400	55,467	100,178	533,763	962.3%	(478,296)	(24,488)
Total Salaries	13,790,100	4,596,700	4,531,060	98.6%	65,640	14,468,800	4,822,933	1,000,557	4,138,112	85.8%	684,822	(392,949)
Fringes	5,309,500	1,769,833	1,794,790	101.4%	(24,957)	5,542,100	1,847,367	424,261	1,614,623	87.4%	232,744	(180,167)
Other Expenses:												
Utilities	518,700	172,900	129,299	74.8%	43,601	552,400	184,133	48,626	126,893	68.9%	57,240	(2,406)
Professional & Purchased Services	579,800	193,267	138,068	71.4%	55,199	578,700	192,900	64,269	161,888	83.9%	31,012	23,820
Travel, Tuition & Dues	81,100	27,033	21,049	77.9%	5,984	99,500	33,167	5,990	20,356	61.4%	12,810	(693)
Communications	174,200	58,067	66,154	113.9%	(8,087)	214,300	71,433	19,447	68,802	96.3%	2,631	2,648
Repairs & Maintenance Services	292,900	97,633	42,156	43.2%	55,478	302,400	100,800	8,379	29,167	28.9%	71,633	(12,989)
Internal Service Fees	2,878,900	959,633	959,433	100.0%	200	2,987,500	995,833	248,907	995,629	100.0%	204	36,196
All Other Expenses	1,615,200	538,400	514,431	95.5%	23,969	1,626,000	542,000	127,411	615,653	113.6%	(73,653)	101,221
Total Other Expenses	6,140,800	2,046,933	1,870,591	91.4%	176,343	6,360,800	2,120,267	523,029	2,018,388	95.2%	101,878	147,797
Transfers to Other Funds & Units	5,557,500	1,852,500	2,763,100	149.2%	(910,600)	5,772,300	1,924,100	2,870,500	2,870,500	149.2%	(946,400)	107,400
TOTAL EXPENSES & TRANSFERS	30,797,900	10,265,967	10,959,542	106.8%	(693,575)	32,144,000	10,714,667	4,824,614	10,661,364	99.5%	53,303	(298,178)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	585,900	363,613	62.1%	222,287	1,036,200	345,400	100,458	416,843	120.7%	(71,443)	53,230
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	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Total Other Governments & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	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	Ő	0 0	0 0	0 0	0.0%	0 0	0 0
Other Tax, Licences & Permits	3,103,500	1,034,500	2,191,391	211.8%	(1,156,891)	3,852,000	1,284,000	623,933	2,248,501	175.1%	(964,501)	57,110
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	(5,640)	0.0%	5,640	0	0	(2,315)	(9,265)	0.0%	9,265	(3,624)
Total Other Revenue	3,103,500	1,034,500	2,185,750	211.3%	(1,151,250)	3,852,000	1,284,000	621,617	2,239,236	174.4%	(955,236)	53,486
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,866,100	1,622,033	2,549,364	157.2%	(927,330)	4,893,100	1,631,033	722,076	2,656,079	162.8%	(1,025,046)	106,715

Public Works USD General

USD 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	1,091,600	363,867	286,795	78.8%	77,072	1,124,100	374,700	63,958	252,869	67.5%	121,831	(33,926)
Overtime	72,000	24,000	11,659	48.6%	12,341	66,000	22,000	1,296	13,188	59.9%	8,812	(33,920) 1,528
All Other Salary Codes	29,000	24,000 9,667	55,927	578.6%	(46,260)	32,600	10,867	6,939	46,446	427.4%	(35,579)	(9,481)
Total Salaries	1,192,600	397,533	354,381	89.1%	43,152	1,222,700	407,567	72,193	312,502	76.7%	95,065	(41,879)
Fringes	526,500	175,500	157,008	89.5%	18,492	532,600	177,533	30,447	126,555	71.3%	50,978	(30,453)
Other Expenses:												
Utilities	7,820,400	2,606,800	1,967,890	75.5%	638,910	7,949,700	2,649,900	612,737	1,872,899	70.7%	777,001	(94,992)
Professional & Purchased Services	26,000	8,667	26	0.3%	8,640	26,000	8,667	0	0	0.0%	8,667	(26)
Travel, Tuition & Dues	17,600	5,867	0	0.0%	5,867	17,600	5,867	0	0	0.0%	5,867	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	11,167	1,148	10.3%	10,018 0	33,500	11,167	0	2,410	21.6% 100.0%	8,757 0	1,261
Internal Service Fees All Other Expenses	148,000 700	49,333 233	49,333 0	100.0% 0.0%	233	370,600 700	123,533 233	30,883 0	123,533 0	0.0%	233	74,200 0
Total Other Expenses	8,046,200	2,682,067	2,018,398	75.3%	663,668	8,398,100	2,799,367	643,620	1,998,842	71.4%	800,525	(19,557)
Transfers to Other Funds & Units	14,738,400	4,912,800	7,369,200	150.0%	(2,456,400)	14,494,800	4,831,600	7,247,400	7,247,400	150.0%	(2,415,800)	(121,800)
TOTAL EXPENSES & TRANSFERS	24,503,700	8,167,900	9,898,988	121.2%	(1,731,088)	24,648,200	8,216,067	7,993,660	9,685,298	117.9%	(1,469,232)	(213,689)
	24,000,100	0,101,000	0,000,000	12112/0	(1,101,000)	24,040,200	0,210,001	1,000,000	0,000,200		(1,400,202)	(210,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	19,667	8,441	42.9%	11,226	2,563,000	854,333	1,150	4,301	0.5%	850,032	(4,140)
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	59,000	19,667	8,441	42.9%	11,226	2,563,000	854,333	1,150	4,301	0.5%	850,032	(4,140)

Register of Deeds

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	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	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	0 200 300 21,300 2,200 103,500 131,600	0 67 100 7,100 733 34,500 43,867	60 135 0 4,794 0 34,500 47,201	0.0% 202.0% 0.0% 67.5% 0.0% 100.0% 107.6%	(60) (68) 100 2,306 733 0 (3,335)	0 500 300 22,000 2,000 108,400 132,800	0 167 100 7,333 667 36,133 44,267	20 50 0 1,207 369 9,033 41,650	80 160 0 4,937 836 36,133 42,609	0.0% 95.7% 0.0% 67.3% 125.4% 100.0% 96.3%	(80) 7 100 2,396 (169) 0 1,657	20 25 0 144 836 1,633 (4,592)
Total Other Expenses	259,100	86,367	86,689	100.4%	(323)	266,000	88,667	52,329	84,755	95.6%	3,912	(1,934)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	86,367	86,689	100.4%	(323)	266,000	88,667	52,329	84,755	95.6%	3,912	(1,934)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	550,000	0	0.0%	550,000	2,000,000	666,667	0	0	0.0%	666,667	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
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	1,650,000	550,000	0	0.0%	550,000	2,000,000	666,667	0	0	0.0%	666,667	0

Sheriff's Office GSD General

Prior Var Privage Prior Var Privage Prior Variance Privage	GSD General				-		• ·							
Groups Budget Current Mo. Current Mo. Variance Budget Current Mo. Actuals Current Mo. Current Mo. Act. Variance Act. Variance		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 Pay Overtime Pay 35,236,700 11,745,567 11,666,281 99.3% (16,418) 79,282 (16,418) 36,700 12,235,001 2,200,242 2,2158 320,738 0,0% (122,738) (1372,328) (13,75,379) (11,65,651) (12,662,01) 108,575 (13,75,379) (11,65,651) (22,042,02) 2,108,251 108,176 (12,65,738) (11,65,651) (22,042,03) (11,77,738) (12,26,738)														
Regular Pay Overline 35.236,700 11,746,567 11,666,285 99.3% 77.92.8 36,705.000 12,235,000 22,230,004 12,325,001 22,210,081 0.0% 530,736 (15,624) All Other Salary Codes 6,135,600 2,452,00 2,419,200 3,300,982 13,387,608 93.7% 13,825,092 (12,96,579) Findpes 16,124,500 5,374,433 5,634,584 104.8% (229,751) 15,6149 116,07% 94,0% 32,756 04,90% 32,758 (489,399) Other Expenses: 1,320,200 443,067 464,303 102,5% (11,238) 1,326,200 54,16,27 54,16,94 116,0% (11,810) 3,300,303 32,238 104,05% (11,218) 1,326,200 54,16,47 106,0% (11,810) 3,300,303 32,238 104,05% (11,218) 1,326,200 551,744 40,05% (11,218) 1,326,200 541,457 546,94 16,05% (11,810) 33,300,303 32,238 104,05% (11,810) 33,300,303 104,97% 116,05%	EXPENSES & TRANSFERS:													
Overtime Out O 516,418 O.0% (516,418) O.0% (516,520) 220,736 O.0% (220,736) ID15,% (125,622) Total Salaries 41,372,300 13,790,767 14,684,186 106,5% (893,420) 42,840,600 14,220,200 3,300,982 13,387,608 93,7% 892,592 (1,296,579) Fringes 16,124,500 5,374,833 5,634,584 104,8% (259,751) 16,417,900 5,472,633 1,356,020 5,145,275 94,0% 327,358 (499,309) Other Expenses: Utilities 1,329,200 443,067 105,575 516,194 116,5% (73,127) 61,891 Professional & Purchased Services 7,111,500 2,370,500 51,745 2,485,611 105,0% (113,061) 335,200 340,982 113,393,400 340,982 116,363 320,933 104,714 97,9% 2,219 331,683,971 Communications 13,292,00 443,067 155,057 516,194 116,5,5% (11,202,370,500 53,1745 2,	Salaries:													
Al Other Salary Codes 6,135,600 2,045,200 2,041,200 2,045,200 41,776 2,210,851 108,1% (165,651) (290,633) Total Slarines 41,372,300 13,790,767 14,684,186 106,5% (893,420) 42,80,000 14,280,203 3,300,982 13,387,608 93.7% 892,592 (12,96,579) Fringes 16,124,500 5,374,833 5,634,584 104,8% (299,751) 16,417,900 5,472,633 1,356,020 5,145,275 94.0% 327,358 (489,309) Other Expenses: 1,329,200 443,067 105,975 516,194 116,5% (71,180,671,11150) 2,371,180 7,111500 2,371,050 515,374 14,844 126,2% (28,051) 302,000 105,875 516,194 116,5% (71,180,671,11150) 2,371,0150 53,774 31,370,01 39,373 11,891 38,602 92,7% 31,310 (33,327,001 302,700 73,373 108,744 126,5% (14,10,100,10,100,100,100,100,100,100,100		,,	, -,											
Total Salaries 41,372,300 13,790,767 14,684,186 106,5% (893,420) 42,840,600 14,280,200 3,300,882 13,387,698 93,7% 892,592 (12,95,57) Fringes 16,124,600 5,374,833 5,634,584 104,8% (29,751) 16,417,200 5,472,633 1,356,020 5,145,275 94,0% 327,358 (449,399) Other Expenses: 1,329,200 443,067 445,037 102,5% (11,226) 1,329,200 443,067 105,975 516,194 116,5% (73,127) 61,831 Professionaline ance Services 1,329,200 143,084 122,2% (28,01) 13,29,200 517,441 105,5% (11,26) 13,36,020 537,445 2,488,561 105,5% (11,50,61) 33,607) 13,36,020 55,077 14,500 530,677 14,984 122,2% (28,01) 13,29,200 457,442 2,488,561 105,5% 13,387,608 32,338 104,744 97,9% 2,211 (35,647) Internal Service Foos 1,740,500 530,677		Ū	•	,			-	-	- ,	,			. , ,	
Fringes 16,124,500 5,374,833 5,634,584 104.8% (259,751) 16,417,900 5,472,633 1,356,020 5,145,275 94.0% 327,358 (489,309) Other Expenses: 1,329,200 443,067 454,303 102,5% (11,236) 1,329,200 443,067 105,975 516,194 116,5% (73,127) 61,891 Other Expenses: 1,329,200 443,067 454,303 102,5% (11,236) 1,329,200 443,067 105,975 516,194 116,5% (73,127) 61,891 Communications and Services 119,200 3,373 45,574 124,25% (28,050) 5647 113,901 5640 93,755 126,801 (8,971) Communications and Services 1,740,500 580,167 100,0% 1,785,700 584,67 149,640 598,561 100,2% 13,391,6 122,25% 878,142 126,5% 143,940 598,561 100,2% 13,391,6 122,21591 12,923,700 3,397,901 12,868,500 4,3642,651 105,9% (253,151)	All Other Salary Codes	6,135,600	2,045,200	2,501,484	122.3%	(456,284)	6,135,600	2,045,200	417,976	2,210,851	108.1%	(165,651)	(290,633)	
Other Expenses: 1,329,200 443,067 454,303 102.5% (11,236) 1,329,200 443,067 105.975 516,194 116.5% (73,127) 61,891 Professional & Purchased Services 1,192,00 39,733 45,574 114,785 (5,840) 119,200 39,733 11,891 36,602 92,1% 31,31 (6,971) Communications 320,800 106,933 134,984 126,25% (28,051) 320,800 106,375 714,910 39,875 72,4% 15,191 (36,027) Repairs & Maintenance Services 1,740,500 580,167 74,922 136,1% (19,855) 165,200 55,067 11,99 39,875 72,4% 15,191 (36,047) Internal Services 1,740,500 580,167 50,167 74,922 136,1% (283,151) 12,92,700 4,307,900 1,988,906 4,662,650 108,2% (354,750) 119,998 Transfer to Other Funds & Units 25,400 8,467 0 0 0,9% 8,467 (4,611) 12	Total Salaries	41,372,300	13,790,767	14,684,186	106.5%	(893,420)	42,840,600	14,280,200	3,300,982	13,387,608	93.7%	892,592	(1,296,579)	
Utilities ⁻ 1.329,200 443,067 443,067 105,875 516,194 116,5% (71,127) 61,891 Professional & Purchased Services 1.11,500 2,370,500 2,153,361 90,8% 217,139 7,111,500 2,370,500 551,744 114,797 7,111,500 2,370,500 551,744 14,47,67 508,607 74,922 136,191 119,200 39,733 11,891 36,602 92,1% 31,311 (8,971) Communications 320,800 106,933 134,984 122,5% (28,61) 320,800 106,933 32,938 104,714 37,9% 52,194 136,904 116,504 598,167 149,405 598,567 149,404 598,561 100,0% 5 18,395 All Other Expenses 2,082,100 694,033 1,099,341 18.8,4% (405,308) 2,082,100 694,033 225,208 878,142 126,5% (14,611) Total Other Funds & Units 2,640 8,467 4,641 54,5% 3,855 25,400 8,467 0 0 0,0% 32,288,07 108,2% 19,5675 10,575 10,667	Fringes	16,124,500	5,374,833	5,634,584	104.8%	(259,751)	16,417,900	5,472,633	1,356,020	5,145,275	94.0%	327,358	(489,309)	
Utilities ⁻ 1.329,200 443,067 443,067 105,875 516,194 116,5% (71,127) 61,891 Professional & Purchased Services 1.11,500 2,370,500 2,153,361 90,8% 217,139 7,111,500 2,370,500 551,744 114,797 7,111,500 2,370,500 551,744 14,47,67 508,607 74,922 136,191 119,200 39,733 11,891 36,602 92,1% 31,311 (8,971) Communications 320,800 106,933 134,984 122,5% (28,61) 320,800 106,933 32,938 104,714 37,9% 52,194 136,904 116,504 598,167 149,405 598,567 149,404 598,561 100,0% 5 18,395 All Other Expenses 2,082,100 694,033 1,099,341 18.8,4% (405,308) 2,082,100 694,033 225,208 878,142 126,5% (14,611) Total Other Funds & Units 2,640 8,467 4,641 54,5% 3,855 25,400 8,467 0 0 0,0% 32,288,07 108,2% 19,5675 10,575 10,667	Other Expenses:													
Travel, Tuition & Dues 119,200 39,733 45,574 114,7% (5,840) 119,200 39,733 11,891 36,602 92,1% 3,131 (8,971) Communications 320,800 106,833 134,984 126,2% (28,061) 320,800 106,933 329,8104,174 97,9% 2,219 (30,71) Repairs & Maintenance Services 165,200 550,67 74,922 136,1% (19,855) 165,200 55,667 149,404 588,651 100,0% 5 18,395 All Other Expenses 2,082,100 694,033 1,099,341 158,4% (405,308) 2,082,100 694,033 225,208 878,142 126,5% (184,108) (221,199) Total Other Expenses 12,866,500 4,289,500 4,542,651 105,3% (253,151) 12,923,700 4,307,900 1,088,906 4,662,650 108,2% (354,750) 119,998 Transfers to Other Funds & Units 25,400 8,467 4,611 54,5% 3,855 25,400 8,467 0 0 0,0% (1,62,77,736) Revenues 70,390,700 23,463,567														
Communications 320,800 106,933 134,984 126,2% (28,051) 320,800 106,933 32,938 104,714 97.9% 2,219 (50,277) Repairs & Maintenance Services 1,740,500 550,677 74,922 136,1% (19,855) 155,067 11,509 39,875 72.4% 15,191 (35,047) Internal Service Fees 1,740,500 580,167 580,617 100,0% 0 1,785,700 588,561 100,0% 18,395 All Other Expenses 2,862,100 694,033 1,099,341 158,4% (405,308) 2,082,100 694,033 225,208 878,142 126,5% (184,108) (221,199) Total Other Expenses 12,868,500 4,289,500 4,542,651 105,9% (253,151) 12,223,700 4,307,900 1,088,906 4,662,650 108,2% (354,750) 119,998 Transfers to Other Funds & Units 2,640 8,467 4,611 54,5% 3,855 2,5400 8,467 0 0 0,0,7% (1,577,756) <														
Repairs & Maintenance Services 165,200 55,067 74,922 136,1% (19,855) 165,200 55,067 11,509 39,875 72,4% 15,191 (35,047) All Other Expenses 2,082,100 694,033 1,099,341 158,4% (405,308) 2,082,100 694,033 225,208 878,142 126,5% (18,108) (221,199) Total Other Expenses 12,868,500 4,289,500 4,542,651 105,5% (253,151) 12,923,700 4,307,900 1,088,906 4,662,650 108,2% (354,750) 119,998 Transfers to Other Funds & Units 25,400 8,467 4,611 54,5% 3,855 25,400 8,467 (4,611) TOTAL EXPENSES & TRANSFERS 70.390,700 23,463,567 24,866,033 106,0% (1,402,466) 72,207,600 24,069,200 5,779,532 23,288,297 96,8% 760,903 (1,577,736) REVENUES & TRANSFERS: 70,900 723,667 749,755 103,6% (26,088) 2,516,000 838,667 221,568 744,080 88,7%								,		,				
Internal Service Fees 17,40,500 580,167 100,0% 100,0% 1795,700 598,567 149,640 598,561 100,0% 5 18,395 All Other Expenses 2,082,100 694,033 1,099,341 158,4% (405,308) 2,082,100 694,033 225,208 878,142 126,5% (184,108) (221,199) Total Other Expenses 12,868,500 4,289,500 4,542,651 105,9% (253,151) 12,923,700 4,307,900 1,088,906 4,662,650 108,2% (354,750) 119,998 Transfers to Other Funds & Units 25,400 8,467 4,611 54,5% 3,855 25,400 8,467 0 0 0.0% 8,467 (4,611) TotAL EXPENSES & TRANSFERS 70,390,700 23,463,567 749,755 103,6% (26,088) 2,516,000 838,667 221,568 744,080 88.7% 94,587 (5,675) Other Governments & Agencies: Fed Inrough Other Pass-Through 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><td></td></td<>		,		,			,	,	,			,		
All Other Expenses 2,082,100 694,033 1,099,341 158,4% (405,308) 2,082,100 694,033 225,208 876,142 126,5% (184,108) (221,199) Total Other Expenses 12,868,500 4,289,500 4,542,651 105.9% (253,151) 12,923,700 4,307,900 1,088,906 4,662,650 108.2% (354,750) 119,998 Transfers to Other Funds & Units 25,400 8,467 4,611 54.5% 3,855 25,400 8,467 0 0 0.0% 8,467 (4,611) TOTAL EXPENSES & TRANSFERS 70,390,700 23,463,567 24,866,033 106.0% (1,402,466) 72,207,600 24,069,200 5,779,532 23,288,297 96.8% 780,903 (1,577,736) REVENUES & TRANSFERS: 2,171,000 723,667 749,755 103.6% (26,088) 2,516,000 838,667 221,568 744,080 88.7% 94,587 (5,675) Other Governments & Agencies: 330,000 110,000 299 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td>														
Transfers to Other Funds & Units 25,400 8,467 4,611 54.5% 3,855 25,400 8,467 0 0 0.0% 8,467 (4,611) TOTAL EXPENSES & TRANSFERS 70,390,700 23,463,567 24,866,033 106.0% (1,402,466) 72,207,600 24,069,200 5,779,532 23,288,297 96.8% 780,903 (1,577,736) REVENUES & TRANSFERS: Charges, Commissions & Fees 2,171,000 723,667 749,755 103.6% (26,088) 2,516,000 838,667 221,568 744,080 88.7% 94,587 (5,675) Other Governments & Agencies: Federal Direct 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Fed Through Other Pass-Through 0														
Transfers to Other Funds & Units 25,400 8,467 4,611 54.5% 3,855 25,400 8,467 0 0 0.0% 8,467 (4,611) TOTAL EXPENSES & TRANSFERS 70,390,700 23,463,567 24,866,033 106.0% (1,402,466) 72,207,600 24,069,200 5,779,532 23,288,297 96.8% 780,903 (1,577,736) REVENUES & TRANSFERS: Charges, Commissions & Fees 2,171,000 723,667 749,755 103.6% (26,088) 2,516,000 838,667 221,568 744,080 88.7% 94,587 (5,675) Other Governments & Agencies: Federal Direct 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Fed Through Other Pass-Through 0	Total Other Expenses	12.868.500	4.289.500	4.542.651	105.9%	(253.151)	12.923.700	4.307.900	1.088.906	4.662.650	108.2%	(354,750)	119.998	
TOTAL EXPENSES & TRANSFERS 70,390,700 23,463,567 24,866,033 106.0% (1,402,466) 72,207,600 24,069,200 5,779,532 23,288,297 96.8% 780,903 (1,577,736) REVENUES & TRANSFERS: Charges, Commissions & Fees 2,171,000 723,667 749,755 103.6% (26,088) 2,516,000 838,667 221,568 744,060 88.7% 94,587 (5,675) Other Governments & Agencies: Federal Direct 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Fed Through Other Pass-Through 0														
REVENUES & TRANSFERS: Charges, Commissions & Fees 2,171,000 723,667 749,755 103.6% (26,088) 2,516,000 838,667 221,568 744,080 88.7% 94,587 (5,675) Other Governments & Agencies: Federal Direct 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Other Governments & Agencies: 0 0 <th co<="" td=""><td>Transfers to Other Funds & Onits</td><td>25,400</td><td>0,407</td><td>4,011</td><td>54.5%</td><td>3,600</td><td>25,400</td><td>0,407</td><td>U</td><td>U</td><td>0.0%</td><td>0,407</td><td>(4,011)</td></th>	<td>Transfers to Other Funds & Onits</td> <td>25,400</td> <td>0,407</td> <td>4,011</td> <td>54.5%</td> <td>3,600</td> <td>25,400</td> <td>0,407</td> <td>U</td> <td>U</td> <td>0.0%</td> <td>0,407</td> <td>(4,011)</td>	Transfers to Other Funds & Onits	25,400	0,407	4,011	54.5%	3,600	25,400	0,407	U	U	0.0%	0,407	(4,011)
Charges, Commissions & Fees 2,171,000 723,667 749,755 103.6% (26,088) 2,516,000 838,667 221,568 744,080 88.7% 94,587 (5,675) Other Governments & Agencies: Federal Direct 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Fed Through State Pass-Through 0	TOTAL EXPENSES & TRANSFERS	70,390,700	23,463,567	24,866,033	106.0%	(1,402,466)	72,207,600	24,069,200	5,779,532	23,288,297	96.8%	780,903	(1,577,736)	
Charges, Commissions & Fees 2,171,000 723,667 749,755 103.6% (26,088) 2,516,000 838,667 221,568 744,080 88.7% 94,587 (5,675) Other Governments & Agencies: Federal Direct 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Fed Through State Pass-Through 0														
Other Governments & Agencies: 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Fed Through State Pass-Through 0	REVENUES & TRANSFERS:													
Federal Direct 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Fed Through State Pass-Through 0	Charges, Commissions & Fees	2,171,000	723,667	749,755	103.6%	(26,088)	2,516,000	838,667	221,568	744,080	88.7%	94,587	(5,675)	
Federal Direct 330,000 110,000 299 0.3% 109,701 20,000 6,667 0 (3,454) -51.8% 10,120 (3,753) Fed Through State Pass-Through 0	Other Governments & Agencies:													
Fed Through State Pass-Through 0 <th< td=""><td></td><td>330 000</td><td>110 000</td><td>299</td><td>0.3%</td><td>109 701</td><td>20,000</td><td>6 667</td><td>0</td><td>(3 454)</td><td>-51.8%</td><td>10 120</td><td>(3 753)</td></th<>		330 000	110 000	299	0.3%	109 701	20,000	6 667	0	(3 454)	-51.8%	10 120	(3 753)	
Fed Through Other Pass-Through State 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>			,				,	,				,		
Other Government & Agencies 0<		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Total Other Governments & Agencies 2,150,000 716,667 (22,056) -3.1% 738,723 1,840,000 613,333 0 (657,861) -107.3% 1,271,194 (635,805) Other Revenue: Property Taxes 0			,	(, ,				,				, ,		
Other Revenue: 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 0 0 0.0% 0 0 0 0 0.0% 0	Total Other Governments & Agencies	2,150,000	716,667	(22,056)	-3.1%	738,723	1,840,000	613,333	0	(657,861)	-107.3%	1,271,194	(635,805)	
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 0 0 0.0% 0 0 0 0 0.0% 0	Other Revenue:													
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	
Fines, Forfeits & Penalties 300,000 100,000 74,298 74.3% 25,702 335,000 111,667 15,721 63,335 56.7% 48,332 (10,963)	Local Option Sales Tax	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		300,000	,	,		,	,		,	,			(10,963)	
Miscellaneous Revenue 3,932,900 1,310,967 11,999 0.9% 1,298,968 128,000 42,667 (7,358) (27,313) -64.0% 69,979 (39,311)		3 933 900	0	•		-	v	•	•	•		v	(30.211)	
	wiscellarieous Revenue	3,932,900	1,310,907	11,999	0.978	1,290,900	128,000	42,007	(7,330)	(27,313)	-04.078	09,979	(39,311)	
Total Other Revenue 4,232,900 1,410,967 86,297 6.1% 1,324,670 463,000 154,333 8,363 36,022 23.3% 118,311 (50,274)	Total Other Revenue	4,232,900	1,410,967	86,297	6.1%	1,324,670	463,000	154,333	8,363	36,022	23.3%	118,311	(50,274)	
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 <td>Transfers From 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 From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
TOTAL REVENUE & TRANSFERS 8,553,900 2,851,300 813,996 28.5% 2,037,304 4,819,000 1,606,333 229,931 122,241 7.6% 1,484,092 (691,755)	TOTAL REVENUE & TRANSFERS	8,553,900	2,851,300	813,996	28.5%	2,037,304	4,819,000	1,606,333	229,931	122,241	7.6%	1,484,092	(691,755)	

Social Services

COD	General	
	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 NO.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	3,054,200	1,018,067	913,793	89.8%	104,274	3,320,400	1,106,800	208,370	825,917	74.6%	280,883	(87,876)
Overtime	0	0	824	0.0%	(824)	0	0	324	528	0.0%	(528)	(296)
All Other Salary Codes	24,900	8,300	106,859	1287.5%	(98,559)	24,800	8,267	18,726	91,705	1109.3%	(83,439)	(15,153)
Total Salaries	3,079,100	1,026,367	1,021,476	99.5%	4,890	3,345,200	1,115,067	227,420	918,150	82.3%	196,917	(103,326)
Fringes	1,002,500	334,167	348,221	104.2%	(14,055)	1,126,400	375,467	83,173	314,211	83.7%	61,256	(34,010)
Other Expenses:												
Utilities	2,600	867	638	73.6%	229	2,700	900	208	833	92.6%	67	195
Professional & Purchased Services	1,470,300	490,100	329,490	67.2%	160,610	1,538,200	512,733	223,858	469,052	91.5%	43,682	139,562
Travel, Tuition & Dues Communications	25,200 51,100	8,400 17,033	9,296 10,510	110.7% 61.7%	(896) 6,523	35,700 43,100	11,900 14,367	738 2,293	8,113 10,586	68.2% 73.7%	3,787 3,781	(1,182) 75
Repairs & Maintenance Services	31,100	17,033	10,510	0.0%	0,525	43,100	14,307	460	460	0.0%	(460)	460
Internal Service Fees	129,500	43,167	43,537	100.9%	(370)	148,800	49,600	12,399	49,595	100.0%	5	6,058
All Other Expenses	197,200	65,733	47,147	71.7%	18,587	265,000	88,333	13,858	93,108	105.4%	(4,775)	45,962
Total Other Expenses	1,875,900	625,300	440,617	70.5%	184,683	2,033,500	677,833	253,814	631,746	93.2%	46,087	191,129
Transfers to Other Funds & Units	779,600	259,867	182,569	70.3%	77,297	709,600	236,533	0	177,400	75.0%	59,133	(5,169)
TOTAL EXPENSES & TRANSFERS	6,737,100	2,245,700	1,992,884	88.7%	252,816	7,214,700	2,404,900	567,482	2,046,889	85.1%	358,011	54,005
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	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 5,694	0.0% 0.0%	0 (5,694)	0	0	0 2,700	0 3,724	0.0% 0.0%	0 (3,724)	(1 070)
Miscellaneous Revenue	0	0	5,694	0.0%	(5,694)	0	0	2,700	3,724	0.0%	(3,724)	(1,970)
Total Other Revenue	0	0	5,694	0.0%	(5,694)	0	0	2,700	3,724	0.0%	(3,724)	(1,970)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	5,694	0.0%	(5,694)	0	0	2,700	3,724	0.0%	(3,724)	(1,970)

Soil & Water Conservation

PY Budget PY Actuals budget PY M Current Mo. Current Mo. Current Mo. Current Mo. Actuals Unrent Mo. YTD % Current Mo. Priv Thru Priv Thru Priv Variance Staries: Reputer Priv Budget Current Mo. Current	GSD General												
Groups Budget Current Mo. Current Mo. Variance Budget Current Mo.		Brier Veer							Current Me			VTD	EV17 EV16
EXPENSES Subtract:	Groups												
Regular Pay Overline 54,400 18,133 16,839 0.29% 1,204 65,800 18,867 3,962 15,265 B0.9% 3,312 (1,58) All Other Salary Codes 700 233 583 244.7% (34) 700 233 0 584 224.7% (35) 12 Total Salaries 55,100 18,367 17,422 34.9% 945 57,300 19,100 3,962 15,849 33,074 3,251 (1,573) Pringes 19,200 6,400 5,734 89.6% 666 19,600 3,062 15,849 33,074 3,251 (1,573) Pringes 0 <td></td>													
Overtine 0<	Salaries:												
All Other Solary Codes TO0 233 Easy 249.7% (349) TO0 233 0 594 254.7% (361) 12 Total Salaries 55,100 18,367 17422 94.9% 945 57.300 19,100 3,962 158.849 83.0% 3,261 (1,573) Pringes 19,200 6,400 5,734 89.6% 666 19,600 6,533 1,376 5,206 79.7% 1,327 (523) Doller Expenses: 0	Regular Pay	54,400	18,133			1,294	56,600	18,867				3,612	(1,585)
Statises 55,100 18,867 17,422 94,9% 945 57,300 19,100 3,962 15,849 83,0% 3,251 (1,57) Fringes 19,200 6,400 5,734 89,6% 666 19,600 6,533 1,376 5,206 79,7% 1,327 (520) Other Expenses: 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 0 0,07% 0 <td></td>													
International Processes 19,200 6,400 5,734 89,6% 666 19,600 6,533 1,376 5,206 79,7% 1,327 (520) Dates 0 0 0,0% 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 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	700	233	583	249.7%	(349)	700	233	0	594	254.7%	(361)	12
Other Expenses: Unlike 0	Fotal Salaries	55,100	18,367	17,422	94.9%	945	57,300	19,100	3,962	15,849	83.0%	3,251	(1,573)
Utilities 0	Fringes	19,200	6,400	5,734	89.6%	666	19,600	6,533	1,376	5,206	79.7%	1,327	(528)
Professional & Purchased Services 0													
Travel, Tuxion & Dues 5.200 1.733 725 41.8% 1.009 7.700 2.567 321 1.205 50.5% 1.272 570 Repairs & Maintenance Services 0													
Communications 2,300 767 266 34.7% 5.01 2,300 767 68 3.58 4.67% 4.08 92 Repairs & Ministenance Services 9,900 3,300 100.0% 0			-				-			-			
Repeats & 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 9,900 3,300 3,300 10,00% 0 10,400 3,467 866 3,464 99.9% 3 164 All Other Expenses 500 167 602 361.2% (435) 5.300 1.767 1.014 3,185 180.3% (1,418) 2,583 Indial Other Expenses 17,900 5,967 4,892 82.0% 1,074 25,700 8,567 2,269 8,302 96.9% 26 3,409 Transfers to Other Funds & Units 0 0 0.0% 0		,					,						
All Other Expenses 500 167 602 361.2% (435) 5,300 1,767 1,014 3,185 180.3% (1,418) 2,583 Total Other Expenses 17,900 5,967 4,892 82.0% 1,074 2,500 8,567 2,269 8,302 96.9% 265 3,409 Transfers to Other Funds & Units 0 0 0.0% 0			•					Ũ		•		•	
Total Other Expenses 17,900 5,967 4,892 82.0% 1,074 25,700 8,567 2,269 8,302 96.9% 265 3,409 Transfers to Other Funds & Units 0													
Character Funds & Units 0	All Other Expenses	500	167	602	361.2%	(435)	5,300	1,767	1,014	3,185	180.3%	(1,418)	2,583
YOTAL EXPENSES & TRANSFERS 92,200 30,733 28,049 91.3% 2,685 102,600 34,200 7,607 29,357 85.8% 4,843 1,306 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	Fotal Other Expenses	17,900	5,967	4,892	82.0%	1,074	25,700	8,567	2,269	8,302	96.9%	265	3,409
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 Other Governments & Agencies 6 0 </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>	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 -	TOTAL EXPENSES & TRANSFERS	92,200	30,733	28,049	91.3%	2,685	102,600	34,200	7,607	29,357	85.8%	4,843	1,308
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 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	DEVENUES & TRANSFERS.												
Other Governments & Agencies 0 0 0 0.0% 0 <t< 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></t<>	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													
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>•</td><td></td><td></td><td>v</td><td></td></t<>		-				-	•		•			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									-				
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 <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
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 0.0% 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 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 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													
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	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% 0		0	0	0		Ő	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	5,693,200	1,897,733	1,927,957	101.6%	(30,224)	5,920,800	1,973,600	445,032	1,788,390	90.6%	185,210	(139,567)
Overtime All Other Salary Codes	0 43,900	0 14,633	0 1,893	0.0% 12.9%	0 12,740	0 42,300	0 14,100	0 0	0 0	0.0% 0.0%	0 14,100	0 (1,893)
Total Salaries	5,737,100	1,912,367	1,929,850	100.9%	(17,483)	5,963,100	1,987,700	445,032	1,788,390	90.0%	199,310	(141,460)
Fringes	1,931,700	643,900	641,891	99.7%	2,009	1,978,800	659,600	151,279	571,326	86.6%	88,274	(70,565)
Other Expenses:												
Utilities	1,800	600	657	109.5%	(57)	2,800	933	219	876	93.8%	58	219
Professional & Purchased Services	127,900	42,633	48,981	114.9%	(6,348)	127,900	42,633	9,760	34,337	80.5%	8,296	(14,644)
Travel, Tuition & Dues	106,900	35,633	20,571	57.7%	15,063	106,200	35,400	1,699	6,309	17.8%	29,091	(14,261)
Communications	77,400	25,800	29,628	114.8%	(3,828)	77,300	25,767	6,090	26,787	104.0%	(1,020)	(2,841)
Repairs & Maintenance Services Internal Service Fees	12,400 253,200	4,133 84,400	12,265 84,400	296.7% 100.0%	(8,132) 0	14,400 296,100	4,800 98,700	1,050 24,674	1,050 98,696	21.9% 100.0%	3,750 4	(11,215) 14,296
All Other Expenses	361,100	120,367	11,468	9.5%	108,899	358,900	119,633	(53,679)	33,462	28.0%	4 86,171	21,994
	001,100	120,007	11,400	0.070	100,000	000,000	110,000	(00,070)	00,402	20.070	00,171	21,004
Total Other Expenses	940,700	313,567	207,969	66.3%	105,597	983,600	327,867	(10,186)	201,517	61.5%	126,350	(6,452)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,609,500	2,869,833	2,779,710	96.9%	90,123	8,925,500	2,975,167	586,125	2,561,233	86.1%	413,934	(218,477)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	2,500	3,159	126.4%	(659)	9,000	3,000	730	2,580	86.0%	420	(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	12,500	4,167	8,967	215.2%	(4,800)	12,500	4,167	0	0	0.0%	4,167	(8,967)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	4,167	8,967	215.2%	(4,800)	12,500	4,167	0	0	0.0%	4,167	(8,967)
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	164	0.0%	(164)	0	0	170	1,098	0.0%	(1,098)	935
Total Other Revenue	0	0	164	0.0%	(164)	0	0	170	1,098	0.0%	(1,098)	935
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	6,667	12,289	184.3%	(5,623)	21,500	7,167	900	3,678	51.3%	3,488	(8,611)

Trustee GSD General

GSD General		PY Budget	PY Actuals	PY %		Current	CY Budget	Current M.	Actuals	YTD %	VTD	
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:	Budget	Current MO.	Current Mo.	Current mo.	Vanance	Duuget	Current MO.	Actuals	Current MO.	Gurrent MO.	Vanance	Act. Vallance
Salaries:	4 077 700	405 000	244 400	70.40/	444 704	4 04 4 000	420.000	07 554	000.004	CO 40/	474.040	(40,440)
Regular Pay Overtime	1,277,700 0	425,900 0	311,199 0	73.1% 0.0%	114,701 0	1,314,000 0	438,000 0	67,551 0	263,081 0	60.1% 0.0%	174,919 0	(48,119) 0
All Other Salary Codes	17,700	5,900	75,544	1280.4%	(69,644)	17,700	5,900	13,604	52,562	890.9%	(46,662)	(22,982)
Total Salaries	1,295,400	431,800	386,743	89.6%	45,057	1,331,700	443,900	81,155	315,642	71.1%	128,258	(71,101)
Fringes	416,800	138,933	138,010	99.3%	923	424,100	141,367	30,434	113,108	80.0%	28,258	(24,902)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	1,833	26	1.4%	1,808	5,600	1,867	7	48	2.6%	1,819	22
Travel, Tuition & Dues Communications	6,400	2,133	2,843	133.2%	(709)	8,500	2,833	380	1,320	46.6%	1,513	(1,522)
Repairs & Maintenance Services	195,300 3,000	65,100 1,000	25,871 334	39.7% 33.4%	39,229 666	196,700 3,000	65,567 1,000	5,424 0	92,758 0	141.5% 0.0%	(27,191) 1,000	66,887 (334)
Internal Service Fees	515,400	171,800	171,800	100.0%	000	454,500	151,500	37,874	151,497	100.0%	1,000	(20,303)
All Other Expenses	13,200	4,400	2,654	60.3%	1,746	16,600	5,533	12	3,809	68.8%	1,724	1,155
Total Other Expenses	738,800	246,267	203,528	82.6%	42,739	684,900	228,300	43,698	249,432	109.3%	(21,132)	45,905
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,451,000	817,000	728,281	89.1%	88,719	2,440,700	813,567	155,287	678,183	83.4%	135,384	(50,098)
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

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

