

Metropolitan Nashville Government Department of Finance Office of Management and Budget





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December 2017 Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

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GSD General

GSD Summary

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	FY18-FY17 Act. Variance
Salaries:												
Regular Pay	312,128,200	156,064,100	144,201,947	92.4%	11,862,153	330,186,700	165,093,350	27,947,590	143,891,682	87.2%	21,201,668	(310,265)
Overtime	10,343,700	5,171,850	6,566,678	127.0%	(1,394,828)	10,508,200	5,254,100	979,474	6,286,616	119.7%	(1,032,516)	(280,062)
All Other Salary Codes	40,361,600	20,180,800	31,866,020	157.9%	(11,685,220)	40,057,200	20,028,600	7,427,226	32,941,038	164.5%	(12,912,438)	1,075,018
Total Salaries	362,833,500	181,416,750	182,634,644	100.7%	(1,217,894)	380,752,100	190,376,050	36,354,290	183,119,335	96.2%	7,256,715	484,691
Fringes	188,286,800	94,143,400	91,796,106	97.5%	2,347,294	193,254,800	96,627,400	18,727,602	94,115,445	97.4%	2,511,955	2,319,339
Other Expenses:												
Utilities	16,462,100	8,231,050	7,750,327	94.2%	480.723	16,840,200	8,420,100	1,372,144	7,752,828	92.1%	667,272	2,501
Professional & Purchased Services	48,146,600	24,073,300	20,716,397	86.1%	3,356,903	54,355,000	27,177,500	3,824,380	26,320,211	96.8%	857,289	5,603,814
Travel, Tuition & Dues	2,114,300	1,057,150	1,489,155	140.9%	(432,005)		1,199,200	143,455	1,231,060	102.7%	(31,860)	(258,094)
Communications	7.124.200	3.562.100	3.293.425	92.5%	268.675	6.931.800	3.465.900	595.779	3.193.562	92.1%	272,338	(99,863)
Repairs & Maintenance Services	9,227,500	4,613,750	3,797,082	82.3%	816,668	9,109,300	4,554,650	518,736	3,782,474	83.0%	772,176	(14,608)
Internal Service Fees	28,118,900	14,059,450	13,986,909	99.5%	72,541	29,260,800	14,630,400	2,437,407	14,618,327	99.9%	12,073	631,418
All Other Expenses	163,115,600	81,557,800	82,762,808	101.5%	(1,205,008)		74,733,800	11,812,300	75,953,324	101.6%	(1,219,524)	(6,809,484)
Total Other Expenses	274,309,200	137,154,600	133,796,102	97.6%	3,358,498	268,363,100	134,181,550	20,704,201	132,851,785	99.0%	1,329,765	(944,316)
Transfers to Other Funds & Units	111,114,000	55,557,000	42,305,652	76.1%	13,251,348	135,936,500	67,968,250	21,027,731	45,108,484	66.4%	22,859,766	2,802,831
TOTAL EXPENSES & TRANSFERS	936,543,500	468,271,750	450,532,504	96.2%	17,739,246	978,306,500	489,153,250	96,840,426	455,309,614	93.1%	33,843,636	4,777,110
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	23,543,650	24,340,590	103.4%	(796,940)	50,352,700	25,176,350	5,046,803	25,390,531	100.9%	(214,181)	1,049,941
Other Covernments & Arensies												
Other Governments & Agencies: Federal Direct	000.000	105 000	0.444	4 50/	400 550	00.000	10.000		40 700	407 40/	(0,700)	44.005
	330,000 1,868,000	165,000 934,000	2,444 239,920	1.5% 25.7%	162,556 694,080	20,000 1,868,000	10,000 934,000	41 353,795	13,709 974,175	137.1% 104.3%	(3,709)	11,265 734,256
Fed Through State Pass-Through		,	1,874,693	61.9%	,	6,054,300	,	,	2,593,100	85.7%	(40,175) 434,050	
Fed Through Other Pass-Through State Direct	6,054,200	3,027,100	, ,		1,152,407		3,027,150	635,198	, ,		,	718,407
	82,601,500	41,300,750	20,176,052	48.9%	21,124,698	97,062,200	48,531,100	4,921,069	20,903,133	43.1%	27,627,967	727,081
Other Government & Agencies	6,559,700	3,279,850	3,263,759	99.5%	16,091	7,002,000	3,501,000	614,989	3,443,997	98.4%	57,003	180,238
Total Other Governments & Agencies	97,413,400	48,706,700	25,556,867	52.5%	23,149,833	112,006,500	56,003,250	6,525,091	27,928,115	49.9%	28,075,135	2,371,247
Other Revenue:												
Property Taxes	423,404,600	211,702,300	186,522,688	88.1%	25.179.612	445,213,000	222,606,500	142.419.076	187,904,801	84.4%	34,701,699	1,382,112
Local Option Sales Tax	121,560,100	60,780,050	36,923,245	60.7%	23,856,805	136,381,000	68,190,500	11,242,902	41,704,611	61.2%	26,485,889	4,781,366
Other Tax, Licences & Permits	138,165,200	69,082,600	47,848,070	69.3%	21,234,530		71,949,800	8,988,442	48,769,229	67.8%	23,180,571	921,159
Fines, Forfeits & Penalties	9,840,100	4,920,050	4,137,252	84.1%	782,798	8,940,500	4,470,250	644,870	4,222,441	94.5%	247,809	85,189
Compensation from Property	1.443.100	721.550	242.841	33.7%	478,709	6,225,600	3,112,800	(42,785)	592,186	19.0%	2,520,614	349,345
Miscellaneous Revenue	13,161,700	6,580,850	4,579,827	69.6%	2,001,023	8,684,500	4,342,250	669,381	4,372,856	100.7%	(30,606)	(206,971)
Total Other Revenue	707,574,800		280,253,923	79.2%	73,533,477	749,344,200		163,921,885	287,566,124	76.8%	87,105,976	7,312,201
Transfers From Other Funds & Units	14,966,800	7,483,400	7,029,172	93.9%	454,228	16,241,800	8,120,900	2,276,152	7,945,887	97.8%	175,013	916,716
TOTAL REVENUE & TRANSFERS	867,042.300	433,521,150	337,180.552	77.8%	96,340.598	927,945.200	463,972,600	177.769.932	348,830.657	75.2%	115,141,943	11,650,105
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USD General

USD Summary

USD Summary				B)/ 0/		. .	0 4 0 4					
	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.		Current Mo.	Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:	Dudget	C ullen	Current mer	Current mer	, and a set	Daugot	• • • • • • • • • • • • • • • • • • • •	riotuuro	••••••			
Salaries:												
Regular Pay	47,616,300	23,808,150	16,467,696	69.2%	7,340,454	49,116,500	24,558,250	3,006,752	17,204,154	70.1%	7,354,096	736,458
Overtime	1,128,700	564,350	1,040,427	184.4%	(476,077)	1,001,200	500,600	163,815	1,781,827	355.9%	(1,281,227)	741,400
All Other Salary Codes	1,458,300	729,150	7,089,898	972.4%	(6,360,748)	1,471,400	735,700	1,063,221	7,193,153	977.7%	(6,457,453)	103,255
Total Salaries	50,203,300	25,101,650	24,598,021	98.0%	503,629	51,589,100	25,794,550	4,233,789	26,179,134	101.5%	(384,584)	1,581,113
Fringes	21,817,800	10,908,900	10,099,193	92.6%	809,707	22,276,200	11,138,100	1,789,313	10,559,230	94.8%	578,870	460,037
Other Expenses:												
Utilities	8,020,400	4,010,200	3,425,744	85.4%	584,456	7,949,700	3,974,850	1,255,103	3,137,512	78.9%	837,338	(288,232)
Professional & Purchased Services	26,000	13,000	0,120,711	0.0%	13,000	26,000	13,000	1,200,100	0,107,012	0.0%	13,000	(200,202)
Travel, Tuition & Dues	19,800	9,900	2.124	21.5%	7,776	19,800	9,900	30	2,925	29.5%	6,975	801
Communications	134,200	67,100	49,095	73.2%	18,005	134,200	67,100	6,078	45,181	67.3%	21,919	(3,914)
Repairs & Maintenance Services	53,600	26,800	13,253	49.5%	13,547	53,600	26,800	8,154	28,591	106.7%	(1,791)	
Internal Service Fees	3,243,200	1,621,600	1,621,600	100.0%	0	3,493,100	1,746,550	291,092	1,746,550	100.0%	Ú Ó	124,950
All Other Expenses	3,145,300	1,572,650	418,597	26.6%	1,154,053	3,662,600	1,831,300	41,345	370,215	20.2%	1,461,085	(48,382)
Total Other Expenses	14,642,500	7,321,250	5,530,412	75.5%	1,790,838	15,339,000	7,669,500	1,601,801	5,330,973	69.5%	2,338,527	(199,439)
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Transfers to Other Funds & Units	38,265,500	19,132,750	17,645,731	92.2%	1,487,019	35,016,400	17,508,200	575,288	15,905,539	90.8%	1,602,661	(1,740,192)
TOTAL EXPENSES & TRANSFERS	124,929,100	62,464,550	57,873,358	92.6%	4,591,192	124,220,700	62,110,350	8,200,191	57,974,876	93.3%	4,135,474	101,518
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169.000	84.500	91,711	108.5%	(7,211)	2,676,000	1,338,000	29.557	117.888	8.8%	1,220,112	26,177
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Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,084,800	1,042,400	573,333	55.0%	469,067	1,864,800	932,400	125,000	500,000	53.6%	432,400	(73,333)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Covernments & Agencies	2,084,800	1,042,400	573,333	55.0%	469,067	1,864,800	932,400	125,000	500,000	53.6%	432,400	(72 222)
Total Other Governments & Agencies	2,004,000	1,042,400	513,333	55.0%	409,007	1,004,000	3 32,400	123,000	500,000	53.0%	432,400	(73,333)
Other Revenue:												
Property Taxes	103,983,700	51,991,850	35,183,171	67.7%	16,808,679	108,701,000	54,350,500	30,582,666	42,525,583	78.2%	11,824,917	7,342,413
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,077,500	5,038,750	3,424,579	68.0%	1,614,171	10,689,100	5,344,550	1,220,534	5,216,108	97.6%	128,442	1,791,529
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
Miscellaneous Revenue	0	0	(16,238)	0.0%	16,238	0	0	(22,573)	(72,939)	0.0%	72,939	(56,701)
Total Other Revenue	114,161,200	57,080,600	38,591,511	67.6%	18,489,089	119,490,100	59,745,050	31,780,627	47,668,753	79.8%	12,076,297	9,077,241
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
			-		-							
TOTAL REVENUE & TRANSFERS	116,415,000	58,207,500	39,256,555	67.4%	18,950,945	124,030,900	62,015,450	31,935,184	48,286,640	77.9%	13,728,810	9,030,085

BUDGET ACCOUNTABILITY REPORT

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

	BUDGET ACCO	UNTABILITY REPORT	CARD			
		ervice and Special Revo				
	• *	ecember 2017				
		Submission				Year to Date
	Department	Timeliness	Expense Variance	Revenue Variance	Position Control	Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-21.9%	-6.7%	N/A	9,856,944
30130	Administrative - Mediation Services Fund	On Time	-35.2%	-7.4%	N/A	24,607
32241	Arts Commission - Grant Fund	On Time	-59.1%	-51.2%	N/A	58,842
60156	Board of Fair Commissioners	2 Days Late	9.8%	1.6%	No Variance	(161,473)
30600	Codes - Demolition Fund	On Time	-88.1%	46.8%	N/A	121,125
60170 & 30170	Community Education Commission	On Time	-98.2%	N/A	N/A	159,608
30118	County Clerk - Computer Fund	On Time	-164.5%	-7.5%	N/A	61,694
30218	County Clerk - Title Fees Fund	On Time	-37.2%	70.0%	N/A	8,371
30034	Criminal Court Clerk - Computer Fund	On Time	-31.7%	-23.6%	N/A	10,468
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-23.1%	-6.9%	N/A	16,054
30103	District Attorney - Fraud & Economic Crime	On Time	11.2%	-43.8%	N/A	(3,904)
32219	District Attorney - Grant Funds	On Time	3.3%	-13.7%	No Variance	(3,252)
30101	District Attorney - Metro Major Drug Program	On Time	-65.7%	-53.8%	N/A	624,021
68201	District Energy System	On Time	-12.9%	-4.3%	N/A	1,374,924
60152	Farmers' Market	On Time	-11.3%	-7.2%	No Variance	109,847
30077	Finance - Donations	On Time	-100.0%	15.6%	N/A	4,300
30215	Finance - Innovation Investment Fund	On Time	-73.7%	-100.0%	N/A	224,148
51180	Finance - Treasury	On Time	-0.3%	-31.0%	No Variance	1,084
51154	General Services - Fleet Management	On Time	-13.9%	96.9%	No Variance	1,580,618
61190	General Services - Surplus Property Auction - E-Bid	On Time	-6.8%	81.5%	No Variance	35,045
30102	General Sessions Court - DUI Offender	On Time	-79.0%	-22.4%	N/A	37,529
32227	General Sessions Court - Grant Fund	On Time	-16.3%	-50.6%	No Variance	6,974
30027, 32229	General Sessions Court - Treatment Courts	On Time	-20.3%	-3.6%	N/A	7,604
30006	Health - Animal Control Donations	On Time	-99.2%	-80.2%	N/A	71,538
30072	Health - Animal Education and Welfare	On Time	-100.0%	-66.4%	N/A	2,500
32200	Health - Grant Fund	On Time	-7.7%	-34.4%	No Variance	958,598
30204, 30206	Health - Clean Air Funds	On Time	-32.3%	-99.1%	No Variance	59,719
32211	Historical Commission - Grant Fund	On Time	-100.0%	-79.1%	N/A	10,000
51137	Information Technology Services - Information	On Time	-0.8%	0.9%	No Variance	92,925
	Technology Services					0_,0_0
32226	Juvenile Court - Grant Fund	On Time	-9.0%	-7.0%	No Variance	94,317
30122	Juvenile Court Clerk - Computer Fund	On Time	-79.8%	-3.4%	N/A	5,586
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-93.2%	-94.3%	No Variance	12,209,832
30076	Mayor's Office - Donations	On Time	-40.0%	N/A	N/A	640
32305	Mayor's Office - ECD Financial Empowerment	On Time	-48.5%	-97.8%	N/A	8,010
32004	Mayor's Office - Grant Fund	On Time	-7.1%	-100.0%	No Variance	5,767
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	100.5%	N/A	1,000,000
31500	Metro Action Commission - Admin & Leasehold	On Time	-13.1%	9.9%	No Variance	392,257
31502, 31511	Metro Action Commission - Head Start	On Time	6.1%	-0.7%	No Variance	(478,444)
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-28.0%	-41.0%	No Variance	907,341
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	-2.7%	-15.9%	No Variance	28,323
31501, 31519	Metro Action Commission - Donation Programs	On Time	-65.0%	N/A	N/A	15,268
31512	Metro Action Commission - Community Service Fund	On Time	37.3%	95.7%	N/A	(55,952)
35135	MNPS - Charter Schools	N/A	0.8%	0.8%	N/A	(469,641)
35131	MNPS - Operations	N/A	-2.1%	-15.8%	No Variance	9,184,343

BUDGET ACCOUNTABILITY REPORT CARD Enterprise, Internal Service and Special Revenue Funds December 2017											
Submission Submission Year to Department Timeliness Expense Variance Revenue Variance Position Control Varian											
55146	MNPS - Print Shop	N/A	-15.8%	-13.5%	No Variance	47,303					
35158	MNPS - School Lunchroom	N/A	-20.7%	-42.2%	No Variance	5,872,633					
60161	Municipal Auditorium	On Time	-11.3%	3.3%	No Variance	105,896					
All Funds	Nashville Career Advancement Center - All Funds	On Time	-17.6%	-35.3%	No Variance	638.446					
32250, 30073	Office of Emergency Management - Grant Funds	On Time	4.9%	-8.6%	N/A	(22,936)					
32051, 32233	Office of Family Safety - Grant Funds	On Time	-53.6%	-81.5%	No Variance	332,223					
32300	Parks & Recreation - Grant Funds	On Time	78.5%	13.4%	No Variance	(171,253)					
30802	Parks & Recreation - Resale Inventory	On Time	13.1%	15.0%	N/A	(114,531)					
30801	Parks & Recreation - Special Projects	On Time	-49.6%	83.0%	N/A	180,970					
30702	Planning - Advance Planning & Research	On Time	-100.0%	101.0%	N/A	25,000					
30704	Planning - Grant Fund	On Time	-88.3%	-89.7%	No Variance	232,511					
30764	Planning - Metro Area Computer Mapping	On Time	8.4%	-40.4%	N/A	(3.798)					
30706	Planning - Regional Transportation Planning	On Time	-72.4%	-73.1%	No Variance	1,297,092					
30158	Police - Donations	On Time	-92.1%	-94.9%	N/A	63,576					
30063, 30066, 30068, 30075, 32231,	Police - Grant Funds	On Time	-58.6%	-81.0%	No Variance	873,314					
32233			001070	011070		010,011					
61200	Police - Impound	On Time	0.0%	6.3%	N/A	-					
30161	Police - Secondary Employment	On Time	-93.1%	-100.0%	N/A	49.825					
30146, 30147, 30149, 30151, 30154,	Police - Special Funds	On Time	-58.3%	-61.4%	No Variance	1.688.187					
30155, 30156, 30157 & 30159						.,,					
30200	Police - Task Force Fund	On Time	-19.5%	-18.7%	No Variance	131,357					
30401	Public Library - Library Services	On Time	-12.6%	-38.3%	No Variance	11,212					
30511	Public Works - Paving Fund	On Time	8.2%	50 .1%	N/A	(164,023)					
30508	Public Works - Sidewalk	On Time	-100.0%	2909.2%	N/A	21,500					
30502	Public Works - Solid Waste Grant	On Time	-87.1%	-80.2%	N/A	79,280					
30501	Public Works - Solid Waste Operations	On Time	-8.5%	1.5%	No Variance	1,130,217					
30509	Public Works - Surplus Parking Fund	On Time	-31.7%	-25.9%	N/A	1,180,713					
30503	Public Works - Tire Waste	On Time	15.6%	-14.9%	N/A	(35,021)					
30004	Register of Deeds - Computer Fund	1 Day Late	-94.3%	N/A	N/A	2,593					
30145	Sheriff's Office - CCA Contract	On Time	-26.1%	-166.6%	N/A	2,228,540					
32230	Sheriff's Office - Grant Funds	On Time	-21.0%	-12.8%	No Variance	12,364					
30007	Social Services - Donations	On Time	16.7%	N/A	N/A	(836)					
32137, 32237	Social Services - Grant Funds	On Time	3.8%	7.6%	No Variance	(34,269)					
30137	Social Services - MHC Special Donations	On Time	-80.4%	N/A	N/A	18,087					
60008	Sports Authority	On Time	-5.9%	-99.9%	No Variance	25,273					
30020	State Trial Courts - Drug Enforcement	On Time	-16.4%	-31.1%	No Variance	56,875					
32228	State Trial Courts - Grant Funds	On Time	-4.2%	-41.5%	No Variance	64,818					
67331	Water Services - Operations	On Time	-6.9%	0.0%	No Variance	4,455,264					
67431	Water Services - Stormwater	On Time	-41.1%	-98.7%	No Variance	7,115,167					

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Administrative Hotel Occupancy

Administrative Hotel Occupancy Fund	Deine Vana	PY Budget	PY Actuals	PY %		Current	CY Budget	Comment Ma	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:												
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
All Other Salary Codes					-	-	ŭ		-			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	C
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues Communications	0 24,590,000	0 12,295,000	0 8,008,746	0.0% 65.1%	0 4,286,254	0 26,700,000	0 13,350,000	0 1,996,675	0 9,351,319	0.0% 70.0%	0 3,998,681	0 1,342,573
Repairs & Maintenance Services	24,590,000	12,295,000	0,000,740	0.0%	4,200,254	20,700,000	13,350,000	1,990,075	9,351,319	0.0%	3,990,001	1,342,573
Internal Service Fees	0	0	0	0.0%	0	0	0	0 0	0 0	0.0%	0	0
All Other Expenses	47,960,000	23,980,000	21,758,826	90.7%	2,221,174	51,800,000	25,900,000	5,470,616	20,410,195	78.8%	5,489,805	(1,348,631
Total Other Expenses	72,550,000	36,275,000	29,767,572	82.1%	6,507,428	78,500,000	39,250,000	7,467,290	29,761,514	75.8%	9,488,486	(6,058)
Transfers to Other Funds & Units	10,570,000	5,285,000	4,944,251	93.6%	340,749	11,600,000	5,800,000	2,219,064	5,431,542	93.6%	368,458	487,291
TOTAL EXPENSES & TRANSFERS	83,120,000	41,560,000	34,711,823	83.5%	6,848,177	90,100,000	45,050,000	9,686,355	35,193,056	78.1%	9,856,944	481,233
								-,,				
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
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	83,120,000	41,560,000	38,699,494	93.1%	2,860,506	90,100,000	45,050,000	7,509,130	42,004,213	93.2%	3,045,787	3,304,719
Fines, Forfeits & Penalties	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 7,008	0.0% 0.0%	(7,008)	0	0 0	0 7,019	0 33,818	0.0%	(33,818)	
Total Other Revenue	83,120,000	41,560,000	38,706,502	93.1%	2,853,498	90,100,000	45,050,000	7,516,148	42,038,031	93.3%	3,011,969	3,331,529
		-			-							
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	00	00	00	0.0% 93.1%	0 2.853.498	0 90.100.000	0 45.050.000	0 7,516,148	0 42,038,031	<u>0.0%</u> 93.3%	0 3,011,969	0

1,467

0

0

3,622

Transfers From Other Funds & Units

TOTAL REVENUE & TRANSFERS

0

140,000

0

70,000

0

44,111

				AS U	December 31,	2017						
Administrative												
Mediation Services Fund												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
-	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0		0	0.0%	0	
All Other Salary Codes	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
Fringen	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	U	U	0.0%	U	U	U	0	U	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	140,000	70,000	43,171	61.7%	26,829	140,000	70,000	9,483	45,393	64.8%	24,607	2,222
Total Other Expenses	140,000	70,000	43,171	61.7%	26,829	140,000	70,000	9,483	45,393	64.8%	24,607	2,222
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	70,000	43,171	61.7%	26,829	140,000	70,000	9,483	45,393	64.8%	24,607	2,222
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%	Ő	0	0	0	Ő	0.0%	0	0
Other Tax. Licences & Permits	0	0	0	0.0%	0	0	0	0	Ő	0.0%	0	0
Fines, Forfeits & Penalties	140,000	70,000	44,086	63.0%	25,914	98,400	49,200	8,313	45,521	92.5%	3,679	1,435
Compensation from Property	0	0,000	000	0.0%	20,014	0,400	43,200	0,010	40,021	0.0%	0,079	0
Miscellaneous Revenue	0	0	25	0.0%	(25)	0	0		58	0.0%	(58)	-
Total Other Revenue	140,000	70,000	44,111	63.0%	25,889	98,400	49,200	8,325	45,578	92.6%	3,622	1,467
												<i>,</i>

0

25,889

0

98,400

0

49,200

0

8,325

0

45,578

0.0%

92.6%

0.0%

63.0%

Arts Commission

-		
Grant	Lund	

Grant Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
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 29,400	0 73,950 0 0 0 0 14,700	0 69,722 0 0 0 0 13,159	0.0% 94.3% 0.0% 0.0% 0.0% 89.5%	0 4,228 0 0 0 0 1,541	0 169,700 0 0 0 29,400	0 84,850 0 0 0 14,700	0 7,191 1,200 0 0 1,320	0 25,296 1,200 0 0 14,212	0.0% 29.8% 0.0% 0.0% 0.0% 96.7%	0 59,554 (1,200) 0 0 0 488	0 (44,425) 1,200 0 0 1,053
Total Other Expenses	177,300	88,650	82,881	93.5%	5,769	199,100	99,550	9,711	40,708	40.9%	58,842	(42,172)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	88,650	82,881	93.5%	5,769	199,100	99,550	9,711	40,708	40.9%	58,842	(42,172)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	75,000 0 102,300 0	37,500 0 51,150 0	0 0 27,688 0	0.0% 0.0% 54.1% 0.0%	37,500 0 23,462 0	90,500 0 108,600 0	45,250 0 54,300 0	0 0 0 0	0 0 48,608 0	0.0% 0.0% 89.5% 0.0%	45,250 0 5,692 0	0 0 20,920 0
Total Other Governments & Agencies	177,300	88,650	27,688	31.2%	60,962	199,100	99,550	0	48,608	48.8%	50,942	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 11,000	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (11,000)	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 0 0	0 0 0 0 (11,000)
Total Other Revenue	0	0	11,000	0.0%	(11,000)	0	0	0	0	0.0%	0	(11,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,300	88,650	38,688	43.6%	49,962	199,100	99,550	0	48,608	48.8%	50,942	9,920

Board of Fair Commissioners

Board of Fair Commissioners		PY Budget		PY %		Current			Actuals	YTD %		
	Prior Year	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	1,080,200	540,100	576,491	106.7%	(36,391)	1,080,200	540,100	126,232	552,914	102.4%	(12,814)	(23,577)
Overtime	53,800	26,900	61,646	229.2%	(34,746)	26,500	13,250	9,550	21,612	163.1%	(8,362)	(40,035)
All Other Salary Codes	12,600	6,300	(30,902)	-490.5%	37,202	12,600	6,300	576	10,931	173.5%	(4,631)	41,833
Total Salaries	1,146,600	573,300	607,235	105.9%	(33,935)	1,119,300	559,650	136,358	585,456	104.6%	(25,806)	(21,778)
Fringes	438,300	219,150	218,814	99.8%	336	438,300	219,150	54,327	210,339	96.0%	8,811	(8,475)
Other Expenses:												
Utilities	689,400	344,700	382,026	110.8%	(37,326)	647,200	323,600	60,161	362,341	112.0%	(38,741)	(19,685)
Professional & Purchased Services	432,200	216,100	239,060	110.6%	(22,960)	294,600	147,300	17,716	180,772	122.7%	(33,472)	(58,288)
Travel, Tuition & Dues	700	350	10,067	2876.4%	(9,717)	700	350	0	395	112.8%	(45)	(9,672)
Communications	121,000	60,500	64,983	107.4%	(4,483)	70,000	35,000	8,571	50,229	143.5%	(15,229)	(14,754)
Repairs & Maintenance Services	162,700	81,350	92,353	113.5%	(11,003)	150,500	75,250	5,556	81,441	108.2%	(6,191)	(10,912)
Internal Service Fees	81,900	40,950	40,950	100.0%	0	74,900	37,450	6,241	37,446	100.0%	4	(3,504)
All Other Expenses	491,700	245,850	231,149	94.0%	14,701	494,800	247,400	51,973	298,203	120.5%	(50,803)	67,054
Total Other Expenses	1,979,600	989,800	1,060,589	107.2%	(70,789)	1,732,700	866,350	150,218	1,010,827	116.7%	(144,477)	(49,762)
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	1,782,250	1,886,638	105.9%	(104,388)	3,290,300	1,645,150	340,903	1,806,623	109.8%	(161,473)	(80,015)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	1,782,250	1,721,960	96.6%	60,290	3,032,200	1,516,100	166,726	1,530,614	101.0%	(14,514)	(191,346)
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%	Ő	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
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	Ő	0	0	0.0%	Ő	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	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	88,999	0.0%	(88,999)	0	0	0	10,479	0.0%	(10,479)	(78,520)
TOTAL REVENUE & TRANSFERS	3,564,500	1,782,250	1,810,959	101.6%	(28,709)	3,032,200	1,516,100	166,726	1,541,093	101.6%	(24,993)	(269,865)

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	0 137,500 0 0 0 0 0	0 33,460 0 0 0 0 0	0.0% 24.3% 0.0% 0.0% 0.0% 0.0%	0 104,040 0 0 0 0 0	0 275,000 0 0 0 0 0	0 137,500 0 0 0 0 0	0 0 0 0 0 0 0	0 16,375 0 0 0 0 0	0.0% 11.9% 0.0% 0.0% 0.0% 0.0%	0 121,125 0 0 0 0 0	0 (17,085) 0 0 0 0 0
Total Other Expenses	275,000	137,500	33,460	24.3%	104,040	275,000	137,500	0	16,375	11.9%	121,125	(17,085)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	137,500	33,460	24.3%	104,040	275,000	137,500	0	16,375	11.9%	121,125	(17,085)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	22,263	59.4%	15,237	75,000	37,500	6,407	96,802	258.1%	(59,302)	74,539
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 1,330	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,330)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 983	0 0 0 0 5,114	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (5,114)	0 0 0 0 3,784
Total Other Revenue	0	0	1,330	0.0%	(1,330)	0	0	983	5,114	0.0%	(5,114)	3,784
Transfers From Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	137,500	123,593	89.9%	13,907	275,000	137,500	57,390	201,916	146.8%	(64,416)	78,323

Community Education Commission

Community Education Commission 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 3,400	0 0 1,700	0 0 (6,459)	0.0% 0.0% -379.9%	0 0 8,159	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 6,459
Total Salaries	3,400	1,700	(6,459)	-379.9%	8,159	0	0	0	0	0.0%	0	6,459
Fringes	40,100	20,050	0	0.0%	20,050	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 53,100 4,700 53,200 500 1,300 143,700	0 26,550 2,350 26,600 250 650 71,850	0 (5) 2,174 374 0 2,875	0.0% 0.0% 92.5% 1.4% 0.0% 4.0%	0 26,555 176 26,226 250 650 68,975	0 25,000 10,000 50,000 0 240,000	0 12,500 5,000 25,000 0 0 120,000	0 0 0 0 0 0 0	0 0 0 0 0 2,892	0.0% 0.0% 0.0% 0.0% 0.0% 2.4%	0 12,500 5,000 25,000 0 0 117,108	0 5 (2,174) (374) 0 0 18
Total Other Expenses	256,500	128,250	5,418	4.2%	122,832	325,000	162,500	0	2,892	1.8%	159,608	(2,526)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	150,000	(1,041)	-0.7%	151,041	325,000	162,500	0	2,892	1.8%	159,608	3,933
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	261	0.0%	(261)	0	0	0	0	0.0%	0	(261)
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 0 212	0 0 0 0 1,188	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,188)	0 0 0 0 1,188
Total Other Revenue	0	0	0	0.0%	0	0	0	212	1,188	0.0%	(1,188)	1,188
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	261	0.0%	(261)	0	0	212	1,188	0.0%	(1,188)	927

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 0 37,500	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 37,500	0 0 0 0 0 75,000	0 0 0 0 0 37,500	0 0 0 0 0 0 3,080	0 0 0 0 0 (24,194)	0.0% 0.0% 0.0% 0.0% 0.0% -64.5%	0 0 0 0 0 61,694	0 0 0 0 0 (24,194)
Total Other Expenses	75,000	37,500	0	0.0%	37,500	75,000	37,500	3,080	(24,194)	-64.5%	61,694	(24,194)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	37,500	0	0.0%	37,500	75,000	37,500	3,080	(24,194)	-64.5%	61,694	(24,194)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	29,202	77.9%	8,298	75,000	37,500	1,767	33,501	89.3%	3,999	4,299
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 0 0	0 0 0 0 0 0	0 0 0 0 322	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (322)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 215	0 0 0 0 1,194	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,194)	0 0 0 0 873
Total Other Revenue	0	0	322	0.0%	(322)	0	0	215	1,194	0.0%	(1,194)	873
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	37,500	29,524	78.7%	7,976	75,000	37,500	1,982	34,695	92.5%	2,805	5,172

County Clerk Title Fees Fund

Title Fees Fund	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	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	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	22,500	13,900	61.8%	8,600	45,000	22,500	906	14,129	62.8%	8,371	229
Total Other Expenses	45,000	22,500	13,900	61.8%	8,600	45,000	22,500	906	14,129	62.8%	8,371	229
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45.000	22,500	13,900	61.8%	8,600	45,000	22,500	906	14,129	62.8%	8,371	229
		,	,		-,	,	,		,		-,	
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	45,000	22,500	24,756	110.0%	(2,256)	45,000	22,500	5,911	37,579	167.0%	(15,079)	12,824
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	22,500	24,756	110.0%	(2,256)	45,000	22,500	5,911	37,579	167.0%	(15,079)	12,824
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
Local Option Sales Tax Other Tax, Licences & Permits	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
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	160	0.0%	(160)	0	0	126	666	0.0%	(666)	
	0	0	.00	0.070	(100)	0	0	120	500	0.070	(000)	
Total Other Revenue	0	0	160	0.0%	(160)	0	0	126	666	0.0%	(666)	506
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	22,500	24,916	110.7%	(2,416)	45,000	22,500	6,037	38,245	170.0%	(15,745)	13,329

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	0	0 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 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 2,000 6,650 0 0 25,050	0 0 1,476 0 0 0 2,064	0.0% 0.0% 73.8% 0.0% 0.0% 8.2%	0 524 6,650 0 22,986	0 0 4,000 13,300 0 0 48,700	0 2,000 6,650 0 0 24,350	0 0 0 0 0 17,737	0 0 3,415 0 0 0 19,116	0.0% 0.0% 170.8% 0.0% 0.0% 78.5%	0 0 (1,415) 6,650 0 0 5,234	0 0 1,940 0 0 0 17,052
Total Other Expenses	67,400	33,700	3,540	10.5%	30,160	66,000	33,000	17,737	22,532	68.3%	10,468	18,992
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	33,700	3,540	10.5%	30,160	66,000	33,000	17,737	22,532	68.3%	10,468	18,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	33,700	27,014	80.2%	6,686	66,000	33,000	4,151	23,809	72.1%	9,191	(3,205)
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 0 399	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (399)	0 0 0 0 0	0 0 0 0 0	0 0 0 0 258	0 0 0 0 1,413	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,413)	0 0 0 0 1,015
Total Other Revenue	0	0	399	0.0%	(399)	0	0	258	1,413	0.0%	(1,413)	1,015
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	33,700	27,412	81.3%	6,288	66,000	33,000	4,409	25,222	76.4%	7,778	(2,190)

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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	ů 0	Õ	Ő	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
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	154,000	77,000	50,576	65.7%	26,424	139,000	69,500	13,652	53,446	76.9%	16,054	2,870
Total Other Expenses	154,000	77,000	50,576	65.7%	26,424	139,000	69,500	13,652	53,446	76.9%	16,054	2,870
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	77,000	50,576	65.7%	26,424	139,000	69,500	13,652	53,446	76.9%	16,054	2,870
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax	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	154,000	77,000	61,296	79.6%	15,704	139,000	69,500	11,131	64,576	92.9%	4,924	3,280
Compensation from Property	0,000	0	01,200	0.0%	10,704	0	00,000	0	04,070	0.0%	4,324	0,200
Miscellaneous Revenue	0	0	28	0.0%	(28)	0	0	14	109	0.0%	(109)	81
Total Other Revenue	154,000	77,000	61,324	79.6%	15,676	139,000	69,500	11,145	64,685	93.1%	4,815	3,361
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	77,000	61,324	79.6%	15,676	139,000	69,500	11,145	64,685	93.1%	4,815	3,361

District Attorney

Fraud & Economic Crime												
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	<u>ourion noi</u>	ourront mor	ourront mor	Varianoo	Budgot	ourront mor	riotudio	ourroint mor	ourront mo.	Vananoo	
Salaries:												
Regular Pay	25,000	12,500	0	0.0%	12,500	5,000	2,500	0	0	0.0%	2,500	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	12,500	0	0.0%	12,500	5,000	2,500	0	0	0.0%	2,500	0
Fringes	1,900	950	0	0.0%	950	700	350	0	0	0.0%	350	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	1,741	696.2%	(1,491)	2,500	1,250	0	0	0.0%	1,250	(1,741)
Travel, Tuition & Dues	13,500	6,750	175	2.6%	6,575	2,500	1,250	0	185	14.8%	1,065	10
Communications	9,600	4,800	2,616	54.5%	2,184	9,600	4,800	508	2,524	52.6%	2,276	(91)
Repairs & Maintenance Services	4,000	2,000	0	0.0%	2,000	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	15,500	7,750	0	0.0%	7,750	49,700	24,850	0	36,195	145.7%	(11,345)	36,195
Total Other Expenses	43,100	21,550	4,531	21.0%	17,019	64,300	32,150	508	38,904	121.0%	(6,754)	34,373
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	35,000	4,531	12.9%	30,469	70,000	35,000	508	38,904	111.2%	(3,904)	34,373
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS.												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	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	35,000	23,048	65.9%	11,952	70,000	35,000	3,262	19,072	54.5%	15,928	(3,976)
Compensation from Property	0	0	20,010	0.0%	0	0	0	0,202	0	0.0%	0	(0,010)
Miscellaneous Revenue	0	0	140	0.0%	(140)	0	0	94	592	0.0%	(592)	452
Total Other Revenue	70,000	35,000	23,188	66.3%	11,812	70,000	35,000	3,355	19,664	56.2%	15,336	(3,525)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	35,000	23,188	66.3%	11,812	70,000	35,000	3,355	19,664	56.2%	15,336	(3,525)
	10,000	00,000	20,100	0010/0		. 0,000	55,550	0,000	10,007	0012/0	.0,000	(0,020)

District Attorney

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Grant	Funds	

Grant Funds Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries: Regular Pay Overtime	134,300 0	67,150 0	72,541 0	108.0% 0.0%	(5,391) 0	136,300 0	68,150 0	14,857 0	68,413 0	100.4% 0.0%	(263)	(4,128) 0
All Other Salary Codes	1,000	500	(5,120)	-1023.9%	5,620	1,000	500	0	1,496	299.3%	(996)	-
Total Salaries	135,300	67,650	67,421	99.7%	229	137,300	68,650	14,857	69,909	101.8%	(1,259)	2,488
Fringes	60,700	30,350	31,701	104.5%	(1,351)	60,700	30,350	7,398	32,343	106.6%	(1,993)	642
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 2,000	0 1,000	0	0.0% 0.0%	0 1,000	0	0	0	0	0.0% 0.0%	0	0
Repairs & Maintenance Services	2,000	1,000	0	0.0%	1,000	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	2,000	1,000	0	0.0%	1,000	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	198,000	99,000	99,123	100.1%	(123)	198,000	99,000	22,255	102,252	103.3%	(3,252)	3,129
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 158,400 0 0	0 79,200 0 0	0 79,298 0 0 0	0.0% 100.1% 0.0% 0.0% 0.0%	0 (98) 0 0 0	0 158,400 0 0	0 79,200 0 0 0	0 17,804 0 0 0	0 68,386 0 0 0	0.0% 86.3% 0.0% 0.0%	0 10,814 0 0	0 (10,912) 0 0 0
Total Other Governments & Agencies	158,400	79,200	79,298	100.1%	(98)	158,400	79,200	17,804	68,386	86.3%	10,814	(10,912)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	19,800	19,825	100.1%	(25)	39,600	19,800	4,451	17,097	86.3%	2,703	(2,728)
TOTAL REVENUE & TRANSFERS	198,000	99,000	99,123	100.1%	(123)	198,000	99,000	22,255	85,483	86.3%	13,517	(13,640)

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	300,000 78,650 71,900	198,390 0 (12,613)	66.1% 0.0% -17.5%	101,610 78,650 84,513	600,000 157,300 143,800	300,000 78,650 71,900	38,088 0 0	166,471 0 6,093	55.5% 0.0% 8.5%	133,529 78,650 65,807	(31,918) 0 18,706
Total Salaries	901,100	450,550	185,776	41.2%	264,774	901,100	450,550	38,088	172,564	38.3%	277,986	(13,212)
Fringes	173,300	86,650	68,640	79.2%	18,010	173,300	86,650	14,228	59,193	68.3%	27,457	(9,447)
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	13,800 132,250 13,400 56,450 54,750 14,500 127,650	8,450 40,677 2,627 16,076 7,189 18,766 21,280	61.2% 30.8% 19.6% 28.5% 13.1% 129.4% 16.7%	5,350 91,573 10,773 40,374 47,561 (4,266) 106,370	27,600 264,500 28,400 112,900 109,500 27,400 255,300	13,800 132,250 14,200 56,450 54,750 13,700 127,650	522 1,136 0 3,205 261 3,043 152	8,775 9,550 1,770 14,060 3,304 18,260 38,504	63.6% 7.2% 12.5% 24.9% 6.0% 133.3% 30.2%	5,025 122,700 12,430 42,390 51,446 (4,560) 89,146	324 (31,128) (857) (2,015) (3,885) (506) 17,224
Total Other Expenses	825,600	412,800	115,064	27.9%	297,736	825,600	412,800	8,319	94,222	22.8%	318,578	(20,842)
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	950,000	369,481	38.9%	580,519	1,900,000	950,000	60,635	325,979	34.3%	624,021	(43,502)
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	3,421 0 0 0 0	3,421 0 0 0 0	0.0% 0.0% 0.0% 0.0%	(3,421) 0 0 0 0	3,421 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	3,421	3,421	0.0%	(3,421)	3,421
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 0 950,000 0 0	0 0 148,896 0 4,780	0.0% 0.0% 15.7% 0.0% 0.0%	0 0 801,104 0 (4,780)	0 0 1,900,000 0 0	0 0 950,000 0 0	0 0 13,331 0 2,215	0 0 423,095 0 12,422	0.0% 0.0% 44.5% 0.0% 0.0%	0 0 526,905 0 (12,422)	0 0 274,200 0 7,641
Total Other Revenue	1,900,000	950,000	153,676	16.2%	796,324	1,900,000	950,000	15,546	435,517	45.8%	514,483	281,841
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS												

District Energy System District Energy System

District Energy System 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	146,300 0 0	73,150 0 0	58,294 767 6,112	79.7% 0.0% 0.0%	14,856 (767) (6,112)	152,100 0 0	76,050 0 0	8,298 147 7,367	55,315 679 12,576	72.7% 0.0% 0.0%	20,735 (679) (12,576)	(2,979) (89) 6,464
Total Salaries	146,300	73,150	65,173	89.1%	7,977	152,100	76,050	15,812	68,570	90.2%	7,480	3,396
Fringes	78,900	39,450	22,592	57.3%	16,858	87,800	43,900	5,220	21,612	49.2%	22,288	(980)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	9,523,700 4,956,200 2,500 23,400 0 12,000 215,300	4,761,850 2,478,100 1,250 11,700 0 6,000 107,650	3,997,318 1,840,885 175 1,854 0 6,000 72,540	83.9% 74.3% 14.0% 15.8% 0.0% 100.0% 67.4%	764,532 637,215 1,075 9,846 0 35,110	10,068,300 4,985,100 2,500 10,900 0 12,900 219,400	5,034,150 2,492,550 1,250 5,450 0 6,450 109,700	736,991 447,421 175 0 0 1,075 18,775	3,802,493 1,888,332 350 0 0 6,450 134,783	75.5% 75.8% 28.0% 0.0% 100.0% 122.9%	1,231,657 604,218 900 5,450 0 0 (25,083)	(194,825) 47,447 175 (1,854) 0 450 62,242
Total Other Expenses	14,733,100	7,366,550	5,918,772	80.3%	1,447,778	15,299,100	7,649,550	1,204,436	5,832,408	76.2%	1,817,142	(86,364)
Transfers to Other Funds & Units	5,798,700	2,899,350	2,688,998	92.7%	210,352	5,749,100	2,874,550	342,098	3,346,537	116.4%	(471,987)	657,538
TOTAL EXPENSES & TRANSFERS	20,757,000	10,378,500	8,695,536	83.8%	1,682,964	21,288,100	10,644,050	1,567,567	9,269,126	87.1%	1,374,924	573,590
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(2,232)	0.0%	2,232	0	0	(1,186)	(7,310)	0.0%	7,310	(5,078)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 2,461	0 0 0 10,537	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (10,537)	0 0 0 0 10,537
Total Other Revenue	0	0	0	0.0%	0	0	0	2,461	10,537	0.0%	(10,537)	10,537
Transfers From Other Funds & Units	20,757,000	10,378,500	11,034,977	106.3%	(656,477)	21,288,100	10,644,050	1,322,597	10,184,149	95.7%	459,901	(850,828)
TOTAL REVENUE & TRANSFERS	20,757,000	10,378,500	11,032,745	106.3%	(654,245)	21,288,100	10,644,050	1,323,872	10,187,377	95.7%	456,673	(845,369)

Farmers' Market Farmers' Market

Groups Budget Current Mo. Variance Budget Current Mo. Variance Actuals Current Mo. Variance Actuals EXPENSES 31 Statistic: Repair Pay 233,100 196,550 151,678 77,2% 44,872 339,100 196,550 27,329 141,941 72,2% 54,000 0,075 0,0 <	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
Salarles: Regular Phy All Ohner Salary Codes 393,100 196,550 177,2% 44,48/2 393,100 196,550 27,230 141,041 72,2% 54,68/0 (0,27) All Ohner Salary Codes 305,100 196,550 127,520 141,041 72,2% 54,68/0 (0,27) 0 1433,05% 1433,05% 112,335 10,200 10,200 Total Salaries 395,100 197,550 154,672 326,468 174,300 87,150 54,682 62,7% 32,468 174,300 87,150 34,685 52,4% 41,445 (8,97) Other Expenses: 268,400 134,200 122,203 91,1% 11,1% 11,1% 268,400 134,200 3,060 131,565 20,0% 2,865 92,4% 41,465 (8,97) 102,200 3,060 131,565 20,0% 2,865 92,4% 41,465 (8,97) 102,200 3,060 131,565 62,0% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% </td <td></td>													
Regular Pay Overtime 393,100 198,550 191,578 77,2% 44,872 393,100 196,550 27,328 141,941 72,2% 54,609 (9,737) All Ohner Shanv Codes 395,100 196,550 10,00 4,105 410,5% (3,103) 12,000 1,000 7,053 144,335 143,356 (13,335) 10,230 Total Salaries 395,100 197,550 354,783 78,9% 41,777 395,100 197,550 34,383 155,276 79,1% 41,4274 493, Other Expenses: 286,400 134,200 122,255 91,1% (15,114) 907,700 33,3560 191,565 92,974 136,560 1,500	EXPENSES & TRANSFERS:												
Regular Pay Overtime 393,100 198,550 191,578 77,2% 44,872 393,100 196,550 27,328 141,941 72,2% 54,609 (9,737) All Ohner Shanv Codes 395,100 196,550 10,00 4,105 410,5% (3,103) 12,000 1,000 7,053 144,335 143,356 (13,335) 10,230 Total Salaries 395,100 197,550 354,783 78,9% 41,777 395,100 197,550 34,383 155,276 79,1% 41,4274 493, Other Expenses: 286,400 134,200 122,255 91,1% (15,114) 907,700 33,3560 191,565 92,974 136,560 1,500	Salaries:												
Overtime All Other Stands 0 <td></td> <td>393.100</td> <td>196.550</td> <td>151.678</td> <td>77.2%</td> <td>44.872</td> <td>393.100</td> <td>196.550</td> <td>27.329</td> <td>141.941</td> <td>72.2%</td> <td>54.609</td> <td>(9.737)</td>		393.100	196.550	151.678	77.2%	44.872	393.100	196.550	27.329	141.941	72.2%	54.609	(9.737)
Total Salaries 395,100 197,550 155,783 78.9% 41,767 395,100 197,550 34,383 156,276 79.1% 41,274 493 Fringes 174,300 67,150 54,682 62,7% 32,468 174,300 97,150 9,829 45,685 52,4% 41,465 (6,97) Other Expenses: 003,200 301,600 422,714 101,1% (151,114) 0057,700 303,860 61,997 360,327 118,9% (156,477) (62,284) 131,545 98.0% 2,855 9,291 Intervel, Tution B obes 77,300 3500 61,997 360,327 118,9% (156,477) (62,384) 104,997 2,855 9,291 104,997 456,85 15,451 98.0% 2,855 9,291 104,997 131,545 98.0% 2,855 9,291 Intervel Total Statemans Maintenance Services 176,200 89.300 14,837 44,860 21,800 2,338 14,440 65,563 7,7310 2533 14,44,800 65,673													
Fringes 174,300 87,150 54,682 62,7% 32,468 174,300 87,150 9,829 45,685 52,4% 41,465 (9,937) Other Exponses: United Decision Travel, Tution & Dues Communications 288,400 134,200 122,253 91,1% 11,147 228,400 134,200 36,89 131,545 98,0% 2,655 9,231 Communications 603,200 307,600 452,714 150,1% (11,11,19) 134,200 1,22,253 91,1% 11,947 228,400 134,200 1,20,23,800 1,00,453 1,00,453 1,00,423 1,00,423 1,00,423 1,00,423 1,00,423 1,00,423 1,11,147 1,01,00 2,180	All Other Salary Codes	2,000	1,000	4,105	410.5%	(3,105)	2,000	1,000	7,053	14,335	1433.5%	(13,335)	10,230
Other Expenses: Utilities 265,400 134,200 122,253 91,1% 11,947 266,400 134,200 32,650 36,997 131,545 96,0% 2,655 9,291 Professional & Purchasional & Purchasion	Total Salaries	395,100	197,550	155,783	78.9%	41,767	395,100	197,550	34,383	156,276	79.1%	41,274	493
Utilities 288,400 134,200 134,200 3,669 131,545 99.0% 2,265 9,231 Professional A Purchased Services 7,300 3,660 131,545 99.0% 2,865 19,231 Taval, Tuilon & Dues 7,300 3,650 595 16,3% 3,055 7,300 3,650 1,700 44.65% 1,550 1,104 Communications 8,5300 4,2650 51,824 121,5% (9,174) 90,800 45,300 2,183 57,689 64.6% 3,518 110,042) Internal Services 14,200 2,100 14,237 64.4% 7,863 43,000 2,100 42,333 14.4% 66.5% 7,700 36,500 83,374 664,542 96.1% 5,894 178,000 2,183 57,708 664,542 96.1% 2,7108 69,064 Transfers to Other Funds & Units 0 0 0,00% 0 0 0 0 0 0 0 0 0 0 0 0	Fringes	174,300	87,150	54,682	62.7%	32,468	174,300	87,150	9,829	45,685	52.4%	41,465	(8,997)
Professional & Purchased Services 603.200 301.600 452.714 150.1% (1111) 607.700 303.850 61.997 306.02.27 118.6% (56.477) (92.386) Communications 85.300 42.650 51.824 121.5% (91.714) 90.600 45.300 4.422 41.782 92.2% 3.518 (10.042) Repairs & Mantenance Services 142.600 89.300 (97.248) 108.6% 17.486.00 49.300 2.180 4.400 66.5% 7.310 2.53 M1 Other Expenses 149.300 691.650 595.478 86.1% 96,172 1,383.300 691.650 83.374 664.542 96.1% 27.108 69.9% 69.6% 65.641 5.641 5.641 5.641 5.641 5.643 88.7% 1.99.47 60.560 83.374 664.542 96.1% 109.847 60.560 Transfers to Other Funds & Units 0 0 0.00% 0 0 0 0 0 0 0 0 0 <td< td=""><td>Other Expenses:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Expenses:												
Tarvel, Tution & Dies 7,300 3,650 595 16,3% 3,065 7,300 3,660 0 1,700 4,66% 1,360 1,1010 Communications 85,300 42,650 51,824 121,5% 19,174 90,600 46,642 41,782 92,2% 3,516 10,450 Internal Services 176,600 89,300 (97,284) 108,9% 186,684 17,800 98,300 2,189 57,689 64,6% 3,1811 154,973 Internal Services 196,300 691,650 595,479 86,1% 96,172 1,383,300 691,650 83,374 664,542 96,1% 27,108 69,064 Transfers to Other Funds & Units 0 0 0,0% 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 <t< td=""><td></td><td>268,400</td><td>134,200</td><td>122,253</td><td>91.1%</td><td>11,947</td><td>268,400</td><td>134,200</td><td>3,669</td><td>131,545</td><td>98.0%</td><td>2,655</td><td>9,291</td></t<>		268,400	134,200	122,253	91.1%	11,947	268,400	134,200	3,669	131,545	98.0%	2,655	9,291
Communications 65,300 42,650 51,824 121,5% (9,74) 99,000 45,300 46,424 41,782 92,2% 3,518 (10,042) Repairs & Maintenance Service Fees 44,200 22,100 14,237 64,4% 7,863 43,600 21,800 23,38 14,490 66,5% 7,310 25,33 All Other Expenses 1,383,300 691,650 595,478 66,1% 96,10 51,40 52,11% 47,210 83,374 664,542 96,1% 2,7108 69,064 Total Other Funds & Units 0 0 0.00% 0 </td <td>Professional & Purchased Services</td> <td>603,200</td> <td>301,600</td> <td>452,714</td> <td>150.1%</td> <td>(151,114)</td> <td>607,700</td> <td>303,850</td> <td>61,997</td> <td>360,327</td> <td>118.6%</td> <td>(56,477)</td> <td>(92,386)</td>	Professional & Purchased Services	603,200	301,600	452,714	150.1%	(151,114)	607,700	303,850	61,997	360,327	118.6%	(56,477)	(92,386)
Repairs & Maintenance Services 178.600 89.300 (97.284) -108.9% 156.884 178.600 89.300 2.189 57.689 64.6% 31.611 (54.973) All Other Expenses 196.300 98.150 51.140 52.1% 47.010 187.100 93.550 8.540 57.099 66.5% 7.310 25.38 Total Other Expenses 1,383.300 691.650 595.478 86.1% 96,172 1,383.300 691.650 83.374 646.542 96.1% 27.108 69.0% Transfers to Other Funds & Units 0 0 0.00% 0 0 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0			,			,		,		,			,
Internal Service Fees 44,200 22,100 14,237 64,4% 7,863 43,000 21,800 23,381 14,490 66,5% 7,310 2233 All Other Expenses 1,383,300 691,850 51,140 52,1% 47,010 187,100 93,550 8,540 57,009 69,9% 36,541 5,869 Total Other Expenses 1,383,300 691,850 535,478 66,1% 96,172 1,383,300 691,850 83,374 664,542 96,1% 27,108 68,064 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>)	,	-)-		(, ,	,	-)	,	,		,	
All Other Expenses 196;300 98,150 51,140 52.1% 47,010 187,100 93,550 8.540 57,009 60.9% 36,541 5,869 Total Other Expenses 1,383,300 691,850 595,478 86,1% 96,172 1,383,300 691,650 83,374 664,542 98,1% 27,108 69,064 Transfers to Other Funds & Units 0 0 0 0,0% 0	•	,	,			,	,	,	,	,			
Total Other Expenses 1,383,300 691,650 595,478 86.1% 96,172 1,383,300 691,650 83,374 664,542 96.1% Z7,108 690,64 Transfers to Other Funds & Units 0 0 0.0% 0<		,	,	,		,		,		,		,	
Image: constraint of the Funds & Units 0	All Other Expenses	196,300	98,150	51,140	52.1%	47,010	187,100	93,550	8,540	57,009	60.9%	36,541	5,869
TOTAL EXPENSES & TRANSFERS 1,952,700 976,350 805,943 82.5% 170,407 1,952,700 976,350 127,586 866,503 88.7% 109,847 60,560 REVENUES & TRANSFERS: Charges, Commissions & Fees 925,700 462,850 486,965 105.2% (24,115) 1,237,000 618,500 62,914 554,845 89.7% 63,655 67,880 Other Governments & Agencies: Fed Through Other Pass-Through 0 0 0,00% 0 0 0 0,00% 0	Total Other Expenses	1,383,300	691,650	595,478	86.1%	96,172	1,383,300	691,650	83,374	664,542	96.1%	27,108	69,064
REVENUES & TRANSFERS: Charges, Commissions & Fees 925,700 462,850 486,965 105.2% (24,115) 1,237,000 61,8500 62,914 554,845 89,7% 63,655 67,880 Other Governments & Agencies: Fed Through State Pass-Through 0 <	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 925,700 462,850 486,965 105.2% (24,115) 1,237,000 618,500 62,914 554,845 89.7% 63,655 67,880 Other Governments & Agencies: 0	TOTAL EXPENSES & TRANSFERS	1,952,700	976,350	805,943	82.5%	170,407	1,952,700	976,350	127,586	866,503	88.7%	109,847	60,560
Other Governments & Agencies: Federal Direct 0 0 0 0.0% 0 </td <td>REVENUES & TRANSFERS:</td> <td></td>	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	925,700	462,850	486,965	105.2%	(24,115)	1,237,000	618,500	62,914	554,845	89.7%	63,655	67,880
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 0 <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>0 0</td><td>-</td><td></td><td></td><td></td><td></td></th<>				-		-		0 0	-				
Other Government & Agencies 0<		0	0	0		0	0	0	0			0	
Total Other Governments & Agencies 0 0 0 0.0% 0 1,000 500 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0	State Direct	0	0	0	0.0%	0	1,000	500	0	0	0.0%	500	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 <t< td=""><td>Total Other Governments & Agencies</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>1,000</td><td>500</td><td>0</td><td>0</td><td>0.0%</td><td>500</td><td>0</td></t<>	Total Other Governments & Agencies	0	0	0	0.0%	0	1,000	500	0	0	0.0%	500	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 <t< 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></t<>	Other Revenue:												
Local Option Sales Tax 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 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>v</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		•		-		-	-	v	-				
Fines, Forfeits & Penalties 0<		0				0		0	0				
Miscellaneous Revenue 27,000 13,500 0 0.0% 13,500 0 0 0 0 0.0% 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue 27,000 13,500 0 0.0% 13,500 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 1,000,000 500,000 0 0.0% 500,000 0 0 0 19,878 0.0% (19,878) 19,878	Miscellaneous Revenue	27,000	13,500	0	0.0%	13,500	0	0	0	0	0.0%	0	0
	Total Other Revenue	27,000	13,500	0	0.0%	13,500	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS <u>1,952,700 976,350 486,965 49.9% 489,385 1,238,000 619,000 62,914 574,723 92.8% 44,277 87,758</u>	Transfers From Other Funds & Units	1,000,000	500,000	0	0.0%	500,000	0	0	0	19,878	0.0%	(19,878)	19,878
	TOTAL REVENUE & TRANSFERS	1,952,700	976,350	486,965	49.9%	489,385	1,238,000	619,000	62,914	574,723	92.8%	44,277	87,758

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	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
All Other Salary Codes								-	-			
Total Salaries	0	0	0	0.0%	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	0 5,500	0 2,750	0 5,473	0.0% 199.0%	0 (2,723)	0	0	0	0	0.0% 0.0%	0 0	0 (5,473)
Travel, Tuition & Dues	5,500	2,750	5,473	0.0%	(2,723)	0	0	0	0	0.0%	0	(5,473)
Communications	3,600	1,800	0	0.0%	1,800	4,300	2,150	0	0	0.0%	2,150	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	100	50	94	187.5%	(44)	4,300	2,150	0	0	0.0%	2,150	(94)
Total Other Expenses	9,200	4,600	5,567	121.0%	(967)	8,600	4,300	0	0	0.0%	4,300	(5,567)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,200	4,600	5,567	121.0%	(967)	8,600	4,300	0	0	0.0%	4,300	(5,567)
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	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	9,200	4,600	9,158	199.1%	(4,558)	8,600	4,300	4	4,972	115.6%	(672)	(4,186)
Total Other Revenue	9,200	4,600	9,158	199.1%	(4,558)	8,600	4,300	4	4,972	115.6%	(672)	(4,186)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	4,600	9,158	199.1%	(4,558)	8,600	4,300	4	4,972	115.6%	(672)	(4,186)

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	57,500 0 0	0 0 0	0.0% 0.0% 0.0%	57,500 0 0	120,000 0 0	60,000 0 0	11,965 0 1,841	55,221 0 4,602	92.0% 0.0% 0.0%	4,779 0 (4,602)	55,221 0 4,602
Total Salaries	115,000	57,500	0	0.0%	57,500	120,000	60,000	13,805	59,823	99.7%	177	59,823
Fringes	35,600	17,800	0	0.0%	17,800	37,200	18,600	4,837	19,810	106.5%	(1,210)	19,810
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 0 268,900 420,800	0 75,000 500 450 0 134,450 210,400	0 182 0 0 0 0 0 0 182	0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0%	0 74,818 500 450 0 134,450 210,218	0 433,600 5,000 2,900 0 9,900 451,400	0 216,800 2,500 1,450 0 0 4,950 225,700	0 0 69 0 0 0 0 69	0 90 429 0 0 0 519	0.0% 0.0% 3.6% 29.6% 0.0% 0.0% 0.0% 0.0%	0 216,800 2,410 1,021 0 4,950 225,181	0 (182) 90 429 0 0 0 0 337
Transfers to Other Funds & Units	420,000	210,400	0	0.0%	0	<u>+31,400</u> 0	0	0	0	0.2%	0	<u> </u>
TOTAL EXPENSES & TRANSFERS	571,400	285,700	182	0.0%	285,518	608,600	304,300	18,712	80,152	26.3%	224,148	79,970
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	$\begin{array}{c} 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \end{array}$	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	$\begin{array}{c} 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \end{array}$	0 0 0 0 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	500,000	1,000,000	200.0%	(500,000)	1,000,000	500,000	0	0	0.0%	500,000	(1,000,000)
TOTAL REVENUE & TRANSFERS	1,000,000	500,000	1,000,000	200.0%	(500,000)	1,000,000	500,000	0	0	0.0%	500,000	(1,000,000)

Finance Treasury

Ireasury Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	589,400 0 4,200	294,700 0 2,100	249,612 0 26,198	84.7% 0.0% 1247.5%	45,088 0 (24,098)	589,400 0 4,200	294,700 0 2,100	47,249 0 19,666	238,201 0 55,974	80.8% 0.0% 2665.4%	56,499 0 (53,874)	(11,411) 0 29,775
Total Salaries	593,600	296,800	275,810	92.9%	20,990	593,600	296,800	66,915	294,174	99.1%	2,626	18,364
Fringes	167,300	83,650	94,423	112.9%	(10,773)	167,300	83,650	22,405	92,666	110.8%	(9,016)	(1,757)
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 62,600 0 7,550 0 14,800 9,900	0 96 60 4,477 0 11,001 5,842	0.0% 0.2% 0.0% 59.3% 0.0% 74.3% 59.0%	0 62,504 (60) 3,073 0 3,799 4,058	0 200 0 15,400 0 30,400 19,500	0 100 0 7,700 0 15,200 9,750	0 0 702 0 1,938 225	0 4,580 0 3,407 0 11,630 5,659	0.0% 4580.0% 0.0% 44.2% 0.0% 76.5% 58.0%	0 (4,480) 0 4,293 0 3,570 4,091	0 4,484 (60) (1,070) 0 629 (182)
Total Other Expenses	189,700	94,850	21,476	22.6%	73,374	65,500	32,750	2,865	25,276	77.2%	7,474	3,800
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	475,300	391,709	82.4%	83,591	826,400	413,200	92,186	412,116	99.7%	1,084	20,407
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	475,300	255,965	53.9%	219,335	826,400	413,200	63,854	285,104	69.0%	128,096	29,139
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 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	475,300	255,965	53.9%	219,335	826,400	413,200	63,854	285,104	69.0%	128,096	29,139

General Services Fleet Management

Fleet Management		DV Budget		PY %		Current			Actuals			
	Prior Year	PY Budget Thru	PY Actuals Thru	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	4,242,400	2,121,200	1,846,480	87.0%	274,720	4,469,900	2,234,950	331,199	1,604,768	71.8%	630,182	(241,711)
Overtime	106,800	53,400	182,343	341.5%	(128,943)	106,800	53,400	21,429	126,253	236.4%	(72,853)	(56,090)
All Other Salary Codes	688,600	344,300	182,242	52.9%	162,058	688,600	344,300	99,641	350,707	101.9%	(6,407)	168,465
Total Salaries	5,037,800	2,518,900	2,211,064	87.8%	307,836	5,265,300	2,632,650	452,270	2,081,728	79.1%	550,922	(129,336)
Fringes	2,095,600	1,047,800	911,478	87.0%	136,322	2,178,800	1,089,400	203,049	832,084	76.4%	257,316	(79,394)
Other Expenses:												
Utilities	0	0	418	0.0%	(418)	0	0	70	418	0.0%	(418)	0
Professional & Purchased Services	37,800	18,900	41,594	220.1%	(22,694)	37,800	18,900	6,692	43,032	227.7%	(24,132)	1,438
Travel, Tuition & Dues Communications	30,000 53,900	15,000 26.950	5,497 33,109	36.6% 122.9%	9,503 (6,159)	30,000 53,900	15,000 26,950	366 4.545	4,526 30,530	30.2% 113.3%	10,474 (3,580)	(971) (2,578)
Repairs & Maintenance Services	361,500	180,750	1,023,639	566.3%	(842,889)	1,451,500	725,750	255,784	1,273,102	175.4%	(547,352)	249,463
Internal Service Fees	1,303,700	651,850	648,305	99.5%	3,545	1,316,200	658,100	109,162	654,974	99.5%	3,126	6,669
All Other Expenses	13,700,300	6,850,150	4,931,330	72.0%	1,918,820	12,375,700	6,187,850	723,498	4,853,587	78.4%	1,334,263	(77,743)
Total Other Expenses	15,487,200	7,743,600	6,683,892	86.3%	1,059,708	15,265,100	7,632,550	1,100,117	6,860,169	89.9%	772,381	176,278
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,620,600	11,310,300	9,806,434	86.7%	1,503,866	22,709,200	11,354,600	1,755,435	9,773,982	86.1%	1,580,618	(32,453)
	22,020,000	11,010,000	3,000,404	00.1 /0	1,000,000	22,103,200	11,004,000	1,700,400	3,113,302	00.170	1,000,010	(02,400)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,920,600	10,960,300	10,771,352	98.3%	188,949	22,709,200	11,354,600	1,866,625	11,178,552	98.4%	176,048	407,201
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 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	750 57,226	0.0% 0.0%	(750)	0 0	0	0 124,080	150 205	0.0% 0.0%	0 (159,305)	(750) 102,079
Compensation from Property Miscellaneous Revenue	0	0	57,226	0.0%	(57,226) 0	0	0	124,080	159,305 0	0.0%	(159,305) 0	102,079
		-		0.070	Ŭ	Ū				0.070	0	<u>0</u>
Total Other Revenue	0	0	57,976	0.0%	(57,976)	0	0	124,080	159,305	0.0%	(159,305)	101,329
Transfers From Other Funds & Units	0	0	3,752,058	0.0%	(3,752,058)	0	0	1,938,462	11,023,370	0.0%	(11,023,370)	7,271,312
TOTAL REVENUE & TRANSFERS	21,920,600	10,960,300	14,581,385	133.0%	(3,621,085)	22,709,200	11,354,600	3,929,166	22,361,227	196.9%	(11,006,627)	7,779,842

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	174,150 0 21,650	177,822 0 17,362	102.1% 0.0% 80.2%	(3,672) 0 4,288	362,200 0 43,300	181,100 0 21,650	35,791 0 11,941	169,080 0 39,799	93.4% 0.0% 183.8%	12,020 0 (18,149)	(8,742) 0 22,437
Total Salaries	391,600	195,800	195,183	99.7%	617	405,500	202,750	47,732	208,879	103.0%	(6,129)	13,696
Fringes	172,100	86,050	91,025	105.8%	(4,975)	174,900	87,450	21,716	88,786	101.5%	(1,336)	(2,239)
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	150 39,000 50 8,200 0 20,900 160,050	90 6,485 22 2,937 0 20,680 157,174	59.9% 16.6% 44.0% 35.8% 0.0% 98.9% 98.2%	60 32,515 28 5,263 0 220 2,876	200 77,500 200 16,900 0 47,000 310,900	100 38,750 100 8,450 0 23,500 155,450	159 280 0 511 0 3,884 24,984	380 4,875 152 2,875 0 23,305 152,253	380.0% 12.6% 152.1% 34.0% 0.0% 99.2% 97.9%	(280) 33,875 (52) 5,575 0 195 3,197	290 (1,610) 130 (62) 0 2,625 (4,920)
Total Other Expenses	456,700	228,350	187,388	82.1%	40,962	452,700	226,350	29,818	183,840	81.2%	42,510	(3,547)
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	510,200	473,596	92.8%	36,604	1,033,100	516,550	99,266	481,505	93.2%	35,045	7,910
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	510,200	334,692	65.6%	175,508	1,033,100	516,550	67,665	372,267	72.1%	144,283	37,575
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 0 509,609 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (509,609) 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 103,949 0	0 0 0 565,440 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (565,440) 0	0 0 0 55,831 0
Total Other Revenue	0	0	509,609	0.0%	(509,609)	0	0	103,949	565,440	0.0%	(565,440)	55,831
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	510,200	844,301	165.5%	(334,101)	1,033,100	516,550	171,614	937,708	181.5%	(421,158)	93,407

General Sessions Court

Statistic: Overline Overline Statu Codes 0	DUI Offender Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Overme 0 <td>Salaries:</td> <td></td>	Salaries:												
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: O	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilies 0 0 322 0.0% 6(32) 0 0 0 0.0% 0 0(32) Professional Survices 17,600 8,800 14,637 166,397 52,237 7,400 3,700 0 (2,263) 8,01% 6,663 (6,693) Communications 6,700 3,350 52,07% 1,100 10,050 2,900 0 0 0 0 0,0% 100 100 0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services 17,600 8,800 14,637 166,3% (5,337) 21,100 10,550 2,900 5,986 56,6% 4,564 (6,699) Communications 6,700 3,350 592 17,7% 2,758 1,000 500 46 304 60,8% 196 (2,893) Propersise 45,200 2,260 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 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 20,00 10,050 3,127 31,1% 6,623 7,400 3,700 0 (2,953) +80,1% 6,663 (6,090) Communications 6,700 3,350 552 17,7% 2,758 1,000 500 0 0,0% 100 0 0 0,0% 100 0 0,0% 100 0 0,0% 100 0 0,0% 100 0 0,0% 100 0 0,0% 100 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0 0,0% 0 0 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>0</td> <td>0</td> <td>32</td> <td>0.0%</td> <td>(32)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>(32)</td>		0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Communications 6,700 3,350 592 17,7% 2,788 1,000 500 46 304 60,8% 196 (288) Repairs & Mutinenance Services 100 50 0 0.0% 100 200 100 0 0,0% 100 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 <td< td=""><td>Professional & Purchased Services</td><td>17,600</td><td>8,800</td><td>14,637</td><td>166.3%</td><td>(5,837)</td><td>21,100</td><td>10,550</td><td>2,900</td><td>5,966</td><td></td><td>4,584</td><td>(8,671)</td></td<>	Professional & Purchased Services	17,600	8,800	14,637	166.3%	(5,837)	21,100	10,550	2,900	5,966		4,584	(8,671)
Repairs & Maintenance Services 200 100 0 0 0 0 0.0% 100 0 All Other Expenses 45.300 22.650 34.036 150.3% (11.386) 65.300 32.650 0 0.0% 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0	Travel, Tuition & Dues	20,100	10,050		31.1%	6,923	7,400	3,700	0	(2,963)	-80.1%	6,663	
Internal Service Fees 100 50 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>			,			,	,						
All Other Expenses 45,300 22,650 34,036 150,3% (11,386) 65,300 32,650 0 6,663 20.4% 25,987 (27,373) Total Other Expenses 90,000 45,000 52,424 116,5% (7,424) 95,000 47,500 2,946 9,971 21.0% 37,529 (42,453) 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		200		0			200	100	0	-		100	0
Total Other Expenses 90,000 45,000 52,424 116.5% (7,424) 95,000 47,500 2,946 9,971 21.0% 37,529 (42,453) Transfers to Other Funds & Units 0				v			-	-		-		-	Ũ
D D	All Other Expenses	45,300	22,650	34,036	150.3%	(11,386)	65,300	32,650	0	6,663	20.4%	25,987	(27,373)
TOTAL EXPENSES & TRANSFERS 90,000 45,000 52,424 116.5% (7,424) 95,000 47,500 2,946 9,971 21.0% 37,529 (42,453) REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0	Total Other Expenses	90,000	45,000	52,424	116.5%	(7,424)	95,000	47,500	2,946	9,971	21.0%	37,529	(42,453)
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0 0 Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0 0 0.0% 0 0 Fed Through State Pass-Through State Direct 0 0 0.0% 0	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	90,000	45,000	52,424	116.5%	(7,424)	95,000	47,500	2,946	9,971	21.0%	37,529	(42,453)
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
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													
Fed Through State Pass-Through 0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.00/</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.00/</td><td>0</td><td>0</td></th<>		0	0	0	0.00/	0	0	0	0	0	0.00/	0	0
Fed Through Other Pass-Through State Direct 0 <td></td> <td>•</td> <td>-</td> <td></td>		•	-										
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></td></t<>		•	-				-			-			
Other Government & Agencies O<		Ũ	-	v			-		•				-
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		•	-	-		-							
Other Revenue: 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></td> <td>0</td> <td>0</td> <td></td> <td>0.078</td> <td>U</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0.078</td> <td></td> <td><u> </u></td>		0	0		0.078	U		0	0	0	0.078		<u> </u>
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													
Other Tax, Licences & Permits 0 0 0 0.0% 0 <													
Fines, Forfeits & Penalties 90,000 45,000 45,808 101.8% (808) 95,000 47,500 5,836 36,863 77.6% 10,637 (8,945) Compensation from Property 0 0 0 0.0% 0 <													
Compensation from Property Miscellaneous Revenue 0			-	-						-			
Miscellaneous Revenue 0 0 0 0.0% 0 0 0 0 0.0% 0 0 Total Other Revenue 90,000 45,000 45,808 101.8% (808) 95,000 47,500 5,836 36,863 77.6% 10,637 (8,945) Transfers From Other Funds & Units 0		,	,										
Total Other Revenue 90,000 45,000 45,808 101.8% (808) 95,000 47,500 5,836 36,863 77.6% 10,637 (8,945) Transfers From Other Funds & Units 0 0 0 0.0% 0			-	v									
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	Total Other Revenue	90,000	45,000	45,808	101.8%	(808)	95,000	47,500	5,836	36,863	77.6%	10,637	(8,945)
TOTAL REVENUE & TRANSFERS 90,000 45,000 45,808 101.8% (808) 95,000 47,500 5,836 36,863 77.6% 10,637 (8,945)	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	90,000	45,000	45,808	101.8%	(808)	95,000	47,500	5,836	36,863	77.6%	10,637	(8,945)

General Sessions Court

Grant Fund												
	Prior Year	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budgot	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current wo.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	ACL VARIANCE
Salaries:									· · · ·			<i></i>
Regular Pay Overtime	105,200 0	52,600 0	42,253 0	80.3% 0.0%	10,347 0	64,100 0	32,050 0	4,932 0	29,774 0	92.9%	2,276 0	(12,479)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0% 0.0%	0	0
	0	0	0	0.070	0	0	0	0	0	0.070	0	<u> </u>
Total Salaries	105,200	52,600	42,253	80.3%	10,347	64,100	32,050	4,932	29,774	92.9%	2,276	(12,479)
Fringes	21,000	10,500	7,399	70.5%	3,101	12,800	6,400	986	5,952	93.0%	448	(1,447)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	5,700 0	2,850 0	0	0.0% 0.0%	2,850 0	3,000 2,600	1,500 1,300	0	0 0	0.0% 0.0%	1,500 1,300	0 0
Communications	2,500	1,250	0	0.0%	1,250	1,000	500	0	0	0.0%	500	0
Repairs & Maintenance Services	_,000	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	5,600	2,800	0	0.0%	2,800	1,900	950	0	0	0.0%	950	0
Total Other Expenses	13,800	6,900	0	0.0%	6,900	8,500	4,250	0	0	0.0%	4,250	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	70,000	49,651	70.9%	20,349	85,400	42,700	5,918	35,726	83.7%	6,974	(13,926)
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%	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
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
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	70,000	49,651	70.9%	20,349	85,400	42,700	5,918	21,110	49.4%	21,590	(28,541)
Total Other Revenue	140,000	70,000	49,651	70.9%	20,349	85,400	42,700	5,918	21,110	49.4%	21,590	(28,541)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	70,000	49,651	70.9%	20,349	85,400	42,700	5,918	21,110	49.4%	21,590	(28,541)

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	800	400	0	0.0%	400	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
Total Salaries	800	400	0	0.0%	400	0	0	0	0	0.0%	0	0
Fringes	2,300	1,150	0	0.0%	1,150	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	3,300	1,650	2,200	133.3%	(550)	3,300	1,650	0	1,450	87.9%	200	(750)
Travel, Tuition & Dues	2,600	1,300	0	0.0%	1,300	6,200	3,100	0	1,992	64.3%	1,108	1,992
Communications	1,000	500	178	35.6%	322	1,000	500	0	0	0.0%	500	(178)
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	61,300	30,650	53,930	176.0%	(23,280)	64,500	32,250	20,461	26,455	82.0%	5,795	(27,475)
Total Other Expenses	68,200	34,100	56,308	165.1%	(22,208)	75,000	37,500	20,461	29,896	79.7%	7,604	(26,412)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	35,650	56,308	157.9%	(20,658)	75,000	37,500	20,461	29,896	79.7%	7,604	(26,412)
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	71,000	35,500	33,903	95.5%	1,597	75,000	37,500	5,475	35,859	95.6%	1,641	1,957
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	150	83	55.0%	67	0	0	52	286	0.0%	(286)	204
Total Other Revenue	71,300	35,650	33,985	95.3%	1,665	75,000	37,500	5,527	36,146	96.4%	1,354	2,160
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	35,650	33,985	95.3%	1,665	75,000	37,500	5,527	36,146	96.4%	1,354	2,160
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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
Overtime	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 Travel, Tuition & Dues	20,000 0	10,000 0	4,903 0	49.0% 0.0%	5,097 0	20,000 0	10,000	0	0 0	0.0% 0.0%	10,000 0	(4,903) 0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	21,450	0	0.0%	21,450	32,900	16,450	0	0	0.0%	16,450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	125,450	180,192	143.6%	(54,742)	91,300	45,650	0	562	1.2%	45,088	(179,630)
Total Other Expenses	313,800	156,900	185,095	118.0%	(28,195)	144,200	72,100	0	562	0.8%	71,538	(184,533)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	156,900	185,095	118.0%	(28,195)	144,200	72,100	0	562	0.8%	71,538	(184,533)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	30	640	0.0%	(640)	640
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
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	0
Miscellaneous Revenue	313,800	0 156,900	0 10,018	0.0% 6.4%	0 146,882	0 144,200	72,100	2,026	13,603	0.0% 18.9%	0 58,497	3,585
Total Other Revenue	313,800	156,900	10,018	6.4%	146,882	144,200	72,100	2,026	13,603	18.9%	58,497	3,585
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	156,900	10.018	6.4%	146,882	144,200	72,100	2.056	14,243	19.8%	57,857	4,225
IVIAL REVENUE & IRANSFERS	313,800	130,900	10,018	0.4%	140,002	144,200	12,100	2,030	14,243	13.0%	57,057	4,220

Health

Animal Education	and Welfare
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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 wo.	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	Ő	0	0	0.0%	Õ	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 Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	0 5,000 0 0 0	0 2,500 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 2,500 0 0 0	0 5,000 0 0 0	0 2,500 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 2,500 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	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,500	827	33.1%	1,673	5,000	2,500	75	828	33.1%	1,672	1
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 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	2	0.0%	(2)	0	0	Ζ.	12	0.0%	(12)	9
Total Other Revenue	0	0	2	0.0%	(2)	0	0	2	12	0.0%	(12)	9
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	2,500	829	33.2%	1,671	5,000	2,500	77	840	33.6%	1,660	10

Health Grant Fund

Grant Fund	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Me	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Current Mo. Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	6,097,250	6,208,585	101.8%	(111,335)	12,233,500	6,116,750	1,060,720	5,020,900	82.1%	1,095,850	(1,187,685)
Overtime	19,000	9,500	7,059	74.3%	2,441	19,000	9,500	1,233	13,040	137.3%	(3,540)	5,981
All Other Salary Codes	95,400	47,700	(418,003)	-876.3%	465,703	100,000	50,000	301,437	1,002,887	2005.8%	(952,887)	1,420,890
Total Salaries	12,308,900	6,154,450	5,797,641	94.2%	356,809	12,352,500	6,176,250	1,363,391	6,036,827	97.7%	139,423	239,186
Fringes	5,192,200	2,596,100	2,541,096	97.9%	55,004	5,265,200	2,632,600	586,227	2,411,602	91.6%	220,998	(129,495)
Other Expenses:												
Utilities	21,500	10,750	6,920	64.4%	3,830	21,500	10,750	761	4,951	46.1%	5,799	(1,969)
Professional & Purchased Services	4,755,200	2,377,600	1,194,649	50.2%	1,182,951	4,654,800	2,327,400	335,504	2,001,722	86.0%	325,678	807,073
Travel, Tuition & Dues	266,700	133,350	98,472	73.8%	34,878	229,500	114,750	12,875	85,124	74.2%	29,626	(13,348)
Communications	201,200	100,600	117,946	117.2%	(17,346)	328,400	164,200	11,484	95,447	58.1%	68,753	(22,499)
Repairs & Maintenance Services	28,000	14,000	6,959	49.7%	7,041	33,000	16,500	0	2,560	15.5%	13,940	(4,399)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	991,550	1,042,504	105.1%	(50,954)	1,972,600	986,300	57,801	831,919	84.3%	154,381	(210,584)
Total Other Expenses	7,255,700	3,627,850	2,467,450	68.0%	1,160,400	7,239,800	3,619,900	418,426	3,021,724	83.5%	598,176	554,274
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	12,378,400	10,806,187	87.3%	1,572,213	24,857,500	12,428,750	2,368,043	11,470,152	92.3%	958,598	663,966
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	2,616,600	1,202,280	45.9%	1,414,320	5,237,700	2,618,850	3,000	1,050,750	40.1%	1,568,100	(151,530)
Fed Through State Pass-Through	14,266,200	7,133,100	7.033.785	98.6%	99,315	14,333,900	7,166,950	1,235,769	4,619,681	64.5%	2,547,269	(2,414,103)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	2,011,200	(_, , , 0
State Direct	730,200	365,100	725,980	198.8%	(360,880)	730,200	365,100	0	726,320	198.9%	(361,220)	340
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	10,114,800	8,962,044	88.6%	1,152,756	20,301,800	10,150,900	1,238,769	6,396,752	63.0%	3,754,148	(2,565,293)
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	109.400	54.700	37.955	69.4%	16,745	137.900	68.950	0	9.456	13.7%	59.494	(28,499)
		,				,,	,		-,			(- , ,
Total Other Revenue	109,400	54,700	37,955	69.4%	16,745	137,900	68,950	0	9,456	13.7%	59,494	(28,499)
Transfers From Other Funds & Units	4,417,800	2,208,900	1,581,884	71.6%	627,016	4,417,800	2,208,900	360,843	1,746,431	79.1%	462,469	164,547
TOTAL REVENUE & TRANSFERS	24,756,800	12,378,400	10,581,883	85.5%	1,796,517	24,857,500	12,428,750	1,599,612	8,152,639	65.6%	4,276,111	(2,429,244)

Health Clean Air Funds

Clean Air Funds		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	213,600	106,800	93,194	87.3%	13,606	213,600	106,800	12,964	68,300	64.0%	38,501	(24,894)
Overtime	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
All Other Salary Codes	2,700	1,350	3,551	263.0%	(2,201)	2,700	1,350	6,568	16,864	1249.2%	(15,514)	13,313
Total Salaries	216,300	108,150	96,745	89.5%	11,405	216,300	108,150	19,532	85,165	78.7%	22,985	(11,580)
Fringes	99,800	49,900	39,102	78.4%	10,798	99,800	49,900	11,697	38,707	77.6%	11,193	(395)
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	7,000	3,500	1,042	29.8%	2,458	7,000	3,500	110	1,409	40.3%	2,091	368
Communications	4,900	2,450	2,095	85.5%	355	4,900	2,450	0	0	0.0%	2,450	(2,095)
Repairs & Maintenance Services	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	20,000	28,380	141.9%	(8,380)	40,000	20,000	0	0	0.0%	20,000	(28,380)
Total Other Expenses	53,900	26,950	31,517	116.9%	(4,567)	53,900	26,950	110	1,409	5.2%	25,541	(30,108)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	185,000	167,364	90.5%	17,636	370,000	185,000	31,340	125,281	67.7%	59,719	(42,083)
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	ů 0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0 0	Ő	0	0.0%	0 0	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 Boyenue												
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	185,000	0	0.0%	185,000	370,000	185,000	0	0	0.0%	185,000	0
Fines, Forfeits & Penalties	0/0,000	0	Ő	0.0%	0	0/0,000	0	0	0	0.0%	00,000	0
Compensation from Property	Ő	0	ů 0	0.0%	0 0	0	0	0 0	0 0	0.0%	ů 0	õ
Miscellaneous Revenue	0	0	528	0.0%	(528)	0	0	264	1,719	0.0%	(1,719)	1,190
Total Other Revenue	370,000	185,000	528	0.3%	184,472	370,000	185,000	264	1,719	0.9%	183,281	1,190
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	185,000	528	0.3%	184,472	370,000	185,000	264	1,719	0.9%	183,281	1,190
			020	0.070		0.0,000		207	1,110	0.070		1,100

Historical Commission

Grant Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EAFENGES & TRANSFERS.												
Salaries:	20,000	10,000	4 750	47 60/	E 250	20,000	10.000	0	0	0.09/	10.000	(4 750)
Regular Pay Overtime	20,000 0	10,000 0	4,750 0	47.5% 0.0%	5,250 0	20,000 0	10,000 0	0 0	0 0	0.0% 0.0%	10,000 0	(4,750)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	10,000	4,750	47.5%	5,250	20,000	10,000	0	0	0.0%	10,000	(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	15,000	27,894	186.0%	(12,894)	Õ	Ő	0	0	0.0%	ů 0	(27,894)
Travel, Tuition & Dues	5,000	2,500	3,013	120.5%	(12,001)	Ő	Ő	0	ů 0	0.0%	Ő	(3,013)
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	17,500	30,907	176.6%	(13,407)	0	0	0	0	0.0%	0	(30,907)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	27,500	35,657	129.7%	(8,157)	20,000	10,000	0	0	0.0%	10,000	(35,657)
REVENUES & TRANSFERS:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees	U	0	0	0.0%	0	0	0	0	U	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	17,500	33,036	188.8%	(15,536)	0	0	0	0	0.0%	0	(33,036)
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	10,000	4,750	47.5%	5,250	20,000	10,000	0	2,094	20.9%	7,906	(2,656)
Total Other Governments & Agencies	55,000	27,500	37,786	137.4%	(10,286)	20,000	10,000	0	2,094	20.9%	7,906	(35,693)
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	27,500	37,786	137.4%	(10,286)	20,000	10,000	0	2,094	20.9%	7,906	(35,693)

Information Technology Services

Information Technology Services		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	10,113,300	5,056,650	4,242,888	83.9%	813,762	10,603,600	5,301,800	866,185	4,373,531	82.5%	928,269	130,644
Overtime	57,000	28,500	4,242,000	68.7%	8,932	57,000	28,500	8,722	26,552	93.2%	1,948	6,984
All Other Salary Codes	68,300	34,150	429,653	1258.1%	(395,503)	68,300	34,150	308,623	906,160	2653.5%	(872,010)	476,506
Total Salaries	10,238,600	5,119,300	4,692,109	91.7%	427,191	10,728,900	5,364,450	1,183,529	5,306,242	98.9%	58,208	614,134
Fringes	3,462,100	1,731,050	1,711,282	98.9%	19,768	3,572,700	1,786,350	426,941	1,802,800	100.9%	(16,450)	91,518
Other Expenses:												
Utilities	0	0	2,089	0.0%	(2,089)	2,500	1,250	369	1,383	110.6%	(133)	(706)
Professional & Purchased Services Travel, Tuition & Dues	3,211,200 16,000	1,605,600 8,000	2,071,553 26,652	129.0% 333.2%	(465,953) (18,652)	3,205,100 6,000	1,602,550 3,000	105,481 1,269	1,560,737 63,555	97.4% 2118.5%	41,813 (60,555)	(510,815) 36,903
Communications	159,300	79,650	52.634	66.1%	27,016	156,800	78,400	14,388	69,833	89.1%	8,567	17,199
Repairs & Maintenance Services	3,102,300	1,551,150	1,103,210	71.1%	447,940	3,097,500	1,548,750	380,056	1,508,591	97.4%	40,159	405,380
Internal Service Fees	117,600	58,800	52,355	89.0%	6,445	118,200	59,100	9,298	55,788	94.4%	3,312	3,433
All Other Expenses	3,145,300	1,572,650	2,071,354	131.7%	(498,704)	3,660,900	1,830,450	500,431	1,812,446	99.0%	18,004	(258,909)
Total Other Expenses	9,751,700	4,875,850	5,379,848	110.3%	(503,998)	10,247,000	5,123,500	1,011,292	5,072,332	99.0%	51,168	(307,516)
Transfers to Other Funds & Units	0	0	14,833	0.0%	(14,833)	0	0	0	0	0.0%	0	(14,833)
TOTAL EXPENSES & TRANSFERS	23,452,400	11,726,200	11,798,071	100.6%	(71,871)	24,548,600	12,274,300	2,621,762	12,181,375	99.2%	92,925	383,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	11,726,200	11,606,882	99.0%	119,318	24,548,600	12,274,300	2,147,723	12,288,155	100.1%	(13,855)	681,273
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0 0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct	0	0 0	0	0.0% 0.0%	0	0 0	0	0	0 0	0.0% 0.0%	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 3.512	0 0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0	0	(3,512) 13,153,076	0.0%	3,512 (13,153,076)	0	0	0	1,944 0	0.0% 0.0%	(1,944) 0	5,455 (13,153,076)
		-	, ,		<i>x 1 1 1</i>		-				-	
Total Other Revenue	0	0	13,149,564	0.0%	(13,149,564)	0	0	0	1,944	0.0%	(1,944)	(13,147,620)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	96,000	0.0%	(96,000)	96,000
TOTAL REVENUE & TRANSFERS	23,452,400	11,726,200	24,756,446	211.1%	(13,030,246)	24,548,600	12,274,300	2,147,723	12,386,099	100.9%	(111,799)	(12,370,347)

Juvenile Court

PY Budget PY Budget PY Budget Current Mo. During Current Mo. Current Mo. Actuals Current Mo. PTD % Actuals PTD % Thru Current Mo. PTD % Value PTD % Current Mo. PTD % FDD % Salute: 1/17.400 54.000 52.000 51.410 15.444 52.809 97.80 65.77 Fold Salury Codes 29.500 231.500 51.410 21.427 58.50% 15.410 21.427 58.50% 15.410 21.427 58.50% 16.717 Fold Salury Codes 2.000 2.000 0 0 0.	Grant Funds												
Prior Var Thru Thru Prior VTD Annual Prior VTD Annual Current Mo. Thru	Grant runus		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
EXPENSES O Statustics Regular Pay Overtine 1,174,800 587,400 131,233 550,751 53,855 36,633 9,786 Regular Pay Overtine 2,200 6,100 0 0,00% 6,100 112,200 6,100 104,855 54,242 658 All Ofter Staty Codes 97,600 48,800 15,044 726,209 45,200 550,751 51,755 1224,200 6,5100 104 658 10,244 658,77 72,800 48,800 15,044 726,209 97,8% 14,222 77,171 171,772 171,770 171,772 171,770 171,770 <t< th=""><th></th><th></th><th>Thru</th><th>Thru</th><th>Thru</th><th></th><th>Annual</th><th>Thru</th><th></th><th>Thru</th><th>Thru</th><th></th><th></th></t<>			Thru	Thru	Thru		Annual	Thru		Thru	Thru		
Salaries: 1,174,800 597,400 540,965 92,195 44,445 1,174,800 507,400 131,293 500,751 92,195 54,600 64,600 101 500,751 92,195 54,600 64,600 101,723 500,751 92,195 54,600 64,600 101,723 500,751 92,195 54,600 64,620 64,600 64,200 64,600 101,723 500,751 92,175 92,777 6579 101,712 102,000 71,771 12,200 64,777 7500 74,400 71,715 22,225 (234) Phore Separese: 0 0 0,005 0		Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Regular Pay Overrine Determine 1,1/4,800 54,400 54,400 57,400 131,233 550,761 63,89k 58,853,39 9,780 All Other Shary Codes 7,800 642,000 9,501 2,248 51,740 12,200 15,044 76,573 157,14k 12,248,690 642,300 15,044 76,573 157,14k 12,242,02 77,171 12,220 71,001 146,441 628,096 97,85% 14,202 77,171 10,242,690 542,300 550,227 62,717 70,000 23,500 51,410 214,527 89,5% 24,292 475,000 23,500 51,410 214,527 89,5% 22,225 12,500 50,0761 0	AFENSES & TRANSFERS.												
Ownering 12,200 6,100 0 0.0% 6,100 12,200 6,100 104 response Identify Status 12,24,600 448,200 550,927 85,8% 91,374 1,284,600 642,300 150,444 76,575 89,5% 22,225 77,171 ringes 479,000 239,500 214,509 89,6% 24,992 479,000 239,500 51,410 214,275 89,3% 25,225 (234) http: fprepress: 0				- 10 00-	22 424	10.105			404.000		22 2 2		0 700
All Other Sharp Codes 97,600 48,800 9,961 20,448 38,839 97,800 48,800 15,044 76,779 157,1% (27,278) 66,771 i data Salaries 1,284,600 642,300 550,927 95,8% 91,374 1,284,600 642,300 164,441 628,098 97,8% 14,202 77,171 Inderes 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>										,			
Total Staines 1,284,600 642,300 550,527 85.8% 91,374 1,284,600 642,300 146,441 628,098 97.8% 14,202 77.171 ringes 473,000 239,500 214,509 89.5% 24,992 479,000 239,500 51,410 214,275 89.5% 25,225 (234) Ther Expenses: 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 0,00% 0 0,00% 0 0,00% 0 0,00% 0 0,00% 0 0,00% </td <td></td>													
Arringes 479,000 239,500 214,500 89,6% 24,992 470,000 239,500 51,410 214,275 89,6% 25,225 (73) Drier Expanse: 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 <t< td=""><td>Total Salaries</td><td>1,284,600</td><td>642,300</td><td>550,927</td><td>85.8%</td><td>91,374</td><td>1,284,600</td><td>642,300</td><td>146,441</td><td>628,098</td><td>97.8%</td><td></td><td></td></t<>	Total Salaries	1,284,600	642,300	550,927	85.8%	91,374	1,284,600	642,300	146,441	628,098	97.8%		
Durit Durit <th< td=""><td>Fringes</td><td>479.000</td><td>239.500</td><td>214.509</td><td>89.6%</td><td>24.992</td><td>479.000</td><td>239.500</td><td>51.410</td><td>214.275</td><td>89.5%</td><td>25.225</td><td>(234)</td></th<>	Fringes	479.000	239.500	214.509	89.6%	24.992	479.000	239.500	51.410	214.275	89.5%	25.225	(234)
Utilities 0	-		,			,			•.,•				(
Professional & Purchased Services 8,500 4,220 2,123 50.0% 2,127 7,500 3,750 3,44 20,806 55.4% (17,066) 18,883 Communications 30,600 15,300 7,020 45.9% (4,225) 35,400 17,700 1,044 20,114 113,8% (2,414) 113,8% (2,414) 113,8% (6,24%) 3,915 665. Propriss Maintenance Services 9,900 4,950 340 6,7% 8,850 11,000 1,269 7,685 66,2% 3,915 665. 9,200 9,850 9,850 100,0% 0 17,300 8,650 1,442 8,650 100,0% 0 (12,769) Val Other Expenses 189,100 94,550 76,758 81,2% 17,792 188,400 94,200 6,076 78,896 83,8% 15,204 2,138 Yansfer to Other Funds & Units 125,400 62,700 57,155 91,2% 5,545 132,800 6,400 0 20,327 948,083<		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuilion & Dues 25,200 12,600 22,025 174,9% (4,425) 35,400 17,700 1,044 20,114 113,6% (2,414) (1,191) Repairs & Maintenance Services 9,900 4,550 72,02 45,5% 8,610 0 0 0 0 0 0 0,0% 0 (140) Internal Services 9,900 4,550 76,758 81,2% 17,792 188,400 94,200 6,076 78,896 83,8% 15,304 2,138 transfers to Other Funds & Units 125,400 62,700 57,155 91,2% 5,545 132,800 66,400 0 26,614 40,4% 39,556 (30,341) OTAL EXPENSES & TRANSFERS 2,078,100 1,039,050 899,348 86,6% 139,702 2,084,800 1,042,400 203,927 948,083 91,0% 94,317 48,734 EVENUES & TRANSFERS 2,078,100 1,039,050 899,348 86,6% 139,702 2,084,800 1,042,400 20,327 948,083													-
Communications 30,600 15,300 7,020 45,9% 4,280 23,200 11,600 1,269 7,685 662,% 3,915 6665 Repairs & Mainfannes Services 19,700 3,850 9,850 100,0% 0 105,000 5,2500 11,400 8,650 100,0% 0 (12,00) Val Other Expenses 189,100 94,550 76,758 81,2% 17,792 188,400 94,200 6,076 78,896 83,8% 15,304 2,138 Tansfers to Other Funds & Units 125,400 62,700 57,155 91,2% 5,545 132,800 66,400 0 2,6,814 40,4% 39,586 (30,341) OTAL EXPENSES & TRANSFERS 2,078,100 1,039,050 899,348 86,6% 139,702 2,084,800 1,042,400 203,927 948,083 91,0% 4,414 8,032 Charges, Commissions & Fees 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0													
Repairs & Maintenance Services 9,900 4,950 340 6,8% 4,610 0													
All Other Expenses 95,200 47,600 35,400 74.4% 12,200 105,000 52,500 1,977 21,641 41.2% 30,859 (13,759) otal Other Expenses 189,100 94,550 76,758 81.2% 17,722 188,400 94,200 6,076 78,896 83.8% 15,304 2,138 ransfers to Other Funds & Units 125,400 62,700 57,155 91.2% 5,545 132,800 66,400 0 26,814 40.4% 39,586 (30,341) OTAL EXPENSES & TRANSFERS 2,076,100 1,039,050 899,348 86.6% 139,702 2,084,800 1,042,400 203,927 948,083 91.0% 94,317 48,734 EVENUES & TRANSFERS 0 </td <td></td>													
Image: constraint of the Expenses 189,100 94,550 76,758 81.2% 17,792 188,400 94,200 6,076 78,896 83.8% 15,304 2,138 transfers to Other Funds & Units 125,400 62,700 57,155 91.2% 5,545 132,800 66,400 0 26,814 40.4% 39,586 (30,341) OTAL EXPENSES & TRANSFERS 2,076,100 1,039,050 899,348 86.6% 139,702 2,084,800 1,042,400 203,927 948,083 91.0% 94,317 48,734 teverNUES & TRANSFERS 2,076,100 1,039,050 899,348 86.6% 139,702 2,084,800 1,042,400 203,927 948,083 91.0% 94,317 48,734 teverNUES & TRANSFERS 0 0 0,0% 0 <	Internal Service Fees	19,700	9,850	9,850	100.0%	0	17,300	8,650	1,442	8,650	100.0%	0	(1,200)
Transfers to Other Funds & Units 125,400 62,700 57,155 91.2% 5,545 132,800 66,400 0 26,814 40.4% 39,586 (30,341) OTAL EXPENSES & TRANSFERS 2,078,100 1,039,050 899,348 86.6% 139,702 2,084,800 1,042,400 203,927 948,083 91.0% 94,317 48,734 REVENUES & TRANSFERS 0 <td< td=""><td>All Other Expenses</td><td>95,200</td><td>47,600</td><td>35,400</td><td>74.4%</td><td>12,200</td><td></td><td>52,500</td><td>1,977</td><td>21,641</td><td>41.2%</td><td>30,859</td><td></td></td<>	All Other Expenses	95,200	47,600	35,400	74.4%	12,200		52,500	1,977	21,641	41.2%	30,859	
COTAL EXPENSES & TRANSFERS 2.078,100 1.039,050 899,348 86.6% 139,702 2.084,800 1.042,400 203,927 948,083 91.0% 94,317 48,734 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 <t< td=""><td>otal Other Expenses</td><td>189,100</td><td>94,550</td><td>76,758</td><td>81.2%</td><td>17,792</td><td>188,400</td><td>94,200</td><td>6,076</td><td>78,896</td><td>83.8%</td><td>15,304</td><td>2,138</td></t<>	otal Other Expenses	189,100	94,550	76,758	81.2%	17,792	188,400	94,200	6,076	78,896	83.8%	15,304	2,138
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	ransfers to Other Funds & Units	125,400	62,700	57,155	91.2%	5,545	132,800	66,400	0	26,814	40.4%	39,586	(30,341)
Charges, Commissions & Fees 0<	OTAL EXPENSES & TRANSFERS	2,078,100	1,039,050	899,348	86.6%	139,702	2,084,800	1,042,400	203,927	948,083	91.0%	94,317	48,734
Charges, Commissions & Fees 0 0 0 0.0% 0 0 0 0 0.0% 0													
Other Governments & Agencies: 0 0 0 0.0% 0 <	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct 0	Other Governments & Agencies:												
Fed Through Other Pass-Through 0 0 385 0.0% (385) 0 0 364 1,295 0.0% (1,295) 910 State Direct 9,000 4,500 185,531 4122.9% (181,031) 443,300 221,650 50,158 210,970 95.2% 10,680 25,439 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct 9,000 4,500 185,531 4122.9% (181,031) 443,300 221,650 50,158 210,970 95.2% 10,680 25,439 Other Government & Agencies 0<		1,513,500	756,750				1,085,900	542,950	116,499	498,534			8,032
Other Government & Agencies O<		-	-					-					
For all Other Governments & Agencies 1,522,500 761,250 676,418 88.9% 84,832 1,529,200 764,600 167,021 710,799 93.0% 53,801 34,382 Other Revenue: Property Taxes 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 </td <td></td>													
Differ Revenue: Property Taxes 0 0 0.0% 0 <t< td=""><td>Other Government & Agencies</td><td>0</td><td>0</td><td>0</td><td>0.078</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.078</td><td>0</td><td>0</td></t<>	Other Government & Agencies	0	0	0	0.078	0	0	0	0	0	0.078	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	otal Other Governments & Agencies	1,522,500	761,250	676,418	88.9%	84,832	1,529,200	764,600	167,021	710,799	93.0%	53,801	34,382
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 <	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% 0 <	Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property 0 0 0 0.0% 0		-	-	-		-		-		-		-	
Miscellaneous Revenue 0 0 0 0.0% 0 0 0 0 0.0% 0 0 fotal 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			-	-		-		-				-	
Otal Other Revenue 0 0 0 0.0% 0				-		-		-	-				
ransfers From Other Funds & Units 555,600 277,800 249,990 90.0% 27,810 555,600 277,800 59,512 258,672 93.1% 19,128 8,682	Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	otal Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS 2,078,100 1,039,050 926,408 89.2% 112,642 2,084,800 1,042,400 226,533 969,471 93.0% 72,929 43,064	fransfers From Other Funds & Units	555,600	277,800	249,990	90.0%	27,810	555,600	277,800	59,512	258,672	93.1%	19,128	8,682
	TOTAL REVENUE & TRANSFERS	2,078,100	1,039,050	926,408	<u>89.2%</u>	112,642	2,084,800	1,042,400	226,533	969,471	<u>93.0%</u>	72,929	43,064

Juvenile Court Clerk Computer Fund

Computer Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 0 0 16,000	0 0 0 0 0 8,000	0 1,870 0 7,450 0 2,709	0.0% 0.0% 0.0% 0.0% 33.9%	0 (1,870) 0 (7,450) 0 5,291	0 0 0 0 0 14,000	0 0 0 0 0 7,000	0 185 0 0 0 0 0	0 1,414 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 (1,414) 0 0 0 0 7,000	0 (456) 0 (7,450) 0 (2,709)
Total Other Expenses	16,000	8,000	12,028	150.3%	(4,028)	14,000	7,000	185	1,414	20.2%	5,586	(10,614)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	8,000	12,028	150.3%	(4,028)	14,000	7,000	185	1,414	20.2%	5,586	(10,614)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	8,000	6,681	83.5%	1,319	14,000	7,000	752	6,688	95.5%	312	7
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 18	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (18)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 14	0 0 0 0 71	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (71)	0 0 0 0 53
Total Other Revenue	0	0	18	0.0%	(18)	0	0	14	71	0.0%	(71)	53
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	8,000	6,699	83.7%	1,301	14,000	7,000	766	6,759	96.6%	241	60

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	35,000 0 0	9,692 0 0	27.7% 0.0% 0.0%	25,308 0 0	72,000 0 0	36,000 0 0	8,238 0 0	34,739 0 961	96.5% 0.0% 0.0%	1,261 0 (961)	25,046 0 961
Total Salaries	70,000	35,000	9,692	27.7%	25,308	72,000	36,000	8,238	35,700	99.2%	300	26,008
Fringes	25,600	12,800	3,262	25.5%	9,538	27,000	13,500	3,102	14,365	106.4%	(865)	11,103
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	0 625,000 0 0 0 8,064,450	0 68,293 203 0 0 825,409	0.0% 10.9% 0.0% 0.0% 0.0% 10.2%	0 556,707 (203) 0 0 7,239,041	0 25,000 6,800 1,500 0 26,066,600	0 12,500 3,400 750 0 0 13,033,300	0 0 69 0 39,583	0 5,042 3,966 429 0 0 830,116	0.0% 40.3% 116.7% 57.2% 0.0% 0.0% 6.4%	0 7,458 (566) 321 0 0 12,203,184	0 (63,251) 3,763 429 0 0 4,707
Total Other Expenses	17,378,900	8,689,450	893,905	10.3%	7,795,545	26,099,900	13,049,950	39,653	839,553	6.4%	12,210,397	(54,352)
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	8,737,250	906,860	10.4%	7,830,390	26,198,900	13,099,450	50,993	889,618	6.8%	12,209,832	(17,242)
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 0 831,000	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 831,000	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	0 0 0 0 0
Total Other Governments & Agencies	1,662,000	831,000	0	0.0%	831,000	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 4,251,500 5,300	0 0 2,125,750 2,650	0 0 4,251,500 9,301	0.0% 0.0% 0.0% 200.0% 351.0%	0 0 (2,125,750) (6,651)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 59,400 11,893	0 0 59,400 58,737	$\begin{array}{c} 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \end{array}$	0 0 0 (59,400) (58,737)	0 0 0 (4,192,100) 49,436
Total Other Revenue	4,256,800	2,128,400	4,260,801	200.2%	(2,132,401)	0	0	71,293	118,137	0.0%	(118,137)	(4,142,664)
Transfers From Other Funds & Units	10,000,000	5,000,000	242,243	4.8%	4,757,757	10,000,000	5,000,000	0	167,495	3.3%	4,832,505	(74,748)
TOTAL REVENUE & TRANSFERS	15,918,800	7,959,400	4,503,044	56.6%	3,456,356	10,000,000	5,000,000	71,293	285,632	5.7%	4,714,368	(4,217,412)

Mayor's Office

Satrice: Description Programme All Other Starvices 0 <t< th=""><th>Groups EXPENSES & TRANSFERS:</th><th>Prior Year Budget</th><th>PY Budget Thru Current Mo.</th><th>PY Actuals Thru Current Mo.</th><th>PY % Thru Current Mo.</th><th>Prior YTD Variance</th><th>Current Annual Budget</th><th>CY Budget Thru Current Mo.</th><th>Current Mo. Actuals</th><th>Actuals Thru Current Mo.</th><th>YTD % Thru Current Mo.</th><th>YTD Variance</th><th>FY17-FY16 Act. Variance</th></t<>	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
Regular Pay Overtime 0	Salaries												
Oriente Al Ditre Stance 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes 0													
Fringes 0 0 0.0% 0 0 0 0.0% 0 0 Other Expenses: Unlikes 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 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: 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
Utilities 0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services 500 250 0	Other Expenses:												
Travel, Turkion & Duesis 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
Communications 0	Professional & Purchased Services	500	250	0	0.0%	250	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 8.200 4.100 0 0.0% 4.100 3.200 1.600 0 960 60.0% 640 960 Total Other Expenses 8.700 4.350 0 0.0% 4.350 3.200 1.600 0 960 60.0% 640 960 Transfers to Other Funds & Units 0 0 0.0% 0.0% 0 0 0 0.0% 640 960 Total CXPENSES & TRANSFERS 8.700 4.350 0.0% 0 0 0 0 0.0% 640 960 REVENUES & TRANSFERS: 0 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 <	Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses 8,700 4,350 0 0.0% 4,350 3,200 1,600 0 960 60.0% 640 960 Transfers to Other Funds & Units 0<	Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Image: control other Funds & Units 0	All Other Expenses	8,200	4,100	0	0.0%	4,100	3,200	1,600	0	960	60.0%	640	960
TOTAL EXPENSES & TRANSFERS 8,700 4,350 0 0.0% 4,350 3,200 1,600 0 960 60.0% 640 960 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0 0.0% 0	Total Other Expenses	8,700	4,350	0	0.0%	4,350	3,200	1,600	0	960	60.0%	640	960
REVENUES & TRANSFERS: Charges, Commissions & Fees 0	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 0<	TOTAL EXPENSES & TRANSFERS	8,700	4,350	0	0.0%	4,350	3,200	1,600	0	960	60.0%	640	960
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
Federal Direct 0	Charges, Commissions & rees	0	0	0	0.0%	0	U	0	0	0	0.0%	0	<u> </u>
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>Federal Direct</td><td>0</td><td></td><td>0</td><td>0.0%</td><td>0</td><td>-</td><td>0</td><td></td><td></td><td></td><td></td><td>0</td></th<>	Federal Direct	0		0	0.0%	0	-	0					0
State Direct 0 <t< td=""><td></td><td>0</td><td></td><td>0</td><td></td><td>0</td><td>-</td><td>0</td><td></td><td></td><td></td><td>-</td><td>0</td></t<>		0		0		0	-	0				-	0
Other Government & Agencies 0<		-				-	-						
Total Other Governments & Agencies 0													
Other Revenue: 0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 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 <t< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other 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 <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<>							-						-
Fines, Forfeits & Penalties 0<		-				-	0						0
Compensation from Property Miscellaneous Revenue 0		Ő				Ő	0 0	Ő	-			-	-
Miscellaneous Revenue 8,700 4,350 500 11.5% 3,850 0 0 1 10 0.0% (10) (490) Total Other Revenue 8,700 4,350 500 11.5% 3,850 0 0 1 10 0.0% (10) (490) Transfers From Other Funds & Units 0		0	0			0	0	0					
Transfers From Other Funds & Units 0 0 0 0.0% 0		8,700	4,350	500		3,850	0	0	1			(10)	(490)
	Total Other Revenue	8,700	4,350	500	11.5%	3,850	0	0	1	10	0.0%	(10)	(490)
TOTAL REVENUE & TRANSFERS	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	8,700	4,350	500	11.5%	3,850	0	0	1	10	0.0%	(10)	(490)

Mayor's Office

ECD Fi	inancial	Empow	erment
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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 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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications Repairs & Maintenance Services	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
All Other Expenses	59,900	29,950	0	0.0%	29,950	33,000	16,500	2,239	8,490	51.5%	8,010	8,490
Total Other Expenses	59,900	29,950	0	0.0%	29,950	33,000	16,500	2,239	8,490	51.5%	8,010	8,490
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	29,950	0	0.0%	29,950	33,000	16,500	2,239	8,490	51.5%	8,010	8,490
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 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
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%	Ő	0 0	0	0	Ő	0.0%	Ő	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	29,950	0	0.0%	29,950	8,000	4,000	12	87	2.2%	3,913	87
Total Other Revenue	59,900	29,950	0	0.0%	29,950	8,000	4,000	12	87	2.2%	3,913	87
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	29,950	0	0.0%	29,950	8,000	4,000	12	87	2.2%	3,913	87

Mayor's Office 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	0	0	0	0.0%	0	125,000	62,500	12,981	60,817	97.3%	1,683	60,817
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	1,442	1,683	0.0%	(1,683)	1,683
Total Salaries	0	0	0	0.0%	0	125,000	62,500	14,423	62,500	100.0%	0	62,500
Fringes	0	0	0	0.0%	0	37,600	18,800	3,480	13,147	69.9%	5,653	13,147
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel. Tuition & Dues	15,000 0	7,500 0	0	0.0% 0.0%	7,500 0	0	0	0 (115)	0 (115)	0.0% 0.0%	0 115	0 (115)
Communications	0	0	0	0.0%	0	0	0	(113)	(113)	0.0%	0	0
Repairs & Maintenance Services	ů 0	0	0	0.0%	Õ	0	0 0	Ő	0	0.0%	ů 0	ů 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	7,500	0	0.0%	7,500	0	0	(115)	(115)	0.0%	115	(115)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,000	7,500	0	0.0%	7,500	162,600	81,300	17,788	75,533	92.9%	5,767	75,533
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	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
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	Ő	0	Ő	0.0%	Õ	Ő	Ő	Ő	0 0	0.0%	Ő	Ő
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	7,500	0	0.0%	7,500	162,600	81,300	0	0	0.0%	81,300	0
Total Other Revenue	15,000	7,500	0	0.0%	7,500	162,600	81,300	0	0	0.0%	81,300	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	7,500	0	0.0%	7,500	162,600	81,300	0	0	0.0%	81,300	0

Mayor's Office Housing Incentive Grant 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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	2,000,000	1,000,000	0	0	0.0%	1,000,000	0
Total Other Expenses	0	0	0	0.0%	0	2,000,000	1,000,000	0	0	0.0%	1,000,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	2,000,000	1,000,000	0	0	0.0%	1,000,000	0
REVENUES & TRANSFERS:	0		0	0.0%	0	0	0		0	0.0%	0	
Charges, Commissions & Fees	U	0	0	0.0%	U	U	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	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	1,198	5,194	0.0%	(5,194)	5,194
Total Other Revenue	0	0	0	0.0%	0	0	0	1,198	5,194	0.0%	(5,194)	5,194
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,000,000	1,000,000	0	2,000,000	200.0%	(1,000,000)	2,000,000
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	2,000,000	1,000,000	1,198	2,005,194	200.5%	(1,005,194)	2,005,194

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:	Duuget	Current MO.	Current wo.	Current Mo.	Variance	Duuget	Guirent MO.	Actuals	Current MO.	Current MO.	Variance	Act. Variance
Calarian												
Salaries: Regular Pay	860,100	430,050	362,557	84.3%	67,493	876,600	438,300	72,787	356,001	81.2%	82,299	(6,556)
Overtime	5,400	2,700	118	4.4%	2,582	0	0	6	155	0.0%	(155)	37
All Other Salary Codes	239,800	119,900	40,432	33.7%	79,468	138,500	69,250	25,354	67,125	96.9%	2,125	26,693
Total Salaries	1,105,300	552,650	403,107	72.9%	149,543	1,015,100	507,550	98,147	423,281	83.4%	84,269	20,174
Fringes	423,900	211,950	147,476	69.6%	64,474	429,500	214,750	35,096	147,723	68.8%	67,027	247
Other Expenses:												
Utilities	23,050	11,525	399	3.5%	11,127	1,600	800	350	1,749	218.6%	(949)	1,350
Professional & Purchased Services	253,510	126,755	26,168	20.6%	100,587	68,700	34,350	9,943	43.022	125.2%	(8,672)	16.855
Travel, Tuition & Dues	55,500	27,750	6,598	23.8%	21,152	25,100	12,550	840	7,923	63.1%	4,627	1,324
Communications	71,700	35,850	29,381	82.0%	6,469	77,400	38,700	12,835	36,575	94.5%	2,125	7,194
Repairs & Maintenance Services	153,300	76,650	62,038	80.9%	14,612	128,400	64,200	9,458	59,143	92.1%	5,057	(2,894)
Internal Service Fees	390,900	195,450	195,271	99.9%	179	414,000	207,000	34,593	207,558	100.3%	(558)	12,287
All Other Expenses	369,740	184,870	74,022	40.0%	110,848	99,400	49,700	5,471	41,776	84.1%	7,924	(32,247)
Total Other Expenses	1,317,700	658,850	393,877	59.8%	264,973	814,600	407,300	73,490	397,746	97.7%	9,554	3,869
Transfers to Other Funds & Units	0	0	1,572,854	0.0%	(1,572,854)	3,716,600	1,858,300	6,034	1,626,893	87.5%	231,407	54,040
TOTAL EXPENSES & TRANSFERS	2,846,900	1,423,450	2,517,313	176.8%	(1,093,863)	5,975,800	2,987,900	212,768	2,595,643	86.9%	392,257	78,330
TOTAL EXPENSES & TRANSPERS	2,840,900	1,423,430	2,317,313	170.078	(1,093,003)	3,973,000	2,907,900	212,700	2,333,043	80.978	332,237	18,550
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	390	0.0%	(390)	0	0	390	390	0.0%	(390)	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%	ů 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	0 522	0.0% 0.0%	0 (522)	0	0	0 468	0 1,579	0.0% 0.0%	0 (1,579)	0 1,057
	0	0	522		(522)	0	0	468		0.0%		,
Total Other Revenue	0	U	522	0.0%	(322)	U	U	408	1,579	0.0%	(1,579)	1,057
Transfers From Other Funds & Units	2,846,900	1,423,450	3,597,857	252.8%	(2,174,407)	5,975,800	2,987,900	56,585	3,282,427	109.9%	(294,527)	(315,429)
TOTAL REVENUE & TRANSFERS	2,846,900	1,423,450	3,598,769	252.8%	(2,175,319)	5,975,800	2,987,900	57,444	3,284,396	109.9%	(296,496)	(314,373)

Head Start												
	Prior Year	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 Thru Current Mo.	YTD % Thru Current Mo.	YTD	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current Mo.	Current Mo.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. variance
Salaries:	7 74 0 000	0.050.000	0 700 545	00.00/		0.000.700	4 404 050	700 070	0 745 440	00 50/	700 000	40.070
Regular Pay Overtime	7,716,000 27,800	3,858,000 13,900	3,702,545 6,643	96.0% 47.8%	155,455 7,257	8,968,700 0	4,484,350 0	786,970 926	3,745,418 8,296	83.5% 0.0%	738,932 (8,296)	42,873 1,653
All Other Salary Codes	1,360,200	680,100	537,841	79.1%	142,259	107,800	53,900	278,353	828,097	1536.4%	(774,197)	290,256
							,	,	· · · · ·			
Total Salaries	9,104,000	4,552,000	4,247,029	93.3%	304,971	9,076,500	4,538,250	1,066,249	4,581,811	101.0%	(43,561)	334,782
Fringes	3,116,700	1,558,350	1,838,362	118.0%	(280,012)	3,537,900	1,768,950	453,816	1,823,940	103.1%	(54,990)	(14,422)
Other Expenses:												
Utilities	271,400	135,700	139,879	103.1%	(4,179)	299,600	149,800	29,362	145,862	97.4%	3,938	5,983
Professional & Purchased Services	759,600	379,800	422,716	111.3%	(42,916)	787,900	393,950	66,157	380,912	96.7%	13,038	(41,805)
Travel, Tuition & Dues	86,700	43,350	23,878	55.1%	19,472	46,200	23,100	17,660	45,278	196.0%	(22,178)	21,400
Communications	61,900	30,950	42,404	137.0%	(11,454)	57,600	28,800	4,926	41,791	145.1%	(12,991)	(613)
Repairs & Maintenance Services	213,000	106,500	124,865	117.2%	(18,365)	279,000	139,500	28,164	153,909	110.3%	(14,409)	29,044
Internal Service Fees	357,200	178,600	178,600	100.0%	0	365,400	182,700	30,450	182,700	100.0%	0	4,100
All Other Expenses	929,900	464,950	500,564	107.7%	(35,614)	697,900	348,950	44,592	434,357	124.5%	(85,407)	(66,207)
Total Other Expenses	2,679,700	1,339,850	1,432,906	106.9%	(93,056)	2,533,600	1,266,800	221,312	1,384,808	109.3%	(118,008)	(48,097)
Transfers to Other Funds & Units	467,300	233,650	478,343	204.7%	(244,693)	477,300	238,650	0	500,534	209.7%	(261,884)	22,192
TOTAL EXPENSES & TRANSFERS	15,367,700	7,683,850	7,996,639	104.1%	(312,789)	15,625,300	7,812,650	1,741,377	8,291,094	106.1%	(478,444)	294,455
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	12,633,900	6,316,950	6,626,340	104.9%	(309,390)	12,384,000	6,192,000	1,212,099	6,045,700	97.6%	146,300	(580,641)
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	12,633,900	6,316,950	6,626,340	104.9%	(309,390)	12,384,000	6,192,000	1,212,099	6,045,700	97.6%	146,300	(580,641)
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	2,003	0.0%	(2,003)	0	0	5	1,150	0.0%	(1,150)	(853)
Miscellaneous Revenue	0	0	(2,341)	0.0%	2,341	0	0	(1,192)	(6,871)	0.0%	6,871	(4,529)
						•	•	(4 4 97)	(5 704)	0.0%	5 70 4	(5.000)
Total Other Revenue	0	0	(338)	0.0%	338	0	0	(1,187)	(5,721)	0.0%	5,721	(5,383)
Total Other Revenue Transfers From Other Funds & Units	<u> </u>	0 1,366,900	(338) 1,370,637	0.0% 100.3%	338 (3,737)	0 3,241,300	1,620,650	0	1,720,650	106.2%	5,721 (100,000)	350,013

Grant Programs												
	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
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current wo.	Current wo.	Variance	Duugei	Current Mo.	Actuals	Current Mo.	Current wo.	Valiance	Act. Variance
Colorian												
Salaries: Regular Pay	696,400	348,200	276,746	79.5%	71,454	713,700	356,850	61,470	323,698	90.7%	33,152	46,953
Overtime	1,700	850	210,710	24.8%	639	2,700	1,350	8	1,257	93.1%	93	1,046
All Other Salary Codes	85,700	42,850	31,697	74.0%	11,153	83,500	41,750	23,256	60,031	143.8%	(18,281)	28,334
Total Salaries	783,800	391,900	308,653	78.8%	83,247	799,900	399,950	84,734	384,986	96.3%	14,964	76,333
Fringes	311,400	155,700	138,847	89.2%	16,853	398,700	199,350	36,999	153,689	77.1%	45,661	14,842
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	2,465,550	1,568,925	63.6%	896,625	4,728,400	2,364,200	270,336	1,561,461	66.0%	802,739	(7,464)
Travel, Tuition & Dues	28,500	14,250	2,994	21.0%	11,256	21,000	10,500	41	3,374	32.1%	7,126	381
Communications	95,300 0	47,650 0	4,100	8.6%	43,550	95,300 0	47,650 0	6,451 0	9,222 0	19.4%	38,428 0	5,122 0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
All Other Expenses	72,800	36,400	20,085	55.2%	16,315	60,100	30,050	1,043	17,890	59.5%	12,160	(2,195)
Total Other Expenses	5,127,700	2,563,850	1,596,104	62.3%	967,746	4,904,800	2,452,400	277,871	1,591,947	64.9%	860,453	(4,157)
Transfers to Other Funds & Units	590,800	295,400	166,770	56.5%	128,630	372,300	186,150	38,422	199,887	107.4%	(13,737)	33,117
									,			· · · · ·
TOTAL EXPENSES & TRANSFERS	6,813,700	3,406,850	2,210,374	64.9%	1,196,476	6,475,700	3,237,850	438,025	2,330,509	72.0%	907,341	120,136
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	3,406,850	2,224,049	65.3%	1,182,801	6,475,700	3,237,850	0	1,909,868	59.0%	1,327,982	(314,180)
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	6,813,700	3,406,850	2,224,049	65.3%	1,182,801	6,475,700	3,237,850	0	1,909,868	59.0%	1,327,982	(314,180)
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 30	0.0% 0.0%	0 (30)	0	0	0 17	0 65	0.0% 0.0%	0 (65)	0 35
Total Other Revenue	0	0	30	0.0%	(30)	0	0	17	65	0.0%	(65)	35
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	3,406,850	2,224,078	65.3%	1,182,772	6,475,700	3,237,850	17	1,910,143	59.0%	1,327,707	(313,936)

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.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	483,500	241,750	307,843	127.3%	(66,093)	585,400	292,700	35,810	228,832	78.2%	63,868	(79,011)
Overtime	2,300	1,150	9,092	790.6%	(7,942)	2,300	1,150	5,410	22,112	1922.7%	(20,962)	13,019
All Other Salary Codes	46,000	23,000	(27,733)	-120.6%	50,733	49,700	24,850	5,893	23,368	94.0%	1,482	51,101
Total Salaries	531,800	265,900	289,202	108.8%	(23,302)	637,400	318,700	47,113	274,311	86.1%	44,389	(14,891)
Fringes	214,100	107,050	99,150	92.6%	7,900	229,100	114,550	14,315	78,390	68.4%	36,160	(20,760)
Other Expenses:												
Utilities	1,600	800	634	79.3%	166	1,200	600	0	714	119.1%	(114)	80
Professional & Purchased Services	5,300	2,650	1,025	38.7%	1,625	3,700	1,850	269	1,717	92.8%	133	692
Travel, Tuition & Dues	2,800	1,400	2,437	174.1%	(1,037)	3,000	1,500	0	2,515	167.7%	(1,015)	78
Communications	200	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0
All Other Expenses	1,269,800	634,900	633,073	0.0% 99.7%	1,827	1,115,400	557,700	58,994	582,892	0.0% 104.5%	(25,192)	(50,181)
	1,200,000	001,000	000,010	00.170	1,021	1,110,100	001,100	00,001	002,002	101.070	(20,102)	(00,101)
Total Other Expenses	1,279,700	639,850	637,169	99.6%	2,681	1,123,300	561,650	59,264	587,839	104.7%	(26,189)	(49,330)
Transfers to Other Funds & Units	124,100	62,050	737,296	1188.2%	(675,246)	133,600	66,800	16,149	92,837	139.0%	(26,037)	(644,459)
TOTAL EXPENSES & TRANSFERS	2,149,700	1,074,850	1,762,817	164.0%	(687,967)	2,123,400	1,061,700	136,840	1,033,377	97.3%	28,323	(729,440)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	84,750	98,297	116.0%	(13,547)	188,200	94,100	12,336	93,024	98.9%	1,077	(5,274)
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	961,950	718,476	74.7%	243,474	1,905,200	952,600	0	767,146	80.5%	185,454	48,670
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	961,950	718,476	74.7%	243,474	1,905,200	952,600	0	767,146	80.5%	185,454	48,670
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 (47)	0.0%	0 47	0 0	0	0 708	0	0.0%	(2,605)	0
	0	0	(47)	0.0%	47	0	0	708	2,605	0.0%	(2,605)	2,652
Total Other Revenue	0	0	(47)	0.0%	47	0	0	708	2,605	0.0%	(2,605)	2,652
Transfers From Other Funds & Units	56,300	28,150	222,217	789.4%	(194,067)	30,000	15,000	0	30,000	200.0%	(15,000)	(192,217)
TOTAL REVENUE & TRANSFERS	2,149,700	1,074,850	1,038,943	96.7%	35,907	2,123,400	1,061,700	13,043	892,774	84.1%	168,926	(146,169)

Donation Programs		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	28,500	7,581	26.6%	20,919	47,000	23,500	233	8,232	35.0%	15,268	651
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	57,000	28,500	7,581	26.6%	20,919	47,000	23,500	233	8,232	35.0%	15,268	651
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	28,500	7,581	26.6%	20,919	47,000	23,500	233	8,232	35.0%	15,268	651
			.,			,			-,		,	
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & rees	0	U	0	0.0%	0	U	U	0	U	0.0%	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	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	57,000	28,500	11,867	41.6%	16,633	0	0	2,231	11,387	0.0%	(11,387)	(481)
Total Other Revenue	57,000	28,500	11,867	41.6%	16,633	0	0	2,231	11,387	0.0%	(11,387)	(481)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	28,500	11,867	41.6%	16,633	0	0	2,231	11,387	0.0%	(11,387)	(481)

Community Service 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:												
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	308,900	154,450	51,514	33.4%	102,936	300,000	150,000	15,057	82,299	54.9%	67,701	30,785
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	400	0	0.0%	400	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	600	300	0	0.0%	300	0	0	0	0	0.0%	0	0
Total Other Expenses	310,300	155,150	51,514	33.2%	103,636	300,000	150,000	15,057	82,299	54.9%	67,701	30,785
Transfers to Other Funds & Units	54,500	27,250	4,830	17.7%	22,420	0	0	2,015	123,653	0.0%	(123,653)	118,823
TOTAL EXPENSES & TRANSFERS	364,800	182,400	56,345	30.9%	126,056	300,000	150,000	17,072	205,952	137.3%	(55,952)	149,608
					,		,				(00,002)	
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0 0	Ő	0	Ő	Ő	0.0%	0	Ő
Miscellaneous Revenue	0	0	(2,669)	0.0%	2,669	Ő	0	(1,238)	(6,518)	0.0%	6,518	(3,849)
Total Other Revenue	0	0	(2,669)	0.0%	2,669	0	0	(1,238)	(6,518)	0.0%	6,518	(3,849)
Transfers From Other Funds & Units	364,800	182,400	364,800	200.0%	(182,400)	300,000	150,000	0	300,000	200.0%	(150,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	182,400	362,131	198.5%	(179,731)	300,000	150,000	(1,238)	293,482	195.7%	(143,482)	(68,649)
I GIAL REVENUE & IRANGFERS	304,000	102,400	302,131	190.0%	(113,131)	300,000	130,000	(1,230)	233,402	193.1%	(143,402)	(00,043)

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	0 46,360,500 0 0 0 0 0	0 47,660,493 0 0 0 0 0	0.0% 102.8% 0.0% 0.0% 0.0% 0.0%	0 (1,299,993) 0 0 0 0 0 0	0 111,456,000 0 0 0 0	0 55,728,000 0 0 0 0 0	0 10,973,913 0 0 0 0 0	0 56,197,641 0 0 0 0 0	$\begin{array}{c} 0.0\% \\ 100.8\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \end{array}$	0 (469,641) 0 0 0 0 0	0 8,537,147 0 0 0 0 0 0
Total Other Expenses	92,721,000	46,360,500	47,660,493	102.8%	(1,299,993)	111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147
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	46,360,500	47,660,493	102.8%	(1,299,993)	111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147
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
	92.721.000	-	-			-	-	-				
Transfers From Other Funds & Units		46,360,500	47,660,493	102.8%		111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147
TOTAL REVENUE & TRANSFERS	92,721,000	46,360,500	47,660,493	102.8%	(1,299,993)	111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147

MNPS 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	217,405,343 490,150 4,655,171	209,742,210 828,177 4,129,622	96.5% 169.0% 88.7%	7,663,132 (338,027) 525,549	443,760,707 2,602,700 8,584,658	221,880,354 1,301,350 4,292,329	39,881,650 148,648 1,619,173	221,099,739 971,910 6,298,636	99.6% 74.7% 146.7%	780,615 329,440 (2,006,307)	11,357,529 143,733 2,169,014
Total Salaries	445,101,326	222,550,663	214,700,009	96.5%	7,850,654	454,948,065	227,474,033	41,649,471	228,370,285	100.4%	(896,252)	13,670,275
Fringes	148,388,474	74,194,237	71,079,406	95.8%	3,114,831	152,433,507	76,216,754	14,404,859	76,306,831	100.1%	(90,078)	5,227,425
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	13,314,050 22,787,726 1,476,306 1,749,033 2,826,439 1,185,150 29,859,347	12,493,409 23,183,806 1,034,763 1,265,631 2,388,710 1,185,702 26,657,359	93.8% 101.7% 70.1% 72.4% 84.5% 100.0% 89.3%	820,641 (396,080) 441,543 483,402 437,728 (552) 3,201,987	24,458,700 50,219,406 3,092,744 3,047,011 6,030,086 2,392,200 61,433,181	12,229,350 25,109,703 1,546,372 1,523,506 3,015,043 1,196,100 30,716,591	1,761,035 4,679,679 92,433 155,391 244,888 202,333 3,705,412	11,192,844 23,790,285 754,528 1,114,763 2,476,803 1,213,996 24,367,013	91.5% 94.7% 48.8% 73.2% 82.1% 101.5% 79.3%	1,036,506 1,319,418 791,844 408,742 538,240 (17,896) 6,349,578	(1,300,565) 606,479 (280,236) (150,868) 88,093 28,294 (2,290,347)
Total Other Expenses	146,396,100	73,198,050	68,209,382	93.2%		150,673,328	75,336,664	10,841,171	64,910,232	86.2%	10,426,432	(3,299,150)
Transfers to Other Funds & Units	103,413,800	51,706,900	52,218,361	101.0%		121,244,800	60,622,400	11,726,736	60,878,159	100.4%	(255,759)	8,659,798
TOTAL EXPENSES & TRANSFERS	843,299,700	421,649,850	406,207,158	96.3%	15,442,692	879,299,700	439,649,850	78,622,237	430,465,507	97.9%	9,184,343	24,258,349
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	615,000	2,025,425	329.3%	(1,410,425)	1,230,000	615,000	71,739	673,633	109.5%	(58,633)	(1,351,793)
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	90,000 0 145,147,050 2,500	0 68,731 0 141,215,051 13,931	0.0% 0.0% 0.0% 97.3% 557.2%	90,000 (68,731) 0 3,931,999 (11,431)	190,000 0 301,788,700 10,000	95,000 0 150,894,350 5,000	0 10,666 0 29,022,869 0	(148,532) 312,567 0 147,008,642 101,963	-156.3% 0.0% 0.0% 97.4% 2039.3%	243,532 (312,567) 0 3,885,708 (96,963)	(148,532) 243,836 0 5,793,591 88,033
Total Other Governments & Agencies	290,479,100	145,239,550	141,297,713	97.3%	3,941,837	301,988,700	150,994,350	29,033,535	147,274,640	97.5%	3,719,710	5,976,927
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	151,259,100 108,676,950 5,419,650 600 814,000 375,000 266,545,300	131,925,500 68,130,267 4,299,458 500 1,241,111 107,165 205,704,000	87.2% 62.7% 79.3% 83.3% 152.5% 28.6% 77.2%	19,333,600 40,546,683 1,120,192 100 (427,111) 267,835 60,841,300	317,963,900 220,693,700 13,301,000 1,200 1,811,300 750,000 554,521,100	158,981,950 110,346,850 6,650,500 905,650 375,000 277,260,550	106,162,171 18,860,122 1,719,320 0 225,815 (88,483) 126,878,944	136,725,012 69,758,272 5,482,642 0 1,286,063 (101,101) 213,150,888	86.0% 63.2% 82.4% 0.0% 142.0% -27.0% 76.9%	22,256,938 40,588,578 1,167,858 600 (380,413) 476,101 64,109,662	4,799,512 1,628,005 1,183,185 (500) 44,952 (208,266) 7,446,888
Transfers From Other Funds & Units	2.500.000	1,250,000	896,076	71.7%	353.924	2,500,000	1,250,000	536.247	985,779	78.9%	264,221	89,703
TOTAL REVENUE & TRANSFERS		413,649,850			,-		430,119,900	,			68,034,960	12,161,726

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	53,950 3,000 0	52,319 1,571 0	97.0% 52.4% 0.0%	1,631 1,429 0	107,900 6,000 0	53,950 3,000 0	8,836 0 0	54,083 166 447	100.2% 5.5% 0.0%	(133) 2,834 (447)	1,763 (1,405) 447
Total Salaries	113,900	56,950	53,890	94.6%	3,060	113,900	56,950	8,836	54,696	96.0%	2,254	806
Fringes	49,500	24,750	23,364	94.4%	1,386	49,500	24,750	3,768	24,393	98.6%	357	1,029
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 0 119,000 0 99,300	0 0 72,422 0 0 102,274	0.0% 0.0% 60.9% 0.0% 0.0% 103.0%	0 0 46,578 0 (2,974)	0 0 238,000 0 198,600	0 0 119,000 0 99,300	0 0 13,886 0 6,268	0 0 103,036 0 70,572	0.0% 0.0% 86.6% 0.0% 0.0% 71.1%	0 0 15,964 0 0 28,728	0 0 30,614 0 (31,703)
Total Other Expenses	436,600	218,300	174,697	80.0%	43,603	436,600	218,300	20,154	173,608	79.5%	44,692	(1,089)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	300,000	251,951	84.0%	48,049	600,000	300,000	32,759	252,697	84.2%	47,303	746
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	300,000	254,464	84.8%	45,536	600,000	300,000	26,653	259,397	86.5%	40,603	4,933
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
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	300,000	254,464	84.8%	45,536	600,000	300,000	26,653	259,397	86.5%	40,603	4,933

MNPS

School Lunchroom 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	14,346,200	7,173,100	6.860.700	95.6%	312,400	16,670,650	8,335,325	1,598,819	7.633,569	91.6%	701,756	772,869
Overtime	14,340,200	7,173,100	54,830	0.0%	(54,830)	10,070,030	0,333,323	5,134	64,421	0.0%	(64,421)	9,590
All Other Salary Codes	0	0	71,981	0.0%	(71,981)	0	0	3,341	12,030	0.0%	(12,030)	(59,951)
Total Salaries	14,346,200	7,173,100	6,987,511	97.4%	185,589	16,670,650	8,335,325	1,607,293	7,710,020	92.5%	625,305	722,509
Fringes	7,665,900	3,832,950	3,357,573	87.6%	475,377	8,041,220	4,020,610	751,121	3,628,924	90.3%	391,686	271,351
Other Expenses:												
Utilities	1,231,700	615,850	0	0.0%	615,850	1,446,780	723,390	0	0	0.0%	723,390	0
Professional & Purchased Services	25,000	12,500	3,269	26.1%	9,231	2,010	1,005	727	10,931	1087.7%	(9,926)	7,663
Travel, Tuition & Dues	143,600	71,800	35,976	50.1%	35,824	25,370	12,685	6,819	36,826	290.3%	(24,141)	849
Communications	322,000	161,000	154,050	95.7%	6,950	2,531,430	1,265,715	3,332	228,656	18.1%	1,037,059	74,606
Repairs & Maintenance Services	1,318,500	659,250 0	489,210 0	74.2%	170,040 0	1,046,670 0	523,335 0	68,154 0	407,802 0	77.9%	115,533	(81,408)
Internal Service Fees All Other Expenses	0 26,934,500	13,467,250	11,607,171	0.0% 86.2%	0 1,860,079	26,855,930	0 13,427,965	547,880	10,491,757	0.0% 78.1%	0 2,936,208	(1,115,413)
Total Other Expenses	29,975,300	14,987,650	12,289,676	82.0%	2,697,974	31,908,190	15,954,095	626,913	11,175,972	70.1%	4,778,123	(1,113,703)
Transfers to Other Funds & Units	152,300	76,150	0	0.0%	76,150	155,040	77,520	0	0	0.0%	77,520	0
TOTAL EXPENSES & TRANSFERS	52,139,700	26,069,850	22,634,760	86.8%	3,435,090	56,775,100	28,387,550	2,985,328	22,514,917	79.3%	5,872,633	(119,843)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	1,092,250	1,109,037	101.5%	(16,787)	2,168,740	1,084,370	133,302	998,212	92.1%	86,158	(110,825)
Other Governments & Agencies:												
Federal Direct	3,441,800	1,720,900	432,612	25.1%	1,288,289	0	0	135,581	781,470	0.0%	(781,470)	348,858
Fed Through State Pass-Through	45,877,200	22,938,600	14,894,471	64.9%	8,044,129	51,677,780	25,838,890	4,258,666	13,838,679	53.6%	12,000,212	(1,055,792)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	238,100	0	0.0%	238,100	418,240	209,120	0	0	0.0%	209,120	0
Other Government & Agencies	0	0	0	0.0%	0	203,490	101,745	52,145	94,099	92.5%	7,646	94,099
Total Other Governments & Agencies	49,795,200	24,897,600	15,327,082	61.6%	9,570,518	52,299,510	26,149,755	4,446,392	14,714,247	56.3%	11,435,508	(612,835)
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	16,987	0.0%	(16,987)	0	0	1,245	6,351	0.0%	(6,351)	(10,636)
Miscellaneous Revenue	160,000	80,000	9,275	11.6%	70,725	56,850	28,425	4,748	43,411	152.7%	(14,986)	34,136
Total Other Revenue	160,000	80,000	26,263	32.8%	53,737	56,850	28,425	5,994	49,762	175.1%	(21,337)	23,499
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	26,069,850	16,462,382	63.1%	9,607,468	54,525,100	27,262,550	4,585,687	15,762,222	57.8%	11,500,328	(700,160)

Municipal Auditorium Municipal Auditorium

Municipal Auditorium						-						
	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:	Budgot	ourion no.	Guiront mor	ourrolle lilo.	Varianoo	Buugot	ourion mor	Hotdalo	ourion nio	ourrolle mor	Tunanoo	/iou vananoo
- · · ·												
Salaries:	504 200	252 450	225 626	89.5%	26 524	F28 000	264 000	46 547	007 475	96 10/	26.025	1 5 4 0
Regular Pay Overtime	504,300 45,900	252,150 22,950	225,626 2,739	89.5% 11.9%	26,524 20,211	528,000 11,300	264,000 5,650	46,517 1,412	227,175 5,244	86.1% 92.8%	36,825 406	1,549 2,506
All Other Salary Codes	5,500	2,750	16,615	604.2%	(13,865)	16,400	8,200	15,351	42,031	512.6%	(33,831)	25,416
	•,•••	_,	,			,	0,200	,	,		(00)000	
Total Salaries	555,700	277,850	244,980	88.2%	32,870	555,700	277,850	63,281	274,451	98.8%	3,399	29,471
Fringes	218,600	109,300	97,468	89.2%	11,832	218,600	109,300	23,310	96,301	88.1%	12,999	(1,167)
Other Expenses:												
Utilities	463,200	231,600	187,114	80.8%	44,486	443,600	221,800	26,280	188,816	85.1%	32,984	1,702
Professional & Purchased Services	398,300	199,150	122,618	61.6%	76,532	350,200	175,100	30,210	114,674	65.5%	60,426	(7,944)
Travel, Tuition & Dues	11,800	5,900	3,099	52.5%	2,801	11,700	5,850	0	2,204	37.7%	3,646	(895)
Communications	12,000	6,000	4,059	67.7%	1,941	14,100	7,050	489	9,173	130.1%	(2,123)	5,114
Repairs & Maintenance Services	56,900	28,450	16,483	57.9%	11,967	56,900	28,450	8,799	37,685	132.5%	(9,235)	21,203
Internal Service Fees All Other Expenses	25,500 198,000	12,750 99,000	12,632 99,205	99.1% 100.2%	118 (205)	27,500 194,900	13,750 97,450	2,338 8,178	14,029 93,371	102.0% 95.8%	(279) 4,079	1,396 (5,833)
All Other Expenses	190,000	33,000	33,203	100.270	(203)	194,900	37,430	0,170	33,371	33.078	4,075	(0,000)
Total Other Expenses	1,165,700	582,850	445,210	76.4%	137,640	1,098,900	549,450	76,294	459,952	83.7%	89,498	14,742
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,940,000	970,000	787,658	81.2%	182,342	1,873,200	936,600	162,885	830,704	88.7%	105,896	43,046
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	754,100	671,983	89.1%	82,117	1,523,200	761,600	32,453	671,569	88.2%	90,031	(414)
	1,000,200	104,100	01 1,000	001170	02,111	1,020,200	101,000	02,100	01 1,000	001270	00,001	(414)
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 0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Caller Covernment & Agencies	0	-	0	0.070	0	0	0	0	0	0.070	0	<u> </u>
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	385	0.0%	(385)	385
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	385	0.0%	(385)	385
Transfers From Other Funds & Units	400,000	200,000	0	0.0%	200,000	0	0	7,787	114,449	0.0%	(114,449)	114,449
TOTAL REVENUE & TRANSFERS	1,908,200	954,100	671,983	70.4%	282,117	1,523,200	761,600	40,240	786,403	103.3%	(24,803)	114,421

Nashville Career Advancement Center

All Funds												
0	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	2,158,800	1,079,400	1,015,491	94.1%	63,909	2,158,800	1,079,400	182,764	821,891	76.1%	257,509	(193,600)
Overtime	2,138,800	1,079,400	1,015,491	173.6%	(736)	2,158,800	1,079,400	650	6,208	620.8%	(5,208)	(193,600) 4,473
All Other Salary Codes	157,200	78,600	(46,151)	-58.7%	124,751	123,600	61,800	125,414	144,274	233.5%	(82,474)	190,425
Total Salaries	2,318,000	1,159,000	971,076	83.8%	187,924	2,284,400	1,142,200	308,828	972,374	85.1%	169,826	1,297
Fringes	1,033,300	516,650	422,453	81.8%	94,197	1,033,300	516,650	96,266	354,492	68.6%	162,158	(67,961)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	936,750	769,123	82.1%	167,627	1,878,300	939,150	117,227	544,936	58.0%	394,214	(224,187)
Travel, Tuition & Dues	1,529,800	764,900	603,277	78.9%	161,623	1,428,600	714,300	172,251	727,205	101.8%	(12,905)	123,928
Communications Repairs & Maintenance Services	56,500 117,600	28,250 58,800	(2,863) 27,762	-10.1% 47.2%	31,113 31,038	56,500 94,300	28,250 47,150	2,500 5,708	11,620 34,524	41.1% 73.2%	16,630 12,626	14,483 6,763
Internal Service Fees	75,400	37,700	36,855	97.8%	845	81,800	40,900	6,497	38,649	94.5%	2,251	1,794
All Other Expenses	360,900	180,450	115,878	64.2%	64,572	388,500	194,250	7,997	74,340	38.3%	119,910	(41,538)
Total Other Expenses	4,013,700	2,006,850	1,550,032	77.2%	456,818	3,928,000	1,964,000	312,178	1,431,275	72.9%	532,725	(118,757)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,365,000	3,682,500	3,140,905	85.3%	541,595	7,245,700	3,622,850	791.422	2,984,404	82.4%	638,446	(156,501)
	1,000,000	0,002,000	0,140,000	001070	041,000	1,240,100	0,022,000	101,122	2,004,404	02.1770	000,110	(100,001)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	3,434,650	1,998,936	58.2%	1,435,714	6,900,000	3,450,000	448,732	2,002,826	58.1%	1,447,174	3,890
Fed Through Other Pass-Through State Direct	0 0	0	0 41,034	0.0%	0	0	0 0	0 0	0 0	0.0% 0.0%	0 0	0
Other Government & Agencies	0	0 0	41,034	0.0% 0.0%	(41,034) 0	0	0	0	0	0.0%	0	(41,034) 0
Total Other Governments & Agencies	6,869,300	3,434,650	2,039,970	59.4%	1,394,680	6,900,000	3,450,000	448,732	2,002,826	58.1%	1,447,174	(37,144)
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Other Revenue:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	Ő	ů 0	0.0%	0 0	0 0	ů 0	0	0	0.0%	ů 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
Miscellaneous Revenue	100	50	1,885	3769.8%	(1,835)	100	50	53	154	307.6%	(104)	(1,731)
Total Other Revenue	100	50	1,885	3769.8%	(1,835)	100	50	53	154	307.6%	(104)	(1,731)
Transfers From Other Funds & Units	495,600	247,800	0	0.0%	247,800	345,600	172,800	0	0	0.0%	172,800	0
TOTAL REVENUE & TRANSFERS	7,365,000	3,682,500	2,239,199	60.8%	1,443,301	7,245,700	3,622,850	549,536	2,343,809	64.7%	1,279,041	104,610

Office of Emergency Management

Prior Year Thru Th	Grant Funds													
EXPENSES Salarise: Regular Pay 0 <th colspan<="" th=""><th>Groups</th><th></th><th>Thru</th><th>Thru</th><th>Thru</th><th></th><th>Annual</th><th></th><th></th><th>Thru</th><th>Thru</th><th></th><th></th></th>	<th>Groups</th> <th></th> <th>Thru</th> <th>Thru</th> <th>Thru</th> <th></th> <th>Annual</th> <th></th> <th></th> <th>Thru</th> <th>Thru</th> <th></th> <th></th>	Groups		Thru	Thru	Thru		Annual			Thru	Thru		
Regular Pay Overtime 0														
Ovvertma 0<	Salaries:													
All Other Solary Codes 0				-										
Total Salaries 0									-					
Pringes 0 0 0.0% 0 0 0.0% 0 Other Expanses: Undessional & Purchauch Stravel, Tutkin & Dues Communications Communications 0 0 0.0%	All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Other Expenses: 0	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Utilities 0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Professional & Purchased Services 0	Other Expenses:													
Travel, Tution & Dues 23,000 11,500 1,986 17,3% 9,514 16,100 8,050 23,299 65,619 815.1% (57,569) 63,633 Communications 0 0 0,0% 0 <t< td=""><td>Utilities</td><td>0</td><td>0</td><td></td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td>0</td><td>0</td></t<>	Utilities	0	0		0.0%	0	0	0	0			0	0	
Communications 0		v	-						-	-			-	
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>(57,569)</td><td>63,633</td></th<>	,	,	,	,		,	,	,	,	,		(57,569)	63,633	
Internal Service Fees 0		0	•	Ũ			v		•	•		•	•	
All Other Expenses 900,800 450,400 56,882 12.6% 393,518 918,600 459,300 13,724 426,167 92.8% 33,133 369,285 Total Other Expenses 923,800 461,900 58,868 12.7% 403,032 937,700 468,850 37,023 491,786 104.9% (22,936) 432,918 Transfers to Other Funds & Units 0		-		-		-	-		0	•		-	-	
Total Other Expenses 923,800 461,900 58,868 12.7% 403,032 937,700 468,850 37,023 491,786 104.9% (22,936) 432,918 Transfers to Other Funds & Units 0 0 0,0% 0<		0		0		•	0	•	0	•		•	Ŭ	
Transfers to Other Funds & Units 0 <	All Other Expenses	900,800	450,400	56,882	12.6%	393,518	918,600	459,300	13,724	426,167	92.8%	33,133	369,285	
TOTAL EXPENSES & TRANSFERS 923,800 461,900 58,866 12.7% 403,032 937,700 468,850 37,023 491,786 104.9% (22,936) 432,918 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 <t< td=""><td>Total Other Expenses</td><td>923,800</td><td>461,900</td><td>58,868</td><td>12.7%</td><td>403,032</td><td>937,700</td><td>468,850</td><td>37,023</td><td>491,786</td><td>104.9%</td><td>(22,936)</td><td>432,918</td></t<>	Total Other Expenses	923,800	461,900	58,868	12.7%	403,032	937,700	468,850	37,023	491,786	104.9%	(22,936)	432,918	
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 Other Governments & Agencies: Federial Direct 679,200 339,600 0.0% 339,600 849,000 424,500 0 391,948 92.3% 32,552 391,948 Fed Through Other Pass-Through 244,600 122,300 53,918 44.1% 68,382 88,700 443,500 0 30,955 (15,523) 391,948 92.3% 32,552 391,948 Fed Through Other Pass-Through 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% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 391,948 92.3% 32,552 391,948 92.3% 32,552 391,948 92.3% 32,552 391,948 Fed Through Other Pass-Through 244,600 122,300 53,918 44.1% 68,882 88,700 44,350 0 38,395 86.6% 5,955 (15,523) Fed Through Other Pass-Through 0	TOTAL EXPENSES & TRANSFERS	923,800	461,900	58,868	12.7%	403,032	937,700	468,850	37,023	491,786	104.9%	(22,936)	432,918	
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% 391,948 92.3% 32,552 391,948 92.3% 32,552 391,948 92.3% 32,552 391,948 Fed Through Other Pass-Through 244,600 122,300 53,918 44.1% 68,882 88,700 44,350 0 38,395 86.6% 5,955 (15,523) Fed Through Other Pass-Through 0														
Other Governments & Agencies: Federal Direct 679,200 339,600 0 0.0% 339,600 849,000 424,500 0 391,948 92.3% 32,552 391,948 Fed Through State Pass-Through 244,600 122,300 53,918 44,1% 68,382 88,700 44,350 0 38,995 86,6% 5,955 (15,523) Fed Through Other Pass-Through 0	REVENUES & TRANSFERS:													
Federal Direct 679,000 339,600 0 0.0% 339,600 849,000 424,500 0 391,948 92.3% 32,552 391,948 Fed Through State Pass-Through 0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
Fed Through State Pass-Through 244,600 122,300 53,918 44.1% 68,382 88,700 44,350 0 38,395 86.6% 5,955 (15,523) Fed Through Other Pass-Through 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></td><td>(15,523)</td></t<>				,			,						(15,523)	
Other Government & Agencies 0<				•			-			-				
Total Other Governments & Agencies 923,800 461,900 53,918 11.7% 407,982 937,700 468,850 0 430,343 91.8% 38,507 376,425 Other Revenue: Property Taxes 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>923,800</td> <td>461,900</td> <td>53,918</td> <td>11.7%</td> <td>407,982</td> <td>937,700</td> <td>468,850</td> <td>0</td> <td>430,343</td> <td>91.8%</td> <td>38,507</td> <td>376,425</td>	Total Other Governments & Agencies	923,800	461,900	53,918	11.7%	407,982	937,700	468,850	0	430,343	91.8%	38,507	376,425	
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 <td>Property Taxes</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>	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	Local Option Sales Tax	0	0	0		0	0	0	0	0	0.0%	0	0	
Compensation from Property 0 0 0 0.0% 0 0 0 0 0.0% 0 <		0	-			0	0	-	0	0		0	0	
Miscellaneous Revenue 0 0 (929) 0.0% 929 0 0 (265) (1,594) 0.0% 1,594 (665) Total Other Revenue 0 0 (929) 0.0% 929 0 0 (265) (1,594) 0.0% 1,594 (665) Transfers From Other Funds & Units 0		0	-	-			-	-	0	-		•		
Total Other Revenue 0 0 (929) 0.0% 929 0 0 (1,594) 0.0% 1,594 (665) Transfers From Other Funds & Units 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>v</td> <td></td> <td>-</td> <td>-</td>		-						-	-	v		-	-	
Transfers From Other Funds & Units 0 0 0 0.0% 0	Miscellaneous Revenue	0	0	(929)	0.0%	929	0	0	(265)	(1,594)	0.0%	1,594	(665)	
	Total Other Revenue	0	0	(929)	0.0%	929	0	0	(265)	(1,594)	0.0%	1,594	(665)	
TOTAL REVENUE & TRANSFERS 923,800 461,900 52,989 11.5% 408,911 937,700 468,850 (265) 428,749 91.4% 40,101 375,760	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	
	TOTAL REVENUE & TRANSFERS	923,800	461,900	52,989	11.5%	408,911	937,700	468,850	(265)	428,749	91.4%	40,101	375,760	

Office of Family Safety

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:	Budget	ourient mo.	ourrent mo.	ourrent mo.	Variance	Duuget	ourrent mo.	Actuals	ourrent mo.	ourrent mo.	Variance	Act. Valiance
Salaries:	457 500	70 750	co 000	77.00/	17.050	604 600	040.000	70 700	470.000	FC 70/	404 400	445 400
Regular Pay Overtime	157,500 0	78,750 0	60,900 0	77.3% 0.0%	17,850 0	621,600 0	310,800 0	72,736 0	176,362 0	56.7% 0.0%	134,438 0	115,462
All Other Salary Codes	0	0	(1,889)	0.0%	1,889	0	0	0	0	0.0%	0	1,889
			(1,000)	,.	.,	-	-	-	-	,.	-	.,
Total Salaries	157,500	78,750	59,011	74.9%	19,739	621,600	310,800	72,736	176,362	56.7%	134,438	117,351
Fringes	47,400	23,700	11,518	48.6%	12,182	281,100	140,550	16,770	35,059	24.9%	105,491	23,541
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	64,250	41,706	64.9%	22,544	128,500	64,250	10,080	36,015	56.1%	28,235	(5,692)
Travel, Tuition & Dues	8,700	4,350	968	22.2%	3,382	110,200	55,100	(205)		2.0%	54,005	127
Communications Repairs & Maintenance Services	200	100 0	0	0.0% 0.0%	100 0	200	100 0	0	33 1,010	32.7% 0.0%	67 (1,010)	33 1,010
Internal Service Fees	0	0	0	0.0%	0	0	0	0	1,010	0.0%	(1,010)	1,010
All Other Expenses	9,800	4,900	1,468	30.0%	3,432	98,800	49,400	15,093	38,405	77.7%	10,995	36,937
Total Other Expenses	147,200	73,600	44,142	60.0%	29,458	337,700	168,850	24,968	76,556	45.3%	92,294	32,414
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	176,050	114,671	65.1%	61,379	1,240,400	620,200	114,474	287,977	46.4%	332,223	173,306
	002,100	110,000	114,011	001170	01,010	1,2-10,100	020,200	114,414	201,011	40.470	002,220	110,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	227,100	113,550	57,051	50.2%	56,499	245,400	122,700	0	59,417	48.4%	63,283	2,366
Fed Through State Pass-Through	50,000	25,000	37,130	148.5%	(12,130)	995,000	497,500	0	55,436	11.1%	442,064	18,306
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct Other Government & Agencies	0	0	0 0	0.0% 0.0%	0 0	0 0	0	0	0 0	0.0% 0.0%	0 0	0 0
				01070						0.070		<u>_</u>
Total Other Governments & Agencies	277,100	138,550	94,181	68.0%	44,369	1,240,400	620,200	0	114,853	18.5%	505,347	20,672
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0 75,000	0 37,500	0	0.0% 0.0%	0 37,500	0	0	0 0	0 0	0.0% 0.0%	0 0	0 0
	73,000	57,500	0	0.0%	37,500	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	37,500	0	0.0%	37,500	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	352,100	176,050	94,181	53.5%	81,869	1,240,400	620,200	0	114,853	18.5%	505,347	20,672

Parks & Recreation Grant Funds

Grant Funds	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS: Salaries:												
Regular Pay	220,250	110,125	139,218	126.4%	(29,093)	158,500	79,250	18,497	111,344	140.5%	(32,094)	(27,874)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	2,925	(2,312)	-79.0%	5,237	6,800	3,400	2,211	11,537	339.3%	(8,137)	13,849
Total Salaries	226,100	113,050	136,906	121.1%	(23,856)	165,300	82,650	20,708	122,881	148.7%	(40,231)	(14,025)
Fringes	56,700	28,350	9,537	33.6%	18,814	37,200	18,600	6,310	29,521	158.7%	(10,921)	19,985
Other Expenses: Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	9,750	5,259	53.9%	4,491	6,000	3,000	0	0	0.0%	3,000	(5,259)
Travel, Tuition & Dues	19,800	9,900	1,530	15.5%	8,370	1,000	500	0	1,200	240.0%	(700)	(330)
Communications	0	0	0	0.0%	0	4,200	2,100	0	0	0.0%	2,100	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0 293,700	0 146,850	0 7,035	0.0% 4.8%	0 139,815	0 222,500	0 111,250	0 27,780	0 173,185	0.0% 155.7%	0 (61,935)	0 166,149
·			1					,				
Total Other Expenses	333,000	166,500	13,824	8.3%	152,676	233,700	116,850	27,780	174,384	149.2%	(57,534)	160,560
Transfers to Other Funds & Units	2,200	1,100	232	21.1%	868	0	0	0	62,566	0.0%	(62,566)	62,334
TOTAL EXPENSES & TRANSFERS	618,000	309,000	160,500	51.9%	148,500	436,200	218,100	54,798	389,353	178.5%	(171,253)	228,854
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:			0	0.00/	0			0		0.00/		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%	0	0 0
Fed Through Other Pass-Through	17,400	8,700	1,794	20.6%	6,906	0	0	0	0	0.0%	0	(1,794)
State Direct	9,300	4,650	4,850	104.3%	(200)	3,000	1,500	Ő	3,000	200.0%	(1,500)	(1,850)
Other Government & Agencies	0	0	0	0.0%	Ó	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	26,700	13,350	6,644	49.8%	6,706	3,000	1,500	0	3,000	200.0%	(1,500)	(3,644)
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	0 405,000	0 202,500	0 144,969	0.0% 71.6%	0 57,531	0 272,200	0 136,100	0 13,841	0 144,370	0.0% 106.1%	0 (8,270)	0 (599)
Miscellaneous Revenue	405,000	202,500	144,969	71.0%	57,531	272,200	136,100	13,641	144,370	106.1%	(8,270)	(599)
Total Other Revenue	405,000	202,500	144,969	71.6%	57,531	272,200	136,100	13,841	144,370	106.1%	(8,270)	(599)
Transfers From Other Funds & Units	186,300	93,150	10,700	11.5%	82,450	161,000	80,500	0	100,000	124.2%	(19,500)	89,300
TOTAL REVENUE & TRANSFERS	618,000	309,000	162,313	52.5%	146,687	436,200	218,100	13,841	247,370	113.4%	(29,270)	85,057

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 2,900 0 622,100	0 0 0 0 400,028	0.0% 0.0% 0.0% 0.0% 0.0% 64.3%	0 0 2,900 0 222,072	0 0 5,800 0 1,244,200	0 0 2,900 0 622,100	0 0 0 0 262,583	0 0 0 0 424,926	0.0% 0.0% 0.0% 0.0% 0.0% 68.3%	0 0 2,900 0 0 197,174	0 0 0 0 0 24,898
Total Other Expenses	1,250,000	625,000	400,028	64.0%	224,972	1,250,000	625,000	262,583	424,926	68.0%	200,074	24,898
Transfers to Other Funds & Units	500,000	250,000	162,511	65.0%	87,489	500,000	250,000	0	564,605	225.8%	(314,605)	402,094
TOTAL EXPENSES & TRANSFERS	1,750,000	875,000	562,539	64.3%	312,461	1,750,000	875,000	262,583	989,531	113.1%	(114,531)	426,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	875,000	864,763	98.8%	10,237	1,750,000	875,000	711	1,004,692	114.8%	(129,692)	139,929
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 654	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (654)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 286	0 0 0 0 1,994	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,994)	0 0 0 0 1,340
Total Other Revenue	0	0	654	0.0%	(654)	0	0	286	1,994	0.0%	(1,994)	1,340
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	875,000	865,418	98.9%	9,582	1,750,000	875,000	996	1,006,687	115.0%	(131,687)	141,269

Parks & Recreation Special Projects

Original Prior Yar Thru	Special Projects		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
EXPENSES & TRANSFERS: Bright Pay Overtime 46.000 24.000 34.026 141.8% (10.029) 62.300 31.150 12.882 49.913 160.2% (10.763) 15.897 Overtime 0 0 0.9% 0	Groups												
Regular Pay Overtime 48,000 24,020 34,026 141,8% (10,020) 31,150 12,822 49,013 150,877 15,877 Ordiner Salary Codes 0 0 0,0% 956 0 0 964 0,0% 964 0,0% 964 0,0% 964 1522 Total Salaries 48,000 24,000 33,066 137,8% (9,063) 62,300 31,150 12,682 50,877 163,3% (19,727) 17,809 Pringes 3,000 1,500 3,644 242,9% (2,144) 3,000 1500 2,054 6,951 463,4% (5,451) 3,307 Other Expenses: 0		Buuget	Current Mo.	Guirent wo.	Current MO.	Variance	Budget	Guilleni MO.	Actuals	Current Mo.	Guillent MO.	Variance	Act. Variance
Overime 0 </td <td>Salaries:</td> <td></td>	Salaries:												
All Other Salary Codes 0 0 0 0 964 0.0% (964) 1,922 Total Salaries 46,000 24,000 33,068 137,8% (9,068) 62,300 31,150 12,682 50,877 163,3% (19,727) 17,809 Fringes 3,000 1,500 3,644 242,97% (2,144) 3,000 1,500 2,054 6,951 463,3% (19,727) 17,809 Utilities 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<>													
Total Salaries 48,000 24,000 33,068 137.8% (9,068) 62,200 31,150 12,682 50,877 163.3% (19,727) 17,809 Fringes 3,000 1,500 3,644 242.9% (2,144) 3,000 1,500 2,054 6,951 463.4% (5,451) 3,307 Other Expenses: 0												-	-
Fringes 3,000 1,500 3,644 242.9% (2,144) 3,000 1,500 2,054 6,951 463.4% (5,451) 3,307 Other Expenses: Utilities 0	-		-										
Other Expenses: Unities 0	Total Salaries	40,000	24,000	33,000	137.0%	(9,000)	62,300	31,150	12,002	50,677	103.3%	(19,727)	17,809
Utilities 0	Fringes	3,000	1,500	3,644	242.9%	(2,144)	3,000	1,500	2,054	6,951	463.4%	(5,451)	3,307
Professional & Purchased Services 16,400 8,200 1.7.71 21.82% 6,429 99.000 48,000 189 5,264 11.0% 42.736 3,494 Travel, Tuino & Dues 0 0 5,100 11.285 26,200 13,250 0 12,859 97.1% 391 1,731 Communications 0 0 5,30 0,890% 5,520 18,100 97.1% 304 445 Repairs & Maintenance Services 18,100 9,050 561 6,028 66.6% 30,222 2,2499 Internal Service Fees 0 </td <td></td>													
Travel, Tution & Dues 10,200 5,100 11,128 218,25% 66,028 26,500 13,250 0 12,859 97,1% 391 1,731 Communications 0 0 53 0.0% (6,53) 0 0 0 554 6,028 66,05% 3,022 2,499 Internal Services 18,100 9,050 5,520 18,100 9,050 551 6,028 66,65% 3,022 2,499 All Other Expenses 490,800 245,400 67.042 27.3% 178,358 664,700 332,350 14,442 126,202 38.0% 206,148 59,966 Transfers to Other Funds & Units 0 0 0,0% 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>v</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>		-	-				-	v		-			-
Communications 0 0 53 0.0% (53) 0.0 0 504 0.0% (504) 4451 Repairs & Maintenance Service Fees 18,100 9,050 3,530 39,0% 5,520 11,100 9,050 561 60,2% 0													
Internal Service Fees 0		,	,	, -			,	,	-	,			,
All Other Expenses 446,100 223,050 50,560 22.7% 172,490 524,100 262,050 13,692 101,546 38.8% 160,504 50,986 Total Other Expenses 490,800 245,400 67,042 27.3% 178,358 664,700 332,350 14,442 126,202 38.8% 206,148 59,160 Transfers to Other Funds & Units 0	•	,	,					,				,	
Total Other Expenses 490,800 245,400 67,042 27,3% 178,358 664,700 332,350 14,442 126,202 38,0% 206,148 59,160 Transfers to Other Funds & Units 0			-										-
O O	All Other Expenses	446,100	223,050	50,560	22.1%	172,490	524,100	262,050	13,692	101,546	38.8%	160,504	50,986
TOTAL EXPENSES & TRANSFERS 541,800 270,900 103,754 38.3% 167,146 730,000 365,000 29,178 184,030 50.4% 180,970 80,276 REVENUES & TRANSFERS: Charges, Commissions & Fees 45,000 22,500 38,437 170.8% (15,937) 143,700 71,850 0 56,297 78.4% 15,553 17,860 Other Governments & Agencies: Fed Through State Pass-Through 0 0 0,00% 0 0 0,00% 0 0 0,00% 0	Total Other Expenses	490,800	245,400	67,042	27.3%	178,358	664,700	332,350	14,442	126,202	38.0%	206,148	59,160
REVENUES & TRANSFERS: Charges, Commissions & Fees 45,000 22,500 38,437 170.8% (15,937) 143,700 71,850 0 56,297 78.4% 15,553 17,860 Other Governments & Agencies: Fed Through Other Pass-Through 0 0 0 0 0 78.4% 15,553 17,860 Other Governments & Agencies 0 <th< td=""><td>Transfers to Other Funds & Units</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th<>	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 45,000 22,500 38,437 170.8% (15,937) 143,700 71,850 0 56,297 78.4% 15,553 17,860 Other Governments & Agencies: Fed Through State Pass-Through 6d 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	TOTAL EXPENSES & TRANSFERS	541,800	270,900	103,754	38.3%	167,146	730,000	365,000	29,178	184,030	50.4%	180,970	80,276
Charges, Commissions & Fees 45,000 22,500 38,437 170.8% (15,937) 143,700 71,850 0 56,297 78.4% 15,553 17,860 Other Governments & Agencies: Fed Through State Pass-Through 6ed Through State Pass-Through 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 <	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	45,000	22,500	38,437	170.8%	(15,937)	143,700	71,850	0	56,297	78.4%	15,553	17,860
Federal Direct 0	Other Governments & Agencies:												
Fed Through Other Pass-Through 0 <th< td=""><td></td><td>0</td><td>0</td><td></td><td>0.0%</td><td>0</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td></th<>		0	0		0.0%	0		0					
State Direct 0 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td>•</td><td></td><td>Ũ</td><td></td><td></td><td></td><td></td><td></td></t<>				•		•		Ũ					
Other Government & Agencies 0<		Ũ	-	•		•	•	v	•	-		-	-
Other Revenue: Property Taxes 0<		-		-				-					
Property Taxes0000.0%000000.0%00Local Option Sales Tax00000.0%000000000Other Tax, Licences & Permits0018,8070.0%(18,807)0003161,7410.0%(1,741)(17,066)Fines, Forfeits & Penalties0000.0%00000000Compensation from Property47,80023,90047,762199.8%(23,862)49,20024,600049,195200.0%(24,595)1,433Miscellaneous Revenue0034,3180.0%(34,318)50,00025,0005,41052,416209.7%(27,416)18,097	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes0000.0%000000.0%00Local Option Sales Tax00000.0%000000000Other Tax, Licences & Permits0018,8070.0%(18,807)0003161,7410.0%(1,741)(17,066)Fines, Forfeits & Penalties0000.0%00000000Compensation from Property47,80023,90047,762199.8%(23,862)49,20024,600049,195200.0%(24,595)1,433Miscellaneous Revenue0034,3180.0%(34,318)50,00025,0005,41052,416209.7%(27,416)18,097	Other Povenue												
Local Option Sales Tax00000.0%000000.0%00Other Tax, Licences & Permits0018,8070.0%(18,807)003161,7410.0%(1,741)(17,066)Fines, Forfeits & Penalties0000.0%00000000Compensation from Property47,80023,90047,762199.8%(23,862)49,20024,600049,195200.0%(24,595)1,433Miscellaneous Revenue0034,3180.0%(34,318)50,00025,0005,41052,416209.7%(27,416)18,097		0	0	0	0.0%	0	٥	0	0	0	0.0%	٥	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 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 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>								-					
Compensation from Property47,80023,90047,762199.8%(23,862)49,20024,600049,195200.0%(24,595)1,433Miscellaneous Revenue0034,3180.0%(34,318)50,00025,0005,41052,416209.7%(27,416)18,097		•					-	•					
Miscellaneous Revenue 0 0 34,318 0.0% (34,318) 50,000 25,000 5,410 52,416 209.7% (27,416) 18,097		-	-			-	-	-		-		-	•
									-				
Total Other Revenue 47,800 23,900 100,887 422.1% (76,987) 99,200 49,600 5,726 103,351 208.4% (53,751) 2,464	Total Other Revenue	47,800	23,900	100,887	422.1%	(76,987)	99,200	49,600	5,726	103,351	208.4%	(53,751)	2,464
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0 62,566 0.0% (62,566) 62,566	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 46,400 139,324 300.3% (92,924) 242,900 121,450 5,726 222,214 183.0% (100,764) 82,891	TOTAL REVENUE & TRANSFERS	92,800	46,400	139,324	300.3%	(92,924)	242,900	121,450	5,726	222,214	183.0%	(100,764)	82,891

Planning

Advance	Planning &	Research
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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 Mo.	variance	Buuget	Current wo.	Actuals	Current MO.	Current MO.	Variance	Act. Variance
Salaries:												
Regular Pay Overtime	0 0	0	0 0	0.0% 0.0%	0 0	0	0	0	0 0	0.0% 0.0%	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	0
Professional & Purchased Services Travel, Tuition & Dues	50,000 0	25,000 0	7,475 0	29.9% 0.0%	17,525 0	50,000 0	25,000	0	0	0.0% 0.0%	25,000	(7,475)
Communications	0 0	0	0 0	0.0%	0	0	0	0	0 0	0.0%	Ő	Ő
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	25,000	7,475	29.9%	17,525	50,000	25,000	0	0	0.0%	25,000	(7,475)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	25,000	7,475	29.9%	17,525	50,000	25,000	0	0	0.0%	25,000	(7,475)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	0	0	0	0.0% 0.0%	0	0	0	0	0 0	0.0% 0.0%	0	0
State Direct	Ő		Ő	0.0%	Ő	0 0	0	0	Ő	0.0%	Ő	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	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
Miscellaneous Revenue	0		44	0.0%	(44)	0	0	60	252	0.0%	(252)	
Total Other Revenue	0	0	44	0.0%	(44)	0	0	60	252	0.0%	(252)	208
Transfers From Other Funds & Units	50,000	25,000	50,000	200.0%	(25,000)	50,000	25,000	0	50,000	200.0%	(25,000)	0
TOTAL REVENUE & TRANSFERS	50,000	25,000	50,044	200.2%	(25,044)	50,000	25,000	60	50,252	201.0%	(25,252)	208

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	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	101,000	50,500	22,077	43.7%	28,423	181,700	90,850	0	12,940	14.2%	77,910	(9,137)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2)	0.0%	2	0	0	0	563	0.0%	(563)	564
Total Salaries	101,000	50,500	22,076	43.7%	28,424	181,700	90,850	0	13,503	14.9%	77,347	(8,573)
Fringes	56,300	28,150	5,786	20.6%	22,364	102,900	51,450	0	4,544	8.8%	46,906	(1,242)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	25,150	300	1.2%	24,850	132,300	66,150	1,986	12,742	19.3%	53,408	12,442
Travel, Tuition & Dues Communications	14,000 0	7,000	2,439 0	34.8% 0.0%	4,561	20,200 8,000	10,100	0	0	0.0% 0.0%	10,100	(2,439)
Repairs & Maintenance Services	0	0	0	0.0%	0 0	8,000	4,000	0	0	0.0%	4,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	2,100	0	0.0%	2,100	81,500	40,750	0	0	0.0%	40,750	0
Total Other Expenses	68,500	34,250	2,739	8.0%	31,511	242,000	121,000	1,986	12,742	10.5%	108,258	10,004
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	112,900	30,601	27.1%	82,299	526,600	263,300	1,986	30,789	11.7%	232,511	188
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	25,000	0	0.0%	25,000	50,000	25,000	1,986	9,319	37.3%	15,681	9,319
Fed Through State Pass-Through	175,800	87,900	17,570	20.0%	70,330	476,600	238,300	0	18,001	7.6%	220,299	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 0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	225,800	112,900	17,570	15.6%	95,330	526,600	263,300	1.986	27,320	10.4%	235,980	9,750
2	,	,	,		,-30	,-••	,	-,200			,	-,
Other Revenue:	-	-				-		-	_			-
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax Other Tax, Licences & Permits	0	0	0 0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	ů 0	0	ů 0	0.0%	ů 0	0	ů 0	ů 0	0	0.0%	Ő	Ő
Miscellaneous Revenue	0	0	(39)		39	0	0	(23)	(111)	0.0%	111	(72)
Total Other Revenue	0	0	(39)	0.0%	39	0	0	(23)	(111)	0.0%	111	(72)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	112,900	17,531	15.5%	95,369	526,600	263,300	1,963	27,209	10.3%	236,091	9,678

Planning

Metro A	rea Com	puter N	lapping
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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	121,000	60,500	85,754	141.7%	(25,254)	85,000	42,500	0	42,859	100.8%	(359)	
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0 0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	2,500	1,573	62.9%	927	5,000	2,500	7	5,939	237.6%	(3,439)	
Total Other Expenses	126,000	63,000	87,327	138.6%	(24,327)	90,000	45,000	7	48,798	108.4%	(3,798)	(38,529)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	63,000	87,327	138.6%	(24,327)	90,000	45,000	7	48,798	108.4%	(3,798)	(38,529)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	40,500	44,065	108.8%	(3,565)	90,000	45,000	2,020	25,508	56.7%	19,492	(18,557)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	0	0 0	0 0	0.0% 0.0%	0	0	0	0 0	0	0.0% 0.0%	0 0	0 0
State Direct	ů 0	Ő	Ő	0.0%	Ő	Ő	Ő	Ő	Ő	0.0%	Ő	õ
Other Government & Agencies	45,000	22,500	0	0.0%	22,500	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	22,500	0	0.0%	22,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits Fines, Forfeits & Penalties	0	0	0	0.0% 0.0%	0	0 0	0	0	0	0.0% 0.0%	0	0 0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	Ő	Ő
Miscellaneous Revenue	0	0	396	0.0%	(396)	0	0	232	1,313	0.0%	(1,313)	917
Total Other Revenue	0	0	396	0.0%	(396)	0	0	232	1,313	0.0%	(1,313)	917
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	63,000	44,461	70.6%	18,539	90,000	45,000	2,252	26,821	59.6%	18,179	(17,640)

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	605,600 0 850	360,537 0 (12,369)	59.5% 0.0% -1455.2%	245,063 0 13,219	1,515,700 0 1,700	757,850 0 850	0 0 0	133,011 0 17,708	17.6% 0.0% 2083.2%	624,839 0 (16,858)	(227,526) 0 30,077
Total Salaries	1,212,900	606,450	348,168	57.4%	258,282	1,517,400	758,700	0	150,718	19.9%	607,982	(197,449)
Fringes	0	0	134,487	0.0%	(134,487)	0	0	0	54,146	0.0%	(54,146)	(80,341)
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 1,180,800 29,000 35,900 450 0 25,150	0 198,863 19,502 18,308 0 0 15,855	0.0% 16.8% 67.2% 51.0% 0.0% 63.0%	0 981,937 9,498 17,592 450 0 9,295	0 1,885,000 58,000 71,800 900 0 50,300	0 942,500 29,000 35,900 450 0 25,150	0 0 3 0 0 0	0 99,804 177,337 7,638 0 0 4,964	0.0% 10.6% 611.5% 21.3% 0.0% 0.0% 19.7%	0 842,696 (148,337) 28,262 450 0 20,186	0 (99,059) 157,835 (10,670) 0 0 (10,891)
Total Other Expenses	2,542,600	1,271,300	252,529	19.9%	1,018,771	2,066,000	1,033,000	3	289,743	28.0%	743,257	37,215
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	1,877,750	735,183	39.2%	1,142,567	3,583,400	1,791,700	3	494,608	27.6%	1,297,092	(240,575)
REVENUES & TRANSFERS:										• • • · ·		
Charges, Commissions & Fees	0	0	9,540	0.0%	(9,540)	0	0	0	0	0.0%	0	(9,540)
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 1,724,600 0 0 110,800	0 466,308 0 0 133,863	0.0% 27.0% 0.0% 0.0% 120.8%	0 1,258,292 0 0 (23,063)	0 3,361,800 0 128,500	0 1,680,900 0 0 64,250	0 0 0 0 0	0 307,428 0 0	0.0% 18.3% 0.0% 0.0%	0 1,373,472 0 0 64,250	0 (158,880) 0 (133,863)
Total Other Governments & Agencies	3,670,800	1,835,400	600,170	32.7%	1,235,230	3,490,300	1,745,150	0	307,428	17.6%	1,437,722	(292,742)
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 (959)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 959	0 0 0 0 0	0 0 0 0 0	0 0 0 0 196	0 0 0 0 500	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (500)	0 0 0 0 1,460
Total Other Revenue	0	0	(959)	0.0%	959	0	0	196	500	0.0%	(500)	1,460
Transfers From Other Funds & Units	84,700	42,350	84,750	200.1%	(42,400)	93,100	46,550	0	173,648	373.0%	(127,098)	88,898
TOTAL REVENUE & TRANSFERS	3,755,500	1,877,750	693,501	36.9%	1,184,249	3,583,400	1,791,700	196	481,576	26.9%	1,310,124	(211,925)

Police Donations

Donations Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
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	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	2,000	1,000	0	0	0.0%	1,000	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	143,400	71,700	8,000	11.2%	63,700	136,100	68,050	4,500	5,474	8.0%	62,576	(2,526)
Total Other Expenses	143,400	71,700	8,000	11.2%	63,700	138,100	69,050	4,500	5,474	7.9%	63,576	(2,526)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	71,700	8,000	11.2%	63,700	138,100	69,050	4,500	5,474	7.9%	63,576	(2,526)
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	Ő
Fed Through Other Pass-Through	0	0	0 0	0.0%	0	0	0	0	0	0.0%	0	0 0
State Direct	ů 0	Ő	Ő	0.0%	õ	0 0	0	0 0	Ő	0.0%	ů 0	Ő
Other Government & Agencies	0	ů 0	0	0.0%	ů 0	ů 0	0	Ő	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:	~	•	•	0.001	•	~	^	^	0	0.00/	~	•
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	v	0	0 97	0.0%	•	-	•	•	0	0.0%	•	0
Miscellaneous Revenue	143,400	71,700	97	0.1%	71,604	126,400	63,200	84	3,248	5.1%	59,952	3,151
Total Other Revenue	143,400	71,700	97	0.1%	71,604	126,400	63,200	84	3,248	5.1%	59,952	3,151
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	71,700	97	0.1%	71,604	126,400	63,200	84	3,248	5.1%	59,952	3,151

Police Grant Funds

Grant Funds	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	208,300	104,150	72,768	69.9%	31,382	430,100	215,050	16,533	90,303	42.0%	124,747	17,535
Overtime	382,500	191,250	146,026	76.4%	45,224	345,900	172,950	30,194	174,511	100.9%	(1,561)	28,484
All Other Salary Codes	0	0	11,866	0.0%	(11,866)	0	0	2,382	14,213	0.0%	(14,213)	2,347
Total Salaries	590,800	295,400	230,660	78.1%	64,740	776,000	388,000	49,108	279,026	71.9%	108,974	48,366
Fringes	243,800	121,900	91,106	74.7%	30,794	340,300	170,150	18,971	113,918	67.0%	56,232	22,813
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	4,650	17,093	367.6%	(12,443)	15,300	7,650	111	378	4.9%	7,272	(16,714)
Travel, Tuition & Dues	485,100	242,550	74,148	30.6%	168,402	411,800	205,900	8,798	128,981	62.6%	76,919	54,833
Communications	32,300	16,150	8,719	54.0%	7,431	18,300	9,150	6,280	15,228	166.4%	(6,078)	6,509
Repairs & Maintenance Services	15,900	7,950	0	0.0%	7,950	1,200	600	0	0	0.0%	600	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	728,050	208,166	28.6%	519,884	1,359,200	679,600	(340)	72,883	10.7%	606,717	(135,282)
Total Other Expenses	1,998,700	999,350	308,125	30.8%	691,225	1,805,800	902,900	14,849	217,471	24.1%	685,429	(90,655)
Transfers to Other Funds & Units	68,000	34,000	4,221	12.4%	29,779	57,900	28,950	(2,061)	6,271	21.7%	22,679	2,050
TOTAL EXPENSES & TRANSFERS	2,901,300	1,450,650	634,112	43.7%	816,538	2,980,000	1,490,000	80,867	616,686	41.4%	873,314	(17,426)
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	971,800	(7,937)	-0.8%	979,737	1,381,200	690,600	0	0	0.0%	690,600	7,937
Fed Through State Pass-Through	208,700	104,350	40,639	38.9%	63,711	550,900	275,450	0	67,929	24.7%	207,521	27,290
Fed Through Other Pass-Through	200,700	0,000	40,000	0.0%	00,711	000,000	270,400	0	07,525	0.0%	0	27,230
State Direct	640,000	320,000	32,588	10.2%	287,412	650,200	325,100	11,790	163,597	50.3%	161,503	131,009
Other Government & Agencies	0	0_0	0_,000	0.0%	0	000,200	0_0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	1,396,150	65,290	4.7%	1,330,860	2,582,300	1,291,150	11,790	231,526	17.9%	1,059,624	166,236
Other Revenue:												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes	0	0	0		v	0		0	0	0.0%	0	0
Local Option Sales Tax Other Tax. Licences & Permits	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0%	0	0
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	336	0.0%	(336)	0	0	102	621	0.0%	(621)	285
					· · · · · ·			-	-			
Total Other Revenue	0	0	336	0.0%	(336)	0	0	102	621	0.0%	(621)	285
Transfers From Other Funds & Units	109,000	54,500	21,285	39.1%	33,215	107,400	53,700	4,644	23,457	43.7%	30,243	2,172
TOTAL REVENUE & TRANSFERS	2,901,300	1,450,650	86,910	6.0%	1,363,740	2,689,700	1,344,850	16,535	255,603	19.0%	1,089,247	168,693

Police Impound

Impound Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 0 0 375,000	0 0 0 0 187,500	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 187,500	0 0 0 0 375,000	0 0 0 0 187,500	0 93,750 0 0 0 0 0	0 187,500 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 (187,500) 0 0 0 187,500	0 187,500 0 0 0 0 0
Total Other Expenses	375,000	187,500	0	0.0%	187,500	375,000	187,500	93,750	187,500	100.0%	0	187,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	187,500	0	0.0%	187,500	375,000	187,500	93,750	187,500	100.0%	0	187,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	237,500	62,094	26.1%	175,406	475,000	237,500	104,493	251,712	106.0%	(14,212)	189,618
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 1,580 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,580) 0	0 0 0 0 0	0 0 0 0 0	0 0 0 939 0	0 0 0 701 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (701) 0	0 0 0 (879) 0
Total Other Revenue	0	0	1,580	0.0%	(1,580)	0	0	939	701	0.0%	(701)	(879)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	237,500	63,674	26.8%	173,826	475,000	237,500	105,432	252,413	106.3%	(14,913)	188,739

Police Second .

Police Secondary Employment	Daina Vana	PY Budget	PY Actuals	PY %		Current	CY Budget	Comment Ma	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:												
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
2	Ť	-	-		-	-		v			-	-
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	7,400	3,700	0	0.0%	3,700	7,400	3,700	0	0	0.0%	3,700	0
Internal Service Fees All Other Expenses	0 142,600	0 71,300	0 31,270	0.0% 43.9%	0 40,030	0 99,600	0 49,800	0 918	3,675	0.0% 7.4%	0 46,125	0 (27,595)
·						,						
Total Other Expenses	150,000	75,000	31,270	41.7%	43,730	107,000	53,500	918	3,675	6.9%	49,825	(27,595)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	150,000	75,000	31,270	41.7%	43,730	107,000	53,500	918	3,675	6.9%	49,825	(27,595)
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
-	Ť	-			-			-				
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	101	0.0%	(101)	0	0		20	0.0%	(20)	
Total Other Revenue	0	0	101	0.0%	(101)	0	0	2	20	0.0%	(20)	(81)
Transfers From Other Funds & Units	150,000	75,000	0	0.0%	75,000	107,000	53,500	0	0	0.0%	53,500	0
TOTAL REVENUE & TRANSFERS	150,000	75,000	101	0.1%	74,899	107,000	53,500	2	20	0.0%	53,480	(81)
		-							-	-		

Police Special Funds

Special Funds						-						
0	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXI ENGLO & TRANSFERO.												
Salaries:												
Regular Pay	270,600	135,300	49,010	36.2%	86,290	270,600	135,300	11,886	48,013	35.5%	87,287	(997)
Overtime	251,600	125,800	0	0.0%	125,800	251,600	125,800	0	0	0.0%	125,800	0
All Other Salary Codes	0	0	2,133	0.0%	(2,133)	0	0	626	6,204	0.0%	(6,204)	4,071
Total Salaries	522,200	261,100	51,143	19.6%	209,957	522,200	261,100	12,511	54,216	20.8%	206,884	3,074
Fringes	99,600	49,800	19,498	39.2%	30,302	99,600	49,800	4,587	18,697	37.5%	31,104	(801)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,303,850	509,410	39.1%	794,440	2,607,700	1,303,850	109,304	572,959	43.9%	730,891	63,549
Travel, Tuition & Dues	118,100	59,050	113,780	192.7%	(54,730)	118,100	59,050	7,516	142,382	241.1%	(83,332)	28,603
Communications	90,700	45,350	8,527	18.8%	36,823	90,700	45,350	2,424	8,707	19.2%	36,643	180
Repairs & Maintenance Services	232,600	116,300	343	0.3%	115,957	232,600	116,300	0	431	0.4%	115,869	88
Internal Service Fees	61,200	30,600	0	0.0%	30,600	61,200	30,600	0	0	0.0%	30,600	0
All Other Expenses	2,071,100	1,035,550	197,062	19.0%	838,488	2,063,600	1,031,800	36,648	412,271	40.0%	619,529	215,209
Total Other Expenses	5,181,400	2,590,700	829,122	32.0%	1,761,578	5,173,900	2,586,950	155,893	1,136,750	43.9%	1,450,200	307,628
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	2,901,600	899,763	31.0%	2,001,837	5,795,700	2,897,850	172,991	1,209,663	41.7%	1,688,187	309,901
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	720,500	156,524	21.7%	563,976	1,441,000	720,500	6,211	37,572	5.2%	682,928	(118,952)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	720,500	156,524	21.7%	563,976	1,441,000	720,500	6,211	37,572	5.2%	682,928	(118,952)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	Õ	0	ů 0	0.0%	0 0	Ő	0	0	0	0.0%	Ő	õ
Other Tax, Licences & Permits	21,000	10,500	0	0.0%	10,500	13,500	6,750	0	0	0.0%	6,750	0
Fines, Forfeits & Penalties	4,341,200	2,170,600	790,576	36.4%	1,380,024	4,341,200	2,170,600	310,733	1,074,049	49.5%	1,096,551	283,473
Compensation from Property	0	0	579	0.0%	(579)	0	0	0	0	0.0%	0	(579)
Miscellaneous Revenue	0	0	2,833	0.0%	(2,833)	0	0	1,188	7,218	0.0%	(7,218)	4,385
Total Other Revenue	4,362,200	2,181,100	793,987	36.4%	1,387,113	4,354,700	2,177,350	311,922	1,081,267	49.7%	1,096,083	287,279
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	2,901,600	950,511	32.8%	1,951,089	5,795,700	2,897,850	318,133	1,118,839	38.6%	1,779,011	168,328

Police

Police Task Force Fund												
Crauma	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	300,200	150,100	149,735	99.8%	365	302,200	151,100	23,365	151,645	100.4%	(545)	1,910
Overtime	288,800	144,400	32,206	22.3%	112,194	388,800	194,400	31,241	129,761	66.7%	64,639	97,555
All Other Salary Codes	84,700	42,350	35,412	83.6%	6,938	87,700	43,850	8,304	42,157	96.1%	1,693	6,745
Total Salaries	673,700	336,850	217,353	64.5%	119,497	778,700	389,350	62,911	323,563	83.1%	65,787	106,210
Fringes	268,000	134,000	80,965	60.4%	53,035	288,000	144,000	23,851	122,244	84.9%	21,756	41,279
Other Expenses:												
Utilities	2,800	1,400	398	28.4%	1,002	2,800	1,400	120	460	32.9%	940	62
Professional & Purchased Services	1,800	900	388	43.1%	512	1,800	900	129	647	71.9%	253	259
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	11,100	5,550	0	0.0%	5,550	11,100	5,550	0	0	0.0%	5,550	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	69,550	47,216	67.9%	22,334	146,200	73,100	7,533	44,345	60.7%	28,755	(2,871)
Total Other Expenses	155,300	77,650	48,002	61.8%	29,648	162,400	81,200	7,783	45,452	56.0%	35,748	(2,550)
Transfers to Other Funds & Units	95,800	47,900	39,564	82.6%	8,336	120,600	60,300	8,620	52,234	86.6%	8,066	12,670
TOTAL EXPENSES & TRANSFERS	1,192,800	596,400	385,883	64.7%	210,517	1,349,700	674,850	103,164	543,493	80.5%	131,357	157,610
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	96,650	21,803	22.6%	74,847	293,300	146,650	10,970	84,706	57.8%	61,944	62,904
Fed Through State Pass-Through	68,800	34,400	10,145	29.5%	24,255	68,800	34,400	11,185	49,585	144.1%	(15,185)	39,440
Fed Through Other Pass-Through	00,000	0 ., 0	0	0.0%	0	00,000	0 1,100	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	867,000	433,500	341,109	78.7%	92,391	903,900	451,950	60,737	368,228	81.5%	83,722	27,119
Total Other Governments & Agencies	1,129,100	564,550	373,056	66.1%	191,494	1,266,000	633,000	82,892	502,519	79.4%	130,481	129,463
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	(343)	0.0%	343	0	0	(125)	(649)	0.0%	649	(306)
Total Other Revenue	0	0	(343)	0.0%	343	0	0	(125)	(649)	0.0%	649	(306)
Transfers From Other Funds & Units	63,700	31,850	12,720	39.9%	19,130	83,700	41,850	11,480	47,004	112.3%	(5,154)	34,283
TOTAL REVENUE & TRANSFERS	1,192,800	596,400	385,434	64.6%	210,966	1,349,700	674,850	94,247	548,873	81.3%	125,977	163,439
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Public Library Library Services

Library Services	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	124,600 0	62,300 0	63,307 0	101.6% 0.0%	(1,007)	104,000 0	52,000 0	9,752 0	43,382 0	83.4% 0.0%	8,618 0	(19,925) 0
Overtime All Other Salary Codes	5.700	2,850	3.661	0.0% 128.5%	0 (811)	5,700	2,850	3,090	7,642	268.1%	(4,792)	3,981
						,						· · · · · ·
Total Salaries	130,300	65,150	66,968	102.8%	(1,818)	109,700	54,850	12,842	51,024	93.0%	3,826	(15,944)
Fringes	45,300	22,650	19,746	87.2%	2,904	38,800	19,400	3,583	13,234	68.2%	6,166	(6,512)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	18,000 5,600	9,000 2,800	1,100 1,250	12.2% 44.6%	7,900 1,550	16,600 2,400	8,300 1,200	0 260	8,910 606	107.3% 50.5%	(610) 594	7,810 (644)
Communications	6,200	3,100	3,048	98.3%	52	3,800	1,200	642	2,458	129.4%	(558)	(590)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	Û Û	Û Û
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,900	39,450	8,915	22.6%	30,535	6,200	3,100	605	1,306	42.1%	1,794	(7,608)
Total Other Expenses	108,700	54,350	14,312	26.3%	40,038	29,000	14,500	1,507	13,280	91.6%	1,220	(1,032)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	284,300	142,150	101,026	71.1%	41,124	177,500	88,750	17,932	77,538	87.4%	11,212	(23,488)
REVENUES & TRANSFERS:												
REVENUES & IRANSI ERS.												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	12,600 0	6,300 0	0	0.0% 0.0%	6,300 0	0 0	0	0 0	0 0	0.0% 0.0%	0	0 0
State Direct	133,500	66,750	0	0.0%	66,750	88,000	44,000	0	0	0.0%	44,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	146,100	73,050	0	0.0%	73,050	88,000	44,000	0	0	0.0%	44,000	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 Compensation from Property	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Miscellaneous Revenue	132,000	66,000	13,667	20.7%	52,333	89,500	44,750	(12)	54,723	122.3%	(9,973)	-
Total Other Revenue	132,000	66,000	13,667	20.7%	52,333	89,500	44,750	(12)	54,723	122.3%	(9,973)	41,055
Transfers From Other Funds & Units	6,200	3,100	0	0.0%	3,100	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	284,300	142,150	13,667	9.6%	128,483	177,500	88,750	(12)	54,723	61.7%	34,027	41,055

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 2,000,000 0 0	0 0 0 1,682,879 0 0	0.0% 0.0% 0.0% 84.1% 0.0% 0.0%	0 0 0 317,121 0 0	0 0 0 4,000,000 0 0	0 0 2,000,000 0 0	0 0 0 414,831 0 0	0 0 2,164,023 0 0	0.0% 0.0% 0.0% 108.2% 0.0% 0.0%	0 0 0 (164,023) 0 0	0 0 481,143 0 0
Total Other Expenses	4,000,000	2,000,000	1,682,879	84.1%	317,121	4,000,000	2,000,000	414,831	2,164,023	108.2%	(164,023)	481,143
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	2,000,000	1,682,879	84.1%	317,121	4,000,000	2,000,000	414,831	2,164,023	108.2%	(164,023)	481,143
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 (766)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 766	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 917	0 0 0 0 0 0 1,374	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,374)	0 0 0 0 2,140
Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 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 0	0 0 0 0 0 (766)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 766	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 917	0 0 0 0 1,374	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,374)	0 0 0 0 2,140

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	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
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	21,500	0	0.0%	21,500	43,000	21,500	0	0	0.0%	21,500	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	43,000	21,500	0	0.0%	21,500	43,000	21,500	0	0	0.0%	21,500	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	21,500	0	0.0%	21,500	43,000	21,500	0	0	0.0%	21,500	0
REVENUES & TRANSFERS: Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & rees	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
Fed Through Other Pass-Through State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	ů 0	0 0	0	0.0%	Ő	0 0	0	Ő	0	0.0%	ů 0	Õ
Other Tax, Licences & Permits	0	0	0	0.0%	0	Ő	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	43,000	21,500	185,717	863.8%	(164,217)	43,000	21,500	155,184	646,978	3009.2%	(625,478)	461,261
Total Other Revenue	43,000	21,500	185,717	863.8%	(164,217)	43,000	21,500	155,184	646,978	3009.2%	(625,478)	461,261
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	21,500	185,717	863.8%	(164,217)	43,000	21,500	155,184	646,978	3009.2%	(625,478)	461,261

Public Works Solid Waste Grant

Solid Waste Grant	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Me	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Dudget				variance	Dudget		Actuals			vandnce	ACL 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	182,000	91,000	0	0.0%	91,000	182,000	91,000	0	0	0.0%	91,000	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	10,244	0.0%	(10,244)	
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	5,000	0.0%	(5,000)	0	0	0	1,476	0.0%	(1,476)	(3,524)
Total Other Expenses	182,000	91,000	5,000	5.5%	86,000	182,000	91,000	0	11,720	12.9%	79,280	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	91,000	5,000	5.5%	86,000	182,000	91,000	0	11,720	12.9%	79,280	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	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	182,000	91,000	43,819	48.2%	47,181	182,000	91,000	0	18,000	19.8%	73,000	(25,819)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	91,000	43,819	48.2%	47,181	182,000	91,000	0	18,000	19.8%	73,000	(25,819)
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	182,000	91,000	43,819	48.2%	47,181	182,000	91,000	0	18,000	19.8%	73,000	(25,819)

Public Works

Solid Waste Operations												
Groups	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	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Budget	Current wo.	Current wo.	Current wo.	Variance	Buuget	Current Mo.	Actuals	Current wo.	Current wo.	Variance	Act. Variance
Salaries:	4 5 47 000	0.070.050	4 555 040	CO 40/	740.004	5 000 000	0.054.000	440 500	4 004 000	74 40/	750 000	220.042
Regular Pay Overtime	4,547,300 200,600	2,273,650 100,300	1,555,019 171,806	68.4% 171.3%	718,631 (71,506)	5,303,200 161,300	2,651,600 80,650	419,532 58,432	1,891,932 195,913	71.4% 242.9%	759,668 (115,263)	336,913 24,106
All Other Salary Codes	60,800	30,400	210,286	691.7%	(179,886)	60,400	30,200	149,360	461,740	1528.9%	(431,540)	251,454
All Other Oddary Oddes	00,000	00,400	210,200	001.770	(173,000)	00,400	00,200	140,000	401,740	1020.070	(401,040)	201,404
Total Salaries	4,808,700	2,404,350	1,937,111	80.6%	467,239	5,524,900	2,762,450	627,323	2,549,585	92.3%	212,865	612,473
Fringes	1,781,400	890,700	929,516	104.4%	(38,816)	2,113,600	1,056,800	273,035	1,058,561	100.2%	(1,761)	129,045
Other Expenses:												
Utilities	104,900	52,450	24,832	47.3%	27,618	104,900	52,450	4,095	31,203	59.5%	21,247	6,371
Professional & Purchased Services	15,025,300	7,512,650	6,152,519	81.9%	1,360,131	15,606,300	7,803,150	1,280,880	6,462,710	82.8%	1,340,440	310,191
Travel, Tuition & Dues	6,500	3,250	8,823	271.5%	(5,573)	6,500	3,250	1,406	7,284	224.1%	(4,034)	(1,539)
Communications Repairs & Maintenance Services	211,500	105,750 247,650	64,837 223,906	61.3% 90.4%	40,913	298,000 291,100	149,000 145,550	8,113 41,118	78,137 186,070	52.4%	70,863	13,300
Internal Service Fees	495,300 2,315,500	1,157,750	1,152,750	90.4% 99.6%	23,744 5,000	1,855,500	927,750	153,792	922,750	127.8% 99.5%	(40,520) 5,000	(37,837) (230,000)
All Other Expenses	2,315,500	137,950	117,836	99.0% 85.4%	20,114	298,200	149,100	12,183	622,984	417.8%	(473,884)	505,148
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Total Other Expenses	18,434,900	9,217,450	7,745,504	84.0%	1,471,947	18,460,500	9,230,250	1,501,586	8,311,138	90.0%	919,112	565,634
Transfers to Other Funds & Units	636,800	318,400	318,400	100.0%	0	636,800	318,400	0	318,400	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,661,800	12,830,900	10,930,531	85.2%	1,900,369	26,735,800	13,367,900	2,401,945	12,237,683	91.5%	1,130,217	1,307,152
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	2,536,500	2,773,370	109.3%	(236,870)	5,475,000	2,737,500	571,596	2,914,073	106.5%	(176,573)	140,703
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
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	25,000	12,500	32,414	259.3%	(19,914)	25,000	12,500	6,529	26,231	209.8%	(13,731)	(6,183)
Total Other Revenue	25,000	12,500	32,414	259.3%	(19,914)	25,000	12,500	6,529	26,231	209.8%	(13,731)	(6,183)
Transfers From Other Funds & Units	20,536,400	10,268,200	10,132,300	98.7%	135,900	20,235,800	10,117,900	0	10,117,900	100.0%	0	(14,400)
TOTAL REVENUE & TRANSFERS	25,634,400	12,817,200	12,938,084	100.9%	(120,884)	25,735,800	12,867,900	<u>578,1</u> 24	13,058,204	101.5%	(190,304)	120,120
												<u> </u>

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 1,309,500 0 514,950 0 690,900	0 1,083,158 0 0 18,129 0 6,704	0.0% 82.7% 0.0% 3.5% 0.0% 1.0%	0 226,342 0 496,822 0 684,196	0 3,621,100 0 973,500 0 616,400	0 1,810,550 0 486,750 0 308,200	0 238,471 0 0 0 0 307,871	0 1,150,821 0 5,828 0 623,938	0.0% 63.6% 0.0% 1.2% 0.0% 202.4%	0 659,729 0 0 480,922 0 (315,738)	0 67,663 0 (12,301) 0 617,234
Total Other Expenses	5,030,700	2,515,350	1,107,991	44.0%	1,407,359	5,211,000	2,605,500	546,342	1,780,587	68.3%	824,913	672,596
Transfers to Other Funds & Units	1,553,100	776,550	742,803	95.7%	33,747	2,243,300	1,121,650	147,530	765,850	68.3%	355,800	23,047
TOTAL EXPENSES & TRANSFERS	6,583,800	3,291,900	1,850,794	56.2%	1,441,106	7,454,300	3,727,150	693,872	2,546,437	68.3%	1,180,713	695,643
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	2,281,100	2,538,206	111.3%	(257,106)	5,530,200	2,765,100	461,816	2,033,838	73.6%	731,262	(504,367)
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 4,154	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (4,154)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 2,790	0 0 0 0 15,943	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (15,943)	0 0 0 0 11,790
Total Other Revenue	0	0	4,154	0.0%	(4,154)	0	0	2,790	15,943	0.0%	(15,943)	11,790
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	2,281,100	2,542,359	111.5%	(261,259)	5,530,200	2,765,100	464,606	2,049,782	74.1%	715,318	(492,578)

Public Works

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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
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
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	0 450,000 0 0 0 0	225,000 0 0 0 0	0 259,454 0 0 0 0 0	0.0% 115.3% 0.0% 0.0% 0.0% 0.0%	0 (34,454) 0 0 0 0 0 0	0 450,000 0 0 0 0 0	0 225,000 0 0 0 0 0	0 72,779 0 0 0 0 0 0	0 260,021 0 0 0 0 0	0.0% 115.6% 0.0% 0.0% 0.0% 0.0%	0 (35,021) 0 0 0 0 0	0 567 0 0 0 0 0
Total Other Expenses	450,000	225,000	259,454	115.3%	(34,454)	450,000	225,000	72,779	260,021	115.6%	(35,021)	567
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	225,000	259,454	115.3%	(34,454)	450,000	225,000	72,779	260,021	115.6%	(35,021)	567
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 450,000 0	0 0 225,000	0 0 291,042 0	0.0% 0.0% 129.4% 0.0%	0 0 (66,042) 0	0 0 450,000 0	0 0 225,000 0	0 0 0 0	0 0 190,940 0	0.0% 0.0% 84.9% 0.0%	0 0 34,060 0	0 0 (100,102) 0
Total Other Governments & Agencies	450,000	225,000	291,042	129.4%	(66,042)	450,000	225,000	0	190,940	84.9%	34,060	(100,102)
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 0 220	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (220)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 149	0 0 0 0 542	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (542)	0 0 0 0 322
Total Other Revenue	0	0	220	0.0%	(220)	0	0	149	542	0.0%	(542)	322
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	225,000	291,262	129.4%	(66,262)	450,000	225,000	149	191,482	85.1%	33,518	(99,780)

Register of Deeds Computer Fund

Computer 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:												
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
All Other Salary Codes	0	0	0	0.078	0	0	0	0	0	0.078	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	550	369	67.1%	181	0	0	0	0	0.0%	0	(369)
Travel, Tuition & Dues	7,500	3,750	4,661	124.3%	(911)	5,500	2,750	0	0	0.0%	2,750	(4,661)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	1,000	500 0	299 0	59.8% 0.0%	201 0	0 0	0	0	0 0	0.0% 0.0%	0 0	(299) 0
All Other Expenses	2,200	1,100	355	32.3%	745	0	0	0	157	0.0%	(157)	
		1,100	000	02.070	745			0		0.070		(130)
Total Other Expenses	11,800	5,900	5,684	96.3%	216	5,500	2,750	0	157	5.7%	2,593	(5,527)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	5,900	5,684	96.3%	216	5,500	2,750	0	157	5.7%	2,593	(5,527)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Covernments & Areneicov												
Other Governments & Agencies: Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0 0	0 0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	ů 0	Õ	Ő	0.0%	õ	0 0	Ő	0	0	0.0%	Ő	õ
Fines, Forfeits & Penalties	0	0	0	0.0%	Ő	Ő	Ő	Ő	Ő	0.0%	0	Ő
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12	0.0%	(12)	0	0	3	15	0.0%	(15)	3
Total Other Revenue	0	0	12	0.0%	(12)	0	0	3	15	0.0%	(15)	3
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	12	0.0%	(12)	0	0	3	15	0.0%	(15)	3
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Sheriff's Office CCA Contract

CCA Contract Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	116,900 0 0	58,450 0 0	39,285 0 (3,580)	67.2% 0.0% 0.0%	19,165 0 3,580	116,900 0 0	58,450 0 0	5,916 0 2,689	29,992 0 7,296	51.3% 0.0% 0.0%	28,458 0 (7,296)	(9,293) 0 10,877
Total Salaries	116,900	58,450	35,704	61.1%	22,746	116,900	58,450	8,605	37,288	63.8%	21,162	1,584
Fringes	53,000	26,500	14,799	55.8%	11,701	53,000	26,500	1,749	7,539	28.4%	18,961	(7,260)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 17,176,600 0 182,700 0 0	0 8,588,300 0 91,350 0 0	0 5,374,297 0 306,747 0 0	0.0% 62.6% 0.0% 335.8% 0.0% 0.0%	0 3,214,003 0 (215,397) 0 0	0 16,693,500 0 182,700 0 0	0 8,346,750 0 91,350 0 0	0 0 0 0 0 0 0	0 5,553,341 100 0 0 696,242	0.0% 66.5% 0.0% 0.0% 0.0% 0.0%	0 2,793,409 (100) 0 91,350 0 (696,242)	0 179,045 100 0 (306,747) 0 696,242
Total Other Expenses	17,359,300	8,679,650	5,681,043	65.5%	2,998,607	16,876,200	8,438,100	0	6,249,683	74.1%	2,188,417	568,640
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	8,764,600	5,731,547	65.4%	3,033,053	17,046,100	8,523,050	10,354	6,294,510	73.9%	2,228,540	562,964
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 17,046,100 0	0 0 8,523,050 0	0 0 2,469,108 0	0.0% 0.0% 29.0% 0.0%	0 0 6,053,942 0	0 0 17,046,100 0	0 0 8,523,050 0	0 0 0 0	0 0 (5,674,695) 0	0.0% 0.0% -66.6% 0.0%	0 0 14,197,745 0	0 0 (8,143,803) 0
Total Other Governments & Agencies	17,046,100	8,523,050	2,469,108	29.0%	6,053,942	17,046,100	8,523,050	0	(5,674,695)	-66.6%	14,197,745	(8,143,803)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 483,100	0 0 0 0 241,550	0 0 0 0 0 4,777	0.0% 0.0% 0.0% 0.0% 2.0%	0 0 0 0 236,773	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	$\begin{array}{c} 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \end{array}$	0 0 0 0 0 0	0 0 0 0 (4,777)
Total Other Revenue	483,100	241,550	4,777	2.0%	236,773	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	8,764,600	2,473,885	28.2%	6,290,715	17,046,100	8,523,050	0	(5,674,695)	-66.6%	14,197,745	(8,148,580)

Sheriff's Office 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	Carrent MU.		Guilent MU.	Fariance	Duugei		Actual3		Guirent MU.	Fariance	Act. Valiance
Salaries:												
Regular Pay	51,300	25,650	0	0.0%	25,650	51,300	25,650	(21,253)	30,613	119.4%	(4,963)	30,613
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	450	0	0.0%	450	900	450	(4,904)	4,048	899.6%	(3,598)	4,048
Total Salaries	52,200	26,100	0	0.0%	26,100	52,200	26,100	(26,157)	34,662	132.8%	(8,562)	34,662
Fringes	10,600	5,300	0	0.0%	5,300	10,600	5,300	(10,688)	6,921	130.6%	(1,621)	6,921
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000 12,200	67,500 6,100	0	0.0% 0.0%	67,500	20,000	10,000 6,400	0	0	0.0% 19.1%	10,000	0
Travel, Tuition & Dues Communications	39,900	19,950	0	0.0%	6,100 19,950	12,800 300	6,400 150	(40)	1,220 156	104.0%	5,180 (6)	1,220 156
Repairs & Maintenance Services	03,300	19,950	0	0.0%	13,350	0	0	(40)	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	37,700	18,850	2,957	15.7%	15,893	21,800	10,900	0	3,527	32.4%	7,373	570
Total Other Expenses	224,800	112,400	2,957	2.6%	109,443	54,900	27,450	(40)	4,904	17.9%	22,546	1,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	287,600	143,800	2,957	2.1%	140,843	117,700	58,850	(36,884)	46,486	79.0%	12,364	43,529
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	143,800	40,053	27.9%	103,747	117,700	58,850	0	51,543	87.6%	7,307	11,490
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
Total Other Governments & Agencies	287,600	143,800	40,053	27.9%	103,747	117,700	58,850	0	51,543	87.6%	7,307	11,490
_					<i>t</i>							
Other Revenue: Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	Ő	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	235	0.0%	(235)	0	0	(116)	(234)	0.0%	234	(469)
Total Other Revenue	0	0	235	0.0%	(235)	0	0	(116)	(234)	0.0%	234	(469)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	143,800	40,288	28.0%	103,512	117,700	58,850	(116)	51,309	87.2%	7,541	11,021

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 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
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 0 100 0 	0 0 50 0 15,050	0 0 0 0 17,177	0.0% 0.0% 0.0% 0.0% 0.0% 114.1%	0 0 50 0 (2,127)	0 0 0 0 0 0 10,000	0 0 0 0 0 5,000	0 0 0 0 0 0 0 0	0 0 0 0 0 5,836	0.0% 0.0% 0.0% 0.0% 0.0% 116.7%	0 0 0 0 (836)	0 0 0 0 0 (11,340)
Total Other Expenses	30,200	15,100	17,177	113.8%	(2,077)	10,000	5,000	0	5,836	116.7%	(836)	(11,340)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	15,100	17,177	113.8%	(2,077)	10,000	5,000	0	5,836	116.7%	(836)	(11,340)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct 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
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 0 250	0 0 0 0 11,269	0.0% 0.0% 0.0% 0.0% 4507.4%	0 0 0 0 (11,019)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 11	0 0 0 3,609	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (3,609)	0 0 0 0 (7,660)
Total Other Revenue	500	250	11,269	4507.4%	(11,019)	0	0	11	3,609	0.0%	(3,609)	(7,660)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	250	11,269	4507.4%	(11,019)	0	0	11	3,609	0.0%	(3,609)	(7,660)

Social Services

Grant Funds Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries:												
Regular Pay	692,900	346,450	296,130	85.5%	50,320	494,000	247,000	48,568	213,521	86.4%	33,479	(82,609)
Overtime All Other Salary Codes	0 8,300	0 4,150	0 6,394	0.0% 154.1%	0 (2,244)	0 8,300	0 4,150	213 9,307	213 38,116	0.0% 918.5%	(213) (33,966)	213 31,722
All Other Galary Codes	0,300	4,100	0,004	134.176	(2,244)	0,000	4,130	3,307	30,110	310.378	(33,300)	51,722
Total Salaries	701,200	350,600	302,524	86.3%	48,076	502,300	251,150	58,087	251,850	100.3%	(700)	(50,674)
Fringes	285,700	142,850	152,016	106.4%	(9,166)	223,800	111,900	29,859	117,928	105.4%	(6,028)	(34,087)
Other Expenses:												
Utilities Professional & Purchased Services	0 1,354,300	0 677,150	0 541,221	0.0% 79.9%	0 135,929	0 807,900	0 403,950	0 28,467	0 438,539	0.0% 108.6%	0 (34,589)	0 (102,682)
Travel, Tuition & Dues	1,354,300	8,000	4,841	60.5%	3,159	9,000	403,950	28,407	438,539	65.7%	(34,589)	(102,082)
Communications	13,100	6,550	5,635	86.0%	915	22,400	11,200	1,031	6,113	54.6%	5,087	479
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	21,700 90,800	10,850 45,400	10,480 28,154	96.6% 62.0%	370 17,246	0 38,100	0 19,050	0 48,426	0 116,183	0.0% 609.9%	0 (97,133)	(10,480) 88,029
Total Other Expenses	1,495,900	747,950	590,330	78.9%	157,620	877,400	438,700	78,611	563,791	128.5%	(125,091)	(26,539)
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	97,550	0	0	0.0%	97,550	0
TOTAL EXPENSES & TRANSFERS	2,482,800	1,241,400	1,044,869	84.2%	196,531	1,798,600	899,300	166,558	933,569	103.8%	(34,269)	(111,300)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	10,000	11,125	111.2%	(1,125)	0	0	692	9,046	0.0%	(9,046)	(2,079)
Other Governments & Agencies:					_							_
Federal Direct Fed Through State Pass-Through	0 510,000	0 255,000	0 188,175	0.0% 73.8%	0 66,825	0 127,500	0 63,750	0	0 134,935	0.0% 211.7%	0 (71,185)	0 (53,240)
Fed Through Other Pass-Through	1,024,900	512,450	457,924	89.4%	54,526	881,500	440,750	69,300	415,800	94.3%	24,950	(42,124)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	66,650	62,128	93.2%	4,522	80,000	40,000	8,222	46,390	116.0%	(6,390)	(15,738)
Total Other Governments & Agencies	1,668,200	834,100	708,227	84.9%	125,873	1,089,000	544,500	77,522	597,125	109.7%	(52,625)	(111,103)
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	15,000	7,500	6,256	83.4%	1,244	0	0	1,114	7,082	0.0%	(7,082)	825
Total Other Revenue	15,000	7,500	6,256	83.4%	1,244	0	0	1,114	7,082	0.0%	(7,082)	825
Transfers From Other Funds & Units	779,600	389,800	182,569	46.8%	207,231	709,600	354,800	177,400	354,800	100.0%	0	172,231
TOTAL REVENUE & TRANSFERS	2,482,800	1,241,400	908,178	73.2%	333,222	1,798,600	899,300	256,728	968,052	107.6%	(68,752)	59,874

Social Services MHC Special Donation

MHC Special Donations Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
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	115,400	57,700	26,681	46.2%	31,019	35,000	17,500	0	4,398	25.1%	13,102	(22,284)
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	6,950	0	0.0%	6,950	10,000	5,000	0	15	0.3%	4,985	15
Total Other Expenses	129,300	64,650	26,681	41.3%	37,969	45,000	22,500	0	4,413	19.6%	18,087	(22,269)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	64,650	26,681	41.3%	37,969	45,000	22,500	0	4,413	19.6%	18,087	(22,269)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0 0	0	0	0 0	0 0	0.0%	Ő	0
Fines, Forfeits & Penalties	0	Ő	Ő	0.0%	õ	ů 0	Ő	Õ	Ő	0.0%	Ő	Ő
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	24,250	18,132	74.8%	6,118	0	0	2,302	12,866	0.0%	(12,866)	
Total Other Revenue	48,500	24,250	18,132	74.8%	6,118	0	0	2,302	12,866	0.0%	(12,866)	(5,266)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	24,250	18,132	74.8%	6,118	0	0	2,302	12,866	0.0%	(12,866)	
		,_00			\$,	<u> </u>	•	_,502	,500	2.070	(,	(0,200)

Sports Authority Sports Authority

Sports Authority		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	202,700	101,350	59,156	58.4%	42,194	202,700	101,350	15,605	82,392	81.3%	18,958	23,237
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	5,600	6,702	119.7%	(1,102)	11,200	5,600	6,136	12,561	224.3%	(6,961)	5,859
Total Salaries	213,900	106,950	65,858	61.6%	41,092	213,900	106,950	21,741	94,953	88.8%	11,997	29,095
Fringes	80,600	40,300	25,858	64.2%	14,442	80,600	40,300	10,257	42,993	106.7%	(2,693)	17,135
Other Expenses:												
Utilities	12,600	6,300	6,300	100.0%	0	39,100	19,550	310	12,610	64.5%	6,940	6,310
Professional & Purchased Services	500	250	10,896	4358.4%	(10,646)	0	0	0	0	0.0%	0	(10,896)
Travel, Tuition & Dues Communications	4,800 4,700	2,400 2,350	650 970	27.1% 41.3%	1,750	3,100 5,300	1,550 2,650	40 176	69 5,215	4.5% 196.8%	1,481	(581) 4,245
Repairs & Maintenance Services	1,000	2,350	970	0.0%	1,380 500	200	2,050	0	5,215	0.0%	(2,565) 100	4,245
Internal Service Fees	18,200	9,100	9,133	100.4%	(33)	21,700	10,850	1,818	10,906	100.5%	(56)	1,773
All Other Expenses	496,300	248,150	238,340	96.0%	9,810	495,200	247,600	296	237,531	95.9%	10,069	(809)
Total Other Expenses	538,100	269,050	266,289	99.0%	2,761	564,600	282,300	2,639	266,331	94.3%	15,969	42
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	416,300	358,005	86%	58,295	859,100	429,550	34,637	404,277	94.1%	25,273	46,272
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	0 832,600	0 416,300	0 416,300	0.0% 100.0%	0	0 859,100	0 429,550	0	0	0.0% 0.0%	0 429,550	0 (416,300)
Other Government & Agencies	632,600	410,300	410,300	100.0%	0	659,100	429,000	0	0	0.0%	429,550	(416,300)
Total Other Governments & Agencies	832,600	416,300	416,300	100.0%	0	859,100	429,550	0	0	0.0%	429,550	(416,300)
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 8,275	0.0% 0.0%	0 (8,275)	0 0	0	0 (52)	0 572	0.0% 0.0%	0 (572)	0 (7,702)
Miscellaneous Revenue	0	0	0,275	0.0%	(0,273)	0	0	(32)	572	0.0%	(372)	(1,102)
Total Other Revenue	0	0	8,275	0.0%	(8,275)	0	0	(52)	572	0.0%	(572)	(7,702)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	416,300	424,575	102.0%	(8,275)	859,100	429,550	(52)	572	0.1%	428,978	(424,002)

State Trial Courts Drug Enforcement

Drug Enforcement	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Curront 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:	Duuyet				Vallatice	Buuyet		Actuals			variarice	Act. Variance
Salaries:												
Regular Pay	335,000	167,500	169,281	101.1%	(1,781)	335,000	167,500	35,076	155,007	92.5%	12,493	(14,274)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	7,300	(5,098)	-69.8%	12,398	14,600	7,300	2,589	8,860	121.4%	(1,560)	13,958
Total Salaries	349,600	174,800	164,183	93.9%	10,617	349,600	174,800	37,665	163,867	93.7%	10,933	(316)
Fringes	78,900	39,450	35,664	90.4%	3,786	78,600	39,300	9,290	35,790	91.1%	3,510	127
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	144,500 2,100	72,250 1,050	43,680 869	60.5% 82.8%	28,570 181	144,500 2,100	72,250 1,050	0 643	48,000 2,294	66.4% 218.5%	24,250 (1,244)	4,320 1,425
Communications	20,300	10,150	9,964	98.2%	186	19,500	9,750	1,330	9,076	93.1%	(1,244)	(888)
Repairs & Maintenance Services	3,800	1,900	0	0.0%	1,900	3,800	1,900	0	1,868	98.3%	32	1,868
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	47,550	22,490	47.3%	25,060	96,200	48,100	2,121	29,380	61.1%	18,720	6,889
Total Other Expenses	265,800	132,900	77,004	57.9%	55,896	266,100	133,050	4,094	90,617	68.1%	42,433	13,614
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	347,150	276,851	79.7%	70,299	694,300	347,150	51,048	290,275	83.6%	56,875	13,424
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 0
Other Government & Agencies	0	0	ů 0	0.0%	0	0	0	ů 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	694,300 0	347,150 0	270,401 0	77.9% 0.0%	76,749 0	694,300 0	347,150 0	45,221 0	239,321 0	68.9% 0.0%	107,829 0	(31,080) 0
Compensation from Property Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	694,300	347,150	270,401	77.9%	76,749	694,300	347,150	45,221	239,321	68.9%	107,829	(31,080)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	347,150	270,401	77.9%	76,749	694,300	347,150	45,221	239,321	68.9%	107,829	(31,080)
		,			-,- · · ·							

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 EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	1,788,200	894,100	928,322	103.8%	(34,222)	1,835,700	917,850	208,344	900,744	98.1%	17,106	(27,579)
Overtime	0	0	0_0_0	0.0%	(0 1,222)	0	0	0	0	0.0%	0	(0
All Other Salary Codes	10,100	5,050	(90,938)	-1800.8%	95,988	11,200	5,600	1,678	14,901	266.1%	(9,301)	105,838
Total Salaries	1,798,300	899,150	837,384	93.1%	61,766	1,846,900	923,450	210,022	915,644	99.2%	7,806	78,260
Fringes	772,300	386,150	398,262	103.1%	(12,112)	809,100	404,550	94,877	391,096	96.7%	13,454	(7,166)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel. Tuition & Dues	124,500 28,400	62,250 14,200	40,818 5,637	65.6% 39.7%	21,432 8,563	71,000 19,300	35,500 9,650	1,440 621	35,506 8,565	100.0% 88.8%	(6) 1,085	(5,312) 2,927
Communications	19,600	9,800	11,194	114.2%	(1,394)	19,300	9,950	1,486	9.898	99.5%	52	(1,296)
Repairs & Maintenance Services	100	50	0	0.0%	50	0	0,000	0	0	0.0%	0	(1,200)
Internal Service Fees	2,900	1,450	1,450	100.0%	0	2,100	1,050	175	1,050	100.0%	0	(400)
All Other Expenses	273,400	136,700	114,035	83.4%	22,665	252,600	126,300	20,067	102,566	81.2%	23,734	(11,469)
Total Other Expenses	448,900	224,450	173,134	77.1%	51,316	364,900	182,450	23,789	157,585	86.4%	24,865	(15,550)
Transfers to Other Funds & Units	100,000	50,000	14,503	29.0%	35,497	98,600	49,300	0	30,607	62.1%	18,693	16,104
TOTAL EXPENSES & TRANSFERS	3,119,500	1,559,750	1,423,284	91.3%	136,466	3,119,500	1,559,750	328,688	1,494,932	95.8%	64,818	71,648
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	1,519,250	1,032,871	68.0%	486,379	3,038,500	1,519,250	75,950	886,456	58.3%	632,794	(146,415)
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	Ő	0	0	0	0.0%	Ő	0
Total Other Governments & Agencies	3,038,500	1,519,250	1,032,871	68.0%	486,379	3,038,500	1,519,250	75,950	886,456	58.3%	632,794	(146,415)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	ů 0	0.0%	ů 0	ů 0	ů 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	81,000	40,500	25,244	62.3%	15,256	81,000	40,500	4,980	25,260	62.4%	15,240	16
Compensation from Property Miscellaneous Revenue	0	0	0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0
Wiscelaneous Revenue		-				-	-			0.078	0	
Total Other Revenue	81,000	40,500	25,244	62.3%	15,256	81,000	40,500	4,980	25,260	62.4%	15,240	16
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	1,559,750	1,058,115	67.8%	501,635	3,119,500	1,559,750	80,930	911,716	58.5%	648,034	(146,400)

Metro Government of Nashville

				Monthly Bud	overnment of N dget Accountat December 31.	oility Report			
Water Services									
Operations									
	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	С
EAFENSES & TRANSFERS.									
Salaries:									
Regular Pay	29,415,200	14,707,600	13,256,305	90.1%	1,451,295	32,196,800	16,098,400	2,610,663	
Overtime	2,549,300	1,274,650	1,864,823	146.3%	(590,173)	2,548,300	1,274,150	281,462	
All Other Salary Codes	796,600	398,300	1,664,744	418.0%	(1,266,444)	795,600	397,800	938,293	
Total Salaries	32,761,100	16,380,550	16,785,872	102.5%	(405,322)	35,540,700	17,770,350	3,830,418	
Fringes	16.066.700	8,033,350	6,986,758	87.0%	1,046,592	14,485,500	7,242,750	1,569,468	
		.,,.	-,,		,,	, ,	, ,		
Other Expenses:									
Utilities	21,969,700	10,984,850	10,008,538	91.1%	976,312	21,424,400	10,712,200	1,683,339	
Professional & Purchased Services	6,597,300	3,298,650	2,903,964	88.0%	394,686	7,408,600	3,704,300	851,461	
Travel, Tuition & Dues	476,800	238,400	227,167	95.3%	11,233	473,500	236,750	17,478	
Communications	1,725,600	862,800	775,159	89.8%	87,641	1,796,100	898,050	131,364	
Repairs & Maintenance Services	5,971,800	2,985,900	5,532,324	185.3%	(2,546,424)	9,890,100	4,945,050	725,599	
Internal Service Fees	4,318,800	2,159,400	2,160,251	100.0%	(851)	4,777,800	2,388,900	405,458	
All Other Expenses	24,731,600	12,365,800	13,622,951	110.2%	(1,257,151)	26,057,000	13,028,500	1,743,407	
Total Other Expenses	65,791,600	32,895,800	35,230,355	107.1%	(2,334,555)	71,827,500	35,913,750	5,558,106	;
Transfers to Other Funds & Units	4,557,500	2,278,750	2,175,700	95.5%	103,050	6,557,500	3,278,750	0	
TOTAL EXPENSES & TRANSFERS	119,176,900	59,588,450	61,178,685	102.7%	(1,590,235)	128,411,200	64,205,600	10,957,992	!
TOTAL EXPENSES & TRANSFERS REVENUES & TRANSFERS:	<u>119,176,900</u>	59,588,450	61,178,685	102.7%	(1,590,235)	<u>128,411,200</u>	64,205,600	10,957,992	-
Charges, Commissions & Fees	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	
	•	0	0	0.070	0	0	0	0	

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119,176,900

119,176,900

Fed Through Other Pass-Through

Total Other Governments & Agencies

Other Government & Agencies

Other Tax, Licences & Permits

Transfers From Other Funds & Units

TOTAL REVENUE & TRANSFERS

State Direct

Other Revenue: Property Taxes

Local Option Sales Tax

Fines, Forfeits & Penalties

Miscellaneous Revenue

Total Other Revenue

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 0.0% 0 0.0% 0 0 0 0 0 0.0% 0 0.0% 0 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0.0% 0 0 0 0 0 0.0% 59,588,450 0 128,411,200 64,205,600 9,303,865 100.0% 64,205,600 100.0%

64,205,600

YTD %

Thru

76.0%

105.3%

795.3%

94.2%

88.6%

88.5%

85.4%

58.3%

90.5%

106.7%

103.1%

92.5%

93.0%

97.7%

93.1%

0.0%

100.0%

Current Mo. Current Mo.

YTD

Variance

3,864,182

(2,765,879)

1,030,465

1,231,701

541,966

98,667

85,610

(333,016)

(74,097)

971,938

2,522,768

4,455,264

73,800

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0

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0

828,230

(67, 838)

FY17-FY16

Act. Variance

(1,022,087)

(522,835)

1,498,934

(45,987)

(572, 238)

(528, 039)

258,369

(89,084)

37,281

(254,258)

302,746

(1,566,388)

(1,839,373)

1,029,250

(1,428,348)

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4,617,150

4,617,150

Actuals

Thru

12.234.218

1,341,988

3,163,679

16,739,885

6,414,520

9,480,499

3,162,334

138,083

812,440

5,278,066

2,462,997

12,056,562

33,390,982

3,204,950

59,750,336

0

9,303,865

64,205,600

0 128,411,200

100.0%

Water Services

Water Services												
Stormwater		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	2,432,750	2,029,068	83.4%	403,682	5,419,600	2,709,800	398,823	1,993,663	73.6%	716,137	(35,405)
Overtime	186,000	93,000	112,216	120.7%	(19,216)	146,100	73,050	15,909	139,938	191.6%	(66,888)	27,723
All Other Salary Codes	78,000	39,000	247,651	635.0%	(208,651)	78,200	39,100	158,037	515,255	1317.8%	(476,155)	267,604
Total Salaries	5,129,500	2,564,750	2,388,934	93.1%	175,816	5,643,900	2,821,950	572,770	2,648,856	93.9%	173,094	259,922
Fringes	2,341,900	1,170,950	978,065	83.5%	192,885	2,420,200	1,210,100	231,186	983,560	81.3%	226,540	5,495
Other Expenses:												
Utilities	100,800	50,400	21,878	43.4%	28,522	101,800	50,900	4,575	23,283	45.7%	27,617	1,405
Professional & Purchased Services	1,844,000	922,000	542,508	58.8%	379,492	3,019,800	1,509,900	522,251	1,226,263	81.2%	283,637	683,755
Travel, Tuition & Dues	28,200	14,100	7,812	55.4%	6,288	35,900	17,950	416	18,660	104.0%	(710)	10,848
Communications	228,800	114,400	75,923	66.4%	38,477	217,600	108,800	6,750	77,138	70.9%	31,662	1,215
Repairs & Maintenance Services	2,296,600	1,148,300	533,176	46.4%	615,124	3,814,800	1,907,400	111,223	1,438,109	75.4%	469,291	904,933
Internal Service Fees	504,200	252,100	244,050	96.8%	8.050	532,100	266,050	43,000	258,000	97.0%	8,050	13,950
All Other Expenses	1,231,900	615,950	591,948	96.1%	24,002	12,273,800	6,136,900	86,486	579,108	9.4%	5,557,792	(12,840)
Total Other Expenses	6,234,500	3,117,250	2,017,295	64.7%	1,099,955	19,995,800	9,997,900	774,701	3,620,561	36.2%	6,377,339	1,603,266
Transfers to Other Funds & Units	4,737,300	2,368,650	2,781,150	117.4%	(412,500)	6,562,300	3,281,150	90,859	2,942,957	89.7%	338,193	161,807
TOTAL EXPENSES & TRANSFERS	18,443,200	9,221,600	8,165,444	88.5%	1,056,156	34,622,200	17,311,100	1,669,515	10,195,934	58.9%	7,115,167	2,030,489
	10,443,200	3,221,000	0,100,444	00.378	1,030,130	37,022,200	17,511,100	1,003,313	10,133,334	30.370	7,115,107	2,030,403
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	7,221,600	7,628,512	105.6%	(406,912)	34,622,200	17,311,100	4,834	43,042	0.2%	17,268,058	(7,585,470)
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	ů 0	Ő	0.0%	Ő	Ő	0	0	0	0.0%	0	0
State Direct	0	0	Ő	0.0%	Ő	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
	0	0	0	0.00/	0	0	0	0	0	0.00/	0	0
Property Taxes	0	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	7,221,600	7,628,512	105.6%	(406,912)	34,622,200	17,311,100	4,834	230,212	1.3%	17,080,888	(7,398,300)

BUDGET ACCOUNTABILITY REPORT

SECTION - III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD General Fund December 2017

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-12.2%	N/A	No Variance	20,395
41	Arts Commission	On Time	35.0%	N/A	No Variance	(639,748)
16	Assessor of Property	On Time	-16.2%	106.8%	No Variance	643,853
34	Beer Board	On Time	-0.6%	17.4%	No Variance	1,308
23	Circuit Court Clerk	On Time	-9.5%	0.4%	No Variance	161,769
25	Clerk and Master - Chancery	1 Day Late	-9.8%	21.7%	No Variance	77,842
33	Codes Administration	On Time	-13.2%	9.8%	No Variance	724,887
70	Community Education Commission	On Time	-4.4%	16.1%	No Variance	10,900
18	County Clerk	On Time	-11.0%	-16.2%	No Variance	257,410
24	Criminal Court Clerk	On Time	-4.4%	-24.7%	No Variance	136,812
47	Criminal Justice Planning	On Time	-1.8%	N/A	No Variance	4,807
19	District Attorney	On Time	-2.7%	-97.6%	No Variance	95,892
5	Election Commission	1 Day Late	-8.1%	-97.9%	No Variance	115,774
91	Emergency Communications	On Time	-3.0%	-22.7%	No Variance	232,410
15	Finance	On Time	-4.8%	N/A	No Variance	231,548
32	Fire - GSD	On Time	3.1%	-2.4%	No Variance	(853,449)
32	Fire - USD	On Time	2.4%	-61.9%	No Variance	(878,539)
10	General Services	On Time	-12.7%	-6.5%	No Variance	1,550,326
27	General Sessions Court	On Time	-2.2%	-6.8%	No Variance	132,708
38	Health	On Time	-5.9%	-2.8%	No Variance	673,140
11	Historical Commission	On Time	-7.3%	N/A	No Variance	40,350
44	Human Relations Commission	On Time	-12.5%	N/A	No Variance	31,677
8	Human Resources	On Time	-8.3%	N/A	No Variance	225,635
48	Internal Audit	On Time	-18.3%	N/A	No Variance	141,726
29	Justice Integration Services	On Time	-5.3%	N/A	No Variance	73,690
26	Juvenile Court	On Time	-6.9%	-42.5%	No Variance	432,982
22	Juvenile Court Clerk	On Time	-2.2%	-22.0%	No Variance	19,971
6	Law	On Time	-0.9%	1.2%	No Variance	28,770
4	Mayor's Office	On Time	-10.8%	N/A	No Variance	234,349
3	Metropolitan Clerk	On Time	-30.1%	-54.5%	No Variance	135,407
2	Metropolitan Council	2 Days Late	-5.1%	N/A	No Variance	57,001
49	Office of Emergency Management	On Time	13.0%	N/A	No Variance	(51,416)
51	Office of Family Safety	On Time	7.1%	N/A	No Variance	(44,349)
40	Parks & Recreation	On Time	-6.1%	5.3%	No Variance	1,217,757
7	Planning	On Time	-1.0%	-7.4%	No Variance	24,592
31	Police - GSD	On Time	-3.4%	7.7%	No Variance	3,366,835

BUDGET ACCOUNTABILITY REPORT CARD General Fund December 2017

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	-3.1%	-2.7%	No Variance	134,050
39	Public Library	On Time	-4.1%	9.1%	No Variance	631,099
42	Public Works - GSD	On Time	-3.7%	66.9%	No Variance	586,868
42	Public Works - USD	On Time	-8.4%	-97.9%	No Variance	1,035,651
9	Register of Deeds	1 Day Late	-2.4%	0.0%	N/A	3,141
30	Sheriff's Office	On Time	3.7%	-74.7%	No Variance	(1,328,948)
37	Social Services	On Time	-4.7%	N/A	No Variance	170,884
36	Soil & Water Conservation	On Time	-9.6%	N/A	No Variance	4,939
28	State Trial Courts	On Time	-6.0%	-51.6%	No Variance	266,737
17	Trustee	1 Day Late	-9.1%	N/A	No Variance	111,399

Budget Accountability Report

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0	Codes Administration	7
0	Community Education Commission	8
0	County Clerk	9
0	Criminal Court Clerk	10
0	Criminal Justice Planning	11
0	District Attorney	12
0	Election Commission	13
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0	Office of Family Safety	33
0	Parks & Recreation	34
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0	Public Library	39
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Agricultural Extension

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:	Daagot			••••••		Daagot				••••••		
Salaries:												
Regular Pay	248,200	124,100	124,837	100.6%	(737)	252,000	126,000	25,241	103,834	82.4%	22,166	(21,004)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	7,571	445.4%	(5,871)	3,400	1,700	1,443	3,361	197.7%	(1,661)	(4,210)
Total Salaries	251,600	125,800	132,408	105.3%	(6,608)	255,400	127,700	26,684	107,194	83.9%	20,506	(25,214)
Fringes	28,100	14,050	16,959	120.7%	(2,909)	28,900	14,450	3,848	16,910	117.0%	(2,460)	(49)
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	2,600	1,300	761	58.5%	539	2,600	1,300	231	1,567	120.5%	(267)	806
Communications	4,900	2,450	2,457	100.3%	(7)	4,900	2,450	467	3,116	127.2%	(666)	659
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	479	0.0%	(479)	479
Internal Service Fees	23,600	11,800	11,800	100.0%	0	25,000	12,500	2,082	12,494	100.0%	6	694
All Other Expenses	18,000	9,000	24,633	273.7%	(15,633)	18,000	9,000	0	5,245	58.3%	3,755	(19,388)
Total Other Expenses	49,100	24,550	39,650	161.5%	(15,100)	50,500	25,250	2,780	22,900	90.7%	2,350	(16,750)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	164,400	189,018	115.0%	(24,618)	334,800	167,400	33,312	147,005	87.8%	20,395	(42,013)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	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
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

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	244,350 0 900	247,115 0 9,835	101.1% 0.0% 1092.7%	(2,765) 0 (8,935)	506,900 0 1,800	253,450 0 900	59,026 0 0	256,165 0 1,100	101.1% 0.0% 122.2%	(2,715) 0 (200)	9,050 0 (8,735)
Total Salaries	490,500	245,250	256,950	104.8%	(11,700)	508,700	254,350	59,026	257,265	101.1%	(2,915)	315
Fringes	168,300	84,150	88,940	105.7%	(4,790)	172,000	86,000	21,423	92,899	108.0%	(6,899)	3,958
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 94,750 7,050 7,550 7,500 16,600 1,102,450	0 65,349 5,431 4,562 5,540 16,600 1,760,355	0.0% 69.0% 77.0% 60.4% 73.9% 100.0% 159.7%	0 29,401 1,619 2,988 1,960 0 (657,905)	0 391,800 32,800 15,800 16,000 33,000 2,482,200	0 195,900 16,400 7,900 8,000 16,500 1,241,100	0 4,218 0 435 583 2,749 2,023	0 102,999 7,715 4,066 9,630 16,494 1,974,830	0.0% 52.6% 47.0% 51.5% 120.4% 100.0% 159.1%	0 92,901 8,685 3,834 (1,630) 6 (733,730)	0 37,650 2,284 (496) 4,090 (106) 214,475
Total Other Expenses	2,471,800	1,235,900	1,857,836	150.3%	(621,936)	2,971,600	1,485,800	10,007	2,115,734	142.4%	(629,934)	257,898
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	1,565,300	2,203,727	140.8%	(638,427)	3,652,300	1,826,150	90,455	2,465,898	135.0%	(639,748)	262,171
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 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 (38)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 38	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 22	0 0 0 0 98	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (98)	0 0 0 0 135
Total Other Revenue	0	0	(38)	0.0%	38	0	0	22	98	0.0%	(98)	135
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	962	0.0%	(962)	0	0	22	98	0.0%	(98)	(865)

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	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,787,800	1,893,900	1,738,557	91.8%	155,343	4,161,000	2,080,500	340,989	1,721,625	82.8%	358,875	(16,932)
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	532,400	266,200	394,970	148.4%	(128,770)	532,400	266,200	130,930	393,685	147.9%	(127,485)	(1,284)
Total Salaries	4,323,200	2,161,600	2,133,526	98.7%	28,074	4,696,400	2,348,200	471,919	2,115,310	90.1%	232,890	(18,216)
Fringes	1,509,000	754,500	786,473	104.2%	(31,973)	1,609,800	804,900	195,489	790,152	98.2%	14,748	3,679
Other Expenses:												
Utilities	100	50	169	337.8%	(119)	100	50	10	60	119.4%	(10)	(109)
Professional & Purchased Services	607,000	303,500	6,190	2.0%	297,310	565,000	282,500	6,447	50,330	17.8%	232,170	44,140
Travel, Tuition & Dues	39,600	19,800	28,304	142.9%	(8,504)	42,600	21,300	8,456	32,578	152.9%	(11,278)	4,274
Communications	304,200	152,100	43,174	28.4%	108,926	169,200	84,600	13,951	56,495	66.8%	28,105	13,321
Repairs & Maintenance Services	458,600	229,300	26,021	11.3%	203,279	454,100	227,050	1,435	83,852	36.9%	143,198	57,831
Internal Service Fees	390,300	195,150	195,150	100.0%	0	399,900	199,950	33,325	199,950	100.0%	0	4,800
All Other Expenses	38,700	19,350	22,234	114.9%	(2,884)	31,200	15,600	2,935	11,569	74.2%	4,031	(10,664)
Total Other Expenses	1,838,500	919,250	321,242	34.9%	598,008	1,662,100	831,050	66,558	434,835	52.3%	396,215	113,592
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	3,835,350	3,241,242	84.5%	594,108	7,968,300	3,984,150	733,966	3,340,297	83.8%	643,853	99,055
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0 0	0	0	0.0%	Ő	Ő
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	10,000	20,524	205.2%	(10,524)	20,500	10,250	0	21,399	208.8%	(11,149)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	10,000	20,524	205.2%	(10,524)	20,500	10,250	0	21,399	208.8%	(11,149)	875
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%	Ő	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	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	10,100	20,524	203.2%	(10,424)	20,700	10,350	0	21,399	206.8%	(11,049)	875

Beer Board GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EAFENSES & IRANSFERS:												
Salaries:	047 000	100 000	106 700	00.40/	0.440	224 400	140.000	01 504	100.000	140.00/	(14 400)	10 504
Regular Pay Overtime	217,800 400	108,900 200	106,788 0	98.1% 0.0%	2,112 200	224,400 400	112,200 200	24,531 0	123,382 0	110.0% 0.0%	(11,182) 200	16,594 0
All Other Salary Codes	40,900	20,450	21,276	104.0%	(826)	40,900	20,450	6,275	14,459	70.7%	5,991	(6,818)
Total Salaries	259,100	129,550	128,064	98.9%	1,486	265,700	132,850	30,806	137,840	103.8%	(4,990)	9,776
Fringes	97,800	48,900	57,385	117.4%	(8,485)	99,200	49,600	12,937	50,202	101.2%	(602)	(7,183)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	10	60	0.0%	(60)	0
Professional & Purchased Services Travel, Tuition & Dues	800 200	400 100	144 0	36.0% 0.0%	256 100	800 200	400 100	0 2	0 2	0.0% 2.0%	400 98	(144) 2
Communications	11,300	5,650	1,293	22.9%	4,357	11,300	5,650	188	1,801	31.9%	3,849	508
Repairs & Maintenance Services	600	300	155	51.6%	145	1,600	800	0	0	0.0%	800	(155)
Internal Service Fees	31,500	15,750	15,750	100.0%	0	38,700	19,350	3,223	19,340	99.9%	10	3,590
All Other Expenses	8,000	4,000	2,063	51.6%	1,937	8,000	4,000	292	2,197	54.9%	1,803	134
Total Other Expenses	52,400	26,200	19,464	74.3%	6,736	60,600	30,300	3,715	23,400	77.2%	6,900	3,935
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	204,650	204,913	1 00. 1%	(263)	425,500	212,750	47,458	211,442	99.4%	1,308	6,529
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	50	106	212.4%	(56)	100	50	1	23	45.9%	27	(83)
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
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
2	U	U	U	0.0%	U	0	0	0	0	0.0%	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 Other Tax. Licences & Permits	0 329.700	0 164.850	0 202.784	0.0% 123.0%	0 (37,934)	0 303.100	0 151,550	0 94,160	0 154,623	0.0% 102.0%	0 (3,073)	0 (48,161)
Fines, Forfeits & Penalties	147,000	73,500	105,500	143.5%	(32,000)	151,400	75,700	5,250	112,150	148.2%	(36,450)	6,650
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	(00,100)	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	476,700	238,350	308,284	129.3%	(69,934)	454,500	227,250	99,410	266,773	117.4%	(39,523)	(41,511)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	238,400	308,390	129.4%	(69,990)	454,600	227,300	99,411	266,796	117.4%	(39,496)	(41,594)

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:	244301		••••••	••••••		Duagot		, lotuio	••••••	••••••		
Salaries:												
Regular Pay	2,055,200	1,027,600	939,780	91.5%	87,820	2,107,100	1,053,550	218,652	916,730	87.0%	136,820	(23,051)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	15,600	29,183	187.1%	(13,583)	31,200	15,600	3,366	30,103	193.0%	(14,503)	921
Total Salaries	2,086,400	1,043,200	968,963	92.9%	74,237	2,138,300	1,069,150	222,019	946,833	88.6%	122,317	(22,130)
Fringes	819,400	409,700	390,344	95.3%	19,356	829,800	414,900	93,669	382,661	92.2%	32,239	(7,684)
Other Expenses:												
Utilities	200	100	119	119.4%	(19)	300	150	20	119	79.6%	31	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	151,100	75,550	86,733	114.8%	(11,183)	151,000	75,500	8,606	84,366	111.7%	(8,866)	
Repairs & Maintenance Services Internal Service Fees	190,200 49,200	95,100 24,600	8,827 24,600	9.3% 100.0%	86,273 0	190,200 48,800	95,100 24,400	9,085 4,067	71,132 24,400	74.8% 100.0%	23,968 0	62,306
All Other Expenses	32,500	16,250	24,000	134.0%	(5,523)	48,800 32,500	16,250	1,435	24,400 24,170	148.7%	(7,920)	(200) 2,397
Total Other Expenses	423,200	211,600	142,052	67.1%	69,548	422,800	211,400	23,212	204,188	96.6%	7,212	62,135
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	1,664,500	1,501,360	90.2%	163,140	3,390,900	1,695,450	338,900	1,533,681	90.5%	161,769	32,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,250,000	1,500,000	120.0%	(250,000)	3,000,000	1,500,000	0	1,500,000	100.0%	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	0 0
Other Government & Agencies		-	0	0.0%	-			-	-	0.0%	0	
Fotal 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	1,901,900	1,600,610 0	84.2%	301,290 0	3,442,400 0	1,721,200	328,779 0	1,733,334	100.7%	(12,134)	132,725
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
Total Other Revenue	3,803,800	1,901,900	1,600,610	84.2%	301,290	3,442,400	1,721,200	328,779	1,733,334	100.7%	(12,134)	
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	3,151,900	3,100,610	98.4%	51,290	6,442,400	3,221,200	328,779	3,233,334	100.4%	(12,134)	132,725
	0,000,000	5,151,300	5,100,010	JU. 4 /0	51,230	0,772,700	0,221,200	520,113	0,200,004	100.7/0	(12,134)	132,123

Clerk and Master - Chancery

GSD General												
	rior 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:	Juuger	Guirent Mo.	Current MO.	Current Mo.	Variance	Duuget	Current MO.	Actuals	Current Mo.	Current Mo.	Variance	Act. variance
Salaries:												
	1,031,600	515,800	422,978	82.0%	92,822	1,067,200	533,600	94,591	404,479	75.8%	129,121	(18,499)
Overtime	0	010,000	0	0.0%	02,022	0	000,000	01,001	0	0.0%	0	(10,100)
All Other Salary Codes	15,200	7,600	51,801	681.6%	(44,201)	15,200	7,600	13,532	68,453	900.7%	(60,853)	16,653
Total Salaries1	1,046,800	523,400	474,779	90.7%	48,621	1,082,400	541,200	108,124	472,932	87.4%	68,268	(1,847)
Fringes	348,300	174,150	150,568	86.5%	23,582	355,400	177,700	36,805	153,758	86.5%	23,942	3,190
Other Expenses:												
Utilities	200	100	60	59.7%	40	200	100	10	60	59.7%	40	0
Professional & Purchased Services	9,000	4,500	2,525	56.1%	1,975	9,000	4,500	477	2,481	55.1%	2,019	(44)
Travel, Tuition & Dues	13,000	6,500	755	11.6%	5,745	13,100	6,550	0	425	6.5%	6,125	(330)
Communications	13,500	6,750	7,312	108.3%	(562)	13,500	6,750	1,890	8,247	122.2%	(1,497)	936
Repairs & Maintenance Services	69,100	34,550	61,740	178.7%	(27,190)	69,100	34,550	62,430	63,463	183.7%	(28,913)	1,723
Internal Service Fees	28,500	14,250	14,250	100.0%	0	24,400	12,200	2,033	12,200	100.0%	0	(2,050)
All Other Expenses	23,700	11,850	5,311	44.8%	6,539	23,600	11,800	773	3,941	33.4%	7,859	(1,370)
Total Other Expenses	157,000	78,500	91,952	117.1%	(13,452)	152,900	76,450	67,614	90,817	118.8%	(14,367)	(1,135)
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	776,050	717,300	92.4%	58,750	1,590,700	795,350	212,543	717,508	90.2%	77,842	208
REVENUES & TRANSFERS:												
Charges, Commissions & Fees 1	1,100,000	550,000	476,272	86.6%	73,728	971,900	485,950	216,372	439,461	90.4%	46,489	(36,812)
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	201,078	0.0%	(201,078)	0	0	3,711	154,302	0.0%	(154,302)	(46,776)
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	50,400	25,200	19,304	76.6%	5,896	37,800	18,900	2,939	20,544	108.7%	(1,644)	1,240
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	Ú Ó	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	50,400	25,200	220,382	874.5%	(195,182)	37,800	18,900	6,650	174,847	925.1%	(155,947)	(45,535)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS 1	1,150,400	575,200	696,654	121.1%	(121,454)	1,009,700	504,850	223,022	614,307	121.7%	(109,457)	(82,347)

Codes Administration

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	5,060,000	2,530,000	2,362,536	93.4%	167,464	5,736,200	2,868,100	589,053	2,529,999	88.2%	338,101	167,463
Overtime	37,500	18,750	5,865	31.3%	12,885	37,500	18,750	1,027	6,978	37.2%	11,772	1,114
All Other Salary Codes	778,000	389,000	342,425	88.0%	46,575	834,000	417,000	74,864	344,327	82.6%	72,673	1,901
Total Salaries	5,875,500	2,937,750	2,710,826	92.3%	226,924	6,607,700	3,303,850	664,944	2,881,304	87.2%	422,546	170,477
Fringes	1,948,300	974,150	1,030,587	105.8%	(56,437)	2,198,600	1,099,300	275,739	1,112,545	101.2%	(13,245)	81,958
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	11,050	28,435	257.3%	(17,385)	525,500	262,750	1,412	7,125	2.7%	255,625	(21,310)
Travel, Tuition & Dues	31,000	15,500	5,575	36.0%	9,925	29,500	14,750	4,172	9,284	62.9%	5,466	3,710
Communications	158,200	79,100	44,845	56.7%	34,255	154,000	77,000	9,710	60,430	78.5%	16,570	15,585
Repairs & Maintenance Services	9,300	4,650	0	0.0%	4,650	5,000	2,500	0,110	0	0.0%	2,500	0
Internal Service Fees	719,700	359,850	359,850	100.0%	0	898,900	449,450	74,905	449,430	100.0%	20	89,580
All Other Expenses	385,300	192,650	142,389	73.9%	50,261	401,100	200,550	33,187	165,145	82.3%	35,405	22,757
Total Other Expenses	1,325,600	662,800	581,093	87.7%	81,707	2,014,000	1,007,000	123,386	691,415	68.7%	315,585	110,322
Transfers to Other Funds & Units	200,000	100.000	100,000	100.0%	0	200,000	100,000	50.000	100,000	100.0%	0	0
		,					,	,	,		-	
TOTAL EXPENSES & TRANSFERS	9,349,400	4,674,700	4,422,505	94.6%	252,195	11,020,300	5,510,150	1,114,069	4,785,263	86.8%	724,887	362,758
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS.												
Charges, Commissions & Fees	2,040,900	1,020,450	1,076,915	105.5%	(56,465)	1,959,900	979,950	187,320	1,142,464	116.6%	(162,514)	65,550
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
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	Ő	Ő	0	Ő	0.0%	0	0
Other Government & Agencies	0	0	0		0	Ő	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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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	18,959,100	9,479,550	9,511,314	100.3%	(31,764)	18,540,100	9,270,050	1,584,860	10,103,005	109.0%	(832,955)	591,691
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	900	4,500	0.0%	(4,500)	4,500
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	9,479,550	9,511,314	100.3%	(31,764)	18,540,100	9,270,050	1,585,760	10,107,505	109.0%	(837,455)	596,191
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,000,000	10,500,000	10,588,229	100.8%	(88,229)	20,500,000	10,250,000	1,773,080	11,249,970	109.8%	(999,970)	661,741
	21,000,000		10,000,220	1001070	(00,220)	_0,000,000	. 0,200,000	1,110,000	. 1,2-10,070	1001070	(000,070)	VV 11 TI

Community Education Commission

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo	PY Actuals Thru Current Mo	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buugot	ourrent mor	Current mor	ourion no.	Vananoo	Buugot	ourroint mor	riotadio	ourrolle mor	ourront mor	Varianoo	Noti Varianoo
Salaries:												
Regular Pay	171,100	85,550	74,359	86.9%	11,191	189,500	94,750	22,191	83,114	87.7%	11,636	8,754
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	4,546	267.4%	(2,846)	3,400	1,700	136	4,407	259.2%	(2,707)	(140)
Total Salaries	174,500	87,250	78,906	90.4%	8,344	192,900	96,450	22,327	87,520	90.7%	8,930	8,614
Fringes	86,200	43,100	25,550	59.3%	17,550	89,100	44,550	7,447	28,204	63.3%	16,346	2,654
Other Expenses:				0.004						0.001		
Utilities	0	0	0 43.239	0.0%	0	0	0	0	0	0.0%	(11 590)	0
Professional & Purchased Services Travel, Tuition & Dues	52,100 4,100	26,050 2,050	43,239	166.0% 61.4%	(17,189) 791	70,000 4,600	35,000 2,300	20,943 0	46,589 2,311	133.1% 100.5%	(11,589) (11)	3,350 1,053
Communications	75,300	37,650	24,566	65.2%	13,084	72,700	36,350	11,792	40,774	112.2%	(4,424)	16,209
Repairs & Maintenance Services	500	250	2 1,000	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	30,000	15,000	16,552	110.3%	(1,552)	40,800	20,400	3,292	19,750	96.8%	650	3,198
All Other Expenses	20,600	10,300	10,205	99.1%	95	24,600	12,300	521	11,552	93.9%	749	1,346
Total Other Expenses	182,600	91,300	95,820	105.0%	(4,520)	213,200	106,600	36,548	120,976	113.5%	(14,376)	25,156
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	221,650	200,276	90.4%	21,374	495,200	247,600	66,322	236,700	95.6%	10,900	36,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	32,500	51,433	158.3%	(18,933)	89,000	44,500	3,394	51,654	116.1%	(7,154)	220
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% 0.0%	0 0	0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
_			•	0.070						01070		•
Other Revenue:		0	0	0.00/	0	0	0	0	0	0.00/	0	0
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax Other Tax, Licences & Permits	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0 0
Fines. Forfeits & Penalties	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	Ő	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	32,500	51,433	158.3%	(18,933)	89,000	44,500	3,394	51,654	116.1%	(7,154)	220
		52,500	01,-100	1001070	(10,000)	00,000	,000	0,004	01,004	1101170	(1,104)	220

County Clerk GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	2,574,100	1,287,050	1,251,202	97.2%	35,848	2,884,300	1,442,150	295,203	1,262,930	87.6%	179,220	11,729
Overtime	11,100	5,550	7,006	126.2%	(1,456)	11,100	5,550	5,488	5,621	101.3%	(71)	(1,385)
All Other Salary Codes	243,000	121,500	145,671	119.9%	(24,171)	243,000	121,500	18,882	127,306	104.8%	(5,806)	(18,365)
Total Salaries	2,828,200	1,414,100	1,403,878	99.3%	10,222	3,138,400	1,569,200	319,574	1,395,857	89.0%	173,343	(8,021)
Fringes	1,036,900	518,450	533,081	102.8%	(14,631)	1,149,300	574,650	132,373	544,128	94.7%	30,522	11,047
Other Expenses:												
Utilities	1,000	500	537	107.5%	(37)	1,500	750	90	537	71.6%	213	0
Professional & Purchased Services	49,000	24,500	19,142	78.1%	5,358	56,000	28,000	7,840	23,601	84.3%	4,399	4,458
Travel, Tuition & Dues	6,700	3,350	2,723	81.3%	627	6,700	3,350	0	2,222	66.3%	1,128	(501)
Communications	109,700	54,850	32,795	59.8%	22,055	104,600	52,300	3,663	32,834	62.8%	19,466	39
Repairs & Maintenance Services	10,500	5,250	1,843	35.1%	3,407	10,500	5,250	0	0	0.0%	5,250	(1,843)
Internal Service Fees	147,300	73,650	73,650	100.0%	0	144,200	72,100	12,017 7.065	72,100	100.0%	0	(1,550)
All Other Expenses	91,600	45,800	21,987	48.0%	23,813	89,200	44,600	7,005	21,510	48.2%	23,090	(477)
Total Other Expenses	415,800	207,900	152,678	73.4%	55,222	412,700	206,350	30,674	152,805	74.1%	53,545	127
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	2,140,450	2,089,637	97.6%	50,813	4,700,400	2,350,200	482,621	2,092,790	89.0%	257,410	3,153
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS: Charges, Commissions & Fees	5,800,000	2,900,000	3,235,933	111.6%	(335,933)	7,000,000	3,500,000	558,096	2,933,160	83.8%	566,840	(302,773 <u>)</u>
	<u> </u>						3,500,000					(302,773)
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct	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	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	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 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	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 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%	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 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	0 0 0 0 0 0 0 0 0 100	0 0 0 0 0 0 0 0 50	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50	0 0 0 0 0 0 0 0 100	0 0 0 0 0 0 0 0 50	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50	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 0 100 0 0	0 0 0 0 0 0 0 50 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50 0 0	0 0 0 0 0 0 0 100 0 0	0 0 0 0 0 0 0 50 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50 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 50 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 50 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 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	0 0 0 0 0 0 0 0 100 0 0	0 0 0 0 0 0 0 50 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50 0 0	0 0 0 0 0 0 0 100 0 0	0 0 0 0 0 0 0 50 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50 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 50 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 50 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 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 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 50 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50 0 0 0 0 0	0 0 0 0 0 0 0 0 100 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 50 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50 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 Cotler Governments & Agencies Other Governments & Agencies Cotler Revenue Noter 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 50 0 0 50 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 50 0 0 0 50 0 0 50 0 0 50	0 0 0 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 50 0 0 0 50 0 0 50 0 0 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 50 0 0 0 50 0 0 0 50	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:	Duugei	ourient wo.	ourrent wo.	Current Mo.	Variance	Duuget	Guitent wo.	Actuals	Current MO.	Current MO.	Valiance	Act. Variance
Salaries:												
Regular Pay	3,906,400	1,953,200	2,003,802	102.6%	(50,602)	4,135,500	2,067,750	457,876	1,987,508	96.1%	80,242	(16,295)
Overtime	17,000	8,500	1,578	18.6%	6,922	17,000	8,500	103	103	1.2%	8,397	(1,476)
All Other Salary Codes	117,500	58,750	49,337	84.0%	9,413	117,500	58,750	6,790	54,697	93.1%	4,053	5,360
Total Salaries	4,040,900	2,020,450	2,054,717	101.7%	(34,267)	4,270,000	2,135,000	464,768	2,042,307	95.7%	92,693	(12,410)
Fringes	1,529,800	764,900	808,789	105.7%	(43,889)	1,601,000	800,500	190,463	799,098	99.8%	1,402	(9,691)
Other Expenses:												
Utilities	300	150	179	119.4%	(29)	300	150	30	179	119.4%	(29)	0
Professional & Purchased Services	6,000	3,000	6,205	206.8%	(3,205)	6,000	3,000	0	3,369	112.3%	(369)	(2,835)
Travel, Tuition & Dues	21,700	10,850	8,734	80.5%	2,116	21,700	10,850	300	1,974	18.2%	8,876	(6,759)
Communications	94,300	47,150	73,234	155.3%	(26,084)	94,300	47,150	3,863	25,262	53.6%	21,888	(47,972)
Repairs & Maintenance Services	1,000	500	398	79.7%	102	1,000	500	258	591	118.1%	(91)	192
Internal Service Fees	83,600	41,800	41,800	100.0%	0	100,900	50,450	8,408	50,450	100.0%	0	8,650
All Other Expenses	70,200	35,100	24,358	69.4%	10,742	70,200	35,100	5,408	22,658	64.6%	12,442	(1,700)
Total Other Expenses	277,100	138,550	154,907	111.8%	(16,357)	294,400	147,200	18,267	104,483	71.0%	42,717	(50,424)
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	2,923,900	3,018,413	103.2%	(94,513)	6,165,400	3,082,700	673,498	2,945,888	95.6%	136,812	(72,525)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,968,300	984,150	703,831	71.5%	280,319	1,850,000	925,000	110,718	663,053	71.7%	261,947	(40,778)
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	785,000	392,500	588,853	150.0%	(196,353)	1,335,500	667,750	70,004	405,110	60.7%	262,640	(183,743)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	392,500	588,853	150.0%	(196,353)	1,335,500	667,750	70,004	405,110	60.7%	262,640	(183,743)
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	1,124,300	832,637	74.1%	291,663	1,945,400	972,700	137,220	860,502	88.5%	112,198	27,865
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,142	0.0%	(3,142)	0	0	285	3,643	0.0%	(3,643)	501
Total Other Revenue	2,248,600	1,124,300	835,779	74.3%	288,521	1,945,400	972,700	137,505	864,145	88.8%	108,555	28,366
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	2,500,950	2,128,462	85.1%	372,488	5,130,900	2,565,450	318,228	1,932,308	75.3%	633,142	(196,154)

Criminal Justice Planning

GSD General												
GOD 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	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	298,100	149,050	160,373	107.6%	(11,323)	311,000	155,500	31,286	145,987	93.9%	9,513	(14,386)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	17,350	17,267	99.5%	83	34,700	17,350	8,040	26,790	154.4%	(9,440)	9,523
Total Salaries	332,800	166,400	177,640	106.8%	(11,240)	345,700	172,850	39,326	172,777	100.0%	73	(4,862)
Fringes	114,000	57,000	63,922	112.1%	(6,922)	116,600	58,300	14,792	62,046	106.4%	(3,746)	(1,876)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	50	59	118.6%	(9)	200	100	22	56	55.9%	44	(3)
Travel, Tuition & Dues	1,800	900	0	0.0%	900	4,800	2,400	0	0	0.0%	2,400	0
Communications	3,100	1,550	1,033	66.7%	517	4,600	2,300	184	1,060	46.1%	1,240	27
Repairs & Maintenance Services	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
Internal Service Fees	12,700	6,350	6,350	100.0%	0	13,400	6,700	1,116	6,698	100.0%	2	348
All Other Expenses	47,100	23,550	16,849	71.5%	6,701	44,800	22,400	3,432	17,806	79.5%	4,594	957
Total Other Expenses	65,200	32,600	24,291	74.5%	8,309	68,200	34,100	4,754	25,619	75.1%	8,481	1,328
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	512,000	256,000	265,853	103.8%	(9,853)	530,500	265,250	58,872	260,443	98.2%	4,807	(5,410)
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
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%	ů 0	0	Ő	0	0	0.0%	Ő	Ő
Other Tax, Licences & Permits	0	0	Ő	0.0%	0	0	0	0 0	0	0.0%	0 0	Ő
Fines, Forfeits & Penalties	Ő	Ő	Ő	0.0%	Õ	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	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
		<u> </u>		0.070	~	v	v	Ŭ	v	0.070	Ŭ	<u> </u>

District Attorney 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	4,061,400 2,000 37,000	2,030,700 1,000 18,500	2,052,665 0 20,790	101.1% 0.0% 112.4%	(21,965) 1,000 (2,290)	4,608,700 2,000 37,000	2,304,350 1,000 18,500	540,597 0 3,648	2,144,893 0 35,779	93.1% 0.0% 193.4%	159,457 1,000 (17,279)	92,228 0 14,989
Total Salaries	4,100,400	2,050,200	2,073,455	101.1%	(23,255)	4,647,700	2,323,850	544,245	2,180,672	93.8%	143,178	107,217
Fringes	1,349,700	674,850	716,548	106.2%	(41,698)	1,401,700	700,850	177,056	736,936	105.1%	(36,086)	20,388
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	700 42,700 31,400 57,500 20,800 167,300 790,600	350 21,350 15,700 28,750 10,400 83,650 395,300	537 25,580 20,598 30,619 17,888 83,650 371,276	153.5% 119.8% 131.2% 106.5% 172.0% 100.0% 93.9%	(187) (4,230) (4,898) (1,869) (7,488) 0 24,024	1,100 42,500 30,200 59,700 20,800 161,800 804,400	550 21,250 15,100 29,850 10,400 80,900 402,200	90 3,175 246 9,653 200 13,482 66,598	537 23,251 11,792 39,793 20,105 80,892 397,783	97.7% 109.4% 78.1% 133.3% 193.3% 100.0% 98.9%	13 (2,001) 3,308 (9,943) (9,705) 8 4,417	0 (2,330) (8,806) 9,174 2,218 (2,758) 26,507
Total Other Expenses	1,111,000	555,500	550,149	99.0%	5,351	1,120,500	560,250	93,442	574,154	102.5%	(13,904)	24,005
Transfers to Other Funds & Units	39,600	19,800	19,825	100.1%	(25)	39,600	19,800	4,451	17,097	86.3%	2,703	(2,728)
TOTAL EXPENSES & TRANSFERS	6,600,700	3,300,350	3,359,976	101.8%	(59,626)	7,209,500	3,604,750	819,194	3,508,858	97.3%	95,892	148,881
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	250	163	65.2%	87	500	250	0	379	151.6%	(129)	216
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 21,700 0	0 0 10,850 0	0 0 13,815 0	0.0% 0.0% 127.3% 0.0%	0 0 (2,965) 0	0 0 21,700 0	0 0 10,850 0	0 0 0 0	0 0 4,842 0	0.0% 0.0% 44.6% 0.0%	0 0 6,008 0	0 0 (8,973) 0
Total Other Governments & Agencies	21,700	10,850	13,815	127.3%	(2,965)	21,700	10,850	0	4,842	44.6%	6,008	(8,973)
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 365,000	0 0 0 0 182,500	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 182,500	0 0 0 408,000	0 0 0 0 204,000	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 204,000	0 0 0 0 0 0
Total Other Revenue	365,000	182,500	0	0.0%	182,500	408,000	204,000	0	0	0.0%	204,000	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	193,600	13,978	7.2%	179,622	430,200	215,100	0	5,221	2.4%	209,879	(8,757)

Election Commission

PY bladget PY Actuals PY N Current Mo. Current Mo. Actuals VTD 's Actuals VTD 's Prior Yes EXPONSES & TRANSFERS: Budget Current Mo. Current Mo. <t< th=""><th>Election Commission GSD General</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<>	Election Commission GSD General												
Groups Budget Current Mo. Variance Starlaws: Repular Pry Overnims 1.573.500 786.750 824.069 104.7% (37.300) 1.546.100 773.050 128.568 653.810 94.5% 119.440 (15.104) 82.304 Al Dher Salar 1.095.00 53.084 494.5% (105.753) 1.750 0 0 0.0% 1.150 (15.304) Al Dher Salar/See 1.095.400 53.043 112.5% (105.763) 1.754.700 877.350 183.585 812.478 92.7% 64.472 (14.0564) Charles Services 1.095.50 2.145.83 108.37% (163.064) 3.300 1.550 272.4 32.345 108.27% (14.0564) 2.3001 104.850 (16.880) Other Expenses: 1.300 0.500 2.100 1.010 3.2301 1.231 2.3147 7.75% 5.2376 6.133.101 3.23.457 7.05% 5.2376 <t< th=""><th>GGD General</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></t<>	GGD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
EXPENSES Salaria: Construm 177.2500 178.750 824.650 104.7% (37.200) 15.658 653.610 94.6% 110.440 (170.440 All Other Salary Codes 100.000 50.000 76.319 152.6% (26.319) 20.300 15.150 57.027 159.26% 164.4% (66.115) 62.349 All Other Salary Codes 139.000 295.3463 112.5% (105.753) 177.400 877.320 159.365 812.8% (20.15%) (10.400 (170.440 Other Summary 139.000 290.559 314.538 108.3% (23.388) 593.000 246.500 70.22 2.344 52.4% (10.680 Other Summary 139.000 290.500 7.4240 903.858 102.2% 2.7% (10.800 Other Summary 139.000 2.300 100.300 2.302 (10.300 2.302 (10.200 2.302 (10.200 2.302 (10.200 2.302 (10.200 2.302<													
Startist: 1573 500 786/260 824/400 104 7% 637 300 1546 100 773 500 125/86 653.010 84.5% 1150.440 (170.443 All Other Stalary Codes 100.000 70.210 122.660 653.010 84.5% 1150 120.262 653.010 84.5% 1150 120.262 120.262 120.262 120.262 120.262 120.262 120.262 120.262 120.262 120.27% 142.4% (160.100 120.100 120.100 120.262 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.2% 120.447 (160.680 Other Expenses: 13.800 120.05 20.24 20.00 120.20 120.00 120.2% 120.3% 120.3% 140.473 (160.50 120.2% 120.3% 120.3% 120.3% 120.3% 120.3% 120.3% 120.3% 120.3% 120.3% 120.3% 120.3% 120.3%<		Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Enguise Pay Develorise Al Ober Standy Codes 1573:500 768,750 82,409 110,44,90 (373,00) 126,868 653,010 84.5% 119,440 (170,400 Al Ober Standy 100,000 50,000 76,319 122,620 103,150 57,027 159,288 154,45% (46,118) 82,499 Total Salarios 1,695,400 947,700 953,463 112,55% (105,763) 1754,700 977,350 133,595 812,478 92,77% 64,472 (140,884 Finges \$91,100 290,550 74,240 333,595 812,478 92,77% 64,472 (140,884 Professional & Purchased Services 130,00 5,950 2,248 32,37% 4,702 9,100 4,550 773,550 138,58 82,48 23,48 52,44 2,4,67 1,950 80,00 30,000 1,950 80,00 30,000 1,950 80,00 30,000 1,950 80,00 30,000 1,950 81,278 91,970 91,910 1,950 1,24,44 44,000	EXPENSES & TRANSFERS:												
Overlam 21,900 10,950 53,084 444,8% (#2,134) 2,300 1,150 0 0 0,0% 1,150 62,119 223,00 1,150 0 0 0,0% 1,150 52,275 152,287 152,287 152,287 152,287 152,287 152,287 152,287 152,278 92,7% 64,472 (140,584 Fringes 591,100 290,550 314,538 108,3% (23,985) 593,000 296,500 74,240 303,858 102,5% (7,355) (10,680 Other Expenses: 13,000 6,960 2,246 32,3% 4,702 51,000 530,000 2,364 52,7% 2,165 010,000 10,000	Salaries:												
All Other Salary Codes 100.000 50.000 76.319 122.8% (26.319) 206.300 103,150 57.027 199.268 194.4% (59.119) 122.494 Total Salaria Ca 1,695.400 847.700 952.643 112.5% (105.763) 1.784.700 873.350 183.595 812.878 92.7% 64.472 (140.844 Pringes 581.100 290.550 314.538 108.3% (23.988) 50.000 76.319 1.784.700 873.350 183.595 812.878 92.7% 64.472 (140.84 Unities 13.900 6.550 2.248 32.3% 4.702 91.00 4.550 703 2.384 52.4% 2.166 136 Communication 6.4300 3.400 7.227 199.268 102.5% 28.76 460 3.300 1550 272 1.317 25.2% 98.7 (44.05 Unites 13.900 6.5850 2.248 3.200 2.160 10.00.80 17.701 199.268 11.317 60.014 69.3% 67.02 12.4% 10.716 69.76 67.173.00	Regular Pay	1,573,500	786,750	824,059	104.7%	(37,309)	1,546,100	773,050	126,568	653,610	84.5%	119,440	(170,449)
Total Salaries 1,695,400 847,700 953,463 112.5%, (105,763) 1,784,700 877,350 183,595 812,878 92.7%, 92.7% 64,472 (140,684 Fringes 581,100 290,550 314,538 108.3%, (23,988) 593,000 296,500 74,240 303,858 102.5%, (7,358) (7,358) (10,680 Other Exponses: 13,900 6,850 2,248 32.3%, 4,702 9,100 4,550 773 2,334 52.4%, 52.6% 2.98 651 Traval, Tulion & Dues 4,000 2,240 7,454 199,5% 62,114 109,5% 103,76 103,800 4,400 2,230 2,163 7,349,40 100,7% 0 2,783 13,474 103,953 12,400 100,500 10,7% 103,200 256,650 2,3229 12,170 (140,04) 109,450 100,7% 0 0 0 0 0,774 2,175 14,74 12,184,90 13,474 12,385 14,174 12,385 13,174 12,385 13,14726 91	Overtime					(42,134)			0	0		1,150	(53,084)
Fringes 591,100 290,550 314,538 108.3%, (23,988) 593,000 296,500 74,240 933,858 102.5%, 102,5% (7,358) (10,680) Other Expanse: professional A Purchased Services Travel. Tution A Dues 13,000 6,950 2,248 32,2%, 32,0% (47,00) 3,300 1,550 272 1,361 52,2%, 22,5% 297 (46,00) Communications 60,800 30,000 1,600 80,00%, 400 40,00 2,000 530 2,4%, 21,717 21,800 10,00%, 0 0,00 2,003 2,2144 144,400 22,200 0 530 2,4%, 21,470 4,40,40 22,200 0 530 2,4%, 21,470 1,60,62 100,6% 0 0 0 0,2,4% 21,707,7%, 6,803 6,930 4,67,081 All Other Expenses 100,800 100,802 100,6% 16,242 109,450 13,24 109,4% 1,83% 20,83% 6,640 Total Other Funds & Units 0 0 0,0% 0 0 0 0 <	All Other Salary Codes	100,000	50,000	76,319	152.6%	(26,319)	206,300	103,150	57,027	159,268	154.4%	(56,118)	82,949
Other Expanses: 13,900 6,950 2,248 32,3% 4,702 9,100 4,550 703 2,384 52,4% 2,166 138 Unlikes 500 2200 710 28,3% (400) 3,300 1,650 273 2,384 52,4% 2,168 165 Communications 60,800 30,400 70,228 23,10% (30,82) 60,100 23,007 7,0% 6,933 (47,061) Communications 64,800 22,400 44,544 198,9% (22,144) 44,400 22,200 0 500 2,173 (14,014) Internal Service Fees 102,400 81,200 53,974 66,5% 27,228 173,300 86,650 13,17 7,0% 6,933 (47,014) Total Other Expenses 488,200 244,100 279,955 114,7% (35,855) 513,300 256,650 23,229 197,999 77,1% 58,661 (81,966) Total Other Funds & Units 0 0 0,00% 0	Total Salaries	1,695,400	847,700	953,463	112.5%	(105,763)	1,754,700	877,350	183,595	812,878	92.7%	64,472	(140,584)
Utilities 13,000 6,350 2,248 32,3% 4,702 9,100 4,550 703 2,384 52.4% 2,166 156 Travel, Tution & Dues 4,000 2,000 1,600 80,0% (400) 4,200 2,100 574 1,103 52.5% 997 (466 Repairs & Maintenance Services 44,000 72,228 231,0% (517) 213,901 63.03 2,4% 21,670 16,03 6.03 477,08 6,033 (47,081 Repairs & Maintenance Services 210,00 100,0400 106,252 102,7% (51752) 218,000 106,400 0 2,278 AII Other Expenses 488,200 244,100 27,9955 114,7% (35,855) 513,300 256,650 23,229 197,999 77,1% 58,661 (81,965 Total Other Expenses 488,200 244,100 27,9955 114,7% (35,856) 513,300 256,650 23,14,72 91,9% 115,774 (23,231 Total StereSto Other Funds & Units <td>Fringes</td> <td>581,100</td> <td>290,550</td> <td>314,538</td> <td>108.3%</td> <td>(23,988)</td> <td>593,000</td> <td>296,500</td> <td>74,240</td> <td>303,858</td> <td>102.5%</td> <td>(7,358)</td> <td>(10,680)</td>	Fringes	581,100	290,550	314,538	108.3%	(23,988)	593,000	296,500	74,240	303,858	102.5%	(7,358)	(10,680)
Utilities 13,900 6,650 2,248 32,3% 4,702 9,100 4,550 703 2,384 52.4% 2,166 156 Travel, Tution & Dues 4,000 2,000 1,600 80.0% (400) 4,200 2,100 574 1,103 52.5% 997 (466 Reparts & Maintenano Services 44,800 72,200 1,850 80.0% (41,010) 30,050 2,123 77.7% 6,903 (47,081 Reparts & Maintenano Services 144,800 22,400 44,544 198,9% (22,141) 44,400 122,200 0 5.30 2,4% 2,1670 (44,010) All Other Expenses 110,000 106,652 103,7% 66,559 13,310 256,650 12,317 60,014 68,3% 26,356 6,040 Total Other Expenses 488,200 244,100 27,98,55 513,300 256,650 23,147 0,074 0 0 0 Total Expenses 2,764,700 1,382,350 1,547,956	Other Expenses:												
Travel, Tuxion & Dues 4.000 2.000 1.600 80.0% 4.00 4.200 2.100 574 1.103 52.5% 997 (496 Repairs & Maintenance Services 44.800 22.400 44.544 198.9% (22.144) 44.400 22.200 0 530 2.4% 21.470 (44.014) Internal Services 44.800 25.39% 997 (486.50 100.0% 0 2.4% 21.470 (44.014) Internal Services 488.200 24.4,100 27.98 77.1% 58.661 (61.04) All Other Expenses 488.200 24.4,100 279.955 114.7% (35.855) 513.300 256.650 23.229 197.989 77.1% 58.661 (61.966 Total Cher Funds & Units 0 0 0.00% 0	•	13,900	6,950	2,248	32.3%	4,702	9,100	4,550	703	2,384	52.4%	2,166	136
Communications 60.800 30.400 70.228 231.0% 69.828) 60.100 30.050 2.123 23.147 77.0% 6.903 (47.081 Internal Services 44.800 22.400 44.544 199.9% (22.144) 44.400 22.200 0 530 2.4% 21.670 (44.014) Internal Services Fees 420 12.00 53.974 66.5% 77.320 86.550 13.37 60.014 69.3% 60.400 Total Other Expenses 488.200 244.100 279.955 114.7% (35.855) 513.300 266.650 23.229 197.989 77.1% 58.661 (61.906) Total Other Expenses 2.764.700 1.382.350 1.547.956 112.0% (165.606) 2.861.000 1.430.500 281.065 1.314.726 91.9% 115.774 (23.231 REVENUES & TRANSFERS:	Professional & Purchased Services				283.9%		3,300		272	1,361	82.5%		651
Communications 60.800 30.400 77.228 231.0% 63.928) 60.100 30.950 2.123 23.147 77.0% 6.903 (47.081 Repairs & Mainterance Servis 44.800 22.400 44.544 198.9% (22.144) 44.400 22.200 0 530 2.4% 21.670 (44.014) All Other Expenses 488.200 244.100 279.955 114.7% (35.855) 513.300 26.650 23.229 197.989 77.1% 58.661 (81.966 Total Other Expenses 488.200 244.100 279.955 114.7% (35.855) 513.300 26.650 23.229 197.989 77.1% 58.661 (81.966 Total Other Expenses 2.764.700 1.382.350 1.547.956 112.0% (165.606) 2.861.000 1.430.500 281.065 1.314.726 91.9% 115.774 (23.231 REVENUES & TRANSFERS 2.764.700 1.382.350 1.6470 1098.0% (14.970) 34.800 17.400 0 0 0		4,000										997	(496)
Interinal Service Fees 2018.00 100.900 106.652 105.7% (5,752) 218.900 109.450 13.17 60.014 69.3% 26.636 6.040 All Other Expenses 486.200 244,100 279.955 114.7% (35,855) 513.300 256.650 23.229 197.989 77.1% 58.661 (81.966 Transfers to Other Funds & Units 0 <td< td=""><td>Communications</td><td></td><td></td><td></td><td></td><td>(39,828)</td><td></td><td></td><td>2,123</td><td></td><td></td><td>6,903</td><td>(47,081)</td></td<>	Communications					(39,828)			2,123			6,903	(47,081)
All Other Expenses 162,400 81,200 53,974 66.5% 27,226 173,300 86,650 1,317 60,014 69.3% 26,636 6,040 Total Other Expenses 488,200 244,100 279,955 114.7% (35,855) 513,300 256,650 23,229 197,989 77.1% 58,661 (81,966 Transfers to Other Funds & Units 0 <th< td=""><td>Repairs & Maintenance Services</td><td>44,800</td><td>22,400</td><td>44,544</td><td>198.9%</td><td>(22,144)</td><td>44,400</td><td>22,200</td><td>0</td><td>530</td><td>2.4%</td><td>21,670</td><td>(44,014)</td></th<>	Repairs & Maintenance Services	44,800	22,400	44,544	198.9%	(22,144)	44,400	22,200	0	530	2.4%	21,670	(44,014)
Total Other Expenses 488.200 244,100 279,955 114.7% (35,855) 513,300 256,650 23,229 197,989 77.1% 58,661 (81,966) Transfers to Other Funds & Units 0 <td>Internal Service Fees</td> <td>201,800</td> <td>100,900</td> <td>106,652</td> <td>105.7%</td> <td>(5,752)</td> <td>218,900</td> <td>109,450</td> <td>18,242</td> <td>109,450</td> <td>100.0%</td> <td>0</td> <td>2,798</td>	Internal Service Fees	201,800	100,900	106,652	105.7%	(5,752)	218,900	109,450	18,242	109,450	100.0%	0	2,798
Transfers to Other Funds & Units 0 <	All Other Expenses	162,400	81,200	53,974	66.5%	27,226	173,300	86,650	1,317	60,014	69.3%	26,636	6,040
TOTAL EXPENSES & TRANSFERS 2,764,700 1,382,350 1,547,956 112.0% (165,606) 2,861,000 1,430,500 281,065 1,314,726 91.9% 115,774 (233,231 REVENUES & TRANSFERS: Charges, Commissions & Fees 3,000 1,500 16,470 1098.0% (14,970) 34,800 17,400 0 374 2.1% 17,026 (16,097 Charges, Commissions & Fees 3,000 1,500 16,470 1098.0% (14,970) 34,800 17,400 0 374 2.1% 17,026 (16,097 Federal Direct Federal Direct 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 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 <t< td=""><td>Total Other Expenses</td><td>488,200</td><td>244,100</td><td>279,955</td><td>114.7%</td><td>(35,855)</td><td>513,300</td><td>256,650</td><td>23,229</td><td>197,989</td><td>77.1%</td><td>58,661</td><td>(81,966)</td></t<>	Total Other Expenses	488,200	244,100	279,955	114.7%	(35,855)	513,300	256,650	23,229	197,989	77.1%	58,661	(81,966)
REVENUES & TRANSFERS: Charges, Commissions & Fees 3,000 1,500 16,470 1098.0% (14,970) 34,800 17,400 0 374 2.1% 17,026 (16,097) Other Governments & Agencies: Federial 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	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees 3,000 1,500 16,470 1098.0% (14,970) 34,800 17,400 0 374 2.1% 17,026 (16,097) Other Governments & Agencies: - <	TOTAL EXPENSES & TRANSFERS	2,764,700	1,382,350	1,547,956	112.0%	(165,606)	2,861,000	1,430,500	281,065	1,314,726	91.9%	115,774	(233,231)
Charges, Commissions & Fees 3,000 1,500 16,470 1098.0% (14,970) 34,800 17,400 0 374 2.1% 17,026 (16,097) Other Governments & Agencies: Federal Direct 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	PEVENIJES & TRANSFERS												
Other Governments & Agencies: Federal Direct 0 0 0.0% 0 </td <td>REVENUES & TRANSPERS.</td> <td></td>	REVENUES & TRANSPERS.												
Federal Direct 0	Charges, Commissions & Fees	3,000	1,500	16,470	1098.0%	(14,970)	34,800	17,400	0	374	2.1%	17,026	(16,097)
Fed Through State Pass-Through 0 0 0 0.0% 0	Other Governments & Agencies:												
Fed Through Other Pass-Through 0 <th< td=""><td>Federal Direct</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<>	Federal Direct	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>•</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
Other Government & Agencies 0<		-	-				-						0
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 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 0.0% 0 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0	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
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
Compensation from Property 0 0 0 0.0% 0	Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue 0	Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue 0 0 0 0.0% 0	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 3.000 1.500 16.470 1098.0% (14.970) 34.800 17.400 0 374 2.1% 17.026 (16.097	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	3,000	1,500	16,470	1098.0%	(14,970)	34,800	17,400	0	374	2.1%	17,026	(16,097)

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:	Buugot	ourrent mor	ourront mor	ourione mor	Varianoo	Budgot	Current mo.	Hotdulo	ourroint mo.	ourrolle life.	Vallanoo	/ion fundition
Salaries:												
Regular Pay	9,781,800	4,890,900	3,903,373	79.8%	987,527	10,125,600	5,062,800	809,369	3,721,921	73.5%	1,340,879	(181,451)
Overtime	500,000	250,000	288,823	115.5%	(38,823)	500,000	250,000	69,974	332,099	132.8%	(82,099)	43,276
All Other Salary Codes	255,400	127,700	1,055,985	826.9%	(928,285)	273,400	136,700	341,083	1,148,170	839.9%	(1,011,470)	92,186
Total Salaries	10,537,200	5,268,600	5,248,180	99.6%	20,420	10,899,000	5,449,500	1,220,426	5,202,191	95.5%	247,309	(45,990)
Fringes	3,616,000	1,808,000	1,893,213	104.7%	(85,213)	3,688,200	1,844,100	450,686	1,851,290	100.4%	(7,190)	(41,923)
Other Expenses:												
Utilities	0	0	1,672	0.0%	(1,672)	0	0	279	1,672	0.0%	(1,672)	0
Professional & Purchased Services	50,200	25,100	29,783	118.7%	(4,683)	50,200	25,100	4,730	21,986	87.6%	3,114	(7,797)
Travel, Tuition & Dues	85,400	42,700	53,864	126.1%	(11,164)	85,400	42,700	1,256	52,521	123.0%	(9,821)	(1,343)
Communications	90,700	45,350	87,454	192.8%	(42,104)	90,700	45,350	13,730	83,018	183.1%	(37,668)	(4,436)
Repairs & Maintenance Services	0	0	1,029	0.0%	(1,029)	0	0	0	0	0.0%	0	(1,029)
Internal Service Fees	256,900	128,450	128,450	100.0%	0	271,800	135,900	22,649	135,896	100.0%	4	7,446
All Other Expenses	224,400	112,200	91,766	81.8%	20,434	224,400	112,200	21,673	73,866	65.8%	38,334	(17,899)
Total Other Expenses	707,600	353,800	394,018	111.4%	(40,218)	722,500	361,250	64,316	368,960	102.1%	(7,710)	(25,058)
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	7,430,400	7,535,411	101.4%	(105,011)	15,309,700	7,654,850	1,735,428	7,422,440	97.0%	232,410	(112,971)
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	0 235,650	0 235,638	0.0% 100.0%	0 12	0 471,300	0 235,650	0 71,173	0 181,851	0.0% 77.2%	0 53,799	0 (53,787)
5						,	,				,	
Total Other Governments & Agencies	471,300	235,650	235,638	100.0%	12	471,300	235,650	71,173	181,851	77.2%	53,799	(53,787)
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	181	0.0%	(181)	0	0	25	235	0.0%	(235)	54
Total Other Revenue	0	0	181	0.0%	(181)	0	0	25	235	0.0%	(235)	54
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	235,650	235,819	100.1%	(169)	471,300	235,650	71,198	182,085	77.3%	53,565	(53,734)

Finance GSD General

Groups Budget Current Mo. Current Mo. Current Mo. Variance Actuals Current Mo. Current Mo. Variance A EXPENSES & TRANSFERS: Salaries: Regular Pay 6,142.200 3,071,100 2,602,911 84.8% 468,199 6,408.000 3,204,000 504,599 2,487,223 77.6% 716,777 Overtime 2,300 1,150 178 15.5% 972 2,300 1,150 1,279 5,991 521.0% (42,237) Total Salaries 6,195,300 3,097,650 3,092,769 99.8% 4,881 6,461,100 3,230,550 682,821 2,990,952 92.6% 239,598 Fringes 1,922,700 961,350 1,037,737 107.9% (76,387) 1,975,800 987,900 231,857 976,043 98.8% 118,857 Other Expenses: Utilities 900 450 352 50.1% 351 78.0% 99 Internal Services 21,300 10,650 7,097 66.6% 3,553 </th <th>FY17-FY16 <u>ct. Variance</u> (115,688) 5,813 8,057 (101,817) (61,694) (11) 291,685 113 2,156 (152)</th>	FY17-FY16 <u>ct. Variance</u> (115,688) 5,813 8,057 (101,817) (61,694) (11) 291,685 113 2,156 (152)
Salaries: Regular Pay Overtime 6,142.200 3,071,100 2,602,911 84.8% 468,189 6,408.000 3,204.000 504,598 2,487,223 77.6% 716,771 Overtime 2,300 1,150 178 15,5%1 972,3% (464,280) 50,800 25,400 176,944 497,737 1959,6% (472,337) Total Salaries 6,195,300 3,097,650 3,092,769 99.8% 4,881 6,461,100 3,230,550 682,821 2,990,952 92.6% 239,598 Fringes 1,922,700 961,350 1,037,737 107.9% (76,387) 1,975,800 987,900 231,857 976,043 98.8% 11,857 Other Expenses: Utilities 900 450 362 80.4% 88 900 450 50 351 78.0% 99 Travel, Tutiton & Dues 21,300 10,650 7,097 66.6% 3,553 25.200 12,600 41,160 7,209 57.2% 5,391 Communications 80,300 40,150	5,813 8,057 (101,817) (61,694) (11) 291,685 113 2,156
Regular Pay Overtime 6,142,200 3,071,100 2,602,911 84.8% 468,189 6,408,000 3,204,000 504,598 2,487,223 77.6% 716,777 Overtime 1,500 1,50 178 15.5% 972 2,300 1,150 1,279 5,991 521.0% (4,841) All Other Salary Codes 6,195,300 3,097,650 3,092,769 99.8% 4,881 6,461,100 3,230,550 662,821 2,990,952 92.6% 239,598 Fringes 1,922,700 961,350 1,037,737 107.9% (76,387) 1,975,800 987,900 231,857 976,043 98.8% 11,857 Other Expenses: 900 450 362 80.4% 88 900 450 50 351 78.0% 99 Professional & Purchased Services 1,922,00 61,100 (7,807) 1-2.8% 68.907 373,200 186,600 110,682 283,876 152,1% (97,278) Communications 80,300 40,150 23,725	5,813 8,057 (101,817) (61,694) (11) 291,685 113 2,156
Regular Pay Overtime 6,142,200 3,071,100 2,602,911 84.8% 468,189 6,408,000 3,204,000 504,598 2,487,223 77.6% 716,777 Overtime 1,500 1,50 178 15.5% 972 2,300 1,150 1,279 5,991 521.0% (4,841) All Other Salary Codes 6,195,300 3,097,650 3,092,769 99.8% 4,881 6,461,100 3,230,550 662,821 2,990,952 92.6% 239,598 Fringes 1,922,700 961,350 1,037,737 107.9% (76,387) 1,975,800 987,900 231,857 976,043 98.8% 11,857 Other Expenses: 900 450 362 80.4% 88 900 450 50 351 78.0% 99 Professional & Purchased Services 1,922,00 61,100 (7,807) 1-12.8% 68.907 373,200 186,600 110,682 283,876 152,1% (97,278) Communications 80,300 40,150 23,725	5,813 8,057 (101,817) (61,694) (11) 291,685 113 2,156
Overtime 2,300 1,150 178 15.5% 972 2,300 1,150 1,279 5,991 521.0% (4,841) All Other Salary Codes 50,800 25,400 489,680 1927.3% (464,280) 50,800 25,400 176,944 497,737 1959.6% (472,337) Total Salaries 6,195,300 3,097,650 3,092,769 99.8% 4,881 6,461,100 3,230,550 682,821 2,990,952 92.6% 239,598 Fringes 1,922,700 961,350 1,037,737 107.9% (76,387) 1,975,800 987,900 231,857 976,043 98.8% 11,857 Other Expenses: Utilities 900 450 362 80.4% 88 900 450 50 351 78.0% 99 Professional & Purchased Services 21,000 10,650 7.097 66.6% 3553 25,200 12,600 41180 7.209 5.248 62.9% 15,268 Repairs & Maintenance Services 5.400 2.700<	8,057 (101,817) (61,694) (11) 291,685 113 2,156
Total Salaries 6,195,300 3,097,650 3,092,769 99.8% 4,881 6,461,100 3,230,550 682,821 2,990,952 92.6% 239,598 Fringes 1,922,700 961,350 1,037,737 107.9% (76,387) 1,975,800 987,900 231,857 976,043 98.8% 11,857 Other Expenses: Utilities 900 450 362 80.4% 88 900 450 50 351 78.0% 99 Professional & Purchased Services 122,200 61,100 (7,807) -12.8% 68,907 373,200 186,600 110,696 283,878 152.1% (97,278) Travel, Tuition & Dues 21,300 10,650 7,097 66.6% 3,553 25,200 12,600 41,180 7,209 57.2% 5,391 Communications 80,300 40,150 23,2725 59.1% 16,425 82,300 141,850 71.5,260 24,133 144,851 200,0% 18 Intermal Service Fees 201,700	(101,817) (61,694) (11) 291,685 113 2,156
Fringes 1,922,700 961,350 1,037,737 107.9% (76,387) 1,975,800 987,900 231,857 976,043 98.8% 11,857 Other Expenses: 900 450 362 80.4% 88 900 450 50 351 78.0% 99 Professional & Purchased Services 122,200 61,100 (7.807) 12.8% 68,907 373,200 186,600 110,696 283,878 152,1% (97,278) Travel, Tuition & Dues 21,300 40,150 23,725 59.1% 16,425 82,300 41,150 3,959 25,882 62.9% 15,268 Repairs & Maintenance Services 5,400 2,700 2,543 94.2% 157 5,400 2,700 0 2,139 81.1% 510 All Other Expenses 201,700 100,850 114,746 113.8% (13,896) 499,700 249,850 24,030 193,765 77.6% 56,085 Total Other Expenses 715,400 357,700 282,466 79.0%	(61,694) (11) 291,685 113 2,156
Other Expenses: Utilities 900 450 362 80.4% 88 900 450 50 351 78.0% 99 Professional & Purchased Services 122,200 61,100 (7,807) -12.8% 68,907 373,200 186,600 110,696 283,878 152.1% (97,278) Communications 80,300 40,150 23,725 59.1% 16,425 82,300 41,150 3,959 25,882 62.9% 15,268 Repairs & Maintenance Services 5,400 2,700 2,543 94.2% 157 5,400 2,700 0 2,190 81.1% 510 All Other Expenses 201,700 100,850 114,746 113.8% (13,896) 499,700 249,850 24,030 193,765 77.6% 56,085 Total Other Expenses 715,400 357,700 282,466 79.0% 75,234 1,276,400 638,200 167,054 658,108 103.1% (19,908) Transfers to Other Funds & Units 3,900 1,950 0	(11) 291,685 113 2,156
Utilities 900 450 362 80.4% 88 900 450 50 351 78.0% 99 Professional & Purchased Services 122,200 61,100 (7,807) -12.8% 68,907 373,200 186,600 110,696 283,878 152,1% (97,278) Travel, Tution & Dues 21,300 10,650 7,097 66.6% 3,553 25,200 12,600 4,180 7,209 57.2% 5,391 Communications 80,300 40,150 23,725 59.1% 16,425 82,300 41,150 3,959 25,882 62.9% 15,268 Repairs & Maintenance Services 5,400 2,700 2,543 94.2% 157 5,400 2,700 0 24,139 144,832 100.0% 18 All Other Expenses 201,700 100,850 114,746 113.8% (13,896) 499,700 249,850 24,030 193,765 77.6% 56,085 Total Other Expenses 715,400 357,700 282,466 <td< td=""><td>291,685 113 2,156</td></td<>	291,685 113 2,156
Professional & Purchased Services 122,200 61,100 (7,807) -12.8% 68,907 373,200 186,600 110,696 283,878 152.1% (97,278) Travel, Tuition & Dues 21,300 10,650 7,097 66.6% 3,553 25,200 12,600 4,180 7,209 57.2% 5,331 Communications 80,300 40,150 23,725 59.1% 16,425 82,300 41,150 3,959 25,882 62.9% 15,268 Repairs & Maintenance Services 5,400 2,700 2,543 94.2% 157 5,400 2,700 0 0 2,190 81.1% 510 Internal Service Fees 283,600 141,800 100.0% 0 289,700 144,850 24,139 144,832 100.0% 18 All Other Expenses 715,400 357,700 282,466 79.0% 75,234 1,276,400 638,200 167,054 658,108 103.1% (19,908) Transfers to Other Funds & Units 3,900 1,950 0 </td <td>291,685 113 2,156</td>	291,685 113 2,156
Travel, Tuition & Dues 21,300 10,650 7,097 66.6% 3,553 25,200 12,600 4,180 7,209 57.2% 5,391 Communications 80,300 40,150 23,725 59.1% 16,425 82,300 41,150 3,959 25,882 62.9% 15,268 Repairs & Maintenance Services 5,400 2,700 2,543 94.2% 157 5,400 2,7190 81.1% 510 Internal Service Fees 283,600 141,800 141,800 100.0% 0 289,700 144,850 24,139 144,832 100.0% 18 All Other Expenses 715,400 357,700 282,466 79.0% 75,234 1,276,400 638,200 167,054 658,108 103.1% (19,908) Transfers to Other Funds & Units 3,900 1,950 0 0 0 0 0.0% 0 TOTAL EXPENSES & TRANSFERS 8,837,300 4,418,650 4,412,972 99.9% 5,678 9,713,300 4,856,650 1,081,733 4,625,102 95.2% 231,548 REVENUES & TRANSFERS: 0	113 2,156
Communications 80,300 40,150 23,725 59,1% 16,425 82,300 41,150 3,959 25,882 62.9% 15,268 Repairs & Maintenance Services 5,400 2,700 2,543 94.2% 157 5,400 2,700 0 2,190 81.1% 510 Internal Service Fees 283,600 141,800 141,800 100.0% 0 289,700 144,850 24,139 144,832 100.0% 18 All Other Expenses 201,700 100,850 114,746 113.8% (13,896) 499,700 249,850 24,030 193,765 77.6% 56,085 Total Other Expenses 715,400 357,700 282,466 79.0% 75,234 1,276,400 638,200 167,054 658,108 103.1% (19,908) Transfers to Other Funds & Units 3,900 1,950 0 0 0 0 0.0% 0 TOTAL EXPENSES & TRANSFERS 8,837,300 4,418,650 4,412,972 99.9% 5,678 9,713,300	2,156
Repairs & Maintenance Services Internal Service Fees 5,400 2,700 2,543 94.2% 157 5,400 2,700 0 2,190 81.1% 510 Internal Service Fees 283,600 141,800 100.0% 0 289,700 144,850 24,139 144,832 100.0% 18 All Other Expenses 201,700 100,850 114,746 113.8% (13,896) 499,700 249,850 24,030 193,765 77.6% 56,085 Total Other Expenses 715,400 357,700 282,466 79.0% 75,234 1,276,400 638,200 167,054 658,108 103.1% (19,908) Transfers to Other Funds & Units 3,900 1,950 0 0 0 0 0.0% 0 TOTAL EXPENSES & TRANSFERS 8,837,300 4,418,650 4,412,972 99.9% 5,678 9,713,300 4,856,650 1,081,733 4,625,102 95.2% 231,548 REVENUES & TRANSFERS: 0 0 0 0 0 0 0 0.0% 0	,
Internal Service Fees 283,600 141,800 141,800 100.0% 0 289,700 144,850 24,139 144,832 100.0% 18 All Other Expenses 201,700 100,850 114,746 113.8% (13,896) 499,700 249,850 24,030 193,765 77.6% 56,085 Total Other Expenses 715,400 357,700 282,466 79.0% 75,234 1,276,400 638,200 167,054 658,108 103.1% (19,908) Transfers to Other Funds & Units 3,900 1,950 0 0 0 0 0.0% 0 TOTAL EXPENSES & TRANSFERS 8,837,300 4,418,650 4,412,972 99.9% 5,678 9,713,300 4,856,650 1,081,733 4,625,102 95.2% 231,548 REVENUES & TRANSFERS: 0	
All Other Expenses 201,700 100,850 114,746 113.8% (13,896) 499,700 249,850 24,030 193,765 77.6% 56,085 Total Other Expenses 715,400 357,700 282,466 79.0% 75,234 1,276,400 638,200 167,054 658,108 103.1% (19,908) Transfers to Other Funds & Units 3,900 1,950 0 0.0% 1,950 0 0 0 0.0% 0 TOTAL EXPENSES & TRANSFERS 8,837,300 4,418,650 4,412,972 99.9% 5,678 9,713,300 4,856,650 1,081,733 4,625,102 95.2% 231,548 REVENUES & TRANSFERS: 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	(353)
Total Other Expenses 715,400 357,700 282,466 79.0% 75,234 1,276,400 638,200 167,054 658,108 103.1% (19,908) Transfers to Other Funds & Units 3,900 1,950 0 0.0% 1,950 0 0 0 0.0% 0 TOTAL EXPENSES & TRANSFERS 8,837,300 4,418,650 4,412,972 99.9% 5,678 9,713,300 4,856,650 1,081,733 4,625,102 95.2% 231,548 REVENUES & TRANSFERS: 0 0 0 0.0% 0 </td <td>3,032</td>	3,032
Transfers to Other Funds & Units 3,900 1,950 0 0.0% 1,950 0 0 0 0 0.0% 0 TOTAL EXPENSES & TRANSFERS 8,837,300 4,418,650 4,412,972 99.9% 5,678 9,713,300 4,856,650 1,081,733 4,625,102 95.2% 231,548 REVENUES & TRANSFERS: 0 0 0 0.0% 0 <td>79,019</td>	79,019
TOTAL EXPENSES & TRANSFERS 8,837,300 4,418,650 4,412,972 99.9% 5,678 9,713,300 4,856,650 1,081,733 4,625,102 95.2% 231,548 REVENUES & TRANSFERS: Charges, Commissions & Fees 0 </td <td>375,642</td>	375,642
REVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0	0
Charges, Commissions & Fees 0 0 0 0.0% 0 <th< td=""><td>212,130</td></th<>	212,130
Charges, Commissions & Fees 0 0 0 0.0% 0 <th< td=""><td></td></th<>	
	0
Other Governments & Agencies	
Federal Direct 0 0 0 0.0% 0 0 0 0.0% 0	0
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0 0.0% 0	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 </td <td>0</td>	0
Total Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Other Revenue:	
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Local Option Sales Tax 0 0 0 0 0.0% 0 0 0 0 0 0.0% 0	Ő
Other Tax, Licences & Permits 0	Ő
Fines, Forfeits & Penalties 0 0 0 0.0% 0 0 0 0.0% 0	Ő
Compensation from Property 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Miscellaneous Revenue 0 0 0 0.0% 0 <td>0</td>	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
TOTAL REVENUE & TRANSFERS 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	15,686,650	11,370,860	72.5%	4,315,790	33,195,400	16,597,700	2,025,686	12,303,821	74.1%	4,293,879	932,960
Overtime	2,462,900	1,231,450	955,414	77.6%	276,036	2,441,100	1,220,550	128,757	1,038,172	85.1%	182,378	82,757
All Other Salary Codes	651,400	325,700	4,306,385	1322.2%	(3,980,685)	651,400	325,700	713,938	4,637,344	1423.8%	(4,311,644)	330,959
Total Salaries	34,487,600	17,243,800	16,632,660	96.5%	611,140	36,287,900	18,143,950	2,868,382	17,979,336	99.1%	164,614	1,346,676
Fringes	11,977,300	5,988,650	5,979,994	99.9%	8,656	12,419,700	6,209,850	1,113,744	6,644,483	107.0%	(434,633)	664,489
Other Expenses:												
Utilities	951,700	475,850	374,498	78.7%	101,352	851,700	425,850	70,870	368,194	86.5%	57,656	(6,304)
Professional & Purchased Services	1,013,300	506,650	365,916	72.2%	140,734	1,013,300	506,650	190,017	405,295	80.0%	101,355	39,378
Travel, Tuition & Dues	34,100	17,050	14,013	82.2%	3,037	34,100	17,050	1,596	22,080	129.5%	(5,030)	8,067
Communications	305,800	152,900	118,379	77.4%	34,521	317,700	158,850	17,667	154,536	97.3%	4,314	36,157
Repairs & Maintenance Services	212,300	106,150	93,555	88.1%	12,595	212,300	106,150	34,796	298,313	281.0%	(192,163)	204,758
Internal Service Fees	2,552,500	1,276,250	1,276,250	100.0%	0	2,640,200	1,320,100	220,016	1,320,096	100.0%	4	43,846
All Other Expenses	1,890,900	945,450	1,128,774	119.4%	(183,324)	2,021,400	1,010,700	277,859	1,560,266	154.4%	(549,566)	431,493
Total Other Expenses	6,960,600	3,480,300	3,371,385	96.9%	108,915	7,090,700	3,545,350	812,820	4,128,780	116.5%	(583,430)	757,396
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	26,712,750	25,984,039	97.3%	728,711	55,798,300	27,899,150	4,794,946	28,752,599	103.1%	(853,449)	2,768,561
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	3,049,800	3,160,272	103.6%	(110,472)	6,099,500	3,049,750	815,377	3,314,949	108.7%	(265,199)	154,677
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	934,000	239,920	25.7%	694,080	1,868,000	934,000	353,795	974,175	104.3%	(40,175)	734,256
Fed Through Other Pass-Through	6,054,200	3,027,100	1,874,693	61.9%	1,152,407	6,054,300	3,027,150	635,198	2,593,100	85.7%	434,050	718,407
State Direct	88,200	44,100	0	0.0%	44,100	88,200	44,100	0	0	0.0%	44,100	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	4,005,200	2,114,612	52.8%	1,890,588	8,010,500	4,005,250	988,992	3,567,275	89.1%	437,975	1,452,663
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	300	150	2,000	1333.3%	(1,850)	0	0	0	6	0.0%	(6)	(1,994)
Total Other Devenue							0	0	c			
Total Other Revenue	300	150	2,000	1333.3%	(1,850)	0	0	0	6	0.0%	(6)	(1,994)
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	7,055,150	5,276,884	74.8%	1,778,266	14,110,000	7,055,000	1,804,370	6,882,229	97.6%	172,771	1,605,345

Fire USD General

USD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	46,524,700 1,056,700 1,320,500	23,262,350 528,350 660,250	16,023,921 1,021,906 6,982,246	68.9% 193.4% 1057.5%	7,238,429 (493,556) (6,321,996)	47,992,400 935,200 1,320,500	23,996,200 467,600 660,250	2,923,330 156,986 1,037,951	16,804,355 1,761,019 7,103,489	70.0% 376.6% 1075.9%	7,191,845 (1,293,419) (6,443,239)	780,434 739,113 121,242
Total Salaries	48,901,900	24,450,950	24,028,073	98.3%	422,877	50,248,100	25,124,050	4,118,266	25,668,862	102.2%	(544,812)	1,640,790
Fringes	18,058,800	9,029,400	9,152,683	101.4%	(123,283)	18,511,100	9,255,550	1,627,181	9,688,527	104.7%	(432,977)	535,844
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 2,200 134,200 20,100 3,095,200 748,000	0 0 1,100 67,100 10,050 1,547,600 374,000	0 2,124 49,095 1,402 1,547,600 265,943	0.0% 0.0% 193.1% 73.2% 14.0% 100.0% 71.1%	0 (1,024) 18,005 8,648 0 108,057	0 2,200 134,200 20,100 3,122,500 774,400	0 0 1,100 67,100 10,050 1,561,250 387,200	0 30 6,078 8,154 260,208 41,345	0 2,925 45,181 26,181 1,561,250 291,913	0.0% 0.0% 265.9% 67.3% 260.5% 100.0% 75.4%	0 (1,825) 21,919 (16,131) 0 95,287	0 801 (3,914) 24,779 13,650 25,970
Total Other Expenses	3,999,700	1,999,850	1,866,164	93.3%	133,686	4,053,400	2,026,700	315,815	1,927,450	95.1%	99,250	61,286
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	35,480,200	35,046,920	98.8%	433,280	72,812,600	36,406,300	6,061,262	37,284,839	102.4%	(878,539)	2,237,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	55,000	59,925	109.0%	(4,925)	113,000	56,500	19,000	90,932	160.9%	(34,432)	31,007
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 364,800 0	0 0 182,400 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 182,400 0	0 0 364,800 0	0 0 182,400 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 182,400 0	0 0 0 0 0
Total Other Governments & Agencies	364,800	182,400	0	0.0%	182,400	364,800	182,400	0	0	0.0%	182,400	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 2,000	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (2,000)	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 (2,000)
Total Other Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	474,800	237,400	61,925	26.1%	175,475	477,800	238,900	19,000	90,932	38.1%	147,968	29,007

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:												
Regular Pay	2,792,600	1,396,300	1,116,690	80.0%	279,610	2,894,800	1,447,400	217,733	1,073,180	74.1%	374,220	(43,510)
Overtime	5,000	2,500	545	21.8%	1,955	5,000	2,500	96	422	16.9%	2,078	(123)
All Other Salary Codes	192,100	96,050	241,692	251.6%	(145,642)	192,100	96,050	83,416	240,205	250.1%	(144,155)	(1,487)
Total Salaries	2,989,700	1,494,850	1,358,927	90.9%	135,923	3,091,900	1,545,950	301,245	1,313,808	85.0%	232,142	(45,120)
Fringes	1,061,300	530,650	447,267	84.3%	83,383	1,081,800	540,900	109,162	457,092	84.5%	83,808	9,825
Other Expenses:												
Utilities	8,087,200	4,043,600	4,015,768	99.3%	27,832	8,087,300	4,043,650	663,879	3,790,953	93.8%	252,697	(224,814)
Professional & Purchased Services	5,993,000	2,996,500	2,490,221	83.1%	506,279	6,031,300	3,015,650	400,248	2,488,937	82.5%	526,713	(1,284)
Travel, Tuition & Dues	19,200	9,600	13,027	135.7%	(3,427)	39,400	19,700	1,022	10,439	53.0%	9,261	(2,588)
Communications	910,600	455,300	355,107	78.0%	100,193	913,900	456,950	65,155	417,589	91.4%	39,361	62,482
Repairs & Maintenance Services	3,868,400	1,934,200	1,081,016	55.9%	853,184	3,803,100	1,901,550	263,734	1,602,433	84.3%	299,117	521,417
Internal Service Fees	534,900	267,450	265,200	99.2%	2,250	577,500	288,750	47,746	286,478	99.2%	2,272	21,278
All Other Expenses	867,800	433,900	306,321	70.6%	127,579	871,200	435,600	51,819	330,644	75.9%	104,956	24,323
Total Other Expenses	20,281,100	10,140,550	8,526,661	84.1%	1,613,889	20,323,700	10,161,850	1,493,604	8,927,475	87.9%	1,234,375	400,814
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	12,166,050	10,332,855	84.9%	1,833,195	24,497,400	12,248,700	1,904,011	10,698,374	87.3%	1,550,326	365,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	377,850	358,471	94.9%	19,379	997,400	498,700	85,675	466,426	93.5%	32,274	107,955
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	Ő	0	Ő	0.0%	0	0	0	0	0	0.0%	Ő	0 0
State Direct	0 0	Ő	Ő	0.0%	Ő	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
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	Ő
Fines, Forfeits & Penalties	õ	Ő	õ	0.0%	Ő	0 0	0 0	0 0	Ő	0.0%	õ	Ő
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	377,850	358,471	94.9%	19,379	997,400	498,700	85,675	466,426	93.5%	32,274	107,955

General Sessions Court

	Y17-FY16 t. Variance (143,638) (1,360) 19,117 (125,880) (41,777) 120 11,142 3,416 898
EXPENSES & TRANSFERS: Salaries: Regular Pay Overtime 8,021,000 4,010,500 4,190,685 104.5% (180,185) 8,354,000 4,177,000 921,206 4,047,047 96.9% 129,953 Overtime 600 3000 1,360 453.3% (1,060) 600 300 0 0 0.0% 300 All Other Salary Codes 155,200 77,600 62,343 80.3% 15,257 157,300 78,650 17,755 81,460 103.6% (2,810) Total Salaries 8,176,800 4,088,400 4,254,388 104.1% (165,988) 8,511,900 4,255,950 938,961 4,128,508 97.0% 127,442 Fringes 2,774,100 1,387,050 1,440,254 103.8% (53,204) 2,853,800 1,426,900 332,387 1,398,476 98.0% 28,424 Other Expenses: Utilities 1,600 800 1,134 141.7% (334) 1,600 800 14,057 31,975 177.6% (13,975)	(143,638) (1,360) 19,117 (125,880) (41,777) 120 11,142 3,416
Salaries: Regular Pay Overtime 8,021,000 4,010,500 4,190,685 104.5% (180,185) 8,354,000 4,177,000 921,206 4,047,047 96.9% 129,953 Overtime 600 300 1,360 453.3% (1,060) 600 300 0 0 0 0.0% 300 All Other Salary Codes 155,200 77,600 62,343 80.3% 15,257 157,300 78,650 17,755 81,460 103.6% (2,810) Total Salaries 8,176,800 4,088,400 4,254,388 104.1% (165,988) 8,511,900 4,255,950 938,961 4,128,508 97.0% 127,442 Fringes 2,774,100 1,387,050 1,440,254 103.8% (53,204) 2,853,800 1,426,900 332,387 1,398,476 98.0% 28,424 Other Expenses: Utilities 1,600 800 1,134 141.7% (334) 1,600 800 209 1,254 156.7% (454) Professional & Purchased Services	(1,360) <u>19,117</u> (125,880) (41,777) 120 11,142 3,416
Regular Pay Overtime 8,021,000 4,010,500 4,190,685 104.5% (180,185) 8,354,000 4,177,000 921,206 4,047,047 96.9% 129,953 Overtime 600 300 1,360 453.3% (1,060) 600 300 0 0 0 0,0% 300 All Other Salary Codes 155,200 77,600 62,343 80.3% 15,257 157,300 78,650 17,755 81,460 103.6% (2,810) Total Salaries 8,176,800 4,088,400 4,254,388 104.1% (165,988) 8,511,900 4,255,950 938,961 4,128,508 97.0% 127,442 Fringes 2,774,100 1,387,050 1,440,254 103.8% (53,204) 2,853,800 1,426,900 332,387 1,398,476 98.0% 28,424 Other Expenses: Utilities 1,600 800 1,134 141.7% (334) 1,600 800 209 1,254 156.7% (454) Professional & Purchased Services 21,100 <td>(1,360) <u>19,117</u> (125,880) (41,777) 120 11,142 3,416</td>	(1,360) <u>19,117</u> (125,880) (41,777) 120 11,142 3,416
Overtime 600 300 1,360 453.3% (1,060) 600 300 0 0 0.0% 300 All Other Salary Codes 155,200 77,600 62,343 80.3% 15,257 157,300 78,650 17,755 81,460 103.6% (2,810) Total Salaries 8,176,800 4,088,400 4,254,388 104.1% (165,988) 8,511,900 4,255,950 938,961 4,128,508 97.0% 127,442 Fringes 2,774,100 1,387,050 1,440,254 103.8% (53,204) 2,853,800 1,426,900 332,387 1,398,476 98.0% 28,424 Other Expenses: Utilities 1,600 800 1,134 141.7% (334) 1,600 800 209 1,254 156.7% (454) Professional & Purchased Services 21,100 10,550 20,833 197.5% (10,283) 36,000 18,000 14,057 31,975 177.6% (13,975) Travel, Tuition & Dues 29,700 14,850 <	(1,360) <u>19,117</u> (125,880) (41,777) 120 11,142 3,416
All Other Salary Codes 155,200 77,600 62,343 80.3% 15,257 157,300 78,650 17,755 81,460 103.6% (2,810) Total Salaries 8,176,800 4,088,400 4,254,388 104.1% (165,988) 8,511,900 4,255,950 938,961 4,128,508 97.0% 127,442 Fringes 2,774,100 1,387,050 1,440,254 103.8% (53,204) 2,853,800 1,426,900 332,387 1,398,476 98.0% 28,424 Other Expenses: Utilities 1,600 800 1,134 141.7% (334) 1,600 800 209 1,254 156.7% (454) Professional & Purchased Services 21,100 10,550 20,833 197.5% (10,283) 36,000 18,000 14,057 31,975 177.6% (13,975) Travel, Tuition & Dues 29,700 14,850 7,678 51.7% 7,172 28,400 14,000 429 11,094 78.1% 3,106 Communications 68,200 34,100 36,968 108.4% (2,868) 67,100 33,550 6,754	19,117 (125,880) (41,777) 120 11,142 3,416
Total Salaries 8,176,800 4,088,400 4,254,388 104.1% (165,988) 8,511,900 4,255,950 938,961 4,128,508 97.0% 127,442 Fringes 2,774,100 1,387,050 1,440,254 103.8% (53,204) 2,853,800 1,426,900 332,387 1,398,476 98.0% 28,424 Other Expenses: Utilities 1,600 800 1,134 141.7% (334) 1,600 800 209 1,254 156.7% (454) Professional & Purchased Services 21,100 10,550 20,833 197.5% (10,283) 36,000 18,000 14,057 31,975 177.6% (13,975) Travel, Tuition & Dues 29,700 14,850 7,678 51.7% 7,172 28,400 14,200 429 11,094 78.1% 3,106 Communications 68,200 34,100 36,968 108.4% (2,868) 67,100 33,550 6,754 37,867 112.9% (4,317) Repairs & Maintenance Services 2,000	(125,880) (41,777) 120 11,142 3,416
Fringes 2,774,100 1,387,050 1,440,254 103.8% (53,204) 2,853,800 1,426,900 332,387 1,398,476 98.0% 28,424 Other Expenses: Utilities 1,600 800 1,134 141.7% (334) 1,600 800 209 1,254 156.7% (454) Professional & Purchased Services 21,100 10,550 20,833 197.5% (10,283) 36,000 18,000 14,057 31,975 177.6% (13,975) Travel, Tuition & Dues 29,700 14,850 7,678 51.7% 7,172 28,400 14,200 429 11,094 78.1% 3,106 Communications 68,200 34,100 36,968 108.4% (2,868) 67,100 33,550 6,754 37,867 112.9% (4,317) Repairs & Maintenance Services 2,000 1,000 957 95.7% 43 2,000 1,000 0 0.0% 1,000	(41,777) 120 11,142 3,416
Other Expenses: Utilities 1,600 800 1,134 141.7% (334) 1,600 800 209 1,254 156.7% (454) Professional & Purchased Services 21,100 10,550 20,833 197.5% (10,283) 36,000 18,000 14,057 31,975 177.6% (13,975) Travel, Tuition & Dues 29,700 14,850 7,678 51.7% 7,172 28,400 14,200 429 11,094 78.1% 3,106 Communications 68,200 34,100 36,968 108.4% (2,868) 67,100 33,550 6,754 37,867 112.9% (4,317) Repairs & Maintenance Services 2,000 1,000 957 95.7% 43 2,000 1,000 0 0.0% 1,000	120 11,142 3,416
Utilities1,6008001,134141.7%(334)1,6008002091,254156.7%(454)Professional & Purchased Services21,10010,55020,833197.5%(10,283)36,00018,00014,05731,975177.6%(13,975)Travel, Tuition & Dues29,70014,8507,67851.7%7,17228,40014,20042911,09478.1%3,106Communications68,20034,10036,968108.4%(2,868)67,10033,5506,75437,867112.9%(4,317)Repairs & Maintenance Services2,0001,00095795.7%432,0001,00000.0%1,000	11,142 3,416
Professional & Purchased Services21,10010,55020,833197.5%(10,283)36,00018,00014,05731,975177.6%(13,975)Travel, Tuition & Dues29,70014,8507,67851.7%7,17228,40014,20042911,09478.1%3,106Communications68,20034,10036,968108.4%(2,868)67,10033,5506,75437,867112.9%(4,317)Repairs & Maintenance Services2,0001,00095795.7%432,0001,00000.0%1,000	11,142 3,416
Travel, Tuition & Dues29,70014,8507,67851.7%7,17228,40014,20042911,09478.1%3,106Communications68,20034,10036,968108.4%(2,868)67,10033,5506,75437,867112.9%(4,317)Repairs & Maintenance Services2,0001,00095795.7%432,0001,00000.0%1,000	3,416
Communications 68,200 34,100 36,968 108.4% (2,868) 67,100 33,550 6,754 37,867 112.9% (4,317) Repairs & Maintenance Services 2,000 1,000 957 95.7% 43 2,000 1,000 0 0 0.0% 1,000	
Repairs & Maintenance Services 2,000 1,000 957 95.7% 43 2,000 1,000 0 0.0% 1,000	898
	(0 = =)
Internal Service Fees 212 700 10b 350 10b 350 100 0% 0 155 000 77 500 12 915 77 490 100 0% 10	(957)
	(28,860)
All Other Expenses 279,800 139,900 79,854 57.1% 60,046 324,900 162,450 6,034 170,978 105.2% (8,528)	91,123
Total Other Expenses 615,100 307,550 253,775 82.5% 53,775 615,000 307,500 40,398 330,658 107.5% (23,158)	76,883
Transfers to Other Funds & Units 0 0 0 0.0% 0 0 0 0 0.0% 0	0
TOTAL EXPENSES & TRANSFERS <u>11,566,000 5,783,000 5,948,416 102.9% (165,416) 11,980,700 5,990,350 1,311,746 5,857,642 97.8% 132,708</u>	(90,774)
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
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
State Direct 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 0.0% 0 0 0 0 0 0.0% 0	0
Total Other Governments & Agencies 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
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Fines, Forfeits & Penalties 3,129,800 1,564,900 1,414,273 90,4% 150,627 2,898,000 1,449,000 151,048 1,350,183 93.2% 98,817	(64,090)
Compensation from Property 0 0 0 0.0% 0 0 0 0 0.0% 0 Main Property 0 0 0 0.0% 0 0 0 0.0% 0	0
Miscellaneous Revenue 0 0 3 0.0% (3) 0 0 (12) (68) 0.0% 68	(70)
Total Other Revenue	(64,161)
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0.0% 0	0
TOTAL REVENUE & TRANSFERS	

Health 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	12,009,300 45,000 96,000	6,004,650 22,500 48,000	5,847,384 45,556 133,357	97.4% 202.5% 277.8%	157,266 (23,056) (85,357)	13,214,100 57,000 82,800	6,607,050 28,500 41,400	1,095,420 7,521 353,202	5,114,119 30,878 1,066,743	77.4% 108.3% 2576.7%	1,492,931 (2,378) (1,025,343)	(733,266) (14,678) 933,386
Total Salaries	12,150,300	6,075,150	6,026,298	99.2%	48,852	13,353,900	6,676,950	1,456,143	6,211,740	93.0%	465,210	185,442
Fringes	4,243,200	2,121,600	2,223,280	104.8%	(101,680)	4,642,600	2,321,300	569,289	2,264,841	97.6%	56,459	41,560
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	210,300 1,129,700 163,900 219,700 155,300 1,171,100 1,286,800	105,150 564,850 81,950 109,850 77,650 585,550 643,400	99,570 411,810 58,865 116,920 59,129 585,500 698,551	94.7% 72.9% 71.8% 106.4% 76.1% 100.0% 108.6%	5,580 153,040 23,085 (7,070) 18,521 50 (55,151)	207,800 1,072,900 167,500 264,400 155,500 1,251,400 1,435,400	103,900 536,450 83,750 132,200 77,750 625,700 717,700	13,014 75,699 8,018 17,130 12,892 104,274 118,896	80,861 458,886 62,833 130,600 65,960 625,646 683,639	77.8% 85.5% 75.0% 98.8% 84.8% 100.0% 95.3%	23,039 77,564 20,917 1,600 11,790 54 34,061	(18,709) 47,077 3,967 13,680 6,831 40,146 (14,912)
Total Other Expenses	4,336,800	2,168,400	2,030,345	93.6%	138,055	4,554,900	2,277,450	349,923	2,108,425	92.6%	169,025	78,081
Transfers to Other Funds & Units	132,400	66,200	76,255	115.2%	(10,055)	132,400	66,200	9,575	83,754	126.5%	(17,554)	7,499
TOTAL EXPENSES & TRANSFERS	20,862,700	10,431,350	10,356,178	99.3%	75,172	22,683,800	11,341,900	2,384,929	10,668,760	94.1%	673,140	312,582
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	2,235,700	2,018,636	90.3%	217,064	4,625,300	2,312,650	247,779	2,341,994	101.3%	(29,344)	323,358
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 675,400 0	0 0 337,700 0	2,145 0 249,426 0	0.0% 0.0% 73.9% 0.0%	(2,145) 0 88,274 0	0 0 741,100 0	0 0 370,550 0	41 0 48,064 0	909 0 311,444 0	0.0% 0.0% 84.0% 0.0%	(909) 0 59,106 0	(1,236) 0 62,018 0
Total Other Governments & Agencies	675,400	337,700	251,571	74.5%	86,129	741,100	370,550	48,105	312,353	84.3%	58,197	60,782
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 493,900 10,500 0 0	0 0 246,950 5,250 0 0	0 0 240,988 4,200 0 3,702	0.0% 0.0% 97.6% 80.0% 0.0% 0.0%	0 5,962 1,050 0 (3,702)	0 0 661,900 9,500 0 0	0 0 330,950 4,750 0 0	0 0 37,499 115 0 (441)	0 0 283,276 2,605 0 (4,559)	0.0% 0.0% 85.6% 54.8% 0.0% 0.0%	0 0 47,674 2,145 0 4,559	0 0 42,287 (1,595) 0 (8,261)
Total Other Revenue	504,400	252,200	248,890	98.7%	3,310	671,400	335,700	37,173	281,321	83.8%	54,379	32,431
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	2,825,600	2,519,096	89.2%	306,504	6,037,800	3,018,900	333,058	2,935,668	97.2%	83,232	416,571

Historical Commission

GSD General				B) () (•						
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	ourion no.	ourront mor	Vananoo	Buugot	ourrolle mo.	riotuno	ourion no.	ourrolle mo.	Vananoo	/iou vananoo
Salaries:												
Regular Pay	567,200	283,600	296,116	104.4%	(12,516)	682,700	341,350	65,945	311,232	91.2%	30,118	15,116
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	27,650	37,233	134.7%	(9,583)	55,300	27,650	18,019	47,967	173.5%	(20,317)	10,734
Total Salaries	622,500	311,250	333,349	107.1%	(22,099)	738,000	369,000	83,964	359,199	97.3%	9,801	25,850
Fringes	211,900	105,950	114,460	108.0%	(8,510)	261,600	130,800	30,600	120,313	92.0%	10,487	5,853
Other Expenses:												
Utilities	7,000	3,500	2,092	59.8%	1,408	6,900	3,450	1,391	1,927	55.9%	1,523	(165)
Professional & Purchased Services	1,000	500	150	30.0%	350	1,100	550	30	245	44.5%	305	95
Travel, Tuition & Dues	14,300	7,150	5,417	75.8%	1,733	14,300	7,150	293	1,776	24.8%	5,374	(3,641)
Communications	13,900	6,950	5,497	79.1%	1,453	13,900	6,950	899	6,531	94.0%	419	1,033
Repairs & Maintenance Services	400	200	104	52.1%	96	400	200	0	62	30.9%	138	(42)
Internal Service Fees	39,200	19,600	19,600	100.0%	0	44,500	22,250	3,707	22,242	100.0%	8	2,642
All Other Expenses	7,000	3,500	2,186	62.5%	1,314	32,000	16,000	498	3,705	23.2%	12,295	1,519
Total Other Expenses	82,800	41,400	35,047	84.7%	6,353	113,100	56,550	6,817	36,488	64.5%	20,062	1,441
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	458,600	482,856	105.3%	(24,256)	1,112,700	556,350	121,382	516,000	92.7%	40,350	33,144
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
Fed Through Other Pass-Through	ů 0	0	Ő	0.0%	0	0 0	0	Ő	0	0.0%	Ő	Ő
State Direct	ů 0	0	õ	0.0%	Ő	0 0	Ő	õ	0 0	0.0%	õ	Ő
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	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	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Total Other Revenue	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
		<u> </u>	300	0.0%	(300)	0	<u> </u>	U	0	0.0%	<u> </u>	(300)

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
AFENSES & TRANSFERS.												
Salaries:												
Regular Pay	268,100	134,050	135,481	101.1%	(1,431)	278,600	139,300	27,476	121,445	87.2%	17,855	(14,036)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,938	0.0%	(3,938)	0	0	3,201	6,178	0.0%	(6,178)	2,239
Total Salaries	268,100	134,050	139,419	104.0%	(5,369)	278,600	139,300	30,677	127,623	91.6%	11,677	(11,797)
Fringes	79,200	39,600	42,782	108.0%	(3,182)	81,300	40,650	8,802	36,810	90.6%	3,840	(5,972)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	14,000	1,393	10.0%	12,607	32,400	16,200	450	5,304	32.7%	10,896	3,911
Travel, Tuition & Dues	5,500	2,750	1,350	49.1%	1,400	4,000	2,000	606	587	29.4%	1,413	(763)
Communications	23,100	11,550	6,266	54.3%	5,284	21,800	10,900	1,065	5,904	54.2%	4,996	(363)
Repairs & Maintenance Services	1,300	650	0	0.0%	650	700	350	0	0	0.0%	350	0
Internal Service Fees	26,300	13,150	13,150	100.0%	0	28,800	14,400	2,399	14,396	100.0%	4	1,246
All Other Expenses	52,600	26,300	24,522	93.2%	1,778	57,600	28,800	8,503	30,299	105.2%	(1,499)	5,777
otal Other Expenses	136,800	68,400	46,682	68.2%	21,718	145,300	72,650	13,023	56,491	77.8%	16,159	9,809
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	242,050	228,883	94.6%	13,167	505,200	252,600	52,502	220,923	87.5%	31,677	(7,960)
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	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
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
TOTAL REVENUE & TRANSFERS	0	-	0		0	0	0	0	0	0.0%	0	0
IVIAL NEVENUE & INANGEERS	0	0	0	0.0%	U	U	0	0	0	0.0%	U	<u> </u>

Human Resources

GSD	General	

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	2,909,800 500 35,500	1,454,900 250 17,750	1,131,262 201 224,359	77.8% 80.5% 1264.0%	323,638 49 (206,609)	3,074,800 500 35,500	1,537,400 250 17,750	241,543 0 75,259	1,144,331 0 233,383	74.4% 0.0% 1314.8%	393,069 250 (215,633)	13,070 (201) 9,023
Total Salaries	2,945,800	1,472,900	1,355,822	92.1%	117,078	3,110,800	1,555,400	316,802	1,377,714	88.6%	177,686	21,892
Fringes	950,700	475,350	486,098	102.3%	(10,748)	996,400	498,200	120,642	496,032	99.6%	2,168	9,934
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	0 288,850 9,700 40,650 1,000 131,250 205,200	0 257,990 6,943 57,864 951 131,250 252,082	0.0% 89.3% 71.6% 142.3% 95.1% 100.0% 122.8%	0 30,860 2,757 (17,214) 49 0 (46,882)	0 577,700 19,400 81,300 2,000 244,200 410,400	0 288,850 9,700 40,650 1,000 122,100 205,200	0 16,113 526 4,096 20,349 24,743	0 196,199 5,792 61,957 1,362 122,096 234,313	0.0% 67.9% 59.7% 152.4% 136.2% 100.0% 114.2%	0 92,651 3,908 (21,307) (362) 4 (29,113)	(9,154)
Total Other Expenses	1,353,300	676,650	707,080	104.5%	(30,430)	1,335,000	667,500	65,829	621,719	93.1%	45,781	(85,361)
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	2,624,900	2,549,000	97.1%	75,900	5,442,200	2,721,100	503,273	2,495,465	91.7%	225,635	(53,535)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0
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	346,300 0 49,550	322,249 0 53,473	93.1% 0.0% 107.9%	24,051 0 (3,923)	719,400 0 103,000	359,700 0 51,500	63,894 0 27,177	336,068 0 60,280	93.4% 0.0% 117.0%	23,632 0 (8,780)	13,819 0 6,807
Total Salaries	791,700	395,850	375,722	94.9%	20,128	822,400	411,200	91,072	396,349	96.4%	14,851	20,627
Fringes	287,800	143,900	111,967	77.8%	31,933	293,900	146,950	31,965	135,173	92.0%	11,777	23,206
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	200 62,700 15,600 4,050 25,650 43,250	202 10,665 11,368 3,236 443 25,650 39,197	100.8% 17.0% 72.9% 79.9% 177.1% 100.0% 90.6%	(2) 52,035 4,232 814 (193) 0 4,053	400 248,300 31,200 8,100 500 54,400 86,500	200 124,150 15,600 4,050 250 27,200 43,250	34 4,611 996 677 0 4,532 4,714	205 18,890 11,053 3,121 0 27,194 39,139	102.3% 15.2% 70.9% 77.1% 0.0% 100.0% 90.5%	(5) 105,260 4,547 929 250 6 4,111	3 8,225 (314) (114) (443) 1,544 (58)
Total Other Expenses	303,400	151,700	90,761	59.8%	60,939	429,400	214,700	15,565	99,603	46.4%	115,097	8,842
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	691,450	578,450	83.7%	113,000	1,545,700	772,850	138,602	631,124	81.7%	141,726	52,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies:	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0
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												
	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	1,263,900	631,950	632,469	100.1%	(519)	1,383,800	691,900	127,499	630,954	91.2%	60,946	(1,515)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	70,800	98,408	139.0%	(27,608)	161,800	80,900	49,069	142,229	175.8%	(61,329)	43,822
Total Salaries	1,405,500	702,750	730,877	104.0%	(28,127)	1,545,600	772,800	176,568	773,184	100.0%	(384)	42,307
Fringes	478,300	239,150	239,679	100.2%	(529)	518,900	259,450	58,514	238,110	91.8%	21,340	(1,569)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	1,750	0	0.0%	1,750	1,500	750	0	0	0.0%	750	0
Travel, Tuition & Dues	12,700	6,350	773	12.2%	5,577	24,700	12,350	0	9,658	78.2%	2,692	8,885
Communications	20,400	10,200	8,277	81.1%	1,923	17,900	8,950	1,232	8,335	93.1%	615	58
Repairs & Maintenance Services	10,900	5,450	3,927	72.1%	1,523	10,900	5,450	0	147	2.7%	5,303	(3,780)
Internal Service Fees	160,600	80,300	80,300	100.0%	0	167,600	83,800	13,966	83,798	100.0%	2 42 272	3,498
All Other Expenses	469,900	234,950	199,281	84.8%	35,669	492,400	246,200	8,633	202,827	82.4%	43,373	3,546
Total Other Expenses	678,000	339,000	292,559	86.3%	46,441	715,000	357,500	23,831	304,766	85.2%	52,734	12,207
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	1,280,900	1,263,115	98.6%	17,785	2,779,500	1,389,750	258,913	1,316,060	94.7%	73,690	52,945
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	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	ů 0	0	0.0%	0	0	0	0	0	0.0%	Ő	Ő
Fines, Forfeits & Penalties	0 0	Ő	Ő	0.0%	Ő	Ő	Ő	Ő	0 0	0.0%	0 0	Ő
Compensation from Property	0	Ő	0	0.0%	0 0	0	0	0 0	0 0	0.0%	0 0	0 0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0	0.078	0	0	0	0	0	0.070	0	

Juvenile Court GSD General

GSD General												
Crowne	Prior Year	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru	Prior YTD Variance	Current Annual	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru	YTD % Thru	YTD Variance	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:	4,876,700	2 429 250	2 422 609	99.8%	4 740	5 056 600	2 529 200	400 201	2,306,660	91.2%	221,640	(126.049)
Regular Pay Overtime	4,878,700	2,438,350 150	2,433,608 395	99.8% 263.0%	4,742 (245)	5,056,600 300	2,528,300 150	499,291 0	2,306,660	0.0%	221,640	(126,948) (395)
All Other Salary Codes	593,000	296,500	359,222	121.2%	(62,722)	652,100	326,050	126,782	429,730	131.8%	(103,680)	70,508
Total Salaries	5,470,000	2,735,000	2,793,224	102.1%	(58,224)	5,709,000	2,854,500	626,072	2,736,390	95.9%	118,110	(56,835)
Fringes	1,967,600	983,800	1,024,934	104.2%	(41,134)	2,028,100	1,014,050	232,352	985,819	97.2%	28,231	(39,115)
Other Expenses:												
Utilities	0	0	358	0.0%	(358)	0	0	60	358	0.0%	(358)	0
Professional & Purchased Services	3,765,400	1,882,700	1,578,780	83.9%	303,920	3,880,200	1,940,100	196,852	1,702,547	87.8%	237,553	123,767
Travel, Tuition & Dues	49,800	24,900	33,638	135.1%	(8,738)	54,800	27,400	4,207	22,963	83.8%	4,437	(10,675)
Communications	77,000	38,500	41,999	109.1%	(3,499)	103,500	51,750	7,121	42,104	81.4%	9,646	105
Repairs & Maintenance Services Internal Service Fees	2,000 159,000	1,000 79,500	8,145 79,500	814.5% 100.0%	(7,145) 0	7,000 164,700	3,500 82,350	0 13,719	108 82,316	3.1% 100.0%	3,392 34	(8,037) 2,816
All Other Expenses	80,600	40,300	39,724	98.6%	576	80,500	40,250	7,075	33,691	83.7%	6,559	(6,033)
Total Other Expenses	4,133,800	2,066,900	1,782,144	86.2%	284,756	4,290,700	2,145,350	229,033	1,884,087	87.8%	261,263	101,943
-												
Transfers to Other Funds & Units	560,800	280,400	249,990	89.2%	30,410	568,100	284,050	59,512	258,672	91.1%	25,378	8,682
TOTAL EXPENSES & TRANSFERS	12,132,200	6,066,100	5,850,293	96.4%	215,807	12,595,900	6,297,950	1,146,969	5,864,968	93.1%	432,982	14,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	2,100	2,639	125.7%	(539)	5,000	2,500	515	3,117	124.7%	(617)	478
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	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 (774)	0.0% 0.0%	0 774	0	0	0 (333)	0 (1,680)	0.0% 0.0%	0 1,680	0 (906)
		-						· · · · ·				<u>,</u>
Total Other Revenue	0	0	(774)	0.0%	774	0	0	(333)	(1,680)	0.0%	1,680	(906)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	2,100	1,865	88.8%	235	5,000	2,500	182	1,436	57.5%	1,064	(429)
		-										

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:	Budget	Current Mo.	Current wo.	Current wo.	variance	Buuget	Current Mo.	Actuals	Current wo.	Current Mo.	Vallance	Act. Variance
Colorison												
Salaries: Regular Pay	1,074,600	537,300	537,959	100.1%	(659)	1,117,800	558,900	108,744	518,881	92.8%	40,019	(19,079)
Overtime	0	0	001,000	0.0%	0	0	0	0	0	0.0%	0	(10,010)
All Other Salary Codes	156,000	78,000	118,267	151.6%	(40,267)	156,000	78,000	34,002	107,861	138.3%	(29,861)	(10,406)
Total Salaries	1,230,600	615,300	656,226	106.7%	(40,926)	1,273,800	636,900	142,746	626,741	98.4%	10,159	(29,485)
Fringes	464,600	232,300	253,513	109.1%	(21,213)	473,300	236,650	56,087	233,694	98.8%	2,956	(19,819)
Other Expenses:												
Utilities	300	150	179	119.4%	(29)	300	150	30	179	119.4%	(29)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	1,700	1,452	85.4%	248	3,400	1,700	0	0	0.0%	1,700	(1,452)
Communications	11,300	5,650	7,134	126.3%	(1,484)	11,300	5,650	1,164	7,390	130.8%	(1,740)	256
Repairs & Maintenance Services	3,500	1,750	1,262	72.1%	488	3,500	1,750	0	0	0.0%	1,750	(1,262)
Internal Service Fees	36,000 15,900	18,000 7,950	18,000 2,721	100.0% 34.2%	0 5,229	41,800 15,900	20,900 7,950	3,483	20,896 2,779	100.0% 35.0%	4 5,171	2,896 58
All Other Expenses	15,900	7,950	2,721	34.2%	5,229	15,900	7,950	0	2,119	35.0%	3,171	56
Total Other Expenses	70,400	35,200	30,748	87.4%	4,452	76,200	38,100	4,676	31,244	82.0%	6,856	496
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	882,800	940,488	106.5%	(57,688)	1,823,300	911,650	203,509	891,679	97.8%	19,971	(48,808)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	185,000	143,039	77.3%	41,961	350,000	175,000	12,335	135,538	77.5%	39,462	(7,502)
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
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%		
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
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	75,000	47,235	63.0%	27,765	115,000	57,500	8,686	45,855	79.7%	11,645	(1,380)
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	75,000	47,235	63.0%	27,765	115,000	57,500	8,686	45,855	79.7%	11,645	(1,380)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,000	260,000	190,275	73.2%	69,725	465,000	232,500	21,021	181,393	78.0%	51,107	(8,882)

Law 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
EAFENSES & TRANSFERS.												
Salaries:				• (• • • • (0 00 / 750	100.001		22 22/	o / - - o /	(00 70 ()
Regular Pay Overtime	3,915,200 0	1,957,600 0	1,840,010 0	94.0% 0.0%	117,590 0	4,069,500 0	2,034,750 0	430,391 0	1,817,219 0	89.3% 0.0%	217,531 0	(22,791) 0
All Other Salary Codes	17,900	8,950	218,160	2437.5%	(209,210)	20,400	10,200	33,337	206,579	2025.3%	(196,379)	-
Total Salaries	3,933,100	1,966,550	2,058,170	104.7%	(91,620)	4,089,900	2,044,950	463,727	2,023,798	99.0%	21,152	(34,372)
Fringes	1,247,400	623,700	665,807	106.8%	(42,107)	1,278,800	639,400	154,283	645,083	100.9%	(5,683)	(20,724)
Other Expenses:												
Utilities	0	0	179	0.0%	(179)	500	250	30	179	71.6%	71	0
Professional & Purchased Services	50,500	25,250	50,137	198.6%	(24,887)	50,500	25,250	0	219	0.9%	25,031	(49,918)
Travel, Tuition & Dues	47,600	23,800	26,540	111.5%	(2,740)	47,600	23,800	2,123	25,568	107.4%	(1,768)	(972)
Communications	182,000	91,000	92,442	101.6%	(1,442)	183,900	91,950	16,295	108,980	118.5%	(17,030)	16,538
Repairs & Maintenance Services Internal Service Fees	1,000 98,400	500 49,200	536 49,200	107.2% 100.0%	(36) 0	1,300 97,300	650 48,650	0 8,107	198 48,640	30.4% 100.0%	453 10	(338) (560)
All Other Expenses	439.400	219,700	218.597	99.5%	1,103	445,700	222,850	4,993	216,316	97.1%	6,534	(2,282)
·			-,		,	,		,				• • • •
Total Other Expenses	818,900	409,450	437,630	106.9%	(28,180)	826,800	413,400	31,548	400,099	96.8%	13,301	(37,531)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,999,400	2,999,700	3,161,607	105.4%	(161,907)	6,195,500	3,097,750	649,558	3,068,980	99.1%	28,770	(92,627)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	25,000	21,123	84.5%	3,877	50,000	25,000	1,734	5,734	22.9%	19,266	(15,389)
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	36.106	0.0%	(36,106)	0	0	6.006	34,424	0.0%	(34,424)	(1,682)
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	36,106	0.0%	(36,106)	0	0	6,006	34,424	0.0%	(34,424)	(1,682)
Transfers From Other Funds & Units	2,457,400	1,228,700	1,228,700	100.0%	0	2,457,400	1,228,700	0	1,228,700	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,507,400	1,253,700	1,285,929	102.6%	(32,229)	2,507,400	1,253,700	7,740	1,268,858	101.2%	(15,158)	(17,071)

Mayor's Office GSD General

Groups Hor rodu Current Mo. Current Mo. Current Mo. Current Mo. Act. Variance Act. Variance EXPENSES & TRANSFERS: Salaries: Regular Pay 2,898,000 1,449,000 1,324,576 91.4% 124,424 3,006,000 1,503,000 284,558 1,234,118 82.1% 268,882 (90,458) Overtime 0 0 0.0% 0	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
Salaries: Regular Pay Overtime 2,898,000 1,449,000 1,324,576 91.4% 124,424 3,006,000 1,503,000 284,558 1,234,118 82.1% 268,882 (90,458) Overtime 0 0 0 0,0% 0 </td <td></td>													
Regular Pay Overtime 2,898,000 1,449,000 1,324,576 91.4% 124,424 3,006,000 1,503,000 284,558 1,234,118 82.1% 268,882 (90,458) Overtime 0 0 0 0,0% 0	EXPENSES & TRANSFERS:												
Regular Pay Overtime 2,898,000 1,449,000 1,324,576 91.4% 124,424 3,006,000 1,503,000 284,558 1,234,118 82.1% 268,882 (90,458) Overtime 0 0 0 0,0% 0	Salaries:												
All Other Salary Codes 5,300 2,650 106,516 4019.5% (103,866) 5,300 2,650 21,549 97,008 3660.7% (94,358) (9,508) Total Salaries 2,903,300 1,451,650 1,431,092 98.6% 20,558 3,011,300 1,505,650 306,107 1,331,127 88.4% 174,523 (99,965) Fringes 761,900 380,950 404,882 106.3% (23,932) 783,500 391,750 86,251 363,460 92.8% 28,290 (41,422) Other Expenses: Utilities 2,300 1,150 1,134 98.6% 16 2,300 1,150 189 1,134 98.6% 16 0 Professional & Purchased Services 329,000 164,500 40,774 24.8% 123,726 336,000 168,000 34,135 124,132 73.9% 43,868 83,358 Travel, Tuition & Dues 41,400 20,700 22,910 110.7% (2,210) 41,800 20,900 5,652 30,156 144.3% (9,256) 7,246 Communications 51,300 25,650		2,898,000	1,449,000	1,324,576	91.4%	124,424	3,006,000	1,503,000	284,558	1,234,118	82.1%	268,882	(90,458)
Total Salaries 2,903,300 1,451,650 1,431,092 98.6% 20,558 3,011,300 1,505,650 306,107 1,331,127 88.4% 174,523 (99,965) Fringes 761,900 380,950 404,882 106.3% (23,932) 783,500 391,750 86,251 363,460 92.8% 28,290 (41,422) Other Expenses: Utilities 2,300 1,150 1,134 98.6% 16 2,300 1,154 98.6% 16 0 Professional & Purchased Services 329,000 164,500 40,774 24.8% 123,726 336,000 168,000 34,135 124,132 73.9% 43,868 83,358 Travel, Tuition & Dues 41,400 20,700 22,910 110.7% (2,210) 41,800 20,900 5,652 30,156 144.3% (9,256) 7,248 Communications 51,300 25,650 28,108 109.6% (2,418) 42,900 21,450 3,470 24,943 116.3% (3,493) (3,165) <	Overtime	0		0	0.0%	0		0	0	0	0.0%	0	0
Fringes 761,900 380,950 404,882 106.3% (23,932) 783,500 391,750 86,251 363,460 92.8% 28,290 (41,422) Other Expenses: Utilities 2,300 1,150 1,134 98.6% 16 2,300 1,150 189 1,134 98.6% 16 0 Professional & Purchased Services 329,000 164,500 40,774 24.8% 123,726 336,000 168,000 34,135 124,132 73.9% 43,868 83,358 Travel, Tuition & Dues 41,400 20,700 22,910 110.7% (2,210) 41,800 20,900 5,652 30,156 144.3% (9,256) 7,246 Communications 51,300 25,650 28,108 109.6% (2,458) 42,900 21,450 3,470 24,943 116.3% (3,493) (3,165) Repairs & Maintenance Services 0 0 100.0% 0 0 0 0 0.0% (130) 0 0 0 0 0.0% (130) 0 0 0 0.0% (130) 1	All Other Salary Codes	5,300	2,650	106,516	4019.5%	(103,866)	5,300	2,650	21,549	97,008	3660.7%	(94,358)	(9,508)
Other Expenses: 2,300 1,150 1,134 98.6% 16 2,300 1,150 189 1,134 98.6% 16 0 Professional & Purchased Services 329,000 164,500 40,774 24.8% 123,726 336,000 168,000 34,135 124,132 73.9% 43,868 83,358 Travel, Tuition & Dues 41,400 20,700 22,910 110.7% (2,210) 41,800 20,900 5,652 30,156 144.3% (9,256) 7,246 Communications 51,300 25,650 28,108 109.6% (2,458) 42,900 21,450 3,470 24,943 116.3% (3,493) (3,165) Repairs & Maintenance Services 0 0 130 0.0% (130) 0 0 0 0.0% 0 (130) Internal Service Fees 73,300 36,650 36,650 100.0% 0 105,000 52,500 8,750 52,498 100.0% 2 15,848	Total Salaries	2,903,300	1,451,650	1,431,092	98.6%	20,558	3,011,300	1,505,650	306,107	1,331,127	88.4%	174,523	(99,965)
Utilities2,3001,1501,13498.6%162,3001,1501891,13498.6%160Professional & Purchased Services329,000164,50040,77424.8%123,726336,000168,00034,135124,13273.9%43,86883,358Travel, Tuition & Dues41,40020,70022,910110.7%(2,210)41,80020,9005,65230,156144.3%(9,256)7,246Communications51,30025,65028,108109.6%(2,458)42,90021,4503,47024,943116.3%(3,493)(3,165)Repairs & Maintenance Services001300.0%(130)00000(130)Internal Service Fees73,30036,65036,650100.0%0105,00052,5008,75052,498100.0%215,848	Fringes	761,900	380,950	404,882	106.3%	(23,932)	783,500	391,750	86,251	363,460	92.8%	28,290	(41,422)
Utilities2,3001,1501,13498.6%162,3001,1501891,13498.6%160Professional & Purchased Services329,000164,50040,77424.8%123,726336,000168,00034,135124,13273.9%43,86883,358Travel, Tuition & Dues41,40020,70022,910110.7%(2,210)41,80020,9005,65230,156144.3%(9,256)7,246Communications51,30025,65028,108109.6%(2,458)42,90021,4503,47024,943116.3%(3,493)(3,165)Repairs & Maintenance Services001300.0%(130)00000(130)Internal Service Fees73,30036,65036,650100.0%0105,00052,5008,75052,498100.0%215,848	Other Expenses:												
Professional & Purchased Services329,000164,50040,77424.8%123,726336,000168,00034,135124,13273.9%43,86883,358Travel, Tuition & Dues41,40020,70022,910110.7%(2,210)41,80020,9005,65230,156144.3%(9,256)7,246Communications51,30025,65028,108109.6%(2,458)42,90021,4503,47024,943116.3%(3,493)(3,165)Repairs & Maintenance Services001300.0%(130)00000.0%0(130)Internal Service Fees73,30036,65036,650100.0%0105,00052,5008,75052,498100.0%215,848		2.300	1.150	1.134	98.6%	16	2.300	1.150	189	1.134	98.6%	16	0
Communications51,30025,65028,108109.6%(2,458)42,90021,4503,47024,943116.3%(3,493)(3,165)Repairs & Maintenance Services001300.0%(130)00000.0%0(130)Internal Service Fees73,30036,65036,650100.0%0105,00052,5008,75052,498100.0%215,848	Professional & Purchased Services		164,500		24.8%				34,135	124,132		43,868	83,358
Repairs & Maintenance Services 0 0 130 0.0% (130) 0 0 0 0.0% 0 (130) Internal Service Fees 73,300 36,650 36,650 100.0% 0 105,000 52,500 8,750 52,498 100.0% 2 15,848	Travel, Tuition & Dues	41,400	20,700	22,910	110.7%	(2,210)	41,800	20,900		30,156	144.3%	(9,256)	7,246
Internal Service Fees 73,300 36,650 36,650 100.0% 0 105,000 52,500 8,750 52,498 100.0% 2 15,848												,	
			-					-					
All Other Expenses 26,800 13,400 18,730 139.8% (5,330) 27,800 13,900 2,062 13,502 97.1% 398 (5,228)						-						_	
	All Other Expenses	26,800	13,400	18,730	139.8%	(5,330)	27,800	13,900	2,062	13,502	97.1%	398	(5,228)
Total Other Expenses524,100 262,050 148,437 56.6% 113,613 555,800 277,900 54,259 246,365 88.7% 31,535 97,928	Total Other Expenses	524,100	262,050	148,437	56.6%	113,613	555,800	277,900	54,259	246,365	88.7%	31,535	97,928
Transfers to Other Funds & Units 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
TOTAL EXPENSES & TRANSFERS <u>4,189,300 2,094,650 1,984,411 94.7% 110,239 4,350,600 2,175,300 446,617 1,940,951 89.2% 234,349 (43,459)</u>	TOTAL EXPENSES & TRANSFERS	4,189,300	2,094,650	1,984,411	94.7%	110,239	4,350,600	2,175,300	446,617	1,940,951	89.2%	234,349	(43,459)
REVENUES & TRANSFERS:	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:												
Federal Direct 0 0 0 0.0% 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through 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	u u	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	State Direct	0	0	0	0.0%		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:												
Other Revenue: Property Taxes 0 0 0.0% 0 <td< td=""><td></td><td>0</td><td>Ο</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>Ο</td><td>Ο</td><td>0.0%</td><td>0</td><td>٥</td></td<>		0	Ο	0	0.0%	0	0	0	Ο	Ο	0.0%	0	٥
Local Option Sales Tax 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 <		•	-			-	-	•				•	-
Fines, Forfeits & Penalties 0 0 0 0.0% 0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td>0</td><td>0</td></th<>		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
Miscellaneous Revenue 0 0 (23) 0.0% 23 0 0 (59) (132) 0.0% 132 (109)	Miscellaneous Revenue	0	0	(23)	0.0%	23	0	0	(59)	(132)	0.0%	132	(109)
Total Other Revenue 0 0 (23) 0.0% 23 0 0 (59) (132) 0.0% 132 (109)	Total Other Revenue	0	0	(23)	0.0%	23	0	0	(59)	(132)	0.0%	132	(109)
Transfers From Other Funds & Units 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 (23) 0.0% 23 0 0 (59) (132) 0.0% 132 (109)	TOTAL REVENUE & TRANSFERS	0	0	(23)	0.0%	23	0	0	(59)	(132)	0.0%	132	(109)

Metropolitan Clerk GSD General

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay Overtime All Other Salary Codes	316,800 10,000 33,600	158,400 5,000 16,800	153,964 3,735 15,833	97.2% 74.7% 94.2%	4,436 1,265 967	364,200 10,000 33,600	182,100 5,000 16,800	35,007 1,474 2,555	143,127 6,192 13,516	78.6% 123.8% 80.5%	38,973 (1,192) 3,284	(10,837) 2,458 (2,316)
Total Salaries	360,400	180,200	173,531	96.3%	6,669	407,800	203,900	39,036	162,835	79.9%	41,065	(10,696)
Fringes	147,500	73,750	66,416	90.1%	7,334	169,600	84,800	14,299	56,978	67.2%	27,822	(9,438)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 75,900 6,900 27,200 42,500 63,100 74,700	0 37,950 3,450 13,600 21,250 31,550 37,350	239 34,264 2,882 8,019 23,636 31,550 20,626	0.0% 90.3% 83.5% 59.0% 111.2% 100.0% 55.2%	(239) 3,686 568 5,581 (2,386) 0 16,724	0 25,900 8,400 26,700 42,500 69,100 148,700	0 12,950 4,200 13,350 21,250 34,550 74,350	40 1,977 2,077 1,560 1,115 5,758 1,681	239 12,958 2,567 9,458 20,591 34,546 13,771	0.0% 100.1% 61.1% 70.8% 96.9% 100.0% 18.5%	(239) (8) 1,633 3,892 659 4 60,579	0 (21,306) (315) 1,439 (3,044) 2,996 (6,855)
Total Other Expenses	290,300	145,150	121,215	83.5%	23,935	321,300	160,650	14,206	94,130	58.6%	66,520	(27,085)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	399,100	361,162	90.5%	37,938	898,700	449,350	67,541	313,943	69.9%	135,407	(47,219)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	3,850	2,152	55.9%	1,698	9,100	4,550	250	1,687	37.1%	2,863	(465)
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 2,500 0 0	0 0 1,250 0 0 0	0 0 1,310 0 0 0	0.0% 0.0% 104.8% 0.0% 0.0% 0.0%	0 0 (60) 0 0 0	0 0 2,500 0 0 0	0 0 1,250 0 0 0	0 0 160 0 0 0	0 950 0 0	0.0% 0.0% 76.0% 0.0% 0.0%	0 0 300 0 0 0	0 (360) 0 0 0
Total Other Revenue	2,500	1,250	1,310	104.8%	(60)	2,500	1,250	160	950	76.0%	300	(360)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	5,100	3,462	67.9%	1,638	11,600	5,800	410	2,637	45.5%	3,163	(825)

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
EXPENSES & TRANSFERS.												
Salaries: Regular Pay Overtime	1,347,500 0	673,750 0	645,657 0	95.8% 0.0%	28,093 0	1,458,100 0	729,050 0	153,611 0	658,299 0	90.3% 0.0%	70,751 0	12,641 0
All Other Salary Codes	6,200	3,100	5,115	165.0%	(2,015)	6,200	3,100	0	3,355	108.2%	(255)	-
Total Salaries	1,353,700	676,850	650,772	96.1%	26,078	1,464,300	732,150	153,611	661,654	90.4%	70,496	10,881
Fringes	565,000	282,500	280,145	99.2%	2,355	570,200	285,100	76,455	301,834	105.9%	(16,734)	21,689
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	200 0 43,650 6,950 500 26,200 7,050	179 0 22,059 8,309 182 26,200 25,587	89.6% 0.0% 50.5% 119.6% 36.4% 100.0% 362.9%	21 0 21,591 (1,359) 318 0 (18,537)	400 3,600 88,300 13,900 1,000 78,000 9,500	200 1,800 44,150 6,950 500 39,000 4,750	30 0 2,268 1,223 0 6,500 1,216	179 2,655 2,617 8,629 0 39,000 41,031	89.6% 147.5% 5.9% 124.2% 0.0% 100.0% 863.8%	21 (855) 41,533 (1,679) 500 0 (36,281)	(182) 12,800
Total Other Expenses	169,100	84,550	82,516	97.6%	2,034	194,700	97,350	11,237	94,111	96.7%	3,239	11,595
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	1,043,900	1,013,433	97.1%	30,467	2,229,200	1,114,600	241,302	1,057,599	94.9%	57,001	44,166
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 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 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 %		
Cround	Prior Year	Thru	Thru Current Mo.	Thru	Prior YTD	Annual	Thru Current Mo.	Current Mo.	Thru	Thru Current Mo.	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current wo.	Variance	Budget	Current wo.	Actuals	Current wo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	334,100	167,050	194,020	116.1%	(26,970)	351,300	175,650	35,659	178,176	101.4%	(2,526)	(15,844)
Overtime	7,300	3,650	11,474	314.3%	(7,824)	15,300	7,650	4,868	10,371	135.6%	(2,721)	
All Other Salary Codes	17,500	8,750	42,000	480.0%	(33,250)	9,500	4,750	15,502	48,636	1023.9%	(43,886)	6,636
Total Salaries	358,900	179,450	247,494	137.9%	(68,044)	376,100	188,050	56,029	237,184	126.1%	(49,134)	(10,310)
Fringes	196,800	98,400	105,765	107.5%	(7,365)	200,200	100,100	23,613	93,314	93.2%	6,786	(12,451)
Other Expenses:												
Utilities	0	0	955	0.0%	(955)	0	0	159	955	0.0%	(955)	
Professional & Purchased Services	400	200	0	0.0%	200	400	200	0	58	29.0%	142	58
Travel, Tuition & Dues	600	300	0	0.0%	300	600	300	0	14	4.7%	286	14
Communications	46,400	23,200	35,048	151.1%	(11,848)	47,000	23,500	4,589	29,277	124.6%	(5,777)	
Repairs & Maintenance Services	2,000	1,000	1,381	138.1%	(381)	2,100	1,050	0	2,447	233.0%	(1,397)	
Internal Service Fees	242,500	121,250	121,250	100.0%	0	159,400	79,700	13,283	79,696	100.0%	4	(41,554)
All Other Expenses	7,700	3,850	7,620	197.9%	(3,770)	7,000	3,500	(19,335)	4,872	139.2%	(1,372)	(2,748)
Total Other Expenses	299,600	149,800	166,254	111.0%	(16,454)	216,500	108,250	(1,304)	117,319	108.4%	(9,069)	(48,935)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	855,300	427,650	519,513	121.5%	(91,863)	792,800	396,400	78,339	447,816	113.0%	(51,416)	(71,697)
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

Office of Family Safety

GSD General											
Groups 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:	Current MO.	ourrent wo.	ourient mo.	Variance	Duuget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:											
Regular Pay 543,500	271,750	291,543	107.3%	(19,793)	603,100	301,550	62,375	277,750	92.1%	23,800	(13,793)
Overtime 0	,	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes 0	0	668	0.0%	(668)	0	0	0	1,199	0.0%	(1,199)	531
Total Salaries 543,500	271,750	292,211	107.5%	(20,461)	603,100	301,550	62,375	278,950	92.5%	22,600	(13,262)
Fringes253,800	126,900	107,977	85.1%	18,923	271,300	135,650	25,036	102,340	75.4%	33,310	(5,638)
Other Expenses:											
Utilities 0		0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services 29,800		1,480	9.9%	13,420	301,800	150,900	614	263,024	174.3%	(112,124)	261,545
Travel, Tuition & Dues 8,600	,	4,996	116.2%	(696)	8,600	4,300	(2,927)	1,460	34.0%	2,840	(3,536)
Communications 9,300		3,725	80.1%	925	9,300	4,650	623	2,882	62.0%	1,768	(843)
Repairs & Maintenance Services 0	0	432	0.0%	(432)	0	0	0	55	0.0%	(55)	(377)
Internal Service Fees 20,900		10,450	100.0%	0	25,400	12,700	2,116	12,696	100.0%	4	2,246
All Other Expenses 18,000	9,000	5,476	60.8%	3,524	28,000	14,000	469	6,692	47.8%	7,308	1,216
Total Other Expenses 86,600	43,300	26,559	61.3%	16,741	373,100	186,550	894	286,810	153.7%	(100,260)	260,251
Transfers to Other Funds & Units0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS 883,900	441,950	426,748	96.6%	15,202	1,247,500	623,750	88,306	668,099	107.1%	(44,349)	241,351
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	(94)	0.0%	94	0	0	(74)	(233)	0.0%	233	(139)
Total Other Revenue 0	0	(94)	0.0%	94	0	0	(74)	(233)	0.0%	233	(139)
Transfers From Other Funds & Units0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS0	0	(94)	0.0%	94	0	0	(74)	(233)	0.0%	233	(139)

Parks & Recreation

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:	10 500 000	0.754.450	0 000 000		400 400	00 550 500	10.070.050	1 600 705	0.640.000	00.00/	1 660 044	(700.004)
Regular Pay Overtime	19,502,300 117,100	9,751,150 58,550	9,323,030 105,876	95.6% 180.8%	428,120 (47,326)	20,558,500 117,100	10,279,250 58,550	1,693,735 6,141	8,616,206 83,058	83.8% 141.9%	1,663,044 (24,508)	(706,824) (22,817)
All Other Salary Codes	2,426,400	1,213,200	1,706,222	140.6%	(493,022)	2,426,400	1,213,200	533,031	1,784,412	147.1%	(571,212)	78,190
Total Salaries	22,045,800	11,022,900	11,135,127	101.0%	(112,227)	23,102,000	11,551,000	2,232,907	10,483,676	90.8%	1,067,324	(651,452)
Fringes	7,513,800	3,756,900	4,002,223	106.5%	(245,323)	7,856,900	3,928,450	940,590	3,889,978	99.0%	38,472	(112,244)
Other Expenses:												
Utilities	3,405,800	1,702,900	1,683,199	98.8%	19,701	3,436,600	1,718,300	308,488	1,804,082	105.0%	(85,782)	120,884
Professional & Purchased Services	685,100	342,550	334,169	97.6%	8,381	801,900	400,950	43,589	377,173	94.1%	23,777	43,004
Travel, Tuition & Dues	58,100	29,050	45,694	157.3%	(16,644)	58,000	29,000	4,225	60,297	207.9%	(31,297)	14,603
Communications Repairs & Maintenance Services	349,100 260,700	174,550 130,350	182,081 161,466	104.3% 123.9%	(7,531) (31,116)	349,100 262,500	174,550 131,250	23,322 11,384	187,009 90,214	107.1% 68.7%	(12,459) 41,036	4,928 (71,252)
Internal Service Fees	1,948,300	974,150	974,150	123.9%	(31,110)	1,799,000	899,500	149,916	899,494	100.0%	41,036	(74,656)
All Other Expenses	1,832,900	916,450	908,858	99.2%	7,592	2,015,600	1,007,800	93,542	871,324	86.5%	136,476	(37,534)
Total Other Expenses	8,540,000	4,270,000	4,289,617	100.5%	(19,617)	8,722,700	4,361,350	634,466	4,289,593	98.4%	71,757	(24)
Transfers to Other Funds & Units	282,300	141,150	118,215	83.8%	22,935	283,300	141,650	3,498	101,446	71.6%	40,204	(16,769)
TOTAL EXPENSES & TRANSFERS	38,381,900	19,190,950	19,545,182	101.8%	(354,232)	39,964,900	19,982,450	3,811,461	18,764,693	93.9%	1,217,757	(780,489)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,556,100	5,278,050	5,711,126	108.2%	(433,076)	11,330,600	5,665,300	817,937	5,786,416	102.1%	(121,116)	75,290
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	12,000 0	6,000 0	0	0.0% 0.0%	6,000 0	12,000 0	6,000 0	0	0	0.0% 0.0%	6,000 0	0 0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	6,000	0	0.0%	6,000	12,000	6,000	0	0	0.0%	6,000	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	6,500	3,250	2,375	73.1%	875	7,000	3,500	195	1,465	41.9%	2,035	(910)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100 0	171,550 0	121,682 2,990	70.9% 0.0%	49,868	350,600 2,400	175,300	22,491	166,531 2,339	95.0% 104.0%	8,769	44,849
Miscellaneous Revenue	0	0	2,990	0.0%	(2,990)	2,400	1,200	(9)	2,339	194.9%	(1,139)	(651)
Total Other Revenue	349,600	174,800	127,047	72.7%	47,753	360,000	180,000	22,677	170,335	94.6%	9,665	43,288
Transfers From Other Funds & Units	660,000	330,000	162,511	49.2%	167,489	685,000	342,500	0	564,605	164.8%	(222,105)	402,094
TOTAL REVENUE & TRANSFERS	11,577,700	5,788,850	6,000,684	103.7%	(211,834)	12,387,600	6,193,800	840,614	6,521,357	105.3%	(327,557)	520,672

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	1,507,700 0 6,150	1,328,482 1,786 157,877	88.1% 0.0% 2567.1%	179,218 (1,786) (151,727)	3,339,000 0 12,300	1,669,500 0 6,150	357,350 0 30,835	1,480,211 0 154,630	88.7% 0.0% 2514.3%	189,289 0 (148,480)	151,729 (1,786) (3,247)
Total Salaries	3,027,700	1,513,850	1,488,145	98.3%	25,705	3,351,300	1,675,650	388,185	1,634,841	97.6%	40,809	146,696
Fringes	902,600	451,300	447,950	99.3%	3,350	1,005,000	502,500	133,946	526,944	104.9%	(24,444)	78,994
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 74,300 9,150 49,200 1,100 171,450 26,300	119 64,974 12,217 29,203 342 171,450 31,876	0.0% 87.4% 133.5% 59.4% 31.1% 100.0% 121.2%	(119) 9,326 (3,067) 19,997 758 0 (5,576)	0 148,600 18,300 98,400 2,200 413,100 52,600	0 74,300 9,150 49,200 1,100 206,550 26,300	20 99 523 4,107 275 34,424 22,720	119 65,183 14,602 35,658 1,520 206,546 34,744	0.0% 87.7% 159.6% 72.5% 138.2% 100.0% 132.1%	(119) 9,117 (5,452) 13,542 (420) 4 (8,444)	0 209 2,385 6,455 1,178 35,096 2,868
Total Other Expenses	663,000	331,500	310,182	93.6%	21,318	733,200	366,600	62,169	358,374	97.8%	8,226	48,192
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	2,296,650	2,246,277	97.8%	50,373	5,089,500	2,544,750	584,301	2,520,158	99.0%	24,592	273,882
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	789,700	899,644	113.9%	(109,944)	2,000,000	1,000,000	246,366	926,097	92.6%	73,903	26,453
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	1,579,400	789,700	899,644	113.9%	(109,944)	2,000,000	1,000,000	246,366	926,097	92.6%	73,903	26,453

Police GSD General

Overtime 6,432,000 3,216,000 3,939,883 122.5% (723,883) 6,715,500 3,357,750 627,591 3,989,992 118.8% (632,242) All Other Salary Codes 22,480,400 11,240,200 12,142,188 108.0% (901,988) 22,663,400 11,331,700 2,424,788 13,191,394 116.4% (1,859,694) 1,	308,372 50,108 049,206 407,686 780,198
Regular Pay95,409,10047,704,55044,592,41993.5%3,112,131100,959,30050,479,6507,283,74945,900,79190.9%4,578,8591,Overtime6,432,0003,216,0003,939,883122.5%(723,883)6,715,5003,357,750627,5913,989,992118.8%(632,242)All Other Salary Codes22,480,40011,240,20012,142,188108.0%(901,988)22,663,40011,331,7002,424,78813,191,394116.4%(1,859,694)1,	50,108 049,206 407,686
Overtime 6,432,000 3,216,000 3,939,883 122.5% (723,883) 6,715,500 3,357,750 627,591 3,989,992 118.8% (632,242) All Other Salary Codes 22,480,400 11,240,200 12,142,188 108.0% (901,988) 22,663,400 11,331,700 2,424,788 13,191,394 116.4% (1,859,694) 1,	50,108 049,206 407,686
All Other Salary Codes 22,480,400 11,240,200 12,142,188 108.0% (901,988) 22,663,400 11,331,700 2,424,788 13,191,394 116.4% (1,859,694) 1,	049,206 407,686
	407,686
Total Salaries <u>124,321,500 62,160,750 60,674,490 97.6% 1,486,260 130,338,200 65,169,100 10,336,128 63,082,177 96.8% 2,086,923 2,</u>	780,198
Fringes 42,953,100 21,476,550 21,557,802 100.4% (81,252) 44,552,300 22,276,150 3,818,643 22,337,999 100.3% (61,849)	
Other Expenses:	
Utilities 36,500 18,250 15,363 84.2% 2,887 36,500 18,250 5,963 18,683 102.4% (433)	3,320
Professional & Purchased Services 1,101,300 550,650 246,738 44.8% 303,912 1,092,500 546,250 36,326 196,607 36.0% 349,643	(50,131)
Travel, Tuition & Dues 236,500 118,250 411,255 347.8% (293,005) 236,500 118,250 31,719 323,718 273.8% (205,468)	(87,537)
Communications 1,494,700 747,350 626,865 83.9% 120,485 1,494,700 747,350 171,532 604,024 80.8% 143,326	(22,840)
Repairs & Maintenance Services 2,729,800 1,364,900 1,739,262 127.4% (374,362) 2,730,300 1,365,150 72,649 1,123,396 82.3% 241,754 (615,866)
Internal Service Fees 9,969,500 4,984,750 4,984,749 100.0% 1 10,692,900 5,346,450 892,348 5,347,638 100.0% (1,188)	362,889
All Other Expenses 5,027,800 2,513,900 1,479,067 58.8% 1,034,834 5,515,400 2,757,700 353,182 1,944,672 70.5% 813,028	465,605
Total Other Expenses 20,596,100 10,298,050 9,503,298 92.3% 794,752 21,798,800 10,899,400 1,563,718 9,558,738 87.7% 1,340,662	55,440
Transfers to Other Funds & Units 241,600 120,800 77,886 64.5% 42,914 260,000 130,000 16,124 128,901 99.2% 1,099	51,015
TOTAL EXPENSES & TRANSFERS <u>188,112,300 94,056,150 91,813,476 97.6% 2,242,674 196,949,300 98,474,650 15,734,613 95,107,815 96.6% 3,366,835 3,</u>	294,339
REVENUES & TRANSFERS:	
Charges, Commissions & Fees 3,722,000 1,861,000 1,661,519 89.3% 199,481 4,229,000 2,114,500 392,639 2,747,267 129.9% (632,767) 1,	085,748
Other Governments & Agencies:	
Federal Direct 0 0 0 0.0% 0 0 0 0.0% 0	0
Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0	0
Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0	0
State Direct 872,200 436,100 12,050 2.8% 424,050 889,000 444,500 0 5,425 1.2% 439,075	(6,625)
Other Government & Agencies 0 0 0 0.0% 0 0 0 0 0 0.0% 0	0
Total Other Governments & Agencies 872,200 436,100 12,050 2.8% 424,050 889,000 444,500 0 5,425 1.2% 439,075	(6,625)
Other Revenue:	
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Local Option Sales Tax 0 0 0 0.0% 0 0 0 0 0 0.0% 0	0
Other Tax, Licences & Permits 0 0 0 0.0% 0 0 0 0 0 0 0.0% 0	0
Fines, Forfeits & Penalties 0 0 12,295 0.0% (12,295) 6,000 3,000 481 4,893 163.1% (1,893)	(7,403)
Compensation from Property 0 0 105 0.0% (105) 0 0 0 0.0% 0	(105)
Miscellaneous Revenue 0 0 3,210 0.0% (3,210) 0 0 40 1,710 0.0% (1,710)	(1,500)
Total Other Revenue 0 0 15,610 0.0% (15,610) 6,000 3,000 521 6,603 220.1% (3,603)	(9,007)
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0.0% 0	0
TOTAL REVENUE & TRANSFERS <u>4,594,200 2,297,100 1,689,179 73.5% 607,921 5,124,000 2,562,000 393,161 2,759,295 107.7% (197,295) 1,</u>	070,116

Police USD General

USD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries: Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0 0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct 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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Public Defender

General	

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,033,400	2,516,700	2,598,423	103.2%	(81,723)	5,367,100	2,683,550	608,125	2,586,586	96.4%	96,964	(11,837)
Overtime All Other Salary Codes	0 586,400	0 293,200	0 297,926	0.0% 101.6%	0 (4,726)	0 534,100	0 267,050	0 46,372	0 257,694	0.0% 96.5%	0 9,356	0 (40,232)
All Other Salary Codes	380,400	293,200	297,920	101.078	(4,720)	554,100	207,030	40,372	237,094	90.378	9,330	(40,232)
Total Salaries	5,619,800	2,809,900	2,896,349	103.1%	(86,449)	5,901,200	2,950,600	654,496	2,844,281	96.4%	106,319	(52,068)
Fringes	1,775,300	887,650	918,570	103.5%	(30,920)	1,856,800	928,400	223,003	920,164	99. 1%	8,236	1,593
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	750	416	55.5%	334	24,200	12,100	0	654	5.4%	11,446	238
Travel, Tuition & Dues Communications	72,200 66,100	36,100 33,050	46,053	127.6% 71.6%	(9,953)	82,900 83,700	41,450	3,030 3,709	40,831	98.5% 80.6%	619	(5,221) 10,093
Repairs & Maintenance Services	300	33,050	23,652 195	130.3%	9,398 (45)	83,700 300	41,850 150	3,709	33,745 1,044	695.9%	8,105 (894)	848
Internal Service Fees	101,700	50,850	40,450	79.5%	10,400	106,300	53,150	7,107	42,644	80.2%	10,506	2,194
All Other Expenses	498,500	249,250	255,252	102.4%	(6,002)	505,400	252,700	36,680	262,987	104.1%	(10,287)	7,736
Total Other Expenses	740,300	370,150	366,017	98.9%	4,133	802,800	401,400	50,526	381,906	95.1%	19,494	15,889
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0.405.400	4 007 700	4 4 0 0 0 0 7		(440.007)	0.500.000	4 000 400	000.000	4 4 4 6 9 5 9		404.050	
TOTAL EXPENSES & TRANSFERS	8,135,400	4,067,700	4,180,937	102.8%	(113,237)	8,560,800	4,280,400	928,026	4,146,350	96.9%	134,050	(34,586)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900 0	1,110,950 0	1,075,650 0	96.8%	35,300	2,330,800 0	1,165,400 0	0	1,131,500	97.1%	33,900	55,850
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	1,110,950	1,075,650	96.8%	35,300	2,330,800	1,165,400	0	1,131,500	97.1%	33,900	55,850
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	2,695	0.0%	(2,695)	
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
Total Other Revenue	0	0	0	0.0%	0	0	0	0	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	1,110,950	1,075,650	96.8%	35,300	2,330,800	1,165,400	0	1,134,195	97.3%	31,205	58,545

Public Library

GSD General												
GSD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXFENSES & TRANSFERS.												
Salaries:												
Regular Pay	13,974,200	6,987,100	6,302,252	90.2%	684,848	14,537,600	7,268,800	1,312,732	6,341,987	87.2%	926,813	39,735
Overtime	35,300	17,650	38,804	219.9%	(21,154)	35,300	17,650	774	40,867	231.5%	(23,217)	2,063
All Other Salary Codes	1,257,300	628,650	1,220,640	194.2%	(591,990)	1,257,300	628,650	427,673	1,281,357	203.8%	(652,707)	60,718
Total Salaries	15,266,800	7,633,400	7,561,696	99.1%	71,704	15,830,200	7,915,100	1,741,179	7,664,211	96.8%	250,889	102,515
Fringes	5,510,400	2,755,200	2,884,303	104.7%	(129,103)	5,638,100	2,819,050	723,418	2,947,590	104.6%	(128,540)	63,287
Other Expenses:												
Utilities	1,643,100	821,550	689,749	84.0%	131,801	1,643,100	821,550	125,022	732,315	89.1%	89,235	42,566
Professional & Purchased Services	2,526,400	1,263,200	671,582	53.2%	591,618	3,044,000	1,522,000	268,255	1,576,606	103.6%	(54,606)	905,025
Travel, Tuition & Dues	62,700	31,350	48,012	153.1%	(16,662)	115,200	57,600	14,512	62,982	109.3%	(5,382)	14,969
Communications	598,400	299,200	219,567	73.4%	79,633	593,400	296,700	81,772	269,574	90.9%	27,126	50,007
Repairs & Maintenance Services	493,100	246,550	241,674	98.0%	4,876	493,100	246,550	36,124	143,580	58.2%	102,970	(98,094)
Internal Service Fees	1,785,900	892,950	883,892	99.0%	9,058	1,830,600	915,300	152,549	915,294	100.0%	6	31,402
All Other Expenses	2,196,400	1,098,200	675,187	61.5%	423,013	1,853,000	926,500	109,222	577,099	62.3%	349,401	(98,088)
Total Other Expenses	9,306,000	4,653,000	3,429,663	73.7%	1,223,337	9,572,400	4,786,200	787,455	4,277,450	89.4%	508,750	847,787
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	15,041,600	13,875,662	92.2%	1,165,938	31,040,700	15,520,350	3,252,053	14,889,251	95.9%	631,099	1,013,588
TOTAL EXPENSES & TRANSPERS	30,003,200	13,041,000	13,073,002	52.270	1,105,950	31,040,700	13,320,330	3,232,033	14,009,231	93.978	031,099	1,013,300
REVENUES & TRANSFERS:												
												<i>/ /</i>
Charges, Commissions & Fees	407,000	203,500	199,476	98.0%	4,024	189,200	94,600	14,449	102,010	107.8%	(7,410)	(97,466)
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 Peyerus												
Other Revenue:	0	0	•	0.00/	0	0	0	0	0	0.00/	•	^
Property Taxes	•	v	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	1,245	1,245	0.0%	(1,245)	1,245
Total Other Revenue	0	0	0	0.0%	0	0	0	1,245	1,245	0.0%	(1,245)	1,245
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	407,000	203,500	199,476	98.0%	4,024	189,200	94,600	15,694	103,255	109.1%	(8,655)	(96,221)

Public Works GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,117,400	6,558,700	5,688,430	86.7%	870,270	13,852,500	6,926,250	1,137,587	5,393,753	77.9%	1,532,497	(294,677)
Overtime	497,900	248,950	261,963	105.2%	(13,013)	449,900	224,950	57,394	292,341	130.0%	(67,391)	30,378
All Other Salary Codes	174,800	87,400	1,303,720	1491.7%	(1,216,320)	166,400	83,200	393,657	1,205,908	1449.4%	(1,122,708)	(97,812)
Total Salaries	13,790,100	6,895,050	7,254,113	105.2%	(359,063)	14,468,800	7,234,400	1,588,639	6,892,001	95.3%	342,399	(362,111)
Fringes	5,309,500	2,654,750	2,867,634	108.0%	(212,884)	5,542,100	2,771,050	668,068	2,720,917	98.2%	50,133	(146,718)
Other Expenses:												
Utilities	518,700	259,350	208,366	80.3%	50,984	552,400	276,200	71,495	209,861	76.0%	66,339	1,495
Professional & Purchased Services	579,800	289,900	215,681	74.4%	74,219	578,700	289,350	59,233	276,380	95.5%	12,970	60,698
Travel, Tuition & Dues	81,100 174,200	40,550	90,542	223.3%	(49,992)	99,500 214 300	49,750	2,461	93,205	187.3%	(43,455)	2,664
Communications Repairs & Maintenance Services	174,200 292,900	87,100 146,450	94,470 80,107	108.5% 54.7%	(7,370) 66,343	214,300 302,400	107,150 151,200	16,551 3,200	103,039 40,872	96.2% 27.0%	4,111 110,328	8,569 (39,235)
Internal Service Fees	2,878,900	1,439,450	1,439,150	100.0%	300	2,987,500	1,493,750	248,907	1,493,444	100.0%	306	(39,233) 54,294
All Other Expenses	1,615,200	807,600	685,800	84.9%	121,800	1,626,000	813,000	64,595	784,912	96.5%	28,088	99,112
Total Other Expenses	6,140,800	3,070,400	2,814,116	91.7%	256,284	6,360,800	3,180,400	466,442	3,001,713	94.4%	178,687	187,598
Transfers to Other Funds & Units	5,557,500	2,778,750	2,763,100	99.4%	15,650	5,772,300	2,886,150	0	2,870,500	99.5%	15,650	107,400
TOTAL EXPENSES & TRANSFERS	30.797.900	15,398,950	15,698,963	101.9%	(300.013)	32,144,000	16.072.000	2,723,149	15,485,132	96.3%	586,868	(213,831)
	00,707,000	10,000,000	10,000,000	101.370	(000,010)	52,144,000	10,012,000	2,720,140	10,400,102	30.070	000,000	(210,001)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	878,850	566,613	64.5%	312,237	1,036,200	518,100	90,843	603,768	116.5%	(85,668)	37,155
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	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Total Other Governments & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	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	3,103,500	1,551,750	3,111,988	200.5%	(1,560,238)	3,852,000	1,926,000	453,188	3,493,765	181.4%	(1,567,765)	381,777
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	(8,685)	0.0%	8,685	0	0	(2,564)	(14,372)	0.0%	14,372	(5,687)
Total Other Revenue	3,103,500	1,551,750	3,103,303	200.0%	(1,551,553)	3,852,000	1,926,000	450,624	3,479,393	180.7%	(1,553,393)	376,090
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	2,433,050	3,669,916	150.8%	(1,236,866)	4,893,100	2,446,550	541,467	4,083,162	166.9%	(1,636,612)	413,245

Public Works USD General

Grougs Budget Current Mo. Current Mo. Current Mo. Actuals Current Mo. Variance Actuals Current Mo. Current Mo. Variance Actuals Current Mo.	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
Regular Pay Overtime All Ohner Salary Codes 1.001.000 654.800 443.775 81.3% 102.025 11.241.00 552.050 83.422 339.799 71.1% 152.251 (43.272) All Ohner Salary Codes 22.000 14.000 107.622 742.4% (83.152) 32.000 61.300 65.31% 12.212 2.288 Total Salaries 1.192.600 586.300 586.304 95.65% 72.24 60.733 53.260 26.270 89.065 550.1% (73.385) (17.287) Pringes 556.400 285.264 27.117 97.7% 6.133 532.600 46.977 20.555 77.2% 69.744 (51.611) Ohner Expenses: 7.820.400 3.102.00 3.425.744 87.7% 44.445 7.947.800 1.255.103 3.137.51 1.72% 69.744 (17.847) 1.62.00 1.62.00 1.63.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Budget	Current Mo.	Current No.	Current Mo.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	variance	Act. variance
Regular Pay Overtime All Ohner Salary Codes 1.001.000 654.800 443.775 81.3% 102.025 11.241.00 552.050 83.422 339.799 71.1% 152.251 (43.272) All Ohner Salary Codes 22.000 14.000 107.622 742.4% (83.152) 32.000 61.300 65.31% 12.212 2.288 Total Salaries 1.192.600 586.300 586.304 95.65% 72.24 60.733 53.260 26.270 89.065 550.1% (73.385) (17.287) Pringes 556.400 285.264 27.117 97.7% 6.133 532.600 46.977 20.555 77.2% 69.744 (51.611) Ohner Expenses: 7.820.400 3.102.00 3.425.744 87.7% 44.445 7.947.800 1.255.103 3.137.51 1.72% 69.744 (17.847) 1.62.00 1.62.00 1.63.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Colorino												
Overma 72,000 36,000 115,522 51,4% 17,478 66,000 33,000 6,330 20,808 63,1% 12,192 2,286 M1Oher Sharp 1,192,600 596,300 107,552 124,24% (53,152) 23,000 15,300 25,717 83,5% 101,1552 510,272 83,5% 101,078 (59,677) Fridaes 526,500 253,250 257,117 97,7% 6,133 532,600 266,300 48,687 205,556 77,2% 60,744 (61,61) Other Expenses: 7420,400 3,910,200 3,42,574 87,967 13,000 2,8000 0 0.0% 13,000 0 0.0% 13,000 2,800 0 0.0% 8,800 0 0.0% 13,000 2,800 0 0.0% 8,800 0 0.0% 0.0% 0 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>1 001 600</td><td>545 800</td><td>113 775</td><td>81 30/</td><td>102 025</td><td>1 1 2 4 1 0 0</td><td>562.050</td><td>83 100</td><td>300 700</td><td>71 10/</td><td>162 251</td><td>(43.076)</td></td<>		1 001 600	545 800	113 775	81 30/	102 025	1 1 2 4 1 0 0	562.050	83 100	300 700	71 10/	162 251	(43.076)
All Other Satery Codes 29,000 14,500 107,862 742,4% (83,152) 32,200 15,300 25,272 89,665 550,1% (73,365) (17,877) Total Salaries 1,192,600 596,300 569,490 95,6% 26,551 1,222,700 611,350 115,522 510,272 83,5% 101,078 (59,677) Fringes 526,500 263,250 257,117 97,7% 6,133 532,600 48,697 205,556 77,2% 60,733 532,330 (28,521) Utilies 10,000 3,425,744 87,8% 43,455 7,942,700 3,97,450 1,255,103 3,137,512 78,8% 83,733 (28,220) 0 0 0,0% 8,800 0 0 0,0% 0 0 0 0 0 0 0 0 0 0 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>													
Total Salaries 1,192,600 596,500 569,499 95.6%, 95.6%, 926,520 263,250 251,272 83.5%, 83.5%, 853,250 101,078 (59,77) Fringes 526,500 263,250 257,117 97.7%, 97.7%, 97.7%, 97.7%, 926,000 3,912,200 3,425,744 87.0%, 8454,456 7,949,700 3,917,512 78.9%, 78.9%, 78.0%, 78.0%, 78.0%, 78.0%, 78.0%, 78.0%, 78.0%, 78.0%, 78.0%, 700 3,300,0 17,502 3,317,512 78.9%, 78.0%, 78.0%, 78.0%, 78.0%, 78.0%, 78.0%, 700 78.0%, 78.0%, 78.0%, 78.0%, 78.0%, 700 3,317,612 78.9%, 78.0%, 78.0%, 78.0%, 700 78.0%, 78.0%, 78.0%, 700 78.0%, 78.0%, 700 3,317,612 78.9%, 78.0%, 78.0%, 700 78.0%, 700 78.0%													
Fringes 526,500 263,250 257,117 97.7% 6,133 532,600 266,300 48,697 205,556 77.2% 60,74 Other Differson Travel, Tution & Dues Communications 7,820,400 3,910,200 3,425,744 87.8% 434,456 7,949,700 3,574,850 1,255,103 3,137,512 77.8% 60,744 (34,800 0 0 0,0% 8,800 0 0 0,0% 8,800 0 0 0,0% 8,800 0 0 0,0% 8,800 0 0 0,0% 8,800 0 0 0,0% 8,800 0 0 0,0% 8,800 0 0 0,0% 0 0 0,0% 8,800 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0,0% 0 0,0% 0 0 0,0% 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0<	Total Salaries	1,192,600	596,300	569,949	95.6%	26,351	1,222,700	611,350	115,522	510,272		101,078	
Other Expenses: 7,820,400 3,910,200 3,425,744 87,764 97,695 1,255,000 3,137,512 78,9% 837,330 (268,23) Transit Transit Princing Services 17,600 1,800 0,00% 13,000 3,000 1,800 1,255,103 3,137,512 78,9% 837,330 1,600 0	Fringes		263,250	257,117	97.7%		532,600	266,300	48,697	205,556	77.2%	60,744	
Utilities 7,820,400 3,910,200 3,425,744 87,676 494,860 1,255,103 3,137,512 78,9% 837,338 (288,232) Travestional Subscription 17,600 8,800 0 0.00% 8,800 0 0.00% 8,800 0 0.00% 8,800 0 0.00% 8,800 0 0 0.00% 8,800 0 0.00% 8,800 0 0 0.00% 8,800 0 0 0.00% 8,800 0 0 0 0.00% 8,800 0 0 0 0 0 0 0 0 0 0.00% 3,300 0 0.00% 3,300 0 0.00% 0 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% <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<>		· · · ·	•	•				•	•	·			· · ·
Professional & Purchaged Services 26,000 13,000 0 <td></td> <td>7 000 400</td> <td>0.040.000</td> <td>0 405 744</td> <td>07.00/</td> <td>404 450</td> <td>7 0 40 700</td> <td>0.074.050</td> <td>4 055 400</td> <td>0 407 540</td> <td>70.00/</td> <td>007 000</td> <td>(000,000)</td>		7 000 400	0.040.000	0 405 744	07.00/	404 450	7 0 40 700	0.074.050	4 055 400	0 407 540	70.00/	007 000	(000,000)
Tarvel, Tution & Dies 17,600 8,800 0 0 0,0% 8,800 17,600 8,800 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>(288,232)</td></t<>													(288,232)
Communications 0													0
Repairs & Maintenance Services 33.500 16,750 11,850 70,7% 4,900 33,500 18,750 0 2.410 14.4% 14,340 (9,411) Internal Services Fees 148,000 74,000 100,0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,430 14,4% 14,340 (9,411) Internal Service Fees 8,046,200 4,023,100 3,511,594 87,3% 511,506 8,398,100 4,199,050 1,285,986 3,325,221 79,2% 873,822 (186,373) Transfers to Other Funds & Units 14,738,400 7,369,200 7,269,200 14,494,800 7,247,400 0 7,247,400 10,0% 0 (121,800) TOTAL EXPENSES & TRANSFERS 24,503,700 12,251,500 11,251,500 10,557 26,956 2,1% 1,254,544 (4,830) Other Governments & Agencies: - - - - - - - - <td>,</td> <td></td> <td>,</td> <td></td>	,		,										
Internal Service Fees All Other Expenses 144,000 700 74,000 350 700,0% 350 0 300,0% 350 100,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 350 0 0 0,0% 0 1,1306 8,398,100 1,285,966 3,325,21 79.2% 873,829 (186,373) Transfers to Other Funds & Units 14,738,600 7,389,200 7,389,200 12,324,100 1,450,206 11,288,449 91.6% 1,035,651 (419,410) REVENUES & TRANSFERS: Charges, Commission & Fees 59,000 29,500 31,796 107.7% (2,286)			-					0	-			0	
All Other Expenses 700 350 0 0.0% 350 0 0 0.0% 350 0 Total Other Expenses 6.046.200 4.023.100 3.511.594 87.3% 511.506 8.398.100 4.199.050 1.285.986 3.325.221 79.2% 873.829 (186.373) Transfers to Other Funds & Units 14.738.400 7.369.200 7.369.200 100.0% 0 14.494.800 7.247.400 0 7.247.400 100.0% 0 (121.800) TOTAL EXPENSES & TRANSFERS 24.503.700 12.251.850 11.707.859 95.6% 543.991 24.648.200 1.281.500 11.285.449 91.6% 1.035.651 (419.410) REVENUES & TRANSFERS: 59.000 29.500 31.786 107.7% (2.286) 2.563.000 1.281.500 10.557 26.956 2.1% 1.254.544 (4830) Other Governments & Agencies: 59.000 29.500 31.786 107.7% (2.286) 2.563.000 1.281.500 10.057 26.956 2.1% 1.254.544 (4830) Other Governments & Agencies: 0 0 0 0 <td>•</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>,</td> <td></td> <td></td> <td>. , ,</td>	•			,					-	,			. , ,
Total Other Expenses 8,046,200 4,023,100 3,511,594 87.3% 511,506 8,398,100 4,199,050 1,285,986 3,325,221 79.2% 873,829 (186,373) Transfers to Other Funds & Units 14,738,400 7,369,200 7,369,200 100.0% 0 14,494,800 7,247,400 100.0% 0 (121,800) TOTAL EXPENSES & TRANSFERS 24,503,700 12,251,850 11,707,859 95.6% 543,391 24,648,200 12,324,100 1,450,206 11,288,449 91.6% 1035,651 (419,410) REVENUES & TRANSFERS: 59,000 29,500 31,786 107.7% (2,286) 2,563,000 1,281,500 10,557 26,956 2.1% 1,254,544 (4,830) Other Governments & Agencies: -												•	
Transfers to Other Funds & Units 14,738,400 7,369,200 7,369,200 7,369,200 7,369,200 7,369,200 7,369,200 7,369,200 7,369,200 7,369,200 7,247,400 0 7,247,400 100.0% 0 (121,800) TOTAL EXPENSES & TRANSFERS 24,503,700 12,251,850 11,707,859 95.6% 543,991 24,648,200 12,324,100 1.450,206 11,288,449 91.6% 1.035,651 (419,410) REVENUES & TRANSFERS 0 0 107.7% (2,286) 2,563,000 1,281,500 10,557 26,956 2.1% 1,254,544 (4,830) Other Governments & Agencies: 0 0 0.00% 0 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0										0			0
TOTAL EXPENSES & TRANSFERS 24,503,700 12,251,850 11,707,859 95,6% 543,991 24,648,200 12,324,100 1,450,206 11,288,449 91,6% 1,035,651 (419,410) REVENUES & TRANSFERS: Charges, Commissions & Fees 59,000 29,500 31,786 107.7% (2,286) 2,563,000 1,281,500 10,557 26,956 2.1% 1,254,544 (4,830) 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 0,00% 0 0 0,00% 0 0 0 0,00% 0 0 0 0,00% 0 <td>Total Other Expenses</td> <td>8,046,200</td> <td>4,023,100</td> <td>3,511,594</td> <td>87.3%</td> <td>511,506</td> <td>8,398,100</td> <td>4,199,050</td> <td>1,285,986</td> <td>3,325,221</td> <td>79.2%</td> <td>873,829</td> <td>(186,373)</td>	Total Other Expenses	8,046,200	4,023,100	3,511,594	87.3%	511,506	8,398,100	4,199,050	1,285,986	3,325,221	79.2%	873,829	(186,373)
REVENUES & TRANSFERS: Charges, Commissions & Fees 59,000 29,500 31,786 107.7% (2,286) 2,563,000 1,281,500 1,281,500 1,281,500 1,281,500 1,285,577 26,956 2,1% 1,24,544 (4,830) Other Governments & Agencies: 0	Transfers to Other Funds & Units	14,738,400	7,369,200	7,369,200	100.0%	0	14,494,800	7,247,400	0	7,247,400	100.0%	0	(121,800)
Charges, Commissions & Fees 59,000 29,500 31,786 107.7% (2,286) 2,563,000 1,281,500 10,557 26,956 2.1% 1,254,544 (4,830) Other Governments & Agencies: Federal Direct 0	TOTAL EXPENSES & TRANSFERS	24,503,700	12,251,850	11,707,859	95.6%	543,991	24,648,200	12,324,100	1,450,206	11,288,449	91.6%	1,035,651	(419,410)
Other Governments & Agencies: Federal Direct 0 0 0 0.0% 0 0 0 0.0% 0	REVENUES & TRANSFERS:												
Federal Direct 0	Charges, Commissions & Fees	59,000	29,500	31,786	107.7%	(2,286)	2,563,000	1,281,500	10,557	26,956	2.1%	1,254,544	(4,830)
Federal Direct 0	Other Governments & Agencies:												
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 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 Other Revenue: Property Taxes 0 0 0.0% 0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through 0 <th< td=""><td></td><td>0</td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td>0</td><td></td></th<>		0		0				0	0			0	
State Direct 0 <t< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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
Other Revenue: 0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0	Other Revenue												
Local Option Sales Tax 0		0	٥	0	0.0%	Ο	Ο	٥	٥	Ο	0.0%	0	Ο
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 <th< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td></td></th<>		0						•				•	
Fines, Forfeits & Penalties 0<		•				-		•				•	
Compensation from Property Miscellaneous Revenue 0		v	-	•		•	-	v	-	•		•	-
Miscellaneous Revenue 0	,	-	-	-		-	-	•				•	
Transfers From Other Funds & Units 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 59,000 29,500 31,786 107.7% (2,286) 2,563,000 1,281,500 10,557 26,956 2.1% 1,254,544 (4,830)	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	59,000	29,500	31,786	107.7%	(2,286)	2,563,000	1,281,500	10,557	26,956	2.1%	1,254,544	(4,830)

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	0 100 150 10,650 1,100 51,750 65,800	119 239 0 10,134 607 51,750 54,536	0.0% 239.5% 0.0% 95.2% 55.2% 100.0% 82.9%	(119) (139) 150 516 493 0 11,264	0 500 300 22,000 2,000 108,400 132,800	0 250 11,000 1,000 54,200 66,400	20 40 0 4,147 0 9,033 20,963	119 249 0 10,269 836 54,200 64,186	0.0% 99.7% 0.0% 93.4% 83.6% 100.0% 96.7%	(119) 1 150 731 164 0 2,214	0 10 134 229 2,450 9,650
Total Other Expenses	259,100	129,550	117,386	90.6%	12,164	266,000	133,000	34,202	129,859	97.6%	3,141	12,473
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	129,550	117,386	90.6%	12,164	266,000	133,000	34,202	129,859	97.6%	3,141	12,473
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	825,000	1,350,000	163.6%	(525,000)	2,000,000	1,000,000	1,000,000	1,000,000	100.0%	0	(350,000)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 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	825,000	1,350,000	163.6%	(525,000)	2,000,000	1,000,000	1,000,000	1,000,000	100.0%	0	(350,000)

Sheriff's Office GSD General

PY Budget PY Actuals PY Monthan Current Mo. Current Mo. Current Mo. Current Mo. Current Mo. Current Mo. Actuals Current Mo. PTD %, Current Mo. PY PY F/F/16 CVFNDSES & TRANSFERS: Budget Current Mo. Current	GSD General												
EXPENSES 3 TRANSFERS: Barrian: Regular fay: Overtine 5238,700 17,616,350 180,05007 102,0% (486,717) 95,700,00 10,352,200 3,054,386 17,416,445 94.9% 933,955 (066,522) Overtine 0 0 711,201 0.0% (71,410,71) 95,700,00 10,352,400 4,354,240 142,0% (1280,880) (223,337) Total Salarise 41,372,300 20,658,150 23,404,445 113,11% (221,8229) 4,240,500 2,402,300 4,394,269 122,205,165 103,7% (784,865) (11,928,980) (21,8229) Pringes 16,122,500 666,400 646,427 97,6% 16,17,30 3,55,750 3,56,750 3,56,750 50,622 3,57,281 100,0% (11,351) 27,77,780 111,200 56,600 103,471 12,22,501 (16,17,30) 27,77,780 17,777 17,1500 3,55,750 3,52,77,80 110,20% 17,777 10,37,777 17,1501 13,315 27,129 12,22,01 10,41,502 110,20%	Course .		Thru	Thru			Annual	Thru		Thru			
Salarles: Regular Pay Al Other Salary Codes 55,267,00 17,815,350 19,045,067 100,2% ((46,717) 50,705,000 18,852,60 3,844,366 17,415,546 0,40% 933,935 ((30,52,307) Al Other Salary Codes 41,372,300 20,086,102 23,044,445 113,1% (27,82,29) 42,246,000 2,426,030 49,842,69 22,225,163 103,7% (12,86,090) (25,337) Total Salaries 15,124,500 8,082,250 9,015,620 111,8% (137,12,300) 6,040,00 (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,42) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,72) (43,72,7		Budget	Current MO.	Current wo.	Current Mo.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current No.	variance	Act. variance
Regular Pay Overtine 36,236,700 17,181,826 19,006,677 102,0% (#46,717) 36,7000 16,815,600 30,385 366,736 17,124 (#52,337) All Oher Stany Codes 6,135,500 3,027,800 4,608,177 150,275 (1,240,300) 4,942,490 122,255,155 103,7% (724,953,20) Total Salaries 11,372,500 20,665,150 23,404,445 113,1% (2,718,225) 42,406,000 21,420,300 4,942,490 22,205,155 103,7% (724,955) (1,192,200) Printages 11,232,000 645,600 647,527 97,79% 15,177 1,332,200 58,61,077 104,5% (274,275) 53,90,170 104,5% (274,275) 53,90,170 104,5% (274,275) 53,90,170 104,5% (274,275) 53,90,170 104,5% (274,275) 53,90,070 104,5% (16,5,62) 104,5% (16,63,20) 53,97,201 104,5% (274,275) 53,97,201 104,5% (274,275) 53,97,201 104,5% (274,275) 53,97,201 102,5% (10,63,15) </td <td>EXTENSES & TRANSFERS.</td> <td></td>	EXTENSES & TRANSFERS.												
Overme 0 0 711201 0.0% (711201) 0 0 65888 435,840 0.0% (421,840) (229,327) All Other Stop 4,3072,000 20,686,150 23,404,445 113,1% (2,78,289) 428,40,600 14,202,000 4,994,269 22,205,165 103,7% (724,865) (1,199,220) Pringes 16,124,500 0,662,250 9,015,520 111,8% (953,377) 16,417,900 2,020,595 2,047,225 4,917,231 (1,019,220) Other Expenses: 1,339,200 654,600 544,600 544,600 544,800 20,255,700 505,023 355,770 506,023 357,731 100,0% (17,557,700) 772,757,770 Torver, Tution A Dues 30,000 163,040 21,325,4 10,338 50,850 85,358 8,538 8,753 (10,458,40) 275,770 Torver, Tution A Dues 20,020,00 10,010,01 21,025,00 10,010,01 21,025,00 10,01,041,103,127 11,02,% (13,348,40) 20,92,101,104,105,989 11,02,78,40,10,143	Salaries:												
ÅT Öher Salary Codes 6,135,600 3,067,800 4,007,802 4,037,70 6,138,600 1,072,304 4,354,780 14,20% (1,280,90) 223,3271 Total Salaries 1,1372,300 2,0868,150 2,3404,445 113,1% (2,718,299 42,403,00 3,067,800 4,954,780 142,0% (1,280,90) 2,033,701 Other Salary 1,6,124,500 8,068,220 9,015,620 111,8% (953,370) 16,417,900 8,208,950 2,047,225 8,580,197 104,5% (371,247) (435,432) Ulliss 1,252,000 664,600 2,045,200 104,647 97,0% 10,173 1,329,200 664,600 108,461 733,224 110,2% (07,654) 83,357 Ulliss 7,125,000 2,040,00 2,030,00 103,400 220,334 13,25% (2,84,96) 16,47,000 31,25 100,4% (1,04,9,890) 100,4% (1,04,9,890) 100,7% (1,01,93) 11,18% (31,138) (31,154) 2,080,100 10,100 12,760 10,777 6,113,8% 10,138% (31,154) 2,080,100 31,255 10,00,% 10,41,590 <	Regular Pay	35,236,700	17,618,350	18,085,067	102.6%	(466,717)	36,705,000	18,352,500	3,854,386	17,418,545	94.9%	933,955	(666,522)
Total Salaries 41,372,300 20,686,150 23,404,445 113,11% (2,718,285) 42,840,600 21,420,300 4,994,269 22,205,165 103,7% (784,865) (1,199,280) Fringes 15,124,500 8,082,250 9,015,620 111,8% (953,370) 16,417,900 8,208,950 2,047,225 8,580,197 104,5% (371,427) (435,422) Other Expanses: 11,329,200 664,600 548,427 97,6% 116,173 1,329,200 664,600 109,461 732,254 110,2% (67,654) 83,827 Trivel, Tuildo 3,555,750 3,281,501 92,3% 274,424 7111,500 3,557,201 100,0% (110,280) 112,200 684,600 3,577,221 100,0% (110,38) 110,050 112,200 68,040 87,750 168,040 87,750 168,040 87,750 168,040 87,752 168,040 87,752 168,040 87,752 168,040 87,752 168,040 87,752 168,040 87,752 168,040 87,752 168,040	Overtime	0	0	711,201	0.0%	(711,201)	0	0	65,889	431,840	0.0%	(431,840)	(279,362)
Fringes 16,124,500 8,062,250 9,015,620 111.8% (953,370) 16,47,300 8,209,950 2,047,225 6,580,197 104,5% (37,247) (435,427) Other Expenses: provem and Purchased Services Travel, Tutino Dues Communications 7,111,500 3,555,750 3,231,501 92,2% 274,449 100,461 732,254 110,2% (157,65) 83,877 Travel, Tutino Dues Communications 7,111,500 3,555,750 3,231,501 92,2% 274,449 100,461 732,254 110,2% (157,65) 153,38 50,680 850,802 3557,265 33,385 100,0% (15,31) 275,760 100,356 (10,044) (15,33) 113,385 113,385 100,461 732,254 110,0% (48,944) 105,338 100,461 133,385 113,385 113,385 113,385 113,385 114,640 837,442 100,076 41,318,341 12,450 1,471,410 143,385 111,877,111,1310 134,554 12,700 12,701 113,711,713 113,711,713 113,711,713 113,711,713 113,711,71	All Other Salary Codes	6,135,600	3,067,800	4,608,177	150.2%	(1,540,377)	6,135,600	3,067,800	1,073,994	4,354,780	142.0%	(1,286,980)	(253,397)
Other Expenses: 1,329,200 664,600 648,427 97,6% 16,173 1,329,200 664,600 109,461 732,254 110,2% (67,654) 83,827 Professional & Purchased Services 7,111,500 3,255,750 3,221,501 92,3% 274,248 7,111,1300 3,355,720 110,00% (1,331) 277,780 Professional & Purchased Services 1,50,200 220,800 110,000 113,35% (48,498) 130,200 150,400 31,125 177,444 106,3% (11,044) (48,498) Internal Service Fees 1,740,500 870,250 870,250 110,00% (11,77,518) 113,1% (136,488) (150,048) 113,1% (136,488) (150,048) 113,1% (136,488) (150,048) 113,1% (136,488) (150,048) 12,700 12,700 0 0 0,0% 12,700 (157,670) 113,1% (136,488) (150,048) 12,700 10,24% (155,577) 93,216 Total Other Expenses 12,266,500 1,27,00 3,215,350 38,483,488	Total Salaries	41,372,300	20,686,150	23,404,445	113.1%	(2,718,295)	42,840,600	21,420,300	4,994,269	22,205,165	103.7%	(784,865)	(1,199,280)
Utilities 1.329,200 664,600 109,461 732,224 110,2% 67,654) 83,827 Professional B Purchased Services 111,500 3,557,501 221,857,281 100,0% 111,500 3,557,505 550,622 3,557,281 100,0% 111,500 3,557,505 550,622 3,557,281 100,0% 111,500 3,557,505 550,622 3,557,281 100,0% 101,9% 113,200 559,600 13,333 50,055 8,53% 8,750 1(10,058) Reparts & Maintenance Services 17,62,00 82,600 111,066 144,59% 127,057,00 837,780 143,040 837,227 100,0% 6 1,27,050 837,780 143,040 837,227 100,0% 6 1,27,050 837,780 143,040 837,227 1,01,0150 12,700 0 0 0,0% 12,2700 9,222 72,6% 3,478 2,54,00 12,700 9,02,9% 16,5,537 9,32,16 12,700 0 0 0,0% 12,270 1,51,000 1,250,070 3,743,2748	Fringes	16,124,500	8,062,250	9,015,620	111.8%	(953,370)	16,417,900	8,208,950	2,047,225	8,580,197	104.5%	(371,247)	(435,423)
Utilities 1.329,200 664,600 109,461 732,224 110,2% 67,654) 83,827 Professional B Purchased Services 111,500 3,557,501 221,857,281 100,0% 111,500 3,557,505 550,622 3,557,281 100,0% 111,500 3,557,505 550,622 3,557,281 100,0% 111,500 3,557,505 550,622 3,557,281 100,0% 101,9% 113,200 559,600 13,333 50,055 8,53% 8,750 1(10,058) Reparts & Maintenance Services 17,62,00 82,600 111,066 144,59% 127,057,00 837,780 143,040 837,227 100,0% 6 1,27,050 837,780 143,040 837,227 100,0% 6 1,27,050 837,780 143,040 837,227 1,01,0150 12,700 0 0 0,0% 12,2700 9,222 72,6% 3,478 2,54,00 12,700 9,02,9% 16,5,537 9,32,16 12,700 0 0 0,0% 12,270 1,51,000 1,250,070 3,743,2748	Other Exponses:												
Professional & Purchased Services 7,111,500 3,281,501 92,3% 274,449 7,111,500 3,555,750 550,822 3,557,281 100,00% (1,13,1) 275,780 Communications 320,800 160,400 293,384 130,5% (48,844) 320,800 150,440 103,3% (10,058) Communications 320,800 160,400 31,125 170,444 106,3% (10,044) (38,840) Repairs & Municanance Services 1,740,500 870,250 870,250 870,250 877,820 140,640 887,842 100,0% 8 27,592 All Other Expenses 12,866,500 6,434,250 6,554,170 101,9% (119,20) 12,200 0 0 0,0% 12,2700 (132,489) 11,550,770 11,57,771 161,67 11,375 102,9% (132,494) (15,50,770) 164,701 2,000 1,2700 0 0 0,0% 1,2270 0,2221 10,771 16,777 161,777 161,777 106,7% (72,297) 2,516,000 1,327,10		1 329 200	664 600	648 427	97.6%	16 173	1 329 200	664 600	109 461	732 254	110.2%	(67 654)	83 827
Travel, Tution & Dues 119.200 69.600 60.008 102.2% (119.200 59.600 13.38 50.850 85.3% 67.70 (10.068) Communications 320.800 160.400 230.800 160.400 230.800 160.400 231.75 17.444 106.3% (10.048) (33.849) Internal Services 17.40.500 87.250 870.250 170.757 87.890 149.640 87.842 100.0% 8.27.592 All Other Expenses 12.686.500 6.554.170 101.9% (119.200) 12.700 1.27.00 102.9% (195.337) 93.216 Transfers to Other Funds & Units 25.400 12.700 9.222 72.6% 3.478 25.400 12.700 0 0 0.9% 12.270 (19.229) (19.293.700 6.461.850 989.213 6.647.387 102.9% (19.507.19 93.216 Total Other Expenses 70.390.700 35.195.350 38.983.458 110.8% (3.788.108) 72.207.600 3.6103.800 8.03.0707 37.432.748 103.7% (19.52.507 (19.221) Total Other Expenses 2.171.000<													
Communications 320,800 160,400 203,844 130,5% (48,84i) 320,800 160,400 31,125 170,444 106,3% (10,044) (38,940) Repairs & Minimenance Service Fees 1,40,500 870,250 870,250 100,0% 0 1,755,700 897,850 144,640 897,842 100,0% 8 27,552 All Other Expenses 12,665,00 6,434,250 6,554,170 101,9% (119,920) 12,922,100 1,041,050 1,377,70 6,41,350 1980,213 6,647,387 102,9% (185,537) 93,216 Total Other Funds & Units 25,400 12,700 9,222 72,6% 3,478 25,400 12,700 0 0 0,0% 103,7% (13,28,948) (15,50,710) Total Other Funds & Units 25,400 12,700 9,222 72,6% 3,478 25,400 12,700 0 0 0,0% 143,50 133,53 53,53 38,983,453 110,8% (32,81,641 12,500,00 1,41,50,710 103,7% (13,22,710													- /
Repairs & Maintenance Services 1165,200 82,600 111,006 134,5% (28,406) 17,77 61,197 74,1% 21,403 (49,899) Internal Services Fees 1,740,500 870,250 100,00% 0 17,75,70 11,97,610 13,8% (331,554) 2,082,100 1,041,050 1,372,604 101,9% (199,204) 127,051 1,177,518 113,1% (136,468) (195,066) Total Other Expenses 12,868,500 6,434,250 6,554,170 101,9% (119,20) 12,700 0 0 0.0% 12,700 (92,222) Total Other Funds & Units 2,640 12,700 9,222 72,6% 3,478 25,400 12,700 0 0 0.0% 12,700 (92,221) TotAL EXPENSES 70,390,700 35,195,350 38,983,458 110,8% (37,88,108) 72,207,600 36,103,800 6,43,07 1,199,335 95,3% 58,665 41,538 Other Governments & Agencies: - - - - - - - <td>,</td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td>	,		,	,				,	,			,	
Internal Service Fees 1,740,500 870,250 870,250 100,0% 0 1,795,700 897,850 149,640 997,842 100,0% 6 2,759,700 All Other Expenses 12,865,500 6,434,250 6,554,170 101,9% (119,920) 12,700 0 0 0.0% (136,468) (195,086) Transfers to Other Funds & Units 25,600 12,700 35,195,350 38,983,458 110,8% (378,108) 72,207,600 36,103,800 8,030,70 37,432,748 103,7% (1,328,949) (1,50,710) Transfers to Other Funds & Units 25,000 1,157,797 106,7% (72,297) 2,516,000 1,258,000 244,307 1,199,335 95,3% 58,665 41,538 Other Governments & Agencies: 70,300,00 165,000 2,99 0,2% 164,701 2,000 1,000 0 0,271 -32,7% 13,271 (3,570) Federin Direct 330,000 165,000 299 0,2% 164,701 20,000 10,000 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 1.041.050 1.372.604 131.8% (331,554) 2.082.100 1.041.050 127.051 1.177.518 113.1% (136.468) (195.086) Total Other Expenses 12.868,500 6.434.250 6.554.170 101.9% (119.920) 12.923.700 6.647.387 102.9% (185.537) 93.216 Transfers to Other Funds & Units 25.400 12.700 9.222 72.6% 3.478 25.400 12.700 0 0 0.0% 12.700 (1328.948) (1550.710) REVENUES & TRANSFERS: 70.390.700 35.195.350 38.983.458 110.8% (37.88,108) 72.207.600 36.103.800 8.030.707 37.432.748 103.7% (13.28.948) (1.550.710) Revenues & Commissions & Fees 2.171.000 1.085.500 1.157.797 106.7% (72.297) 2.516.000 1.258.000 244.307 1.193.335 95.3% 58.665 41.538 Other Governments & Agencies: 2.171.000 1.085.500 2.299 0.2% 164.701 20.000 10.000 0 0.327.7% 13.271 (3.570) 64.61.257.679 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Total Other Expenses 12,868,500 6,434,250 6,554,170 101.9% (119,920) 12,923,700 6,461,850 989,213 6,647,387 102.9% (185,537) 93,216 Transfers to Other Funds & Units 25,400 12,700 9,222 72,6% 3,478 25,400 12,700 0 0 0.0% (132,89,48) (1550,710) Transfers to Other Funds & Units 20,390,700 35,195,350 38,983,458 110.8% (3,788,108) 72,207,600 36,103,800 8,030,707 37,432,748 103,7% (1,328,948) (1,550,710) REVENUES & TRANSFERS: 70,390,700 1,655,00 1,157,797 106.7% (72,297) 2,516,000 1,258,000 244,307 1,199,335 95.3% 58,665 41,538 Other Governments & Agencies: 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 (3,271) -32,7% 13,271 (3,570) Feder Timough State Pass-Timough State Pass-Timough State Pass-Timough State Direct 0 0.0% 0 0 0													
Transfers to Other Funds & Units 25,400 12,700 9,222 72.6% 3,478 25,400 12,700 0 0 0.0% 12,700 (9,222) TOTAL EXPENSES & TRANSFERS 70.390,700 35,195,350 38,983,458 110.8% (3,788,108) 72,207,600 36,103,800 8,030,707 37,432,748 103.7% (1,328,948) (1,550,710) REVENUES & TRANSFERS 2,171,000 1,085,500 1,157,797 106.7% (72,297) 2,516,000 1,256,000 244,307 1,199,335 95.3% 58,665 41,538 Other Governments & Agencies: Federal Direct 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 0,0% 0	Total Other Expenses	12 868 500	6 434 250	6 554 170	101 9%	(119 920)	12 923 700	6 461 850	989 213	6 647 387		(185 537)	
TOTAL EXPENSES & TRANSFERS 70.390.700 35.195.350 36.983.458 110.8% (3.788.108) 72.207.600 36.103.800 8.030.707 37.432.748 103.7% (1.328.948) (1.550.710) REVENUES & TRANSFERS: Charges, Commissions & Fees 2.171.000 1.085.500 1.157.797 106.7% (72.297) 2.516,000 1.258,000 244,307 1.199,335 95.3% 58,665 41,538 Other Governments & Agencies: Federal Direct 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 0.07% 0 0 0 0 0 0 0.07% 0 0 0 0.07% 0			0,101,200	0,00 1,110		(110,020)	,0_0,	0,101,000	000,210	0,0,001		(100,001)	
REVENUES & TRANSFERS: Charges, Commissions & Fees 2,171,000 1,085,500 1,157,797 106.7% (72,297) 2,516,000 1,258,000 244,307 1,199,335 95.3% 58,665 41,538 Other Governments & Agencies: Federal Direct 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 (3,271) -32.7% 13,271 (3,570) Fed Through State Pass-Through 0 0 0 0.0% 0 <	Transfers to Other Funds & Units	25,400	12,700	9,222	72.6%	3,478	25,400	12,700	0	0	0.0%	12,700	(9,222)
Charges, Commissions & Fees 2,171,000 1,085,500 1,157,797 106.7% (72,297) 2,516,000 1,258,000 244,307 1,199,335 95.3% 58,665 41,538 Other Governments & Agencies: Federal Direct 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 (3,271) -32.7% 13,271 (3,570) Fed Through Other Pass-Through 0 0 0.0% 0 </td <td>TOTAL EXPENSES & TRANSFERS</td> <td>70,390,700</td> <td>35,195,350</td> <td>38,983,458</td> <td>110.8%</td> <td>(3,788,108)</td> <td>72,207,600</td> <td>36,103,800</td> <td>8,030,707</td> <td>37,432,748</td> <td>103.7%</td> <td>(1,328,948)</td> <td>(1,550,710)</td>	TOTAL EXPENSES & TRANSFERS	70,390,700	35,195,350	38,983,458	110.8%	(3,788,108)	72,207,600	36,103,800	8,030,707	37,432,748	103.7%	(1,328,948)	(1,550,710)
Charges, Commissions & Fees 2,171,000 1,085,500 1,157,797 106.7% (72,297) 2,516,000 1,258,000 244,307 1,199,335 95.3% 58,665 41,538 Other Governments & Agencies: Federal Direct 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 (3,271) -32,7% 13,271 (3,570) Fed Through Other Pass-Through 0 0 0.0% 0													
Other Governments & Agencies: Federal Direct 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 (3,271) -32.7% 13,271 (3,570) Fed Through Other Pass-Through 0 0 0 0,0% 0	REVENUES & TRANSFERS:												
Federal Direct 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 (3,271) -32.7% 13,271 (3,570) Fed Through State Pass-Through 0	Charges, Commissions & Fees	2,171,000	1,085,500	1,157,797	106.7%	(72,297)	2,516,000	1,258,000	244,307	1,199,335	95.3%	58,665	41,538
Federal Direct 330,000 165,000 299 0.2% 164,701 20,000 10,000 0 (3,271) -32.7% 13,271 (3,570) Fed Through State Pass-Through 0	Other Governments & Agencies:												
Fed Through State Pass-Through State Direct 0		330,000	165 000	299	0.2%	164 701	20 000	10 000	0	(3 271)	-32 7%	13 271	(3 570)
Fed Through Other Pass-Through State Direct 0 <td></td>													
State Direct 1,820,000 910,000 292,949 32.2% 617,051 1,820,000 910,000 0 (654,407) -71.9% 1,564,407 (947,356) Other Government & Agencies 2,150,000 1,075,000 293,248 27.3% 781,752 1,840,000 920,000 0 (657,678) -71.5% 1,577,678 (950,926) Other Revenue: Property Taxes 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0 0</td><td></td><td></td><td></td><td></td><td>0 0</td></t<>								0 0					0 0
Other Government & Agencies 0<								910.000					(947.356)
Other Revenue: 0	Other Government & Agencies			0	0.0%				0		0.0%		
Property Taxes 0	Total Other Governments & Agencies	2,150,000	1,075,000	293,248	27.3%	781,752	1,840,000	920,000	0	(657,678)	-71.5%	1,577,678	(950,926)
Property Taxes 0													
Local Option Sales Tax 0 0 0 0 0.0% 0<													
Other Tax, Licences & Permits 0								-					
Fines, Forfeits & Penalties 300,000 150,000 101,198 67.5% 48,802 335,000 167,500 9,450 85,180 50.9% 82,320 (16,018) Compensation from Property 0 0 0 0.0% 0		-						-					
Compensation from Property Miscellaneous Revenue 0		•	-					v				-	
Miscellaneous Revenue 3,932,900 1,966,450 15,272 0.8% 1,951,178 128,000 64,000 (10,342) (16,462) -25.7% 80,462 (31,734) Total Other Revenue 4,232,900 2,116,450 116,470 5.5% 1,999,980 463,000 231,500 (892) 68,718 29.7% 162,782 (47,752) Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,	,	,		,		,	,	,			(16,018)
Total Other Revenue 4,232,900 2,116,450 116,470 5.5% 1,999,980 463,000 231,500 (892) 68,718 29.7% 162,782 (47,752) Transfers From Other Funds & Units 0 0 0 0.00% 0 <		•	Ũ	-				•	-	•		-	
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0 0.0% 0 0	Miscellaneous Revenue	3,932,900	1,966,450	15,272	0.8%	1,951,178	128,000	64,000	(10,342)	(16,462)	-25.7%	80,462	(31,734)
	Total Other Revenue	4,232,900	2,116,450	116,470	5.5%	1,999,980	463,000	231,500	(892)	68,718	29.7%	162,782	(47,752)
TOTAL REVENUE & TRANSFERS <u>8,553,900 4,276,950 1,567,515 36.7% 2,709,435 4,819,000 2,409,500 243,415 610,376 25.3% 1,799,124 (957,139)</u>	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	4,276,950	1,567,515	36.7%	2,709,435	4,819,000	2,409,500	243,415	610,376	25.3%	1,799,124	(957,139)

Social Services

General	

EXPENSES & TRANSFERS: Description Salaries: Regular Pay 3,054,200 1,527,100 1,427,733 93.5% 99,367 3,320,400 1,660,200 310,904 1,351,642 81.4% 308,558 (76,09) Overtime 0 0 1,754 0.0% (1,754) 0 0 1,098 1,726 0.0% (1,726) (2 All Other Salary Codes 24,900 12,450 191,555 1538.6% (179,105) 24,800 12,400 41,375 182,244 1469.7% (169,844) (9,37) Total Salaries 3,079,100 1,539,550 1,621,043 105.3% (81,493) 3,345,200 1,672,600 353,376 1,535,612 91.8% 136,988 (85,42) Fringes 1,002,500 501,250 550,904 109.9% (49,654) 1,126,400 563,200 132,037 532,103 94.5% 31,097 (18,80) Other Expenses: 1 105,00 501,250 550,904 109.9% (49,654) 1,126,400 563,200 132,037 532,103 94.5% 31,097 (18,80)	
Regular Pay Overtime 3,054,200 1,527,100 1,427,733 93,5% 99,367 3,320,400 1,660,200 310,904 1,351,642 81.4% 308,558 (76,09) Overtime 0 0 1,754 0.0% (1,754) 0 0 1,098 1,726 0.0% (1,726) (2 All Other Salary Codes 24,900 12,450 191,555 1538.6% (179,105) 24,800 12,400 41,375 182,244 1469.7% (169,844) (9,32) Total Salaries 3,079,100 1,539,550 1,621,043 105.3% (81,493) 3,345,200 1,672,600 353,376 1,535,612 91.8% 136,988 (85,42) Fringes 1,002,500 501,250 550,904 109.9% (49,654) 1,126,400 563,200 132,037 532,103 94.5% 31,097 (18,80) Other Expenses: 1 105.3% 109.9% (49,654) 1,126,400 563,200 132,037 532,103 94.5% 31,097 (18,80)	lice
Regular Pay Overtime 3,054,200 1,527,100 1,427,733 93,5% 99,367 3,320,400 1,660,200 310,904 1,351,642 81.4% 308,558 (76,09) Overtime 0 0 1,754 0.0% (1,754) 0 0 1,098 1,726 0.0% (1,726) (2 All Other Salary Codes 24,900 12,450 191,555 1538.6% (179,105) 24,800 12,400 41,375 182,244 1469.7% (169,844) (9,32) Total Salaries 3,079,100 1,539,550 1,621,043 105.3% (81,493) 3,345,200 1,672,600 353,376 1,535,612 91.8% 136,988 (85,42) Fringes 1,002,500 501,250 550,904 109.9% (49,654) 1,126,400 563,200 132,037 532,103 94.5% 31,097 (18,80) Other Expenses: 1 105.3% 109.9% (49,654) 1,126,400 563,200 132,037 532,103 94.5% 31,097 (18,80)	
Overtime 0 0 1,754 0.0% (1,754) 0 0 1,098 1,726 0.0% (1,726) (2 All Other Salary Codes 24,900 12,450 191,555 1538.6% (179,105) 24,800 12,400 41,375 182,244 1469.7% (169,844) (9,37) Total Salaries 3,079,100 1,539,550 1,621,043 105.3% (81,493) 3,345,200 1,672,600 353,376 1,535,612 91.8% 136,988 (85,42) Fringes 1,002,500 501,250 550,904 109.9% (49,654) 1,126,400 563,200 132,037 532,103 94.5% 31,097 (18,80) Other Expenses: 1	092)
All Other Salary Codes 24,900 12,450 191,555 1538.6% (179,105) 24,800 12,400 41,375 182,244 1469.7% (169,844) (9,3) Total Salaries 3,079,100 1,539,550 1,621,043 105.3% (81,493) 3,345,200 1,672,600 353,376 1,535,612 91.8% 136,988 (85,43) Fringes 1,002,500 501,250 550,904 109.9% (49,654) 1,126,400 563,200 132,037 532,103 94.5% 31,097 (18,80) Other Expenses: 1 <	(28)
Fringes	311 <u>)</u>
Other Expenses:	<u>431)</u>
	<u>301)</u>
	3
Professional & Purchased Services 1,470,300 735,150 573,013 77.9% 162,137 1,538,200 769,100 140,854 732,797 95.3% 36,303 159,78	
Travel, Tuition & Dues 25,200 12,600 15,277 121.2% (2,677) 35,700 17,850 1,412 10,945 61.3% 6,905 (4,33)	
	754
	892
Internal Service Fees 129,500 64,750 65,120 100.6% (370) 148,800 74,400 12,399 74,392 100.0% 8 9,21	
All Other Expenses 197,200 98,600 95,442 96.8% 3,158 265,000 132,500 65,398 178,653 134.8% (46,153) 83,2*	211
Total Other Expenses	583
Transfers to Other Funds & Units 779,600 389,800 182,569 46.8% 207,231 709,600 354,800 177,400 354,800 100.0% 0 172,23	231
TOTAL EXPENSES & TRANSFERS <u>6,737,100 3,368,550 3,118,885 92.6% 249,665 7,214,700 3,607,350 885,301 3,436,466 95.3% 170,884 317,58</u>	581
REVENUES & TRANSFERS:	
Charges, Commissions & Fees 0 0 0 0.0% 0 <th< td=""><td>0</td></th<>	0
Other Governments & Agencies:	
	0
Fed Through State Pass-Through 0 0 0 0.0% 0	Õ
Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0	Ō
State Direct 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
Other Revenue:	
Property Taxes 0 0 0 0.0% 0 0 0 0 0.0% 0	0
Local Option Sales Tax 0 0 0 0 0.0% 0 0 0 0 0 0.0% 0	õ
Other Tax, Licences & Permits 0 0 0 0.0% 0 <	0
Fines, Forfeits & Penalties 0 0 0 0.0% 0 0 0 0.0% 0	0
Compensation from Property 0 0 0 0.0% 0 0 0 0 0.0% 0	-
Miscellaneous Revenue 0 0 5,959 0.0% (5,959) 0 0 4,333 8,297 0.0% (8,297) 2,33	0
Total Other Revenue 0 0 5,959 0.0% (5,959) 0 0 4,333 8,297 0.0% (8,297) 2,33	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 5,959 0.0% (5,959) 0 0 4,333 8,297 0.0% (8,297) 2,33	0 0 0 338

Soil & Water Conservation

Product Productor Productor Productor Productor Current Mo. Current Mo. Current Mo. Current Mo. Actuals Current Mo. Actuals Current Mo. Current Mo. </th <th>Soli & Water Conservation</th> <th></th>	Soli & Water Conservation												
Groups Budget Current Mo. Current Mo. Current Mo. Actuals Current Mo. Current													
EXPENSES Statric: Constitution Statric: Constitution Statric: Constitution 54.400 27.200 20.551 97.6% 64.69 56.800 28.300 5.349 24.566 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% 3.734 (1.528) 66.8% (1.528) 66.8% (1.528) 66.8% (1.528) 66.8% (1.528) 66.8% (1.528) 66.8% (1.528) 66.8% (1.528) 66.8% (1.528)<	D an												
Regular Pay Contrine 94,400 27,200 26,551 97,8% 64,49 56,600 23,300 53,449 24,566 68,8% 3,734 (1,86) All Other Stain/Codes 700 350 1,215 347,2% (865) 700 360 5,943 24,546 88,8% 3,734 (1,86) Total Salarices 55,100 27,756 100,8% (216) 57,300 28,650 5,943 26,442 32,3% 2,208 (1,32) Stringes 19,200 9,600 9,111 94,9% 49 19,600 8,800 2,00 0,075 0 0 0 0,075 0 0 0,075 0 0 0,075 0 0 0,075 0 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075 0 0,075		Budget	Current Mo.	Current Mo.	Current No.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current No.	variance	Act. variance
Regular Pay Overline 94,400 27,200 26,551 97,8% 64.49 56,600 23,300 53,449 24,566 68,8% 37,74 (1,86) All Other Stainy Codes 700 350 1,215 347,2% (865) 700 360 94 1,876 55,140 1,876 55,140 1,876 55,140 1,876 55,140 1,876 55,140 1,876 55,140 1,167 55,140 1,167 55,140 1,167 55,140 1,167 55,140 1,167 55,140 1,167 55,140 1,167 55,140 1,167 55,140 1,160 5,140 2,208 (1,150 57 473 41,174 671 1,175 1,175 320 1,150 320 2,800 1,150 57 473 41,176 671 2,800 1,150 57 473 41,176 671 8,50 7,60 0 0 0 0,075 0 0,075 0 0,075 0 0,075 0	Salaries:												
Overtine 0<		54,400	27,200	26,551	97.6%	649	56,600	28,300	5,349	24,566	86.8%	3,734	(1,985)
Static 55,00 27,550 27,56 100,8% (216) 57,300 28,650 5,943 26,442 92.3% 2.208 (1,32) ringes 19,200 9,600 9,111 94.9% 489 19,600 9,800 2,100 8,734 89,1% 1,066 (37) Wher Expenses: 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 0,00% 0 0 0,00% 0		0	0	0	0.0%	0	0		0	0	0.0%		0
Inges 19,200 6,600 9,111 94.9% 49 19,600 8,800 2,100 8,734 89,1% 1,066 7,737 Wher Expenses: 0 0 0,00% 0 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0 0,00% 0 0 0 0 0,00% 0 0 0 0 0,00% 0 <td< td=""><td>All Other Salary Codes</td><td>700</td><td>350</td><td>1,215</td><td>347.2%</td><td>(865)</td><td>700</td><td>350</td><td>594</td><td>1,876</td><td>536.1%</td><td>(1,526)</td><td>661</td></td<>	All Other Salary Codes	700	350	1,215	347.2%	(865)	700	350	594	1,876	536.1%	(1,526)	661
Alther Expenses: 0	otal Salaries	55,100	27,550	27,766	100.8%	(216)	57,300	28,650	5,943	26,442	92.3%	2,208	(1,324)
Utilities 0	ringes	19,200	9,600	9,111	94.9%	489	19,600	9,800	2,100	8,734	89.1%	1,066	(377)
Professional & Purchased Services 0	other Expenses:												
Travel, Truion & Dues 5,200 2,600 1,539 50,22% 1,061 7,700 3,850 0 2,008 54,5% 1,752 55 Repairs & Maintenance Services 0													0
Communications 2,300 1,150 392 34,1% 778 2,300 1,150 57 479 41,7% 671 8 Internal Service Fees 9,900 4,950 100,0% 0			-					-					0
Repairs & Maintenance Services 0 <th< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td>558</td></th<>			,					,					558
nternal Service Fees 9,900 4,950 100,0% 0 10,400 5,200 866 5,196 99,9% 4 24 solal Other Expenses 500 250 763 305,2% (513) 5,300 2,650 (62) 3,412 128,8% (762) 2,64 stal Other Expenses 17,900 8,950 7,645 85,4% 1,305 25,700 12,850 841 11,185 87,0% 1,665 3,54 stal Other Funds & Units 0			,				,	,					87
All Other Expenses 500 250 763 305.2% (513) 5,300 2,650 (82) 3,412 12.8% (762) 2.64 otal Other Expenses 17,900 8,950 7,645 85.4% 1,305 25,700 12.850 841 11,185 87.0% 1,665 3,54 otal Other Funds & Units 0 0 0.0% 0 0 0 0 0.0% 0 OTAL EXPENSES & TRANSFERS 92.200 46,100 44,522 96.6% 1,578 102,600 51,300 8,884 46,361 90.4% 4,393 1,83 EVENUES & TRANSFERS 0 0 0.0% 0 0 0 0.0% 0 rederal 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
17,900 8,950 7,645 85.4% 1,305 25,700 12,850 841 11,185 87.0% 1,665 3,544 ransfers to Other Funds & Units 0 <td></td> <td>246</td>													246
Transfers to Other Funds & Units 0 <	All Other Expenses	500	250	763	305.2%	(513)	5,300	2,650	(82)	3,412	128.8%	(762)	2,649
92,200 46,100 44,522 96,6% 1,578 102,600 51,300 8,884 46,361 90.4% 4,939 1,83 EVENUES & TRANSFERS: tharges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 Federal Direct 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 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0%	otal Other Expenses	17,900	8,950	7,645	85.4%	1,305	25,700	12,850	841	11,185	87.0%	1,665	3,540
CEVENUES & TRANSFERS: Charges, Commissions & Fees 0 0 0.0% 0 0 0 0.0% 0 Dther Governments & Agencies 0 0 0.0% 0 0 0 0.0% 0 Feddral Direct 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 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% <td< td=""><td>ransfers 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></td<>	ransfers 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 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% 0 Thore Other Government & Agencies: 0 0 0.0% 0 0 0 0.0% 0 Total 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 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	OTAL EXPENSES & TRANSFERS	92,200	46,100	44,522	96.6%	1,578	102,600	51,300	8,884	46,361	90.4%	4,939	1,839
charges, Commissions & Fees 0 0 0 0.0% 0 0 0 0 0.0% 0 bther Governments & Agencies 0 0 0.0% 0 0 0 0.0% 0 Fed Through State Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0 Fed Through Other Pass-Through 0 0 0 0.0% 0 0 0 0.0% 0 State Direct 0 0 0.0% 0 0 0 0.0% 0 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 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0%	EVENUES & TRANSFERS:												
Dther Governments & Agencies 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 State Direct 0 0 0.0% 0 0 0 0.0% 0 State Direct 0 0 0 0.0% 0 0 0 0.0% 0 Total 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 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 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>					• • • •						• • • •		
Federal Direct 0	harges, 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 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 0.0% 0 Other Government & Agencies: 0 0 0.0% 0 0 0 0 0 0.0% 0 Otal Other Governments & Agencies: 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% 0 Other Government & Agencies: 0 0 0 0.0% 0 0 0 0 0.0% 0 otal Other Governments & Agencies: 0 0 0 0.0% 0 0 0 0 0 0.0% 0 otal Other Governments & Agencies: 0 0 0.0% 0		-	-					-				-	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>•</td><td>0</td></t<>		-				•			-			•	0
Other Government & Agencies: O						-		-				-	0
otal Other Governments & Agencies 0 0 0 0.0% 0 0 0 0 0.0% 0 wher Revenue: Property Taxes 0 0 0 0.0% 0 0 0 0.0% 0 Local Option Sales Tax 0 0 0 0.0% 0 0 0 0.0% 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 Miscellaneous Revenue 0 0 0.0% 0 0 0 0.0% 0 otal Other Revenue 0 0 0.0% 0 0 0 0.0% 0 ransfers From Other Funds & Units 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>0</td></t<>			-			-							0
ther 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 Local Option Sales Tax 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 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 Miscellaneous Revenue 0 0 0.0% 0 0 0 0.0% 0 rotal Other Revenue 0 0 0.0% 0 0 0 0.0% 0 ransfers 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 0	otal 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 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 Miscellaneous Revenue 0 0 0.0% 0 0 0 0.0% 0 otal Other Revenue 0 0 0.0% 0 0 0 0.0% 0 ransfers From Other Funds & Units 0 0 0.0% 0 0 0 0 0.0% 0	ther Revenue:												
Other Tax, Licences & Permits 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 0 0 0.0% 0 0 0 0.0% 0 Miscellaneous Revenue 0 0 0.0% 0 0 0 0.0% 0 rotal Other Revenue 0 0 0.0% 0 0 0 0 0.0% 0 ransfers From Other Funds & Units 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 Compensation from Property 0 0 0.0% 0 0 0 0.0% 0 Miscellaneous Revenue 0 0 0.0% 0 0 0 0.0% 0 otal Other Revenue 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 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 0 0 0.0% 0 <td></td> <td>v</td> <td>-</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>-</td> <td>-</td> <td></td> <td>•</td> <td>0</td>		v	-	0		0		0	-	-		•	0
Miscellaneous Revenue 0 0 0 0.0% 0 0 0 0 0.0% 0 iotal Other Revenue 0 0 0.0% 0 0 0 0 0 0 0.0% 0 ransfers From Other Funds & Units 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
Otal Other Revenue 0 0 0 0.0% 0 0 0 0.0% 0 ransfers From Other Funds & Units 0 0 0.0% 0 0 0 0 0 0.0% 0		-	-	-		•	-	•	-			-	0
ransfers From Other Funds & Units 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
	otal Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
OTAL REVENUE & TRANSFERS 0 0 0 0.0% 0 0 0 0 0.0% 0	ransfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	OTAL 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	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	5,693,200	2,846,600	3,010,834	105.8%	(164,234)	5,920,800	2,960,400	673,606	2,904,940	98.1%	55,460	(105,895)
Overtime All Other Salary Codes	0 43,900	0 21,950	0 44,518	0.0% 202.8%	0 (22,568)	0 42,300	0 21,150	0 0	0 42,295	0.0% 200.0%	0 (21,145)	0 (2,223)
Total Salaries	5,737,100	2,868,550	3,055,352	106.5%	(186,802)	5,963,100	2,981,550	673,606	2,947,235	98.8%	34,315	(108,117)
Fringes	1,931,700	965,850	1,015,766	105.2%	(49,916)	1,978,800	989,400	234,267	958,331	96.9%	31,069	(57,435)
Other Expenses:												
Utilities	1,800	900	1,075	119.4%	(175)	2,800	1,400	219	1,313	93.8%	87	239
Professional & Purchased Services Travel, Tuition & Dues	127,900 106,900	63,950 53,450	60,151 37,912	94.1% 70.9%	3,799 15,538	127,900 106,200	63,950 53,100	4,240 6,134	45,677 13,658	71.4% 25.7%	18,273 39,442	(14,474) (24,254)
Communications	77,400	38,700	41,738	107.9%	(3,038)	77,300	38,650	5,763	38,868	100.6%	(218)	
Repairs & Maintenance Services	12,400	6,200	12,265	197.8%	(6,065)	14,400	7,200	(770)	280	3.9%	6,920	(11,985)
Internal Service Fees	253,200	126,600	126,600	100.0%	0	296,100	148,050	24,674	148,044	100.0%	6	21,444
All Other Expenses	361,100	180,550	20,759	11.5%	159,791	358,900	179,450	3,426	42,606	23.7%	136,844	21,847
Total Other Expenses	940,700	470,350	300,500	63.9%	169,850	983,600	491,800	43,687	290,447	59.1%	201,353	(10,054)
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	4,304,750	4,371,619	101.6%	(66,869)	8,925,500	4,462,750	951,560	4,196,013	94.0%	266,737	(175,606)
REVENUES & TRANSFERS:												
Obernes Commissions & Free	7 500	0.750	2 050	105 0%	(000)	0.000	4 500	CO.F	0.775	00 O%	705	(404)
Charges, Commissions & Fees	7,500	3,750	3,959	105.6%	(209)	9,000	4,500	695	3,775	83.9%	725	(184)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0 0	0.0%	0	0
Fed Through Other Pass-Through State Direct	12,500	6,250	0 8,967	0.0% 143.5%	0 (2,717)	12,500	6,250	0	0	0.0% 0.0%	6,250	(8,967)
Other Government & Agencies	0	0,200	0,007	0.0%	(2,717)	0	0,200	0	0	0.0%	0,200	(0,507)
Total Other Governments & Agencies	12,500	6,250	8,967	143.5%	(2,717)	12,500	6,250	0	0	0.0%	6,250	(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 Miscellaneous Revenue	0	0 0	0 247	0.0% 0.0%	0 (247)	0	0 0	0 259	0 1,424	0.0% 0.0%	0 (1,424)	-
		-									. , , ,	
Total Other Revenue	0	0	247	0.0%	(247)	0	0	259	1,424	0.0%	(1,424)	1,177
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	10,000	13,173	131.7%	(3,173)	21,500	10,750	954	5,199	48.4%	5,551	(7,974)

Trustee GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:	Daugot	••••••	•••••••			Daagot	•••••••	Tietuale	•••••••	••••••••		
Salaries:												/ ··
Regular Pay	1,277,700	638,850	480,712 0	75.2%	158,138 0	1,314,000	657,000	106,311	442,978	67.4%	214,022	(37,734)
Overtime All Other Salary Codes	0 17,700	0 8,850	131,544	0.0% 1486.4%	(122,694)	0 17,700	0 8,850	0 25,632	0 100,442	0.0% 1134.9%	0 (91,592)	0 (31,101)
All Other Salary Codes	17,700	0,000	101,044	1400.478	(122,034)	17,700	0,000	20,002	100,442	1134.376	(31,332)	(31,101)
Total Salaries	1,295,400	647,700	612,256	94.5%	35,444	1,331,700	665,850	131,944	543,421	81.6%	122,429	(68,835)
Fringes	416,800	208,400	216,466	103.9%	(8,066)	424,100	212,050	50,935	195,873	92.4%	16,177	(20,592)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	2,750	1,537	55.9%	1,213	5,600	2,800	816	881	31.5%	1,919	(657)
Travel, Tuition & Dues	6,400	3,200	3,720	116.3%	(520)	8,500	4,250	413	2,355	55.4%	1,895	(1,365)
Communications Repairs & Maintenance Services	195,300 3,000	97,650 1,500	110,241 1,180	112.9% 78.7%	(12,591) 320	196,700 3,000	98,350 1,500	4,641 0	131,240 165	133.4% 11.0%	(32,890) 1,335	20,999 (1,015)
Internal Service Fees	515,400	257,700	257,700	100.0%	320 0	3,000 454,500	227,250	37,874	227,246	100.0%	1,335	(30,454)
All Other Expenses	13,200	6,600	3,818	57.9%	2,782	16,600	8,300	3,043	7,770	93.6%	530	3,951
Total Other Expenses	738,800	369,400	378,197	102.4%	(8,797)	684,900	342,450	46,787	369,657	107.9%	(27,207)	(8,540)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.09/	0	
Transfers to Other Funds & Onits	0	0	0	0.0%	-	U	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,451,000	1,225,500	1,206,919	98.5%	18,581	2,440,700	1,220,350	229,665	1,108,951	90.9%	111,399	(97,968)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0 0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0 0	0	ů 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
_		-					-	-	-			<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%	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
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 $\boxed{kimberly.northern@nashville.gov}$

