

## Metropolitan Nashville Government Department of Finance Office of Management and Budget





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# January 2018 Budget Accountability Report

# **BUDGET ACCOUNTABILITY REPORT**

# SECTION - I

# SUMMARY

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#### GSD General

GSD Summary

GSD Summary Groups	Prior Year Budget	PY Budget Thru	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	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current wo.	Current wo.	Current wo.	Variance	Buugei	Current wo.	Actuals	Current wo.	Current wo.	Variance	Act. Variance
Salaries:				00 70/	10.074.045			~~~~~~~~~~		05.00/	~ ~ ~ ~ ~ ~ ~ ~	(000 5 17)
Regular Pay	312,128,200	- ,- ,	165,102,968	90.7%	16,971,815	,,	192,608,908	20,277,739	164,169,421	85.2%	28,439,487	(933,547)
Overtime	10,343,700	6,033,825	7,643,537	126.7%	(1,609,712)		6,129,783	1,150,261	7,436,877	121.3%	(1,307,093)	(206,660)
All Other Salary Codes	40,361,600	23,544,267	38,103,221	161.8%	(14,558,954)	40,057,200	23,366,700	7,535,257	40,476,295	173.2%	(17,109,595)	2,373,074
Total Salaries	362,833,500	211,652,875	210,849,726	99.6%	803,149	380,752,100	222,105,392	28,963,258	212,082,593	95.5%	10,022,799	1,232,867
Fringes	188,286,800	109,833,967	107,031,083	97.4%	2,802,884	193,254,800	112,731,967	15,967,589	110,083,034	97.7%	2,648,933	3,051,951
Other Expenses:												
Utilities	16,462,100	9,602,892	9,063,995	94.4%	538,897	16,490,200	9,619,283	1,513,063	9,265,891	96.3%	353,392	201,897
Professional & Purchased Services	48,146,600	28,085,517	24,218,012	86.2%	3,867,505	54,255,000	31,648,750	5,082,391	31,402,602	99.2%	246,148	7,184,590
Travel, Tuition & Dues	2,114,300	1,233,342	1,658,550	134.5%	(425,208)		1,369,900	232,630	1,463,691	106.8%	(93,791)	(194,859)
Communications	7,124,200	4,155,783	3,848,657	92.6%	307,126	6,931,800	4,043,550	535,273	3,728,835	92.2%	314,715	(119,823)
Repairs & Maintenance Services	9,227,500	5,382,708	5,494,949	102.1%	(112,241)		5,313,758	592,551	4,375,025	82.3%	938,733	(1,119,924)
Internal Service Fees	28,118,900	16,402,692	16,317,801	99.5%	84,890	29,260,800	17,068,800	2,436,612	17,054,938	99.9%	13,862	737,137
All Other Expenses	163,115,600	95,150,767	93,699,554	98.5%	1,451,212		96,984,183	10,401,100	86,354,423	89.0%	10,629,760	(7,345,131)
Total Other Expenses	274,309,200	160,013,700	154,301,519	96.4%	5,712,181	284,654,100	166,048,225	20,793,620	153,645,405	92.5%	12,402,820	(656,114)
Transfers to Other Funds & Units	111,114,000	64,816,500	56,682,580	87.5%	8,133,920	134,386,500	78,392,125	20,151,287	65,259,771	83.2%	13,132,354	8,577,191
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TOTAL EXPENSES & TRANSFERS	936,543,500	546,317,042	528,864,908	96.8%	17,452,134	993,047,500	579,277,708	85,842,771	541,152,385	93.4%	38,125,323	12,287,478
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	47,087,300	27,467,592	27,925,709	101.7%	(458,118)	50,352,700	29,372,408	3,499,408	28,889,939	98.4%	482,469	964,230
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Other Governments & Agencies:												
Federal Direct	330,000	192,500	2,353	1.2%	190,147	20,000	11,667	1,569	15,278	131.0%	(3,612)	12,926
Fed Through State Pass-Through	1,868,000	1,089,667	307,366	28.2%	782,301	1,868,000	1,089,667	667,146	1,641,321	150.6%	(551,654)	1,333,955
Fed Through Other Pass-Through	6,054,200	3,531,617	2,341,112	66.3%	1,190,505	6,054,300	3,531,675	682,176	3,275,275	92.7%	256,400	934,164
State Direct	82,601,500	48,184,208	25,117,290	52.1%	23,066,918	97,062,200	56,619,617	5,296,608	26,199,741	46.3%	30,419,876	1,082,451
Other Government & Agencies	6,559,700	3,826,492	3,780,610	98.8%	45,882	7,002,000	4,084,500	583,556	4,027,553	98.6%	56,947	246,942
<u> </u>		-,,	-,			.,,	.,,	,	.,,			,
Total Other Governments & Agencies	97,413,400	56,824,483	31,548,730	55.5%	25,275,753	112,006,500	65,337,125	7,231,054	35,159,168	53.8%	30,177,957	3,610,438
Other Revenue:												
Property Taxes	423,404,600	246,986,017	221,577,249	89.7%	25,408,768	445,213,000	259,707,583	40,063,941	227,968,741	87.8%	31,738,842	6,391,492
Local Option Sales Tax	121,560,100	70,910,058	46,394,124	65.4%	24,515,935	136,381,000	79,555,583	11,046,928	52,751,539	66.3%	26,804,044	6,357,415
Other Tax, Licences & Permits	138,165,200	80,596,367	55,807,386	69.2%	24,788,981	143,899,600	83,941,433	8,260,025	57,029,254	67.9%	26,912,180	1,221,868
Fines, Forfeits & Penalties	9,840,100	5,740,058	4,752,124	82.8%	987,934	8,940,500	5,215,292	633,482	4,855,923	93.1%	359,369	103,799
Compensation from Property	1,443,100	841,808	281,814	33.5%	559,994	6,225,600	3,631,600	36,975	629,161	17.3%	3,002,439	347,347
Miscellaneous Revenue	13,161,700	7,677,658	5,391,802	70.2%	2,285,856	8,684,500	5,065,958	825,824	5,198,681	102.6%	(132,722)	(193,122)
Total Other Revenue	707,574,800	412,751,967	334,204,499	81.0%	78,547,468	749,344,200	437,117,450	60,867,174	348,433,298	79.7%	88,684,152	14,228,800
Transfers From Other Funds & Units	14,966,800	8,730,633	8,497,789	97.3%	232,844	16,241,800	9,474,383	914,088	8,859,976	93.5%	614,408	362,187
	14,300,800	0,730,033	0,431,703	51.576	232,044	10,241,000	3,414,303	314,000	0,000,010	33.370	014,400	502,107
TOTAL REVENUE & TRANSFERS	867,042,300	505,774,675	402,176,727	79.5%	103,597,948	927,945,200	541,301,367	72,511,724	421,342,381	77.8%	119,958,986	19,165,654

#### USD General

USD Summary

USD Summary												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
2	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	Thru	Current Mo.	Thru	Thru	YTD	FY18-FY17
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	47,616,300	27,776,175	19,117,447	68.8%	8,658,728	49,116,500	28,651,292	2,832,037	20,036,191	69.9%	8,615,101	918,743
Overtime	1,128,700	658,408	1,256,091	190.8%	(597,683)	, ,	584,033	149,160	1,930,987	330.6%	(1,346,954)	674,896
All Other Salary Codes	1,458,300	850,675	8,377,915	984.9%	(7,527,240)		858,317	1,303,896	8,497,049	990.0%	(7,638,733)	119,134
	1,100,000	000,010	0,011,010	001.070	(1,021,210)	1, 11 1, 100	000,011	1,000,000	0,107,010	000.070	(1,000,100)	110,101
Total Salaries	50,203,300	29,285,258	28,751,454	98.2%	533,804	51,589,100	30,093,642	4,285,093	30,464,227	101.2%	(370,586)	1,712,773
Fringes	21,817,800	12,727,050	11,843,418	93.1%	883,632	22,276,200	12,994,450	1,790,373	12,349,603	95.0%	644,847	506,185
Other Expenses:												
Utilities	8,020,400	4,678,567	3,876,970	82.9%	801,597	7,949,700	4,637,325	45,882	3,183,394	68.6%	1,453,931	(693,577)
Professional & Purchased Services	26,000	15,167	0,070,070	0.0%	15,167	26,000	15,167	40,002	0,100,004	0.0%	15,167	(000,077)
Travel, Tuition & Dues	19,800	11,550	2,204	19.1%	9,346	19,800	11,550	90	3,015	26.1%	8,535	811
Communications	134,200	78,283	57,061	72.9%	21,222	134,200	78,283	6,173	51,354	65.6%	26,929	(5,707)
Repairs & Maintenance Services	53,600	31,267	16,415	52.5%	14,851	53,600	31,267	16,189	44,780	143.2%	(13,513)	
Internal Service Fees	3,243,200	1,891,867	1,891,867	100.0%	0	3,493,100	2,037,642	291,092	2,037,642	100.0%	(10,010)	145,775
All Other Expenses	3,145,300	1,834,758	529,708	28.9%	1,305,050	3,662,600	2,136,517	150,955	521,170	24.4%	1,615,347	(8,538)
		1,00 1,100	020,100	201070	1,000,000	0,002,000	2,100,011	100,000	021,110	2	1,010,011	(0,000)
Total Other Expenses	14,642,500	8,541,458	6,374,226	74.6%	2,167,233	15,339,000	8,947,750	510,381	5,841,354	65.3%	3,106,396	(532,872)
Transfers to Other Funds & Units	38,265,500	22,321,542	23,073,626	103.4%	(752,084)	35,016,400	20,426,233	7,840,650	23,746,189	116.3%	(3,319,956)	672,564
TOTAL EXPENSES & TRANSFERS	124,929,100	72,875,308	70,042,724	96.1%	2,832,585	124,220,700	72,462,075	14,426,497	72,401,374	99.9%	60,701	2,358,650
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169.000	98.583	97.524	98.9%	1.060	2.676.000	1.561.000	17.626	135,514	8.7%	1,425,486	37,991
onarges, commissions a rees	103,000	50,505	51,524	50.576	1,000	2,010,000	1,501,000	17,020	100,014	0.170	1,423,400	51,551
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0		0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,084,800	1,216,133	716,667	58.9%	499,467	1,864,800	1,087,800	125,000	625,000	57.5%	462,800	(91,667)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0 Ó
Total Other Governments & Agencies	2,084,800	1,216,133	716,667	58.9%	499,467	1,864,800	1,087,800	125,000	625,000	57.5%	462,800	(91,667)
Other Revenue:												
Property Taxes	103,983,700	60,657,158	49,809,365	82.1%	10,847,793	108,701,000	63,408,917	9,781,173	52,306,756	82.5%	11,102,161	2,497,391
Local Option Sales Tax	103,983,700	0,007,158	49,809,365	82.1% 0.0%	10,847,793	108,701,000	63,408,917	9,781,173	52,306,756	82.5% 0.0%	11,102,161	2,497,391
Other Tax. Licences & Permits	10,077,500	-	4,251,689	72.3%	1,626,853	10,689,100	6,235,308	846,046	6,062,154	97.2%	173,155	1,810,465
Fines, Forfeits & Penalties	10,077,500	5,676,542	4,251,009	0.0%	1,020,055	10,669,100	0,235,300	040,040	0,002,154	0.0%	173,155	1,010,405
Compensation from Property	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Miscellaneous Revenue	100,000	56,333 0	(14,008)	0.0%	14,008	100,000	56,333 0	(14,071)	(87,010)	0.0%	87,010	(73,002)
	0	0	(11,000)	0.070	11,000	0	0	(11,071)	(07,010)	0.070	07,010	(10,002)
Total Other Revenue	114,161,200	66,594,033	54,047,046	81.2%	12,546,987	119,490,100	69,702,558	10,613,147	58,281,900	83.6%	11,420,659	4,234,854
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	67,908,750	54,861,236	80.8%	<u>13,047,51</u> 4	124,030,900	72,351,358	10,755,774	59,042,414	81.6%	13,308,944	4,181,178

# **BUDGET ACCOUNTABILITY REPORT**

## SECTION – II

# INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

	BUDGET ACCO		CARD			
	Enterprise, Internal Se	ervice and Special Rev	enue Funds			
		January 2018				
		Submission				Year to Date
	Department	Timeliness	Expense Variance	Revenue Variance	Position Control	Variance
30031, 30041, 30042, 30043, 30044,	Administrative - Hotel Occupancy Funds	On Time	-17.9%	-7.4%	N/A	9,419,675
30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On time	-17.370	-7.4/0	IN/A	9,419,075
30130	Administrative - Mediation Services Fund	On Time	-34.2%	-7.7%	N/A	27,948
32241	Arts Commission - Grant Fund	On Time	-52.2%	-53,4%	N/A	60,617
60156	Board of Fair Commissioners	1 day late	9.0%	29.3%	No Variance	(173,422)
30600	Codes - Demolition Fund	On Time	-89.1%	30.9%	N/A	142,882
60170 & 30170	Community Education Commission	On Time	-98.3%	N/A	N/A	186,385
30118	County Clerk - Computer Fund	On Time	-154.8%	-16.3%	N/A	67,741
30218	County Clerk - Title Fees Fund	On Time	-39.1%	45.8%	N/A	10,256
30034	Criminal Court Clerk - Computer Fund	On Time	-36.2%	-24.9%	N/A	13,930
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-20.4%	-9.1%	N/A	16,507
30103	District Attorney - Fraud & Economic Crime	On Time	-3.5%	-45.3%	N/A	1,421
32219	District Attorney - Grant Funds	On Time	0.5%	0.5%	No Variance	(623)
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30101	District Attorney - Metro Major Drug Program	On Time	-65.2%	-52.5%	N/A	722,612
68201	District Energy System	On Time	-11.4%	-3.7%	N/A	1,419,173
60152	Farmers' Market	2 Days Late	-10.0%	-2.2%	No Variance	113,391
30077	Finance - Donations	On Time	-100.0%	-0.9%	N/A	5,017
30215	Finance - Innovation Investment Fund	On Time	-73.9%	-100.0%	N/A	262,322
51180	Finance - Treasury	On Time	-1.3%	-23.9%	No Variance	6,329
51154	General Services - Fleet Management	On Time	-11.9%	92.1%	No Variance	1,579,516
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.1%	106.5%	No Variance	42,883
30102	General Sessions Court - DUI Offender	On Time	-61.4%	-23.7%	N/A	34,003
32227	General Sessions Court - Grant Fund	On Time	-16.4%	-36.0%	No Variance	8,173
30027, 32229	General Sessions Court - Treatment Courts	On Time	9.0%	-6.3%	N/A	(3,942)
30006	Health - Animal Control Donations	On Time	-98.4%	-65.6%	N/A	82,794
30072	Health - Animal Education and Welfare	On Time	-100.0%	-68.1%	N/A	2,917
32200	Health - Grant Fund	On Time	-7.9%	-30.1%	No Variance	1,148,600
30204, 30206	Health - Clean Air Funds	On Time	-33.0%	-99.2%	No Variance	71,156
32211	Historical Commission - Grant Fund	On Time	-100.0%	-82.1%	N/A	11,667
51137	Information Technology Services - Information	On Time	-5.7%	0.8%	No Variance	815,508
20000	Technology Services	On Times	0.40/	0.00/	No. Verience	70.450
32226	Juvenile Court - Grant Fund	On Time	-6.4%	-6.0%	No Variance N/A	78,152
30122 30114	Juvenile Court Clerk - Computer Fund Mayor's Office - Barnes Fund for Affordable Housing	On Time On Time	-78.8% -91.6%	1.5%		6,438 13,997,526
30076	Mayor's Office - Donations	On Time		-95.1%	No Variance	, ,
			-48.6%	N/A	N/A	907
32305	Mayor's Office - ECD Financial Empowerment	On Time	-45.4%	-98.1%	N/A	8,745
32004 30080	Mayor's Office - Grant Fund	On Time On Time	-7.5%	71.4%	N/A N/A	7,083
	Mayor's Office - Housing Incentive Grant Program	On Time On Time	-100.0%	-99.5%		1,166,667
31500 31502, 31511	Metro Action Commission - Admin & Leasehold		2.1%	30.9%	No Variance	(73,549)
	Metro Action Commission - Head Start	On Time	4.7%	4.4%	No Variance	(424,417)
31503, 31504, 31514 31505, 31506, 31508	Metro Action Commission - Grant Programs	On Time	-31.3%	-37.8%	No Variance	1,183,355
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	-9.3%	-20.8%	No Variance	114,962
31501, 31519	Metro Action Commission - Donation Programs	On Time	-69.1%	N/A	N/A	18,934
31512	Metro Action Commission - Community Service Fund	On Time	22.6%	67.1%	N/A	(39,463)
35135	MNPS - Charter Schools	N/A	3.4%	-13.6%	N/A	(2,184,238)
35131	MNPS - Operations	N/A	-3.0%	-12.1%	No Variance	15,218,111

BUDGET ACCOUNTABILITY REPORT CARD Enterprise, Internal Service and Special Revenue Funds January 2018									
	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance			
55146	MNPS - Print Shop	N/A	-13.8%	-8.8%	No Variance	48.167			
35158	MNPS - School Lunchroom	N/A	-20.1%	-35.4%	No Variance	6,656,906			
60161	Municipal Auditorium	On Time	-20.1%	-2.2%	No Variance	97,980			
All Funds	Nashville Career Advancement Center - All Funds	On Time	-18.7%	-28.9%	No Variance	789,177			
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-9.3%	-21.7%	N/A	50.680			
32051, 32233	Office of Family Safety - Grant Funds	On Time	-49.7%	-61.0%	No Variance	359,594			
32300	Parks & Recreation - Grant Funds	On Time	60.2%	20.4%	No Variance	(153,121)			
30802	Parks & Recreation - Resale Inventory	On Time	-0.1%	3.1%	N/A	913			
30801	Parks & Recreation - Special Projects	On Time	-51.3%	86.6%	No Variance	218.293			
30702	Planning - Advance Planning & Research	On Time	-52.5%	72.3%	N/A	15.314			
30704	Planning - Grant Fund	On Time	-89.4%	-89.5%	No Variance	274,770			
30764	Planning - Metro Area Computer Mapping	On Time	-11.1%	-45.0%	N/A	5,816			
30706	Planning - Regional Transportation Planning	On Time	-76.3%	-77.0%	No Variance	1,595,712			
30158	Police - Donations	On Time	-92.2%	-95.6%	N/A	74,278			
30063, 30066, 30068, 30075, 32231,	Police - Grant Funds	On Time	-59.8%	-79.1%	No Variance	1,039,384			
32233						.,,			
61200	Police - Impound	On Time	-14.3%	-5.1%	N/A	31,250			
30161	Police - Secondary Employment	On Time	-93.0%	-100.0%	N/A	58,061			
30146, 30147, 30149, 30151, 30154,	Police - Special Funds	On Time	-58.3%	-63.5%	No Variance	1,969,545			
30155, 30156, 30157 & 30159	•					, ,			
30200	Police - Task Force Fund	On Time	-19.7%	-17.4%	No Variance	154,967			
30401	Public Library - Library Services	On Time	-11.6%	-3.9%	No Variance	12,032			
30511	Public Works - Paving Fund	On Time	-7.3%	92.9%	N/A	169,311			
30508	Public Works - Sidewalk	On Time	-100.0%	3680.6%	N/A	25,083			
30502	Public Works - Solid Waste Grant	On Time	-89.0%	-83.0%	N/A	94,447			
30501	Public Works - Solid Waste Operations	On Time	-7.5%	23.8%	No Variance	1,163,216			
30509	Public Works - Surplus Parking Fund	On Time	-18.1%	-13.7%	N/A	784,968			
30503	Public Works - Tire Waste	On Time	7.8%	-27.0%	N/A	(20,553)			
30004	Register of Deeds - Computer Fund	On Time	-90.9%	N/A	N/A	2,917			
30145	Sheriff's Office - CCA Contract	On Time	-36.6%	-133.2%	N/A	3,642,150			
32230	Sheriff's Office - Grant Funds	On Time	-22.9%	-25.4%	No Variance	15,724			
30007	Social Services - Donations	On Time	0.0%	N/A	N/A	(3)			
32137, 32237	Social Services - Grant Funds	On Time	1.3%	-0.2%	No Variance	(13,976)			
30137	Social Services - MHC Special Donations	On Time	-87.4%	N/A	N/A	22,937			
60008	Sports Authority	On Time	10.8%	-99.9%	No Variance	(54,258)			
30020	State Trial Courts - Drug Enforcement	On Time	-19.4%	-30.6%	No Variance	78,618			
32228	State Trial Courts - Grant Funds	On Time	-5.1%	-34.1%	No Variance	93,013			
67331	Water Services - Operations	On Time	-5.2%	2.3%	No Variance	3,930,427			
67431	Water Services - Stormwater	On Time	-37.1%	-98.9%	No Variance	7,495,712			

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## Administrative Hotel Occupancy

Administrative Hotel Occupancy Fund		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Croups	Prior Year Budget	Thru Current Mo.	Thru Current Mo.	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current MO.	Current Mo.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	variance	Act. variance
Salaries:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Regular Pay Overtime	0	0 0	0	0.0% 0.0%	0 0	0 0	0 0	0	0 0	0.0% 0.0%	0	
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
All other oddry oodes	0	0	0	0.070	0	-	0	0	0	0.070	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	(
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	(
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	(
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Communications	24,590,000	14,344,167 0	11,791,903	82.2%	2,552,264 0	26,700,000	15,575,000	3,751,491	13,102,810	84.1%	2,472,190	
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	47,960,000	27,976,667	24,632,714	88.0%	3,343,953	51,800,000	30,216,667	4,194,112	24,604,307	81.4%	5,612,360	
Total Other Expenses	72,550,000	42,320,833	36,424,617	86.1%	5,896,217	78,500,000	45,791,667	7,945,602	37,707,116	82.3%	8,084,550	1,282,500
Transfers to Other Funds & Units	10,570,000	6,165,833	5,581,463	90.5%	584,370	11,600,000	6,766,667	0	5,431,542	80.3%	1,335,125	
	10,570,000								3,431,342			
TOTAL EXPENSES & TRANSFERS	83,120,000	48,486,667	42,006,080	86.6%	6,480,587	90,100,000	52,558,333	7,945,602	43,138,658	82.1%	9,419,675	1,132,579
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	C
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	(
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	(
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	(
State Direct	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	(
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Other Tax, Licences & Permits	83,120,000	48,486,667	43,837,784	90.4%	4,648,882	90,100,000	52,558,333	6,615,048	48,619,260	92.5%	3,939,073	, ,
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	(
Compensation from Property Miscellaneous Revenue	0 0	0 0	0 12,324	0.0% 0.0%	0 (12,324)	0 0	0 0	0 1,480	0 35,298	0.0% 0.0%	0 (35,298)	
Total Other Revenue	83,120,000	48,486,667	43,850,109	90.4%	4,636,558	90,100,000	52,558,333	6,616,528	48,654,559	92.6%	3,903,775	,
	,,0	,			.,,			-,,0	,		-,	.,,
Transfore From Other Funde & Units	^	•	•	0.00/	^	•	^	^	•	A A0/	•	
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	C

#### .

**Transfers From Other Funds & Units** 

**TOTAL REVENUE & TRANSFERS** 

140,000

81,667

52,946

0.0%

64.8%

				AS 0	f January 31, 2	018						
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.		Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:	Dunger	••••••	••••••	••••••		Daaget	••••••		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		
Salaries:												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Regular Pay			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	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
		•	•	01070	•		•	•	•	01070	•	· · · ·
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	140,000	81,667	52,290	64.0%	29,376	140,000	81,667	8,325	53,718	65.8%	27,948	1,428
Total Other Expenses	140,000	81,667	52,290	64.0%	29,376	140,000	81,667	8,325	53,718	65.8%	27,948	1,428
					<b>4</b>		<b>*</b>					,
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	81,667	52,290	64.0%	29,376	140,000	81,667	8,325	53,718	65.8%	27,948	1,428
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0				-	0	-	0			-	
Fed Through State Pass-Through	-	-	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	
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:												
	^	^	^	0.00/	<u>^</u>	^	^	^	^	0.00/	^	0
Property Taxes	0		0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	-	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0		0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000		52,912	64.8%	28,755	98,400	57,400	7,384	52,904	92.2%	4,496	(8)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	34	0.0%	(34)	0	0	2	60	0.0%	(60)	26
Total Other Revenue	140,000	81,667	52,946	64.8%	28,721	98,400	57,400	7,385	52,964	92.3%	4,436	18

28,721

98,400

57,400

7,385

52,964

0.0%

92.3%

4,436

#### Arts Commission

Grant	Fund	

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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 147,900 0 0 0 29,400	0 86,275 0 0 0 0 0 17,150	0 81,650 0 110 0 13,159	0.0% 94.6% 0.0% 0.0% 0.0% 76.7%	0 4,625 0 (110) 0 3,991	0 169,700 0 0 0 29,400	0 98,992 0 0 0 0 17,150	0 14,816 0 0 0 0 0	0 40,112 1,200 0 0 14,212	0.0% 40.5% 0.0% 0.0% 0.0% 82.9%	0 58,879 (1,200) 0 0 2,938	0 (41,537) 1,200 (110) 0 0 1,053
Total Other Expenses	177,300	103,425	94,919	91.8%	8,506	199,100	116,142	14,816	55,524	47.8%	60,617	(39,394)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	103,425	94,919	91.8%	8,506	199,100	116,142	14,816	55,524	47.8%	60,617	(39,394)
<b>REVENUES &amp; TRANSFERS:</b>												
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	43,750 0 59,675 0	0 0 27,688 0	0.0% 0.0% 46.4% 0.0%	43,750 0 31,987 0	90,500 0 108,600 0	52,792 0 63,350 0	0 0 5,510 0	0 0 54,118 0	0.0% 0.0% 85.4% 0.0%	52,792 0 9,232 0	0 0 26,430 0
Total Other Governments & Agencies	177,300	103,425	27,688	26.8%	75,737	199,100	116,142	5,510	54,118	46.6%	62,024	26,430
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 22,000	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (22,000)	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 0 (22,000)
Total Other Revenue	0	0	22,000	0.0%	(22,000)	0	0	0	0	0.0%	0	(22,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,300	103,425	49,688	48.0%	53,737	199,100	116,142	5,510	54,118	46.6%	62,024	4,430

#### **Board of Fair Commissioners**

Board of Fair Commissioners												
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 MO.	Actuals	Current wo.	Current MO.	variance	Act. Variance
Salaries:												
Regular Pay	1,080,200	630,117	652,793	103.6%	(22,676)	1,080,200	630,117	80,162	633,076	100.5%	(2,960)	(19,717)
Overtime	53,800	31,383	63,042	200.9%	(31,659)	26,500	15,458	469	22,080	142.8%	(6,622)	(40,961)
All Other Salary Codes	12,600	7,350	(29,431)	-400.4%	36,781	12,600	7,350	384	11,315	153.9%	(3,965)	40,745
Total Salaries	1,146,600	668,850	686,404	102.6%	(17,554)	1,119,300	652,925	81,015	666,471	102.1%	(13,546)	(19,933)
Fringes	438,300	255,675	249,158	97.5%	6,517	438,300	255,675	35,918	246,257	96.3%	9,418	(2,901)
Other Expenses:												
Utilities	689,400	402,150	402,944	100.2%	(794)	647,200	377,533	71,884	434,225	115.0%	(56,692)	31,281
Professional & Purchased Services	432,200	252,117	273,921	108.6%	(21,804)	294,600	171,850	19,302	200,074	116.4%	(28,224)	(73,847)
Travel, Tuition & Dues	700	408	10,067	2465.5%	(9,659)	700	408	0	395	96.7%	13	(9,672)
Communications	121,000	70,583	74,366	105.4%	(3,782)	70,000	40,833	5,447	55,676	136.3%	(14,842)	(18,690)
Repairs & Maintenance Services	162,700	94,908	107,042	112.8%	(12,134)	150,500	87,792	17,478	98,919	112.7%	(11,128)	(8,123)
Internal Service Fees	81,900	47,775	47,775	100.0%	0	74,900	43,692	6,241	43,687	100.0%	5	(4,088)
All Other Expenses	491,700	286,825	265,314	92.5%	21,511	494,800	288,633	48,856	347,059	120.2%	(58,425)	81,745
Total Other Expenses	1,979,600	1,154,767	1,181,429	102.3%	(26,662)	1,732,700	1,010,742	169,208	1,180,035	116.7%	(169,293)	(1,395)
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	2,079,292	2,116,991	101.8%	(37,699)	3,290,300	1,919,342	286,141	2,092,763	109.0%	(173,422)	(24,228)
TOTAL EXPENSES & TRANSPERS	3,304,300	2,019,292	2,110,991	101.678	(37,033)	3,290,300	1,919,342	200,141	2,092,705	109.078	(173,422)	(24,220)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	2,079,292	1,887,996	90.8%	191,296	3,032,200	1,768,783	139,317	1,669,931	94.4%	98,852	(218,064)
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	õ	Ő	0	0.0%	0 0	Ő	õ	Ő	õ	0.0%	0 0	Ő
Other Government & Agencies	0	Ő	0 0		0	0	0	0	0	0.0%	Ő	0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
_	0	Ū	0	0.078	U	0	0	0	U	0.078		<u> </u>
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	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	88,999	0.0%	(88,999)	0	0	606,497	616,976	0.0%	(616,976)	527,978
TOTAL REVENUE & TRANSFERS	3,564,500	2,079,292	1,976,994	95.1%	102,297	3,032,200	1,768,783	745,814	2,286,908	129.3%	(518,124)	309,913

#### Codes Administration Demolition Fund

Demolition 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:	Budgot	Current mor	ourrolle mor	ourient nie.	Variance	Buugot	ourrolle mor	/ lotualo	ourront mor	ourrolle mor	Varianoo	/iou vananoo
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	275,000	160,417	39,460	24.6%	120,957	275,000	160,417	1,160	17,535	10.9%	142,882	(21,925)
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
Repairs & Maintenance Services	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	160.417	39,460	24.6%	120,957	275,000	160.417	1,160	17,535	10.9%	142,882	(21,925)
-			*									
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	160,417	39,460	24.6%	120,957	275,000	160,417	1,160	17,535	10.9%	142,882	(21,925)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	43,750	35,665	81.5%	8,085	75,000	43,750	7,781	104,583	239.0%	(60,833)	68,918
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	0 0	0.0%	Ő	0	0 0	Ő	0 0	0.0%	0 0	0 0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	Ő	0	0 0	0.0%	Ő	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	2,160	0.0%	(2,160)	0	0	245	5,359	0.0%	(5,359)	3,199
Total Other Revenue	0	0	2,160	0.0%	(2,160)	0	0	245	5,359	0.0%	(5,359)	3,199
Transfers From Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	160,417	137,825	85.9%	22,591	275,000	160,417	8,026	209,942	130.9%	(49,526)	72,117

#### 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	0 0 3,400	0 0 1,983	0 0 (6,459)	0.0% 0.0% -325.7%	0 0 8,442	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	1,983	(6,459)	-325.7%	8,442	0	0	0	0	0.0%	0	6,459
Fringes	40,100	23,392	0	0.0%	23,392	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 30,975 2,742 31,033 292 758 83,825	0 (5) 2,174 374 0 4,220	0.0% 0.0% 79.3% 1.2% 0.0% 0.0% 5.0%	0 30,980 568 30,659 292 758 79,605	0 25,000 10,000 50,000 0 0 240,000	0 14,583 5,833 29,167 0 0 140,000	0 0 0 0 0 306	0 0 0 0 0 0 3,198	0.0% 0.0% 0.0% 0.0% 0.0% 2.3%	0 14,583 5,833 29,167 0 0 136,802	0 5 (2,174) (374) 0 (1,022)
Total Other Expenses	256,500	149,625	6,763	4.5%	142,862	325,000	189,583	306	3,198	1.7%	186,385	(3,565)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	175,000	305	0.2%	174,695	325,000	189,583	306	3,198	1.7%	186,385	2,894
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(671)	0.0%	671	0	0	0	0	0.0%	0	671
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 52	0 0 0 0 1,240	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,240)	0 0 0 0 1,240
Total Other Revenue	0	0	0	0.0%	0	0	0	52	1,240	0.0%	(1,240)	1,240
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(671)	0.0%	671	0	0	52	1,240	0.0%	(1,240)	1,911

#### 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
<b>Salaries:</b> 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 43,750	0 0 0 0 0 2,427	0.0% 0.0% 0.0% 0.0% 0.0% 5.5%	0 0 0 0 41,323	0 0 0 0 0 75,000	0 0 0 0 0 43,750	0 0 0 0 203	0 0 0 0 (23,991)	0.0% 0.0% 0.0% 0.0% 0.0% -54.8%	0 0 0 0 0 0 67,741	0 0 0 0 0 (26,418)
Total Other Expenses	75,000	43,750	2,427	5.5%	41,323	75,000	43,750	203	(23,991)	-54.8%	67,741	(26,418)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	43,750	2,427	5.5%	41,323	75,000	43,750	203	(23,991)	-54.8%	67,741	(26,418)
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	75,000	43,750	32,667	74.7%	11,083	75,000	43,750	1,869	35,370	80.8%	8,380	2,703
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0	0 0 0 0 524	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (524)	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 53	0 0 0 0 1,247	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,247)	0 0 0 0 723
Total Other Revenue	0	0	524	0.0%	(524)	0	0	53	1,247	0.0%	(1,247)	723
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	43,750	33,191	75.9%	10,559	75,000	43,750	1,922	36,617	83.7%	7,133	3,426

#### County Clerk Title Fees Fund

Title Fees 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:		50 OIK MO.	54	<u></u>			54		54 <b>0</b> 11 1101			
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 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	45,000	26,250	14,620	55.7%	11,630	45,000	26,250	1.865	15,994	60.9%	10.256	1,374
Total Other Expenses	45,000	26,250	14,620	55.7%	11,630	45,000	26,250	1,865	15,994	60.9%	10,256	1,374
-							•	*	•		•	•
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	26,250	14,620	55.7%	11,630	45,000	26,250	1,865	15,994	60.9%	10,256	1,374
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS.												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct Other Government & Agencies	45,000 0	26,250 0	30,710 0	117.0% 0.0%	(4,460) 0	45,000 0	26,250 0	0	37,579 0	143.2% 0.0%	(11,329) 0	6,869 0
Other Government & Agencies	0	0	0	0.078	0	0	0	0	0	0.078	0	0
Total Other Governments & Agencies	45,000	26,250	30,710	117.0%	(4,460)	45,000	26,250	0	37,579	143.2%	(11,329)	6,869
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	262	0.0%	(262)	0	0	31	697	0.0%	(697)	434
Total Other Revenue	0	0	262	0.0%	(262)	0	0	31	697	0.0%	(697)	434
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	26,250	30,972	118.0%	(4,722)	45,000	26,250	31	38,276	145.8%	(12,026)	7,304

#### 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
<b>Salaries:</b> Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime All Other Salary Codes	0	0 0	0 0	0.0% 0.0%	0 0	0 0	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees	0 0 4,000 13,300 0 0	0 0 2,333 7,758 0 0	0 0 1,476 0 0 0	0.0% 0.0% 63.2% 0.0% 0.0% 0.0%	0 858 7,758 0 0	0 4,000 13,300 0 0	0 2,333 7,758 0 0	0 0 0 0 0 0	0 0 3,415 0 0 0	0.0% 0.0% 146.4% 0.0% 0.0% 0.0%	0 0 (1,082) 7,758 0 0	0 0 1,940 0 0 0
All Other Expenses Total Other Expenses	<u>50,100</u> 67,400	29,225 <b>39,317</b>	2,064 <b>3,540</b>	7.1% <b>9.0%</b>	27,161 <b>35,777</b>	48,700 <b>66,000</b>	28,408 38,500	2,038 <b>2,038</b>	21,155 <b>24,570</b>	<u>74.5%</u> 63.8%	7,254 <b>13,930</b>	<u>19,091</u> <b>21,030</b>
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	39,317	3,540	9.0%	35,777	66,000	38,500	2,038	24,570	63.8%	13,930	21,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	39,317	31,336	79.7%	7,981	66,000	38,500	3,612	27,421	71.2%	11,079	(3,915)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
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 0 645	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (645)	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 62	0 0 0 0 1,475	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,475)	0 0 0 0 830
Total Other Revenue	0	0	645	0.0%	(645)	0	0	62	1,475	0.0%	(1,475)	830
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	39,317	31,981	81.3%	7,336	66,000	38,500	3,674	28,897	75.1%	9,603	(3,085)

#### 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
<b>Salaries:</b> 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
			•	01070	· · ·	Ŭ				01070	Ŭ	<u> </u>
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	89,833	61,296	68.2%	28,537	139,000	81,083	11,131	64,576	79.6%	16,507	3,280
Total Other Expenses	154,000	89,833	61,296	68.2%	28,537	139,000	81,083	11,131	64,576	79.6%	16,507	3,280
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	89,833	61,296	68.2%	28,537	139,000	81,083	11,131	64,576	79.6%	16,507	3,280
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
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	154,000	89,833	69,392	77.2%	20,442	139,000	81,083	9,015	73,591	90.8%	7,492	4,200
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	37	0.0%	(37)	0	0	3	111	0.0%	(111)	75
Total Other Revenue	154,000	89,833	69,429	77.3%	20,405	139,000	81,083	9,018	73,703	90.9%	7,380	4,274
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	89,833	69,429	77.3%	20,405	139,000	81,083	9,018	73,703	90.9%	7,380	4,274

#### **District Attorney**

Fraud & Economic Crime		DV Dudent	DV Astusla	<b>D</b> V 9/		<b>C</b>			A	VTD %		
Crauma	Prior Year	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	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 wo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:	05 000	44.500	0	0.00/	44 500	5 000	0.047	0	0	0.00/	0.017	0
Regular Pay Overtime	25,000 0	14,583 0	0	0.0% 0.0%	14,583 0	5,000 0	2,917 0	0	0 0	0.0% 0.0%	2,917 0	0 0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
				0.070		v		v		01070		<u>_</u>
Total Salaries	25,000	14,583	0	0.0%	14,583	5,000	2,917	0	0	0.0%	2,917	0
Fringes	1,900	1,108	0	0.0%	1,108	700	408	0	0	0.0%	408	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	1,741	596.7%	(1,449)	2,500	1,458	0	0	0.0%	1,458	(1,741)
Travel, Tuition & Dues	13,500	7,875	175	2.2%	7,700	2,500	1,458	0	185	12.7%	1,273	10
Communications Repairs & Maintenance Services	9,600 4,000	5,600 2,333	3,110 0	55.5% 0.0%	2,490 2,333	9,600 0	5,600 0	508 0	3,033 0	54.2% 0.0%	2,567 0	(77) 0
Internal Service Fees	4,000	2,333	0	0.0%	2,333	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	9,042	Ő	0.0%	9,042	49,700	28,992	ů 0	36,195	124.8%	(7,203)	36,195
Total Other Expenses	43,100	25,142	5,025	20.0%	20,117	64,300	37,508	508	39,412	105.1%	(1,904)	34,387
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
							-					
TOTAL EXPENSES & TRANSFERS	70,000	40,833	5,025	12.3%	35,808	70,000	40,833	508	39,412	96.5%	1,421	34,387
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	0.078	0	0	0	0	0	0.078	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	40,833	27,129	66.4%	13,704	70,000	40,833	2,649	21,721	53.2%	19,113	(5,409)
Compensation from Property Miscellaneous Revenue	0	0	0 231	0.0% 0.0%	0 (231)	0	0	0 23	0 615	0.0% 0.0%	0 (615)	0 384
	0	0	201	0.070	(201)	0	0	20	010	0.070	(010)	
Total Other Revenue	70,000	40,833	27,361	67.0%	13,473	70,000	40,833	2,672	22,336	54.7%	18,497	(5,025)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	40,833	27,361	67.0%	13,473	70,000	40,833	2,672	22,336	54.7%	18,497	(5,025)

#### **District Attorney**

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Grant	Funds	

Grant Funds	Prior Year	PY Budget	PY Actuals Thru	PY % Thru	Prior YTD	Current	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Thru Current Mo.	Current Mo.		Variance	Annual Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:	Buugot	ourront mor	ourront mor		Vananoo	Buugot	ourrolle mo.	Notucio	ourront mo.	ourroll mor	Turianoo	<u>Noti Vananoo</u>
Salaries:			~~~~	100.00/	(1.2.17)				==	o= =0/		(= 00.0)
Regular Pay Overtime	134,300 0	78,342 0	83,287 0	106.3% 0.0%	(4,945) 0	136,300 0	79,508 0	9,253 0	77,666 0	97.7% 0.0%	1,842 0	(5,621) 0
All Other Salary Codes	1.000	583	(5,120)	-877.6%	5,703	1,000	583	0	1,496	256.5%	(913)	-
	1,000	000	(0,120)	011.070	0,100	1,000	000	•	1,100	200.070	(010)	0,010
Total Salaries	135,300	78,925	78,167	99.0%	758	137,300	80,092	9,253	79,162	98.8%	930	995
Fringes	60,700	35,408	36,960	104.4%	(1,551)	60,700	35,408	4,618	36,961	104.4%	(1,553)	11
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%	0	0
Communications Repairs & Maintenance Services	2,000	1,167 0	0	0.0% 0.0%	1,167 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	0
Total Other Expenses	2,000	1,167	0	0.0%	1,167	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	115,500	115,127	99.7%	373	198,000	115,500	13,871	116,123	100.5%	(623)	996
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	0 158,400 0 0	0 92,400 0 0	0 92,102 0 0	0.0% 99.7% 0.0% 0.0%	0 298 0 0	0 158,400 0 0	0 92,400 0 0	0 24,512 0 0	0 92,898 0 0	0.0% 100.5% 0.0% 0.0%	0 (498) 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	158,400	92,400	92,102	99.7%	298	158,400	92,400	24,512	92,898	100.5%	(498)	797
Other Revenue: Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0 0	0 0	0	0.0%	Ő	Ő	0	0	Ő	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	39,600	23,100	23,025	99.7%	75	39,600	23,100	6,128	23,225	100.5%	(125)	199
TOTAL REVENUE & TRANSFERS	198,000	115,500	115,127	99.7%	373	198,000	115,500	30,640	116,123	100.5%	(623)	996

#### 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	600,000	350,000	226,510	64.7%	123,490	600,000	350,000	25,463	191,935	54.8%	158,065	(34,575)
Overtime	157,300	91,758	0	0.0%	91,758	157,300	91,758	0	0	0.0%	91,758	(0,0,0,0)
All Other Salary Codes	143,800	83,883	(11,601)	-13.8%	95,485	143,800	83,883	0	6,093	7.3%	77,790	17,694
Total Salaries	901,100	525,642	214,909	40.9%	310,733	901,100	525,642	25,463	198,028	37.7%	327,614	(16,881)
Fringes	173,300	101,092	79,134	78.3%	21,958	173,300	101,092	9,662	68,855	68.1%	32,237	(10,279)
Other Expenses:												
Utilities	27,600	16,100	10,363	64.4%	5,737	27,600	16,100	3,067	11,841	73.5%	4,259	1,479
Professional & Purchased Services	264,500	154,292	43,527	28.2%	110,765	264,500	154,292	2,617	12,166	7.9%	142,125	(31,361)
Travel, Tuition & Dues	26,800	15,633	2,627	16.8%	13,007	28,400	16,567	405	2,175	13.1%	14,392	(452)
Communications	112,900	65,858	18,431	28.0%	47,427	112,900	65,858	2,054	16,115	24.5%	49,744	(2,317)
Repairs & Maintenance Services	109,500	63,875	7,529	11.8%	56,346	109,500	63,875	1,011	4,315	6.8%	59,560	(3,215)
Internal Service Fees	29,000	16,917	21,894	129.4%	(4,977)	27,400	15,983	2,283	20,543	128.5%	(4,559)	
All Other Expenses	255,300	148,925	21,416	14.4%	127,509	255,300	148,925	13,181	51,685	34.7%	97,240	30,269
Total Other Expenses	825,600	481,600	125,787	26.1%	355,813	825,600	481,600	24,617	118,840	24.7%	362,760	(6,947)
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	1,108,333	419,830	37.9%	688,504	1,900,000	1,108,333	59,742	385,722	34.8%	722,612	(34,108)
REVENUES & TRANSFERS:	0	0		0.00/	0		0	0		0.0%		
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	3,421	0.0%	(3,421)	3,421
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	3,421	0.0%	(3,421)	3,421
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,108,333	1,486,552	134.1%	(378,219)	1,900,000	1,108,333	86,508	509,603	46.0%	598,730	(976,949)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,497	0.0%	(7,497)	0	0	546	12,967	0.0%	(12,967)	5,471
Total Other Revenue	1,900,000	1,108,333	1,494,049	134.8%	(385,715)	1,900,000	1,108,333	87,054	522,571	47.1%	585,763	(971,478)
Transfers From Other Funds & Units										• • • • •		
Transfers From Other Funds & Onits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0 1,900,000	0 1,108,333	0 1,494,049	0.0% 134.8%	0 (385,715)	0 1,900,000	0 1,108,333	0 87,054	0 525,991	0.0% 47.5%	0 582,342	<u>0</u> (968,057)

### District Energy System

District Energy System	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	146.300	85.342	66.641	78.1%	18.700	152.100	88.725	8.846	64.162	72.3%	24,563	(2,480)
Overtime	0	00,042	807	0.0%	(807)	0	00,720	126	805	0.0%	(805)	(2,400)
All Other Salary Codes	0	0	7,859	0.0%	(7,859)	0	0	1,600	14,176	0.0%	(14,176)	6,317
Total Salaries	146,300	85,342	75,308	88.2%	10,034	152,100	88,725	10,573	79,142	89.2%	9,583	3,834
Fringes	78,900	46,025	25,920	56.3%	20,105	87,800	51,217	3,512	25,124	49.1%	26,093	(796)
Other Expenses:												
Utilities	9,523,700	5,555,492	4,565,783	82.2%	989,709	10,068,300	5,873,175	535,467	4,337,960	73.9%	1,535,215	(227,823)
Professional & Purchased Services	4,956,200	2,891,117	2,302,284	79.6%	588,832	4,985,100	2,907,975	448,099	2,336,432	80.3%	571,543	34,147
Travel, Tuition & Dues	2,500	1,458	175	12.0%	1,283	2,500	1,458	0	350	24.0%	1,108	175
Communications Repairs & Maintenance Services	23,400 0	13,650 0	1,923 0	14.1% 0.0%	11,727 0	10,900 0	6,358 0	82 0	82 0	1.3% 0.0%	6,276 0	(1,841) 0
Internal Service Fees	12,000	7.000	7.000	100.0%	0	12,900	7,525	1,075	7,525	100.0%	0	525
All Other Expenses	215,300	125,592	88,203	70.2%	37,388	219,400	127,983	19,229	154,012	120.3%	(26,028)	65,808
Total Other Expenses	14,733,100	8,594,308	6,965,368	81.0%	1,628,940	15,299,100	8,924,475	1,003,952	6,836,360	76.6%	2,088,115	(129,008)
Transfers to Other Funds & Units	5,798,700	3,382,575	4,039,751	119.4%	(657,176)	5,749,100	3,353,642	711,722	4,058,259	121.0%	(704,617)	18,507
TOTAL EXPENSES & TRANSFERS	20,757,000	12,108,250	11,106,347	91.7%	1,001,903	21,288,100	12,418,058	1,729,759	10,998,885	88.6%	1,419,173	(107,462)
			1 1 -		1						<u> </u>	<u> </u>
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(2,814)	0.0%	2,814	0	0	(1,195)	(8,505)	0.0%	8,505	(5,691)
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 11	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	2,570	13,108	0.0%	(13,108)	13,096
Total Other Revenue	0	0	11	0.0%	(11)	0	0	2,570	13,108	0.0%	(13,108)	13,096
Transfers From Other Funds & Units	20,757,000	12,108,250	13,200,639	109.0%	(1,092,389)	21,288,100	12,418,058	1,757,479	11,948,941	96.2%	469,117	(1,251,698)
TOTAL REVENUE & TRANSFERS	20,757,000	12,108,250	13,197,836	109.0%	(1,089,586)	21,288,100	12,418,058	1,758,854	11,953,544	96.3%	464,514	(1,244,292)

#### Farmers' Market Farmers' Market

Farmers' Market	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	229,308	174,109	75.9%	55,199	393,100	229,308	19,597	161,538	70.4%	67,770	(12,571)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,167	5,915	507.0%	(4,749)	2,000	1,167	3,131	17,466	1497.1%	(16,300)	11,551
Total Salaries	395,100	230,475	180,025	78.1%	50,450	395,100	230,475	22,728	179,004	77.7%	51,471	(1,020)
Fringes	174,300	101,675	63,215	62.2%	38,460	174,300	101,675	6,557	52,242	51.4%	49,433	(10,973)
Other Expenses:												
Utilities	268,400	156,567	168,602	107.7%	(12,035)	268,400	156,567	42,456	174,001	111.1%	(17,434)	5,399
Professional & Purchased Services	603,200	351.867	484,760	137.8%	(132,894)	607,700	354,492	62,671	422.998	119.3%	(68,506)	(61,763)
Travel, Tuition & Dues	7,300	4,258	595	14.0%	3,663	7,300	4,258	40	1,740	40.9%	2,518	1,145
Communications	85,300	49,758	63,707	128.0%	(13,949)	90,600	52,850	3,130	44,912	85.0%	7,938	(18,795)
Repairs & Maintenance Services	178,600	104,183	(92,076)	-88.4%	196,260	178,600	104,183	9,157	66,846	64.2%	37,337	158,922
Internal Service Fees	44,200	25,783	16,609	64.4%	9,174	43,600	25,433	2,150	16,640	65.4%	8,794	30
All Other Expenses	196,300	114,508	61,037	53.3%	53,471	187,100	109,142	10,293	67,302	61.7%	41,840	6,265
Total Other Expenses	1,383,300	806,925	703,235	87.1%	103,690	1,383,300	806,925	129,896	794,438	98.5%	12,487	91,203
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4 050 700	4 4 9 9 9 7 5	040 474	02.40/	400.004	4 050 700	4 400 075	450 404	4 005 004	00.0%	440.004	70.040
IUTAL EXPENSES & TRANSFERS	1,952,700	1,139,075	946,474	83.1%	192,601	1,952,700	1,139,075	159,181	1,025,684	90.0%	113,391	79,210
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	539,992	609,827	112.9%	(69,835)	1,237,000	721,583	131,725	686,570	95.1%	35,013	76,743
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	1,000	583	0	0	0.0%	583	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,000	583	0	0	0.0%	583	0
Other Revenue:	-	-	-	0.651	-	-	-	-	-		-	-
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 27,000	0 15,750	0	0.0% 0.0%	0 15,750	0	0	0	0	0.0% 0.0%	0	0
	27,000	15,750	0	0.0%	10,700	0	0	0	0	0.0%	0	0
Total Other Revenue	27,000	15,750	0	0.0%	15,750	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	583,333	0	0.0%	583,333	0	0	0	19,878	0.0%	(19,878)	19,878
TOTAL REVENUE & TRANSFERS	1,952,700	1,139,075	609,827	53.5%	529,248	1,238,000	722,167	131,725	706,448	97.8%	15,718	96,621

#### 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
<b>Salaries:</b> Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime All Other Salary Codes	0	0 0	0 0	0.0% 0.0%	0 0	0 0	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	3,208	5,473	170.6%	(2,265)	0	0	0	0	0.0%	0	(5,473)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	3,600	2,100 0	0	0.0%	2,100 0	4,300	2,508 0	0	0	0.0%	2,508	0
Repairs & Maintenance Services Internal Service Fees	0	0	0 0	0.0% 0.0%	0	0	0	0	0 0	0.0% 0.0%	0	0 0
All Other Expenses	100	58	94	160.7%	(35)	4,300	2,508	ů 0	ů 0	0.0%	2,508	(94)
Total Other Expenses	9,200	5,367	5,567	103.7%	(200)	8,600	5,017	0	0	0.0%	5,017	(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	5,367	5,567	103.7%	(200)	8,600	5,017	0	0	0.0%	5,017	(5,567)
REVENUES & TRANSFERS:				0.0%						0.0%		
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through 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%	Ő	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 9,200	0 5,367	0 9,160	0.0% 170.7%	0 (3,794)	0 8,600	0 5,017	0	0 4,973	0.0% 99.1%	0 43	0 (4,187)
	9,200	5,507	9,100	170.776	(3,734)	8,000	3,017	1	4,973	33.176	43	(4,107)
Total Other Revenue	9,200	5,367	9,160	170.7%	(3,794)	8,600	5,017	1	4,973	99.1%	43	(4,187)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	5,367	9,160	170.7%	(3,794)	8,600	5,017	1	4,973	99.1%	43	(4,187)

#### Finance

Innovation	Inves	tment	Fund
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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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	115,000 0 0	67,083 0 0	6,635 0 0	9.9% 0.0% 0.0%	60,449 0 0	120,000 0 0	70,000 0 0	9,204 0 0	64,425 0 4,602	92.0% 0.0% 0.0%	5,575 0 (4,602)	57,790 0 4,602
Total Salaries	115,000	67,083	6,635	9.9%	60,449	120,000	70,000	9,204	69,027	98.6%	973	62,392
Fringes	35,600	20,767	508	2.4%	20,259	37,200	21,700	3,268	23,078	106.3%	(1,378)	22,570
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 150,000 1,000 900 0 268,900	0 87,500 583 525 0 0 156,858	0 182 1,700 0 0 0 0	0.0% 0.2% 291.4% 0.0% 0.0% 0.0% 0.0%	0 87,318 (1,116) 525 0 0 156,858	0 433,600 5,000 2,900 0 0 9,900	0 252,933 2,917 1,692 0 0 5,775	0 0 71 0 0 0	0 90 500 0 0	0.0% 0.0% 3.1% 29.6% 0.0% 0.0% 0.0%	0 252,933 2,827 1,192 0 0 5,775	0 (182) (1,610) 500 0 0 0
Total Other Expenses	420,800	245,467	1,882	0.8%	243,585	451,400	263,317	71	590	0.2%	262,727	(1,292)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	571,400	333,317	9,024	2.7%	324,293	608,600	355,017	12,543	92,694	26.1%	262,322	83,670
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue Total Other Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0	0 0 0 0 0 0
Transfers From Other Funds & Units	1,000,000	583,333	1,000,000	171.4%	(416,667)	1,000,000	583,333	0	0	0.0%	583,333	(1,000,000)
TOTAL REVENUE & TRANSFERS	1,000,000	583,333	1,000,000	171.4%	(416,667)	1,000,000	583,333	0	0	0.0%	583,333	(1,000,000)

#### Finance Treasury

Treasury Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	589,400 0 4,200	343,817 0 2,450	281,072 0 33,512	81.8% 0.0% 1367.8%	62,744 0 (31,062)	589,400 0 4,200	343,817 0 2,450	36,424 0 8,186	274,625 0 64,160	79.9% 0.0% 2618.8%	69,192 0 (61,710)	(6,448) 0 30,647
Total Salaries	593,600	346,267	314,584	90.9%	31,682	593,600	346,267	44,610	338,784	97.8%	7,482	24,200
Fringes	167,300	97,592	106,535	109.2%	(8,944)	167,300	97,592	15,084	107,750	110.4%	(10,159)	1,215
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 73,033 0 8,808 0 17,267 11,550	0 96 60 5,272 0 12,926 6,941	0.0% 0.1% 0.0% 59.8% 0.0% 74.9% 60.1%	0 72,937 (60) 3,537 0 4,341 4,609	0 200 0 15,400 0 30,400 19,500	0 117 0 8,983 0 17,733 11,375	0 495 0 590 0 1,841 1,000	0 5,075 0 3,997 0 13,471 6,659	0.0% 4350.0% 0.0% 44.5% 0.0% 76.0% 58.5%	0 (4,958) 0 4,986 0 4,262 4,716	0 4,979 (60) (1,274) 0 545 (282)
Total Other Expenses	189,700	110,658	25,295	22.9%	85,364	65,500	38,208	3,927	29,203	76.4%	9,005	3,909
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	554,517	446,414	80.5%	108,102	826,400	482,067	63,621	475,738	98.7%	6,329	29,323
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	554,517	334,550	60.3%	219,966	826,400	482,067	81,858	366,962	76.1%	115,105	32,411
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	554,517	334,550	60.3%	219,966	826,400	482,067	81,858	366,962	76.1%	115,105	32,411

#### General Services Fleet Management

Fleet Management		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	4,242,400	2,474,733	2,085,408	84.3%	389,325	4,469,900	2,607,442	222,420	1,827,188	70.1%	780,253	(258,220)
Overtime All Other Salary Codes	106,800 688.600	62,300 401,683	208,171 232,783	334.1% 58.0%	(145,871) 168,900	106,800 688,600	62,300 401,683	35,650 62,457	161,903 413,165	259.9% 102.9%	(99,603) (11,481)	(46,268) 180,381
	000,000	401,005	202,700	50.078	100,900	000,000	401,005	02,407	413,103	102.378	(11,401)	100,501
Total Salaries	5,037,800	2,938,717	2,526,362	86.0%	412,355	5,265,300	3,071,425	320,528	2,402,256	78.2%	669,169	(124,106)
Fringes	2,095,600	1,222,433	1,047,373	85.7%	175,060	2,178,800	1,270,967	136,687	968,771	76.2%	302,195	(78,602)
Other Expenses:												
Utilities	0	0	488	0.0%	(488)	0	0	70	488	0.0%	(488)	0
Professional & Purchased Services	37,800	22,050	59,788	271.1%	(37,738)	37,800	22,050	11,623	54,655	247.9%	(32,605)	(5,133)
Travel, Tuition & Dues	30,000 53,900	17,500 31,442	6,497 38,080	37.1% 121.1%	11,003	30,000 53,900	17,500 31,442	1,083 4,503	5,609	32.1%	11,891	(888)
Communications Repairs & Maintenance Services	361,500	210,875	1,229,211	582.9%	(6,638) (1,018,336)	53,900 1,451,500	846,708	4,503	35,033 1,741,014	111.4% 205.6%	(3,591) (894,305)	(3,047) 511,802
Internal Service Fees	1,303,700	760,492	756,356	99.5%	4,135	1,316,200	767,783	107,615	762,589	99.3%	(034,303) 5,194	6,233
All Other Expenses	13,700,300	7,991,842	5,327,207	66.7%	2,664,634	12,375,700	7,219,158	843,517	5,697,104	78.9%	1,522,055	369,896
Total Other Expenses	15,487,200	9,034,200	7,417,628	82.1%	1,616,572	15,265,100	8,904,642	1,436,321	8,296,491	93.2%	608,151	878,863
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	13,195,350	10,991,363	83.3%	2,203,987	22.709.200	13,247,033	1,893,536	11,667,518	88.1%	1,579,516	676,155
	22,020,000	13,193,330	10,991,505	03.376	2,203,907	22,709,200	13,247,033	1,093,550	11,007,510	00.176	1,373,310	070,133
REVENUES & TRANSFERS:												
Ohannaa Oammiaaiana 8 Easa	24 000 000	40 707 047	40 500 040	00.0%	047.000	00 700 000	40.047.000	4 004 044	42 040 407	00.4%	000 007	470 570
Charges, Commissions & Fees	21,920,600	12,787,017	12,569,619	98.3%	217,398	22,709,200	13,247,033	1,861,644	13,040,197	98.4%	206,837	470,578
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	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	900	0.0%	(900)	0	0	0	0	0.0%	0	(900)
Compensation from Property	0	0 0	63,581 0	0.0%	(63,581)	0	0	2,404 0	161,708 0	0.0%	(161,708)	98,128
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	64,481	0.0%	(64,481)	0	0	2,404	161,708	0.0%	(161,708)	97,228
Transfers From Other Funds & Units	0	0	4,566,694	0.0%	(4,566,694)	0	0	1,225,078	12,248,448	0.0%	(12,248,448)	7,681,754
TOTAL REVENUE & TRANSFERS	21,920,600	12,787,017	17,200,793	134.5%	(4,413,776)	22,709,200	13,247,033	3,089,126	25,450,353	192.1%	(12,203,319)	8,249,560

#### 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	348,300 0 43,300	203,175 0 25,258	200,725 0 24,753	98.8% 0.0% 98.0%	2,450 0 505	362,200 0 43,300	211,283 0 25,258	25,187 0 6,431	194,267 0 46,230	91.9% 0.0% 183.0%	17,016 0 (20,972)	(6,458) 0 21,477
Total Salaries	391,600	228,433	225,478	98.7%	2,955	405,500	236,542	31,618	240,497	101.7%	(3,956)	15,019
Fringes	172,100	100,392	104,962	104.6%	(4,570)	174,900	102,025	14,492	103,278	101.2%	(1,253)	(1,683)
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	175 45,500 58 9,567 0 24,383 186,725	248 7,940 22 3,424 0 24,127 185,614	141.9% 17.4% 37.7% 35.8% 0.0% 98.9% 99.4%	(73) 37,561 36 6,142 0 257 1,111	200 77,500 200 16,900 0 47,000 310,900	117 45,208 117 9,858 0 27,417 181,358	10 2,515 0 431 0 3,749 25,437	390 7,390 152 3,306 0 27,054 177,691	334.2% 16.3% 130.3% 33.5% 0.0% 98.7% 98.0%	(273) 37,818 (35) 6,552 0 363 3,668	142 (550) 130 (118) 0 2,927 (7,923)
Total Other Expenses	456,700	266,408	221,375	83.1%	45,034	452,700	264,075	32,143	215,983	81.8%	48,092	(5,391)
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	595,233	551,814	92.7%	43,419	1,033,100	602,642	78,253	559,759	92.9%	42,883	7,945
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	595,233	374,396	62.9%	220,838	1,033,100	602,642	78,100	450,368	74.7%	152,274	75,972
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 0 522,711 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (522,711) 0	0 0 0 0 0	0 0 0 0 0	0 0 0 228,651 0	0 0 0 794,091 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (794,091) 0	0 0 0 271,380 0
Total Other Revenue	0	0	522,711	0.0%	(522,711)	0	0	228,651	794,091	0.0%	(794,091)	271,380
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	595,233	897,107	150.7%	(301,874)	1,033,100	602,642	306,751	1,244,459	206.5%	(641,817)	347,352

### General Sessions Court

DUI Offender Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Professional & Purchased Services	17,600	10,267	16,837	164.0%	(6,570)	21,100	12,308	0	5,966	48.5%	6,342	(10,871)
Travel, Tuition & Dues	20,100	11,725	9,656	82.4%	2,069	7,400	4,317	4,816	1,853	42.9%	2,464	(7,804)
Communications Repairs & Maintenance Services	6,700 200	3,908 117	645 839	16.5% 719.5%	3,264 (723)	1,000 200	583 117	342 0	646 0	110.8% 0.0%	(63) 117	2 (839)
Internal Service Fees	100	58	039	0.0%	(723)	200	0	0	0	0.0%	0	(839)
All Other Expenses	45,300	26,425	71,066	268.9%	(44,641)	65,300	38,092	6,285	12,948	34.0%	25,143	(58,117)
Total Other Expenses	90,000	52,500	99,075	188.7%	(46,575)	95,000	55,417	11,443	21,414	38.6%	34,003	(77,661)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	52,500	99,075	188.7%	(46,575)	95,000	55,417	11,443	21,414	38.6%	34,003	(77,661)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	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%	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
-		¥	¥	0.070	¥			<b>`</b>	¥			•
Other Revenue: Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax. Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	90,000	52,500	51,521	98.1%	979	95,000	55,417	5,409	42,271	76.3%	13,145	(9,250)
Compensation from Property	0	0_,000	0	0.0%	0	0	0	0	0	0.0%	0	(0,200)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	90,000	52,500	51,521	98.1%	979	95,000	55,417	5,409	42,271	76.3%	13,145	(9,250)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	52,500	51,521	98.1%	979	95,000	55,417	5,409	42,271	76.3%	13,145	(9,250)

#### **General Sessions Court**

Grant Fund												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Duuget	Current MO.	Current MO.	Current MO.	Variance	Duuget	Current Mo.	Actuals	Current MO.	ourrent mo.	Vallance	Act. Variance
Salaries:												
Regular Pay	105,200	61,367	50,373	82.1%	10,994	64,100	37,392	4,932	34,706	92.8%	2,686	(15,667)
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	105,200	61,367	50,373	82.1%	10,994	64,100	37,392	4,932	34,706	92.8%	2,686	(15,667)
Fringes	21,000	12,250	9,022	73.7%	3,228	12,800	7,467	986	6,938	92.9%	529	(2,084)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	3,325	0	0.0%	3,325	3,000	1,750	0	0	0.0%	1,750	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,600	1,517	0	0	0.0%	1,517	0
Communications	2,500	1,458	0	0.0%	1,458	1,000	583	0	0	0.0%	583	0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0%	0	0	0	0	0 0	0.0% 0.0%	0	0
All Other Expenses	5,600	3,267	0	0.0% 0.0%	3,267	1,900	1,108	0	0	0.0%	1,108	0
Total Other Expenses	13,800	8,050	0	0.0%	8,050	8,500	4,958	0	0	0.0%	4,958	<u>0</u>
-												
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	81,667	59,395	72.7%	22,272	85,400	49,817	5,918	41,644	83.6%	8,173	(17,752)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	140,000	81,667	59,395	72.7%	22,272	85,400	49,817	10,790	31,900	64.0%	17,917	(27,495)
Total Other Revenue	140,000	81,667	59,395	72.7%	22,272	85,400	49,817	10,790	31,900	64.0%	17,917	(27,495)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	81,667	59,395	72.7%	22,272	85,400	49,817	10,790	31,900	64.0%	17,917	(27,495)

#### 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	800 0 0	467 0 0	0 0 0	0.0% 0.0% 0.0%	467 0 0	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	467	0	0.0%	467	0	0	0	0	0.0%	0	0
Fringes	2,300	1,342	0	0.0%	1,342	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 3,300 2,600 1,000 0 61,300	0 1,925 1,517 583 0 0 35,758	0 2,200 0 178 0 0 36,288	0.0% 114.3% 0.0% 30.5% 0.0% 0.0% 101.5%	0 (275) 1,517 405 0 0 (530)	0 3,300 6,200 1,000 0 0 64,500	0 1,925 3,617 583 0 0 37,625	0 0 3,544 0 0 0 14,252	0 1,450 5,536 0 0 0 40,706	0.0% 75.3% 153.1% 0.0% 0.0% 108.2%	0 475 (1,919) 583 0 0 (3,081)	0 (750) 5,536 (178) 0 0 4,418
Total Other Expenses	68,200	39,783	38,666	97.2%	1,117	75,000	43,750	17,795	47,692	109.0%	(3,942)	9,026
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	41,592	38,666	93.0%	2,926	75,000	43,750	17,795	47,692	109.0%	(3,942)	9,026
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 71,000 0 300	0 0 41,417 0 175	0 0 38,220 0 125	0.0% 0.0% 92.3% 0.0% 71.6%	0 0 3,197 0 50	0 0 75,000 0 0	0 0 43,750 0 0	0 0 4,845 0 12	0 0 40,704 0 299	0.0% 0.0% 93.0% 0.0% 0.0%	0 0 3,046 0 (299)	0 0 2,485 0 174
Total Other Revenue	71,300	41,592	38,345	92.2%	3,247	75,000	43,750	4,858	41,003	93.7%	2,747	2,658
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	41,592	38,345	92.2%	3,247	75,000	43,750	4,858	41,003	93.7%	2,747	2,658

#### 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:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Regular Pay Overtime	0 0	0	0 0	0.0% 0.0%	0 0	0 0	0	0 0	0 0	0.0% 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	20,000	11,667	5,402	46.3%	6,265	20,000	11,667	0	0	0.0%	11,667	(5,402)
Travel, Tuition & Dues	20,000	0	0	0.0%	0,200	20,000	0	0	0	0.0%	0	(3,402)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	25,025	0	0.0%	25,025	32,900	19,192	0	0	0.0%	19,192	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	146,358	183,363	125.3%	(37,005)	91,300	53,258	761	1,323	2.5%	51,935	(182,040)
Total Other Expenses	313,800	183,050	188,764	103.1%	(5,714)	144,200	84,117	761	1,323	1.6%	82,794	(187,441)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	183,050	188,764	103.1%	(5,714)	144,200	84,117	761	1,323	1.6%	82,794	(187,441)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	640	0.0%	(640)	640
Other Governments & Agencies:				0.00/						0.00/		
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
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	0 313,800	0 183,050	0 45,959	0.0% 25.1%	0 137,091	0 144,200	0 84,117	0 14,727	0 28,331	0.0% 33.7%	0 55,786	0 (17,629)
			,			,						· · ·
Total Other Revenue	313,800	183,050	45,959	25.1%	137,091	144,200	84,117	14,727	28,331	33.7%	55,786	(17,629)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	183,050	45,959	25.1%	137,091	144,200	84,117	14,727	28,971	34.4%	55,146	(16,989)

#### 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
<b>Salaries:</b> 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 Total Other Expenses	0 5,000 0 0 0 0 5,000	0 2,917 0 0 0 0 0 2,917	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 2,917 0 0 0 0 0 2,917	0 5,000 0 0 0 0 0 5,000	0 2,917 0 0 0 0 0 2,917	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 2,917 0 0 0 0 2,917	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	5,000	2,917	0	0.0%	2,917	5,000	2,917	0	0	0.0%	2,917	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,917	1,040	35.7%	1,877	5,000	2,917	90	918	31.5%	1,999	(122)
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 4	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (4)	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 1	0 0 0 0 12	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (12)	0 0 0 0 9
Total Other Revenue	0	0	4	0.0%	(4)	0	0	1	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	2,917	1,044	35.8%	1,873	5,000	2,917	91	930	31.9%	1,986	(113)

Health Grant Fund

Grant Fund	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	7,113,458	7,090,016	99.7%	23,442	12,245,100	7,142,975	753,800	5,774,701	80.8%	1,368,274	(1,315,315)
Overtime	19,000 95,400	11,083	7,720	69.7%	3,363	19,000	11,083	972	14,011	126.4%	(2,928)	6,291
All Other Salary Codes	95,400	55,650	(402,930)	-724.0%	458,580	100,000	58,333	175,490	1,178,377	2020.1%	(1,120,044)	1,581,307
Total Salaries	12,308,900	7,180,192	6,694,807	93.2%	485,385	12,364,100	7,212,392	930,262	6,967,089	96.6%	245,303	272,282
Fringes	5,192,200	3,028,783	2,924,241	96.5%	104,542	5,270,000	3,074,167	393,929	2,805,531	91.3%	268,636	(118,711)
Other Expenses:												
Utilities	21,500	12,542	8,097	64.6%	4,444	21,500	12,542	951	5,902	47.1%	6,640	(2,196)
Professional & Purchased Services Travel, Tuition & Dues	4,755,200 266,700	2,773,867 155,575	1,662,208 108,783	59.9% 69.9%	1,111,659 46,792	4,654,800 229,500	2,715,300 133,875	249,773 10,501	2,251,495 95,625	82.9% 71.4%	463,805 38,250	589,287
Communications	201,200	155,575	138,008	117.6%	(20,641)	229,500 328,400	133,875	8,352	95,625 103,799	71.4% 54.2%	38,250 87,767	(13,158) (34,208)
Repairs & Maintenance Services	28,000	16,333	7,589	46.5%	8,744	33,000	19,250	427	2,986	15.5%	16,264	(4,603)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	_,0	0.0%	0	0
All Other Expenses	1,983,100	1,156,808	1,204,008	104.1%	(47,199)	1,972,600	1,150,683	296,828	1,128,748	98.1%	21,935	(75,260)
Total Other Expenses	7,255,700	4,232,492	3,128,693	73.9%	1,103,799	7,239,800	4,223,217	566,832	3,588,556	85.0%	634,661	459,863
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	14,441,467	12,747,741	88.3%	1,693,726	24,873,900	14,509,775	1,891,023	13,361,175	92.1%	1,148,600	613,434
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	3,052,700	2,288,424	75.0%	764,276	5,237,700	3,055,325	152,902	1,203,652	39.4%	1,851,673	(1,084,772)
Fed Through State Pass-Through	14,266,200	8,321,950	7,883,265	94.7%	438,685	14,333,900	8,361,442	1,297,840	5,917,522	70.8%	2,443,920	(1,965,743)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	425,950 0	725,980	170.4%	(300,030) 0	730,200 0	425,950 0	0	726,320 0	170.5%	(300,370)	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	11,800,600	10,897,670	92.3%	902,930	20,301,800	11,842,717	1,450,743	7,847,494	66.3%	3,995,223	(3,050,175)
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	0 109,400	0	0 37,955	0.0% 59.5%	0 25,862	0 154 200	0 90,008	0 32,000	0 41,456	0.0% 46.1%	0 48,552	0 3,501
Miscellaneous Revenue	109,400	63,817	37,955	59.5%	23,802	154,300	90,008	32,000	41,430	40.1%	40,002	3,501
Total Other Revenue	109,400	63,817	37,955	59.5%	25,862	154,300	90,008	32,000	41,456	46.1%	48,552	3,501
Transfers From Other Funds & Units	4,417,800	2,577,050	2,090,172	81.1%	486,878	4,417,800	2,577,050	499,833	2,246,263	87.2%	330,787	156,092
TOTAL REVENUE & TRANSFERS	24,756,800	14,441,467	13,025,796	90.2%	1,415,670	24,873,900	14,509,775	1,982,575	10,135,214	69.9%	4,374,561	(2,890,582)

#### 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 EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	213,600	124,600	106.870	85.8%	17,730	213.600	124.600	9,027	77.327	62.1%	47,273	(29,543)
Overtime	0	0	0	0.0%	0	0	0	0,021	2	0.0%	(2)	(20,010)
All Other Salary Codes	2,700	1,575	3,551	225.5%	(1,976)	2,700	1,575	3,994	20,858	1324.3%	(19,283)	17,307
Total Salaries	216,300	126,175	110,421	87.5%	15,754	216,300	126,175	13,022	98,187	77.8%	27,988	(12,234)
Fringes	99,800	58,217	45,227	77.7%	12,990	99,800	58,217	6,299	45,006	77.3%	13,210	(220)
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	7,000 4,900	4,083	1,595	39.1% 98.8%	2,489 33	7,000	4,083	75 0	1,484 0	36.3% 0.0%	2,599	(110)
Repairs & Maintenance Services	4,900 2,000	2,858 1,167	2,825 0	98.8%	33 1,167	4,900 2,000	2,858 1,167	0	0	0.0%	2,858 1,167	(2,825) 0
Internal Service Fees	2,000	1,107	0	0.0%	0	2,000	0	0	0	0.0%	1,107	0
All Other Expenses	40,000	23,333	29,447	126.2%	(6,114)	40,000	23,333	0	0	0.0%	23,333	(29,447)
Total Other Expenses	53,900	31,442	33,867	107.7%	(2,425)	53,900	31,442	75	1,484	4.7%	29,957	(32,382)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	215,833	189,514	87.8%	26,319	370,000	215,833	19,396	144,677	67.0%	71,156	(44,837)
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	215,833	0	0.0%	215,833	370,000	215,833	0	0	0.0%	215,833	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	868	0.0%	(868)	0	0	22	1,740	0.0%	(1,740)	872
Total Other Revenue	370,000	215,833	868	0.4%	214,965	370,000	215,833	22	1,740	0.8%	214,093	872
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	215,833	868	0.4%	214,965	370,000	215,833	22	1,740	0.8%	214,093	872

### **Historical Commission**

Grant Fund Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buugot	ourient nie.	Current mor	ourient nier	Vananoo	Buugot	ourrolle mo.	riotadio	ourroint mo.	ourient nie.	Vananoo	Hoti Fananoo
Salaries:												
Regular Pay	20,000	11,667	4,750	40.7%	6,917	20,000	11,667	0	0	0.0%	11,667	(4,750)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	11,667	4,750	40.7%	6,917	20,000	11,667	0	0	0.0%	11,667	(4,750)
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	17,500	32,347	184.8%	(14,847)	0	0	0	0	0.0%	0	(32,347)
Travel, Tuition & Dues	5,000	2,917	3,013	103.3%	(96)	0	0	0	0	0.0%	0	(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	20,417	35,360	173.2%	(14,943)	0	0	0	0	0.0%	0	(35,360)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	32,083	40,110	125.0%	(8,026)	20,000	11,667	0	0	0.0%	11,667	(40,110)
REVENUES & TRANSFERS: Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
				0.070	, i i i i i i i i i i i i i i i i i i i		, v			0.070	•	<b>U</b>
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	20,417	33,036	161.8%	(12,620)	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	11,667	4,750	40.7%	6,917	20,000	11,667	0	2,094	17.9%	9,573	(2,656)
Total Other Governments & Agencies	55,000	32,083	37,786	117.8%	(5,703)	20,000	11,667	0	2,094	17.9%	9,573	(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%	Ő	Ő	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	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	32,083	37,786	117.8%	(5,703)	20,000	11,667	0	2,094	17.9%	9,573	(35,693)

## Information Technology Services

Information Technology 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.		Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Option												
Salaries: Regular Pay	10,113,300	5,899,425	4,852,062	82.2%	1,047,363	10,603,600	6,185,433	635,322	5,008,853	81.0%	1,176,580	156,791
Overtime	57,000	33,250	21,343	64.2%	11,907	57,000	33,250	2,945	29,496	88.7%	3,754	8,153
All Other Salary Codes	68,300	39,842	557,938	1400.4%	(518,096)	68,300	39,842	133,122	1,039,282	2608.5%	(999,440)	481,344
· · · · · · · · · · · · · · · · · · ·			,									
Total Salaries	10,238,600	5,972,517	5,431,343	90.9%	541,174	10,728,900	6,258,525	771,389	6,077,631	97.1%	180,894	646,288
Fringes	3,462,100	2,019,558	1,972,460	97.7%	47,099	3,572,700	2,084,075	282,967	2,085,767	100.1%	(1,692)	113,307
Other Expenses:												
Utilities	0	0	2,356	0.0%	(2,356)	2,500	1,458	141	1,524	104.5%	(66)	(832)
Professional & Purchased Services	3,211,200	1,873,200	2,328,735	124.3%	(455,535)	3,205,100	1,869,642	95,524	1,656,261	88.6%	213,380	(672,474)
Travel, Tuition & Dues	16,000	9,333	28,444	304.8%	(19,111)	6,000	3,500	1,313	64,868	1853.4%	(61,368)	36,424
Communications	159,300	92,925	67,474	72.6%	25,451	156,800	91,467	13,741	83,574	91.4%	7,893	16,100
Repairs & Maintenance Services	3,102,300	1,809,675	1,469,337	81.2%	340,338	3,097,500	1,806,875	39,905	1,548,495	85.7%	258,380	79,158
Internal Service Fees	117,600	68,600	61,099	89.1%	7,501	118,200	68,950	3,808	59,596	86.4%	9,354	(1,503)
All Other Expenses	3,145,300	1,834,758	1,841,206	100.4%	(6,448)	3,660,900	2,135,525	114,346	1,926,791	90.2%	208,734	85,585
Total Other Expenses	9,751,700	5,688,492	5,798,652	101.9%	(110,160)	10,247,000	5,977,417	268,778	5,341,110	89.4%	636,306	(457,542)
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	13,680,567	13,217,287	96.6%	463,280	24,548,600	14,320,017	1,323,134	13,504,509	94.3%	815,508	287,222
	20,102,100	10,000,001	10,211,201	001070	400,200	24,040,000	14,020,011	1,020,104	10,004,000	041070	010,000	201,222
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	13,680,567	13,527,781	98.9%	152,786	24,548,600	14,320,017	2,053,588	14,341,743	100.2%	(21,726)	813,962
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	0.0%	0	0 0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Devenue												
Other Revenue: Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(3,419)	0.0%	3,419	0	0	0	1,944	0.0%	(1,944)	5,363
Miscellaneous Revenue	0	0	13,153,076	0.0%	(13,153,076)	0	0	0	0	0.0%	0	(13,153,076)
Total Other Revenue	0	0	13,149,656	0.0%	(13,149,656)	0	0	0	1,944	0.0%	(1,944)	(13,147,713)
	0	-				0	0	-	•			
Transfers From Other Funds & Units		0	0	0.0%	0		-	0	96,000	0.0%	(96,000)	96,000
TOTAL REVENUE & TRANSFERS	23,452,400	13,680,567	26,677,437	195.0%	(12,996,871)	24,548,600	14,320,017	2,053,588	14,439,687	100.8%	(119,670)	(12,237,751)

#### Juvenile Court

Grant	Funde	

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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	1,174,800 12,200 97,600	685,300 7,117 56,933	627,001 0 16,978	91.5% 0.0% 29.8%	58,299 7,117 39,956	1,174,800 12,200 97,600	685,300 7,117 56,933	82,984 0 17,072	633,745 658 93,751	92.5% 9.2% 164.7%	51,555 6,459 (36,817)	6,744 658 76,773
Total Salaries	1,284,600	749,350	643,978	85.9%	105,372	1,284,600	749,350	100,056	728,153	97.2%	21,197	84,175
Fringes	479,000	279,417	248,306	88.9%	31,111	479,000	279,417	37,037	251,312	89.9%	28,104	3,006
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 8,500 25,200 30,600 9,900 19,700 95,200	0 4,958 14,700 17,850 5,775 11,492 55,533	0 2,318 22,275 8,581 340 11,492 36,016	0.0% 46.8% 151.5% 48.1% 5.9% 100.0% 64.9%	0 2,640 (7,575) 9,269 5,435 0 19,518	0 7,500 35,400 23,200 0 17,300 105,000	0 4,375 20,650 13,533 0 10,092 61,250	0 334 968 1,401 0 1,442 15,223	0 21,140 21,082 9,086 0 10,092 36,865	0.0% 483.2% 102.1% 67.1% 0.0% 100.0% 60.2%	0 (16,765) (432) 4,448 0 0 24,385	0 18,822 (1,193) 505 (340) (1,400) 849
Total Other Expenses	189,100	110,308	81,021	73.4%	29,287	188,400	109,900	19,367	98,264	89.4%	11,636	17,242
Transfers to Other Funds & Units	125,400	73,150	54,872	75.0%	18,278	132,800	77,467	33,438	60,252	77.8%	17,215	5,380
TOTAL EXPENSES & TRANSFERS	2,078,100	1,212,225	1,028,178	84.8%	184,047	2,084,800	1,216,133	189,899	1,137,981	93.6%	78,152	109,804
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 1,513,500 0 9,000 0	0 882,875 0 5,250 0	0 597,984 385 185,531 0	0.0% 67.7% 0.0% 3533.9% 0.0%	0 284,891 (385) (180,281) 0	0 1,085,900 0 443,300 0	0 633,442 0 258,592 0	0 93,409 0 37,733 0	0 591,944 1,295 248,703 0	0.0% 93.4% 0.0% 96.2% 0.0%	0 41,498 (1,295) 9,889 0	0 (6,040) 910 63,172 0
Total Other Governments & Agencies	1,522,500	888,125	783,899	88.3%	104,226	1,529,200	892,033	131,142	841,941	94.4%	50,092	58,042
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	555,600	324,100	278,024	85.8%	46,077	555,600	324,100	42,036	300,708	92.8%	23,392	22,684
TOTAL REVENUE & TRANSFERS	2,078,100	1,212,225	1,061,923	87.6%	150,302	2,084,800	1,216,133	173,178	1,142,649	94.0%	73,484	80,726

#### 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
<b>Salaries:</b> 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 9,333	0 2,005 0 7,450 0 2,709	0.0% 0.0% 0.0% 0.0% 0.0% 29.0%	0 (2,005) 0 (7,450) 0 6,625	0 0 0 0 0 14,000	0 0 0 0 0 8,167	0 315 0 0 0 0 0	0 1,729 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 (1,729) 0 0 0 0 8,167	0 (277) 0 (7,450) 0 (2,709)
Total Other Expenses	16,000	9,333	12,164	130.3%	(2,830)	14,000	8,167	315	1,729	21.2%	6,438	(10,435)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	9,333	12,164	130.3%	(2,830)	14,000	8,167	315	1,729	21.2%	6,438	(10,435)
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	16,000	9,333	8,307	89.0%	1,026	14,000	8,167	1,524	8,212	100.6%	(45)	(95)
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 26	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (26)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 4	0 0 0 0 74	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (74)	0 0 0 0 49
Total Other Revenue	0	0	26	0.0%	(26)	0	0	4	74	0.0%	(74)	49
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	9,333	8,333	89.3%	1,001	14,000	8,167	1,528	8,286	101.5%	(120)	(46)

Mayor's Office Barnes Fund for Affordable Housing

Barnes Fund for Affordable Housing	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	70,000	40,833	11,308	27.7%	29,526	72,000	42,000	5,492	40,231	95.8%	1,769	28,923
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	961	0.0%	(961)	961
Total Salaries	70,000	40,833	11,308	27.7%	29,526	72,000	42,000	5,492	41,192	98.1%	808	29,885
Fringes	25,600	14,933	4,677	31.3%	10,256	27,000	15,750	1,904	16,269	103.3%	(519)	11,592
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	729,167	68,293	9.4%	660,874	25,000	14,583	0	5,042	34.6%	9,541	(63,251)
Travel, Tuition & Dues	0	0	203	0.0%	(203)	6,800	3,967	0	3,966	100.0%	1	3,763
Communications	0	0	0	0.0%	0	1,500	875	71	500	57.1%	375	500
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0 16,128,900	0 9,408,525	0 825,409	0.0% 8.8%	0 8,583,116	26,066,600	0 15,205,517	0 388,080	0 1,218,196	0.0% 8.0%	0 13,987,321	0 392,787
All Other Expenses	10,120,900	9,400,525	020,409	0.070	0,000,110	20,000,000	15,205,517	300,000	1,210,190	8.0%	13,907,321	392,707
Total Other Expenses	17,378,900	10,137,692	893,905	8.8%	9,243,786	26,099,900	15,224,942	388,151	1,227,704	8.1%	13,997,238	333,799
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	10,193,458	909,890	8.9%	9,283,568	26,198,900	15,282,692	395,547	1,285,165	8.4%	13,997,526	375,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	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	1,662,000	969,500	0	0.0%	969,500	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,662,000	969,500	0	0.0%	969,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	4,251,500 5,300	2,480,042 3,092	4,251,500 14,038	171.4% 454.1%	(1,771,458) (10,946)	0	0	0 2,394	59,400 61,131	0.0% 0.0%	(59,400) (61,131)	(4,192,100) 47,093
						-	-		· · · · ·			
Total Other Revenue	4,256,800	2,483,133	4,265,538	171.8%	(1,782,405)	0	0	2,394	120,531	0.0%	(120,531)	(4,145,007)
Transfers From Other Funds & Units	10,000,000	5,833,333	275,188	4.7%	5,558,145	10,000,000	5,833,333	0	167,495	2.9%	5,665,838	(107,693)
TOTAL REVENUE & TRANSFERS	15,918,800	9,285,967	4,540,726	48.9%	4,745,241	10,000,000	5,833,333	2,394	288,026	4.9%	5,545,308	(4,252,700)

#### Mayor's Office

Saterie: Appling Mark Markers         0	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 Doterime         0	Salarias												
Overline         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           Finges         0         0         0,0%         0         0         0,0%         0         0         0,0%         0           Other Expenses: Protessional & Purchased Services Travel, Turnon & Usan Travel, Turnon & Usan Protessional & Purchased Services 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							
Pringes         0         0         0.9%         0         0         0         0.9%         0         0           Other Expenses: Utilities         0         0         0.0%         292         0         0.0%         292         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0<	All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:         0         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0 <td>Total Salaries</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>	Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilities         0	Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services         500         292         0	Other Expenses:												
Travel, Tution & Dues       0	Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications         0	Professional & Purchased Services	500	292	0	0.0%	292	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services         0 <th< td=""><td>Travel, Tuition &amp; 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 Expanses         8,200         4,783         0         0.0%         4,783         3,200         1,867         0         960         51.4%         907         960           Total Other Expanses         8,700         5,075         0         0.0%         5,075         3,200         1,867         0         960         51.4%         907         960           Transfers to Other Funds & Units         0	Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses         8,700         5,075         0         0.0%         5,075         3,200         1,867         0         960         51.4%         907         960           Transfers to Other Funds & Units         0         0         0.0%         0 <td< td=""><td>Internal Service 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></td<>	Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units         0         <	All Other Expenses	8,200	4,783	0	0.0%	4,783	3,200	1,867	0	960	51.4%	907	960
TOTAL EXPENSES & TRANSFERS         8,700         5.075         0         0.0%         5.075         3,200         1,867         0         960         51.4%         907         960           REVENUES & TRANSFERS:           Charges, Commissions & Fees         0         0         0.0%         0	Total Other Expenses	8,700	5,075	0	0.0%	5,075	3,200	1,867	0	960	51.4%	907	960
REVENUES & TRANSFERS:           Charges, Commissions & Fees         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0	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	5,075	0	0.0%	5,075	3,200	1,867	0	960	51.4%	907	960
Other Governments & Agencies:         Pederal Direct         0         0         0         0.0%         0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct         0	Charges, Commissions & rees	0	0	0	0.078	U	0	0	0	0	0.078	0	<u> </u>
Fed Through State Pass-Through         0 <th< td=""><td>Other Governments &amp; 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>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></td><td>0</td><td>0.0%</td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td>0</td></t<>	Fed Through State Pass-Through	0		0	0.0%	0		0	0				0
Other Government & Agencies         0<		•		-		-	-						v
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		-						-					-
Other Revenue:         0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0<	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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>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       0.0%       0       0       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		-				-	-						
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
Compensation from Property Miscellaneous Revenue         0		0		0		Ő	0	0				0	0
Miscellaneous Revenue       8,700       5,075       500       9.9%       4,575       0       0       0       10       0.0%       (10)       (490)         Total Other Revenue       8,700       5,075       500       9.9%       4,575       0       0       0       10       0.0%       (10)       (490)         Transfers From Other Funds & Units       0       <		0	0	0		0	0	0				0	0
Transfers From Other Funds & Units         0         0         0         0.0%         0		8,700	5,075	500		4,575	0	0	0	10		(10)	(490)
	Total Other Revenue	8,700	5,075	500	9.9%	4,575	0	0	0	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	5,075	500	9.9%	4,575	0	0	0	10	0.0%	(10)	(490)

Mayor's Office ECD Financial Empowerment

CD Financial Empowerment	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
<b>Salaries:</b> 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	
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%	0	0
Communications	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	34,942	0	0.0%	34,942	33,000	19,250	2,015	10,505	54.6%	8,745	
Total Other Expenses	59,900	34,942	0	0.0%	34,942	33,000	19,250	2,015	10,505	54.6%	8,745	10,505
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	34,942	0	0.0%	34,942	33,000	19,250	2,015	10,505	54.6%	8,745	10,505
REVENUES & TRANSFERS: Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
onarges, commissions à rees	0		Ŭ	0.070	Ŭ	Ŭ		Ŭ		0.076	0	<u> </u>
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	34,942	0	0.0%	34,942	8,000	4,667	2	90	1.9%	4,577	90
Total Other Revenue	59,900	34,942	0	0.0%	34,942	8,000	4,667	2	90	1.9%	4,577	90
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	34,942	0	0.0%	34,942	8,000	4,667	2	90	1.9%	4,577	90

#### 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	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	125,000	72,917	9,135	69,952	95.9%	2,965	69,952
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	481	2,163	0.0%	(2,163)	2,163
Total Salaries	0	0	0	0.0%	0	125,000	72,917	9,615	72,115	98.9%	801	72,115
Fringes	0	0	0	0.0%	0	37,600	21,933	2,505	15,652	71.4%	6,282	15,652
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	8,750	0	0.0%	8,750	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	115	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	0	0 0	0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0 0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.078	0	0	0	0	0	0.078	0	0
Total Other Expenses	15,000	8,750	0	0.0%	8,750	0	0	115	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,000	8,750	0	0.0%	8,750	162,600	94,850	12,234	87,767	92.5%	7,083	87,767
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	Ő	0	0	0 0	0.0%	0	0 0
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	Ő	0 0	Ő	0.0%	õ	0	Ő	0	0	0.0%	Ő	Ő
Fines, Forfeits & Penalties	0	Ő	0	0.0%	Ő	Ő	0	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	15,000	8,750	0	0.0%	8,750	162,600	94,850	162,600	162,600	171.4%	(67,750)	162,600
Total Other Revenue	15,000	8,750	0	0.0%	8,750	162,600	94,850	162,600	162,600	171.4%	(67,750)	162,600
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,000	8,750	0	0.0%	8,750	162,600	94,850	162,600	162,600	171.4%	(67,750)	162,600

#### Mayor's Office

Housing	Incentive	Grant	Program
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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:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Regular Pay Overtime	0		0 0	0.0%	0	0	0	0	0	0.0%	0	0 0
All Other Salary Codes	0		0	0.0%	0	0	0	0	0	0.0%	0	
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0		0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0		0 0	0.0% 0.0%	0 0	2,000,000	0 1,166,667	0	0	0.0% 0.0%	1,166,667	0 0
·		-	-		-			-				
Total Other Expenses	0	0	0	0.0%	0	2,000,000	1,166,667	0	0	0.0%	1,166,667	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	1,166,667	0	0	0.0%	1,166,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	-	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	-	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct 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
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	Õ	ů 0	0.0%	ů 0	Ő	Ő	Ő	0	0.0%	Ő	0
Fines, Forfeits & Penalties	Ő	0	0	0.0%	Ő	0	Ő	0	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	0	0.0%	0	0	0	290	5,484	0.0%	(5,484)	5,484
Total Other Revenue	0	0	0	0.0%	0	0	0	290	5,484	0.0%	(5,484)	5,484
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,000,000	1,166,667	(2,000,000)	0	0.0%	1,166,667	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	2,000,000	1,166,667	(1,999,710)	5,484	0.5%	1,161,183	5,484

### Metro Action Commission

Admin & Leasehold												
Groups	Prior Year Budget	PY Budget Thru Current Mo	PY Actuals Thru Current Mo	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current MO.	Current MO.	Guitent Mo.	variance	Buuget	Current wo.	Actuals	Current wo.	Current wo.	Variance	Act. Variance
October												
Salaries: Regular Pay	860,100	501,725	413,959	82.5%	87,766	876,600	511,350	55,238	411,240	80.4%	100,110	(2,719)
Overtime	5,400	3,150	123	3.9%	3,027	0/0,000	011,000	58	213	0.0%	(213)	90
All Other Salary Codes	239,800	139,883	52,089	37.2%	87,794	138,500	80,792	10,189	77,313	95.7%	3,478	25,224
Total Salaries	1,105,300	644,758	466,171	72.3%	178,587	1,015,100	592,142	65,485	488,766	82.5%	103,375	22,596
Fringes	423,900	247,275	172,111	69.6%	75,164	429,500	250,542	24,241	171,964	68.6%	78,578	(147)
Other Expenses:												
Utilities	23,050	13,446	448	3.3%	12,998	1,600	933	350	2,098	224.8%	(1,165)	1,650
Professional & Purchased Services	253,510	147.881	29,996	20.3%	117.885	68,700	40.075	6,742	49.764	124.2%	(9,689)	19.768
Travel, Tuition & Dues	55,500	32,375	6,845	21.1%	25,530	25,100	14,642	(133)	7,790	53.2%	6,852	944
Communications	71,700	41,825	43,996	105.2%	(2,171)	77,400	45,150	5,460	42,035	93.1%	3,115	(1,961)
Repairs & Maintenance Services	153,300	89,425	70,504	78.8%	18,921	128,400	74,900	9,458	68,602	91.6%	6,298	(1,903)
Internal Service Fees	390,900	228,025	227,800	99.9%	225	414,000	241,500	31,583	239,141	99.0%	2,359	11,341
All Other Expenses	369,740	215,682	82,134	38.1%	133,547	99,400	57,983	10,279	52,055	89.8%	5,928	(30,079)
Total Other Expenses	1,317,700	768,658	461,724	60.1%	306,935	814,600	475,183	63,738	461,484	97.1%	13,699	(240)
Transfers to Other Funds & Units	0	0	2,459,071	0.0%	(2,459,071)	3,716,600	2,168,017	810,325	2,437,218	112.4%	(269,202)	(21,853)
TOTAL EXPENSES & TRANSFERS	2,846,900	1,660,692	3,559,077	214.3%	(1,898,385)	5,975,800	3,485,883	963,790	3,559,433	102.1%	(73,549)	356
TOTAL EXPENSES & TRANSPERS	2,840,900	1,000,092	3,339,011	214.37	(1,090,303)	3,973,000	3,403,003	303,730	3,339,433	102.178	(13,343)	
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	390	0.0%	(390)	0	0	0	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	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 Bevenue												
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
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
Compensation from Property	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,223	0.0%	(1,223)	0	0	(6,775)	(5,196)	0.0%	5,196	(6,419)
Total Other Revenue	0	0	1,223	0.0%	(1,223)	0	0	(6,775)	(5,196)	0.0%	5,196	(6,419)
Transfers From Other Funds & Units	2,846,900	1,660,692	4,777,687	287.7%	(3,116,996)	5,975,800	3,485,883	1,284,940	4,567,367	131.0%	(1,081,484)	(210,320)
						• •					<i></i>	
TOTAL REVENUE & TRANSFERS	2,846,900	1,660,692	4,779,300	287.8%	(3,118,608)	5,975,800	3,485,883	1,278,166	4,562,562	130.9%	(1,076,678)	(216,739)

### Metro Action Commission

Head Start												
Groups	Prior Year Budget	PY Budget Thru Current Mo	PY Actuals Thru Current Mo.	PY % Thru Current Mo	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current wo.	Current MO.	Current wo.	variance	Buuget	Current Mo.	Actuals	Current wo.	Current wo.	Variance	Act. Variance
<b>.</b>												
Salaries: Regular Pay	7,716,000	4,501,000	4,241,421	94.2%	259,579	8,968,700	5,231,742	550,585	4,296,004	82.1%	935,738	54,583
Overtime	27,800	16,217	7,079	43.7%	9,138	0,000,700	0,201,742	1,477	9,773	0.0%	(9,773)	2,694
All Other Salary Codes	1,360,200	793,450	662,281	83.5%	131,169	107,800	62,883	149,838	977,935	1555.2%	(915,051)	315,653
Total Salaries	9,104,000	5,310,667	4,910,782	92.5%	399,885	9,076,500	5,294,625	701,900	5,283,711	99.8%	10,914	372,930
Fringes	3,116,700	1,818,075	2,123,577	116.8%	(305,502)	3,537,900	2,063,775	301,371	2,125,311	103.0%	(61,536)	1,734
Other Expenses:												
Utilities	271,400	158,317	173,126	109.4%	(14,810)	299,600	174,767	36,925	182,787	104.6%	(8,020)	9,661
Professional & Purchased Services	764,100	445,725	484,421	108.7%	(38,696)	792,400	462,233	54,872	435,908	94.3%	26,325	(48,513)
Travel, Tuition & Dues	86,700	50,575	24,176	47.8%	26,399	46,200	26,950	17,173	62,452	231.7%	(35,502)	38,276
Communications	61,900	36,108	68,482	189.7%	(32,373)	57,600	33,600	6,015	47,807	142.3%	(14,207)	(20,675)
Repairs & Maintenance Services	213,000	124,250	152,209	122.5%	(27,959)	279,000	162,750	22,000	175,909	108.1%	(13,159)	23,700
Internal Service Fees	357,200	208,367	208,367	100.0%	0	365,400	213,150	30,450	213,150	100.0%	0	4,783
All Other Expenses	929,900	542,442	608,500	112.2%	(66,059)	697,900	407,108	79,874	514,231	126.3%	(107,123)	(94,269)
Total Other Expenses	2,684,200	1,565,783	1,719,281	109.8%	(153,497)	2,538,100	1,480,558	247,311	1,632,243	110.2%	(151,685)	(87,038)
Transfers to Other Funds & Units	467,300	272,592	479,389	175.9%	(206,797)	477,300	278,425	0	500,534	179.8%	(222,109)	21,146
TOTAL EXPENSES & TRANSFERS	15,372,200	8,967,117	9,233,028	103.0%	(265,911)	15,629,800	9,117,383	1,250,582	9,541,800	104.7%	(424,417)	308,772
REVENUES & TRANSFERS:												
	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	<u> </u>
Other Governments & Agencies:												
Federal Direct	12,633,900	7,369,775	7,177,517	97.4%	192,258	12,384,000	7,224,000	407,968	6,984,132	96.7%	239,868	(193,385)
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	7,369,775	7,177,517	97.4%	192,258	12,384,000	7,224,000	407,968	6,984,132	96.7%	239,868	(193,385)
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%	Ō	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,017	0.0%	(2,017)	0	0	0	1,150	0.0%	(1,150)	(867)
Miscellaneous Revenue	0	0	(2,456)	0.0%	2,456	0	0	5,683	(1,176)	0.0%	1,176	1,280
Total Other Revenue	0	0	(439)	0.0%	439	0	0	5,683	(26)	0.0%	26	412
Transfers From Other Funds & Units	2,738,300	1,597,342	2,060,456	129.0%	(463,114)	3,245,800	1,893,383	810,325	2,535,475	133.9%	(642,092)	475,020
TOTAL REVENUE & TRANSFERS	15,372,200	8,967,117	9,237,534	103.0%	(270,417)	15,629,800	9,117,383	1,223,976	9,519,581	104.4%	(402,198)	282,047

### Metro Action Commission

Grant Programs												
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	ourient mo.	ourrent mo.	ourrent mo.	Variance	Duuget	ourrent mo.	Actuals	ourrent mo.	ourrent mo.	Variance	Act. Vallance
Salaries:												
Regular Pay	696,400	406,233	320,345	78.9%	85,889	713,700	416,325	48,420	372,118	89.4%	44,207	51,773
Overtime	1,700	992	211	21.2%	781	2,700	1,575	47	1,304	82.8%	271	1,093
All Other Salary Codes	85,700	49,992	40,713	81.4%	9,279	83,500	48,708	9,661	69,692	143.1%	(20,984)	28,979
Total Salaries	783,800	457,217	361,268	79.0%	95,948	799,900	466,608	58,128	443,114	95.0%	23,495	81,845
Fringes	311,400	181,650	161,324	88.8%	20,326	398,700	232,575	24,939	178,628	76.8%	53,947	17,304
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	2,876,475	1,915,166	66.6%	961,309	4,728,400	2,758,233	146,288	1,707,749	61.9%	1,050,484	(207,417)
Travel, Tuition & Dues	28,500	16,625	2,994	18.0%	13,631	21,000	12,250	0	3,374	27.5%	8,876	381
Communications	95,300	55,592	4,241	7.6%	51,351	95,300	55,592	6,882	16,104	29.0%	39,488	11,862
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0 72,800	0 42,467	0 24,675	0.0% 58.1%	0 17,792	0 60,100	0 35,058	0 4,620	0 22,511	0.0% 64.2%	0 12,548	0 (2,165)
Total Other Expenses	5,127,700	2,991,158	1,947,076	65.1%	1,044,083	4,904,800	2,861,133	157,790	1,749,737	61.2%	1,111,396	(197,338)
Transfers to Other Funds & Units	590,800	344,633	203,508	59.1%	141,126	372,300	217,175	22,771	222,658	102.5%	(5,483)	19,150
TOTAL EXPENSES & TRANSFERS	6,813,700	3,974,658	2,673,176	67.3%	1,301,483	6,475,700	3,777,492	263,627	2,594,137	68.7%	1,183,355	(79,039)
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	3,974,658	2,686,851	67.6%	1,287,808	6,475,700	3,777,492	0	2,347,847	62.2%	1,429,644	(339,003)
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
Total Other Governments & Agencies	6,813,700	3,974,658	2,686,851	67.6%	1,287,808	6,475,700	3,777,492	0	2,347,847	62.2%	1,429,644	(339,003)
_	0,010,700	0,014,000	2,000,001	0.1070	.,201,000	3,410,100	0,111,40E	Ū	2,041,041	Q2.2 /0	1,-20,044	(000,000)
Other Revenue:		-			_	-	-	-			-	-
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax Other Tax, Licences & Permits	0	0	0	0.0% 0.0%	0 0	0	0	0	0	0.0% 0.0%	0	0 0
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	46	0.0%	(46)	0	0	4	69	0.0%	(69)	23
Total Other Revenue	0	0	46	0.0%	(46)	0	0	4	69	0.0%	(69)	23
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	3,974,658	2,686,897	67.6%	1,287,762	6,475,700	3,777,492	4	2,348,126	62.2%	1,429,366	(338,771)
	0,010,700	0,014,000	2,000,007	01.070	1,201,102	5,415,100	0,111,402		2,040,720	02.270	1,423,500	(000,111)

#### Metro Action Commission Reimbursement Programs

Reimbursement Programs				-		•						
	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	483,500	282,042	340,784	120.8%	(58,742)	585,400	341,483	22,397	251,229	73.6%	90,254	(89,555)
Overtime	2,300	1,342	10,712	798.4%	(9,370)	2,300	1,342	2,728	24,839	1851.4%	(23,497)	14,127
All Other Salary Codes	46,000	26,833	(24,032)	-89.6%	50,866	49,700	28,992	3,584	26,952	93.0%	2,040	50,984
Total Salaries	531,800	310,217	327,463	105.6%	(17,247)	637,400	371,817	28,709	303,020	81.5%	68,797	(24,443)
Fringes	214,100	124,892	110,179	88.2%	14,713	229,100	133,642	9,245	87,635	65.6%	46,007	(22,544)
Other Expenses:												
Utilities	1,600	933	634	67.9%	299	1,200	700	0	714	102.1%	(14)	80
Professional & Purchased Services	5,300	3,092	1,335	43.2%	1,756	3,700	2,158	71	1,789	82.9%	369	454
Travel, Tuition & Dues	2,800	1,633	2,437	149.2%	(804)	3,000	1,750	0	2,515	143.7%	(765)	78
Communications	200	117	0	0.0%	117	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0 1,269,800	0 740,717	0 716,886	0.0% 96.8%	0 23,831	0 1,115,400	0 650,650	0 44,146	0 627,038	0.0% 96.4%	0 23,612	0 (89,847)
	1,209,000	740,717	710,000	30.078	25,051	1,113,400	030,030	44,140	027,000	30.478	20,012	(03,047)
Total Other Expenses	1,279,700	746,492	721,292	96.6%	25,200	1,123,300	655,258	44,217	632,056	96.5%	23,202	(89,235)
Transfers to Other Funds & Units	124,100	72,392	753,660	1041.1%	(681,269)	133,600	77,933	8,140	100,977	129.6%	(23,044)	(652,683)
TOTAL EXPENSES & TRANSFERS	2,149,700	1,253,992	1,912,595	152.5%	(658,603)	2,123,400	1,238,650	90,311	1,123,688	90.7%	114,962	(788,906)
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	169,500	98,875	116,387	117.7%	(17,512)	188,200	109,783	14,734	107,757	98.2%	2,026	(8,630)
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	1,122,275	820,669	73.1%	301,606	1,905,200	1,111,367	0	840,137	75.6%	271,230	19,468
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	1,122,275	820,669	73.1%	301,606	1,905,200	1,111,367	0	840,137	75.6%	271,230	19,468
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 (127)	0.0% 0.0%	0 127	0 0	0 0	0 171	0 2,776	0.0% 0.0%	0 (2,776)	0 2,903
	0	0	(127)	0.0%	127	0	0	171	2,176	0.0%	(2,776)	2,903
Total Other Revenue	0	0	(127)	0.0%	127	0	0	171	2,776	0.0%	(2,776)	2,903
Transfers From Other Funds & Units	56,300	32,842	423,116	1288.4%	(390,274)	30,000	17,500	0	30,000	171.4%	(12,500)	(393,116)
TOTAL REVENUE & TRANSFERS	2,149,700	1,253,992	1,360,045	108.5%	(106,053)	2,123,400	1,238,650	14,905	980,670	79.2%	257,980	(379,374)

#### Metro Action Commission Donation Programs

Donation Programs 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
<b>Salaries:</b> 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 57,000 0 0 0 0 0	0 33,250 0 0 0 0 0 0	0 7,581 0 0 0 0 0	0.0% 22.8% 0.0% 0.0% 0.0% 0.0%	0 25,669 0 0 0 0 0	0 47,000 0 0 0 0 0	0 27,417 0 0 0 0 0 0	0 250 0 0 0 0 0 0	0 8,482 0 0 0 0 0 0	0.0% 30.9% 0.0% 0.0% 0.0% 0.0%	0 18,934 0 0 0 0	0 901 0 0 0 0 0
Total Other Expenses	57,000	33,250	7,581	22.8%	25,669	47,000	27,417	250	8,482	30.9%	18,934	901
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	33,250	7,581	22.8%	25,669	47,000	27,417	250	8,482	30.9%	18,934	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 Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 57,000	0 0 0 33,250	0 0 0 13,747	0.0% 0.0% 0.0% 0.0% 41.3%	0 0 0 0 19,503	0 0 0 0 0	0 0 0 0 0	0 0 0 0 2,131	0 0 0 13,518	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (13,518)	0 0 0 0 (229)
Total Other Revenue	57,000	33,250	13,747	41.3%	19,503	0	0	2,131	13,518	0.0%	(13,518)	(229)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	33,250	13,747	41.3%	19,503	0	0	2,131	13,518	0.0%	(13,518)	(229)

#### Metro Action Commission Community Service Fund

Community Service Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 308,900 0 800 0 0 600	0 180,192 0 467 0 0 350	0 68,208 0 0 0 0 0	$\begin{array}{c} 0.0\% \\ 37.9\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \end{array}$	0 111,983 0 467 0 0 350	0 300,000 0 0 0 0 0	0 175,000 0 0 0 0 0	0 7,506 0 0 0 0 0	0 89,805 0 0 0 0 0	$\begin{array}{c} 0.0\% \\ 51.3\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \\ 0.0\% \end{array}$	0 85,195 0 0 0 0 0	0 21,597 0 0 0 0 0 0
Total Other Expenses	310,300	181,008	68,208	37.7%	112,800	300,000	175,000	7,506	89,805	51.3%	85,195	21,597
Transfers to Other Funds & Units	54,500	31,792	6,919	21.8%	24,873	0	0	1,004	124,658	0.0%	(124,658)	117,739
TOTAL EXPENSES & TRANSFERS	364,800	212,800	75,127	35.3%	137,673	300,000	175,000	8,511	214,463	122.6%	(39,463)	139,336
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0	0 0 0 0 0	0 0 0 (3,016)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 3,016	0 0 0 0 0	0 0 0 0 0	0 0 0 (1,100)	0 0 0 (7,618)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 7,618	0 0 0 0 (4,601)
Total Other Revenue	0	0	(3,016)	0.0%	3,016	0	0	(1,100)	(7,618)	0.0%	7,618	(4,601)
Transfers From Other Funds & Units	364,800	212,800	364,800	171.4%	(152,000)	300,000	175,000	0	300,000	171.4%	(125,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	212,800	361,784	170.0%	(148,984)	300,000	175,000	(1,100)	292,382	167.1%	(117,382)	(69,401)

#### 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	0 0	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:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Utilities Professional & Purchased Services	0 92,721,000	0 54,087,250	0 57,257,360	0.0% 105.9%	(3,170,110)	0 111,456,000	0 65,016,000	0 11,002,597	0 67,200,238	0.0% 103.4%	(2,184,238)	0 9,942,878
Travel, Tuition & Dues	02,721,000	0 1,007 ,200	0	0.0%	0	0	0	0	0,200,200	0.0%	(2,101,200)	0,012,010
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services Internal Service Fees	0	0	0	0.0% 0.0%	0	0 0	0	0	0	0.0% 0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	92,721,000	54,087,250	57,257,360	105.9%	(3,170,110)	111,456,000	65,016,000	11,002,597	67,200,238	103.4%	(2,184,238)	9,942,878
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	54,087,250	57,257,360	105.9%	(3,170,110)	111,456,000	65,016,000	11,002,597	67,200,238	103.4%	(2,184,238)	9,942,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	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 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	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	92,721,000	54,087,250	57,257,360	105.9%	(3,170,110)	111,456,000	65,016,000	0	56,197,641	86.4%	8,818,359	(1,059,720)
TOTAL REVENUE & TRANSFERS	92,721,000	54,087,250	57,257,360	105.9%		111,456,000	65,016,000	0		86.4%	8,818,359	(1,059,720)

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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	434,810,685 980,300 9,310,341	253,639,566 571,842 5,431,032	246,425,655 879,300 4,590,705	97.2% 153.8% 84.5%	7,213,911 (307,458) 840,328	443,760,707 2,602,700 8,584,658	258,860,413 1,518,242 5,007,717	38,997,074 67,261 499,157	260,096,813 1,039,171 6,797,793	100.5% 68.4% 135.7%	(1,236,400) 479,070 (1,790,076)	13,671,158 159,871 2,207,088
Total Salaries	445,101,326	259,642,440	251,895,660	97.0%	7,746,781	454,948,065	265,386,371	39,563,492	267,933,777	101.0%	(2,547,405)	16,038,117
Fringes	148,388,474	86,559,943	84,521,126	97.6%	2,038,817	152,433,507	88,919,546	14,349,730	90,656,561	102.0%	(1,737,015)	6,135,435
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	15,533,058 26,585,680 1,722,357 2,040,539 3,297,512 1,382,675 34,835,904	14,890,432 24,537,965 1,133,597 1,520,718 2,725,891 1,383,227 30,895,152	95.9% 92.3% 65.8% 74.5% 82.7% 100.0% 88.7%	642,626 2,047,715 588,760 519,821 571,620 (552) 3,940,753	24,458,700 50,219,406 3,092,744 3,047,011 6,030,086 2,392,200 61,433,181	14,267,575 29,294,654 1,804,101 1,777,423 3,517,550 1,395,450 35,836,022	2,674,166 3,591,644 61,590 357,446 298,214 202,333 4,925,175	13,867,010 27,381,929 816,118 1,472,209 2,775,017 1,416,329 29,292,188	97.2% 93.5% 45.2% 82.8% 78.9% 101.5% 81.7%	400,565 1,912,724 987,982 305,214 742,533 (20,879) 6,543,834	(1,023,422) 2,843,964 (317,479) (48,509) 49,126 33,101 (1,602,964)
Total Other Expenses	146,396,100	85,397,725	77,086,982	90.3%	8,310,743	150,673,328	87,892,775	12,110,569	77,020,801	87.6%	10,871,974	(66,181)
Transfers to Other Funds & Units	103,413,800	60,324,717	63,065,299	104.5%	(2,740,582)	121,244,800	70,726,133	1,217,416	62,095,575	87.8%	8,630,558	(969,724)
TOTAL EXPENSES & TRANSFERS	843,299,700	491,924,825	476,569,067	96.9%	15,355,758	879,299,700	512,924,825	67,241,206	497,706,714	97.0%	15,218,111	21,137,646
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	717,500	2,426,907	338.2%	(1,709,407)	1,230,000	717,500	365,033	1,038,665	144.8%	(321,165)	(1,388,241)
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	105,000 0 169,338,225 2,917	0 90,956 0 169,729,746 13,931	0.0% 0.0% 100.2% 477.6%	105,000 (90,956) 0 (391,521) (11,014)	190,000 0 301,788,700 10,000	110,833 0 0 176,043,408 5,833	42,159 37,303 0 29,066,173 0	(106,373) 349,869 0 176,074,815 101,963	-96.0% 0.0% 100.0% 1747.9%	217,207 (349,869) 0 (31,407) (96,130)	(106,373) 258,913 0 6,345,069 88,033
Total Other Governments & Agencies	290,479,100	169,446,142	169,834,633	100.2%	(388,491)	301,988,700	176,160,075	29,145,635	176,420,275	100.1%	(260,200)	6,585,642
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	176,468,950 126,789,775 6,322,925 700 949,667 437,500 <b>310,969,517</b>	161,256,071 85,613,569 5,297,287 500 1,289,661 242,944 <b>253,700,031</b>	91.4% 67.5% 83.8% 71.4% 135.8% 55.5% <b>81.6%</b>	15,212,879 41,176,206 1,025,638 200 (339,994) 194,556 <b>57,269,485</b>	317,963,900 220,693,700 13,301,000 1,200 1,811,300 750,000 554,521,100	185,478,942 128,737,992 7,758,917 700 1,056,592 437,500 <b>323,470,642</b>	29,694,305 18,506,044 1,165,342 0 169,574 (59,347) <b>49,475,919</b>	166,419,317 88,264,316 6,647,984 0 1,455,637 (160,448) <b>262,626,807</b>	89.7% 68.6% 85.7% 0.0% 137.8% -36.7% <b>81.2%</b>	19,059,625 40,473,675 1,110,932 700 (399,046) 597,948 <b>60,843,835</b>	5,163,246 2,650,748 1,350,698 (500) 165,976 (403,392) <b>8,926,776</b>
Transfers From Other Funds & Units	2,500,000	1,458,333	895,724	61.4%	562,609	2,500,000	1,458,333	0	985,779	67.6%	472,554	90,055
TOTAL REVENUE & TRANSFERS	827,299,700	482,591,492	426,857,295	88.5%	55,734,197	860,239,800	501,806,550	78,986,586	441,071,526	87.9%	60,735,024	14,214,231

#### 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	107,900 6,000 0	62,942 3,500 0	60,669 1,571 0	96.4% 44.9% 0.0%	2,273 1,929 0	107,900 6,000 0	62,942 3,500 0	8,842 7 0	62,924 173 447	100.0% 4.9% 0.0%	17 3,327 (447)	2,255 (1,398) 447
Total Salaries	113,900	66,442	62,240	93.7%	4,202	113,900	66,442	8,848	63,544	95.6%	2,897	1,304
Fringes	49,500	28,875	27,225	94.3%	1,650	49,500	28,875	3,581	27,974	96.9%	901	749
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 0 138,833 0 0 115,850	0 0 74,280 0 114,805	0.0% 0.0% 53.5% 0.0% 99.1%	0 0 64,554 0 1,045	0 0 238,000 0 198,600	0 0 138,833 0 0 115,850	0 0 15,500 0 21,207	0 0 118,536 0 0 91,779	0.0% 0.0% 85.4% 0.0% 79.2%	0 0 20,297 0 0 24,071	0 0 44,257 0 (23,026)
Total Other Expenses	436,600	254,683	189,084	74.2%	65,599	436,600	254,683	36,707	210,315	82.6%	44,368	21,231
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	350,000	278,549	79.6%	71,451	600,000	350,000	49,136	301,833	86.2%	48,167	23,285
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	600,000	350,000	289,485	82.7%	60,515	600,000	350,000	59,683	319,080	91.2%	30,920	29,595
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
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	350,000	289,485	82.7%	60,515	600,000	350,000	59,683	319,080	91.2%	30,920	29,595

#### MNPS

PY Budget Drug Drug Drug Drug Drug Drug Drug Drug	School Lunchroom												
Prior Year         Thru         Thru         Prior YTD         Annual         Dudget         Current Mo.	School Lunchroom		PY Budget	PY Actuals	PY %		Current	CY Budaet		Actuals	YTD %		
EXPENSES         District	_		Thru	Thru	Thru		Annual	Thru		Thru	Thru		
Salaries:         14,346,200         8,386,617         6,100,740         96,0%         228,367         16,670,660         9,724,546         1,482,654         9,122,22         10,12,474           ArQ Diner Salaries         0         0         561,85         0,0%         (561,85)         0         0         2,884         166,49         0,0%         (164,650)         162,44           ArQ Diner Salaries         14,246,200         8,366,617         8,244,755         98,5%         123,811         16,670,650         9,724,546         1,4652,246         9,02%         14,362,016         93,1%         324,686         331,287           ArD Birs Salaries         1,251,700         716,492         0         0,0%         718,492         1,447,09         8,3855         0         0         0,0%         1,438,00         1,417,11         8,845         1,417,11         8,845         1,417,11         8,845         1,417,11         8,845         1,417,11         8,845         1,417,11         8,845         1,417,11         8,845         1,417,11         8,845         1,417,11         8,845         1,417,11         1,516,11         1,417,11         1,516,50         1,207,113,00         1,417,11         1,816,11         1,417,11         1,816,11         1,417,11         1,1		Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Regular Pay Overfine All Other Starp Codes         14,346,200         8,308,617         8,109,749         96,95%         258,657         16,677,0650         9,724,546         1,488,654         9,122,223         98,85%         062,322         98,85%         062,322         98,85%         062,322         98,85%         062,322         98,85%         00,57         66,1167           Potel Starp Codes         14,334,6200         3,386,617         8,244,755         98,5%         123,861         16,670,650         9,724,546         1,495,296         9,205,316         94,7%         519,220         990,551           Professional & Purchaud Services         1,23,170         718,442         0,407,12         737,091         4,366,016         33,117         3,22,496         331,287           Professional & Purchaud Services         1,23,170         718,442         0,407,476         1,417,79         1,352         112,283         104,76%         (11,111)         6,84,813         0,41,433         1,418,604         9,417,27         2,881,38         2,265,91         1,418,304         1,416,700         6,85,917         8,376         0,274,914         1,416,710         1,414,714         1,446,710         1,418,313         1,414,311         1,446,710         1,414,713         1,428,414         1,416,111         1,414,314 <td></td>													
Overtine         0         0         553         0.0%         (55,185)         0         0         4,038         68,459         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (68,459)         0.0%         (61,182)         0.0%         (14,182)		14 246 200	0 260 617	9 100 740	06.0%	250 967	16 670 650	0 724 546	1 100 651	0 100 000	02.00/	602 222	1 012 474
All Other Salary Codes         0         0         75821         0.0%         (75.821)         0         0         2.604         1.4634         0.0%         (14.834)         (61.187)           Cotal Salaries         14.346,200         8.386,617         6.244,755         98.5%         123.811         16.670,650         9.724,54         1.495,296         9.205,16         94.7%         519.20         960,561           Tringes         7.665,900         4.471,775         4.034,728         90.2%         437,047         8.041,220         4.980,712         737,091         4.366,018         93.1%         324,696         331,250           Utilities         1.231,700         718,492         0         0.0%         718,442         1.467,780         643,965         0         0         0.0%         643,965         0         0         0.0%         643,865         0         0         0.0%         643,865         0         0         0.0%         643,965         0         0         0.0%         643,865         0         0         0.0%         643,965         0         0         0.0%         643,965         0         0         0.0%         643,965         0         0         0.0%         643,965         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>			, ,						, ,				
Tringes         7,665,000         4,71,775         4,034,728         90.2%         437,047         8,041,220         4,690,712         737,091         4,366,016         9.3,1%         324,696         331,227           Dites         Jacksonal & Purchased Services         1,231,700         718,492         0         0,0%         718,492         1,445,780         643,955         0         0         0,0%         842,955         0         0         0,0%         843,955         0         0         0,0%         843,955         0         0         0,0%         843,955         0         0         0,0%         843,955         0         0         0,0%         111,111         6854           Communications         14,583         157,617         83,9%         30,217         2,531,430         1,476,688         69,472         298,128         20,2%         1,786,591         14,959         14,959         14,959         14,959         14,959         14,959         14,959         14,959         14,959         14,959         14,959         14,959         12,951,502         14,9591         14,9591         14,9591         14,9591         14,9591         14,9591         14,9591         14,9591         14,9591         14,9591         14,9591         14,9591													
Other Expenses:         Unitiality         1231 7.00         718.402         0.0%         718.402         1.467.760         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0.0%         843.955         0         0         0.0%         843.955         0         0         0.0%         0 <th< td=""><td>Total Salaries</td><td>14,346,200</td><td>8,368,617</td><td>8,244,755</td><td>98.5%</td><td>123,861</td><td>16,670,650</td><td>9,724,546</td><td>1,495,296</td><td>9,205,316</td><td>94.7%</td><td>519,230</td><td>960,561</td></th<>	Total Salaries	14,346,200	8,368,617	8,244,755	98.5%	123,861	16,670,650	9,724,546	1,495,296	9,205,316	94.7%	519,230	960,561
Utilities         1,231,700         718,492         0         0.0%         718,492         1,446,780         843,955         0         0         0.0%         843,855         0           Drofessional 8,767         40,050         47,8%         43,116         25,370         14,789         2,836         39,662         226,0%         (24,463)         (38,80)           Repairs         Maintenance Services         1,318,000         769,125         627,994         617,%         141,31         1,046,670         610,558         59,366         467,188         765,5%         143,569         (160,080)         0,0%	Fringes	7,665,900	4,471,775	4,034,728	90.2%	437,047	8,041,220	4,690,712	737,091	4,366,016	93.1%	324,696	331,287
Utilities         1,231,700         718,492         0         0.0%         718,492         1,446,780         843,955         0         0         0.0%         843,855         0           Professional Parchased Services         25,000         14,583         55,300         37,267         9,153         2,010         1,173         1,325         12,223         1047,6%         24,863         (24,863)         (28,863)         (28,863)         (28,863)         (28,863)         (28,863)         (28,863)         (28,863)         (28,863)         (28,983)         (14,10,511)         (14,05,11) </td <td>Other Expenses:</td> <td></td>	Other Expenses:												
Professional & Purchased Services         25,000         14,883         5,430         37,2%         9,153         2,010         1,173         1,362         12,283         1047,6%         (11,111)         6,864           Communications         322,000         187,833         157,617         83,9%         43,716         22,570         14,799         2,883         36,66         467,184         286,0%         467,184         286,0%         467,184         286,0%         467,184         286,0%         467,184         286,0%         467,184         286,0%         467,184         202,%         1,172,540         140,617         (106,06)         0		1.231.700	718.492	0	0.0%	718.492	1.446.780	843.955	0	0	0.0%	843.955	0
Travel, Tuxion, Dues         143,600         83,767         40,050         47.8%         43,716         25,314,30         14,766,68         69,472         29,812         22,28,20         12,78,530         14,78,93         13,716         25,314,30         14,76,668         69,772         28,172         22,212         14,78,30         14,70,668         647,72         28,172													-
Communications         322,000         187,833         157,617         83,9%         30,217         2,531,430         1,476,686         69,472         298,128         20,2%         1,778,540         140,511           Repairs & Minineance Service Fies         0													
Repairs & Maintenance Services         1.318,00         7691,125         627,994         81.7%         11.131         1.046,670         610,588         59,386         467,188         76,5%         143,369         (160,060)           All Other Expenses         28,9375,000         15,711,792         13,521,321         86.1%         21,904,71         28,855,930         15,665,595         1,581,552         12,073,309         77,1%         3,592,650         (14,484,012)           Transfers to Other Funds & Units         152,300         38,842         0         0.0%         88,842         155,040         90,440         0         0         0.0%         90,440         0         0.0%         90,440         0         0.0%         80,440         0         0         0.0%         80,440         0         0         0.0%         90,440         0         0         0.0%         90,440         0         0         0.0%         90,440         0         0         0.0%         0         0.0%         90,440         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0	Communications			,		,	,	,		,		( , , ,	( )
Internal Service Fees         0	Repairs & Maintenance Services	1,318,500	,	627,994	81.7%	,	1,046,670	, ,	59,386	,	76.5%	, ,	,
Total Other Expenses         29,975,300         17,485,592         14,352,412         82.1%         3,13,179         31,906,190         18,613,111         1,714,598         12,890,570         69.3%         5,722,540         (1,461,842)           Transfers to Other Funds & Units         152,300         88,842         0         0.0%         88,842         155,040         90,440         0         0         0.0%         80,440         0           TOTAL EXPENSES & TRANSFERS         52,139,700         30,414,825         26,631,896         87.6%         3,782,925         56,775,100         33,118,808         3,946,985         26,461,902         79.9%         6,656,906         (169,994)           REVENUES & TRANSFERS:         Charges, Commissions & Fees         2,184,500         1,274,292         1,329,250         104.3%         (54,958)         2,168,740         1,265,098         160,125         1,158,337         91.6%         106,762         (170,913)           Other Governments & Agencies:         -         -         -         0 <td>Internal Service 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>	Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units         152,300         88,842         0         0.0%         88,842         155,040         90,440         0         0         0.0%         90,440         0           TOTAL EXPENSES & TRANSFERS         52,139,700         30,414,825         26,631,896         87.6%         3,782,929         56,775,100         33,118,808         3,946,985         26,461,902         79.9%         6,656,906         (169,994)           REVENUES & TRANSFERS:         Charges, Commissions & Fees         2,184,500         1,274,292         1,329,250         104.3%         (54,958)         2,168,740         1,265,098         160,125         1,158,337         91.6%         106,762         (170,913)           Other Governments & Agencies:         Fed Through State Pass-Through         3,441,800         2,007,717         432,612         21.5%         15,75,105         0         0         781,470         0.0%         (781,470)         348,858           Fed Through Other Pass-Through         45,877,200         2,6761,700         19,848,703         74.2%         6,912,997         51,677,780         0         0         0,0%         243,973         (421,220)           Other Government & Agencies         0         0         9,9330         0.0%         (99,330)         203,490	All Other Expenses	26,934,500	15,711,792	13,521,321	86.1%	2,190,471	26,855,930	15,665,959	1,581,552	12,073,309	77.1%	3,592,650	(1,448,012)
TOTAL EXPENSES & TRANSFERS         52,139,700         30,414,825         26,631,896         87.6%         3,782,929         56,775,100         33,118,808         3,946,985         26,461,902         79.9%         6,656,906         (169,994)           REVENUES & TRANSFERS:           Charges, Commissions & Fees         2,184,500         1,274,292         1,329,250         104.3%         (54,958)         2,168,740         1,265,098         160,125         1,158,337         91.6%         106,762         (170,913)           Other Governments & Agencies:           Fed Through State Pass-Through           76,200         26,761,700         19,848,703         74.2%         6,912,997         51,677,780         30,145,372         4,602,028         18,440,706         61.2%         11,704,666         (1,407,97)         348,858           Fed Through Other Pass-Through         45,877,200         26,761,700         19,848,703         74.2%         6,912,997         51,677,780         30,145,372         4,602,028         18,440,706         61.2%         11,704,666         (1,407,97)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Total Other Expenses	29,975,300	17,485,592	14,352,412	82.1%	3,133,179	31,908,190	18,613,111	1,714,598	12,890,570	69.3%	5,722,540	(1,461,842)
REVENUES & TRANSFERS:           Charges, Commissions & Fees         2,184,500         1,274,292         1,329,250         104.3%         (54,958)         2,168,740         1,265,098         160,125         1,158,337         91.6%         106,762         (170,913)           Other Governments & Agencies:         Federal Direct         3,441,800         2,007,717         432,612         21.5%         1,575,105         0         0         0         781,470         0.0%         (781,470)         348,858           Fed Through Other Pass-Through         45,877,00         28,761,700         19,848,703         74.2%         6,912,997         0         0         0.0%         0	Transfers to Other Funds & Units	152,300	88,842	0	0.0%	88,842	155,040	90,440	0	0	0.0%	90,440	0
Charges, Commissions & Fees         2,184,500         1,274,292         1,329,250         104.3%         (54,958)         2,168,740         1,265,098         160,125         1,158,337         91.6%         106,762         (170,913)           Other Governments & Agencies:         Federal Direct         3,441,800         2,007,717         432,612         21.5%         1,575,105         0         0         0.781,470         0.0%         (781,470)         348,858           Fed Through State Pass-Through         45,877,7200         26,761,700         19,848,703         74.2%         6,912,997         51,677,780         0,145,372         4,602,028         18,440,706         61.2%         11,704,666         (1,407,997)         6,912,997         0	TOTAL EXPENSES & TRANSFERS	52,139,700	30,414,825	26,631,896	87.6%	3,782,929	56,775,100	33,118,808	3,946,985	26,461,902	79.9%	6,656,906	(169,994)
Charges, Commissions & Fees         2,184,500         1,274,292         1,329,250         104.3%         (54,958)         2,168,740         1,265,098         160,125         1,158,337         91.6%         106,762         (170,913)           Other Governments & Agencies:         Federal Direct         3,441,800         2,007,717         432,612         21.5%         1,575,105         0         0         0.781,470         0.0%         (781,470)         348,858           Fed Through State Pass-Through         45,877,7200         26,761,700         19,848,703         74.2%         6,912,997         51,677,780         0,145,372         4,602,028         18,440,706         61.2%         11,704,666         (1,407,997)         6,912,997         0													
Other Governments & Agencies:         3,441,800         2,007,717         432,612         21.5%         1,575,105         0         0         781,470         0.0%         (781,470)         348,858           Fed Through State Pass-Through         45,877,200         26,761,700         19,848,703         74.2%         6,912,997         51,677,780         30,145,372         4,602,028         18,440,706         61.2%         11,704,666         (1,407,997)         0	REVENUES & TRANSFERS:												
Federal Direct       3,441,800       2,007,717       432,612       21,5%       1,575,105       0       0       0       781,470       0.0%       (781,470)       348,858         Fed Through State Pass-Through       45,877,200       26,761,700       19,848,703       74.2%       6,912,997       51,677,780       30,145,372       4,602,028       18,440,706       61.2%       11,704,666       (1,407,997)         State Direct       476,200       277,783       421,220       151.6%       (143,437)       418,240       243,973       0       0       0.0%       243,973       (421,220)         Other Governments & Agencies       49,795,200       29,047,200       20,802,065       71.6%       8,245,135       52,299,510       30,508,048       4,602,028       19,316,275       63.3%       11,191,773       (1,485,790)         Other Revenue:       Property Taxes       0       0       0.0%       0	Charges, Commissions & Fees	2,184,500	1,274,292	1,329,250	104.3%	(54,958)	2,168,740	1,265,098	160,125	1,158,337	91.6%	106,762	(170,913)
Federal Direct       3,441,800       2,007,717       432,612       21,5%       1,575,105       0       0       0       781,470       0.0%       (781,470)       348,858         Fed Through State Pass-Through       45,877,200       26,761,700       19,848,703       74.2%       6,912,997       51,677,780       30,145,372       4,602,028       18,440,706       61.2%       11,704,666       (1,407,997)         State Direct       476,200       277,783       421,220       151.6%       (143,437)       418,240       243,973       0       0       0.0%       243,973       (421,220)         Other Governments & Agencies       49,795,200       29,047,200       20,802,065       71.6%       8,245,135       52,299,510       30,508,048       4,602,028       19,316,275       63.3%       11,191,773       (1,485,790)         Other Revenue:       Property Taxes       0       0       0.0%       0	Other Governments & Agencies:												
Fed Through Other Pass-Through       0       <		3,441,800	2,007,717	432,612	21.5%	1,575,105	0	0	0	781,470	0.0%	(781,470)	348,858
State Direct       476,200       277,783       421,220       151.6%       (143,437)       418,240       243,973       0       0       0.0%       243,973       (421,220)         Other Government & Agencies       49,795,200       29,047,200       20,802,065       71.6%       8,245,135       52,299,510       30,508,048       4,602,028       19,316,275       63.3%       11,191,773       (1,485,790)         Other Revenue:       Property Taxes       0       0       0.0%       0 </td <td>Fed Through State Pass-Through</td> <td>45,877,200</td> <td>26,761,700</td> <td>19,848,703</td> <td>74.2%</td> <td>6,912,997</td> <td>51,677,780</td> <td>30,145,372</td> <td>4,602,028</td> <td>18,440,706</td> <td>61.2%</td> <td>11,704,666</td> <td>(1,407,997)</td>	Fed Through State Pass-Through	45,877,200	26,761,700	19,848,703	74.2%	6,912,997	51,677,780	30,145,372	4,602,028	18,440,706	61.2%	11,704,666	(1,407,997)
Other Government & Agencies         0         0         99,530         0.0%         (99,530)         203,490         118,703         0         94,099         79.3%         24,603         (5,431)           Total Other Governments & Agencies         49,795,200         29,047,200         20,802,065         71.6%         8,245,135         52,299,510         30,508,048         4,602,028         19,316,275         63.3%         11,191,773         (1,485,790)           Other Revenue:         Property Taxes         0	Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies         49,795,200         29,047,200         20,802,065         71.6%         8,245,135         52,299,510         30,508,048         4,602,028         19,316,275         63.3%         11,191,773         (1,485,790)           Other Revenue:         Property Taxes         0 <td>State Direct</td> <td>476,200</td> <td>277,783</td> <td>421,220</td> <td>151.6%</td> <td>(143,437)</td> <td>418,240</td> <td>243,973</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>243,973</td> <td>(421,220)</td>	State Direct	476,200	277,783	421,220	151.6%	(143,437)	418,240	243,973	0	0	0.0%	243,973	(421,220)
Other Revenue:         Property Taxes         0<	Other Government & Agencies	0	0	99,530	0.0%	(99,530)	203,490	118,703	0	94,099	79.3%	24,603	(5,431)
Property Taxes         0	Total Other Governments & Agencies	49,795,200	29,047,200	20,802,065	71.6%	8,245,135	52,299,510	30,508,048	4,602,028	19,316,275	63.3%	11,191,773	(1,485,790)
Local Option Sales Tax       0 <td>Other Revenue:</td> <td></td>	Other Revenue:												
Local Option Sales Tax         0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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
Compensation from Property Miscellaneous Revenue         0         0         24,793         0.0%         (24,793)         0         0         6,408         12,759         0.0%         (12,759)         (12,034)           Miscellaneous Revenue         160,000         93,333         13,518         14.5%         79,816         56,850         33,163         1,407         44,818         135.1%         (11,655)         31,300           Total Other Revenue         160,000         93,333         38,311         41.0%         55,023         56,850         33,163         7,815         57,577         173.6%         (24,414)         19,266           Transfers From Other Funds & Units         0		0	0	0			0	0				0	
Miscellaneous Revenue         160,000         93,333         13,518         14.5%         79,816         56,850         33,163         1,407         44,818         135.1%         (11,655)         31,300           Total Other Revenue         160,000         93,333         38,311         41.0%         55,023         56,850         33,163         7,815         57,577         173.6%         (24,414)         19,266           Transfers From Other Funds & Units         0		0	0	24,793		(24,793)	0	0	6,408	12,759		(12,759)	(12,034)
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0 0.0% 0 0 0	Miscellaneous Revenue	160,000	93,333	13,518	14.5%	79,816	56,850	33,163	1,407	44,818	135.1%	(11,655)	31,300
	Total Other Revenue	160,000	93,333	38,311	41.0%	55,023	56,850	33,163	7,815	57,577	173.6%	(24,414)	19,266
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	52,139,700	30,414,825	22,169,625	72.9%	8,245,200	54,525,100	31,806,308	4,769,967	20,532,189	<u>64.6</u> %	<u>11,274,12</u> 0	(1,637,437)

#### Municipal Auditorium Municipal Auditorium

Municipal Auditorium		DV Dudaet	DV Astuals	DV 9/		0	OV Durdenst		Astuals			
	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	504,300	294,175	257,421	87.5%	36,754	528,000	308,000	32,109	259,285	84.2%	48,715 337	1,863
Overtime All Other Salary Codes	45,900 5.500	26,775 3,208	2,739 23,384	10.2% 728.9%	24,036 (20,176)	11,300 16,400	6,592 9,567	1,010 8,425	6,254 50,457	94.9% 527.4%	(40,890)	3,516 27,073
	0,000	0,200	20,004	120.370	(20,170)	10,400	3,007	0,420	00,407	021.470	(40,000)	21,010
Total Salaries	555,700	324,158	283,544	87.5%	40,614	555,700	324,158	41,545	315,996	97.5%	8,163	32,451
Fringes	218,600	127,517	112,189	88.0%	15,328	218,600	127,517	15,400	111,701	87.6%	15,816	(488)
Other Expenses:												
Utilities	463,200	270,200	217,421	80.5%	52,779	443,600	258,767	51,556	240,371	92.9%	18,395	22,950
Professional & Purchased Services	398,300	232,342	133,022	57.3%	99,320	350,200	204,283	24,284	138,958	68.0%	65,325	5,936
Travel, Tuition & Dues	11,800	6,883	3,444	50.0%	3,439	11,700	6,825	315	2,519	36.9%	4,306	(925)
Communications Repairs & Maintenance Services	12,000 56,900	7,000 33,192	4,662 19,248	66.6% 58.0%	2,338 13,944	14,100 56,900	8,225 33,192	2,035 2,792	11,208 40,478	136.3% 122.0%	(2,983) (7,286)	,
Internal Service Fees	25,500	14,875	14,738	99.1%	13,944	27,500	16,042	2,792	16,186	122.0%	(145)	,
All Other Expenses	198,000	115,500	122,456	106.0%	(6,956)	194,900	113,692	23,932	117,304	103.2%	(3,612)	,
Total Other Expenses	1,165,700	679,992	514,991	75.7%	165,001	1,098,900	641,025	107,071	567,024	88.5%	74,001	52,032
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
	0	0	-				0					0
TOTAL EXPENSES & TRANSFERS	1,940,000	1,131,667	910,725	80.5%	220,942	1,873,200	1,092,700	164,016	994,720	91.0%	97,980	83,996
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	879,783	781,539	88.8%	98,244	1,523,200	888,533	73,459	745,028	83.8%	143,505	(36,512)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0	0	0 2,301	0.0% 0.0%	0 (2,301)	0	0	16 0	401 0	0.0% 0.0%	(401) 0	401 (2,301)
	0	0	2,301	0.0%	(2,301)	0	0	0	0	0.0%	0	(2,301)
Total Other Revenue	0	0	2,301	0.0%	(2,301)	0	0	16	401	0.0%	(401)	(1,900)
Transfers From Other Funds & Units	400,000	233,333	0	0.0%	233,333	0	0	9,000	123,449	0.0%	(123,449)	123,449
TOTAL REVENUE & TRANSFERS	1,908,200	1,113,117	783,840	70.4%	329,276	1,523,200	888,533	82,475	868,878	97.8%	19,655	85,038

### Nashville Career Advancement Center

All Funds												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	244301	••••••		••••••	- ununo	Dudgot	••••••		••••••	••••••		
Salaries:												
Regular Pay	2,158,800	1,259,300	1,153,395	91.6%	105,905	1,550,000	904,167	88,139	910,031	100.6%	(5,864)	(243,365)
Overtime	2,000	1,167	1,772	151.9%	(606)	10,000	5,833	171	6,379	109.4%	(546)	4,607
All Other Salary Codes	157,200	91,700	(45,607)	-49.7%	137,307	180,000	105,000	0	144,274	137.4%	(39,274)	189,881
Total Salaries	2,318,000	1,352,167	1,109,561	82.1%	242,606	1,740,000	1,015,000	88,310	1,060,684	104.5%	(45,684)	(48,877)
Fringes	1,033,300	602,758	479,484	79.5%	123,275	718,500	419,125	30,737	385,229	91.9%	33,896	(94,255)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,092,875	940,003	86.0%	152,872	2,531,800	1,476,883	139,198	684,134	46.3%	792,749	(255,869)
Travel, Tuition & Dues	1,529,800	892,383	762,835	85.5%	129,548	1,739,200	1,014,533	59,621	786,827	77.6%	227,707	23,991
Communications	56,500	32,958	(1,386)	-4.2%	34,345	56,500	32,958	3,180	14,800	44.9%	18,158	16,186
Repairs & Maintenance Services	117,600	68,600	31,975	46.6%	36,625	94,300	55,008	1,599	36,124	65.7%	18,885	4,149
Internal Service Fees	75,400	43,983	42,895	97.5%	1,088	81,800	47,717	6,003	44,652	93.6%	3,065	1,757
All Other Expenses	360,900	210,525	133,611	63.5%	76,914	283,600	165,433	46,951	121,292	73.3%	44,142	(12,319)
Total Other Expenses	4,013,700	2,341,325	1,909,933	81.6%	431,393	4,787,200	2,792,533	256,553	1,687,828	60.4%	1,104,706	(222,105)
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	4,296,250	3,724,429	86.7%	571,821	7,245,700	4,226,658	453,077	3,437,481	81.3%	789,177	(286,948)
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	4,007,092	2,719,564	67.9%	1,287,528	6,900,000	4,025,000	614,990	2,617,816	65.0%	1,407,184	(101,748)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	41,034	0.0%	(41,034)	0	0	0	0	0.0%	0	(41,034)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	4,007,092	2,760,598	68.9%	1,246,494	6,900,000	4,025,000	614,990	2,617,816	65.0%	1,407,184	(142,782)
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	100	58	1,892	3243.6%	(1,834)	100	58	50	204	349.9%	(146)	(1,688)
Total Other Revenue	100	58	1,892	3243.6%	(1,834)	100	58	50	204	349.9%	(146)	(1,688)
Transfers From Other Funds & Units	495,600	289,100	28,442	9.8%	260,658	345,600	201,600	0	0	0.0%	201,600	(28,442)
TOTAL REVENUE & TRANSFERS	7,365,000	4,296,250	3,016,384	70.2%	1,279,866	7,245,700	4,226,658	659,534	3,003,343	71.1%	1,223,315	(13,041)
	-											

#### Office of Emergency Management

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:	Buugot	ourroint mo.	ourroint mo.	Guilding mon	Variance	Budgot	<u>ouriont nio</u>	Hotdulo	<u>ourient mor</u>	ourion mor	Vananoo	nou vananoo
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	3,000	1,750	0	0	0.0%	1,750	0
Travel, Tuition & Dues	23,000	13,417	4,753	35.4%	8,663	16,100	9,392	3,138	68,757	732.1%	(59,366)	64,004
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	900,800	525,467	61,499	11.7%	463,968	918,600	535,850	1,387	427,554	79.8%	108,296	366,056
Total Other Expenses	923,800	538,883	66,252	12.3%	472,631	937,700	546,992	4,526	496,311	90.7%	50,680	430,059
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	923,800	538,883	66,252	12.3%	472,631	937,700	546,992	4,526	496,311	90.7%	50,680	430,059
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	679,200	396,200	0	0.0%	396,200	849,000	495,250	0	391,948	79.1%	103,302	391,948
Fed Through State Pass-Through	244,600	142,683	53,918	37.8%	88,765	88,700	51,742	0	38,395	74.2%	13,346	(15,523)
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	923,800	538,883	53,918	10.0%	484,965	937,700	546,992	0	430,343	78.7%	116,649	376,425
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,050)	0.0%	1,050	0	0	(214)	(1,809)	0.0%	1,809	(758)
Total Other Revenue	0	0	(1,050)		1,050	0	0	(214)		0.0%	1,809	(758)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
		-	-				-					
TOTAL REVENUE & TRANSFERS	923,800	538,883	52,868	9.8%	486,015	937,700	546,992	(214)	428,534	78.3%	118,457	375,667

### Office of Family Safety

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:	157 500	01.075	74 007	80.6%	17 700	621 600	262.600	E1 E01	007.050	62.0%	104 640	152.000
Regular Pay Overtime	157,500 0	91,875 0	74,087 0	80.6%	17,788 0	621,600 0	362,600 0	51,591 0	227,952 0	62.9% 0.0%	134,648 0	153,866
All Other Salary Codes	0	0	(1,889)	0.0%	1,889	0	0	0	0	0.0%	0	1,889
Total Salaries	157,500	91,875	72,198	78.6%	19,678	621,600	362,600	51,591	227,952	62.9%	134,648	155,755
Fringes	47,400	27,650	14,013	50.7%	13,637	281,100	163,975	11,985	47,043	28.7%	116,932	33,030
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	74,958	50,357	67.2%	24,602	128,500	74,958	9,989	46,003	61.4%	28,955	(4,354)
Travel, Tuition & Dues Communications	8,700 200	5,075 117	968 0	19.1% 0.0%	4,107 117	110,200 200	64,283 117	545 0	1,640 33	2.6% 28.0%	62,644 84	672 33
Repairs & Maintenance Services	200	0	0	0.0%	0	200	0	669	1,679	0.0%	(1,679)	
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	(1,010)	0
All Other Expenses	9,800	5,717	2,752	48.1%	2,965	98,800	57,633	1,218	39,623	68.8%	18,010	36,871
Total Other Expenses	147,200	85,867	54,076	63.0%	31,790	337,700	196,992	12,420	88,977	45.2%	108,015	34,901
ransfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	205,392	140,287	68.3%	65,104	1,240,400	723,567	75,996	363,972	50.3%	359,594	223,685
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	132,475	72,148	54.5%	60,327	245,400	143,150	49,357	108,774	76.0%	34,376	36,626
Fed Through State Pass-Through	50,000	29,167	47,025	161.2%	(17,859)	995,000	580,417	118,189	173,625	29.9%	406,792	126,599
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
otal Other Governments & Agencies	277,100	161,642	119,173	73.7%	42,468	1,240,400	723,567	167,545	282,398	39.0%	441,169	163,225
_		101,042	113,175	15.170	42,400	1,240,400	123,301	107,545	202,550	55.070	441,103	105,225
Other Revenue:				0.00/						0.00/		
Property Taxes	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
Fines, Forfeits & Penalties	0	0	Ő	0.0%	Ő	Ő	0	0	0	0.0%	Ő	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	43,750	0	0.0%	43,750	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	43,750	0	0.0%	43,750	0	0	0	0	0.0%	0	0
Fransfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	352,100	205,392	119,173	58.0%	86,218	1,240,400	723,567	167,545	282,398	39.0%	441,169	163,225

#### Parks & Recreation Grant Funds

Grant 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:												
Selection												
Salaries: Regular Pay	220,250	128,479	152,867	119.0%	(24,388)	158,500	92,458	12,707	124,052	134.2%	(31,593)	(28,816)
Overtime	220,230	120,479	152,007	0.0%	(24,300)	130,300	32,430	12,707	124,032	0.0%	(31,333)	(20,010)
All Other Salary Codes	5,850	3,413	(965)	-28.3%	4,377	6,800	3,967	1,284	12,821	323.2%	(8,854)	13,786
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Total Salaries	226,100	131,892	151,903	115.2%	(20,011)	165,300	96,425	13,991	136,873	141.9%	(40,448)	(15,030)
Fringes	56,700	33,075	14,044	42.5%	19,031	37,200	21,700	4,226	33,748	155.5%	(12,048)	19,703
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	11,375	5,259	46.2%	6,116	6,000	3,500	0	0	0.0%	3,500	(5,259)
Travel, Tuition & Dues	19,800	11,550	1,530	13.2%	10,020	1,000	583	0	1,200	205.7%	(617)	(330)
Communications	0	0	0	0.0%	0	4,200	2,450	0	0	0.0%	2,450	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	293,700	171,325	31,678	18.5%	139,647	222,500	129,792	0	173,185	133.4%	(43,393)	141,506
Total Other Expenses	333,000	194,250	38,467	19.8%	155,783	233,700	136,325	0	174,384	127.9%	(38,059)	135,917
Transfers to Other Funds & Units	2,200	1,283	232	18.1%	1,051	0	0	0	62,566	0.0%	(62,566)	62,334
TOTAL EXPENSES & TRANSFERS	618,000	360,500	204,646	56.8%	155,854	436,200	254,450	18,217	407,571	160.2%	(153,121)	202,924
								,=			(	
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	0.00/	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	17,400	10.150	1.793	17.7%	8,357	0	0	0	0	0.0%	0	(1,793)
State Direct	9,300	5,425	9,250	170.5%	(3,825)	3,000	1,750	0	3,000	171.4%	(1,250)	(6,250)
Other Government & Agencies	0,000	0,120	0,200	0.0%	0	0	0	0	0	0.0%	(1,200)	(0,200)
u u u u u u u u u u u u u u u u u u u												
Total Other Governments & Agencies	26,700	15,575	11,043	70.9%	4,532	3,000	1,750	0	3,000	171.4%	(1,250)	(8,043)
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	405,000	236,250	199,974	84.6%	36,276	272,200	158,783	14,613	158,983	100.1%	(200)	(40,991)
Total Other Revenue	405,000	236,250	199,974	84.6%	36,276	272,200	158,783	14,613	158,983	100.1%	(200)	(40,991)
							,					
Transfers From Other Funds & Units	186,300	108,675	10,700	9.8%	97,975	161,000	93,917	44,400	144,400	153.8%	(50,483)	133,700
TOTAL REVENUE & TRANSFERS	618,000	360,500	221,717	61.5%	138,783	436,200	254,450	59,013	306,383	120.4%	(51,933)	84,666

#### 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
<b>Salaries:</b> 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 3,383 0 0 725,783	0 0 0 0 410,700	0.0% 0.0% 0.0% 0.0% 0.0% 56.6%	0 0 3,383 0 0 315,083	0 0 5,800 0 1,244,200	0 0 3,383 0 0 725,783	0 0 0 0 8,592	0 0 0 0 433,518	0.0% 0.0% 0.0% 0.0% 0.0% 59.7%	0 0 3,383 0 292,265	0 0 0 0 22,818
Total Other Expenses	1,250,000	729,167	410,700	56.3%	318,466	1,250,000	729,167	8,592	433,518	59.5%	295,649	22,818
Transfers to Other Funds & Units	500,000	291,667	162,511	55.7%	129,156	500,000	291,667	21,797	586,402	201.1%	(294,736)	423,891
TOTAL EXPENSES & TRANSFERS	1,750,000	1,020,833	573,211	56.2%	447,622	1,750,000	1,020,833	30,389	1,019,920	99.9%	913	446,709
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	1,020,833	939,370	92.0%	81,464	1,750,000	1,020,833	45,496	1,050,188	102.9%	(29,355)	110,818
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 0 890	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (890)	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 65	0 0 0 0 2,060	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (2,060)	0 0 0 0 1,170
Total Other Revenue	0	0	890	0.0%	(890)	0	0	65	2,060	0.0%	(2,060)	1,170
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	1,020,833	940,259	92.1%	80,574	1,750,000	1,020,833	45,561	1,052,248	103.1%	(31,414)	111,989

#### Parks & Recreation Special Projects

Special Projects	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			Guirent MO.	variance	Duuget		ACLUZIS		ourrent MO.	variance	ACL VARIANCE
Salaries:												
Regular Pay	48,000	28,000	39,712	141.8%	(11,712)	62,300	36,342	5,779	55,692	153.2%	(19,350)	15,980
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	Ó Ó	0
All Other Salary Codes	0	0	(958)	0.0%	958	0	0	125	1,089	0.0%	(1,089)	2,047
Total Salaries	48,000	28,000	38,754	138.4%	(10,754)	62,300	36,342	5,904	56,781	156.2%	(20,439)	18,027
Fringes	3,000	1,750	4,343	248.2%	(2,593)	3,000	1,750	1,101	8,052	460.1%	(6,302)	3,709
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	9,567	1,846	19.3%	7,721	96,000	56,000	747	6,011	10.7%	49,989	4,166
Travel, Tuition & Dues Communications	10,200 0	5,950 0	11,128 53	187.0% 0.0%	(5,178) (53)	26,500 0	15,458 0	0	12,859 504	83.2% 0.0%	2,599 (504)	1,731 451
Repairs & Maintenance Services	18,100	10,558	3,530	33.4%	7,028	18,100	10,558	1,236	7,264	68.8%	3,294	3,735
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	260,225	55,180	21.2%	205,045	524,100	305,725	14,522	116,068	38.0%	189,657	60,888
Total Other Expenses	490,800	286,300	71,737	25.1%	214,563	664,700	387,742	16,505	142,707	36.8%	245,035	70,970
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	316,050	114,834	36.3%	201,216	730,000	425,833	23,510	207,540	48.7%	218,293	92,707
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	26,250	44,231	168.5%	(17,981)	143,700	83,825	30,784	87,081	103.9%	(3,256)	42,850
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
State Direct Other Government & Agencies	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
_	¥	•			•	•	•	•	•		•	<b>`</b> _
Other Revenue:	-	2	2	0.004	2	-	-	-	-	0.001	-	2
Property Taxes	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	18,807	0.0%	(18,807)	0	0	0	1,741	0.0%	(1,741)	(17,066)
Fines, Forfeits & Penalties	0	0	10,007	0.0%	(10,007)	0	0	0	1,741	0.0%	(1,741)	(17,000)
Compensation from Property	47,800	27,883	47,762	171.3%	(19,879)	49,200	28,700	0	49,195	171.4%	(20,495)	1,433
Miscellaneous Revenue	0	0	32,790	0.0%	(32,790)	50,000	29,167	11,440	63,856	218.9%	(34,689)	31,065
Total Other Revenue	47,800	27,883	99,359	356.3%	(71,476)	99,200	57,867	11,440	114,791	198.4%	(56,925)	15,432
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	54,133	143,590	265.3%	(89,456)	242,900	141,692	42,224	264,439	186.6%	(122,747)	120,849

#### Planning

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	Prior Year	PY Budget Thru	PY Actuals Thru Current Mo.	PY % Thru	Prior YTD Variance	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru Current Mo.	YTD % Thru Current Mo.	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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 50,000 0 0 0 0 0	0 29,167 0 0 0 0 0 0	0 7,475 0 0 0 0 0 0	0.0% 25.6% 0.0% 0.0% 0.0% 0.0%	0 21,691 0 0 0 0 0	0 50,000 0 0 0 0 0 0	0 29,167 0 0 0 0 0 0	0 13,853 0 0 0 0 0 0	0 13,853 0 0 0 0 0 0	0.0% 47.5% 0.0% 0.0% 0.0% 0.0%	0 15,314 0 0 0 0 0	0 6,378 0 0 0 0 0 0
Total Other Expenses	50,000	29,167	7,475	25.6%	21,691	50,000	29,167	13,853	13,853	47.5%	15,314	6,378
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	29,167	7,475	25.6%	21,691	50,000	29,167	13,853	13,853	47.5%	15,314	6,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 73	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (73)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 14	0 0 0 0 266	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (266)	0 0 0 0 193
Total Other Revenue	0	0	73	0.0%	(73)	0	0	14	266	0.0%	(266)	193
Transfers From Other Funds & Units	50,000	29,167	50,000	171.4%	(20,833)	50,000	29,167	0	50,000	171.4%	(20,833)	0
TOTAL REVENUE & TRANSFERS	50,000	29,167	50,073	171.7%	(20,907)	50,000	29,167	14	50,266	172.3%	(21,100)	193

#### Planning Grant Fund

Grant Fund	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	101,000	58,917	26,404	44.8%	32,513	181,700	105,992	0	12,940	12.2%	93,052	(13,464)
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	58,917	26,402	44.8%	32,515	181,700	105,992	0	13,503	12.7%	92,489	(12,899)
Fringes	56,300	32,842	6,706	20.4%	26,136	102,900	60,025	0	4,544	7.6%	55,481	(2,161)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	50,300 14,000	29,342 8,167	300 3,564	1.0% 43.6%	29,042 4,603	132,300 20,200	77,175 11,783	1,624 0	14,366 0	18.6% 0.0%	62,809 11,783	14,066 (3,564)
Communications	14,000	0,107	3,304	43.0%	4,003	8,000	4,667	0	0	0.0%	4,667	(3,304)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	2,450	0	0.0%	2,450	81,500	47,542	0	0	0.0%	47,542	0
Total Other Expenses	68,500	39,958	3,864	9.7%	36,095	242,000	141,167	1,624	14,366	10.2%	126,801	10,502
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	131,717	36,971	28.1%	94,745	526,600	307,183	1,624	32,413	10.6%	274,770	(4,559)
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	29,167	0	0.0%	29,167	50,000	29,167	5,047	14,366	49.3%	14,801	14,366
Fed Through State Pass-Through	175,800	102,550	32,751	31.9%	69,799	476,600	278,017 0	0	18,001	6.5%	260,016	(14,750)
Fed Through Other Pass-Through State Direct	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0	0	0 0	0 0	0.0% 0.0%	0 0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	225,800	131,717	32,751	24.9%	98,966	526,600	307,183	5,047	32,366	10.5%	274,817	(385)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	Ő	0	0.0%	0	0	0	0	0	0.0%	0	Ő
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0	0	0 (44)	0.0% 0.0%	0 44	0	0	0 (6)	0 (117)	0.0% 0.0%	0 117	0 (73)
	0	0	(44)	0.0%	44	0	0	(6)	(117)	0.0%	11/	
Total Other Revenue	0	0	(44)	0.0%	44	0	0	(6)	(117)	0.0%	117	(73)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	131,717	32,707	24.8%	99,010	526,600	307,183	5,040	32,249	10.5%	274,934	(458)

### 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 121,000 0 0 0 5,000	0 70,583 0 0 0 0 2,917	0 85,754 0 0 0 0 1,608	0.0% 121.5% 0.0% 0.0% 0.0% 55.1%	0 (15,171) 0 0 0 1,308	0 85,000 0 0 0 0 5,000	0 49,583 0 0 0 0 2,917	0 0 0 0 0 (2,114)	0 42,859 0 0 0 0 3,825	0.0% 86.4% 0.0% 0.0% 0.0% 131.1%	0 6,724 0 0 0 0 (908)	0 (42,895) 0 0 0 0 2,216
Total Other Expenses	126,000	73,500	87,362	118.9%	(13,862)	90,000	52,500	(2,114)	46,684	88.9%	5,816	(40,679)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	73,500	87,362	118.9%	(13,862)	90,000	52,500	(2,114)	46,684	88.9%	5,816	(40,679)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	47,250	53,845	114.0%	(6,595)	90,000	52,500	2,010	27,518	52.4%	24,982	(26,327)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 45,000	0 0 0 26,250	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 26,250	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	45,000	26,250	0	0.0%	26,250	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 0 619 <b>619</b>	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (619) (619)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 57 57	0 0 0 1,370 <b>1,370</b>	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,370) (1,370)	
Transfers From Other Funds & Units	0	0	019	0.0%	0	0	0	<u> </u>	1,370	0.0%	<u>(1,370)</u> 0	
TOTAL REVENUE & TRANSFERS	126,000	73,500	54,464	74.1%	19,037	90,000	52,500	2,067	28,888	55.0%	23,612	<u> </u>

**Planning** Regional Transportation Planning

Regional Transportation Planning <u>Groups</u> 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	1,211,200 0 1,700	706,533 0 992	402,186 0 (5,920)	56.9% 0.0% -597.0%	304,347 0 6,912	1,515,700 0 1,700	884,158 0 992	0 0 0	133,011 0 17,708	15.0% 0.0% 1785.6%	751,148 0 (16,716)	(269,176) 0 23,628
Total Salaries	1,212,900	707,525	396,266	56.0%	311,259	1,517,400	885,150	0	150,718	17.0%	734,432	(245,548)
Fringes	0	0	152,249	0.0%	(152,249)	0	0	0	54,146	0.0%	(54,146)	(98,102)
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 1,377,600 33,833 41,883 525 0 29,342	0 204,490 27,014 19,290 0 0 21,969	0.0% 14.8% 79.8% 46.1% 0.0% 0.0% 74.9%	0 1,173,111 6,820 22,593 525 0 7,372	0 1,885,000 58,000 71,800 900 0 50,300	0 1,099,583 33,833 41,883 525 0 29,342	0 0 (3) 0 0 0	0 99,804 177,337 7,635 0 0 4,964	0.0% 9.1% 524.2% 18.2% 0.0% 0.0% 16.9%	0 999,780 (143,504) 34,248 525 0 24,378	0 (104,686) 150,324 (11,655) 0 0 (17,005)
Total Other Expenses	2,542,600	1,483,183	272,762	18.4%	1,210,421	2,066,000	1,205,167	(3)	289,740	24.0%	915,427	16,978
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	2,190,708	821,277	37.5%	1,369,432	3,583,400	2,090,317	(3)	494,605	23.7%	1,595,712	(326,672)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	10,040	0.0%	(10,040)	0	0	0	0	0.0%	0	(10,040)
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 2,012,033 0 0 129,267	0 716,159 0 0 142,454	0.0% 35.6% 0.0% 110.2%	0 1,295,874 0 0 (13,188)	0 3,361,800 0 128,500	0 1,961,050 0 0 74,958	0 0 0 0	0 307,428 0 0 0	0.0% 15.7% 0.0% 0.0%	0 1,653,622 0 0 74,958	0 (408,731) 0 0 (142,454)
Total Other Governments & Agencies	3,670,800	2,141,300	858,614	40.1%	1,282,686	3,490,300	2,036,008	0	307,428	15.1%	1,728,580	(551,186)
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 (936)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 936	0 0 0 0 0	0 0 0 0 0	0 0 0 0 64	0 0 0 0 565	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (565)	0 0 0 0 1,501
Total Other Revenue	0	0	(936)	0.0%	936	0	0	64	565	0.0%	(565)	1,501
Transfers From Other Funds & Units	84,700	49,408	84,750	171.5%	(35,341)	93,100	54,308	0	173,648	319.7%	(119,339)	88,898
TOTAL REVENUE & TRANSFERS	3,755,500	2,190,708	952,467	43.5%	1,238,241	3,583,400	2,090,317	64	481,640	23.0%	1,608,676	(470,827)

#### 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	1,167	0	0	0.0%	1,167	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	83,650	13,500	16.1%	70,150	136,100	79,392	806	6,280	7.9%	73,111	(7,220)
Total Other Expenses	143,400	83,650	13,500	16.1%	70,150	138,100	80,558	806	6,280	7.8%	74,278	(7,220)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	83,650	13,500	16.1%	70,150	138,100	80,558	806	6,280	7.8%	74,278	(7,220)
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	Ő
Fed Through Other Pass-Through	0	0	0 0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	ů 0	Ő	Õ	0.0%	õ	0 0	0 0	ů 0	Ő	0.0%	õ	Ő
Other Government & Agencies	0	ů 0	ů 0	0.0%	ů 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
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%	Ũ	0	0	-	v	0.0%	0	0
Compensation from Property	°,	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,400	83,650	153	0.2%	83,497	126,400	73,733	8	3,255	4.4%	70,478	3,103
Total Other Revenue	143,400	83,650	153	0.2%	83,497	126,400	73,733	8	3,255	4.4%	70,478	3,103
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	83,650	153	0.2%	83,497	126,400	73,733	8	3,255	4.4%	70,478	3,103

#### **Police** Grant Funds

Grant Funds <u>Groups</u>	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,300	121,508	86,586	71.3%	34,923	430,100	250,892	14,861	105,164	41.9%	145,728	18,578
Overtime	382,500	223,125	167,905	75.3%	55,220	345,900	201,775	27,760	202,270	100.2%	(495)	34,365
All Other Salary Codes	0	0	14,872	0.0%	(14,872)	0	0	6,023	20,236	0.0%	(20,236)	5,364
Total Salaries	590,800	344,633	269,362	78.2%	75,271	776,000	452,667	48,644	327,670	72.4%	124,997	58,307
Fringes	243,800	142,217	106,773	75.1%	35,443	340,300	198,508	18,889	132,807	66.9%	65,701	26,034
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	5,425	17,093	315.1%	(11,668)	15,300	8,925	0	378	4.2%	8,547	(16,714)
Travel, Tuition & Dues	485,100	282,975	73,964	26.1%	209,011	411,800	240,217	11,483	140,464	58.5%	99,753	66,499
Communications	32,300	18,842	9,085	48.2%	9,757	18,300	10,675	0	15,228	142.7%	(4,553)	6,144
Repairs & Maintenance Services	15,900	9,275	0	0.0%	9,275	1,200	700	0	0	0.0%	700	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	849,392	230,304	27.1%	619,088	1,359,200	792,867	2,234	75,118	9.5%	717,749	(155,186)
Total Other Expenses	1,998,700	1,165,908	330,446	28.3%	835,462	1,805,800	1,053,383	13,717	231,188	21.9%	822,195	(99,258)
Transfers to Other Funds & Units	68,000	39,667	4,221	10.6%	35,445	57,900	33,775	1,013	7,284	21.6%	26,491	3,063
TOTAL EXPENSES & TRANSFERS	2,901,300	1,692,425	710,803	42.0%	981,622	2,980,000	1,738,333	82,263	698,949	40.2%	1,039,384	(11,854)
-												
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	1,133,767	(4,827)	-0.4%	1,138,594	1,381,200	805,700	0	0	0.0%	805,700	4,827
Fed Through State Pass-Through	208,700	121,742	78,862	64.8%	42,880	550,900	321,358	39,512	107,441	33.4%	213,917	28,579
Fed Through Other Pass-Through	0	0	0	0.0%	,000	0	00	0	0	0.0%	0	20,010
State Direct	640,000	373,333	157,904	42.3%	215,429	650,200	379,283	28,965	192,561	50.8%	186,722	34,657
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	1,628,842	231,939	14.2%	1,396,903	2,582,300	1,506,342	68,476	300,002	19.9%	1,206,339	68,064
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	Ő	0.0%	0 0	Ő	0	0 0	0 0	0.0%	0	0
Miscellaneous Revenue	0	0	667	0.0%	(667)	0	0	(66)	555	0.0%	(555)	(113)
Total Other Revenue	0	0	667	0.0%	(667)	0	0	(66)	555	0.0%	(555)	(113)
Transfers From Other Funds & Units	109,000	63,583	24,467	38.5%	39,117	107,400	62,650	4,234	27,690	44.2%	34,960	3,224
TOTAL REVENUE & TRANSFERS	2,901,300	1,692,425	257,073	15.2%	1,435,352	2,689,700	1,568,992	72,644	328,247	20.9%	1,240,744	71,175

#### 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
<b>Salaries:</b> 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 0 218,750	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 218,750	0 0 0 0 375,000	0 0 0 0 218,750	0 0 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 0 218,750	0 187,500 0 0 0 0 0
Total Other Expenses	375,000	218,750	0	0.0%	218,750	375,000	218,750	0	187,500	85.7%	31,250	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	218,750	0	0.0%	218,750	375,000	218,750	0	187,500	85.7%	31,250	187,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	277,083	62,354	22.5%	214,730	475,000	277,083	10,498	262,210	94.6%	14,873	199,857
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 1,762 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (1,762) 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 5 0	0 0 0 706 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (706) 0	0 0 0 (1,057) 0
Total Other Revenue	0	0	1,762	0.0%	(1,762)	0	0	5	706	0.0%	(706)	(1,057)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	277,083	64,116	23.1%	212,968	475,000	277,083	10,503	262,916	94.9%	14,168	198,800

## **Police** Seconda

Groups         Budget         Current Mo.         Cur	Police Secondary Employment						_						
EXPENSES           Statistics: Covertine         0	Groups		Thru	Thru	Thru		Annual	Thru		Thru	Thru		FY17-FY16 Act. Variance
Regular Pay Overtime         0		Buuget	Current MO.	Current Mo.	Current Mo.	variance	Buuget	Current Mo.	Actuals	Current Mo.	Current MO.	Variance	Act. Variance
Overtime         0<													
All Other Salary Codes         0													0
Total Statics         0         0         0.0%         0         0         0.0%         0           Fringes         0         0         0.0%         0         0         0.0%         0           Other Expenses:         0         0         0.0%         0         0         0         0.0%         0           Unlines         0         0         0.0%         0         0         0         0.0%         0           Professional & Purchased Services         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0													
Pringes         0         0         0.0%         0         0         0         0.0%         0           Other Expenses:         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         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 Expenses:         Utilises         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>						-							
Utilities         0	-mges	0	U	0	0.0%	0	0	U	0	U	0.0%	0	0
Professional & Purchased Services         0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tution & Dues         0													0 0
Communications         0		-				-		-	-			-	0
Repairs & Maintenance Services         7,400         4,317         0         0.0%         4,317         0         0         0.0%         4,317           Internal Services         142,600         83,183         32,043         38,5%         51,141         99,800         58,100         680         4,336         7,5%         53,744           Total Other Expenses         150,000         87,500         32,043         38,6%         55,457         107,000         62,417         680         4,356         7,5%         53,744           Transfers to Other Funds & Units         0         0         0,00%         0         0         0         0         0,00%         0         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         0,00%         0         0         0         0,00%         0         0         0         0,00%         0         0         0         0,00%         0         0         0         0         0         0         0         0         0         0         0         0         0		•	-			v						-	0
Internal Service Fees         0				-									0
All Other Expenses       142,600       83,183       32,043       38,5%       51,141       99,600       58,100       680       4,356       7,5%       53,744         Total Other Expenses       150,000       87,500       32,043       36,6%       55,457       107,000       62,417       680       4,356       7,0%       58,061       0         Transfers to Other Funds & Units       0		,	,	-			,		-				Ő
O         O		-		-					•				(27,687)
TOTAL EXPENSES & TRANSFERS         150,000         87,500         32,043         36.6%         55,457         107,000         62,417         680         4,356         7.0%         58,061           REVENUES & TRANSFERS:           Charges, 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           Fed Through Other Pass-Through         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 <t< td=""><td>Fotal Other Expenses</td><td>150,000</td><td>87,500</td><td>32,043</td><td>36.6%</td><td>55,457</td><td>107,000</td><td>62,417</td><td>680</td><td>4,356</td><td>7.0%</td><td>58,061</td><td>(27,687)</td></t<>	Fotal Other Expenses	150,000	87,500	32,043	36.6%	55,457	107,000	62,417	680	4,356	7.0%	58,061	(27,687)
REVENUES & TRANSFERS:           Charges, Commissions & Fees         0         0         0.0%         0         0         0         0.0%         0           Other Governments & Agencies:         Federal Direct         0         0         0.0%         0         0         0         0.0%         0           Fed Through Other Pass-Through         0         0         0.0%         0         0         0.0%         0           Fed Through Other Pass-Through         0         0         0.0%         0         0         0         0.0%         0           Other Government & Agencies         0         0         0.0%         0         0         0         0.0%         0           Other Government & Agencies         0         0         0.0%         0         0         0         0.0%         0           Other Revenue:         Property Taxes         0         0         0.0%         0         0         0         0.0%         0           Other Revenue:         0         0         0.0%         0         0         0.0%         0         0         0.0%         0           Other Governments & Permits         0         0         0.0%         0         <	Fransfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Oharges, Commissions & Fees         0         0         0         0.0%         0         0         0         0         0.0%         0           Other Governments & Agencies:         -	TOTAL EXPENSES & TRANSFERS	150,000	87,500	32,043	36.6%	55,457	107,000	62,417	680	4,356	7.0%	58,061	(27,687)
Other Governments & Agencies:         Federal Direct         0         0         0.0%         0         0         0         0.0%         0           Fed Through State Pass-Through         0         0         0.0%         0         0         0         0.0%         0           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           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           Other Revenue:         Property Taxes         0         0         0.0%         0         0         0         0.0%         0           Iccal Option Sales Tax         0         0         0         0.0%         0         0         0         0.0%         0           Iccal Option Sales Tax         0         0         0         0.0% </th <th></th> <th></th> <th></th> <th></th> <th>• • • •</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>• • • •</th> <th></th> <th></th>					• • • •						• • • •		
Federal Direct       0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through       0       0       0       0.0%       0       0       0       0.0%       0         Fed Through Other Pass-Through       0       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         Total Other Governments & Agencies       0       0       0       0.0%       0       0       0       0       0.0%       0         Total Other Governments & Agencies       0													
Fed Through Other Pass-Through       0       0       0       0       0.0%       0       0       0       0.0%       0         State Direct       0       0       0       0.0%       0       0       0       0       0.0%       0         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
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         0<			-			-		-					0
Fotal Other Governments & Agencies         0         0         0         0.0%         0         0         0         0         0.0%         0           Dether Revenue:         Property Taxes         0         0         0         0         0         0         0         0         0         0         0.0%         0           Local Option Sales Tax         0													
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	5					-							
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%         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         154         0.0%         (154)         0         0         0         0.0%         (20)           Fotal Other Revenue         0         0         155,000         87,500         107,000         62,417         0         0         0.0%         62,417	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%       0         Other Tax, Licences & Permits       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         Compensation from Property       0       0       0.0%       0       0       0       0       0       0.0%       0         Miscellaneous Revenue       0       0       154       0.0%       (154)       0       0       0       0.0%       (20)         Total Other Revenue       0       0       150,000       87,500       0       0.0%       62,417       0       0       0.0%       62,417	Other Revenue:												
Other Tax, Licences & Permits         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           Compensation from Property         0         0         0         0.0%         0         0         0         0         0.0%         0           Miscellaneous Revenue         0         0         154         0.0%         (154)         0         0         0         0.0%         (20)           Total Other Revenue         0         0         154         0.0%         (154)         0         0         0         0.0%         (20)	Property Taxes							-				-	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       154       0.0%       (154)       0       0       0       0.0%       (20)         Fotal Other Revenue       0       0       154       0.0%       (154)       0       0       0       20       0.0%       (20)         Fransfers From Other Funds & Units       150,000       87,500       0       0.0%       87,500       107,000       62,417       0       0       0.0%       62,417	Local Option Sales Tax			0		0		0					0
Compensation from Property         0         0         0         0.0%         0         0         0         0         0.0%         0           Miscellaneous Revenue         0         0         154         0.0%         (154)         0         0         0         20         0.0%         (20)           Total Other Revenue         0         0         154         0.0%         (154)         0         0         0         20         0.0%         (20)           Transfers From Other Funds & Units         150,000         87,500         0         0.0%         87,500         107,000         62,417         0         0         0.0%         62,417		-		v		v	-	v	-	-		•	0
Miscellaneous Revenue         0         0         154         0.0%         (154)         0         0         0         20         0.0%         (20)           Total Other Revenue         0         0         154         0.0%         (154)         0         0         0         20         0.0%         (20)           Transfers From Other Funds & Units         150,000         87,500         0         0.0%         87,500         107,000         62,417         0         0         0.0%         62,417		-	Ũ	•		v	-	Ũ	-	-		Ũ	0
Total Other Revenue         0         0         154         0.0%         (154)         0         0         20         0.0%         (20)           Iransfers From Other Funds & Units         150,000         87,500         0         0.0%         87,500         107,000         62,417         0         0         0.0%         62,417													0
ransfers From Other Funds & Units 150,000 87,500 0 0.0% 87,500 107,000 62,417 0 0 0.0% 62,417	Miscellaneous Revenue	0	0	154	0.0%	(154)	0	0	0	20	0.0%	(20)	) (134)
	Total Other Revenue	0	0	154	0.0%	(154)	0	0	0	20	0.0%	(20)	(134)
	Transfers From Other Funds & Units	150,000	87,500	0	0.0%	87,500	107,000	62,417	0	0	0.0%	62,417	0
TOTAL REVENUE & TRANSFERS 150,000 87,300 134 0.2% 87,346 107,000 62,417 0 20 0.0% 62,396	TOTAL REVENUE & TRANSFERS	150,000	87,500	154	0.2%	87,346	107,000	62,417	0	20	0.0%	62,396	(134)

## Police Special Funds

Special Funds		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Groups	Prior Year Budget	Thru Current Mo.	Thru Current Mo.	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current MO.	Current Mo.	Current MO.	Vallalice	Buuget	Current wio.	Actuals	Current Mo.	Current Mo.	Vallalice	Act. Variance
Salaries:												(
Regular Pay	270,600	157,850	63,313 0	40.1%	94,537	270,600	157,850	6,386	54,399 0	34.5%	103,451	(8,914) 0
Overtime All Other Salary Codes	251,600 0	146,767 0	3,924	0.0% 0.0%	146,767 (3,924)	251,600 0	146,767 0	0 1,955	8,159	0.0% 0.0%	146,767 (8,159)	4,234
	0	0	0,024	0.070	(0,024)	0	0	1,000	0,100	0.070	(0,100)	4,204
Total Salaries	522,200	304,617	67,238	22.1%	237,379	522,200	304,617	8,341	62,557	20.5%	242,059	(4,680)
Fringes	99,600	58,100	25,284	43.5%	32,816	99,600	58,100	3,104	21,800	37.5%	36,300	(3,484)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,521,158	599,067	39.4%	922,091	2,607,700	1,521,158	115,616	688,575	45.3%	832,583	89,508
Travel, Tuition & Dues	118,100	68,892	123,173	178.8%	(54,282)	118,100	68,892	3,433	145,815	211.7%	(76,924)	22,642
Communications Repairs & Maintenance Services	90,700 232,600	52,908 135,683	10,144 1,001	19.2% 0.7%	42,765 134,682	90,700 232,600	52,908 135,683	1,703 654	10,410 1,085	19.7% 0.8%	42,498 134,598	267 84
Internal Service Fees	61,200	35,700	1,001	0.0%	35,700	61,200	35,700	004	1,005	0.0%	35,700	04
All Other Expenses	2,071,100	1,208,142	256,146	21.2%	951,996	2,063,600	1,203,767	68,766	481,037	40.0%	722,730	224,891
Total Other Expenses	5,181,400	3,022,483	989,531	32.7%	2,032,953	5,173,900	3,018,108	190,172	1,326,922	44.0%	1,691,186	337,391
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	3,385,200	1,082,053	32.0%	2,303,147	5,795,700	3,380,825	201,617	1,411,280	41.7%	1,969,545	329,227
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	840,583	164,682	19.6%	675,901	1,441,000	840,583	93,252	130,824	15.6%	709,759	(33,858)
Fed Through State Pass-Through	1,441,000	040,000	104,082	0.0%	075,901	1,441,000	040,585	93,232	130,824	0.0%	109,139	(33,838)
Fed Through Other Pass-Through	0	0	0 0	0.0%	0 0	0	0 0	0	0	0.0%	Ő	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	840,583	164,682	19.6%	675,901	1,441,000	840,583	93,252	130,824	15.6%	709,759	(33,858)
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	21,000	12,250	0	0.0%	12,250	13,500	7,875	0	0	0.0%	7,875	0
Fines, Forfeits & Penalties	4,341,200	2,532,367	976,497	38.6%	1,555,869	4,341,200	2,532,367	22,623	1,096,671	43.3%	1,435,695	120,174
Compensation from Property	0	0	579	0.0% 0.0%	(579)	0	0	0 343	0	0.0% 0.0%	0	(579)
Miscellaneous Revenue	0	0	4,413	0.0%	(4,413)	0	0	343	7,561	0.0%	(7,561)	3,148
Total Other Revenue	4,362,200	2,544,617	981,489	38.6%	1,563,128	4,354,700	2,540,242	22,965	1,104,232	43.5%	1,436,010	122,743
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	3,385,200	1,146,171	33.9%	2,239,029	5,795,700	3,380,825	116,217	1,235,056	36.5%	2,145,769	88,885

### Police Task Force Fund

Task Force Fund												
<u> </u>	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	175,117	171,428	97.9%	3,689	302,200	176,283	21,225	172,870	98.1%	3,413	1,442
Overtime	288,800	168,467	37,237	22.1%	131,230	388,800	226,800	21,227	150,989	66.6%	75,811	113,752
All Other Salary Codes	84,700	49,408	40,443	81.9%	8,965	87,700	51,158	10,425	52,582	102.8%	(1,424)	12,139
Total Salaries	673,700	392,992	249,108	63.4%	143,883	778,700	454,242	52,878	376,441	82.9%	77,801	127,333
Fringes	268,000	156,333	94,149	60.2%	62,185	288,000	168,000	19,626	141,870	84.4%	26,130	47,721
Other Expenses:												
Utilities	2,800	1,633	619	37.9%	1,014	2,800	1,633	251	711	43.5%	922	92
Professional & Purchased Services	1,800	1,050	656	62.5%	394	1,800	1,050	129	776	73.9%	274	120
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Repairs & Maintenance Services	11,100	6,475	0	0.0%	6,475	11,100	6,475	0	0	0.0%	6,475	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	81,142	55,648	68.6%	25,493	146,200	85,283	7,428	51,773	60.7%	33,510	(3,875)
Total Other Expenses	155,300	90,592	56,923	62.8%	33,668	162,400	94,733	7,808	53,260	56.2%	41,473	(3,663)
Transfers to Other Funds & Units	95,800	55,883	45,724	81.8%	10,159	120,600	70,350	8,552	60,787	86.4%	9,563	15,063
TOTAL EXPENSES & TRANSFERS	1,192,800	695,800	445,904	64.1%	249,896	1,349,700	787,325	88,865	632,358	80.3%	154,967	186,454
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	112,758	27,264	24.2%	85,494	293,300	171,092	22,401	107,108	62.6%	63,984	79,843
Fed Through State Pass-Through	68,800	40,133	12,313	30.7%	27,821	68,800	40,133	11,805	61,390	153.0%	(21,257)	
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	867,000	505,750	394,219	77.9%	111,531	903,900	527,275	60,260	428,488	81.3%	98,787	34,269
Total Other Governments & Agencies	1,129,100	658,642	433,796	65.9%	224,846	1,266,000	738,500	94,467	596,986	80.8%	141,514	163,189
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	(404)	0.0%	404	0	0	(126)	(776)	0.0%	776	(372)
Total Other Revenue	0	0	(404)	0.0%	404	0	0	(126)	× 7	0.0%	776	(372)
Transfers From Other Funds & Units	63,700	37,158	14,693	39.5%	22,465	83,700	48,825	7,502	54,506	111.6%	(5,681)	
TOTAL REVENUE & TRANSFERS	1,192,800	695,800	448,086	64.4%	247,714	1,349,700	787,325	101,843	650,716	82.6%	136,609	202,630
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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 EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	124,600	72,683	72,542	99.8%	141	104,000	60,667	6,407	49,789	82.1%	10,878	(22,753)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	3,325	4,898	147.3%	(1,573)	5,700	3,325	1,817	9,460	284.5%	(6,135)	4,561
Total Salaries	130,300	76,008	77,441	101.9%	(1,432)	109,700	63,992	8,225	59,249	92.6%	4,743	(18,192)
Fringes	45,300	26,425	23,330	88.3%	3,095	38,800	22,633	2,372	15,606	69.0%	7,027	(7,724)
Other Expenses:												
Utilities Professional & Purchased Services	0 18,000	0 10,500	0 4,400	0.0% 41.9%	0 6,100	0 16,600	0 9,683	0 1,270	0 10,180	0.0% 105.1%	0 (497)	0 5,780
Travel, Tuition & Dues	5,600	3,267	4,400	41.9% 58.3%	1,362	2,400	9,683 1,400	1,270	606	43.3%	(497) 794	(1,299)
Communications	6,200	3,617	3,229	89.3%	388	3,800	2,217	329	2,787	125.7%	(570)	(442)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees All Other Expenses	0 78,900	0 46,025	0 26,691	0.0% 58.0%	0 19,334	0 6,200	0 3,617	0 1,776	0 3,083	0.0% 85.2%	0 534	0 (23,608)
All Other Expenses					,	· · · · ·						
Total Other Expenses	108,700	63,408	36,224	57.1%	27,185	29,000	16,917	3,375	16,655	98.5%	262	(19,569)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	284,300	165,842	136,995	82.6%	28,847	177,500	103,542	13,972	91,510	88.4%	12,032	(45,485)
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	12,600	7,350 0	0	0.0%	7,350 0	0 0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct	0 133,500	77,875	0	0.0% 0.0%	77,875	88,000	51,333	0	0	0.0% 0.0%	51,333	0 0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Total Other Governments & Agencies	146,100	85,225	0	0.0%	85,225	88,000	51,333	0	0	0.0%	51,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits 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
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	132,000	77,000	54,638	71.0%	22,362	89,500	52,208	44,745	99,468	190.5%	(47,260)	44,830
Total Other Revenue	132,000	77,000	54,638	71.0%	22,362	89,500	52,208	44,745	99,468	190.5%	(47,260)	44,830
Transfers From Other Funds & Units	6,200	3,617	0	0.0%	3,617	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	284,300	165,842	54,638	32.9%	111,204	177,500	103,542	44,745	99,468	96.1%	4,074	44,830

## 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 0 0 4,000,000 0 0	0 0 0 2,333,333 0 0	0 0 0 2,466,393 0 0	0.0% 0.0% 0.0% 105.7% 0.0% 0.0%	0 0 0 (133,059) 0 0	0 0 4,000,000 0 0	0 0 2,333,333 0 0	0 0 0 0 0 0 0	0 0 2,164,023 0 0	0.0% 0.0% 0.0% 92.7% 0.0% 0.0%	0 0 0 169,311 0 0	0 0 (302,370) 0 0
Total Other Expenses	4,000,000	2,333,333	2,466,393	105.7%	(133,059)	4,000,000	2,333,333	0	2,164,023	92.7%	169,311	(302,370)
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	2,333,333	2,466,393	105.7%	(133,059)	4,000,000	2,333,333	0	2,164,023	92.7%	169,311	(302,370)
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 (262)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 262	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 266	0 0 0 0 1,639	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (1,639)	0 0 0 0 1,901
Total Other Revenue	0	0	(262)		262	0	0	266	1,639	0.0%	(1,639)	1,901
Transfers From Other Funds & Units	4,000,000	2,333,333	3,000,000	128.6%	(666,667)	4,000,000	2,333,333	1,500,000	4,500,000	192.9%	(2,166,667)	1,500,000
TOTAL REVENUE & TRANSFERS	4,000,000	2,333,333	2,999,738	128.6%	(666,405)	4,000,000	2,333,333	1,500,266	4,501,639	192.9%	(2,168,306)	1,501,901

## Public Works Sidewalk

Sidewalk	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:						6						
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	43,000	25,083	195,086	777.8%	(170,003)	43,000	25,083	0	0	0.0%	25,083	(195,086)
Internal Service Fees	0	0	0	0.0%	0 0	0	0	0	0 0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	43,000	25,083	195,086	777.8%	(170,003)	43,000	25,083	0	0	0.0%	25,083	(195,086)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	25,083	195,086	777.8%	(170,003)	43,000	25,083	0	0	0.0%	25,083	(195,086)
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	43,000	25,083	241,842	964.2%	(216,758)	43,000	25,083	301,334	948,312	3780.6%	(923,228)	706,470
Total Other Revenue	43,000	25,083	241,842	964.2%	(216,758)	43,000	25,083	301,334	948,312	3780.6%	(923,228)	706,470
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	25,083	241,842	964.2%	(216,758)	43,000	25,083	301,334	948,312	3780.6%	(923,228)	706,470

## Public Works Solid Waste Grant

Solid Waste Grant	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
Calarian												
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%	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	182,000	106,167	0	0.0%	106,167	182,000	106,167	0	0	0.0%	106,167	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 Internal Service Fees	0	0	0	0.0% 0.0%	0 0	0	0	0	0 0	0.0% 0.0%	0	0
All Other Expenses	0	0	5,000	0.0%	(5,000)	0	0	0	1,476	0.0%	(1,476)	
	-							-				
Total Other Expenses	182,000	106,167	5,000	4.7%	101,167	182,000	106,167	0	11,720	11.0%	94,447	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	106,167	5,000	4.7%	101,167	182,000	106,167	0	11,720	11.0%	94,447	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	106,167	43,819	41.3%	62,348	182,000	106,167	0	18,000	17.0%	88,167	(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	106,167	43,819	41.3%	62,348	182,000	106,167	0	18,000	17.0%	88,167	(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	0.0% 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	106,167	43,819	41.3%	62,348	182,000	106,167	0	18,000	17.0%	88,167	(25,819)

## Public Works

Solid Waste Operations												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Dudget	Current MO.	Current wo.	ourient wo.	Variance	Duuget	Current MO.	Actuals	Current MO.	ourient wo.	Variance	Act. Variance
Salaries:	4 5 4 7 000	0 050 500	4 707 044	00.00/	005 500		0 000 500	000 405	0 40 4 007	70.00/	000 400	447.055
Regular Pay Overtime	4,547,300 200,600	2,652,592 117,017	1,767,011 195,054	66.6% 166.7%	885,580	5,303,200 161,300	3,093,533 94,092	292,135 36,095	2,184,067 232,008	70.6% 246.6%	909,466	417,055 36,954
All Other Salary Codes	200,800	35,467	268,240	756.3%	(78,037) (232,773)	60,400	94,092 35,233	36,095 76,881	232,008 538,622	246.6% 1528.7%	(137,916) (503,388)	270,382
All Other Salary Codes	00,000	55,407	200,240	750.576	(202,110)	00,400	55,255	70,001	550,022	1520.776	(505,500)	270,302
Total Salaries	4,808,700	2,805,075	2,230,305	79.5%	574,770	5,524,900	3,222,858	405,112	2,954,696	91.7%	268,162	724,391
Fringes	1,781,400	1,039,150	1,065,573	102.5%	(26,423)	2,113,600	1,232,933	181,858	1,240,419	100.6%	(7,485)	174,845
Other Expenses:												
Utilities	104,900	61,192	29,584	48.3%	31,608	104,900	61,192	6,248	37,452	61.2%	23,740	7,868
Professional & Purchased Services	15,025,300	8,764,758	7,417,659	84.6%	1,347,099	15,606,300	9,103,675	1,257,262	7,719,972	84.8%	1,383,703	302,313
Travel, Tuition & Dues	6,500	3,792	10,468	276.1%	(6,676)	6,500	3,792	1,606	8,890	234.5%	(5,098)	(1,578)
Communications	211,500	123,375	106,249	86.1%	17,126	298,000	173,833	4,480	82,617	47.5%	91,216	(23,632)
Repairs & Maintenance Services	495,300	288,925	264,877	91.7%	24,048	291,100	169,808	185	186,255	109.7%	(16,446)	(78,622)
Internal Service Fees	2,315,500	1,350,708	1,344,875	99.6%	5,833	1,855,500	1,082,375	153,957	1,076,707	99.5%	5,668	(268,168)
All Other Expenses	275,900	160,942	143,965	89.5%	16,977	298,200	173,950	25,076	648,060	372.6%	(474,110)	504,095
Total Other Expenses	18,434,900	10,753,692	9,317,677	86.6%	1,436,015	18,460,500	10,768,625	1,448,814	9,759,952	90.6%	1,008,673	442,276
Transfers to Other Funds & Units	636,800	371,467	477,600	128.6%	(106,133)	636,800	371,467	159,200	477,600	128.6%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	25,661,800	14,969,383	13,091,155	87.5%	1,878,228	26,735,800	15,595,883	2,194,984	14,432,667	92.5%	1,163,216	1,341,512
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	2,959,250	3,098,852	104.7%	(139,602)	5,475,000	3,193,750	462,286	3,376,359	105.7%	(182,609)	277,508
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	25,000	14,583	37,698	258.5%	(23,115)	25,000	14,583	3,225	29,456	202.0%	(14,872)	(8,242)
Total Other Revenue	25,000	14,583	37,698	258.5%	(23,115)	25,000	14,583	3,225	29,456	202.0%	(14,872)	(8,242)
Transfers From Other Funds & Units	20,536,400	11,979,567	15,198,450	126.9%	(3,218,883)	20,235,800	11,804,217	5,058,950	15,176,850	128.6%	(3,372,633)	(21,600)
TOTAL REVENUE & TRANSFERS	25,634,400	14,953,400	18,335,000	122.6%	(3,381,600)	25,735,800	15,012,550	5,524,461	18,582,665	123.8%	(3,570,115)	247,665
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## 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
<b>Salaries:</b> 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 1,527,750 0 600,775 0 806,050	0 1,379,324 0 6,048 18,800 0 37,188	$\begin{array}{c} 0.0\% \\ 90.3\% \\ 0.0\% \\ 0.0\% \\ 3.1\% \\ 0.0\% \\ 4.6\% \end{array}$	0 148,426 0 (6,048) 581,976 0 768,862	0 3,621,100 0 973,500 0 616,400	0 2,112,308 0 567,875 0 359,567	0 314,519 0 9,341 0 579,879	0 1,465,340 0 15,169 0 1,203,817	0.0% 69.4% 0.0% 2.7% 0.0% 334.8%	0 646,968 0 0 552,706 0 (844,251)	0 86,016 0 (6,048) (3,631) 0 1,166,629
Total Other Expenses	5,030,700	2,934,575	1,441,360	49.1%	1,493,215	5,211,000	3,039,750	903,739	2,684,326	88.3%	355,424	1,242,966
Transfers to Other Funds & Units	1,553,100	905,975	855,659	94.4%	50,316	2,243,300	1,308,592	113,197	879,047	67.2%	429,545	23,388
TOTAL EXPENSES & TRANSFERS	6,583,800	3,840,550	2,297,019	59.8%	1,543,531	7,454,300	4,348,342	1,016,936	3,563,373	81.9%	784,968	1,266,354
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	4,562,200	2,661,283	3,019,577	113.5%	(358,294)	5,530,200	3,225,950	732,683	2,766,521	85.8%	459,429	(253,056)
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 6,801	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (6,801)	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 663	0 0 0 0 16,606	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (16,606)	0 0 0 0 9,805
Total Other Revenue	0	0	6,801	0.0%	(6,801)	0	0	663	16,606	0.0%	(16,606)	9,805
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	2,661,283	3,026,378	113.7%	(365,095)	5,530,200	3,225,950	733,346	2,783,128	86.3%	442,823	(243,251)

## Public Works

	aste

Tire Waste Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	0 0 0	0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 450,000 0 0 0 0	262,500 0 0 0 0	0 301,618 0 0 0 0 0	0.0% 114.9% 0.0% 0.0% 0.0% 0.0%	0 (39,118) 0 0 0 0 0	0 450,000 0 0 0 0 0	0 262,500 0 0 0 0 0	0 23,032 0 0 0 0 0 0	0 283,053 0 0 0 0 0 0	0.0% 107.8% 0.0% 0.0% 0.0% 0.0%	0 (20,553) 0 0 0 0 0	0 (18,565) 0 0 0 0 0
Total Other Expenses	450,000	262,500	301,618	114.9%	(39,118)	450,000	262,500	23,032	283,053	107.8%	(20,553)	(18,565)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	262,500	301,618	114.9%	(39,118)	450,000	262,500	23,032	283,053	107.8%	(20,553)	(18,565)
<b>REVENUES &amp; TRANSFERS:</b>												
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 0 262,500	0 0 291,042 0	0.0% 0.0% 110.9% 0.0%	0 0 (28,542) 0	0 0 450,000 0	0 0 262,500 0	0 0 0 0	0 0 190,940 0	0.0% 0.0% 72.7% 0.0%	0 0 71,560 0	0 0 (100,102) 0
Total Other Governments & Agencies	450,000	262,500	291,042	110.9%	(28,542)	450,000	262,500	0	190,940	72.7%	71,560	(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 0 339	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (339)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 28	0 0 0 0 571	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (571)	0 0 0 0 232
Total Other Revenue	0	0	339	0.0%	(339)	0	0	28	571	0.0%	(571)	232
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	262,500	291,380	111.0%	(28,880)	450,000	262,500	28	191,510	73.0%	70,990	(99,870)

## Register of Deeds Computer Fund

Computer Fund Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime All Other Salary Codes	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0	0 0	0	0 0	0.0% 0.0%	0 0	0 0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	642	369	57.5%	273	0	0	0	0	0.0%	0	(369)
Travel, Tuition & Dues	7,500	4,375 0	4,661	106.5%	(286)	5,500 0	3,208 0	0	0	0.0%	3,208 0	(4,661)
Communications Repairs & Maintenance Services	0 1,000	0 583	0 299	0.0% 51.3%	0 284	0	0	0	0	0.0% 0.0%	0	0 (299)
Internal Service Fees	1,000	0	299	0.0%	204	0	0	0	0	0.0%	0	(299)
All Other Expenses	2,200	1,283	355	27.7%	928	0	0	135	292	0.0%	(292)	
Total Other Expenses	11,800	6,883	5,684	82.6%	1,199	5,500	3,208	135	292	9.1%	2,917	(5,392)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	6,883	5,684	82.6%	1,199	5,500	3,208	135	292	9.1%	2,917	(5,392)
<b>REVENUES &amp; TRANSFERS:</b>												
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 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 Boyonuo												
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	16	0.0%	(16)	0	0	1	16	0.0%	(16)	0
Total Other Revenue	0	0	16	0.0%	(16)	0	0	1	16	0.0%	(16)	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	16	0.0%	(16)	0	0	1	16	0.0%	(16)	0

## 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	116,900 0 0	68,192 0 0	44,909 0 (3,580)	65.9% 0.0% 0.0%	23,283 0 3,580	116,900 0 0	68,192 0 0	3,478 0 2,259	33,470 0 9,555	49.1% 0.0% 0.0%	34,722 0 (9,555)	(11,439) 0 13,135
Total Salaries	116,900	68,192	41,328	60.6%	26,863	116,900	68,192	5,737	43,025	63.1%	25,167	1,696
Fringes	53,000	30,917	15,938	51.6%	14,979	53,000	30,917	1,161	8,700	28.1%	22,217	(7,238)
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 10,019,683 0 0 106,575 0 0	0 6,815,508 0 306,747 0 496,791	0.0% 68.0% 0.0% 287.8% 0.0% 0.0%	0 3,204,175 0 (200,172) 0 (496,791)	0 16,693,500 0 182,700 0 0	0 9,737,875 0 0 106,575 0 0	0 0 0 0 0 0 0	0 5,553,341 100 0 0 696,242	0.0% 57.0% 0.0% 0.0% 0.0% 0.0%	0 4,184,534 (100) 0 106,575 0 (696,242)	0 (1,262,167) 100 0 (306,747) 0 199,451
Total Other Expenses	17,359,300	10,126,258	7,619,046	75.2%	2,507,212	16,876,200	9,844,450	0	6,249,683	63.5%	3,594,767	(1,369,363)
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	10,225,367	7,676,312	75.1%	2,549,054	17,046,100	9,943,558	6,898	6,301,408	63.4%	3,642,150	(1,374,904)
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 9,943,558 0	0 0 2,469,108 0	0.0% 0.0% 24.8% 0.0%	0 0 7,474,450 0	0 0 17,046,100 0	0 0 9,943,558 0	0 0 2,376,304 0	0 0 (3,298,391) 0	0.0% 0.0% -33.2% 0.0%	0 0 13,241,949 0	0 0 (5,767,499) 0
Total Other Governments & Agencies	17,046,100	9,943,558	2,469,108	24.8%	7,474,450	17,046,100	9,943,558	2,376,304	(3,298,391)	-33.2%	13,241,949	(5,767,499)
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 0 281,808	0 0 0 0 0 4,777	0.0% 0.0% 0.0% 0.0% 1.7%	0 0 0 0 277,032	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 (4,777)
Total Other Revenue	483,100	281,808	4,777	1.7%	277,032	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	10,225,367	2,473,885	24.2%	7,751,482	17,046,100	9,943,558	2,376,304	(3,298,391)	-33.2%	13,241,949	(5,772,276)

## Sheriff's Office Grant Funds

Discrete Stransperse:         Discret         Outcom/line         Control line         Discrete         Control line         Control line <thcontrol line<="" t<="" th=""><th>Grant Funds Groups</th><th>Prior Year Budget</th><th>PY Budget Thru Current Mo.</th><th>PY Actuals Thru Current Mo.</th><th>PY % Thru Current Mo.</th><th>Prior YTD Variance</th><th>Current Annual Budget</th><th>CY Budget Thru Current Mo.</th><th>Current Mo. Actuals</th><th>Actuals Thru Current Mo.</th><th>YTD % Thru Current Mo.</th><th>YTD Variance</th><th>FY17-FY16 Act. Variance</th></thcontrol>	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
Regular Pay Overtime         51.300         29.925         2.9825         1.00%         28.933         51.300         29.925         1.816         32.429         108.4%         (2.604)         28.437           MI Oher Skary Codes         52.200         30.050         4.967         16.4%         25.463         52.200         30.450         5.189         39.850         130.9%         (8.980)         5.420           Total Salaries         52.200         30.450         4.967         16.4%         25.463         52.200         30.450         5.189         39.850         130.9%         (8.940)         34.661           Print Salaries         0         0         0         0         0         0         0         0         0         0         0.00%         7.177         10.000         1.687         0         0         0.00%         7.171         12.800         7.467         0         1.20         16.3%         6.246         1.220         11.667         0         0.00%         0         0         0         0.00%         0         0         0         0.00%         0         0         0         0         0.00%         0         0         0         0         0         0         0		Buugot				. ananoo	Junger		///////////////////////////////////////			. ununoo	
Regular Pay Overtime         51.300         29.925         2.9825         1.00%         28.933         51.300         29.925         1.816         32.429         108.4%         (2.504)         28.473           MI Oher Skary Codes         000         525         1.996         300.0%         0         0         0.0%         0         0.0%         0         0.0%         0         0.0% </td <td>Salaries:</td> <td></td>	Salaries:												
All Other Sating Codes         900         525         1,985         380.0%         (1,170)         900         525         3,373         7,421         1413.5%         (6,889)         5,426           Total Stainles         52,200         30,450         5,169         339,450         130.9%         (9,400)         34,463           Fringes         10,600         6,183         1,013         16.4%         5,170         10,600         6,183         1,063         7,975         120.0%         (1,791)         6,961           Utilies         10,000         7,177         0	Regular Pay												
Total Salaries         52.200         30.450         4.987         16.4%         25.463         52.200         30.450         5.189         39.850         130.9%         (9.400)         34.883           Fringes         10.600         6.183         1.013         16.4%         5.170         10.660         5.183         1.053         7.975         122.0%         (1.731)         6.961           Other Expanses:         0         0         0.0%         0         0.0%         7.975         122.0%         (1.731)         6.961           Travel, Tution Bobs         135.000         78,750         0         0.0%         0         0         0.0%         0.10         0.0%         0.10         0.0%         0.10         0.0%         0.10         0.0%         0.0%         0.10         0.0%         0.11.867         0.0         0.0%         0.0%         0.0         0.0%         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0         0.0         0.0%         0.0         0.0         0.0%         0.0         0.0         0.0%         0.0         0.0%         0.0         0.0         0.0%         0.0												-	-
Fringes         10,600         6,183         1,013         16.4%         5,170         10,800         6,183         1,053         7,875         122,0%         (1,721)         6,861           Other Expenses: United Travel, Tution & Dues         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         0,00%         0         0         0         0,00%         0	All Other Salary Codes	900	525	1,995	380.0%	(1,470)	900	525	3,373	7,421	1413.5%	(0,090)	5,420
Other Expenses: Unities         0	Total Salaries	52,200	30,450	4,987	16.4%	25,463	52,200	30,450	5,189	39,850	130.9%	(9,400)	34,863
Utilies         0 </td <td>Fringes</td> <td>10,600</td> <td>6,183</td> <td>1,013</td> <td>16.4%</td> <td>5,170</td> <td>10,600</td> <td>6,183</td> <td>1,053</td> <td>7,975</td> <td>129.0%</td> <td>(1,791)</td> <td>6,961</td>	Fringes	10,600	6,183	1,013	16.4%	5,170	10,600	6,183	1,053	7,975	129.0%	(1,791)	6,961
Professional & Purchased Services         135,000         78,750         0         0.00%         71,670         0         0         0.0%         11,667         0           Travel, Tutino & Dues         39,900         23,275         26         0.1%         23,249         300         175         26         182         104,0%         (7)         156           Repairs & Mutchance Service         0													
Travel, Tution & Dues       12.200       7,117       0       0.0%       7,117       12.800       7,467       0       1.2.20       16.3%       6.2.46       1.2.20         Communications       39.900       2.3275       2.6       0.1%       2.3.249       300       175       2.6       10.40%       7       156         Repairs & Maintenance Services       0			-					•					
Communications         39.900         23.275         26         0.1%         0				-						-			-
Repairs & Maintenance Services         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
All Other Expenses       37,700       21,992       2.957       13.4%       19.035       21,800       12,717       180       3,707       29.1%       9.010       750         Total Other Expenses       224,800       131,133       2,983       2.3%       128,150       54,900       32,025       206       5,109       16.0%       26.916       2,126         Transfers to Other Funds & Units       0       0       0       0,0%       0<	Repairs & Maintenance Services		,	0	0.0%	0				0	0.0%		0
Total Other Expenses         224,800         131,133         2,983         2,3%         128,150         54,900         32,025         206         5,109         16.0%         26,916         2,126           Transfers to Other Funds & Units         0			-					-				-	
O         O	All Other Expenses	37,700	21,992	2,957	13.4%	19,035	21,800	12,717	180	3,707	29.1%	9,010	750
TOTAL EXPENSES & TRANSFERS         287,600         167,767         8,983         5,4%         158,783         117,700         68,658         6,448         52,934         77,1%         15,724         43,951           REVENUES & TRANSFERS:           Charges, Commissions & Fees         0         0         0,0%         0 <td>Total Other Expenses</td> <td>224,800</td> <td>131,133</td> <td>2,983</td> <td>2.3%</td> <td>128,150</td> <td>54,900</td> <td>32,025</td> <td>206</td> <td>5,109</td> <td>16.0%</td> <td>26,916</td> <td>2,126</td>	Total Other Expenses	224,800	131,133	2,983	2.3%	128,150	54,900	32,025	206	5,109	16.0%	26,916	2,126
REVENUES & TRANSFERS:           Charges, Commissions & Fees         0         0         0.0%         0 <t< td=""><td>Transfers to Other Funds &amp; Units</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees         0<	TOTAL EXPENSES & TRANSFERS	287,600	167,767	8,983	5.4%	158,783	117,700	68,658	6,448	52,934	77.1%	15,724	43,951
Charges, Commissions & Fees         0<													
Other Governments & Agencies:         Federal Direct         0         0         0.0%         0 </td <td>REVENUES &amp; TRANSFERS:</td> <td></td>	REVENUES & TRANSFERS:												
Federal Direct         0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through         287,600         167,767         40,053         23.9%         127,713         117,700         68,658         0         51,543         75.1%         17,115         11,490           Fed Through Other Pass-Through         0         0         0.0%         0 <td>Other Governments &amp; Agencies:</td> <td></td>	Other Governments & Agencies:												
Fed Through Other Pass-Through State Direct         0 <td>Federal Direct</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>	Federal Direct		-					•					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>,</td></t<>			,					,		,			,
Other Government & Agencies         0<				-				-					
Other Revenue:         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 &amp; Agencies</td> <td>287,600</td> <td>167,767</td> <td>40,053</td> <td>23.9%</td> <td>127,713</td> <td>117,700</td> <td>68,658</td> <td>0</td> <td>51,543</td> <td>75.1%</td> <td>17,115</td> <td>11,490</td>	Total Other Governments & Agencies	287,600	167,767	40,053	23.9%	127,713	117,700	68,658	0	51,543	75.1%	17,115	11,490
Property Taxes         0         0         0         0.0%         0         0         0         0         0.0%         0         0           Local Option Sales Tax         0         0         0         0.0%         0 <td>Other Revenue:</td> <td></td>	Other Revenue:												
Other Tax, Licences & Permits         0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties         0<	Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue         0		•	0	-		-	-	0	-	-		v	•
Miscellaneous Revenue         0         0         366         0.0%         (366)         0         0         (75)         (309)         0.0%         309         (676)           Total Other Revenue         0         0         366         0.0%         (366)         0         0         (75)         (309)         0.0%         309         (676)           Transfers From Other Funds & Units         0<		0	-	-		-	-	0	-			•	-
Transfers From Other Funds & Units 0 0 0 0.0% 0 0 0 0 0 0.0% 0 0				-									•
	Total Other Revenue	0	0	366	0.0%	(366)	0	0	(75)	(309)	0.0%	309	(676)
TOTAL REVENUE & TRANSFERS	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0		0	0.0%	0	0
	TOTAL REVENUE & TRANSFERS	287,600	167 <u>,7</u> 67	40,420	24.1%	127,347	117,700	68,658	(75)	51,234	74.6%	17,424	10,814

## Social Services

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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
<b>Salaries:</b> 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 0 100 0 30,100	0 0 58 0 0 17,558	0 0 0 0 17,177	0.0% 0.0% 0.0% 0.0% 0.0% 97.8%	0 0 58 0 0 382	0 0 0 0 0 10,000	0 0 0 0 0 5,833	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% 100.0%	0 0 0 0 0 (3)	0 0 0 0 0 (11,340)
Total Other Expenses	30,200	17,617	17,177	97.5%	440	10,000	5,833	0	5,836	100.0%	(3)	(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	17,617	17,177	97.5%	440	10,000	5,833	0	5,836	100.0%	(3)	(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% 0.0%	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 0 292	0 0 0 0 11,445	0.0% 0.0% 0.0% 0.0% 3923.9%	0 0 0 0 (11,153)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 23	0 0 0 0 3,632	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (3,632)	0 0 0 0 (7,813)
Total Other Revenue	500	292	11,445	3923.9%	(11,153)	0	0	23	3,632	0.0%	(3,632)	(7,813)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	292	11,445	3923.9%	(11,153)	0	0	23	3,632	0.0%	(3,632)	(7,813)

4,170

## Social Services

**TOTAL REVENUE & TRANSFERS** 

2,482,800

1,448,300

1,042,824

Grant Funds												
Grant 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	692,900	404,192	338,070	83.6%	66,121	494,000	288,167	33,885	247,406	85.9%	40,761	(90,665)
Overtime	0	0	0	0.0%	0	0	0	(213)		0.0%	0	0
All Other Salary Codes	8,300	4,842	11,817	244.1%	(6,976)	8,300	4,842	6,562	44,678	922.8%	(39,836)	32,860
Total Salaries	701,200	409,033	349,888	85.5%	59,146	502,300	293,008	40,234	292,083	99.7%	925	(57,804)
Fringes	285,700	166,658	175,480	105.3%	(8,821)	223,800	130,550	20,548	138,476	106.1%	(7,926)	(37,004)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	790,008	649,841	82.3%	140,167	807,900	471,275	64,381	502,919	106.7%	(31,644)	(146,922)
Travel, Tuition & Dues	16,000	9,333	5,446	58.3%	3,888	9,000	5,250	275	3,231	61.5%	2,019	(2,215)
Communications Repairs & Maintenance Services	13,100 0	7,642 0	6,365 0	83.3% 0.0%	1,277 0	22,400 0	13,067 0	1,043 0	7,157 0	54.8% 0.0%	5,910 0	792 0
Internal Service Fees	21,700	12,658	12,288	97.1%	370	0	0	0	0	0.0%	0	(12,288)
All Other Expenses	90,800	52,967	33,329	62.9%	19,638	38,100	22,225	3,110	119,293	536.8%	(97,068)	
Total Other Expenses	1,495,900	872,608	707,269	81.1%	165,339	877,400	511,817	68,808	632,600	123.6%	(120,783)	(74,669)
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	113,808	0	0	0.0%	113,808	0
TOTAL EXPENSES & TRANSFERS	2,482,800	1,448,300	1,232,636	85.1%	215,664	1,798,600	1,049,183	129,590	1,063,159	101.3%	(13,976)	(169,477)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	11,667	12,885	110.4%	(1,218)	0	0	1,021	10,067	0.0%	(10,067)	(2,818)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	510,000	297,500	216,740	72.9%	80,760	127,500	74,375	0	134,935	181.4%	(60,560)	(81,805)
Fed Through Other Pass-Through	1,024,900	597,858	551,830	92.3%	46,028	881,500	514,208	69,300	485,100	94.3%	29,108	(66,730)
State Direct Other Government & Agencies	0 133,300	0 77,758	0 71,406	0.0% 91.8%	0 6,353	0 80,000	0 46,667	0 7,739	0 54,129	0.0% 116.0%	0 (7,463)	0 (17,276)
c c						·						
Total Other Governments & Agencies	1,668,200	973,117	839,975	86.3%	133,141	1,089,000	635,250	77,039	674,164	106.1%	(38,914)	(165,811)
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	15,000	8,750	7,395	84.5%	1,355	0	0	882	7,963	0.0%	(7,963)	569
Total Other Revenue	15,000	8,750	7,395	84.5%	1,355	0	0	882	7,963	0.0%	(7,963)	569
Transfers From Other Funds & Units	779,600	454,767	182,569	40.1%	272,197	709,600	413,933	0	354,800	85.7%	59,133	172,231
nanolors i rom other i unus a omits	113,000		102,009	40.170	212,131	103,000	+13,333	0		00.770	53,155	112,231

405,476

1,798,600

1,049,183

78,942

1,046,994

99.8%

2,189

72.0%

### Social Services MHC Special Donation

MHC Special Donations <u>Groups</u>	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	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	67,317	30,113	44.7%	37,204	35,000	20,417	(1,100)	3,298	16.2%	17,119	(26,815)
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	8,108	0	0.0%	8,108	10,000	5,833	0	15	0.3%	5,818	15
Total Other Expenses	129,300	75,425	30,113	39.9%	45,312	45,000	26,250	(1,100)	3,313	12.6%	22,937	(26,800)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	75,425	30,113	39.9%	45,312	45,000	26,250	(1,100)	3,313	12.6%	22,937	(26,800)
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%	Ō	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	28,292	30,029	106.1%	(1,737)	0	0	7,944	20,810	0.0%	(20,810)	(9,218)
Total Other Revenue	48,500	28,292	30,029	106.1%	(1,737)	0	0	7,944	20,810	0.0%	(20,810)	(9,218)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	28,292	30,029	106.1%	(1,737)	0	0	7,944	20,810	0.0%	(20,810)	(9,218)

## Sports Authority Sports Authority

Sports Authority	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.		Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:	000 700	440.040	74 400	CO 49/	40.040	000 700	440.040	40.445	04 500	00.0%	00 704	00.440
Regular Pay Overtime	202,700 0	118,242 0	71,426 0	60.4% 0.0%	46,816 0	202,700 0	118,242 0	12,145 0	94,538 0	80.0% 0.0%	23,704 0	23,112 0
All Other Salary Codes	11,200	6,533	8,285	126.8%	(1,752)	11,200	6,533	2,349	14,909	228.2%	(8,376)	6,624
Total Salaries	213,900	124,775	79,711	63.9%	45,064	213,900	124,775	14,494	109,447	87.7%	15,328	29,736
Fringes	80,600	47,017	31,942	67.9%	15,074	80,600	47,017	6,765	49,758	105.8%	(2,741)	17,816
Other Expenses:												
Utilities	12,600	7,350	9,230	125.6%	(1,880)	39,100	22,808	8,560	21,170	92.8%	1,639	11,940
Professional & Purchased Services	500	292	10,896	3735.8%	(10,604)	0	0	0	0	0.0%	0	(10,896)
Travel, Tuition & Dues	4,800	2,800	650	23.2%	2,150	3,100	1,808	10	79	4.4%	1,729	(571)
Communications Repairs & Maintenance Services	4,700 1,000	2,742 583	1,099 0	40.1% 0.0%	1,642 583	5,300 200	3,092 117	146 0	5,361 0	173.4% 0.0%	(2,269) 117	4,262 0
Internal Service Fees	18,200	10.617	10,655	100.4%	(38)	200	12,658	1,843	12.749	100.7%	(90)	2,094
All Other Expenses	496,300	289,508	356,877	123.3%	(67,369)	495,200	288,867	119,306	356,837	123.5%	(67,970)	(40)
Total Other Expenses	538,100	313,892	389,407	124.1%	(75,515)	564,600	329,350	129,864	396,195	120.3%	(66,845)	6,788
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	485,683	501,061	103.2%	(15,378)	859,100	501,142	151,123	555,400	110.8%	(54,258)	54,339
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct Other Government & Agencies	0 832.600	0 485.683	0 624.450	0.0% 128.6%	0 (138,767)	0 859,100	0 501.142	0 (66,744)	0	0.0% 0.0%	0 501,142	0 (624,450)
5		,	,			,	,		0			· · · · ·
Total Other Governments & Agencies	832,600	485,683	624,450	128.6%	(138,767)	859,100	501,142	(66,744)	0	0.0%	501,142	(624,450)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	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 (147)	0 426	0.0%	0 (426)	0
Miscellaneous Revenue	0	0	8,519	0.0%	(8,519)	0	0	(147)	426	0.0%	(426)	(8,093)
Total Other Revenue	0	0	8,519	0.0%	(8,519)	0	0	(147)	426	0.0%	(426)	(8,093)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	485,683	632,969	130.3%	(147,286)	859,100	501,142	(66,890)	426	0.1%	500,716	(632,543)

## State Trial Courts Drug Enforcement

Drug Enforcement												
	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
- · ·												
Salaries:	225 000	405 447	400 500	00.40/	4 00 4	225 000	405 447	00.000	470.000	04 49/	40 700	(4 4 0 5 4)
Regular Pay Overtime	335,000 0	195,417 0	193,583 0	99.1% 0.0%	1,834 0	335,000 0	195,417 0	23,622 0	178,629 0	91.4% 0.0%	16,788 0	(14,954)
All Other Salary Codes	14,600	8,517	(2,830)	-33.2%	11,347	14,600	8,517	3,154	12,014	141.1%	(3,497)	•
	14,000	0,017	(2,000)	00.270	11,047	14,000	0,017	0,104	12,014	141.170	(0,+07)	14,044
Total Salaries	349,600	203,933	190,753	93.5%	13,181	349,600	203,933	26,776	190,643	93.5%	13,290	(110)
Fringes	78,900	46,025	40,957	89.0%	5,068	78,600	45,850	6,395	42,185	92.0%	3,665	1,228
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	84,292	67,680	80.3%	16,612	144,500	84,292	0 0	48.000	56.9%	36,292	(19,680)
Travel, Tuition & Dues	2,100	1,225	969	79.1%	256	2,100	1,225	100	2,394	195.4%	(1,169)	1,425
Communications	20,300	11,842	12,080	102.0%	(238)	19,500	11,375	1,413	10,488	92.2%	887	(1,592)
Repairs & Maintenance Services	3,800	2,217	0	0.0%	2,217	3,800	2,217	150	2,019	91.1%	198	2,019
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	55,475	30,922	55.7%	24,553	96,200	56,117	1,281	30,661	54.6%	25,456	(261)
Total Other Expenses	265,800	155,050	111,651	72.0%	43,399	266,100	155,225	2,945	93,562	60.3%	61,663	(18,089)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	405,008	343,361	84.8%	61,647	694,300	405,008	36,116	326,390	80.6%	78,618	(16,971)
<b>REVENUES &amp; TRANSFERS:</b>												
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	694,300	405,008	333,998	82.5%	71,011	694,300	405,008	41,952	281,272	69.4%	123,736	(52,725)
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	694,300	405,008	333,998	82.5%	71,011	694,300	405,008	41,952	281,272	69.4%	123,736	(52,725)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	405,008	333,998	82.5%	71,011	694,300	405,008	41,952	281,272	69.4%	123,736	(52,725)

## State Trial Courts

Grant Funds												
Groups	Prior Year Budget	PY Budget Thru Current Mo	PY Actuals Thru Current Mo.	PY % Thru Current Me	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current MO.	Current MO.	Current MO.	variance	Buuget	Current MO.	Actuals	Current MO.	Current wo.	variance	Act. Variance
Salaries:	4 700 000	1 0 4 2 4 4 7	1 064 086	102.0%	(20.060)	1 025 700	1 070 005	126 0 42	1 007 607	06.0%	22.420	(26,200)
Regular Pay Overtime	1,788,200 0	1,043,117 0	1,064,086 0	0.0%	(20,969) 0	1,835,700 0	1,070,825 0	136,943 0	1,037,687 0	96.9% 0.0%	33,138 0	(26,399)
All Other Salary Codes	10,100	5,892	(89,505)		95,397	11,200	6,533	258	15,159	232.0%	(8,625)	104,664
Total Salaries	1,798,300	1,049,008	974,580	92.9%	74,428	1,846,900	1,077,358	137,201	1,052,846	97.7%	24,513	78,265
Fringes	772,300	450,508	460,761	102.3%	(10,253)	809,100	471,975	64,096	455,192	96.4%	16,783	(5,569)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	72,625	47,071	64.8%	25,554	71,000	41,417	4,681	40,187	97.0%	1,230	(6,884)
Travel, Tuition & Dues	28,400	16,567	6,369	38.4%	10,197	19,300	11,258	995	9,560	84.9%	1,699	3,190
Communications	19,600	11,433	13,473	117.8%	(2,040)	19,900	11,608	1,340	11,238	96.8%	370	(2,235)
Repairs & Maintenance Services	100	58	0	0.0%	58	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	1,692	1,692	100.0%	0	2,100	1,225	175	1,225	100.0%	0	(467)
All Other Expenses	273,400	159,483	140,377	88.0%	19,106	252,600	147,350	15,176	117,742	79.9%	29,608	(22,635)
Total Other Expenses	448,900	261,858	208,982	79.8%	52,876	364,900	212,858	22,367	179,952	84.5%	32,906	(29,030)
Transfers to Other Funds & Units	100,000	58,333	21,582	37.0%	36,751	98,600	57,517	8,099	38,706	67.3%	18,811	17,123
TOTAL EXPENSES & TRANSFERS	3,119,500	1,819,708	1,665,906	91.5%	153,802	3,119,500	1,819,708	231,763	1,726,695	94.9%	93,013	60,789
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	1,772,458	1,241,070	70.0%	531,388	3,038,500	1,772,458	283,025	1,169,481	66.0%	602,978	(71,590)
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	0.0% 0.0%	0	0 0
U U		ŭ	-					-	-			
Total Other Governments & Agencies	3,038,500	1,772,458	1,241,070	70.0%	531,388	3,038,500	1,772,458	283,025	1,169,481	66.0%	602,978	(71,590)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	47,250	29,877	63.2%	17,373	81,000	47,250	5,155	30,415	64.4%	16,835	538
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	81,000	47,250	29,877	63.2%	17,373	81,000	47,250	5,155	30,415	64.4%	16,835	538
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	1,819,708	1,270,947	69.8%	548,761	3,119,500	1,819,708	288,180	1,199,895	65.9%	619,813	(71,052)

Water	Services
0	

Operations						_						
	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:	24490			••••••		Lungoi					14.14.100	
Salaries:	~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			<b>aa ia</b> <i>i</i>		~~ ~~ ~~ ~~				==		(1.077.0.10)
Regular Pay	29,415,200	17,158,867	15,175,288	88.4%	1,983,579	32,196,800	18,781,467	1,863,821	14,098,039	75.1%	4,683,428	(1,077,249)
Overtime	2,549,300 796,600	1,487,092 464,683	2,063,102 2,138,680	138.7% 460.2%	(576,010) (1,673,997)	2,548,300 795,600	1,486,508 464,100	284,875 516,901	1,626,864 3,680,580	109.4% 793.1%	(140,355) (3,216,480)	(436,239) 1,541,900
All Other Salary Codes	790,000	404,003	2,130,000	400.2%	(1,073,997)	795,000	404,100	510,901	3,060,360	793.1%	(3,210,400)	1,541,900
Total Salaries	32,761,100	19,110,642	19,377,070	101.4%	(266,428)	35,540,700	20,732,075	2,665,598	19,405,483	93.6%	1,326,592	28,412
Fringes	16,066,700	9,372,242	8,048,039	85.9%	1,324,203	14,485,500	8,449,875	1,070,555	7,485,075	88.6%	964,800	(562,964)
Other Expenses:												
Utilities	21,969,700	12,815,658	11,110,468	86.7%	1,705,190	21,424,400	12,497,567	2,766,914	12,247,414	98.0%	250,153	1,136,946
Professional & Purchased Services	6,597,300	3,848,425	3,775,399	98.1%	73,026	7,408,600	4,321,683	349.220	3,511,554	81.3%	810,130	(263,845)
Travel, Tuition & Dues	476,800	278,133	277,002	99.6%	1,131	473,500	276,208	33,149	171,232	62.0%	104,976	(105,770)
Communications	1,725,600	1,006,600	947,810	94.2%	58,790	1,796,100	1,047,725	156,913	969,352	92.5%	78,373	21,543
Repairs & Maintenance Services	5,971,800	3,483,550	6,417,350	184.2%	(2,933,800)	9,890,100	5,769,225	520,967	5,799,034	100.5%	(29,809)	(618,317)
Internal Service Fees	4,318,800	2,519,300	2,520,312	100.0%	(1,012)	4,777,800	2,787,050	386,268	2,849,266	102.2%	(62,216)	328,953
All Other Expenses	24,731,600	14,426,767	15,606,616	108.2%	(1,179,849)	26,057,000	15,199,917	1,673,711	13,730,273	90.3%	1,469,644	(1,876,343)
Total Other Expenses	65,791,600	38,378,433	40,654,957	105.9%	(2,276,523)	71,827,500	41,899,375	5,887,142	39,278,124	93.7%	2,621,251	(1,376,832)
Transfers to Other Funds & Units	4,557,500	2,658,542	3,263,550	122.8%	(605,008)	6,557,500	3,825,208	1,602,475	4,807,425	125.7%	(982,217)	1,543,875
TOTAL EXPENSES & TRANSFERS	119,176,900	69,519,858	71,343,615	102.6%	(1,823,757)	128,411,200	74,906,533	11,225,770	70,976,107	94.8%	3,930,427	(367,509)
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:	0	0	0	0.00/	0	0	0	0	0	0.00/	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through 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
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
	Ŭ	Ŭ		0.070		Ŭ	Ŭ	Ŭ	Ŭ	01070		
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0 0	0 0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	69,519,858	72,362,215	104.1%	(2,842,357)	128,411,200	74,906,533	12,459,353	76,664,953	102.3%	(1,758,420)	4,302,738
TOTAL REVENUE & TRANSFERS	119,176,900	69,519,858	72,362,215	104.1%	(2,842,357)	128,411,200	74,906,533	12,459,353	76,664,953	102.3%	(1,758,420)	4,302,738

## Water Services

Water Services												
Stormwater		PY Budget	PY Actuals	PY %		Current	CV Budget		Actuals	YTD %		
	Prior Year	Thru	Thru	Thru	Prior YTD	Annual	CY Budget Thru	Current Mo.	Thru	Thru	YTD	FY17-FY16
Groups	Budget		Current Mo.		Variance	Budget	Current Mo.	Actuals		Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	2,838,208	2,325,011	81.9%	513,198	5,419,600	3,161,433	317,139	2,310,802	73.1%	850,631	(14,208)
Overtime	186,000	108,500	127,414	117.4%	(18,914)	146,100	85,225	9,147	149,086	174.9%	(63,861)	21,672
All Other Salary Codes	78,000	45,500	310,047	681.4%	(264,547)	78,200	45,617	83,425	598,681	1312.4%	(553,064)	288,634
Total Salaries	5,129,500	2,992,208	2,762,471	92.3%	229,737	5,643,900	3,292,275	409,712	3,058,569	92.9%	233,706	296,097
Fringes	2,341,900	1,366,108	1,130,461	82.8%	235,648	2,420,200	1,411,783	164,457	1,148,017	81.3%	263,766	17,556
Other Expenses:												
Utilities	100,800	58,800	26,656	45.3%	32,144	101,800	59,383	5,923	29,205	49.2%	30,178	2,549
Professional & Purchased Services	1,844,000	1,075,667	654,625	60.9%	421,042	3,019,800	1,761,550	148,978	1,375,241	78.1%	386,309	720,617
Travel, Tuition & Dues	28,200	16,450	8,288	50.4%	8,162	35,900	20,942	1,124	19,784	94.5%	1,158	11,496
Communications	228,800	133,467	85,960	64.4%	47,506	217,600	126,933	5,726	82,864	65.3%	44,069	(3,096)
Repairs & Maintenance Services	2,296,600	1,339,683	716,229	53.5%	623,455	3,814,800	2,225,300	517,274	1,955,383	87.9%	269,917	1,239,154
Internal Service Fees	504,200	294,117	284,725	96.8%	9,392	532,100	310,392	43,000	301,000	97.0%	9,392	16,275
All Other Expenses	1,231,900	718,608	709,136	98.7%	9,472	12,273,800	7,159,717	102,010	681,117	9.5%	6,478,599	(28,018)
Total Other Expenses	6,234,500	3,636,792	2,485,619	68.3%	1,151,173	19,995,800	11,664,217	824,034	4,444,595	38.1%	7,219,622	1,958,976
Transfers to Other Funds & Units	4,737,300	2,763,425	3,063,651	110.9%	(300,226)	6,562,300	3,828,008	1,106,434	4,049,391	105.8%	(221,382)	985,740
TOTAL EXPENSES & TRANSFERS	18,443,200	10,758,533	9,442,202	87.8%	1,316,331	34,622,200	20,196,283	2,504,638	12,700,571	62.9%	7,495,712	3,258,369
REVENUES & TRANSFERS:												
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	8,425,200	9,767,085	115.9%	(1,341,885)	34,622,200	20,196,283	903	43,945	0.2%	20,152,338	(9,723,139)
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	Ō	0	0	0.0%	0	Ō	0	0	0	0.0%	0	Ō
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)	
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

# **BUDGET ACCOUNTABILITY REPORT**

# SECTION - III

# **GENERAL FUND**

## BUDGET ACCOUNTABILITY REPORT CARD General Fund January 2018

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-10.5%	N/A	No Variance	20,568
41	Arts Commission	On Time	20.4%	N/A	No Variance	(434,130)
16	Assessor of Property	On Time	-17.3%	77.2%	No Variance	803,319
34	Beer Board	On Time	-2.4%	25.9%	No Variance	5,990
23	Circuit Court Clerk	On Time	-10.6%	-7.4%	No Variance	209,747
25	Clerk and Master - Chancery	On Time	-11.6%	6.5%	No Variance	107,550
33	Codes Administration	On Time	-13.7%	8.0%	No Variance	882,616
70	Community Education Commission	On Time	-4.3%	44.9%	No Variance	12,516
18	County Clerk	On Time	-11.7%	-18.0%	No Variance	320,658
24	Criminal Court Clerk	On Time	-5.4%	-26.0%	No Variance	195,201
47	Criminal Justice Planning	On Time	-2.8%	N/A	No Variance	8,710
19	District Attorney	On Time	-3.8%	-89.9%	No Variance	157,974
5	Election Commission	On Time	-9.2%	-98.2%	No Variance	153,320
91	Emergency Communications	On Time	-4.1%	-19.3%	No Variance	364,045
15	Finance	On Time	-7.6%	N/A	No Variance	432,606
32	Fire - GSD	On Time	2.4%	6.2%	No Variance	(782,659)
32	Fire - USD	On Time	2.4%	-63.3%	No Variance	(999,498)
10	General Services	On Time	-10.9%	-5.1%	No Variance	1,560,416
27	General Sessions Court	On Time	-3.4%	-5.7%	No Variance	235,564
38	Health	On Time	-6.5%	-3.8%	No Variance	859,675
11	Historical Commission	On Time	-7.8%	N/A	No Variance	50,515
44	Human Relations Commission	On Time	-13.3%	N/A	No Variance	39,068
8	Human Resources	On Time	-9.9%	N/A	No Variance	313,835
48	Internal Audit	On Time	-19.6%	N/A	No Variance	176,558
29	Justice Integration Services	On Time	-7.3%	N/A	No Variance	118,820
26	Juvenile Court	On Time	-4.5%	-38.4%	No Variance	327,640
22	Juvenile Court Clerk	On Time	-2.3%	-19.2%	No Variance	24,602
6	Law	On Time	-2.2%	28.9%	No Variance	80,902
4	Mayor's Office	On Time	-10.1%	N/A	No Variance	255,440
3	Metropolitan Clerk	On Time	-30.3%	29.3%	No Variance	159,085
2	Metropolitan Council	On Time	-5.7%	N/A	No Variance	74,151
49	Office of Emergency Management	On Time	12.1%	N/A	No Variance	(55,762)
51	Office of Family Safety	On Time	0.3%	N/A	No Variance	(2,364)
40	Parks & Recreation	On Time	-7.2%	-0.4%	No Variance	1,677,179
7	Planning	On Time	-1.8%	-7.2%	No Variance	54,830
31	Police - GSD	On Time	-3.0%	8.0%	No Variance	3,426,625

## BUDGET ACCOUNTABILITY REPORT CARD General Fund January 2018

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	28.6%	N/A	N/A	(80,167)
21	Public Defender	On Time	-4.2%	-16.6%	No Variance	210,978
39	Public Library	On Time	-2.0%	4.1%	No Variance	370,871
42	Public Works - GSD	On Time	1.0%	59.3%	No Variance	(186,431)
42	Public Works - USD	On Time	5.0%	-97.8%	No Variance	(724,076)
9	Register of Deeds	On Time	-9.7%	-14.3%	N/A	15,022
30	Sheriff's Office	On Time	4.3%	-60.2%	No Variance	(1,802,578)
37	Social Services	On Time	-4.9%	N/A	No Variance	204,817
36	Soil & Water Conservation	On Time	-9.2%	N/A	No Variance	5,477
28	State Trial Courts	On Time	-6.3%	-57.6%	No Variance	329,938
17	Trustee	On Time	-10.1%	N/A	No Variance	143,846

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## Agricultural Extension GSD General

GSD General												
Crauma	Prior Year	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual	CY Budget Thru Current Mo.	Current Mo.	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	Budget	Current No.	Actuals	Current NO.	Current wo.	variance	Act. variance
Calariaa												
Salaries: Regular Pay	248,200	144,783	140,736	97.2%	4,047	252,000	147,000	17,725	121,559	82.7%	25,441	(19,177)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	7,571	381.7%	(5,588)	3,400	1,983	0	3,361	169.4%	(1,377)	(4,210)
Total Salaries	251,600	146,767	148,307	101.0%	(1,540)	255,400	148,983	17,725	124,920	83.8%	24,064	(23,387)
Fringes	28,100	16,392	19,514	119.0%	(3,122)	28,900	16,858	2,392	19,302	114.5%	(2,443)	(212)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	0 2,600	0 1,517	0 1,031	0.0% 67.9%	0 486	0 2,600	0 1,517	0 165	0 1,732	0.0% 114.2%	0 (215)	0 701
Communications	4,900	2,858	2,890	101.1%	(31)	4,900	2,858	510	3,625	126.8%	(767)	736
Repairs & Maintenance Services	0	0	0	0.0%	Ŭ,	0	0	0	479	0.0%	(479)	
Internal Service Fees	23,600	13,767	13,767	100.0%	0	25,000	14,583	2,082	14,576	100.0%	7	810
All Other Expenses	18,000	10,500	24,659	234.8%	(14,159)	18,000	10,500	4,853	10,098	96.2%	402	(14,561)
Total Other Expenses	49,100	28,642	42,346	147.8%	(13,704)	50,500	29,458	7,610	30,511	103.6%	(1,052)	(11,835)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	191,800	210,166	109.6%	(18,366)	334,800	195,300	27,727	174,732	89.5%	20,568	(35,434)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0 0	0	0	0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	0	0	0	0.0% 0.0%	0	0	0	0	0 0	0.0% 0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property Miscellaneous Revenue	0 0	0	0	0.0% 0.0%	0 0	0	0 0	0	0	0.0% 0.0%	0	0
Miscellarieous Revenue	0	0	0	0.078	0	0	0	0	0	0.078	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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	488,700 0 1,800	285,075 0 1,050	282,031 0 10,764	98.9% 0.0% 1025.1%	3,044 0 (9,714)	506,900 0 1,800	295,692 0 1,050	39,350 0 0	295,515 0 1,100	99.9% 0.0% 104.8%	176 0 (50)	13,484 0 (9,664)
Total Salaries	490,500	286,125	292,795	102.3%	(6,670)	508,700	296,742	39,350	296,615	100.0%	126	3,820
Fringes	168,300	98,175	103,225	105.1%	(5,050)	172,000	100,333	13,881	106,780	106.4%	(6,446)	3,554
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	0 110,542 8,225 8,808 8,750 19,367 1,286,192	0 97,089 6,931 5,099 5,540 19,367 1,760,757	0.0% 87.8% 84.3% 57.9% 63.3% 100.0% 136.9%	0 13,453 1,294 3,709 3,210 0 (474,565)	0 391,800 32,800 15,800 16,000 33,000 2,482,200	0 228,550 19,133 9,217 9,333 19,250 1,447,950	0 36,109 914 461 723 2,749 4,553	0 139,108 8,629 4,527 10,353 19,243 1,979,384	0.0% 60.9% 45.1% 49.1% 110.9% 100.0% 136.7%	0 89,442 10,505 4,689 (1,019) 7 (531,434)	(124) 218,627
Total Other Expenses	2,471,800	1,441,883	1,894,782	131.4%	(452,899)	2,971,600	1,733,433	45,509	2,161,244	124.7%	(427,810)	266,462
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	1,826,183	2,290,803	125.4%	(464,619)	3,652,300	2,130,508	98,741	2,564,639	120.4%	(434,130)	273,836
<b>REVENUES &amp; TRANSFERS:</b>												
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 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 (50)	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 3	0 0 0 0 101	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 (101)	0 0 0 0 151
Total Other Revenue	0	0	(50)	0.0%	50	0	0	3	101	0.0%	(101)	151
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	950	0.0%	(950)	0	0	3	101	0.0%	(101)	(849)

## Assessor of Property GSD General

Př Budget         PY Aculas         PY 4.         Current Mo.         Cur	GSD General																
EXPENSES           Statistics:           Statistic:           Statistic:           Statistic:           Statistic:           Statistic:           Statistic:           Statistic:         Statistic:         Statistic:           Statistic: <th colspan="4" sta<="" th=""><th>Groups</th><th></th><th>Thru</th><th>Thru</th><th>Thru</th><th></th><th>Annual</th><th>Thru</th><th></th><th>Thru</th><th>Thru</th><th></th><th></th></th>	<th>Groups</th> <th></th> <th>Thru</th> <th>Thru</th> <th>Thru</th> <th></th> <th>Annual</th> <th>Thru</th> <th></th> <th>Thru</th> <th>Thru</th> <th></th> <th></th>				Groups		Thru	Thru	Thru		Annual	Thru		Thru	Thru		
Inspire Pay Overtine         3,787,800         2,200,550         1,993,000         9,2% / 1,50         2,000         2,750         0         0,00         4,750         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         4,724         (147,208)         2,234         0         0.00%         4,724         4		Buuget	Current Mo.	Current MO.	Current wo.	variance	Buuget	Current Mo.	Actuals	Current MO.	Current wo.	Valiance	Act. Variance				
Inspire Pay Overtine         3,787,800         2,200,550         1,993,000         9,2% / 1,50         2,000         2,750         0         0,00         4,750         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         1,750         0         0         0,00%         4,724         (147,208)         2,234         0         0.00%         4,724         4																	
Ovinting         3.000         1.750         0         0.0%         1.750         2.000         1.750         0.0%         1.750		3 787 800	2 200 550	1 003 020	00.2%	216 520	4 161 000	2 127 250	251 010	1 073 534	Q1 20/	153 716	(10.486)				
All Other Subary Codes         532,400         310,667         433,539         130,80%         (122,972)         453,840         310,567         44,087         457,773         147,4%         (147,200)         24,243           Total Stainies         1,509,000         890,250         990,524         100,274         1,609,600         339,050         132,832         922,984         98.7%         306,806         224,600           Other Expenses:         1         0         55         773         306,806         171,173         141,74%         (11,17)         110,00%         21,111         110         22,981         98,374         16,806         22,490         310,667         43,08,280         4,748           Ubilities         10000         330,682         11,900         306,806         121,1173         100         53,577         51,205         111,474         (11,128)         46,213           Communications         304,600         224,787         22,148         324,206         54,850         32,957         51,205         111,474         111,173         46,005           Communications         304,600         224,787         224,748         334,200         17,785         16,000         53,258         51,304         46,813         32				, ,													
Fringes         1.503_000         88.250         900.524         102.3%         (20.274)         1.608_000         939.60         132.832         92.984         98.3%         10.66         22.460           Other Expenses: Unities         100         58         173         306.6%         (121)         100         58         10         70         111.4%         (111)         (100)           Trivel, Tutino Dues         306.600         23.4%         342.003         24.8%3         3.557         35.153         145.4%         (12.25)         7.693           Communications         304.200         177.450         60.552         34.1%         116.890         28.680         3.557         35.153         145.4%         (11.25)         7.693           Communications         303.000         227.675         202.075         0.00%         0         28.802         13.930         32.650         35.57         33.252         233.275         33.252         233.275         33.252         233.275         33.256         55.607         400.955         50.6%         478.993         111.072           Transfers to Other Funds & Units         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>457,773</td><td></td><td></td><td>24,234</td></t<>				-						457,773			24,234				
Other Expenses:         Unities         00         58         179         306.6%         (121)         100         58         10         70         119.4%         (111)         (102)         119.4%         (111)         (11	Total Salaries	4,323,200	2,521,867	2,426,558	96.2%	95,308	4,696,400	2,739,567	315,997	2,431,307	88.7%	308,260	4,748				
Utilities         100         58         177         306.6%         (12)         100         58         10         70         114.4%         (11)         (10)           Professional Substrations         30,600         23,100         28,437         112.1%         (5,337)         42,600         24,650         3,557         58,205         14.7%         (11,25)         7,689           Repairs & Maintenance Bervices         456,600         227,757         227,757         227,757         27,757 <td< td=""><td>Fringes</td><td>1,509,000</td><td>880,250</td><td>900,524</td><td>102.3%</td><td>(20,274)</td><td>1,609,800</td><td>939,050</td><td>132,832</td><td>922,984</td><td>98.3%</td><td>16,066</td><td>22,460</td></td<>	Fringes	1,509,000	880,250	900,524	102.3%	(20,274)	1,609,800	939,050	132,832	922,984	98.3%	16,066	22,460				
Utilities         100         58         177         306.6%         (12)         100         58         10         70         114.4%         (11)         (10)           Professional Substrations         30,600         23,100         28,437         112.1%         (5,337)         42,600         24,650         3,557         58,205         14.7%         (11,25)         7,689           Repairs & Maintenance Bervices         456,600         227,757         227,757         227,757         27,757 <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:																
Professional & Purchased Services         607,000         354,083         11,990         3.4%         342,093         565,000         329,583         7.875         58,205         17.7%         271,378         442,215           Communications         304,200         177,450         60,552         34,135         116,820         98,700         98,575         56,635         36,978         322,583         37,875         58,205         17,7%         271,378         426,215           Repairs & Minterance Service Fies         390,300         227,757         227,675         100,07%         0         399,900         233,275         133,325         233,475         100,07%         0         5,600           All Other Expenses         1,838,500         1,072,458         379,493         35,4%         592,955         1,662,100         969,558         55,730         490,565         50,6%         478,993         111,072           Transfers to Other Funds & Units         0		100	58	179	306.6%	(121)	100	58	10	70	119.4%	(11)	(109)				
Communications         304 200         177.450         60.552         34.1%         116,889         199.200         98.700         9.555         66.050         66.9%         32.260         5.488           Name         380,300         227.675         227.675         227.675         339.300         23.275         33.325         233.275         100.0%         0         55.00           All Other Expenses         38.700         22.275         22.4048         1065%         (1.473)         31.200         16.99         85.51         32.4%         179.043         111.072           Total Other Expenses         1.838.500         1.972.458         379.493         35.4%         692.965         1.662.100         969.558         55.730         490.565         50.6%         478.993         111.072           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 <td></td>																	
Repairs & Maintenance Services Internal Services         4458.600 390,300         227.757         20.00% 227.675         40.90% 399,300         449,4100 233.275         233.275 33.225         10.90% 60.3%         179.041         59.238 55.861           Total Other Expenses         1,838,500         1.072,458         379.493         35.4%         692.965         16.62,100         490.555         50.6%         478.993         111,072           Transfers to Other Funds & Units         0																	
Initianal Service Fees         390.300         227.675         227.675         230.275         33.325         233.275         33.232         23.275         33.232         23.275         33.232         23.275         33.232         23.275         33.232         23.275         33.232         23.275         23.275         20.276         20.776         20.2								,	- )								
All Other Expenses       38,700       22,575       24,048       106,5%       (1,473)       31,200       18,200       (591)       10,979       60.3%       7,221       (13,069)         Total Other Expenses       1,838,500       1,072,458       379,493       35,4%       692,965       1,662,100       969,558       55,730       490,565       50,6%       478,993       111,072         Transfers to Other Funds & Units       0       0       0,0%       0			,	- ,		,	,		,	,		,	,				
Total Other Expenses         1,838,500         1,072,458         379,493         35.4%         692,965         1,662,100         969,558         55,730         490,565         50.6%         478,993         111,072           Transfers to Other Funds & Units         0		,	,	,		-		,				-	,				
O         O	·	· · · · ·						,	\$ <b>4</b>	,			· · ·				
TOTAL EXPENSES & TRANSFERS         7.670,700         4.474,575         3.706,576         82.8%         767,999         7.968,300         4.648,175         504,559         3.844,856         82.7%         803,319         138,281           REVENUES & TRANSFERS:           Charges, Commissions & Fees         200         117         0         0         0.0%         117         0         0         0.0%         117         0           Charges, Commissions & Fees         200         117         0         0         0.0%         117         0         0         0.0%         0	Total Other Expenses	1,838,500	1,072,458	379,493	35.4%	692,965	1,662,100	969,558	55,730	490,565	50.6%	478,993	111,072				
REVENUES & TRANSFERS:           Charges, Commissions & Fees         200         117         0         0.0%         117         0         0         0.0%         117         0           Other Governments & Agencies: Federal Direct         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0         0         0.0%         0         <	Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0				
Charges, Commissions & Fees         200         117         0         0.0%         117         200         117         0         0         0.0%         117         0           Other Governments & Agencies:         Federal Direct         0         0         0.0%         0         0         0         0.0%         0	TOTAL EXPENSES & TRANSFERS	7,670,700	4,474,575	3,706,576	82.8%	767,999	7,968,300	4,648,175	504,559	3,844,856	82.7%	803,319	138,281				
Charges, Commissions & Fees         200         117         0         0.0%         117         200         117         0         0         0.0%         117         0           Other Governments & Agencies:         Federal Direct         0         0         0.0%         0         0         0         0.0%         0																	
Other Governments & Agencies:         0         0         0         0.0%         0         <	<b>REVENUES &amp; TRANSFERS:</b>																
Federal Direct         0	Charges, Commissions & Fees	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0				
Federal Direct         0	Other Governments & Agencies:																
Fed Through Other Pass-Through State Direct         0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0				
State Direct         20,000         11,667         20,524         175.9%         (8,858)         20,500         11,958         0         21,399         178.9%         (9,441)         875           Other Government & Agencies         20,000         11,667         20,524         175.9%         (8,858)         20,500         11,958         0         21,399         178.9%         (9,441)         875           Other Government & Agencies         20,000         11,667         20,524         175.9%         (8,858)         20,500         11,958         0         21,399         178.9%         (9,441)         875           Other Government & Agencies         20,000         11,667         20,524         175.9%         (8,858)         20,500         11,958         0         21,399         178.9%         (9,441)         875           Other Governments & Agencies         0	Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0				
Other Government & Agencies         0<			-			-	-	0				0					
Total Other Governments & Agencies         20,000         11,667         20,524         175.9%         (8,858)         20,500         11,958         0         21,399         178.9%         (9,441)         875           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         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         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	20,000	11,667	20,524	175.9%	(8,858)	20,500	11,958	0	21,399	178.9%	(9,441)	875				
Local Option Sales Tax         0         0         0         0.0%         0 <td>Other Revenue:</td> <td></td>	Other Revenue:																
Other Tax, Licences & Permits         0         0         0         0.0%         0         <	Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0				
Fines, Forfeits & Penalties         0<	•	Ũ	•	-		0	v	Ũ	-			-	-				
Compensation from Property Miscellaneous Revenue         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0         0.0%         0		-	-	-		-	•	•		-							
Miscellaneous Revenue         0         0         0         0.0%         0         0         0         0         0.0%         0<			-	-		-	•	v		-							
Total Other Revenue         0         0         0         0.0%         0						-	•	v									
Transfers From Other Funds & Units         0         0         0         0.0%         0			0	0	0.0%	0		0	0		0.0%	-	0				
	Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0				
TOTAL REVENUE & TRANSFERS 20,200 11,783 20,524 174.2% (8,741) 20,700 12,075 0 21,399 177.2% (9,324) 875	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0				
	TOTAL REVENUE & TRANSFERS	20,200	11,783	20,524	174.2%	(8,741)	20,700	12,075	0	21,399	177.2%	(9,324)	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
Salaries: Regular Pay	217,800	127,050	122,914	96.7%	4,136	224,400	130,900	13,407	136,789	104.5%	(5,889)	13,875
Overtime	400	233	122,314	0.0%	233	400	233	13,407	130,709	0.0%	233	0
All Other Salary Codes	40,900	23,858	24,510	102.7%	(652)	40,900	23,858	4,581	19,039	79.8%	4,819	(5,471)
Total Salaries	259,100	151,142	147,424	97.5%	3,718	265,700	154,992	17,988	155,828	100.5%	(836)	8,404
Fringes	97,800	57,050	66,585	116.7%	(9,535)	99,200	57,867	8,478	58,680	101.4%	(813)	(7,905)
Other Expenses:												
Utilities	0	0	70	0.0%	(70)	0	0	10	70	0.0%	(70)	0
Professional & Purchased Services	800	467	144	30.9%	323	800	467	0	0	0.0%	467	(144)
Travel, Tuition & Dues Communications	200 11,300	117 6,592	0 1,597	0.0% 24.2%	117 4,995	200 11,300	117 6,592	0 316	2 2.117	1.7% 32.1%	115 4,475	2 520
Repairs & Maintenance Services	600	6,592 350	1,597	24.2% 44.3%	4,995 195	1,600	6,592 933	316	2,117	32.1%	4,475 933	(155)
Internal Service Fees	31,500	18,375	18,375	100.0%	0	38,700	22,575	3,223	22,563	99.9%	933	4,188
All Other Expenses	8,000	4,667	2,282	48.9%	2,385	8,000	4,667	762	2,959	63.4%	1,708	677
Total Other Expenses	52,400	30,567	22,622	74.0%	7,945	60,600	35,350	4,311	27,710	78.4%	7,640	5,089
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	238,758	236,630	99.1%	2,128	425,500	248,208	30,776	242,218	97.6%	5,990	5,588
			· ·		•		·	•	•		•	<u> </u>
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	58	107	182.6%	(48)	100	58	0	23	40.1%	35	(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	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	329,700	192,325	235,938	122.7%	(43,613)	303,100	176,808	53,268	207,891	117.6%	(31,083)	(28,047)
Fines, Forfeits & Penalties	147,000	85,750	106,000	123.6%	(20,250)	151,400	88,317	13,700	125,850	142.5%	(37,533)	
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%	U	0	0	0	0	0.0%	0	0
Total Other Revenue	476,700	278,075	341,938	123.0%	(63,863)	454,500	265,125	66,968	333,741	125.9%	(68,616)	(8,197)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	278,133	342,044	123.0%	(63,911)	454,600	265,183	66,969	333,765	125.9%	(68,581)	(8,280)

## 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		••••••	••••••		Dudgot				••••••		
Salaries:												
Regular Pay	2,055,200	1,198,867	1,075,804	89.7%	123,063	2,107,100	1,229,142	141,572	1,058,302	86.1%	170,840	(17,502)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	18,200	29,472	161.9%	(11,272)	31,200	18,200	2,225	32,328	177.6%	(14,128)	2,856
Total Salaries	2,086,400	1,217,067	1,105,276	90.8%	111,791	2,138,300	1,247,342	143,797	1,090,630	87.4%	156,712	(14,646)
Fringes	819,400	477,983	448,751	93.9%	29,232	829,800	484,050	60,386	443,047	91.5%	41,003	(5,705)
Other Expenses:												
Utilities	200	117	139	119.4%	(23)	300	175	20	139	79.6%	36	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	88,142	107,437	121.9%	(19,295)	151,000	88,083	13,296	97,662	110.9%	(9,578)	(9,775)
Repairs & Maintenance Services	190,200	110,950	19,812	17.9%	91,138	190,200	110,950	9,487	80,620	72.7%	30,330	60,808
Internal Service Fees	49,200	28,700	28,700	100.0%	0	48,800	28,467	4,067	28,467	100.0%	0	(233)
All Other Expenses	32,500	18,958	25,198	132.9%	(6,240)	32,500	18,958	3,544	27,714	146.2%	(8,756)	2,517
Total Other Expenses	423,200	246,867	181,286	73.4%	65,581	422,800	246,633	30,414	234,602	95.1%	12,032	53,316
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	1,941,917	1,735,313	89.4%	206,604	3,390,900	1,978,025	234,597	1,768,278	89.4%	209,747	32,966
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,458,333	1,500,000	102.9%	(41,667)	3,000,000	1,750,000	0	1,500,000	85.7%	250,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	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	3,803,800	2,218,883	1,840,345	82.9%	378,539	3,442,400	2,008,067	245,697	1,979,031	98.6%	29,035	138,687
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	3,803,800	2,218,883	1,840,345	82.9%	378,539	3,442,400	2,008,067	245,697	1,979,031	98.6%	29,035	138,687
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	3,677,217	3,340,345	90.8%	336,872	6,442,400	3,758,067	245,697	3,479,031	92.6%	279,035	138,687
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## **Clerk and Master - Chancery**

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budgot	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current wo.	Current Mo.	Current Mo.	Variance	Budget	Current wo.	Actuals	Current MO.	Current wo.	variance	ACL VARIANCE
Salaries:												
Regular Pay	1,031,600	601,767	482,411	80.2%	119,356	1,067,200	622,533	64,810	469,289	75.4%	153,244	(13,122)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	10 110
All Other Salary Codes	15,200	8,867	56,662	639.0%	(47,795)	15,200	8,867	7,319	75,772	854.6%	(66,905)	19,110
Total Salaries	1,046,800	610,633	539,072	88.3%	71,561	1,082,400	631,400	72,129	545,061	86.3%	86,339	5,989
Fringes	348,300	203,175	172,326	84.8%	30,849	355,400	207,317	24,724	178,482	86.1%	28,835	6,156
Other Expenses:												
Utilities	200	117	70	59.7%	47	200	117	10	70	59.7%	47	0
Professional & Purchased Services	9,000	5,250	3,174	60.5%	2,076	9,000	5,250	477	2,959	56.4%	2,291	(215)
Travel, Tuition & Dues	13,000	7,583	755	10.0%	6,828	13,100	7,642	0	425	5.6%	7,217	(330)
Communications	13,500	7,875	8,621	109.5%	(746)	13,500	7,875	693	8,940	113.5%	(1,065)	319
Repairs & Maintenance Services Internal Service Fees	69,100 28,500	40,308 16,625	62,537 16,625	155.1% 100.0%	(22,228) 0	69,100 24,400	40,308 14,233	1,681 2,033	65,143 14,233	161.6% 100.0%	(24,835) 0	2,607 (2,392)
All Other Expenses	28,500 23,700	13,825	6,732	48.7%	7,093	24,400	14,233	2,033	5,045	36.6%	8,722	(2,392) (1,686)
					,	,	,					
Total Other Expenses	157,000	91,583	98,512	107.6%	(6,929)	152,900	89,192	5,998	96,815	108.5%	(7,623)	(1,697)
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	905,392	809,911	89.5%	95,481	1,590,700	927,908	102,850	820,358	88.4%	107,550	10,447
REVENUES & TRANSFERS:												
	4 400 000	644 667	476 070	74.00/	465 204	074 000	E66 042	0	420.464	77 E0/	407 404	(26.942)
Charges, Commissions & Fees	1,100,000	641,667	476,272	74.2%	165,394	971,900	566,942	U	439,461	77.5%	127,481	(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 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
Other Government & Agencies		-			-							
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	213,754	0.0%	(213,754)	0	0	9,379	163,681	0.0%	(163,681)	(50,072)
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	29,400	22,382	76.1%	7,018	37,800	22,050	3,495	24,040	109.0%	(1,990)	
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	50,400	29,400	236,136	803.2%	(206,736)	37,800	22,050	12,874	187,721	851.3%	(165,671)	(48,415)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,150,400	671,067	712,408	106.2%	(41,342)	1,009,700	588,992	12,874	627,182	106.5%	(38,190)	(85,227)

## **Codes Administration**

GSD General												
	Dries Vees	PY Budget	PY Actuals	PY %		Current	CY Budget	0	Actuals	YTD %	VTD	
Groups	Prior Year Budget	Thru Current Mo.	Thru Current Mo.	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Buuget	Current Mo.	Current MO.	Current Mo.	variance	Buuget	Current MO.	Actuals	Current MO.	Current wo.	Valiance	Act. Variance
Salaries: Regular Pay	5,060,000	2,951,667	2,726,566	92.4%	225,101	5,736,200	3,346,117	400,255	2,930,254	87.6%	415,863	203.688
Overtime	37,500	2,951,007	8,085	37.0%	13,790	37,500	21,875	1,206	8,185	37.4%	13,690	203,088
All Other Salary Codes	778,000	453,833	378,301	83.4%	75,532	834,000	486,500	42,864	387,190	79.6%	99,310	8,889
Total Salaries	5,875,500	3,427,375	3,112,952	90.8%	314,423	6,607,700	3,854,492	444,325	3,325,629	86.3%	528,863	212,676
Fringes	1,948,300	1,136,508	1,194,645	105.1%	(58,137)	2,198,600	1,282,517	186,611	1,299,155	101.3%	(16,639)	104,510
i niiges	1,340,300	1,130,300	1,134,043	103.176	(30,137)	2,130,000	1,202,311	100,011	1,233,133	101.376	(10,033)	104,510
Other Expenses: Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	12,892	32,703	253.7%	(19,812)	525,500	306,542	3,135	10,260	3.3%	296,282	(22,444)
Travel, Tuition & Dues	31,000	12,692	8,362	46.2%	(19,812) 9,721	525,500 29,500	17,208	1,076	10,260	60.2%	296,282	(22,444)
Communications	158,200	92,283	70,322	76.2%	21,962	154,000	89,833	9,153	69,583	77.5%	20,250	(739)
Repairs & Maintenance Services	9,300	5,425	0,522	0.0%	5,425	5,000	2,917	3,133	03,505	0.0%	2,917	(733)
Internal Service Fees	719,700	419,825	419,825	100.0%	0,420	898,900	524,358	74,905	524,335	100.0%	2,317	104,510
All Other Expenses	385,300	224,758	162,689	72.4%	62,069	401,100	233,975	41,425	206,570	88.3%	27,405	43,881
Total Other Expenses	1,325,600	773,267	693,901	89.7%	79,366	2,014,000	1,174,833	129,693	821,108	69.9%	353,725	127,207
			400.000	05 70/			440.007		100.000	05 7%		· · · ·
Transfers to Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
TOTAL EXPENSES & TRANSFERS	9,349,400	5,453,817	5,101,498	93.5%	352,318	11,020,300	6,428,508	760,629	5,545,892	86.3%	882,616	444,394
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	1,190,525	1,213,762	102.0%	(23,237)	1,959,900	1,143,275	189,760	1,332,224	116.5%	(188,949)	118,463
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
Other Tax, Licences & Permits	18,959,100	11,059,475	10,927,283	98.8%	132,192	18,540,100	10,815,058	1,474,463	11,577,468	107.0%	(762,410)	650,185
Fines, Forfeits & Penalties	0	0	10,021,200	0.0%	0	10,010,100	10,010,000	160	4,660	0.0%	(4,660)	4,660
Compensation from Property	0 0	0 0	0	0.0%	0	0	0	0	0	0.0%	(1,000)	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	18,959,100	11,059,475	10,927,283	98.8%	132,192	18,540,100	10,815,058	1,474,623	11,582,128	107.1%	(767,070)	654,845
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	12,250,000	12,141,045	99.1%	108,955	20,500,000	11,958,333	1,664,383	12,914,353	108.0%	(956,019)	773,308
ISTAL NEVENUL & INANGELNO	21,000,000	12,230,000	12,141,043	33.170	100,900	20,000,000	11,000,000	1,004,303	12,314,333	100.0%	(330,019)	113,300

## **Community Education Commission**

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 Me	YTD Variance	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current wo.	Current Mo.	Variance	Budget	Current wo.	Actuals	Current Mo.	Current Mo.	variance	Act. Variance
Salaries:												
Regular Pay	171,100	99,808	85,677	85.8%	14,131	189,500	110,542	14,749	97,862	88.5%	12,679	12,185
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	4,546	229.2%	(2,563)	3,400	1,983	136	4,543	229.0%	(2,559)	(4)
Total Salaries	174,500	101,792	90,223	88.6%	11,568	192,900	112,525	14,885	102,405	91.0%	10,120	12,182
Fringes	86,200	50,283	29,518	58.7%	20,766	89,100	51,975	4,987	33,191	63.9%	18,784	3,673
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	30,392	45,295	149.0%	(14,903)	70,000	40,833	1,354	47,943	117.4%	(7,109)	2,648
Travel, Tuition & Dues	4,100	2,392	1,274	53.3%	1,118	4,600	2,683	332	2,643	98.5%	40	1,369
Communications	75,300	43,925	40,635	92.5%	3,290	72,700	42,408	11,461	52,235	123.2%	(9,827)	11,601
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	30,000	17,500	18,943	108.2%	(1,443)	40,800	23,800	3,292	23,042	96.8%	758	4,098
All Other Expenses	20,600	12,017	12,395	103.2%	(379)	24,600	14,350	3,341	14,893	103.8%	(543)	2,498
Total Other Expenses	182,600	106,517	118,542	111.3%	(12,025)	213,200	124,367	19,779	140,755	113.2%	(16,389)	22,214
ransfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	258,592	238,283	92.1%	20,309	495,200	288,867	39,651	276,351	95.7%	12,516	38,068
REVENUES & TRANSFERS:												
EVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	37,917	81,806	215.8%	(43,889)	89,000	51,917	23,559	75,213	144.9%	(23,296)	(6,593)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fransfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	37,917	81,806	215.8%	(43,889)	89,000	51,917	23,559	75,213	144.9%	(23,296)	(6,593)

## County Clerk GSD General

Groups         Budget         Current Mo.         Current Mo.         Variance         Budget         Current Mo.         Actuals         Current Mo.         Current Mo.         Variance           Staries:         Regular Pry         2,574,100         1,501,558         1,438,003         96,89%         63,255         2,884,300         1,682,508         202,069         1,464,999         87,1%         217,510         26,696           Overrime         11,100         6,475         7,006         108,2%         (33,281)         243,000         141,1700         176,332         212,155         1,646,999         87,1%         222,721         (12,628)           All Other Salary Codes         2,828,200         1,649,783         1,620,640         98,2%         29,143         3,138,400         1,839,733         212,155         1,608,012         87,8%         222,721         (12,628)           Finges         1,000         253         627         107,5%         (144)         1,500         87,52         49,02         21,255         1,608,012         87,8%         4,748         1,03           Communications         1,000         2,553         627         107,5%         (144)         1,500         87,52         49,020         24,174         1,131		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	
Statries:         2,574,100         1,501,558         1,438,303         95.8%         63.255         2,894,300         1,602,568         202,069         1,644,999         87.1%         217.510         26,626           All Other Salary Codes         243,000         141,750         175,331         123.7%         (33,631)         243,000         141,750         10,007         137.382         98.8%         4,338         (37,83)           Total Salaries         2,282,200         1,640,783         1,620,640         98.2%         29,143         3,138,400         1,830,733         212,155         1,608,012         37.8%         222,721         (12,620)           Other Expanses:         1,000         563         56,127         507,00         507,77         1,0%         24,074         1,123           Other Expanses:         1,000         2,633         2,627         107,5%         1,444         1,500         57,490         25,77         1,6%         24,001         3,63,74         1,123           Professional & Purchased Services         1,000         2,543         2,575         1,020         6,117         7,677         40,001         66,475         1,123           Total Other Expenses         1,600         5,253         14,33         3,1		Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance	
Regular Pay Overtime         2.574,100         1,501,558         1,438,303         95,8%         63.255         2.884,300         1,682,508         202,009         1,444,999         87.1%         217,510         26,608           All Other Salary Codes         243,000         141,750         175,331         123,7%         (33,581)         243,000         141,750         10,087         137,392         98,9%         4,338         (37,383)           Total Salaries         2,828,200         1,640,783         1,620,640         98,2%         29,143         3,138,400         1,830,733         212,155         1,606,012         87.8%         22,271         (12,628)           Fringes         1,036,600         604,658         618,120         102,2%         (13,282)         1,149,300         670,425         86,622         63,0750         94,1%         39,675         12,630           Other Expanses:         1,000         583         627         107,5%         (44)         1,500         677         71,6%         248         0           Communications         1,000         583         2578         50,7%         1,766         60,6017         7,661,740,501         66,476         40,397         2,729         71,4%         1,116         (13,130)														
Overline         11,100         6,475         7,006         108,2%         (531)         11,100         6,475         0         5,621         86,8%         654         (1,385)           All Other Salaries         2,43,00         14,1750         17,531         122,7%         (33,581)         243,000         14,1750         17,5231         122,757         (33,581)         21,007         37,392         96,9%         4,356         (13,262)           Fringes         1,036,900         604,858         618,120         102,2%         (13,262)         1,149,300         670,425         86,622         630,750         94,1%         39,675         12,630           Other Expenses:         1,000         5,83         627         107,5%         (44)         1,500         875         90         627         71,6%         248         0           Unities         1,000         5,398         25,788         93,7%         1,346         51,000         3,968         57         2,920         74,4%         1,132         1,132         1,132         1,143,00         6,275         1,447         1,132         1,132         1,141,00         1,132,733         2,12,151         1,143,03         3,26,161,433         1,147,90         10,160         <		2 574 100	1 501 558	1 438 303	95.8%	63 255	2 884 300	1 682 508	202.069	1 464 999	87.1%	217 510	26 696	
All Other Salary Codes         243,000         141,750         175,331         123,7%         (33,681)         243,000         141,750         10,087         137,392         96,9%         4,358         (37,983)           Total Salaries         2,222,200         1,649,783         1,620,640         98,2%         29,143         3,138,400         1,830,733         212,155         1,608,012         87,8%         222,721         (12,628)           Other Expenses:         1000         583         627         107,5%         1/44         1.500         87,57         90         627         71,6%         248         0           Other Expenses:         1000         583         627         74,8%         986         67,00         3,968         570         2,792         71,8%         248         0           Organiza & Maintenance Services         10,000         64,982         24,543         30,1%         4,282         10,600         61,077         76,87         40,001         84,42         1,116         (131)           Communications         10,600         61,255         1,413         30,1%         4,282         104,600         61,077         76,87         40,010         64,172         1,116         (133)														
Fringes         1,036,900         604,858         618,120         102.2%         (13,262)         1,149,300         670,425         86,622         630,750         94.1%         33,675         12,630           Other Expenses:         1,000         583         627         107.5%         (144)         1,500         875         90         627         71.6%         248         0           Professional & Purchased Services         6,700         3,408         2,223         74.8%         996         6,700         3,908         570         2,712         71.4%         1,112           Communications         6,700         3,408         2,223         74.8%         996         6,700         3,908         570         2,712         71.4%         1,116         (13)17           Repairs & Maintenance Services         10,500         6,125         1,04,00         64.4%         0         0         0,0%         6,225         1,03,00         6,125         0         0         0,0%         0         14,200         84,117         100.0%         0         0,0%         0         0         0,0%         0         0         0         0,0%         0         0         0         0,0%         0         0         0 </td <td></td>														
Other Expenses:         1.000         583         627         107.5%         (44)         1.500         875         90         627         71.6%         248         0           Professional & Purchased Services         6.700         3.908         2.923         74.4%         986         6.700         3.908         5.75%         4.747         1.132           Communications         6.700         6.3.902         3.6.64         57.3%         27.297         10.600         6.125         1.00%         6.125         1.14%         1.116         (131)           Communications         10.500         6.125         1.043         30.1%         4.282         10.500         6.125         0         0         0.0%         6.125         10.43         30.1%         4.282         10.500         6.125         0         0         0.0%         0         14.300         44.17         1.207         84.117         10.0%         0         1.983           Total Other Expenses         415.800         24.2550         179.340         73.9%         63.211         412.700         240.742         29.675         182.480         75.8%         58.262         3.140           Transfers to Other Funds & Units         0         0	Total Salaries	2,828,200	1,649,783	1,620,640	98.2%	29,143	3,138,400	1,830,733	212,155	1,608,012	87.8%	222,721	(12,628)	
Utilities         1,000         583         627         10,7%         (44)         1,500         875         90         627         71,6%         248         0           Professional A Purchased Services         6,700         3,908         2,828         93,7%         1,786         56,00         3,267         4,319         27,920         85,5%         4,747         1,132           Communications         10,500         6,125         1,843         30,1%         4,282         10,600         6,125         0         0         0,0%         6,125         (1,843)           Internal Service Fees         147,300         85,925         189,925         89,925         10,0%         0         144,200         84,117         12,017         84,117         100,0%         0         (1,808)           All Other Expenses         415,800         242,550         179,340         73.9%         63,211         412,700         240,742         29,675         182,480         75.8%         58,262         3,140           Transfers to Other Funds & Units         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Fringes	1,036,900	604,858	618,120	102.2%	(13,262)	1,149,300	670,425	86,622	630,750	94.1%	39,675	12,630	
Professional & Purchased Services         49,000         28,583         26,788         93,7%         1,796         56,000         32,667         4,319         27,920         85,5%         4,747         1,116         (131)           Communications         109,700         63,992         36,694         57,3%         27,297         104,600         61,107         7,667         40,501         66,4%         20,516         3,807           Repairs & Maintenance Services         105,700         63,922         36,694         45,73%         27,297         104,600         61,107         7,667         40,501         66,4%         20,516         3,807           Repairs & Maintenance Services         147,300         85,925         100,0%         0         144,200         84,117         12,017         84,117         100,0%         0         (1,808)           All Other Expenses         415,800         242,550         179,340         73,9%         63,211         412,700         240,742         29,675         182,480         75,8%         58,262         3,140           Transfers to Other Funds & Units         0         0         0         0         0         0         0         0         0         0         0         0         0	Other Expenses:													
Travel, Tutiton & Dues       6.700       3.908       2.923       74.8%       986       6.700       3.908       5.70       2.792       71.4%       1.116       (116)         Communications       109.7700       63.992       36.694       57.3%       27.291       104.600       61.017       7.667       40.501       66.4%       3.807         Repairs & Maintenance Services       10,500       6.125       1.843       30.1%       4.282       10.500       61.125       0       0       0.0%       6,125       (1.843)         Internal Service Fees       147.300       85.925       55.902       100.0%       0       1442.00       84.117       12.017       84.117       100.0%       0       (1.883)         All Other Expenses       415.800       242,550       179,340       73.9%       63.211       412,700       240,742       29,675       182,480       75.8%       58,262       3.140         Transfers to Other Funds & Units       0       0       0.0%       0       <	Utilities		583	627	107.5%	(44)		875		627			0	
Communications         109,700         63,992         36,694         57,3%         27,297         104,600         61,017         7,667         40,501         66.4%         20,516         38,07           Repairs & Maintenance Services         100,500         61,25         1,843         30.1%         4,282         10,500         61,275         0         0         0.%         61,017         7,667         40,501         66.4%         20,516         3,807           Internal Service Fees         147,300         85,925         85,925         100,0%         0         144,200         84,117         12,017         84,117         100,0%         0         (1,808)           All Other Expenses         415,800         242,550         179,340         73.9%         63,211         412,700         240,742         29,675         182,480         75.8%         58,262         3,140           Transfers to Other Funds & Units         0         0         0.0%         0 </td <td></td>														
Repairs & Maintenance Services         10,500         6,125         1,843         30.1%         4,282         10,500         6,125         0         0         0.0%         6,125         (1,843)           Internal Service Fees         147,300         85,295         100.0%         0         144,200         84,117         12,017         84,117         100.0%         0         (1,808)           All Other Expenses         415,800         242,550         179,340         73.9%         63,211         412,700         240,742         29,675         182,480         75.8%         58,262         3,140           Transfers to Other Funds & Units         0         0         0.0%         0         0         0         0         0.0%         0 <td< td=""><td></td><td>,</td><td>,</td><td>,</td><td></td><td></td><td>,</td><td>,</td><td></td><td>,</td><td></td><td>,</td><td>( )</td></td<>		,	,	,			,	,		,		,	( )	
Internal Service Fees         147,300         85,925         85,925         100,0%         0         144,200         84,117         12,017         84,117         100,0%         0         (1,808)           All Other Expenses         91,600         53,433         24,540         45.9%         28,893         89,200         52,033         5,013         26,523         51.0%         25,510         1,983           Total Other Expenses         415,800         242,550         179,340         73.9%         63,211         412,700         240,742         29,675         182,480         75.8%         58,262         3,140           Transfers to Other Funds & Units         0         <		,	,	,				,	,	,		,	,	
All Other Expenses       91,600       53,433       24,540       45,9%       28,893       89,200       52,033       5,013       26,523       51.0%       25,510       1,983         Total Other Expenses       415,800       242,550       179,340       73.9%       63,211       412,700       240,742       29,675       182,480       75.8%       58,262       3,140         Transfers to Other Funds & Units       0       0       0.0%       0       0       0       0       0.0%       0       0       0       0.0%       0       0         TOTAL EXPENSES & TRANSFERS       4,280,900       2,497,192       2,418,100       96.8%       79,092       4,700,400       2,741,900       328,452       2,421,242       88.3%       320,658       3,143         REVENUES & TRANSFERS:       Expensions & Fees       5,800,000       3,383,333       3,679,185       108.7%       (295,552)       7,000,000       4,083,333       413,833       3,346,993       82.0%       736,341       (332,193)         Other Governments & Agencies:       E       E       E       E       E       E       E         Federal Direct       0       0       0       0       0       0       0       0       <		,	,	,		,	,	,		-				
Transfers to Other Funds & Units         0         <														
TOTAL EXPENSES & TRANSFERS         4,280,900         2,497,192         2,418,100         96.8%         79,092         4,700,400         2,741,900         328,452         2,421,242         88.3%         320,658         3,143           REVENUES & TRANSFERS:           Charges, Commissions & Fees         5,800,000         3,383,333         3,679,185         108.7%         (295,852)         7,000,000         4,083,333         413,833         3,346,993         82.0%         736,341         (332,193)           Other Governments & Agencies:           Fed Through State Pass-Through         0         0         0,0%         0 </td <td>Total Other Expenses</td> <td>415,800</td> <td>242,550</td> <td>179,340</td> <td>73.9%</td> <td>63,211</td> <td>412,700</td> <td>240,742</td> <td>29,675</td> <td>182,480</td> <td>75.8%</td> <td>58,262</td> <td>3,140</td>	Total Other Expenses	415,800	242,550	179,340	73.9%	63,211	412,700	240,742	29,675	182,480	75.8%	58,262	3,140	
REVENUES & TRANSFERS:           Charges, Commissions & Fees         5,800,000         3,383,333         3,679,185         108.7%         (295,852)         7,000,000         4,083,333         413,833         3,346,993         82.0%         736,341         (332,193)           Other Governments & Agencies:           Federal Direct         0 <th 6<="" colspa="6&lt;/td&gt;&lt;td&gt;Transfers to Other Funds &amp; Units&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0.0%&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0.0%&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;td&gt;0&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;REVENUES &amp; TRANSFERS:           Charges, Commissions &amp; Fees         5,800,000         3,383,333         3,679,185         108.7%         (295,852)         7,000,000         4,083,333         413,833         3,346,993         82.0%         736,341         (332,193)           Other Governments &amp; Agencies:           Federal Direct         0         &lt;th colspa=" td=""><td>TOTAL EXPENSES &amp; TRANSFERS</td><td>4.280.900</td><td>2.497.192</td><td>2.418.100</td><td>96.8%</td><td>79.092</td><td>4.700.400</td><td>2.741.900</td><td>328.452</td><td>2.421.242</td><td>88.3%</td><td>320.658</td><td>3.143</td></th>	<td>TOTAL EXPENSES &amp; TRANSFERS</td> <td>4.280.900</td> <td>2.497.192</td> <td>2.418.100</td> <td>96.8%</td> <td>79.092</td> <td>4.700.400</td> <td>2.741.900</td> <td>328.452</td> <td>2.421.242</td> <td>88.3%</td> <td>320.658</td> <td>3.143</td>	TOTAL EXPENSES & TRANSFERS	4.280.900	2.497.192	2.418.100	96.8%	79.092	4.700.400	2.741.900	328.452	2.421.242	88.3%	320.658	3.143
Charges, Commissions & Fees         5,800,000         3,383,333         3,679,185         108.7%         (295,852)         7,000,000         4,083,333         413,833         3,346,993         82.0%         736,341         (332,193)           Other Governments & Agencies:         Federal Direct         0         0         0         0.0%         0         0         0         0         0.0%         0         0           Fed Through State Pass-Through         0         0         0.0%         0         0.0%         0         0         0         0.0%         0         0           Fed Through State Pass-Through         0         0         0.0%         0														
Other Governments & Agencies:         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         0.0%         0	REVENUES & TRANSFERS:													
Fed Through State Pass-Through         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0		5,800,000	3,383,333	3,679,185	108.7%	(295,852)	7,000,000	4,083,333	413,833	3,346,993	82.0%	736,341	<u>(332,193)</u>	
Fed Through Other Pass-Through         0         0         0         0         0.0%         0	Charges, Commissions & Fees	5,800,000	3,383,333	3,679,185	108.7%	(295,852)	7,000,000	4,083,333	413,833	3,346,993	82.0%	736,341	(332,193)	
State Direct         0         0         0         0.0%         0	Charges, Commissions & Fees Other Governments & Agencies: Federal 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	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	
Total Other Governments & Agencies         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	
Other Revenue:         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	
Property Taxes         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	
	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue:	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0 0 0	
	Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% <b>0.0%</b>	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% <b>0.0%</b>	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% <b>0.0%</b> 0.0%	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% <b>0.0%</b> 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	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 58	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 58	0 0 0 0 0 0 0 0 0 100	0 0 0 0 0 0 0 58	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 58	0 0 0 0 0 0 0 0 0 0 0	
Miscellaneous Revenue         0         0         0         0.0%         0 <td>Charges, Commissions &amp; Fees Other Governments &amp; Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government &amp; Agencies Total Other Governments &amp; Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences &amp; Permits Fines, Forfeits &amp; Penalties</td> <td>0 0 0 0 0 0 0 0 100 0 0</td> <td>0 0 0 0 0 0 58 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td> <td>0 0 0 0 0 0 58 0</td> <td>0 0 0 0 0 0 0 100 0 0</td> <td>0 0 0 0 0 0 0 58 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td> <td>0 0 0 0 0 0 58 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0</td>	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 58 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 58 0	0 0 0 0 0 0 0 100 0 0	0 0 0 0 0 0 0 58 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 58 0	0 0 0 0 0 0 0 0 0 0 0 0 0	
Total Other Revenue         100         58         0         0.0%         58         100         58         0         0.0%         58         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 58 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 58 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 58 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 58 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Transfers From Other Funds & Units         0         0         0         0.0%         0	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 0 100 0 0 0 0 0 0 0	0 0 0 0 0 0 0 58 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 58 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 58 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 58 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
TOTAL REVENUE & TRANSFERS 5,800,100 3,383,392 3,679,185 108.7% (295,794) 7,000,100 4,083,392 413,833 3,346,993 82.0% 736,399 (332,193)	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 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 58 0 0 0 58 0 0 0 58 8 0 58	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 58 0 0 0 58 0 0 0 58	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 58 0 0 0 0 58 8 0 0 0 58	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 58 0 0 0 0 58 8 0 0 0 58	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:	Buuget	Current Mo.	Current Mo.	Guillent Mo.	Variance	Buuget	Current wo.	Actuals	Current wo.	Current Mo.	Variance	Act. Variance
Salaries:												
Regular Pay	3,906,400	2,278,733	2,300,084	100.9%	(21,351)	4,135,500	2,412,375	303,579	2,291,087	95.0%	121,288	(8,997)
Overtime	17,000	9,917	1,578	15.9%	8,339	17,000	9,917	0	103	1.0%	9,814	(1,476)
All Other Salary Codes	117,500	68,542	52,409	76.5%	16,132	117,500	68,542	5,398	60,094	87.7%	8,447	7,685
Total Salaries	4,040,900	2,357,192	2,354,072	99.9%	3,120	4,270,000	2,490,833	308,977	2,351,284	94.4%	139,550	(2,788)
Fringes	1,529,800	892,383	936,348	104.9%	(43,964)	1,601,000	933,917	123,434	922,532	98.8%	11,385	(13,816)
Other Expenses:												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	0
Professional & Purchased Services	6,000	3,500	6,205	177.3%	(2,705)	6,000	3,500	279	3,649	104.2%	(149)	(2,556)
Travel, Tuition & Dues	21,700	12,658	8,784	69.4%	3,875	21,700	12,658	1,898	3,872	30.6%	8,786	(4,911)
Communications	94,300	55,008	77,998	141.8%	(22,990)	94,300	55,008	7,092	32,354	58.8%	22,655	(45,645)
Repairs & Maintenance Services	1,000	583	398	68.3%	185	1,000	583	430	1,020	174.9%	(437)	622
Internal Service Fees	83,600	48,767	48,767	100.0%	0	100,900	58,858	8,408	58,858	100.0%	0	10,092
All Other Expenses	70,200	40,950	30,658	74.9%	10,292	70,200	40,950	4,847	27,505	67.2%	13,445	(3,153)
Total Other Expenses	277,100	161,642	173,018	107.0%	(11,376)	294,400	171,733	22,984	127,467	74.2%	44,266	(45,551)
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	3,411,217	3,463,437	101.5%	(52,221)	6,165,400	3,596,483	455,394	3,401,282	94.6%	195,201	(62,155)
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	1,968,300	1,148,175	814,965	71.0%	333,210	1,850,000	1,079,167	96,914	759,967	70.4%	319,200	(54,998)
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	457,917	651,696	142.3%	(193,779)	1,335,500	779,042	75,296	480,406	61.7%	298,636	(171,290)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	457,917	651,696	142.3%	(193,779)	1,335,500	779,042	75,296	480,406	61.7%	298,636	(171,290)
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	1,311,683	961,265	73.3%	350,418	1,945,400	1,134,817	111,726	972,228	85.7%	162,589	10,963
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,285	0.0%	(3,285)	0	0	0	3,643	0.0%	(3,643)	359
Total Other Revenue	2,248,600	1,311,683	964,550	73.5%	347,133	1,945,400	1,134,817	111,726	975,871	86.0%	158,945	11,321
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	2,917,775	2,431,212	83.3%	486,563	5,130,900	2,993,025	283,936	2,216,244	74.0%	776,781	(214,967)
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#### **Criminal Justice Planning**

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Duuget	ourient mo.	ourrent mo.	ourient mo.	Variance	Duuget	ourrent mo.	Actuals	ourrent mo.	ourrent mo.	Variance	Act. Vallance
Salaries:												
Regular Pay	298,100	173,892	178,359	102.6%	(4,467)	311,000	181,417	22,428	168,415	92.8%	13,002	(9,944)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	20,242	24,444	120.8%	(4,202)	34,700	20,242	3,790	30,580	151.1%	(10,338)	6,136
Total Salaries	332,800	194,133	202,802	104.5%	(8,669)	345,700	201,658	26,217	198,995	98.7%	2,664	(3,807)
Fringes	114,000	66,500	73,595	110.7%	(7,095)	116,600	68,017	9,824	71,870	105.7%	(3,853)	(1,726)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	58	81	138.8%	(23)	200	117	22	77	66.4%	39	(4)
Travel, Tuition & Dues Communications	1,800 3,100	1,050 1,808	0 1,211	0.0% 66.9%	1,050 598	4,800 4,600	2,800 2,683	0 193	0 1,253	0.0% 46.7%	2,800 1,430	0 43
Repairs & Maintenance Services	400	233	1,211	0.0%	233	4,600	2,663	193	1,253	46.7%	233	43
Internal Service Fees	12,700	7,408	7,408	100.0%	233	13,400	7,817	1,116	7,814	100.0%	233	406
All Other Expenses	47,100	27,475	20,346	74.1%	7,129	44,800	26,133	2,933	20,739	79.4%	5,395	393
Total Other Expenses	65,200	38,033	29,045	76.4%	8,988	68,200	39,783	4,264	29,884	75.1%	9,900	838
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	540.000		005 440	400.00/	(0.770)	500 500	000 450	40.005	000 740	07.00/	0.740	(4.005)
TOTAL EXPENSES & TRANSFERS	512,000	298,667	305,443	102.3%	(6,776)	530,500	309,458	40,305	300,748	97.2%	8,710	(4,695)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	Ő	0.0%	Ő	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
								Ŧ		/ -		<u>+</u>

## District Attorney GSD General

GSD General	Deles Vera	PY Budget	PY Actuals	PY %		Current	CY Budget	0	Actuals	YTD %	VTD	
Groups	Prior Year Budget	Thru Current Mo.	Thru Current Mo.	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4.061.400	2,369,150	2,352,120	99.3%	17,030	4,608,700	2.688.408	326,357	2.471.250	91.9%	217,159	119,130
Overtime	2,000	1,167	_,,0	0.0%	1,167	2,000	1,167	219	219	18.8%	947	219
All Other Salary Codes	37,000	21,583	20,790	96.3%	793	37,000	21,583	315	36,094	167.2%	(14,511)	15,304
Total Salaries	4,100,400	2,391,900	2,372,910	99.2%	18,990	4,647,700	2,711,158	326,891	2,507,563	92.5%	203,595	134,653
Fringes	1,349,700	787,325	829,011	105.3%	(41,686)	1,401,700	817,658	120,820	857,756	104.9%	(40,098)	28,745
Other Expenses:												
Utilities	700	408	627	153.5%	(219)	1,100	642	90	627	97.7%	15	0
Professional & Purchased Services	42,700	24,908	31,832	127.8%	(6,923)	42,500	24,792	597	23,848	96.2%	944	(7,984)
Travel, Tuition & Dues	31,400	18,317	25,343	138.4%	(7,026)	30,200	17,617	3,361	15,153	86.0%	2,464	(10,190)
Communications	57,500	33,542	35,932	107.1%	(2,390)	59,700	34,825	7,910	47,703	137.0%	(12,878)	11,771
Repairs & Maintenance Services	20,800	12,133	18,668	153.9%	(6,534)	20,800	12,133	(143)	19,963	164.5%	(7,829)	1,295
Internal Service Fees	167,300	97,592	97,592	100.0%	0	161,800	94,383	13,482	94,374	100.0%	9	(3,218)
All Other Expenses	790,600	461,183	436,306	94.6%	24,878	804,400	469,233	59,574	457,357	97.5%	11,877	21,051
Total Other Expenses	1,111,000	648,083	646,298	99.7%	1,785	1,120,500	653,625	84,871	659,025	100.8%	(5,400)	12,726
Transfers to Other Funds & Units	39,600	23,100	23,025	99.7%	75	39,600	23,100	6,128	23,225	100.5%	(125)	199
TOTAL EXPENSES & TRANSFERS	6,600,700	3,850,408	3,871,245	100.5%	(20,837)	7,209,500	4,205,542	538,710	4,047,568	96.2%	157,974	176,323
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	500	292	378	129.6%	(86)	500	292	53	432	148.2%	(141)	54
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	21,700	12,658	23,458	185.3%	(10,800)	21,700	12,658	20,157	24,999	197.5%	(12,341)	1,541
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	12,658	23,458	185.3%	(10,800)	21,700	12,658	20,157	24,999	197.5%	(12,341)	1,541
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0 0	0	0.0%	0 0	0 0	0	0 0	0 0	0.0%	0 0	0 0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	212,917	0	0.0%	212,917	408,000	238,000	0	0	0.0%	238,000	0
Total Other Revenue	365,000	212,917	0	0.0%	212,917	408,000	238,000	0	0	0.0%	238,000	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	225,867	23,836	10.6%	202,031	430,200	250,950	20,210	25,431	10.1%	225,519	1,595

### Election Commission

Prior Var         PY Actuals Turu         PY Actuals Unrem Mo.         PY Actuals Current Mo.         Current Mo.         Current Mo.         Actuals Turu         VTD % Current Mo.         VTD % Curren	GSD General												
Groups         Budget         Current Mo.         Current Mo.         Variance         Actuals         Current Mo.         Cu													
EXPERSES & TRANSFERS:           Barrian: Regular Pay Overtime         1,573,500         917,775         921,010         100,3%         (3,135)         1,544,100         501,892         64,720         748,330         83.0%         153,552         (177,860)           All Other Subary Code         100,000         183,333         121,772         208,8%         (63,146)         202,030         1,342         0 <td>_</td> <td></td>	_												
Salaries: Registring:         1.572.500         017.875         52.104         100.0%         (21.30)         1.546.100         90.1892         94.720         748.330         1.52.592         (172.56)           Al Offer Solary:         1.300         1.2775         52.084         145.5%         (40.300)         1.322         94.720         748.330         92.05         155.4%         (65.284)           Al Offer Solary:         1.485.400         888.883         1.095.87         110.0%         (100.880)         1.754.700         1.023.575         122.514         93.5333         91.4%         66.241         65.284           Finges         591.100         338.975         363.414         107.2%         (24.439)         593.000         345.917         50.049         353.907         102.3%         17.490         (55.77)           Other Expenses:         13.200         5.108         3.277         41.6%         4.722         3.055         50.049         353.907         102.3%         122.37         44.6%         22.450         117         12.20         44.5%         22.60         117         12.20         44.5%         2.455         12.20         12.600         16.43.311           Comunications         60.20.03         36.47         12		Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Regular Pay Overtime All Other Stains Codes         1,573,500         917,875         921,010         100,390         2,300         1,342         0         0,00%         153,582         (172,800)           All Other Stains Codes         1,805,400         92,333         121,779         208,873         110,854         (100,300)         2,300         1,342         0         0,00%         1,342         (65,244)           Total Staines         1,805,400         928,383         1,005,673         110,854         (166,889)         1,754,700         1,02,542         27,794         197,063         192,534         (66,807)         (65,244)         65,080         1,02,547         100,300         1,325         110,854         (160,480)         1,02,547         100,49         35,3007         112,234         85,080         1,423         220         100,772         (24,439)         53,081         1,221         3,665         80,00%         1,423         220         010         1,233         1,4454         1,230         1,423         1,230         1,234         1,484         1,230         1,4434         1,230         1,4434         1,230         1,4434         1,230         1,4434         1,230         1,4434         1,230         1,230         1,235         1,241	EXPENSES & TRANSFERS:												
Regular Pay Overtime All Other Stains Codes         1,573,500         917,875         921,010         100,390         2,300         1,342         0         0,00%         153,582         (172,800)           All Other Stains Codes         1,805,400         92,333         121,779         208,873         110,854         (100,300)         2,300         1,342         0         0,00%         1,342         (65,244)           Total Staines         1,805,400         928,383         1,005,673         110,854         (166,889)         1,754,700         1,02,542         27,794         197,063         192,534         (66,807)         (65,244)         65,080         1,02,547         100,300         1,325         110,854         (160,480)         1,02,547         100,49         35,3007         112,234         85,080         1,423         220         100,772         (24,439)         53,081         1,221         3,665         80,00%         1,423         220         010         1,233         1,4454         1,230         1,423         1,230         1,234         1,484         1,230         1,4434         1,230         1,4434         1,230         1,4434         1,230         1,4434         1,230         1,4434         1,230         1,230         1,235         1,241	Salaries:												
Overlame         21,900         12,775         53,084         415,5%         (40,206)         2,320         1,342         0         0         0.0%         1,342         (53,046)           All Other Staperses:         1,695,400         983,983         1,005,873         110,8%         (106,289)         1,754,700         1,023,575         122,514         933,593         91,4%         88,182         (160,480)           Pringes         591,100         338,975         383,114         107,2%         (24,439)         593,000         345,917         60,049         353,907         102,3%         (7,990)         (9,807)           Other Expenses:         13,900         8,108         3,376         41.9%         4,732         9,100         5.036         1,281         3,865         69,0%         1,443         2890           Communication and Services         13,900         8,108         3,376         41.9%         4,732         9,100         5.038         3,434         2,533         64,03         3,444         2,202         44.8%         2,230         4,133         64,03         3,444         2,253         63,77         64,333         64,773         2,202         1,281         8,396         63,00         64,313         64,371		1.573.500	917.875	921.010	100.3%	(3,135)	1.546.100	901.892	94,720	748.330	83.0%	153.562	(172.680)
All Other Salary Codes       100,000       58,333       12,1779       208,89%       (63,246)       202,320       227,294       197,003       155,4%       (66,721)       65,284         Total Salaries       1,695,400       988,983       1,095,873       110,29%       (106,889)       1,554,700       1,023,575       122,314       935,393       91,4%       88,182       (166,490)         Pringes       591,100       338,975       363,414       107,27%       (24,439)       500,000       345,917       50,049       353,367       10.23%       (702,3%       (23,20)       (34,6%)       1,643       200         Utilities       1000       2,333       1052       24,5%       (47,42)       5,306       1,221       3,665       60,7%       1,643       200       (13,317)       (13,317)       (14,4%       24,60       24,53       (164,23)       201       43,5%       (14,119)       1,221       3,665       60,7%       1,232       (14,119)       1,234			,	,				,	,	,			
Fringes         581,100         338,975         353,414         107.2%         (24,439)         593,000         345,917         50,049         353,907         102.3%         (7,990)         (9,507)           Other Expenses: Unlike Unlike         13,800         6,108         3,376         41,8%         4,732         9,100         5,508         1,281         5,653         68,0%         1,542         2,001           Travel, Tuino R Dues         60,000         3,547         60,862         170.0%         (34,385)         60,000         2,455         68,0%         1,543         2,202         201           Communications         60,000         3,547         60,862         170.0%         (34,381)         44,400         28,117         1,201         49,89%         1,230         (41,873)         1,375         1,375         1,375         1,375         1,375         1,375         1,325         2,475         1,311         4,400         28,117         1,424         1,225         28,53         3,425         1,325         22,475         1,411         1,42,491         1,412,43         1,412,43         1,412,43         1,412,43         1,412,43         1,412,43         1,412,43         1,412,43         1,412,412,43         1,412,412,43         1,412,412,412,43	All Other Salary Codes			,				,	27,794	187,063			
Fringes         581,100         338,975         353,414         107.2%         (24,439)         593,000         345,917         50,049         353,907         102.3%         (7,990)         (9,507)           Other Expenses: Unlike Unlike         13,800         6,108         3,376         41,8%         4,732         9,100         5,508         1,281         5,653         68,0%         1,542         2,001           Travel, Tuino R Dues         60,000         3,547         60,862         170.0%         (34,385)         60,000         2,455         68,0%         1,543         2,202         201           Communications         60,000         3,547         60,862         170.0%         (34,381)         44,400         28,117         1,201         49,89%         1,230         (41,873)         1,375         1,375         1,375         1,375         1,375         1,375         1,325         2,475         1,311         4,400         28,117         1,424         1,225         28,53         3,425         1,325         22,475         1,411         1,42,491         1,412,43         1,412,43         1,412,43         1,412,43         1,412,43         1,412,43         1,412,43         1,412,43         1,412,412,43         1,412,412,43         1,412,412,412,43	Trade Coloria	4 005 400		4 005 070	110.0%	(400.000)	4 75 4 700	4 000 575	400 544	005 000	04.4%	00.400	(100, 100)
Other Expenses:         13,900         8,108         3,376         41,6%         4,732         9,100         5,308         1,281         3,665         69,0%         1,643         289           Professional & Purchased Services         500         2.283         13,200         1,225         3,665         69,0%         1,643         289         801           Professional & Purchased Services         60,800         2,3447         60,882         137,0%         (44,91)         3,300         1,225         2,75,77         1,830         84,4%         2,247,5         (41,119)           Internal Service Fees         126,2400         94,733         56,977         60,7%         75,720         218,900         127,692         18,242         127,682         100,0%         0         4,225           Total Other Expenses         486,200         244,783         300,712         105,6%         (15,929)         513,300         299,425         28,907         226,297         75,6%         73,128         (74,4115)           Transfers to Other Funds & Units         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Total Salaries	1,695,400	988,983	1,095,873	110.8%	(106,889)	1,754,700	1,023,575	122,514	935,393	91.4%	88,182	(160,480)
Utilities         13,800         8,108         3,376         41,6%         4,732         9,100         5,308         1,221         3,865         68,00%         1,643         288           Travel, Turion & Dues         4,000         2,333         1,662         70,8%         681         4,200         2,433         1,121         3,865         68,00%         1,433         288         81           Communications         60,080         3,547         69,862         197,0%         (84,385)         60,100         3,565         3,404         28,557         13,2%         22,275         (43,311)           Repairs & Maintenance Services         44,800         26,513         44,544         177,4%         (18,411)         64,440         25,590         2,385         3,425         13,2%         22,475         (41,119)           Internal Service Fees         102,000         17,717         123,489         104,9%         (15,752)         13,300         29,925         28,307         26,297         75,6%         73,128         (74,445)           Transfers to Other Funds & Units         0         0         0,00%         0         0         0         0         0         0         0         0         0         0         0 </td <td>Fringes</td> <td>581,100</td> <td>338,975</td> <td>363,414</td> <td>107.2%</td> <td>(24,439)</td> <td>593,000</td> <td>345,917</td> <td>50,049</td> <td>353,907</td> <td>102.3%</td> <td>(7,990)</td> <td>(9,507)</td>	Fringes	581,100	338,975	363,414	107.2%	(24,439)	593,000	345,917	50,049	353,907	102.3%	(7,990)	(9,507)
Utilities         13,800         8,108         3,376         41,6%         4,732         9,100         5,308         1,221         3,865         68,00%         1,643         288           Travel, Turion & Dues         4,000         2,333         1,662         70,8%         681         4,200         2,433         1,121         3,865         68,00%         1,433         288         81           Communications         60,080         3,547         69,862         197,0%         (84,385)         60,100         3,565         3,404         28,557         13,2%         22,275         (43,311)           Repairs & Maintenance Services         44,800         26,513         44,544         177,4%         (18,411)         64,440         25,590         2,385         3,425         13,2%         22,475         (41,119)           Internal Service Fees         102,000         17,717         123,489         104,9%         (15,752)         13,300         29,925         28,307         26,297         75,6%         73,128         (74,445)           Transfers to Other Funds & Units         0         0         0,00%         0         0         0         0         0         0         0         0         0         0         0 </td <td>Other Expenses:</td> <td></td>	Other Expenses:												
Professional & Purchased Services         500         222         832         285.3%         640         3.300         1.925         272         1.633         44.8%         222         801           Travel, Tuiko, A Dues         60.800         35.467         69.862         197.0%         (44.335)         60.100         35.068         3.404         25.551         75.7%         8.507         (43.311)           Repairs & Maintenance Services         201.800         117.717         123.469         104.49%         (57.72)         218.900         127.692         100.0%         0         4.223           All Other Expenses         488.200         284.783         300.712         105.6%         (15.929)         513.300         299.425         28.307         226.297         75.6%         73.128         (74.415)           Transfers to Other Funds & Units         0         0         0.00%         0<		13.900	8.108	3.376	41.6%	4.732	9.100	5.308	1.281	3.665	69.0%	1.643	289
Travel, Tuition & Dues       4.000       2.333       1,652       70.8%       681       4.200       2.450       117       1.220       448.8%       1.230       (433)         Communications       60.800       35.467       69.862       197.0%       (43,439)       60.100       35.058       3.425       13.2%       22.475       (41,119)         Internal Services       201.800       117.171       12.246       10.49%       (5752)       218.900       22.895       3.425       13.2%       22.475       (41,119)         Internal Services       488.200       284.783       300.712       105.6%       (15.929)       513.300       209.425       28.307       226.297       75.6%       73.128       (74.415)         Transfers to Other Funds & Units       0       0       0.0%       0	Professional & Purchased Services				285.3%						84.8%		
Communications         60.800         35,467         69.862         197.0%         (43.395)         60.100         35.058         3.404         26.551         75.7%         65.077         (43.311)           Repairs         Maintenance Services         24.800         25.133         44.544         170.4%         (18,411)         44.400         25.900         2.2895         3.425         13.2%         22.475         (41,111)           All Other Expenses         162.400         94.733         56.977         60.1%         37.766         173.300         199.425         28.820         3.425         13.2%         22.476         (41,114)           Total 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></td><td></td><td></td><td></td><td></td><td></td><td>(433)</td></td<>													(433)
Repairs & Maintenance Services Internal Services         44.800         25.33         44.544         170.4%         184.411         44.400         25.800         2.885         3.425         13.2%         22.475         (41.119)           Internal Services         102.400         117.71         12.366         104.9%         (57.52)         218.900         127.692         100.0%         0         42.425         13.2%         22.627         75.6%         73.128         (74.415)           Transfers to Other Funds & Units         0         0         0.0%         0	,												
Internal Service Fees         201.800         117.717         123.469         104.9%         157.262         218.900         127.692         102.992         102.095         62.111         61.4%         38.981         5.134           Total Other Expenses         488.200         284.783         300.712         105.6%         (15.929)         513.300         299.425         28.307         226.297         75.6%         73.128         (74.415)           Transfers to Other Funds & Units         0													
All Other Expenses       162.400       94.733       56.977       60.1%       37.756       173.300       101.092       2.097       62.111       61.4%       38.981       5.134         Total Other Expenses       488.200       284.783       300,712       105.6%       (15,929)       513.300       299.425       28,307       226.297       75.6%       73.128       (74.415)         Transfers to Other Funds & Units       0       <			,										
Total Other Expenses         488.200         284,783         300,712         105.6%         (15,929)         513,300         299,425         28,307         226,297         75.6%         73,128         (74,415)           Transfers to Other Funds & Units         0         0         0.0%         0										,			
Transfers to Other Funds & Units         0         <													
TOTAL EXPENSES & TRANSFERS         2,764,700         1,612,742         1,759,999         109.1%         (147,257)         2,861,000         1,668,917         200,871         1,515,597         90.8%         153,320         (244,402)           REVENUES & TRANSFERS:           Charges, Commissions & Fees         3,000         1,750         16,470         941.2%         (14,720)         34,800         20,300         0         374         1.8%         19,926         (16,097)           Other Governments & Agencies:         0         0         0.00%         0	Total Other Expenses	488,200	284,783	300,712	105.6%	(15,929)	513,300	299,425	28,307	226,297	75.6%	73,128	(74,415)
REVENUES & TRANSFERS:           Charges, Commissions & Fees         3,000         1,750         16,470         941.2%         (14,720)         34,800         20,300         0         374         1.8%         19,926         (16,097)           Other Governments & Agencies: Fed Through State Pass-Through Fed Through State Pass-Through State Direct         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         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         1,750         16,470         941.2%         (14,720)         34,800         20,300         0         374         1.8%         19,926         (16,097)           Other Governments & Agencies:         Federal Direct         0 <td>TOTAL EXPENSES &amp; TRANSFERS</td> <td>2,764,700</td> <td>1,612,742</td> <td>1,759,999</td> <td>109.1%</td> <td>(147,257)</td> <td>2,861,000</td> <td>1,668,917</td> <td>200,871</td> <td>1,515,597</td> <td>90.8%</td> <td>153,320</td> <td>(244,402)</td>	TOTAL EXPENSES & TRANSFERS	2,764,700	1,612,742	1,759,999	109.1%	(147,257)	2,861,000	1,668,917	200,871	1,515,597	90.8%	153,320	(244,402)
Charges, Commissions & Fees         3,000         1,750         16,470         941.2%         (14,720)         34,800         20,300         0         374         1.8%         19,926         (16,097)           Other Governments & Agencies:         Federal Direct         0 <td></td>													
Other Governments & Agencies:         Pederal Direct         0         0         0         0.0%         0 </td <td><b>REVENUES &amp; TRANSFERS:</b></td> <td></td>	<b>REVENUES &amp; TRANSFERS:</b>												
Other Governments & Agencies:         Pederal Direct         0         0         0         0.0%         0 </td <td></td>													
Federal Direct         0	Charges, Commissions & Fees	3,000	1,750	16,470	941.2%	(14,720)	34,800	20,300	0	374	1.8%	19,926	(16,097)
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></td><td>-</td><td></td><td></td><td></td><td></td></th<>			-	-			-		-				
State Direct         0 <t< td=""><td>8</td><td>-</td><td>Ő</td><td>ů 0</td><td></td><td>Õ</td><td>Ő</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td></t<>	8	-	Ő	ů 0		Õ	Ő	-	-			-	-
Other Government & Agencies         0<		-	-	-		•	-	-	-				
Total Other Governments & Agencies         0		v	-			-	-	Ũ					
Other Revenue:         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	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	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
Other Tax, Licences & Permits         0			-	-			-		-				
Fines, Forfeits & Penalties         0<		•	v	-		-	•	-					
Compensation from Property Miscellaneous Revenue         0		•	v	•		•	•	v	•	-		-	-
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		-	-	-		•	-	Ũ	-				-
Total Other Revenue         0         0         0         0.0%         0         0         0         0.0%         0 <td></td> <td>•</td> <td>v</td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td>v</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		•	v	-		•	-	v	-				
Transfers From Other Funds & Units         0         0         0         0.0%         0		0	0	0	0.070	0	0	0	0	0	0.076	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	TOTAL REVENUE & TRANSFERS	3,000	1,750	16,470	941.2%	(14,720)	34,800	20,300	0	374	1.8%	19,926	(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:												
Salaries:												
Regular Pay	9,781,800	5,706,050	4,459,358	78.2%	1,246,692	10,125,600	5,906,600	548,136	4,270,057	72.3%	1,636,543	(189,301)
Overtime	500,000	291,667	325,490	111.6%	(33,824)	500,000	291,667	38,314	370,413	127.0%	(78,746)	44,923
All Other Salary Codes	255,400	148,983	1,236,116	829.7%	(1,087,133)	273,400	159,483	202,763	1,350,934	847.1%	(1,191,451)	114,817
Total Salaries	10,537,200	6,146,700	6,020,965	98.0%	125,735	10,899,000	6,357,750	789,213	5,991,404	94.2%	366,346	(29,561)
Fringes	3,616,000	2,109,333	2,181,445	103.4%	(72,112)	3,688,200	2,151,450	299,852	2,151,141	100.0%	309	(30,304)
Other Expenses:												
Utilities	0	0	1,950	0.0%	(1,950)	0	0	279	1,950	0.0%	(1,950)	0
Professional & Purchased Services	50,200	29,283	31,840	108.7%	(2,557)	50,200	29,283	683	22,669	77.4%	6,614	(9,171)
Travel, Tuition & Dues Communications	85,400	49,817	54,559	109.5%	(4,743)	85,400	49,817	570	53,091	106.6%	(3,275)	(1,468)
Repairs & Maintenance Services	90,700 0	52,908 0	101,978 1,029	192.7% 0.0%	(49,070) (1,029)	90,700 0	52,908 0	14,314 0	97,332 0	184.0% 0.0%	(44,424)	(4,646) (1,029)
Internal Service Fees	256,900	149,858	149,858	100.0%	(1,029)	271,800	158,550	22,649	158,545	100.0%	5	8,687
All Other Expenses	224,400	130,900	109,809	83.9%	21,091	224,400	130,900	16,614	90,480	69.1%	40,420	(19,329)
Total Other Expenses	707,600	412,767	451,024	109.3%	(38,257)	722,500	421,458	55,108	424,068	100.6%	(2,610)	(26,956)
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	8,668,800	8,653,434	99.8%	15,366	15,309,700	8,930,658	1,144,173	8,566,613	95.9%	364,045	(86,821)
	14,000,000	0,000,000	0,033,434	33.070	15,500	13,303,700	0,330,030	1,177,175	0,300,013	33.370	304,043	(00,021)
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
Other Government & Agencies	471,300	274,925	246,223	89.6%	28,702	471,300	274,925	39,740	221,591	80.6%	53,334	(24,633)
Total Other Governments & Agencies	471,300	274,925	246,223	89.6%	28,702	471,300	274,925	39,740	221,591	80.6%	53,334	(24,633)
_												
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	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	ů 0	0	0.0%	ů 0	Õ	0 0	Ő	Ő	0.0%	0 0	0
Miscellaneous Revenue	0	0	202	0.0%	(202)	0	0	45	280	0.0%	(280)	78
Total Other Revenue	0	0	202	0.0%	(202)	0	0	45	280	0.0%	(280)	78
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	274,925	246,425	89.6%	28,500	471,300	274,925	39,785	221,870	80.7%	53,055	(24,555)

#### Finance GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries: Regular Pay	6,142,200	3,582,950	2,961,336	82.7%	621,614	6,408,000	3,738,000	369,907	2,857,130	76.4%	880,870	(104 205)
Overtime	2,300	1,342	2,901,330	59.7%	541	2,300	1,342	1,008	2,857,130	521.6%	(5,657)	(104,205) 6,198
All Other Salary Codes	50,800	29,633	580,754	1959.8%	(551,121)	50,800	29,633	86,895	584,633	1972.9%	(555,000)	3,879
Total Salaries	6,195,300	3,613,925	3,542,891	98.0%	71,034	6,461,100	3,768,975	457,810	3,448,762	91.5%	320,213	(94,129)
Fringes	1,922,700	1,121,575	1,193,538	106.4%	(71,963)	1,975,800	1,152,550	158,925	1,134,968	98.5%	17,582	(58,570)
Other Expenses:												
Utilities	900	525	422	80.4%	103	900	525	71	422	80.4%	103	0
Professional & Purchased Services	122,200	71,283	(7,126)	-10.0%	78,409	373,200	217,700	(61,969)	221,909	101.9%	(4,209)	229,035
Travel, Tuition & Dues	21,300	12,425	9,689	78.0%	2,736	25,200	14,700	819	8,028	54.6%	6,672	(1,661)
Communications	80,300	46,842	28,182	60.2%	18,660	82,300	48,008	5,747	31,629	65.9%	16,380	3,447
Repairs & Maintenance Services	5,400	3,150	2,543	80.7%	607	5,400	3,150	0	2,190	69.5%	960	(353)
Internal Service Fees	283,600 201,700	165,433 117,658	165,433 118,534	100.0% 100.7%	0 (876)	289,700 499,700	168,992 291,492	24,139 22,841	168,971 216,607	100.0% 74.3%	21	3,538 98,073
All Other Expenses	201,700	000,111	116,534	100.7%	(876)	499,700	291,492	22,041	210,007	74.3%	74,885	96,073
Total Other Expenses	715,400	417,317	317,678	76.1%	99,638	1,276,400	744,567	(8,352)	649,756	87.3%	94,810	332,078
Transfers to Other Funds & Units	3,900	2,275	0	0.0%	2,275	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	5,155,092	5,054,107	98.0%	100,985	9,713,300	5,666,092	608,383	5,233,486	92.4%	432,606	179,379
<b>REVENUES &amp; TRANSFERS:</b>												
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	Ő	0 0	0 0	0 0	0.0%	0 0	0 0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

**Fire** GSD General

GSD General		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Croups	Prior Year	Thru Current Mo	Thru Current Mo.	Thru Current Me	Prior YTD	Annual	Thru Current Me	Current Mo.	Thru Current Mo.	Thru Current Mo.	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current wo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
<b>.</b>												
Salaries:	21 272 200	19 201 002	12 250 755	70 50/	E 0/1 227	22 105 100	10 262 082	1 064 662	14 260 402	72 70/		1 009 720
Regular Pay Overtime	31,373,300 2,462,900	18,301,092 1,436,692	13,259,755 1,081,358	72.5% 75.3%	5,041,337 355,334	33,195,400 2,441,100	19,363,983 1,423,975	1,964,663 171,907	14,268,483 1,210,078	73.7% 85.0%	5,095,500 213,897	1,008,729 128,721
All Other Salary Codes	651,400	379,983	5,124,765	1348.7%	(4,744,781)	651,400	379,983	839,340	5,476,684	1441.3%	(5,096,701)	351,919
Total Salaries	34,487,600	20,117,767	19,465,877	96.8%	651,889	36,287,900	21,167,942	2,975,910	20,955,246	99.0%	212,696	1,489,369
Fringes	11,977,300	6,986,758	7,016,884	100.4%	(30,126)	12,419,700	7,244,825	1,139,505	7,783,988	107.4%	(539,163)	767,104
Other Expenses:												
Utilities	951,700	555,158	455,024	82.0%	100,134	851,700	496,825	123,930	492,124	99.1%	4,701	37,100
Professional & Purchased Services	1,013,300	591,092	373,678	63.2%	217,414	1,013,300	591,092	25,988	431,283	73.0%	159,809	57,605
Travel, Tuition & Dues	34,100	19,892	16,538	83.1%	3,354	34,100	19,892	771	22,851	114.9%	(2,959)	6,312
Communications	305,800	178,383	137,608	77.1%	40,776	317,700	185,325	19,558	174,094	93.9%	11,231	36,486
Repairs & Maintenance Services	212,300	123,842	116,326	93.9%	7,516	212,300	123,842	(71,219)	227,094	183.4%	(103,252)	110,768
Internal Service Fees	2,552,500	1,488,958	1,488,958	100.0%	0	2,640,200	1,540,117	220,016	1,540,112	100.0%	5	51,154
All Other Expenses	1,890,900	1,103,025	1,300,691	117.9%	(197,666)	2,021,400	1,179,150	144,608	1,704,875	144.6%	(525,725)	404,184
Total Other Expenses	6,960,600	4,060,350	3,888,823	95.8%	171,527	7,090,700	4,136,242	463,653	4,592,433	111.0%	(456,191)	703,610
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	31,164,875	30,371,584	97.5%	793,291	55,798,300	32,549,008	4,579,068	33,331,667	102.4%	(782,659)	2,960,083
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	6,099,600	3,558,100	3,842,640	108.0%	(284,540)	6,099,500	3,558,042	798,781	4,113,729	115.6%	(555,688)	271,090
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	1,089,667	307,366	28.2%	782,301	1,868,000	1,089,667	380,441	1,354,617	124.3%	(264,950)	1,047,251
Fed Through Other Pass-Through	6,054,200	3,531,617	2,341,112	66.3%	1,190,505	6,054,300	3,531,675	682,176	3,275,275	92.7%	256,400	934,164
State Direct	88,200	51,450	0	0.0%	51,450	88,200	51,450	0	0	0.0%	51,450	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	4,672,733	2,648,477	56.7%	2,024,256	8,010,500	4,672,792	1,062,617	4,629,892	99.1%	42,899	1,981,415
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	õ	ů 0	0	0	0	0.0%	0	ő
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	175	2,000	1142.9%	(1,825)	0	0	0	6	0.0%	(6)	(1,994)
Total Other Revenue	300	175	2,000	1142.9%	(1,825)	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	8,231,008	6,493,117	78.9%	1,737,891	14,110,000	8,230,833	1,861,398	8,743,627	106.2%	(512,794)	2,250,510

**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	46,524,700	27,139,408	18,608,033	68.6%	8,531,375	47,992,400	27,995,567	2,772,804	19,577,159	69.9%	8,418,408	969,125
Overtime	1,056,700	616,408	1,237,167	200.7%	(620,759)	935,200	545,533	147,189	1,908,207	349.8%	(1,362,674)	671,041
All Other Salary Codes	1,320,500	770,292	8,253,431	1071.5%	(7,483,139)	1,320,500	770,292	1,285,671	8,389,159	1089.1%	(7,618,868)	135,728
Total Salaries	48,901,900	28,526,108	28,098,631	98.5%	427,477	50,248,100	29,311,392	4,205,663	29,874,525	101.9%	(563,134)	1,775,894
Fringes	18,058,800	10,534,300	10,738,172	101.9%	(203,872)	18,511,100	10,798,142	1,644,575	11,333,102	105.0%	(534,960)	594,930
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	1,283	2,204	171.8%	(921)	2,200	1,283	90	3,015	234.9%	(1,732)	811
Communications	134,200	78,283	57,061	72.9%	21,222	134,200	78,283	6,173	51,354	65.6%	26,929	(5,707)
Repairs & Maintenance Services	20,100	11,725	1,672	14.3%	10,053	20,100	11,725	15,875	42,057	358.7%	(30,332)	40,384
Internal Service Fees	3,095,200	1,805,533	1,805,533	100.0%	0	3,122,500	1,821,458	260,208	1,821,458	100.0%	0	15,925
All Other Expenses	748,000	436,333	346,479	79.4%	89,854	774,400	451,733	56,091	348,004	77.0%	103,730	1,525
Total Other Expenses	3,999,700	2,333,158	2,212,950	94.8%	120,208	4,053,400	2,364,483	338,437	2,265,888	95.8%	98,596	52,937
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	41,393,567	41,049,753	99.2%	343,813	72.812.600	42,474,017	6,188,675	43,473,515	102.4%	(999,498)	2,423,762
		,,,									(000),000	
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	110,000	64,167	63,300	98.6%	867	113,000	65,917	11,468	102,400	155.3%	(36,483)	39,100
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	Ő	Ő	ů 0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	Ő	Ő	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	212,800	Ő	0.0%	212,800	364,800	212,800	0	ů 0	0.0%	212,800	0 0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	212,800	0	0.0%	212,800	364,800	212,800	0	0	0.0%	212,800	0
Other Revenue:	-	-	-	0.651	-	-	-	-	-		-	-
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	2,000	0.0%	(2,000)	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	276,967	65,300	23.6%	211,667	477,800	278,717	11,468	102,400	36.7%	176,317	37,100

#### **General Services**

General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.	Current Mo.		Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,792,600	1,629,017	1,277,387	78.4%	351,630	2,894,800	1,688,633	156,731	1,229,912	72.8%	458,722	(47,475)
Overtime	5,000	2,917	545	18.7%	2,371	5,000	2,917	430	852	29.2%	2,064	307
All Other Salary Codes	192,100	112,058	273,682	244.2%	(161,624)	192,100	112,058	34,186	274,391	244.9%	(162,332)	708
Total Salaries	2,989,700	1,743,992	1,551,614	89.0%	192,378	3,091,900	1,803,608	191,347	1,505,155	83.5%	298,454	(46,460)
Fringes	1,061,300	619,092	519,045	83.8%	100,046	1,081,800	631,050	72,314	529,405	83.9%	101,645	10,360
Other Expenses:												
Utilities	8,087,200	4,717,533	4,679,381	99.2%	38,152	8,087,300	4,717,592	704,466	4,495,419	95.3%	222,172	(183,962)
Professional & Purchased Services	5,993,000	3,495,917	2,871,504	82.1%	624,413	6,031,300	3,518,258	427,488	2,916,425	82.9%	601,834	44,921
Travel, Tuition & Dues	19,200	11,200	15,314	136.7%	(4,114)	39,400	22,983	667	11,106	48.3%	11,877	(4,208)
Communications	910,600	531,183	621,148	116.9%	(89,965)	913,900	533,108	64,288	481,877	90.4%	51,232	(139,272)
Repairs & Maintenance Services	3,868,400	2,256,567	1,788,342	79.3%	468,224	3,803,100	2,218,475	464,736	2,067,169	93.2%	151,306	278,827
Internal Service Fees	534,900	312,025	309,400	99.2%	2,625	577,500	336,875	47,746	334,224	99.2%	2,651	24,825
All Other Expenses	867,800	506,217	383,228	75.7%	122,989	871,200	508,200	58,309	388,953	76.5%	119,247	5,725
Total Other Expenses	20,281,100	11,830,642	10,668,318	90.2%	1,162,324	20,323,700	11,855,492	1,767,699	10,695,174	90.2%	1,160,318	26,856
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	14,193,725	12,738,977	89.8%	1,454,748	24,497,400	14,290,150	2,031,360	12,729,734	89.1%	1,560,416	(9,243)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	440,825	423,204	96.0%	17,621	997,400	581,817	85,631	552,057	94.9%	29,760	128,853
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	Ō	0	Ō	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
			Ŭ									
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	440,825	423,204	96.0%	17,621	997,400	581,817	85,631	552,057	94.9%	29,760	128,853

#### **General Sessions Court**

Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
EXPENSES & TRANSFERS:	Duuget	Current MO.			Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Calarian			<u>ourion noi</u>	ourrent mo.	Variance	Duuget	ourrent mo.	Actuals	ourrent mo.	ourrent mo.	Variance	Act. Variance
Salaries:												
Regular Pay	8,021,000	4,678,917	4,792,773	102.4%	(113,856)	8,354,000	4,873,167	618,433	4,665,481	95.7%	207,686	(127,292)
Overtime	600	350	1,360	388.6%	(1,010)	600	350	0	0	0.0%	350	(1,360)
All Other Salary Codes	155,200	90,533	66,609	73.6%	23,924	157,300	91,758	251	81,711	89.1%	10,047	15,103
Total Salaries	8,176,800	4,769,800	4,860,742	101.9%	(90,942)	8,511,900	4,965,275	618,685	4,747,192	95.6%	218,083	(113,550)
Fringes	2,774,100	1,618,225	1,666,660	103.0%	(48,435)	2,853,800	1,664,717	226,845	1,625,321	97.6%	39,396	(41,339)
Other Expenses:												
Utilities	1,600	933	1,343	143.9%	(409)	1,600	933	209	1,463	156.7%	(529)	120
Professional & Purchased Services	21,100	12,308	24,528	199.3%	(12,220)	36,000	21,000	19,965	51,940	247.3%	(30,940)	27,412
Travel, Tuition & Dues	29,700	17,325	8,660	50.0%	8,665	28,400	16,567	925	12,019	72.6%	4,547	3,360
Communications	68,200	39,783	42,697	107.3%	(2,913)	67,100	39,142	5,884	43,751	111.8%	(4,609)	1,054
Repairs & Maintenance Services	2,000	1,167	957	82.0%	210	2,000	1,167	385	385	33.0%	781	(572)
Internal Service Fees	212,700	124,075	124,075	100.0%	0	155,000	90,417	12,915	90,405	100.0%	12	(33,670)
All Other Expenses	279,800	163,217	109,014	66.8%	54,203	324,900	189,525	9,724	180,702	95.3%	8,824	71,688
Total Other Expenses	615,100	358,808	311,273	86.8%	47,536	615,000	358,750	50,007	380,665	106.1%	(21,915)	69,392
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,566,000	6,746,833	6,838,675	101.4%	(91,841)	11,980,700	6,988,742	895,536	6,753,178	96.6%	235,564	(85,497)
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	3,129,800	1,825,717	1,633,497	89.5%	192,220	2,898,000	1,690,500	243,639	1,593,821	94.3%	96,679	(39,675)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	) Ó
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	(10)	(77)	0.0%	77	(82)
Total Other Revenue	3,129,800	1,825,717	1,633,501	89.5%	192,216	2,898,000	1,690,500	243,629	1,593,744	94.3%	96,756	(39,757)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Health GSD General

GSD General	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,009,300	7,005,425	6,724,500	96.0%	280,925	13,214,100	7,708,225	770,445	5,884,563	76.3%	1,823,662	(839,937)
Overtime	45,000	26,250	49,020	186.7%	(22,770)	57,000	33,250	8,580	39,457	118.7%	(6,207)	(9,562)
All Other Salary Codes	96,000	56,000	137,184	245.0%	(81,184)	82,800	48,300	194,497	1,261,240	2611.3%	(1,212,940)	1,124,057
Total Salaries	12,150,300	7,087,675	6,910,704	97.5%	176,971	13,353,900	7,789,775	973,521	7,185,261	92.2%	604,514	274,557
Fringes	4,243,200	2,475,200	2,566,239	103.7%	(91,039)	4,642,600	2,708,183	388,134	2,652,974	98.0%	55,209	86,735
Other Expenses:												
Utilities	210,300	122,675	118,591	96.7%	4,084	207,800	121,217	13,199	94,060	77.6%	27,157	(24,531)
Professional & Purchased Services	1,129,700	658,992	484,655	73.5%	174,337	1,072,900	625,858	60,047	518,933	82.9%	106,925	34,278
Travel, Tuition & Dues	163,900	95,608	65,694	68.7%	29,914	167,500	97,708	7,852	70,685	72.3%	27,024	4,990
Communications	219,700	128,158	132,563	103.4%	(4,404)	264,400	154,233	17,179	147,779	95.8%	6,454	15,217
Repairs & Maintenance Services Internal Service Fees	155,300 1,171,100	90,592	64,966 683,083	71.7% 100.0%	25,626 58	155,500	90,708 729,983	10,271 104,274	76,231 729,920	84.0% 100.0%	14,478 63	11,265 46,837
All Other Expenses	1,171,100	683,142 750,633	788,536	105.0%	38 (37,903)	1,251,400 1,435,400	837,317	96,205	729,920 779,845	93.1%	57,472	(8,692)
Total Other Expenses	4,336,800	2,529,800	2,338,088	92.4%	191,712	4,554,900	2,657,025	309,027	2,417,453	91.0%	239,572	79,365
Transfers to Other Funds & Units	132,400	77,233	109,355	141.6%	(32,122)	132,400	77,233	33,100	116,854	151.3%	(39,621)	7,499
TOTAL EXPENSES & TRANSFERS	20,862,700	12,169,908	11,924,385	98.0%	245,523	22,683,800	13,232,217	1,703,782	12,372,542	93.5%	859,675	448,157
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	2,608,317	2,453,671	94.1%	154,646	4,625,300	2,698,092	303,904	2,645,897	98.1%	52,194	192,227
Other Governments & Agencies:												
Federal Direct	0	0	2,054	0.0%	(2,054)	0	0	1,569	2,478	0.0%	(2,478)	424
Fed Through State Pass-Through	0	0	0	0.0%	Ú Ó	0	0	0	0	0.0%	Ú Ó	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	675,400	393,983	335,579	85.2%	58,404	741,100	432,308	62,503	373,947	86.5%	58,361	38,368
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	393,983	337,633	85.7%	56,350	741,100	432,308	64,072	376,425	87.1%	55,883	38,792
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	493,900	288,108	310,142	107.6%	(22,033)	661,900	386,108	77,826	361,101	93.5%	25,007	50,960
Fines, Forfeits & Penalties	10,500	6,125	4,800 0	78.4%	1,325	9,500	5,542	450	3,055	55.1%	2,487	(1,745)
Compensation from Property Miscellaneous Revenue	0	0	0 7,527	0.0% 0.0%	0 (7,527)	0	0	0 8,024	0 3,465	0.0% 0.0%	0 (3,465)	0 (4,062)
wiscellaneous Revenue	0	0	7,527	0.078	(1,521)	0	0	0,024	3,403	0.078	(3,403)	(4,002)
Total Other Revenue	504,400	294,233	322,469	109.6%	(28,235)	671,400	391,650	86,300	367,621	93.9%	24,029	45,152
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	3,296,533	3,113,772	94.5%	182,761	6,037,800	3,522,050	454,276	3,389,943	96.2%	132,107	276,171

#### **Historical Commission**

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Dudget	ourient wo.	Current MO.	Current MO.	Variance	Duuget	ourrent wo.	Actuals	ourient wo.	Current Mo.	Vanance	Act. Variance
Salaries:												
Regular Pay	567,200	330,867	342,218	103.4%	(11,351)	682,700	398,242	52,376	363,608	91.3%	34,633	21,390
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	32,258	39,212	121.6%	(6,953)	55,300	32,258	3,865	51,831	160.7%	(19,573)	12,620
Total Salaries	622,500	363,125	381,430	105.0%	(18,305)	738,000	430,500	56,241	415,440	96.5%	15,060	34,010
Fringes	211,900	123,608	132,428	107.1%	(8,819)	261,600	152,600	20,542	140,855	92.3%	11,745	8,427
Other Expenses:												
Utilities	7,000	4,083	3,135	76.8%	949	6,900	4,025	96	2,023	50.3%	2,002	(1,112)
Professional & Purchased Services	1,000	583	210	35.9%	374	1,100	642	30	275	42.8%	367	65
Travel, Tuition & Dues	14,300	8,342	6,208	74.4%	2,134	14,300	8,342	51	1,827	21.9%	6,515	(4,381)
Communications	13,900	8,108	6,502	80.2%	1,606	13,900	8,108	1,282	7,812	96.4%	296	Ì,311
Repairs & Maintenance Services	400	233	120	51.4%	113	400	233	0	62	26.5%	171	(58)
Internal Service Fees	39,200	22,867	22,867	100.0%	0	44,500	25,958	3,707	25,949	100.0%	9	3,082
All Other Expenses	7,000	4,083	2,591	63.5%	1,492	32,000	18,667	612	4,318	23.1%	14,349	1,727
Total Other Expenses	82,800	48,300	41,631	86.2%	6,669	113,100	65,975	5,777	42,265	64.1%	23,710	634
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	535,033	555,489	103.8%	(20,455)	1,112,700	649,075	82,560	598,560	92.2%	50,515	43,071
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0 0	0.0%	0 0	0 0	0	0	0	0.0%	0	0 0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	Ő	Ő	Ő	0.0%	0 0	Ő	Õ	ů 0	Ő	0.0%	Ő	Õ
Other Tax, Licences & Permits	0	Õ	Ő	0.0%	0 0	Ő	Õ	ů 0	Ő	0.0%	0	Õ
Fines, Forfeits & Penalties	0	0	Ő	0.0%	Ő	0	0	0	Ő	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)
TOTAL REVENUE & TRANSFERS	0	U	300	0.0%	(300)	U	0	0	U	0.0%	0	(360)

#### Human Relations Commission

GSD General												
SOD Scheral		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	268,100	156,392	155,101	99.2%	1,291	278,600	162,517	20,451	141,897	87.3%	20,620	(13,204)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,345	0.0%	(4,345)	0	0	0	6,178	0.0%	(6,178)	1,832
Total Salaries	268,100	156,392	159,446	102.0%	(3,054)	278,600	162,517	20,451	148,074	91.1%	14,443	(11,372)
Fringes	79,200	46,200	49,153	106.4%	(2,953)	81,300	47,425	6,088	42,897	90.5%	4,528	(6,256)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	16,333	1,893	11.6%	14,440	32,400	18,900	1,019	6,324	33.5%	12,576	4,431
Travel, Tuition & Dues	5,500	3,208	1,650	51.4%	1,558	4,000	2,333	94	681	29.2%	1,652	(969)
Communications	23,100	13,475	8,674	64.4%	4,801	21,800	12,717	1,191	7,095	55.8%	5,622	(1,580)
Repairs & Maintenance Services	1,300	758	0	0.0%	758	700	408	0	0	0.0%	408	0
Internal Service Fees	26,300	15,342	15,342	100.0%	0	28,800	16,800	2,399	16,795	100.0%	5	1,454
All Other Expenses	52,600	30,683	25,290	82.4%	5,393	57,600	33,600	3,466	33,766	100.5%	(166)	8,476
Total Other Expenses	136,800	79,800	52,849	66.2%	26,951	145,300	84,758	8,170	64,661	76.3%	20,097	11,812
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	282,392	261,448	92.6%	20,943	505,200	294,700	34,709	255,632	86.7%	39,068	(5,816)
								- 1,1				(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	ů 0	Ő	0	0.0%	0	0	ů 0	0	0	0.0%	Ő	0 0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	Ő	0
State Direct	0 0	ů 0	Ő	0.0%	Ő	Ő	Ő	Ő	Ő	0.0%	Õ	Ő
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	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
Fotal 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
IUIAL REVENUE & IRANSFERS	0	0	0	0.0%	U	0	0	0	0	0.0%	0	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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	2,909,800 500 35,500	1,697,383 292 20,708	1,289,242 201 257,747	76.0% 69.0% 1244.7%	408,142 91 (237,039)	3,074,800 500 35,500	1,793,633 292 20,708	164,109 0 46,408	1,308,440 0 279,790	72.9% 0.0% 1351.1%	485,193 292 (259,082)	19,199 (201) 22,044
Total Salaries	2,945,800	1,718,383	1,547,190	90.0%	171,194	3,110,800	1,814,633	210,517	1,588,231	87.5%	226,403	41,041
Fringes	950,700	554,575	559,972	101.0%	(5,397)	996,400	581,233	80,807	576,839	99.2%	4,394	16,867
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	0 336,992 11,317 47,425 1,167 153,125 239,400	0 296,802 7,278 62,141 951 153,125 276,438	0.0% 88.1% 64.3% 131.0% 81.5% 100.0% 115.5%	0 40,190 4,039 (14,716) 216 0 (37,038)	0 577,700 19,400 81,300 2,000 244,200 410,400	0 336,992 11,317 47,425 1,167 142,450 239,400	0 21,535 336 4,043 0 20,349 27,728	0 217,734 6,129 66,000 1,362 142,445 262,042	0.0% 64.6% 54.2% 139.2% 116.7% 100.0% 109.5%	0 119,257 5,188 (18,575) (195) 5 (22,642)	0 (79,067) (1,149) 3,859 410 (10,680) (14,397)
Total Other Expenses	1,353,300	789,425	796,734	100.9%	(7,309)	1,335,000	778,750	73,992	695,712	89.3%	83,038	(101,023)
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	3,062,383	2,903,896	94.8%	158,487	5,442,200	3,174,617	365,317	2,860,782	90.1%	313,835	(43,115)
<b>REVENUES &amp; TRANSFERS:</b>												
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
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

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(aSD)	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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	692,600 0 99,100	404,017 0 57,808	360,437 0 65,397	89.2% 0.0% 113.1%	43,580 0 (7,589)	719,400 0 103,000	419,650 0 60,083	49,363 0 11,352	385,431 0 71,632	91.8% 0.0% 119.2%	34,219 0 (11,549)	24,994 0 6,235
Total Salaries	791,700	461,825	425,834	92.2%	35,991	822,400	479,733	60,714	457,063	95.3%	22,670	31,229
Fringes	287,800	167,883	129,395	77.1%	38,489	293,900	171,442	21,676	156,849	91.5%	14,592	27,454
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	233 73,150 18,200 4,725 292 29,925 50,458	202 15,165 11,833 3,728 443 29,925 47,210	86.4% 20.7% 65.0% 78.9% 151.8% 100.0% 93.6%	32 57,985 6,367 997 (151) 0 3,248	400 248,300 31,200 8,100 500 54,400 86,500	233 144,842 18,200 4,725 292 31,733 50,458	0 111 1,389 468 0 4,532 5,085	205 19,001 12,442 3,590 0 31,726 44,224	87.6% 13.1% 68.4% 76.0% 0.0% 100.0% 87.6%	29 125,841 5,758 1,135 292 7 6,235	3 3,836 610 (138) (443) 1,801 (2,986)
Total Other Expenses	303,400	176,983	108,505	61.3%	68,478	429,400	250,483	11,585	111,188	44.4%	139,295	2,683
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	806,692	663,734	82.3%	142,958	1,545,700	901,658	93,976	725,100	80.4%	176,558	61,366
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies:	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

#### Justice Integration Services

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Budget	Current wo.	Current Mo.	Current wo.	Variance	Buugei	Current Mo.	Actuals	Current wo.	Current wo.	Vallance	ACL. Variance
Salaries: Regular Pay	1,263,900	737,275	720,517	97.7%	16,758	1,383,800	807,217	95,583	726,537	90.0%	80,679	6,020
Overtime	1,203,900	0	120,317	0.0%	10,738	1,383,800	007,217	95,585	120,001	0.0%	00,079	0,020
All Other Salary Codes	141,600	82,600	115,772	140.2%	(33,172)	161,800	94,383	21,386	163,615	173.4%	(69,232)	47,843
Total Salaries	1,405,500	819,875	836,289	102.0%	(16,414)	1,545,600	901,600	116,969	890,152	98.7%	11,448	53,863
Fringes	478,300	279,008	275,458	98.7%	3,550	518,900	302,692	40,308	278,419	92.0%	24,273	2,961
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,042	0	0.0%	2,042	1,500	875	0	0	0.0%	875	0
Travel, Tuition & Dues	12,700	7,408	7,493	101.1%	(85)	24,700	14,408	3,791	13,449	93.3%	959	5,956
Communications	20,400	11,900	9,619	80.8%	2,281	17,900	10,442	1,504	9,840	94.2%	602	221
Repairs & Maintenance Services	10,900	6,358	8,505	133.8%	(2,146)	10,900	6,358	0	147	2.3%	6,211	(8,357)
Internal Service Fees	160,600	93,683	93,683	100.0%	0	167,600	97,767	13,966	97,764	100.0%	2	4,081
All Other Expenses	469,900	274,108	250,207	91.3%	23,902	492,400	287,233	9,957	212,783	74.1%	74,450	(37,423)
Total Other Expenses	678,000	395,500	369,507	93.4%	25,993	715,000	417,083	29,218	333,984	80.1%	83,100	(35,523)
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	1,494,383	1,481,254	99.1%	13,130	2,779,500	1,621,375	186,495	1,502,555	92.7%	118,820	21,301
		· ·					· · ·	· ·	· ·			<u> </u>
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	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	Ő	0	0.0%	Ő	0 0	0	0	0 0	0.0%	0	0
Other Tax, Licences & Permits	0	Ő	0	0.0%	Ő	0 0	0	0	0 0	0.0%	0	0
Fines, Forfeits & Penalties	Ő	Ő	0	0.0%	Ő	Ő	Ő	Ő	Ő	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

#### Juvenile Court

GSD	General

GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	4,876,700 300 593,000	2,844,742 175 345,917	2,798,647 395 391,690	98.4% 225.4% 113.2%	46,094 (220) (45,773)	5,056,600 300 652,100	2,949,683 175 380,392	310,523 182 72,256	2,617,184 182 501,985	88.7% 103.9% 132.0%	332,500 (7) (121,594)	(181,464) (213) 110,296
Total Salaries	5,470,000	3,190,833	3,190,731	100.0%	102	5,709,000	3,330,250	382,961	3,119,351	93.7%	210,899	(71,380)
Fringes	1,967,600	1,147,767	1,178,153	102.6%	(30,386)	2,028,100	1,183,058	149,844	1,135,663	96.0%	47,395	(42,490)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses	0 3,765,400 49,800 77,000 2,000 159,000 80,600	0 2,196,483 29,050 44,917 1,167 92,750 47,017	418 2,009,057 35,267 47,144 8,145 92,750 44,269	0.0% 91.5% 121.4% 105.0% 698.2% 100.0% 94.2%	(418) 187,427 (6,217) (2,227) (6,979) 0 2,748	0 3,880,200 54,800 103,500 7,000 164,700 80,500	0 2,263,450 31,967 60,375 4,083 96,075 46,958	60 548,924 2,464 8,178 1,805 13,719 5,009	418 2,251,471 25,428 50,282 1,913 96,035 38,700	0.0% 99.5% 79.5% 83.3% 46.9% 100.0% 82.4%	(418) 11,979 6,539 10,093 2,170 40 8,258	0 242,414 (9,840) 3,138 (6,232) 3,286 (5,569)
Total Other Expenses	4,133,800	2,411,383	2,237,050	92.8%	174,334	4,290,700	2,502,908	580,159	2,464,246	98.5%	38,662	227,197
Transfers to Other Funds & Units	560,800	327,133	278,024	85.0%	49,110	568,100	331,392	42,036	300,708	90.7%	30,684	22,684
TOTAL EXPENSES & TRANSFERS	12,132,200	7,077,117	6,883,957	97.3%	193,159	12,595,900	7,347,608	1,155,000	7,019,968	95.5%	327,640	136,011
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	2,450	3,807	155.4%	(1,357)	5,000	2,917	636	3,753	128.7%	(837)	(53)
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 (882)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 882	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 (276)	0 0 0 0 (1,957)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 1,957	0 0 0 0 (1,074)
Total Other Revenue	0	0	(882)	0.0%	882	0	0	(276)	(1,957)	0.0%	1,957	(1,074)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	2,450	2,924	119.4%	(474)	5,000	2,917	360	1,796	61.6%	1,120	(1,128)

#### Juvenile Court Clerk

Salarise: Regular Pr Moult Pr Al Other Status Codes         1.074.000         626.860         614.610         9.0%         1.2.40         1.117.800         652.850         73.307         502.180         0.0%	GSD General																		
EXPENSES           Statist:           Regular Pay         1,074,600         626,850         614,610         98,0%         12,240         1,117,800         652,050         77,307         592,188         90,8%         59,862         (2,242)           Overtine         0 <th< 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></th<>			Thru	Thru	Thru		Annual	Thru		Thru	Thru								
Regular Pay Overline Overline All Oter Salay Codes         107/4.600 155.000         62.860 91.000         61.4610 130.002         12.240 143.4%         12.240 (44.22)         150.00 91.000         20.8% 28.2650         92.888 91.000         90.0% 28.311         156.171         (45.87) (45.171         1.149           Total Salaries         1220.0600         717.850         724.952         104.4%         (31.782)         1273.800         743.050         101.618         728.359         98.0%         14.691         (21.273)           Total Salaries         1220.0600         717.850         724.952         104.4%         (31.782)         1273.800         743.052         127.17         98.6%         3.895         (22.098)           Other Exponses:         300         175         209         119.4%         (34)         0	EXPENSES & TRANSFERS:	Dudget	ourrent mo.	ourrent mo.	ourrent mo.	Variance	Duuget	ourrent mo.	Actuals	ourrent mo.	ourient mo.	Variance	Act. Variance						
Overtine         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 </td <td>Salaries:</td> <td></td>	Salaries:																		
Overtine         D         O        O         O         O </td <td></td> <td>1,074,600</td> <td>626,850</td> <td>614,610</td> <td>98.0%</td> <td>12,240</td> <td>1,117,800</td> <td>652,050</td> <td>73,307</td> <td>592,188</td> <td>90.8%</td> <td>59,862</td> <td>(22,422)</td>		1,074,600	626,850	614,610	98.0%	12,240	1,117,800	652,050	73,307	592,188	90.8%	59,862	(22,422)						
Total Salaries         1,230,600         717,850         749,632         104,4%         (31,782)         1,273,800         743,050         101,618         728,359         98,0%         14,691         (21,273)           Pringes         464,600         271,017         292,294         107.9%         (21,273)         473,300         276,092         38,503         277,197         98,6%         3,895         (20,098)           Other Expenses:         0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
Fringes         464.600         271.017         292.294         107.9%         (21.276)         473.300         276.092         38.503         272.197         98.6%         3.895         (20.091)           Other Expanses:         300         175         200         100.0%         0 <td>All Other Salary Codes</td> <td>156,000</td> <td>91,000</td> <td>135,022</td> <td>148.4%</td> <td>(44,022)</td> <td>156,000</td> <td>91,000</td> <td>28,311</td> <td>136,171</td> <td>149.6%</td> <td>(45,171)</td> <td>1,149</td>	All Other Salary Codes	156,000	91,000	135,022	148.4%	(44,022)	156,000	91,000	28,311	136,171	149.6%	(45,171)	1,149						
Char Expenses:         Juilies         300         175         209         119.4%         (34)         300         175         30         209         119.4%         (34)         0           Unities         3.00         1.75         209         119.4%         (34)         300         175         30         209         119.4%         (34)         0           Communications         3.00         1.20         6.592         6.393         126.9%         (177)         13.000         6.592         6.692         10.0%         6.592         1.222         6.612         130.6%         (2.000)         2.000         119.0%         6.592         1.222         6.612         130.6%         (2.000)         2.000         10.0%         0 <t< td=""><td>Total Salaries</td><td>1,230,600</td><td>717,850</td><td>749,632</td><td>104.4%</td><td>(31,782)</td><td>1,273,800</td><td>743,050</td><td>101,618</td><td>728,359</td><td>98.0%</td><td>14,691</td><td>(21,273)</td></t<>	Total Salaries	1,230,600	717,850	749,632	104.4%	(31,782)	1,273,800	743,050	101,618	728,359	98.0%	14,691	(21,273)						
Utilities         300         175         209         119.4%         (34)         300         175         30         209         119.4%         (34)         0           Travel, Tution & Dues         3.400         1.983         1.552         78.3%         431         3.400         1.983         1.422         71.7%         661         (130)           Repairs & Maintenance Services         3.500         2.042         1.282         61.8%         779         3.200         2.002         2.002         2.00         0         0.0%         2.042         1.262         8.612         1.222         8.612         1.1.42         1.422         71.7%         661         (130)           Internal Services         3.500         2.042         1.282         61.8%         779         3.200         2.042         0         0         0.0%         5         3.373           All Other Expenses         70.400         41.067         35.619         86.7%         5.48         76.200         44.450         7.190         38.434         86.5%         6.016         2.815           Traiel Other Funds & Units         0         0         0         0.00%         0         0         0         0.0%         0 <td< td=""><td>Fringes</td><td>464,600</td><td>271,017</td><td>292,294</td><td>107.9%</td><td>(21,278)</td><td>473,300</td><td>276,092</td><td>38,503</td><td>272,197</td><td>98.6%</td><td>3,895</td><td>(20,098)</td></td<>	Fringes	464,600	271,017	292,294	107.9%	(21,278)	473,300	276,092	38,503	272,197	98.6%	3,895	(20,098)						
Professional & Purchased Services         0	Other Expenses:																		
Travel, Tution & Dues         3.400         1.983         1.422         1.422         1.77%         561         (130)           Repairs & Maintenance Services         3.500         2.042         1.283         12.85%         (1,77)         11300         6.592         8.233         12.68%         (1,77)         3.500         2.042         0         0.0%         2.042         (1.282)           Internal Services         3.500         2.042         1.590         9.275         3.233         3.49%         6.042         15.900         9.275         1.033         3.812         41.1%         5.463         580           Total Other Expenses         70.400         41.067         35.619         86.7%         5.448         76.200         44.450         7.190         38.434         86.5%         6.016         2.815           Transfers to Other Funds & Units         0         0         0.0%         0	•	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	0						
Communications         11,300         6.582         8.383         126.9%         (1,771)         11,300         6.592         1.222         8.612         130.6%         (2,020)         (2,020)           Internal Service Fees         36,000         21,000         21,000         100.0%         0         0.00%         2,042         1.222         8.612         130.6%         (2,020)         (1,220)           Internal Service Fees         36,000         21,000         100.0%         0         41,800         24,383         3,483         24,379         100.0%         5         3,379           All Other Expenses         70,400         41,067         35,619         86.7%         5,448         76,200         44,450         7,190         38,454         86.5%         6,016         2,815           Trasters to Other Funds & Units         0         0         0,00%         0	Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	Û	0						
Repeate & Maintenance Services         3.500         2.042         1.262         61.8%         779         3.500         2.042         0         0         0.0%         2.042         1.262           All Other Expenses         36.000         2.1000         10.00%         0         41.800         9.275         1.033         3.412         41.1%         5.463         580           All Other Expenses         70.400         41.067         35.619         86.7%         5.448         76.200         44.450         7.190         38.434         86.5%         6.016         2.815           Transfers to Other Funds & Units         0         0         0.0%         0         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         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>Travel, Tuition &amp; Dues</td> <td>3,400</td> <td>1,983</td> <td>1,552</td> <td>78.3%</td> <td>431</td> <td>3,400</td> <td>1,983</td> <td></td> <td>1,422</td> <td>71.7%</td> <td>561</td> <td>(130)</td>	Travel, Tuition & Dues	3,400	1,983	1,552	78.3%	431	3,400	1,983		1,422	71.7%	561	(130)						
Internal Service Fees         36,000         21,000         21,000         100,0%         0         41,800         24,383         3,483         24,379         100,0%         5         3,379           All Other Expenses         70,400         41,067         32,619         86,7%         5,448         76,200         44,450         7,190         38,434         86,5%         6,016         2,815           Transfers to Other Funds & Units         0         0         0,00%         0         0         0         0         0,00%         0         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         0         0         0,00%         0         0         0         0,00%         0         0         0         0,00%         0         0         0         0,00%         0         0         0         0         0         0,00%         0         0         0         0         0         0         0         0         0         0         0         0         0		11,300	6,592	8,363	126.9%	(1,771)	11,300	6,592	1,222	8,612	130.6%	(2,020)	249						
All Other Expenses       15,900       9,275       3,233       34.9%       6,042       15,900       9,275       1,033       3,812       41.1%       5,463       580         Total Other Expenses       70,400       41,067       35,619       86.7%       5,448       76,200       44,450       7,190       38,434       86.5%       6,016       2,815         Transfers to Other Funds & Units       0	Repairs & Maintenance Services	3,500	2,042	1,262	61.8%	779	3,500	2,042	0	0	0.0%	2,042	(1,262)						
Total Other Expenses         70,400         41,067         35,619         86.7%         5,448         76,200         44,450         7,190         38,434         86.5%         6,016         2,815           Transfers to Other Funds & Units         0         0         0         0,0%         0         <	Internal Service Fees	36,000	21,000	21,000	100.0%	0	41,800	24,383	3,483	24,379	100.0%	5	3,379						
Character Funds & Units         0	All Other Expenses	15,900	9,275	3,233	34.9%	6,042	15,900	9,275	1,033	3,812	41.1%	5,463	580						
TOTAL EXPENSES & TRANSFERS         1.765,600         1.029,933         1.077,545         104.6%         (47,612)         1.823,300         1.063,592         147,310         1.038,989         97.7%         24,602         (38,555)           REVENUES & TRANSFERS:           Charges, Commissions & Fees         370,000         215,833         184,708         85.6%         31,126         350,000         204,167         36,159         171,697         84.1%         32,469         (13,010)           Other Governments & Agencies:           Federal Diract         0 <t< td=""><td>Total Other Expenses</td><td>70,400</td><td>41,067</td><td>35,619</td><td>86.7%</td><td>5,448</td><td>76,200</td><td>44,450</td><td>7,190</td><td>38,434</td><td>86.5%</td><td>6,016</td><td>2,815</td></t<>	Total Other Expenses	70,400	41,067	35,619	86.7%	5,448	76,200	44,450	7,190	38,434	86.5%	6,016	2,815						
REVENUES & TRANSFERS:           Charges, Commissions & Fees         370,000         215,833         184,708         85.6%         31,126         350,000         204,167         36,159         171,697         84.1%         32,469         (13,010)           Other Governments & Agencies:           Fed Through Other Pass-Through         0 <th <="" colspan="6" td=""><td>Transfers to Other Funds &amp; Units</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th>	<td>Transfers to Other Funds &amp; Units</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0</td>						Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Charges, Commissions & Fees         370,000         215,833         184,708         85.6%         31,126         350,000         204,167         36,159         171,697         84.1%         32,469         (13,010)           Other Governments & Agencies:         Federal Direct         0	TOTAL EXPENSES & TRANSFERS	1,765,600	1,029,933	1,077,545	104.6%	(47,612)	1,823,300	1,063,592	147,310	1,038,989	97.7%	24,602	(38,555)						
Other Governments & Agencies:         Federal Direct         0         0         0.0%         0 </td <td>REVENUES &amp; TRANSFERS:</td> <td>270.000</td> <td>045 000</td> <td>404 700</td> <td></td> <td>24.420</td> <td>250.000</td> <td>004467</td> <td>20.450</td> <td>474 007</td> <td>04.49/</td> <td>22.400</td> <td>(12.040)</td>	REVENUES & TRANSFERS:	270.000	045 000	404 700		24.420	250.000	004467	20.450	474 007	04.49/	22.400	(12.040)						
Federal Direct       0	Charges, Commissions & Fees	370,000	215,833	184,708	85.6%	31,126	350,000	204,167	36,159	171,697	84.1%	32,469	(13,010)						
Fed Through State Pass-Through       0       0       0       0.0%       0       0       0       0.0%       0	Other Governments & Agencies:																		
Fed Through Other Pass-Through         0 <th< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></th<>		-		-			-		-	-									
State Direct         0 <t< td=""><td></td><td>•</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         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<>		-	-	-				-	•	-									
Total Other Governments & Agencies         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>				-					•										
Other Revenue:         Property Taxes         0<	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
Property Taxes         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0         0.0%         0 <t< td=""><td>Total Other Governments &amp; 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></t<>	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
Local Option Sales Tax         0         0         0         0.0%         0 <td>Other Revenue:</td> <td></td>	Other Revenue:																		
Other Tax, Licences & Permits         0         0         0         0.0%         0         <	Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
Fines, Forfeits & Penalties       150,000       87,500       52,429       59.9%       35,071       115,000       67,083       1,728       47,583       70.9%       19,501       (4,847)         Compensation from Property       0 <t< td=""><td></td><td>0</td><td>0</td><td>-</td><td>0.0%</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>••••</td><td>0</td><td>0</td></t<>		0	0	-	0.0%	0	0		0	0	••••	0	0						
Compensation from Property Miscellaneous Revenue         0		0	•	-		•	•	•	0	•		-	Ũ						
Miscellaneous Revenue       0																			
Total Other Revenue         150,000         87,500         52,429         59.9%         35,071         115,000         67,083         1,728         47,583         70.9%         19,501         (4,847)           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	150,000	87,500	52,429	59.9%	35,071	115,000	67,083	1,728	47,583	70.9%	19,501	(4,847)						
TOTAL REVENUE & TRANSFERS 520,000 303,333 237,137 78.2% 66,197 465,000 271,250 37,887 219,280 80.8% 51,970 (17,857)	Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0						
	TOTAL REVENUE & TRANSFERS	520,000	303,333	237,137	78.2%	66,197	465,000	271,250	37,887	219,280	80.8%	51,970	(17,857)						

**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:		0 000 007		<b>a</b> 4 <b>a</b> 24	400.000					07.404		(17,000)
Regular Pay Overtime	3,915,200 0	2,283,867 0	2,092,883 0	91.6% 0.0%	190,983 0	4,069,500 0	2,373,875 0	258,635 0	2,075,854 0	87.4% 0.0%	298,021 0	(17,029) 0
All Other Salary Codes	17,900	0 10,442	258,161	0.0% 2472.4%	0 (247,719)	20,400	11,900	51,237	0 257,816	0.0% 2166.5%	(245,916)	
Total Salaries	3,933,100	2,294,308	2,351,044	102.5%	(56,736)	4,089,900	2,385,775	309,872	2,333,670	97.8%	52,105	(17,374)
Fringes	1,247,400	727,650	768,231	105.6%	(40,581)	1,278,800	745,967	105,966	751,050	100.7%	(5,083)	(17,181)
Other Expenses:												
Utilities	0	0	209	0.0%	(209)	500	292	30	209	71.6%	83	0
Professional & Purchased Services	50,500	29,458	50,137	170.2%	(20,678)	50,500	29,458	0	219	0.7%	29,239	(49,918)
Travel, Tuition & Dues	47,600	27,767	28,211	101.6%	(444)	47,600	27,767	1,924	27,492	99.0%	275	(719)
Communications	182,000	106,167	108,383	102.1%	(2,216)	183,900	107,275	5,144	114,124	106.4%	(6,849)	5,741
Repairs & Maintenance Services Internal Service Fees	1,000 98,400	583 57,400	536 57,400	91.9% 100.0%	47 0	1,300 97,300	758 56,758	0 8,107	198 56,747	26.0% 100.0%	561 12	(338) (653)
All Other Expenses	439.400	256,317	279,008	108.9%	(22,691)	445,700	259.992	33,117	249,433	95.9%	10,559	(053)
·						,	,					
Total Other Expenses	818,900	477,692	523,883	109.7%	(46,191)	826,800	482,300	48,321	448,420	93.0%	33,880	(75,463)
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	3,499,650	3,643,157	104.1%	(143,507)	6,195,500	3,614,042	464,159	3,533,139	97.8%	80,902	(110,018)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	29,167	21,639	74.2%	7,528	50,000	29,167	206	5,940	20.4%	23,227	(15,699)
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	38.945	0.0%	(38,945)	0	0	1,492	35,915	0.0%	(35,915)	(3,030)
Local Option Sales Tax	0	0	0	0.0%	0	0 0	Ő	0	0	0.0%	(00,010)	(0,000)
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	38,945	0.0%	(38,945)	0	0	1,492	35,915	0.0%	(35,915)	(3,030)
Transfers From Other Funds & Units	2,457,400	1,433,483	1,843,050	128.6%	(409,567)	2,457,400	1,433,483	614,350	1,843,050	128.6%	(409,567)	0
TOTAL REVENUE & TRANSFERS	2,507,400	1,462,650	1,903,634	130.1%	(440,984)	2,507,400	1,462,650	616,047	1,884,905	128.9%	(422,255)	(18,729)
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#### Mayor's Office GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.		Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,898,000	1,690,500	1,528,505	90.4%	161,995	3,006,000	1,753,500	192,873	1,426,992	81.4%	326,508	(101,514)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	3,092	110,200	3564.4%	(107,108)	5,300	3,092	12,345	109,353	3537.0%	(106,262)	(847)
Total Salaries	2,903,300	1,693,592	1,638,705	96.8%	54,886	3,011,300	1,756,592	205,218	1,536,345	87.5%	220,247	(102,360)
Fringes	761,900	444,442	466,432	104.9%	(21,991)	783,500	457,042	62,523	425,983	93.2%	31,059	(40,449)
Other Expenses:												
Utilities	2,300	1,342	1,323	98.6%	18	2,300	1,342	200	1,334	99.4%	8	11
Professional & Purchased Services	329,000	191,917	119,045	62.0%	72,872	336,000	196,000	37,666	161,798	82.5%	34,202	42,753
Travel, Tuition & Dues	41,400	24,150	30,320	125.5%	(6,170)	41,800	24,383	19,670	49,826	204.3%	(25,443)	
Communications	51,300	29,925	31,714	106.0%	(1,789)	42,900	25,025	3,600	28,543	114.1%	(3,518)	
Repairs & Maintenance Services	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Internal Service Fees All Other Expenses	73,300 26,800	42,758 15,633	42,758 23,543	100.0% 150.6%	0 (7,909)	105,000 27.800	61,250 16,217	8,750 3,832	61,248 17,334	100.0% 106.9%	2 (1,117)	18,489 (6,209)
	20,000	13,033	20,040	150.078	(1,303)	27,000	10,217	5,052	17,004	100.378	(1,117)	(0,203)
Total Other Expenses	524,100	305,725	248,833	81.4%	56,892	555,800	324,217	73,717	320,082	98.7%	4,134	71,249
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,189,300	2,443,758	2,353,971	96.3%	89,787	4,350,600	2,537,850	341,459	2,282,410	89.9%	255,440	(71,561)
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	(23)	0.0%	23	0	0	(58)	(190)	0.0%	190	(167)
Total Other Revenue	0	0	(23)	0.0%	23	0	0	(58)	(190)	0.0%	190	(167)
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	(58)	(190)	0.0%	190	(167)

## 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	316,800 10,000 33,600	184,800 5,833 19,600	175,550 4,085 18,495	95.0% 70.0% 94.4%	9,250 1,749 1,105	364,200 10,000 33,600	212,450 5,833 19,600	24,438 786 2,182	167,564 6,978 15,698	78.9% 119.6% 80.1%	44,886 (1,145) 3,902	(7,986) 2,893 (2,797)
Total Salaries	360,400	210,233	198,130	94.2%	12,103	407,800	237,883	27,405	190,241	80.0%	47,643	(7,889)
Fringes	147,500	86,042	76,551	89.0%	9,491	169,600	98,933	10,657	67,635	68.4%	31,298	(8,916)
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 44,275 4,025 15,867 24,792 36,808 43,575	279 36,169 3,303 11,367 24,750 36,808 30,005	0.0% 81.7% 82.1% 71.6% 99.8% 100.0% 68.9%	(279) 8,106 722 4,500 42 0 13,570	0 25,900 8,400 26,700 42,500 69,100 148,700	0 15,108 4,900 15,575 24,792 40,308 86,742	40 1,926 20 776 2,295 5,758 2,337	279 14,884 2,587 10,233 22,886 40,304 16,108	0.0% 98.5% 52.8% 65.7% 92.3% 100.0% 18.6%	(279) 224 2,313 5,342 1,906 5 70,633	0 (21,286) (716) (1,133) (1,864) 3,495 (13,896)
Total Other Expenses	290,300	169,342	142,681	84.3%	26,660	321,300	187,425	13,151	107,281	57.2%	80,144	(35,400)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	465,617	417,362	89.6%	48,254	898,700	524,242	51,214	365,157	69.7%	159,085	(52,205)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	4,492	8,255	183.8%	(3,763)	9,100	5,308	6,112	7,799	146.9%	(2,491)	(456)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 2,500 0 0 0	0 0 1,458 0 0 0	0 0 1,330 0 0 0	0.0% 0.0% 91.2% 0.0% 0.0% 0.0%	0 0 128 0 0 0	0 0 2,500 0 0 0	0 0 1,458 0 0 0	0 0 0 0 0 0	0 950 0 0 0	0.0% 0.0% 65.1% 0.0% 0.0%	0 0 508 0 0 0	0 (380) 0 0 0
Total Other Revenue	2,500	1,458	1,330	91.2%	128	2,500	1,458	0	950	65.1%	508	(380)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	5,950	9,585	161.1%	(3,635)	11,600	6,767	6,112	8,749	129.3%	(1,982)	(836)

#### Metropolitan Council

GSD General	GSD	General	
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GSD General Groups EXPENSES & TRANSFERS:	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	1,347,500 0 6,200	786,042 0 3,617	743,587 0 5,115	94.6% 0.0% 141.4%	42,455 0 (1,498)	1,458,100 0 6,200	850,558 0 3,617	100,817 0 0	759,116 0 3,355	89.2% 0.0% 92.8%	91,443 0 262	15,529 0 (1,760)
Total Salaries	1,353,700	789,658	748,702	94.8%	40,956	1,464,300	854,175	100,817	762,471	89.3%	91,704	13,769
Fringes	565,000	329,583	327,526	99.4%	2,057	570,200	332,617	52,785	354,619	106.6%	(22,003)	27,093
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	233 0 50,925 8,108 583 30,567 8,225	209 0 38,224 9,544 182 30,567 11,235	89.6% 0.0% 75.1% 117.7% 31.2% 100.0% 136.6%	24 0 12,701 (1,435) 401 0 (3,010)	400 3,600 88,300 13,900 1,000 78,000 9,500	233 2,100 51,508 8,108 583 45,500 5,542	30 0 1,304 0 6,500 7,181	209 2,655 2,617 9,933 0 45,500 48,212	89.6% 126.4% 5.1% 122.5% 0.0% 100.0% 870.0%	24 (555) 48,891 (1,825) 583 0 (42,670)	(35,607) 389 (182) 14,933 36,977
Total Other Expenses	169,100	98,642	89,960	91.2%	8,681	194,700	113,575	15,014	109,126	96.1%	4,449	19,166
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	1,217,883	1,166,188	95.8%	51,695	2,229,200	1,300,367	168,617	1,226,216	94.3%	74,151	60,028
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0 0 0 0 0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0	0 0 0 0 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

Groups EXPENSES & TRANSFERS: Salaries: Regular Pay Overtime All Other Salary Codes Total Salaries Fringes Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees	Prior Year Budget 334,100 7,300 17,500 358,900 196,800 0 400 600 46,400 2,000 242,500 7,700	194,892 4,258 10,208 <b>209,358</b> 114,800 0 233 350 27,067	PY Actuals Thru Current Mo. 220,180 14,129 48,846 283,155 121,993 1,114 174	PY % Thru Current Mo. 113.0% 331.8% 478.5% 135.2% 106.3% 0.0%	Prior YTD Variance (25,288) (9,870) (38,638) (73,796) (7,193)	Current Annual Budget 351,300 15,300 9,500 376,100 200,200	CY Budget Thru Current Mo. 204,925 8,925 5,542 219,392 116,783	Current Mo. Actuals 26,786 2,407 7,384 36,577	Actuals Thru Current Mo. 204,962 12,778 56,020 273,761	YTD % Thru Current Mo. 100.0% 143.2% 1010.9% 124.8%	YTD Variance (37) (3,853) (50,478) (54,369)	FY17-FY16 Act. Variance (15,218) (1,350) 7,174 (9,394)
EXPENSES & TRANSFERS: Salaries: Regular Pay Overtime All Other Salary Codes Total Salaries Fringes Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	334,100 7,300 17,500 <b>358,900</b> <b>196,800</b> 0 400 600 46,400 2,000 242,500	194,892 4,258 10,208 <b>209,358</b> 114,800 0 233 350 27,067	220,180 14,129 48,846 <b>283,155</b> <b>121,993</b> 1,114 174	113.0% 331.8% 478.5% <b>135.2%</b> <b>106.3%</b>	(25,288) (9,870) (38,638) (73,796)	351,300 15,300 9,500 <b>376,100</b>	204,925 8,925 5,542 <b>219,392</b>	26,786 2,407 7,384 <b>36,577</b>	204,962 12,778 56,020	100.0% 143.2% 1010.9%	(37) (3,853) (50,478)	(15,218) (1,350) 7,174
Regular Pay Overtime All Other Salary Codes Total Salaries Fringes Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	7,300 17,500 <b>358,900</b> <b>196,800</b> 0 400 600 46,400 2,000 242,500	4,258 10,208 209,358 114,800 0 233 350 27,067	14,129 48,846 283,155 121,993 1,114 174	331.8% 478.5% 135.2% 106.3%	(9,870) (38,638) (73,796)	15,300 9,500 <b>376,100</b>	8,925 5,542 <b>219,392</b>	2,407 7,384 <b>36,577</b>	12,778 56,020	143.2% 1010.9%	(3,853) (50,478)	(1,350) 7,174
Overtime All Other Salary Codes Total Salaries Fringes Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	7,300 17,500 <b>358,900</b> <b>196,800</b> 0 400 600 46,400 2,000 242,500	4,258 10,208 209,358 114,800 0 233 350 27,067	14,129 48,846 283,155 121,993 1,114 174	331.8% 478.5% 135.2% 106.3%	(9,870) (38,638) (73,796)	15,300 9,500 <b>376,100</b>	8,925 5,542 <b>219,392</b>	2,407 7,384 <b>36,577</b>	12,778 56,020	143.2% 1010.9%	(3,853) (50,478)	(1,350) 7,174
All Other Salary Codes Total Salaries Fringes Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	17,500 358,900 196,800 0 400 600 46,400 2,000 242,500	10,208 209,358 114,800 0 233 350 27,067	48,846 283,155 121,993 1,114 174	478.5% 135.2% 106.3%	(38,638) (73,796)	9,500 <b>376,100</b>	5,542 <b>219,392</b>	7,384 <b>36,577</b>	56,020	1010.9%	(50,478)	7,174
Total Salaries Fringes Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	358,900 196,800 0 400 600 46,400 2,000 242,500	209,358 114,800 0 233 350 27,067	283,155 121,993 1,114 174	135.2% 106.3%	(73,796)	376,100	219,392	36,577				
Fringes Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	196,800 0 400 600 46,400 2,000 242,500	0 233 350 27,067	<b>121,993</b> 1,114 174	106.3%		<b>4</b>	•	•	273,761	124.8%	(54,369)	(9,394)
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	0 400 600 46,400 2,000 242,500	0 233 350 27,067	1,114 174		(7,193)	200,200	116 783					
Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	400 600 46,400 2,000 242,500	233 350 27,067	174	0.0%			110,103	15,775	109,088	93.4%	7,695	(12,905)
Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services	400 600 46,400 2,000 242,500	233 350 27,067	174	0.0%								
Travel, Tuition & Dues Communications Repairs & Maintenance Services	600 46,400 2,000 242,500	350 27,067			(1,114)	0	0	159	1,114	0.0%	(1,114)	0
Communications Repairs & Maintenance Services	46,400 2,000 242,500	27,067		74.6%	59	400	233	0	58	24.9%	175	(116)
Repairs & Maintenance Services	2,000 242,500		0	0.0%	350	600	350	10	24	6.9%	326	24
•	242,500		40,255	148.7%	(13,188)	47,000	27,417	5,322	34,599	126.2%	(7,183)	(5,655)
Internal Service Fees		1,167	1,381	118.4%	(214)	2,100	1,225	0	2,447	199.7%	(1,222)	1,066
All Other Expenses		141,458 4,492	141,458 6,816	100.0% 151.8%	0 (2,325)	159,400 7,000	92,983 4,083	13,283 (713)	92,979 4,158	100.0% 101.8%	5 (75)	(48,480) (2,658)
Al Other Expenses	7,700		0,010		(2,323)	7,000		(713)		101.076	(75)	(2,000)
Total Other Expenses	299,600	174,767	191,198	109.4%	(16,432)	216,500	126,292	18,061	135,380	107.2%	(9,088)	(55,819)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	855,300	498,925	596,346	119.5%	(97,421)	792,800	462,467	70,412	518,228	112.1%	(55,762)	(78,117)
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	286,704	286,704	0.0%	(286,704)	286,704
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	286,704	286,704	0.0%	(286,704)	286,704
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	286,704	287,219	0.0%	(287,219)	287,204

#### Office of Family Safety

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	Current wo.	ourrent wo.	Current MO.	Variance	Duuget	ourient wo.	Actuals	ourrent wo.	Current MO.	Vallance	Act. Variance
Salaries:												
Regular Pay	543,500	317,042	332,842	105.0%	(15,801)	603,100	351,808	40,514	318,265	90.5%	33,544	(14,578)
Overtime	0	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	317,042	333,510	105.2%	(16,468)	603,100	351,808	40,514	319,464	90.8%	32,345	(14,046)
Fringes	253,800	148,050	122,615	82.8%	25,435	271,300	158,258	16,686	119,026	75.2%	39,233	(3,590)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	17,383	1,838	10.6%	15,546	301,800	176,050	354	263,378	149.6%	(87,328)	
Travel, Tuition & Dues	8,600	5,017	5,136	102.4%	(119)	8,600	5,017	249	1,710	34.1%	3,307	(3,426)
Communications	9,300	5,425	4,177	77.0%	1,248	9,300	5,425	1,119	4,001	73.8%	1,424	(175)
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	55	0.0%	<sup>(55)</sup>	
Internal Service Fees	20,900	12,192	12,192	100.0%	0	25,400	14,817	2,116	14,812	100.0%	5	2,620
All Other Expenses	18,000	10,500	7,009	66.8%	3,491	28,000	16,333	935	7,627	46.7%	8,707	618
Total Other Expenses	86,600	50,517	30,783	60.9%	19,734	373,100	217,642	4,773	291,583	134.0%	(73,941)	260,800
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	515,608	486,908	94.4%	28,700	1,247,500	727,708	61,973	730,072	100.3%	(2,364)	243,164
TOTAL LAFENGES & TRANSFERS	003,900	515,000	400,900	34.4 /0	20,700	1,247,300	121,100	01,975	130,012	100.376	(2,304)	243,104
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0 0	0 0	Ő	0.0%	Ő	Ő	Ő	0 0	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
	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
Other Tax, Licences & Permits	0	-	-	0.0%	-	v		•	-	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	(105)	0.0%	105	0	0	(102)	(335)	0.0%	335	(230)
Total Other Revenue	0	0	(105)	0.0%	105	0	0	(102)	(335)	0.0%	335	(230)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(105)	0.0%	105	0	0	(102)	(335)	0.0%	335	(230)

#### Parks & Recreation

GOD General	GSD	General	
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Prior Year         Thru         Thru         Thru         Thru         Prior YTD         Annual         Current Mo.         Turu         Unrent Mo.         Current Mo.         Variance         Activation         Current Mo.         Variance         Activation         Current Mo.         Variance         Activation         Current Mo.         Variance         Activation	GSD General	D. La Xa	PY Budget	PY Actuals	PY %		Current	CY Budget	0	Actuals	YTD %	VTD	
IEXPENSES & TRANSPERS:           Signifier:         Instruction         Instructin	Groups												
Regular Pay Overtime Determine 117,100         B357,030         11,372-342         10,472-345         10,422-348         1,102,701         17,18,007         12,73,552         17,1030         68,038         1,323,761         172,356         172,356         174,030         172,356         174,030         174,030         172,356         174,033         174,030         172,356         174,033         174,030         172,356         2,100,900         172,356         2,100,900         172,356         2,100,900         172,356         2,100,900         1,258,551         2,404,5800         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,4													
Regular Pay Overtime Determine 117,100         B357,030         11,372-342         10,472-345         10,422-348         1,102,701         17,18,007         12,73,552         17,1030         68,038         1,323,761         172,356         172,356         174,030         172,356         174,030         174,030         172,356         174,033         174,030         172,356         174,033         174,030         172,356         2,100,900         172,356         2,100,900         172,356         2,100,900         172,356         2,100,900         1,258,551         2,404,5800         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,428,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,415,400         1,4	Salaries												
Overma         117,100         68.308         1,1297         163.398         (143,820)         117,100         68.308         1,229         84.387         (123,5%         (16,079)         (27,580)           MDIMEr Shark Codes         22,045.000         12,860,050         12,860,550         12,860,552         21,002,000         13,476,167         1,480,060         11,964,224         88.874         1,571,4833           Total Salaries         7,013,000         3,280,500         40,80,246         105,754         21,002,000         13,476,167         1,480,060         11,964,224         88.874         1,511,883         (622,240)           Unlines         7,013,000         3,280,500         4,06,246         105,754         21,002,000         3,467,775         3,575         41,027         11,980,721         11,980,721         11,980,721         11,980,721         11,980,721         11,980,721         11,980,721         11,980,721         11,980,721         11,980,721         12,980,757         41,940,775         35,757         41,744         88,276         12,980,73         14,840         14,843,744         14,829         14,843,744         14,829         14,840,75         14,800,757         14,940,720,468,81         10,476,41         13,98,764         12,917,71         14,991,657,71         14,991,65		19.502.300	11.376.342	10,488,530	92.2%	887.812	20.558.500	11.992.458	1.102.701	9.718.907	81.0%	2.273.552	(769.623)
All Other Salary Codes         2,226,400         1,415,400         1,415,400         1,415,400         1,286,057         1,246,2400         1,415,400         376,678         2,180,980         152,7%         (745,590)         174,933           Total Salarios         2,2045,800         1,2860,050         1,2860,524         97,9%         273,526         2,3102,000         1,3476,177         1,480,008         1,964,224         88.8%         1,511,883         (522,740)         (52,7%         (51,627)         (51,620)         1,986,76         (33,435         (622,240)         (74,933)         (51,627)         <													
Fringes         7,513,800         4,383,059         4,640,346         105,0%         (221,296)         7,855,000         4,583,192         6,29,770         5,29,770         5,97,790         98,6%         6,34,47         (84,597)           Other Expenses: Utilises         3,405,300         1,986,717         1,397,291         100,5%         (10,56%)         3,466,800         2,004,683         352,272         2,156,304         107,6%         (151,827)         118,900           Travel, Tution & Dues         585,100         3,396,42         1,371,855         92,8%         (16,389)         580,000         2,385,33         356,00         63,356         189,400         206,468         101,4%         (2,287,7         6,536         189,00         1,385,08         1,335,08         100,0%         0,790         153,125         188,26         100,040         77,124         44,065         (67,692)           All Other Expenses         8,540,000         4,981,667         4,940,336         90,22         2,015,000         1,172,767         98,284         90,652         117,72         14,874         148,916         1,049,410         100,0%         7,875         128,666         17,640           Transfers to Other Funds & Units         282,300         165,425         193,071         116,875	All Other Salary Codes	2,426,400	1,415,400	1,986,057	140.3%		2,426,400	1,415,400			152.7%		
Other Expenses:         Utilities         3.405.000         1.986.717         1.997.281         100.5%         (10.565)         3.436.600         2.004.683         352.222         2.156.304         107.0%         (151.621)         159.023           Professional & Purchasional Services         3.405.000         1.986.717         1.997.281         100.5%         (28.578)         801.000         407.775         35.572         41.2768         88.2%         (50.282)         141.897           Communications         3.405.000         1.986.777         116.277         116.27%         167.980         109.441         149.60         228.468         101.4%         (2.877)         167.990           Internal Service Fees         1.945.000         1.136.508         1.136.508         100.0%         0.1790.000         1.049.417         149.916         1.044.410         100.0%         7         168.278           Total Other Expenses         8.540.000         4.981.667         4.940.936         99.2%         40.731         6.722.700         5.088.242         668.984         4.958.576         97.5%         129.666         17.640           Transfers to Other Funds & Units         282.300         164.675         165.446         100.5%         (765)         283.320         1.685.680         9	Total Salaries	22,045,800	12,860,050	12,586,524	97.9%	273,526	23,102,000	13,476,167	1,480,608	11,964,284	88.8%	1,511,883	(622,240)
Utilities         3.405,800         1,966,717         1,997,281         100,5%         (10,565)         3.436,600         2.004,683         3.52,222         2.165,304         107,6%         (151,621)         159,023           Travist, Tuilion & Dues         58,100         33,892         50,289         148,4%         (16,389)         58,000         33,833         3,660         63,3956         188,0%         (30,123)         13,867           Communications         349,100         20,642         19,444         (16,263)         153,225         198,225         100,940         71,2%         44,485         (67,682)           Internal Services         1,842,00         1,165,061         136,626         136,626         136,225         100,940         71,2%         44,985         (67,682)           Internal Service Fies         1,842,00         1,063,192         1,009,393         94,44         59,302         2,015,000         1,175,767         69,924         49,585,76         97,5%         123,660         1,75,767           Tanafores to Other Funds & Units         282,300         164,675         165,404         100,5%         (765)         283,300         135,258         193,071         116,8%         (27,813)         27,631           Total Other Funds & Units <td>Fringes</td> <td>7,513,800</td> <td>4,383,050</td> <td>4,604,346</td> <td>105.0%</td> <td>(221,296)</td> <td>7,856,900</td> <td>4,583,192</td> <td>629,770</td> <td>4,519,749</td> <td>98.6%</td> <td>63,443</td> <td>(84,597)</td>	Fringes	7,513,800	4,383,050	4,604,346	105.0%	(221,296)	7,856,900	4,583,192	629,770	4,519,749	98.6%	63,443	(84,597)
Professional & Purchased Services         resp. (10)         339.642         371.065         92.8%         28.776         801.300         467.775         35.573         412.746         88.2%         55.021         41.867           Communications         349.100         203.642         199.679         98.1%         33.663         349.100         203.642         19.460         206.469         101.4%         (2.827)         6.700           Repairs & Mantenance Services         1.942.000         1.086.06         1.136.608         100.0%         0         1.790.000         1.049.417         149.916         1.049.410         100.0%         7         (67.682)           Internal Service Fees         1.382.000         1.089.172         116.2760         1.7776         89.228         980.655         97.5%         129.666         17.640           Trasters to Other Funds & Units         282.300         164.675         165.440         100.5%         (755)         283.300         155.258         91.625         193.071         116.8%         (27.813)         27.631           TOTAL EXPENSES         38.361.900         22.389.442         22.297.245         99.6%         92.197         39.964.900         23.312.855         2.870.987         21.635.680         92.8%         (1657.5	Other Expenses:												
Travel, Tution & Dues       56,100       33,882       50,289       144,4%       (63,38)       58,000       33,833       3,660       63,366       63,366       169,0%       (30,123)       13,667         Communications       240,700       152,075       176,722       116,2%       (24,47)       226,500       153,125       18,826       109,040       71,2%       44,085       (67,682)         Internal Services       1,482,000       1,58,508       1,105,508       1,135,51,508       1,135,51,51       1,135,51,51       1,135,51,51       1,135,51,51       1,135,51,51       1,135,51,51       1,135,51,51       1,135,51,51 <td< td=""><td>Utilities</td><td>3,405,800</td><td>1,986,717</td><td>1,997,281</td><td>100.5%</td><td>(10,565)</td><td>3,436,600</td><td>2,004,683</td><td>352,222</td><td>2,156,304</td><td>107.6%</td><td>(151,621)</td><td>159,023</td></td<>	Utilities	3,405,800	1,986,717	1,997,281	100.5%	(10,565)	3,436,600	2,004,683	352,222	2,156,304	107.6%	(151,621)	159,023
Communications         349,100         203,642         199,679         98,1%         3,463         349,100         203,642         199,609         101,4%         (2,827)         6,790           Repairs & Mintenance Services         1,948,300         1,136,508         1,136,508         100,0%         0         1,797,22         116,825         100,0%         4,799,000         1,049,417         149,915         1,049,410         100,0%         4,793,000         1,049,417         149,915         1,049,410         100,0%         7,782,000         1,049,417         149,915         1,049,410         100,0%         4,779,200         1,049,417         149,915         1,049,410         100,0%         4,779,200         1,049,417         149,915         1,049,410         100,0%         7,762,00         1,049,417         149,915         1,049,410         100,0%         4,040,936         99,2%         40,731         8,722,700         5,088,242         668,984         4,958,576         97.5%         129,666         17,640           Transfers to Other Funds & Units         283,390,0         162,525         91,825         193,071         116,8%         (27,813)         27,631           Total Cher Governments & Agencies:         0         0         0         0,0%         0         0													
Repeits & Maintenance Services         2200,700         152,075         176,722         116,2%         226,200         153,125         18,826         109,040         71,2%         44,085         (67,682)           Internal Sorvice Fields         1,948,300         1,136,508         1,136,508         1,136,508         1,049,417         10,09,417         149,916         1,049,410         100,0%         71,2%         44,085         (67,682)           Total Other Expenses         8,540,000         4,981,667         4,940,936         99,2%         40,731         8,722,700         5,088,242         668,844         4,958,575         97.5%         129,666         17,640           Transfers to Other Funds & Units         282,300         164,675         165,440         100,5%         (765)         283,300         165,258         91,625         193,071         116.8%         (27,813)         27,631           Total Cher Funds & Units         282,300         165,254         91,625         133,071         21,635,680         92.8%         1,677,179         (661,565)           Revenues         38,381,900         22,389,442         22,297,245         99.6%         92,117         39,964,900         23,312,858         2,870,987         21,656,997,197         6,414,689         97,1% <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<>	,		,	,			,	,	,	,		( , ,	,
Internal Service Fees         1,348,300         1,136,508         1,136,508         100,0%         0         1,799,000         1,049,417         149,916         1,044,410         100,0%         7         (87,09)           All Other Expenses         8,540,000         4,981,667         4,940,936         99,2%         40,731         8,722,700         5,088,242         668,984         4,958,576         97.5%         122,666         17,640           Transfers to Other Funds & Units         282,300         164,675         165,440         100.5%         (765)         283,300         165,258         91,625         193,071         116.8%         (27,813)         27,631           Total Other Funds & Units         28,389,402         22,389,442         22,297,245         99,6%         92,197         39,964,900         23,312,858         2,870,987         21,635,680         92.8%         1,677,179         (661,566)           REVENUES & TRANSFERS:           0			,			,		,	,	,		( , ,	,
All Other Expenses       1,832,900       1,069,192       1,009,390       94.4%       59.802       2,015,600       1,175,767       89.328       980,652       81.7%       215,115       (48,738)         Total Other Expenses       8,540,000       4,981,667       4,940,936       99.2%       40,731       8,722,700       5,088,242       668,984       4,955,76       97.5%       128,666       17,640         Transfers to Other Funds & Units       28,300       164,675       165,440       100.5%       (765)       283,300       165,258       91,625       193,071       116.8%       (27,813)       27,631         TOTAL EXPENSES & TRANSFERS:       38,381,900       22,399,442       22,297,245       99.6%       92,197       39.964,900       23,312,858       2,870,987       21,635,680       92.8%       1,677,179       (661,566)         REVENUES & TRANSFERS:	•	,	,	,			,	,	,	,			. , ,
Total Other Expenses         8,540,000         4,981,667         4,940,936         99.2%         40,731         8,722,700         5,088,242         668,984         4,955,576         97.5%         122,666         17,640           Transfers to Other Funds & Units         22,300         164,675         165,440         100.5%         (765)         283,300         135,258         91,625         193,071         116,8%         (27,813)         27,631           ToTAL EXPENSES & TRANSFERS         38,381,900         22,389,442         22,297,245         99,6%         92,197         39,964,900         23,312,858         2,870,987         21,635,660         92,2%         1,677,179         (661,566)           REVENUES & TRANSFERS:         0<													
Transfers to Other Funds & Units         282,300         164,675         165,440         100.5%         (765)         283,300         165,258         91,625         193,071         116.8%         (27,813)         27,631           TOTAL EXPENSES & TRANSFERS         38,381,900         22,389,442         22,297,245         99,6%         92,197         39,964,900         23,312,858         2,870,987         21,635,680         92,8%         1,677,779         (661,566)           REVENUES & TRANSFERS:         0 </td <td>All Other Expenses</td> <td>1,032,900</td> <td>1,009,192</td> <td>1,009,390</td> <td>34.470</td> <td>39,002</td> <td>2,013,000</td> <td>1,175,707</td> <td>09,320</td> <td>900,032</td> <td>01.770</td> <td>215,115</td> <td>(40,730)</td>	All Other Expenses	1,032,900	1,009,192	1,009,390	34.470	39,002	2,013,000	1,175,707	09,320	900,032	01.770	215,115	(40,730)
TOTAL EXPENSES & TRANSFERS         38,381,900         22,389,442         22,297,245         99,6%         92,197         39,964,900         23,312,858         2,870,987         21,635,680         92,8%         1,677,179         (661,566)           REVENUES & TRANSFERS:           Charges, Commissions & Fees         10,556,100         6,157,725         6,540,646         106,2%         (382,921)         11,330,600         6,609,517         628,273         6,414,689         97,1%         194,827         (125,957)           Other Governments & Agencies:           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<	Total Other Expenses	8,540,000	4,981,667	4,940,936	99.2%	40,731	8,722,700	5,088,242	668,984	4,958,576	97.5%	129,666	17,640
REVENUES & TRANSFERS:           Charges, Commissions & Fees         10,556,100         6,157,725         6,540,646         106.2%         (382,921)         11,330,600         6,609,517         628,273         6,414,689         97.1%         194,827         (125,957)           Other Governments & Agencies: Federal Direct         0	Transfers to Other Funds & Units	282,300	164,675	165,440	100.5%	(765)	283,300	165,258	91,625	193,071	116.8%	(27,813)	27,631
Charges, Commissions & Fees         10,556,100         6,157,725         6,540,646         106.2%         (382,921)         11,330,600         6,609,517         628,273         6,414,689         97.1%         194,827         (125,957)           Other Governments & Agencies:          0<	TOTAL EXPENSES & TRANSFERS	38,381,900	22,389,442	22,297,245	99.6%	92,197	39,964,900	23,312,858	2,870,987	21,635,680	92.8%	1,677,179	(661,566)
Charges, Commissions & Fees         10,556,100         6,157,725         6,540,646         106.2%         (382,921)         11,330,600         6,609,517         628,273         6,414,689         97.1%         194,827         (125,957)           Other Governments & Agencies:         0													
Other Governments & Agencies: Federal Direct         0 <td>REVENUES &amp; TRANSFERS:</td> <td></td>	REVENUES & TRANSFERS:												
Federal Direct       0	Charges, Commissions & Fees	10,556,100	6,157,725	6,540,646	106.2%	(382,921)	11,330,600	6,609,517	628,273	6,414,689	97.1%	194,827	(125,957)
Federal Direct       0	Other Governments & Agencies:												
Fed Through Other Pass-Through         0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td></td><td></td><td>0</td></th<>		0	0	0	0.0%	0		0	0	0			0
State Direct       12,000       7,000       0       0,0%       7,000       12,000       7,000       0       0       0,0%       7,000       0         Other Government & Agencies       12,000       7,000       0       0,0%       7,000       0	Fed Through State Pass-Through	0	•			0	0	0	0	0	0.0%	0	0
Other Government & Agencies         0<	Fed Through Other Pass-Through	v	0	0	0.0%	-			0	0	0.0%		0
Total Other Governments & Agencies         12,000         7,000         0         0.0%         7,000         12,000         7,000         0         0.0%         7,000         0         0         0.0%         7,000         0         0         0.0%         7,000         0         0         0.0%         7,000         0         0         0.0%         7,000         0         0         0.0%         7,000         0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0.0% 0.0%</td> <td>0</td> <td>0 0</td> <td>0 0</td> <td>0 0</td> <td>0 0</td> <td>0.0% 0.0%</td> <td>0 0</td> <td>0 0</td>		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	State Direct	0 12,000	0 7,000	0 0	0.0% 0.0% 0.0%	0 0 7,000	0 0 12,000	0 0 7,000	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 7,000	0 0 0
Property Taxes         0         0         0         0         0.0%         0         0         0         0         0         0.0%         0	State Direct	0 12,000	0 7,000	0 0	0.0% 0.0% 0.0%	0 0 7,000	0 0 12,000	0 0 7,000	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 7,000	0 0 0
Property Taxes         0         0         0         0         0.0%         0	State Direct Other Government & Agencies	0 12,000 0	0 7,000 0	0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 7,000 0	0 0 12,000 0	0 0 7,000 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 7,000 0	0 0 0 0
Other Tax, Licences & Permits         6,500         3,792         2,890         76.2%         902         7,000         4,083         710         2,175         53.3%         1,908         (715)           Fines, Forfeits & Penalties         0	State Direct Other Government & Agencies Total Other Governments & Agencies	0 12,000 0	0 7,000 0	0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 7,000 0	0 0 12,000 0	0 0 7,000 0	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 7,000 0	0 0 0 0
Fines, Forfeits & Penalties       0 <th0< td=""><td>State Direct Other Government &amp; Agencies Total Other Governments &amp; Agencies Other Revenue:</td><td>0 12,000 0 12,000</td><td>0 7,000 0 7,000</td><td>0 0 0 0</td><td>0.0% 0.0% 0.0% 0.0%</td><td>0 0 7,000 0 <b>7,000</b></td><td>0 0 12,000 0 <b>12,000</b></td><td>0 0 7,000 0 <b>7,000</b></td><td>0 0 0 0</td><td>0 0 0 0</td><td>0.0% 0.0% 0.0% 0.0%</td><td>0 0 7,000 0 <b>7,000</b></td><td>0 0 0 0</td></th0<>	State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue:	0 12,000 0 12,000	0 7,000 0 7,000	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 7,000 0 <b>7,000</b>	0 0 12,000 0 <b>12,000</b>	0 0 7,000 0 <b>7,000</b>	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 7,000 0 <b>7,000</b>	0 0 0 0
Compensation from Property Miscellaneous Revenue       343,100       200,142       142,208       71.1%       57,933       350,600       204,517       13,477       180,008       88.0%       24,508       37,800         Miscellaneous Revenue       0       0       2,982       0.0%       (2,982)       2,400       1,400       9,978       12,317       879.8%       (10,917)       9,335         Total Other Revenue       349,600       203,933       148,080       72.6%       55,853       360,000       210,000       24,165       194,500       92.6%       15,500       46,420         Transfers From Other Funds & Units       660,000       385,000       162,511       42.2%       222,489       685,000       399,583       21,797       586,402       146.8%       (186,819)       423,891	State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes	0 12,000 0 12,000	0 7,000 0 7,000	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 7,000 0 7,000	0 0 12,000 0 12,000	0 0 7,000 0 7,000	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 7,000 0 7,000	0 0 0 0 0
Miscellaneous Revenue       0       0       2,982       0.0%       (2,982)       2,400       1,400       9,978       12,317       879.8%       (10,917)       9,335         Total Other Revenue       349,600       203,933       148,080       72.6%       55,853       360,000       210,000       24,165       194,500       92.6%       15,500       46,420         Transfers From Other Funds & Units       660,000       385,000       162,511       42.2%       222,489       685,000       399,583       21,797       586,402       146.8%       (186,819)       423,891	State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits	0 12,000 0 12,000 12,000	0 7,000 0 7,000 7,000 0 3,792	0 0 0 0 0 2,890	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 76.2%	0 0 7,000 0 7,000 0 902	0 0 12,000 0 12,000	0 0 7,000 0 7,000 7,000 0 4,083	0 0 0 0 0 710	0 0 0 0 0 2,175	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 53.3%	0 0 7,000 7,000 7,000 0 0 1,908	0 0 0 0 0 0 (715)
Total Other Revenue         349,600         203,933         148,080         72.6%         55,853         360,000         210,000         24,165         194,500         92.6%         15,500         46,420           Transfers From Other Funds & Units         660,000         385,000         162,511         42.2%         222,489         685,000         399,583         21,797         586,402         146.8%         (186,819)         423,891	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 12,000 0 12,000 0 6,500 0	0 7,000 0 7,000 7,000 0 3,792 0	0 0 0 0 0 2,890 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 76.2% 0.0%	0 7,000 0 7,000 7,000	0 0 12,000 0 12,000 12,000 0 7,000 0	0 0 7,000 0 7,000 7,000 0 4,083 0	0 0 0 0 0 710 0	0 0 0 0 0 2,175 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 53.3% 0.0%	0 0 7,000 0 7,000 7,000 0 1,908 0	0 0 0 0 0 (715) 0
Transfers From Other Funds & Units 660,000 385,000 162,511 42.2% 222,489 685,000 399,583 21,797 586,402 146.8% (186,819) 423,891	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 12,000 0 12,000 0 6,500 0 343,100	0 7,000 0 7,000 0 3,792 0 200,142	0 0 0 0 0 2,890 0 142,208	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 76.2% 0.0% 71.1%	0 0 7,000 0 7,000 7,000 0 902 0 57,933	0 0 12,000 0 <b>12,000</b> 0 7,000 0 350,600	0 0 7,000 0 7,000 7,000 0 4,083 0 204,517	0 0 0 0 0 710 0 13,477	0 0 0 0 2,175 0 180,008	0.0% 0.0% 0.0% 0.0% 0.0% 53.3% 0.0% 88.0%	0 0 7,000 7,000 7,000 0 1,908 0 24,508	0 0 0 0 0 (715) 0 37,800
	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 12,000 0 12,000 0 6,500 0 343,100	0 7,000 0 7,000 0 3,792 0 200,142	0 0 0 0 0 2,890 0 142,208	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 76.2% 0.0% 71.1%	0 0 7,000 0 7,000 7,000 0 902 0 57,933	0 0 12,000 0 <b>12,000</b> 0 7,000 0 350,600	0 0 7,000 0 7,000 7,000 0 4,083 0 204,517	0 0 0 0 0 710 0 13,477	0 0 0 0 2,175 0 180,008	0.0% 0.0% 0.0% 0.0% 0.0% 53.3% 0.0% 88.0%	0 0 7,000 0 7,000 7,000 0 1,908 0 24,508	0 0 0 0 0 (715) 0 37,800
TOTAL REVENUE & TRANSFERS <u>11,577,700 6,753,658 6,851,237 101.4% (97,579) 12,387,600 7,226,100 674,235 7,195,592 99.6% 30,508 344,355</u>	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 12,000 0 12,000 0 6,500 0 343,100 0	0 7,000 0 7,000 0 0 3,792 0 200,142 0	0 0 0 0 0 0 2,890 0 142,208 2,982	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 76.2% 0.0% 71.1% 0.0%	0 7,000 0 7,000 0 902 0 57,933 (2,982)	0 0 12,000 12,000 12,000 0 0 7,000 0 350,600 2,400	0 0 7,000 0 7,000 0 4,083 0 204,517 1,400	0 0 0 0 710 0 13,477 9,978	0 0 0 0 2,175 0 180,008 12,317	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 53.3% 0.0% 88.0% 879.8%	0 0 7,000 7,000 0 1,908 0 24,508 (10,917)	0 0 0 0 0 (715) 0 37,800 9,335
	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 Total Other Revenue	0 12,000 0 12,000 0 6,500 0 343,100 0 343,100 0 349,600	0 7,000 0 7,000 0 0 3,792 0 200,142 0 200,142 0 200,142	0 0 0 0 0 2,890 0 142,208 2,982 148,080	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 76.2% 0.0% 71.1% 0.0% 72.6%	0 7,000 0 7,000 7,000 0 902 0 57,933 (2,982) 55,853	0 0 12,000 12,000 12,000 0 0 7,000 0 350,600 2,400 360,000	0 0 7,000 7,000 7,000 0 4,083 0 204,517 1,400 210,000	0 0 0 0 710 0 13,477 9,978 24,165	0 0 0 0 2,175 0 180,008 12,317 <b>194,500</b>	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 53.3% 0.0% 88.0% 879.8% 92.6%	0 0 7,000 7,000 7,000 0 1,908 0 24,508 (10,917) 15,500	0 0 0 0 0 (715) 0 37,800 9,335 46,420

#### **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	3,015,400	1,758,983	1,510,058	85.8%	248,926	3,339,000	1,947,750	204,973	1,685,184	86.5%	262,566	175,127
Overtime All Other Salary Codes	0 12,300	0 7,175	1,786 200,990	0.0% 2801.3%	(1,786) (193,815)	0 12,300	0 7,175	0 52,869	0 207,500	0.0% 2892.0%	0 (200,325)	(1,786) 6,510
Total Salaries	3,027,700	1,766,158	1,712,833	97.0%	53,325	3,351,300	1,954,925	257,843	1,892,684	96.8%	62,241	179,851
Fringes	902,600	526,517	518,167	98.4%	8,350	1,005,000	586,250	90,651	617,595	105.3%	(31,345)	99,428
Other Expenses:												
Utilities	0	0	139	0.0%	(139)	0	0	20	139	0.0%	(139)	0
Professional & Purchased Services Travel, Tuition & Dues	148,600 18,300	86,683 10,675	65,034 18,651	75.0% 174.7%	21,649 (7,976)	148,600 18,300	86,683 10,675	70 1,629	65,254 16,231	75.3% 152.0%	21,430 (5,556)	220 (2,420)
Communications	98,400	57,400	32,676	56.9%	24,724	98,400	57,400	6,675	42,333	73.8%	15,067	9,657
Repairs & Maintenance Services	2,200	1,283	342	26.6%	941	2,200	1,283	0	1,520	118.5%	(237)	1,178
Internal Service Fees	342,900	200,025	200,025	100.0%	0	413,100	240,975	34,424	240,970	100.0%	5	40,945
All Other Expenses	52,600	30,683	34,357	112.0%	(3,674)	52,600	30,683	2,574	37,319	121.6%	(6,635)	2,961
Total Other Expenses	663,000	386,750	351,225	90.8%	35,525	733,200	427,700	45,393	403,766	94.4%	23,934	52,542
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	2,679,425	2,582,225	96.4%	97,200	5,089,500	2,968,875	393,887	2,914,045	98.2%	54,830	331,821
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	921,317	1,064,524	115.5%	(143,207)	2,000,000	1,166,667	156,811	1,082,908	92.8%	83,759	18,384
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through Fed Through Other Pass-Through	0	0	0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0 0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	ů 0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0% 0.0%	0	0	0	0	0 0	0.0% 0.0%	0	0 0
Fines, Forfeits & Penalties Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,579,400	921,317	1,064,524	115.5%	(143,207)	2,000,000	1,166,667	156,811	1,082,908	92.8%	83,759	18,384

#### Police 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
<b>Salaries:</b> Regular Pay Overtime All Other Salary Codes	95,409,100 6,432,000 22,480,400	55,655,308 3,752,000 13,113,567	51,404,427 4,708,574 15,130,082	92.4% 125.5% 115.4%	4,250,881 (956,574) (2,016,515)	100,959,300 6,715,500 22,663,400	58,892,925 3,917,375 13,220,317	6,664,919 800,973 3,485,213	52,565,710 4,790,965 16,676,606	89.3% 122.3% 126.1%	6,327,215 (873,590) (3,456,290)	,
Total Salaries	124,321,500	72,520,875	71,243,082	98.2%	1,277,793	130,338,200	76,030,617	10,951,105	74,033,281	97.4%	1,997,335	2,790,199
Fringes	42,953,100	25,055,975	25,336,940	101.1%	(280,965)	44,552,300	25,988,842	3,922,940	26,260,939	101.0%	(272,098)	923,999
Other Expenses: Utilities Professional & Purchased Services Travel, Tuition & Dues Communications Repairs & Maintenance Services Internal Service Fees All Other Expenses Total Other Expenses	36,500 1,101,300 236,500 1,494,700 2,729,800 9,969,500 5,027,800 <b>20,596,100</b>	21,292 642,425 137,958 871,908 1,592,383 5,815,542 2,932,883 <b>12,014,392</b>	18,165 285,218 454,723 735,812 2,074,087 5,815,540 1,722,723 <b>11,106,268</b>	85.3% 44.4% 329.6% 84.4% 130.3% 100.0% 58.7% <b>92.4%</b>	3,126 357,207 (316,764) 136,097 (481,703) 1 1,210,160 <b>908,124</b>	36,500 1,092,500 236,500 1,494,700 2,730,300 10,692,900 5,515,400 <b>21,798,800</b>	21,292 637,292 137,958 871,908 1,592,675 6,237,525 3,217,317 <b>12,715,967</b>	3,781 29,367 77,114 80,771 61,469 891,058 302,688 <b>1,446,247</b>	22,464 225,974 400,832 684,795 1,184,866 6,238,696 2,247,359 <b>11,004,985</b>	105.5% 35.5% 290.5% 78.5% 74.4% 100.0% 69.9% <b>86.5%</b>	(1,172) 411,318 (262,874) 187,113 407,809 (1,171) 969,957 <b>1,710,981</b>	(59,244) (53,891) (51,017) (889,221)
Transfers to Other Funds & Units	241,600	140,933	90,721	64.4%	50,212	260,000	151,667	32,360	161,261	106.3%	(9,594)	70,540
TOTAL EXPENSES & TRANSFERS	188,112,300	109,732,175	107,777,011	98.2%	1,955,164	196,949,300	114,887,092	16,352,652	111,460,467	97.0%	3,426,625	3,683,456
REVENUES & TRANSFERS:							2,466,917	468.656	3.215.923			1,261,915
Charges, Commissions & Fees	3,722,000	2.171.167	1.954.007	90.0%	217.159	4.229.000				130.4%	(749.006)	
Charges, Commissions & Fees Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies	3,722,000 0 0 872,200 0	<b>2,171,167</b> 0 0 508,783 0	<b>1,954,007</b> 0 0 15,650 0	90.0% 0.0% 0.0% 3.1% 0.0%	217,159 0 0 493,133 0	<b>4,229,000</b> 0 0 889,000 0	0 0 518,583 0	0 0 0 0 0 0	0 0 0 5,425 0	130.4% 0.0% 0.0% 1.0% 0.0%	(749,006) 0 0 513,158 0	0 0 (10,225) 0
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct	0 0 0 872,200	0 0 508,783	0 0 0 15,650	0.0% 0.0% 0.0% 3.1%	0 0 493,133	0 0 0 889,000	0 0 0 518,583	0 0 0 0	0 0 5,425	0.0% 0.0% 0.0% 1.0%	0 0 513,158	0 0 0 (10,225)
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 872,200 872,200 0 872,200 0 0 0 0 0 0 0 0 0 0	0 0 508,783 0 508,783 0 508,783 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 15,650 0 15,650 0 15,650 0 0 0 13,114 130 3,240	0.0% 0.0% 0.0% 3.1% 0.0% <b>3.1%</b> 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 493,133 0 <b>493,133</b> 0 <b>493,133</b> 0 (13,113) (130) (3,240)	0 0 889,000 0 889,000 0 889,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 518,583 0 <b>518,583</b> 0 <b>518,583</b> 0 0 0 3,500 0 0 0 0 0	0 0 0 0 0 0 0 0 441 0 60	0 0 5,425 0 <b>5,425</b> 0 <b>5,425</b> 0 0 5,334 0 1,770	0.0% 0.0% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0%	0 0 513,158 0 <b>513,158</b> 0 <b>513,158</b> 0 (1,834) 0 (1,770)	0 0 (10,225) (10,225) (10,2
Other Governments & Agencies: Federal Direct Fed Through Other 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 Total Other Revenue	0 0 872,200 0 872,200 0 872,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 508,783 0 508,783 0 508,783 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 15,650 0 15,650 0 15,650 0 0 13,114 130 3,240 16,484	0.0% 0.0% 3.1% 0.0% <b>3.1%</b> 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 493,133 0 <b>493,133</b> 0 <b>493,133</b> 0 (13,113) (130) (3,240) (16,484)	0 0 889,000 0 889,000 0 889,000 0 0 6,000 0 0 6,000	0 0 518,583 0 518,583 0 518,583 0 0 0 0 3,500 0 0 3,500	0 0 0 0 0 0 0 0 0 0 0 441 0 60 501	0 0 5,425 0 5,425 0 5,425 0 0 5,342 0 0 5,334 0 1,770 7,104	0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0% 0.0%	0 0 513,158 0 <b>513,158</b> 0 <b>513,158</b> 0 (1,834) 0 (1,834) 0 (1,770) <b>(3,604)</b>	0 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) (10,225) 0 (10,225) (10,25) (10,2
Other Governments & Agencies: Federal Direct Fed Through State Pass-Through Fed Through Other Pass-Through State Direct Other Government & Agencies Total Other Governments & Agencies Other Revenue: Property Taxes Local Option Sales Tax Other Tax, Licences & Permits Fines, Forfeits & Penalties Compensation from Property Miscellaneous Revenue	0 0 872,200 872,200 0 872,200 0 0 0 0 0 0 0 0 0 0	0 0 508,783 0 508,783 0 508,783 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 15,650 0 15,650 0 15,650 0 0 0 13,114 130 3,240	0.0% 0.0% 0.0% 3.1% 0.0% <b>3.1%</b> 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 493,133 0 <b>493,133</b> 0 <b>493,133</b> 0 (13,113) (130) (3,240)	0 0 889,000 0 889,000 0 889,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 518,583 0 <b>518,583</b> 0 <b>518,583</b> 0 0 0 3,500 0 0 0 0 0	0 0 0 0 0 0 0 0 441 0 60	0 0 5,425 0 <b>5,425</b> 0 <b>5,425</b> 0 0 5,334 0 1,770	0.0% 0.0% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0%	0 0 513,158 0 <b>513,158</b> 0 <b>513,158</b> 0 (1,834) 0 (1,770)	0 0 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (10,225) 0 (11,27) (1,30) (1,470) (1,470) (9,380) 0

#### **Police** USD General

USD General	Prior Year	PY Budget Thru	PY Actuals	PY % Thru	Brian VTD	Current	CY Budget Thru	Current M-	Actuals	YTD % Thru	YTD	FY17-FY16
Groups	Budget		Thru Current Mo.		Prior YTD Variance	Annual Budget	Current Mo.	Current Mo. Actuals	Thru Current Mo	Current Mo.	Variance	Act. Variance
EXPENSES & TRANSFERS:	Buugot		<u>ourion no.</u>	ourront mor	Turiunoo	Buugot	<u>ourion noi</u>	riotudio	<u>ourion noi</u>	ourrolle mor	Vallando	Tion Furnamoo
Salaries:	0	0	0	0.00/	0	0				0.00/		
Regular Pay Overtime	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0	0 0	0 0	0 0	0.0% 0.0%	0 0	0 0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	
Total Salaries	-	-									-	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues Communications	0	0	0 0	0.0% 0.0%	0	0	0	0	0	0.0% 0.0%	0	0
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	280,583	360,750	128.6%	(80,167)	481,000	280,583	120,250	360,750	128.6%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	280,583	360,750	128.6%	(80,167)	481,000	280,583	120,250	360,750	128.6%	(80,167)	0
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

#### Public Defender

General	

GSD General	Prior Year 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			Surrent MO.	varialice	Budget		ACIUDIS		Surrent MO.	Vandlice	ACL VANANCE
Salaries:												
Regular Pay	5,033,400	2,936,150	2,965,631	101.0%	(29,481)	5,367,100	3,130,808	401,570	2,988,156	95.4%	142,652	22,525
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	342,067	342,171	100.0%	(104)	534,100	311,558	30,985	288,680	92.7%	22,879	(53,491)
Total Salaries	5,619,800	3,278,217	3,307,801	100.9%	(29,585)	5,901,200	3,442,367	432,555	3,276,836	95.2%	165,531	(30,965)
Fringes	1,775,300	1,035,592	1,059,676	102.3%	(24,084)	1,856,800	1,083,133	149,937	1,070,100	98.8%	13,033	10,424
Other Expenses:												
Utilities	0	0 875	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services Travel, Tuition & Dues	1,500 72,200	875 42,117	2,616 48,510	299.0% 115.2%	(1,741) (6,393)	24,200 82,900	14,117 48,358	303 7,552	957 48,383	6.8% 100.1%	13,159 (25)	(1,659) (127)
Communications	66,100	38,558	28,071	72.8%	10,487	83,700	48,825	3,475	37,221	76.2%	11,605	9,149
Repairs & Maintenance Services	300	175	195	111.7%	(20)	300	175	0	1,044	596.5%	(869)	848
Internal Service Fees	101,700	59,325	47,191	79.5%	12,134	106,300	62,008	7,107	49,751	80.2%	12,257	2,560
All Other Expenses	498,500	290,792	292,863	100.7%	(2,071)	505,400	294,817	35,543	298,530	101.3%	(3,714)	5,668
Total Other Expenses	740,300	431,842	419,446	97.1%	12,395	802,800	468,300	53,980	435,886	93.1%	32,414	16,440
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,135,400	4,745,650	4,786,924	100.9%	(41,274)	8,560,800	4,993,800	636,472	4,782,822	95.8%	210,978	(4,101)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	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 2,221,900	0 1,296,108	0 1,613,475	0.0% 124.5%	0 (317,367)	0 2,330,800	0 1,359,633	0 0	0 1,131,500	0.0% 83.2%	0 228,133	0 (481,975)
Other Government & Agencies	0	0	0	0.0%	(011,001)	2,000,000	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	1,296,108	1,613,475	124.5%	(317,367)	2,330,800	1,359,633	0	1,131,500	83.2%	228,133	(481,975)
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
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	1,296,108	1,613,475	124.5%	(317,367)	2,330,800	1,359,633	0	1,134,195	83.4%	225,439	(479,280)

#### Public Library

GSD General												
		PY Budget	PY Actuals	PY %		Current	CY Budget		Actuals	YTD %		
Croups	Prior Year	Thru	Thru	Thru Current Mo.	Prior YTD	Annual	Thru Current Mo.	Current Mo. Actuals	Thru	Thru Current Mo.	YTD Variance	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current wo.	Current Mo.	Current Mo.	Variance	Budget	Current wo.	Actuals	Current wo.	Current wo.	variance	Act. Variance
Salaries:												
Regular Pay	13,974,200	8,151,617	7,172,209	88.0%	979,408	14,537,600	8,480,267	893,074	7,235,062	85.3%	1,245,205	62,853
Overtime	35,300	20,592	43,267	210.1%	(22,675)	35,300	20,592	5,583	46,450	225.6%	(25,858)	3,183
All Other Salary Codes	1,257,300	733,425	1,420,165	193.6%	(686,740)	1,257,300	733,425	254,566	1,535,924	209.4%	(802,499)	115,759
Total Salaries	15,266,800	8,905,633	8,635,641	97.0%	269,993	15,830,200	9,234,283	1,153,224	8,817,435	95.5%	416,848	181,795
Fringes	5,510,400	3,214,400	3,334,417	103.7%	(120,017)	5,638,100	3,288,892	483,626	3,431,216	104.3%	(142,325)	96,799
Other Expenses:												
Utilities	1,643,100	958,475	761,212	79.4%	197,263	1,643,100	958,475	128,173	860,487	89.8%	97,988	99,275
Professional & Purchased Services	2,526,400	1,473,733	953,944	64.7%	519,789	3,044,000	1,775,667	393,828	1,970,435	111.0%	(194,768)	1,016,490
Travel, Tuition & Dues	62,700	36,575	67,778	185.3%	(31,203)	115,200	67,200	21,617	84,599	125.9%	(17,399)	16,821
Communications	598,400	349,067	103,989	29.8%	245,078	593,400	346,150	130,325	399,899	115.5%	(53,749)	295,910
Repairs & Maintenance Services	493,100	287,642	339,147	117.9%	(51,506)	493,100	287,642	73,777	217,357	75.6%	70,284	(121,790)
Internal Service Fees	1,785,900	1,041,775	1,032,717	99.1%	9,058	1,830,600	1,067,850	152,549	1,067,843	100.0%	7	35,126
All Other Expenses	2,196,400	1,281,233	959,714	74.9%	321,519	1,853,000	1,080,917	309,834	886,933	82.1%	193,984	(72,781)
Total Other Expenses	9,306,000	5,428,500	4,218,501	77.7%	1,209,999	9,572,400	5,583,900	1,210,103	5,487,553	98.3%	96,347	1,269,051
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	17,548,533	16,188,559	92.3%	1,359,974	31,040,700	18,107,075	2,846,953	17,736,204	98.0%	370,871	1,547,645
TOTAL EXPENSES & TRANSPERS	30,003,200	17,340,333	10,100,339	32.3 /8	1,333,374	31,040,700	10,107,075	2,040,933	17,730,204	90.078	370,071	1,547,045
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	407,000	237,417	227,800	95.9%	9,617	189,200	110,367	11,661	113,672	103.0%	(3,305)	(114,128)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0		0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	ů 0	Ő	0		0 0	õ	Ő	õ	õ	0.0%	õ	ů 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	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
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
Miscellaneous Revenue	0	0	0		0	0	0	0	1,245	0.0%	(1,245)	1,245
Fotal Other Revenue	0	0	0	0.0%	0	0	0	0	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	237,417	227,800	95.9%	9,617	189,200	110,367	11,661	114,917	104.1%	(4,550)	(112,883)
	407,000	201,411	221,000	30.370	0,017	100,200	. 10,007	11,001	110,717	10711/0	(4,000)	(112,000)

#### Public Works GSD General

GSD General												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:	Budget	Current wo.	Current wo.	Current wo.	Variance	Buugei	Current Mo.	Actuals	Current Mo.	Gurrent MO.	Variance	Act. Variance
Salaries:												
Regular Pay	13,117,400	7,651,817	6,481,603	84.7%	1,170,214	13,852,500	8,080,625	808,249	6,202,002	76.8%	1,878,623	(279,601)
Overtime	497,900	290,442	286,216	98.5%	4,225	449,900	262,442	48,338	340,679	129.8%	(78,237)	54,462
All Other Salary Codes	174,800	101,967	1,472,638	1444.2%	(1,370,671)	166,400	97,067	217,704	1,423,612	1466.6%	(1,326,545)	(49,026)
Total Salaries	13,790,100	8,044,225	8,240,457	102.4%	(196,232)	14,468,800	8,440,133	1,074,291	7,966,292	94.4%	473,841	(274,165)
Fringes	5,309,500	3,097,208	3,293,385	106.3%	(196,176)	5,542,100	3,232,892	446,679	3,167,595	98.0%	65,296	(125,789)
Other Expenses:												
Utilities	518,700	302,575	256,562	84.8%	46,013	552,400	322,233	48,766	258,627	80.3%	63,606	2,065
Professional & Purchased Services	579,800	338,217	263.106	77.8%	75.111	578,700	337.575	50,634	327,014	96.9%	10,562	63.908
Travel. Tuition & Dues	81,100	47,308	100,247	211.9%	(52,939)	99,500	58,042	9,552	102,757	177.0%	(44,716)	2,510
	,	,			( , ,	,	,		,			,
Communications	174,200	101,617	111,985	110.2%	(10,368)	214,300	125,008	21,435	124,474	99.6%	534	12,489
Repairs & Maintenance Services	292,900	170,858	567,565	332.2%	(396,706)	302,400	176,400	5,945	46,817	26.5%	129,583	(520,748)
Internal Service Fees	2,878,900	1,679,358	1,679,008	100.0%	350	2,987,500	1,742,708	248,907	1,742,351	100.0%	357	63,343
All Other Expenses	1,615,200	942,200	845,718	89.8%	96,482	1,626,000	948,500	110,507	895,419	94.4%	53,081	49,701
Total Other Expenses	6,140,800	3,582,133	3,824,191	106.8%	(242,058)	6,360,800	3,710,467	495,746	3,497,460	94.3%	213,007	(326,731)
Transfers to Other Funds & Units	5,557,500	3,241,875	4,144,650	127.8%	(902,775)	5,772,300	3,367,175	1,435,250	4,305,750	127.9%	(938,575)	161,100
TOTAL EXPENSES & TRANSFERS	30,797,900	17,965,442	19,502,682	108.6%	(1,537,241)	32,144,000	18,750,667	3,451,966	18,937,097	101.0%	(186,431)	(565,585)
REVENUES & TRANSFERS:												
				• • • • •				~~ ~ / ~			(00.000)	
Charges, Commissions & Fees	1,757,700	1,025,325	658,772	64.3%	366,553	1,036,200	604,450	90,648	694,416	114.9%	(89,966)	35,645
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	Ő	Õ	0	0.0%	Ő	0	0	0	0	0.0%	0	0
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	Ũ	0	-		0	0	v	•			0	
State Direct Other Government & Agencies	0 4.900	0 2,858	0	0.0% 0.0%	0 2,858	0 4,900	0 2,858	0	0	0.0% 0.0%	0 2,858	0 0
, and the second s		2,858	0		,	,	2,858	0	0	0.0%	2,858	
Total Other Governments & Agencies	4,900	2,000	U	0.0%	2,858	4,900	2,000	0	0	0.0%	2,000	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
	•		v		-		v	•	-		•	Ũ
Other Tax, Licences & Permits	3,103,500	1,810,375	3,537,919	195.4%	(1,727,544)	3,852,000	2,247,000	376,737	3,870,502	172.3%	(1,623,502)	332,583
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	(9,418)	0.0%	9,418	0	0	(2,332)	(16,704)	0.0%	16,704	(7,286)
Total Other Revenue	3,103,500	1,810,375	3,528,501	194.9%	(1,718,126)	3,852,000	2,247,000	374,405	3,853,798	171.5%	(1,606,798)	325,297
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	2,838,558	4,187,273	147.5%	(1,348,714)	4,893,100	2,854,308	465,053	4,548,214	159.3%	(1,693,906)	360,942

#### Public Works USD General

USD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.	Current Mo.	Variance	Act. Variance
Salaries:	1,091,600	636,767	509,414	80.0%	107 252	1,124,100	655,725	59,233	459,032	70.0%	196,693	(50.292)
Regular Pay Overtime	72,000	42,000	18,925	45.1%	127,353 23,075	66,000	38,500	59,233 1,972	459,032 22,780	70.0% 59.2%	196,693	(50,382) 3,855
All Other Salary Codes	29,000	42,000	124,484	735.9%	(107,567)	32,600	19,017	18,225	107,890	567.3%	(88,873)	
Total Salaries	1,192,600	695,683	652,823	93.8%	42,861	1,222,700	713,242	79,430	589,702	82.7%	123,540	(63,121)
Fringes	526,500	307,125	300,213	97.7%	6,912	532,600	310,683	33,535	239,091	77.0%	71,593	(61,122)
Other Expenses:												
Utilities	7,820,400	4,561,900	3,876,970	85.0%	684,930	7,949,700	4,637,325	45,882	3,183,394	68.6%	1,453,931	(693,577)
Professional & Purchased Services	26,000	15,167	0	0.0%	15,167	26,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	17,600	10,267	0	0.0%	10,267	17,600	10,267	0	0	0.0%	10,267	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	19,542	14,743	75.4%	4,799	33,500	19,542	314	2,723	13.9%	16,818	(12,020)
Internal Service Fees	148,000	86,333	86,333	100.0%	0	370,600	216,183	30,883	216,183	100.0%	0	129,850
All Other Expenses	700	408	0	0.0%	408	700	408	0	0	0.0%	408	0
Total Other Expenses	8,046,200	4,693,617	3,978,046	84.8%	715,570	8,398,100	4,898,892	77,079	3,402,300	69.5%	1,496,592	(575,746)
Transfers to Other Funds & Units	14,738,400	8,597,400	11,053,800	128.6%	(2,456,400)	14,494,800	8,455,300	3,623,700	10,871,100	128.6%	(2,415,800)	(182,700)
TOTAL EXPENSES & TRANSFERS	24,503,700	14,293,825	15,984,882	111.8%	(1,691,057)	24,648,200	14,378,117	3,813,744	15,102,193	105.0%	(724,076)	(882,689)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	34,417	34,224	99.4%	193	2,563,000	1,495,083	6,158	33,114	2.2%	1,461,969	(1,109)
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	Ő	0	0 0	0 0	0.0%	0	0 0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	Ő	ů 0	Ő	0.0%	Ő	Ő	Ő	ů 0	Ő	0.0%	Ő	Õ
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,000	34,417	34,224	99.4%	193	2,563,000	1,495,083	6,158	33,114	2.2%	1,461,969	(1,109)

#### 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
<b>Salaries:</b> 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	0 117 175 12,425 1,283 60,375 76,767	139 339 0 11,405 60,75 76,095	0.0% 290.7% 0.0% 91.8% 47.3% 100.0% 99.1%	(139) (223) 175 1,020 677 0 671	0 500 300 22,000 2,000 108,400 132,800	0 292 175 12,833 1,167 63,233 77,467	20 0 1,232 0 9,033 0	139 249 0 11,501 836 63,233 64,186	0.0% 85.5% 0.0% 89.6% 71.6% 100.0% 82.9%	(139) 42 175 1,332 331 0 13,281	0 (90) 96 229 2,858 (11,910)
Total Other Expenses	259,100	151,142	148,960	98.6%	2,181	266,000	155,167	10,285	140,144	90.3%	15,022	(8,816)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	151,142	148,960	98.6%	2,181	266,000	155,167	10,285	140,144	90.3%	15,022	(8,816)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	962,500	1,350,000	140.3%	(387,500)	2,000,000	1,166,667	0	1,000,000	85.7%	166,667	(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
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	1,650,000	962,500	1,350,000	140.3%	(387,500)	2,000,000	1,166,667	0	1,000,000	85.7%	166,667	(350,000)

#### Sheriff's Office GSD General

GSD General	Prior Year	PY Budget Thru	PY Actuals Thru	PY % Thru	Prior YTD	Current Annual	CY Budget Thru	Current Mo.	Actuals Thru	YTD % Thru	YTD	FY17-FY16
Groups	Budget	Current Mo.		Current Mo.	Variance	Budget	Current Mo.	Actuals	Current Mo.		Variance	Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,236,700	20,554,742	20,415,097	99.3%	139,645	36,705,000	21,411,250	2,227,680	19,646,225	91.8%	1,765,025	(768,872)
Overtime All Other Salary Codes	0 6,135,600	0	812,315 5,614,662	0.0% 156.9%	(812,315) (2,035,562)	0	0	60,277 1,295,652	492,117	0.0% 157.9%	(492,117) (2,071,332)	(320,198)
All Other Salary Codes	6,135,600	3,579,100	5,014,002	150.9%	(2,035,562)	6,135,600	3,579,100	1,295,652	5,650,432	157.9%	(2,071,332)	35,770
Total Salaries	41,372,300	24,133,842	26,842,074	111.2%	(2,708,233)	42,840,600	24,990,350	3,583,609	25,788,774	103.2%	(798,424)	(1,053,301)
Fringes	16,124,500	9,405,958	10,409,914	110.7%	(1,003,955)	16,417,900	9,577,108	1,422,548	10,002,745	104.4%	(425,637)	(407,168)
Other Expenses:												
Utilities	1,329,200	775,367	758,317	97.8%	17,049	1,329,200	775,367	135,289	867,543	111.9%	(92,176)	109,225
Professional & Purchased Services	7,111,500	4,148,375	3,729,771	89.9%	418,604	7,111,500	4,148,375	867,797	4,425,078	106.7%	(276,703)	695,307
Travel, Tuition & Dues Communications	119,200 320,800	69,533 187,133	65,908 240,021	94.8% 128.3%	3,625 (52,888)	119,200 320,800	69,533 187,133	5,246 24,108	56,096 194,552	80.7% 104.0%	13,437 (7,419)	(9,812) (45,469)
Repairs & Maintenance Services	165,200	96,367	117,858	128.3%	(21,491)	165,200	96,367	5,729	66,926	69.4%	29,441	(50,932)
Internal Service Fees	1,740,500	1,015,292	1,015,292	100.0%	(21,431)	1,795,700	1,047,492	149,640	1,047,482	100.0%	23,441	32,191
All Other Expenses	2,082,100	1,214,558	1,550,292	127.6%	(335,734)	2,082,100	1,214,558	296,964	1,474,482	121.4%	(259,924)	(75,810)
Total Other Expenses	12,868,500	7,506,625	7,477,459	99.6%	29,166	12,923,700	7,538,825	1,484,772	8,132,159	107.9%	(593,334)	654,700
Transfers to Other Funds & Units	25,400	14,817	9,222	62.2%	5,594	25,400	14,817	0	0	0.0%	14,817	(9,222)
TOTAL EXPENSES & TRANSFERS	70.390.700	41,061,242	44,738,670	109.0%	(3,677,428)	72.207.600	42,121,100	6,490,930	43,923,678	104.3%	(1,802,578)	(814,991)
	10,000,100	41,001,242	44,100,010	103.070	(0,011,420)	12,201,000	42,121,100	0,430,330	40,020,010	104.070	(1,002,010)	(014,001)
<b>REVENUES &amp; TRANSFERS:</b>												
Charges, Commissions & Fees	2,171,000	1,266,417	1,381,663	109.1%	(115,246)	2,516,000	1,467,667	187,611	1,386,946	94.5%	80,721	5,283
Other Governments & Agencies:												
Federal Direct	330,000	192,500	299	0.2%	192,201	20,000	11,667	0	(3,271)	-28.0%	14,937	(3,570)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	1,061,667	292,949	27.6%	768,718	1,820,000	1,061,667	316,617	(337,790)	-31.8%	1,399,457	(630,739)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,150,000	1,254,167	293,248	23.4%	960,919	1,840,000	1,073,333	316,617	(341,061)	-31.8%	1,414,395	(634,309)
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	300,000	175,000	118,292	67.6%	56,708	335,000	195,417	12,446	97,626	50.0%	97,791	(20,666)
Compensation from Property Miscellaneous Revenue	0 3,932,900	0 2,294,192	0 11,383	0.0% 0.5%	0 2,282,809	0 128,000	0 74,667	0 (8,359)	0 (24,821)	0.0% -33.2%	0 99,488	0 (36,204)
Total Other Revenue	4,232,900	2,469,192	129,675	5.3%	2,339,517	463,000	270,083	4,087	72,805	27.0%	197,278	(56,870)
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	4,989,775	1,804,586	36.2%	3,185,189	4,819,000	2,811,083	508,314	1,118,690	39.8%	1,692,394	(685,896)
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#### Social Services

General	

Direst         Print         Directory         Directory <thdirecory< th=""> <thdirecory< th=""><th>GSD General</th><th>Dailan Masa</th><th>PY Budget</th><th>PY Actuals</th><th>PY %</th><th></th><th>Current</th><th>CY Budget</th><th>Comment Ma</th><th>Actuals</th><th>YTD %</th><th>VTD</th><th></th></thdirecory<></thdirecory<>	GSD General	Dailan Masa	PY Budget	PY Actuals	PY %		Current	CY Budget	Comment Ma	Actuals	YTD %	VTD	
EXPENSES 3 TRANSPERS:           Brainter:         3054.200         1.751.017         1.024.570         91.2%         157.046         3.200.00         2.292.396         1.581.037         81.6%         255.853         (43.533)           All Other Statary Codes         2.4.900         1.42.575         2019.012         1438.0%         (191.248)         2.35.71         202.761         1.422.3%         (191.248)         (3.535)           Total Salaries         3.073.100         1.796.142         1.335.672         1.02.2%         (39.531)         3.345.200         1.951.867         1.797.247         92.1%         154.120         (38.426)           Fringes         1.002.000         55.177         1.424         96.0%         52         2.700         1.575         215         1.465         93.0%         110         1           Protestandia Dues         2.000         1.577         1.444         96.0%         52         2.700         1.575         215         1.465         93.0%         110         1           Utilities         2.000         15.677         1.452         95.0%         127.37         23.577         22.302         15.39         15.4%         22.302         13.39         35.4%         22.66         43.623	Groups	Prior Year Budget	Thru Current Mo.	Thru Current Mo.	Thru Current Mo.	Prior YTD Variance	Annual Budget	Thru Current Mo.	Current Mo. Actuals	Thru Current Mo.	Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
Regular Pay Overtime         3.054.200         1.731.617         1.627.617         1.927.046         3.220.00         1.936.200         2.293.06         1.531.037         21.01.449         8.353.01           All Omer Statry Codes         3.073.100         1.7256.142         1.835.672         102.245         (38.531)         3.345.200         1.4.467         22.01.45         1.727.247         92.145         1.632.62           Finases         1.002.205         58.722         2.02.47         1.217.41         1.124.20         (38.542)           Other Dispetse:         1.022.00         58.722         2.02.47         1.128.400         1.537         1.467         442.25         1.537         2.557.41         1.03.318         (28.041)           Professional & Purchead Services         1.577         1.464.49         96.6%         12.720         1.577         2.557.41         103.318         (28.041)         1.93.06         1.572         1.677         7.652.01         1.670.01         1.28.00         1.572.11         1.464.49         1.29.01         1.572         1.577         9.57.571         9.25.574         1.93.75         1.03.75         1.67.41         1.22.60         1.67.57         1.67.57         1.67.57         1.67.57         1.67.57         1.67.57         1.67.57 <td></td> <td>244301</td> <td>••••••</td> <td>••••••</td> <td>••••••</td> <td>- under of</td> <td>Daugot</td> <td>••••••</td> <td>71010010</td> <td>••••••</td> <td></td> <td></td> <td><u></u></td>		244301	••••••	••••••	••••••	- under of	Daugot	••••••	71010010	••••••			<u></u>
Regular Pay Overtime         3.054.200         1.731.617         1.62.670         9.12%         117.046         3.2300         1.038.400         2.233.64         1.631.037         2.16.035         81.037         2.10.449         8.3338           All Omer Stany Codes         3.073.100         1.756.142         1.835.672         102.2%         (33.631)         3.345.200         1.4.467         2.20.01         1.44.27         2.21.03         1.44.27         2.21.03         1.422.3%         (191.248)         (33.241)           Total Salarise         3.0073.100         1.756.142         1.835.672         1.02.2%         (33.531)         3.345.200         1.577         2.215.71         1.464         9.49.5%         1.727.247         92.1%         154.120         (38.420)           Professional & Purchased Services         1.770.50         1.577         7.467.33         95.5%         127.142         153.700         2.02.65         54.492.9%         9.256.34         10.335         10.242.55         14.00         2.5.42         1.752.72         1.757         2.15         1.465.45         38.9%         10.7         1.464.45         1.22.69         10.5.757         1.6.75         1.757.27         2.5.574         10.3.76         1.4.3.35         0.3.72.05         12.7.57         1.757.27<	Salarios												
Ovimme         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         0         0         1         0 <td></td> <td>3.054.200</td> <td>1.781.617</td> <td>1.624.570</td> <td>91.2%</td> <td>157.046</td> <td>3.320.400</td> <td>1.936.900</td> <td>229.396</td> <td>1.581.037</td> <td>81.6%</td> <td>355.863</td> <td>(43.533)</td>		3.054.200	1.781.617	1.624.570	91.2%	157.046	3.320.400	1.936.900	229.396	1.581.037	81.6%	355.863	(43.533)
All Other Salary Codes       22.000       14.525       20.0012       14.920 %       (194.487)       22.8400       14.467       23.517       202.761       1422.3%       (191.294)       (33.51)         Total Salaries       3.079,100       1.795,142       1.835,672       102.570       102.580       584,792       202.970       1.797,247       92.1%       154,120       (38.426)         Fringes       1.002.500       584,792       628,970       107.6%       (44.178)       1.126,400       657,067       91.043       623,146       94.8%       33.520       (15,120)       1.465       2.006       1.10       1         Unlines       1.470,000       557,775       77.653       35.763       195.785       127.142       2.850       147.133       55.44       1.537       93.765       1.463       9.066       9.687,85       1.675       1.675       1.675       1.675       1.675       1.675       1.100       2.850       1.100       2.850       1.100       2.857       1.617       1.661       9.108       9.675       5.671       1.423       9.618       1.600       8.974       1.00.76       9.075       1.617       1.617       1.628       1.000       9.133       1.224.502       1.100       9.1													
Fringes         1.002.500         54.792         628.970         107.6%         (44,178)         1.124.400         657.067         91.043         623.146         94.8%         33.920         (5.82)           Other Expenses: Unloss         2.00         1.517         1.464         96.6%         52         2.700         1.575         215         1.465         93.0%         110         1           Protesse: Unloss         2.200         15.775         738.533         85.6%         121.142         123.8200         897.233         192.577         925.374         103.1%         (28.001)         148.442           Communications         0         0         0.0.0%         (370)         16.576         7.615         1.473           Repairs & Maintenance Sinvices         0         0         0.0.0%         (370)         148.800         86.800         12.391         100.0%         9         10.576           121.001         150.513         102.427         947.977         86.6%         146.298         2.033.500         1.186.208         214.614         1.228.555         103.6%         (42.357)         260.588           Transfers to Other Funds & Units         777.600         3.929.975         3.595.189         91.5%         3.34.766 <td>All Other Salary Codes</td> <td>24,900</td> <td>14,525</td> <td>209,012</td> <td>1439.0%</td> <td>(194,487)</td> <td>24,800</td> <td>14,467</td> <td>23,517</td> <td>205,761</td> <td>1422.3%</td> <td>(191,294)</td> <td>(3,251)</td>	All Other Salary Codes	24,900	14,525	209,012	1439.0%	(194,487)	24,800	14,467	23,517	205,761	1422.3%	(191,294)	(3,251)
Other Expenses:         2,000         1,577         1,464         96,6%         52         2,700         1,575         215         1,465         93,0%         110         1         1188,402           Professional & functional Services         1,470,300         81,775         756,533         86,8%         121,142         1,538,200         87,275         92,575         92,577         92,577         92,577         92,577         92,577         92,577         92,577         92,577         92,577         92,577         92,577         92,577         92,577         92,577         93,778         7615         14,433           Communications         0         0         0         0         0         0         0         0         0         0         0         89,270         11,97,77         88,670         12,399         88,791         100,076         99,358         12,251           Total Other Expenses         1,475,900         454,767         182,569         40,11%         222,197         709,600         413,933         0         354,800         85,776         59,133         172,231           Total Other Expenses         1,475,900         454,767         182,569         40,11%         222,177         70,9600         413,933 <td>Total Salaries</td> <td>3,079,100</td> <td>1,796,142</td> <td>1,835,672</td> <td>102.2%</td> <td>(39,531)</td> <td>3,345,200</td> <td>1,951,367</td> <td>261,635</td> <td>1,797,247</td> <td>92.1%</td> <td>154,120</td> <td>(38,426)</td>	Total Salaries	3,079,100	1,796,142	1,835,672	102.2%	(39,531)	3,345,200	1,951,367	261,635	1,797,247	92.1%	154,120	(38,426)
Utilities         2.600         1.517         1.464         96.6%         52         2.700         1.575         215         1.465         93.0%         110         1           Professional B Purbased Survices         1.770.300         85.775         736.33         85.9%         121.142         1.53200         823.201         827.77         925.374         193.1%         92.864         (4.033)           Communications         25.200         147.00         15.572         105.9%         (372)         35.700         20.825         594         11.533         55.4%         92.264         (4.033)           Repairs & Maintenance Services         0         0         0.0%         0         0         0         0         0         92         0.0%         (92)         882           Interral Service Faes         1.875.900         1.084.275         947.977         86.6%         146.298         2.033.600         1.186.208         214.614         1.87.97         103.3%         102.48.17         102.5%           Transfers to Other Funds & Units         773.600         454.767         182.569         40.1%         272.197         706.600         413.933         0         354.800         85.7%         59.133         172.231      <	Fringes	1,002,500	584,792	628,970	107.6%	(44,178)	1,126,400	657,067	91,043	623,146	94.8%	33,920	(5,824)
Professional & Purchased Services         1.470,300         657,675         736,533         859,9%         121,142         1,538,200         807,283         192,577         925,374         (0.3),1%         (28,00)         188,842           Communications         51,100         29,808         16,054         53,9%         13,754         43,100         25,142         2,502         17,527         68,7%         7,615         1,473           Repairs & Munitenance Services         0         0         0         0         0         0         0         92,00%         (892)         892           Internal Service Fees         19,700         115,033         102,442         891,1%         12,291         20,00%         148,293         12,393         0         354,800         85,7%         59,133         172,231           Total Other Expenses         1,875,900         1,094,275         947,977         86,6%         146,298         2,033,500         1,186,208         214,614         1,228,655         103,6%         (42,357)         280,585           Transfers to Other Funds & Units         779,600         454,767         182,579         334,766         7,214,700         4,208,575         567,292         4,003,758         95,1%         29,133         172,231 <td>Other Expenses:</td> <td></td>	Other Expenses:												
Travel, Turkion & Dues       25,200       14,700       15,572       105,9%       (672)       35,700       20,825       594       11,533       55,4%       9,286       (4,033)         Communications       0       0       0,0%       0       0       0       0       82,12       22,502       17,523       68,7%       7,515       1,473         Internal Sorvices       197,200       115,033       102,442       98,1%       12,591       265,000       14,473       119,7%       (69,23)       832         All Other Expenses       197,200       115,033       102,442       98,1%       12,591       265,000       154,583       6,326       194,973       119,7%       (20,395,69       285,586         Total Other Expenses       1,875,960       1,994,275       947,977       86,6%       146,298       2,033,500       1,186,208       214,614       1,228,565       103,6%       (42,357)       280,588         Total Expenses       6,737,100       3,329,975       3,51,58       91,5%       33,4786       7,214,700       4,208,575       567,292       4,003,75       95,1%       204,817       408,559         Charges, Commissions & Fees       0       0       0,0%       0       0       0	Utilities	2,600	1,517	1,464	96.6%	52	2,700	1,575	215	1,465	93.0%	110	1
Communications         51.100         29.808         16,054         53.9%         13,754         43.100         21,422         2.002         17,527         69.7%         7,615         1,473           Repairs & Mintenance Services         0         0         0.0%         0 <td></td>													
Repairs & Maintenance Services         0 <th< td=""><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			,	,									
Internal Service Fees         129,500         75,542         75,912         100,57         148,800         86,800         12,399         86,791         100,0%         9         10,879           All Other Expenses         1,875,900         1,92,442         99,1%         12,591         265,000         154,583         6,326         184,978         119,7%         (30,395)         82,536           Total Other Funds & Units         779,600         454,767         182,599         40,1%         272,197         709,600         413,933         0         354,800         85,7%         59,133         172,231           Total Other Funds & Units         779,600         454,767         182,599         91,5%         334,786         7,214,700         4,208,575         567,292         4,003,758         95,1%         204,817         406,569           REVENUES & TRANSFERS:         0         0         0,0%         0         0         0         0         0,0%         0		,	,	,			,	,		,			,
All Other Expenses       197,200       115,033       102,442       89,1%       12,591       285,000       154,583       6.326       184,978       119,7%       (30,395)       82,536         Total Other Expenses       1,875,900       1,994,275       947,977       86,6%       146,298       2,033,500       1,186,208       214,614       1,228,665       103,6%       (42,357)       280,588         Transfers to Other Funds & Units       779,600       454,767       182,569       40,1%       272,197       709,600       413,933       0       354,800       85.7%       59,133       172,231         TOTAL EXPENSES & TRANSFERS:       6,737,100       3,929,975       3,595,189       91.5%       334,786       7,214,700       4,208,575       567,292       4,003,758       95.1%       204,817       408,569         REVENUES & TRANSFERS:       0		-	•	•		-	-	0	-				
Total Other Expenses         1,875,900         1,994,275         947,977         86.6%         146,298         2,033,500         1,186,208         214,614         1,228,565         103.6%         (42,357)         280,588           Transfers to Other Funds & Units         779,600         454,767         182,569         40.1%         272,197         709,600         413,933         0         354,800         85.7%         59,133         172,231           TOTAL EXPENSES & TRANSFERS         6,737,100         3,929,975         3,595,189         91,5%         334,766         7,214,700         4,208,575         567,292         4,003,758         95,1%         204,817         406,569           REVENUES & TRANSFERS:              0<								,				•	,
Transfers to Other Funds & Units         779,600         454,767         182,569         40.1%         272,197         709,600         413,933         0         354,800         85.7%         59,133         172,231           TOTAL EXPENSES & TRANSFERS         6,737,100         3.929,975         3.595,189         91.5%         334,786         7.214,700         4.206,575         567.292         4.003,758         95.1%         204,817         406,569           REVENUES & TRANSFERS:         0         0         0.0%         0         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         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>All Other Expenses</td> <td>197,200</td> <td>115,033</td> <td>102,442</td> <td>89.1%</td> <td>12,591</td> <td>265,000</td> <td>154,583</td> <td>6,326</td> <td>184,978</td> <td>119.7%</td> <td>(30,395)</td> <td>82,536</td>	All Other Expenses	197,200	115,033	102,442	89.1%	12,591	265,000	154,583	6,326	184,978	119.7%	(30,395)	82,536
TOTAL EXPENSES & TRANSFERS         6,737,100         3,929,975         3,595,189         91.5%         334,786         7,214,700         4,208,575         567,292         4,003,758         95.1%         204,817         408,569           REVENUES & TRANSFERS:           Charges, Commissions & Fees         0         0         0,0%         0<	Total Other Expenses	1,875,900	1,094,275	947,977	86.6%	146,298	2,033,500	1,186,208	214,614	1,228,565	103.6%	(42,357)	280,588
REVENUES & TRANSFERS:           Charges, Commissions & Fees         0	Transfers to Other Funds & Units	779,600	454,767	182,569	40.1%	272,197	709,600	413,933	0	354,800	85.7%	59,133	172,231
Charges, Commissions & Fees         0<	TOTAL EXPENSES & TRANSFERS	6,737,100	3,929,975	3,595,189	91.5%	334,786	7,214,700	4,208,575	567,292	4,003,758	95.1%	204,817	408,569
Charges, Commissions & Fees         0<													
Other Governments & Agencies:         Federal Direct         0         0         0         0.0%         0 </td <td><b>REVENUES &amp; TRANSFERS:</b></td> <td></td>	<b>REVENUES &amp; TRANSFERS:</b>												
Federal Direct         0	Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct         0	Other Governments & Agencies:												
Fed Through State Pass-Through         0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></th<>		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through State Direct         0 <td></td> <td>0</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>0 0</td> <td></td> <td></td> <td></td> <td>0 0</td> <td>-</td>		0	-	-		-	-	0 0				0 0	-
Other Government & Agencies         0<		0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0	State Direct	0	0	0	0.0%	0		0		0	0.0%	0	0
Other Revenue:         0	Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0	Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Property Taxes         0         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0<	Other Revenue:												
Local Option Sales Tax         0		0	0	0	0.0%	0	0	0	0	0	0.0%	0	٥
Other Tax, Licences & Permits         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0 <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>		•		-				-				-	-
Fines, Forfeits & Penalties         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         <		•	-	•		•	-	•	-	-		•	-
Miscellaneous Revenue         0         0         5,959         0.0%         (5,959)         0         0         8,297         0.0%         (8,297)         2,338           Total Other Revenue         0         0         5,959         0.0%         (5,959)         0         0         0         8,297         0.0%         (8,297)         2,338           Transfers From Other Funds & Units         0         0         0         0         0         0         0         0         0         0         0.0%         (8,297)         2,338		0	0	0		0		0				0	0
Total Other Revenue         0         0         5,959         0.0%         (5,959)         0         0         0         8,297         0.0%         (8,297)         2,338           Transfers From Other Funds & Units         0         0         0         0.0%         0				-								•	•
Transfers From Other Funds & Units         0	Miscellaneous Revenue	0	0	5,959	0.0%	(5,959)	0	0	0	8,297	0.0%	(8,297)	2,338
	Total Other Revenue	0	0	5,959	0.0%	(5,959)	0	0	0	8,297	0.0%	(8,297)	2,338
TOTAL REVENUE & TRANSFERS 0 0 5,959 0.0% (5,959) 0 0 0 8,297 0.0% (8,297) 2,338	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	0	8,297	0.0%	(8,297)	2,338

#### Soil & Water Conservation

PY Budget Data Data Services         PY Budget Data Data Data Services         PY Budget Data Data Data Data Data Data Data Da	GSD General												
Budget         Current Mo.         Current Mo.         Variance         Budget         Current Mo.         Actuals         Current Mo.         Current Mo.         Variance           Stanta:: Regular Pay Overtime         64.400         31,733         20.853         94.1%         1.881         66.600         30,017         3.968         27,034         84.6%         50.035         (1.240)           Overtime         0         0         0,0%         0 <th></th>													
EXPENSES         O        O         O         O </th <th>0</th> <th></th>	0												
Regular Pay Overline Di 0         54,400         31,733         228,83         9.4.1%         1,881         56,000         33,017         33,868         27,934         64,6%         5,083         (1,99)           All Oher Slany Codes         700         4.00         1,788         440,3%         (1,390)         700         4.00         534         2.471         605,0%         (2,002)         673           Fotal Salar/Codes         55,100         32,142         31,681         98,5%         491         57,300         33,425         3,962         30,404         91,0%         3,021         (1,203)           Prine Sampanes         0         0         0,407%         729         19,600         11,433         1,407         10,111         88,7%         1,222         (33)           Professional & Purchased Sarvices         0         0         0,00%         0         0         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         0,00%         0         0         0         0,00%         0         0         0         0,00	EXPENSES & TRANSFERS:	Budget	Current Mo.	Current Mo.	Current No.	variance	Budget	Current Mo.	Actuals	Current Mo.	Current No.	variance	Act. variance
Regular Pay Overline Developed         54.400         31,733         22.833         94.1%         1.881         56.000         33.017         33.88         27.934         64.6%         5.083         (1.99)           All Oher Salary Codes         700         4.08         1.798         440.3%         (1.390)         700         4.08         594         2.471         605.0%         (2.002)         673           Total Salaries         55.100         32,142         31.651         98.5%         491         57.300         33,425         3.962         30.404         91.0%         3.021         (1.202)         (1.2	Salaries:												
Overlam         0         0         0.0%         0		54,400	31,733	29,853	94.1%	1,881	56,600	33,017	3,368	27,934	84.6%	5,083	(1,919)
Static         55,100         32,142         31,651         98,65%         491         57,300         33,425         3,962         30,404         91,0%         3,021         (1,246)           ringes         19,200         11,200         10,471         93,5%         729         19,600         11,433         1,407         10,141         88,7%         1,292         (330)           ther Expanses:         0		0	0	0	0.0%		0	0		0	0.0%		
Tringes         19,200         11,200         10,471         93,5%         729         19,600         11,433         1,407         10,141         88,7%         1,292         (30)           Dather Expenses:         0         0         0,00%         0	All Other Salary Codes	700	408	1,798	440.3%	(1,390)	700	408	594	2,471	605.0%	(2,062)	673
Value         Value <th< td=""><td>otal Salaries</td><td>55,100</td><td>32,142</td><td>31,651</td><td>98.5%</td><td>491</td><td>57,300</td><td>33,425</td><td>3,962</td><td>30,404</td><td>91.0%</td><td>3,021</td><td>(1,246)</td></th<>	otal Salaries	55,100	32,142	31,651	98.5%	491	57,300	33,425	3,962	30,404	91.0%	3,021	(1,246)
Utilities         0	ringes	19,200	11,200	10,471	93.5%	729	19,600	11,433	1,407	10,141	88.7%	1,292	(330)
Professional & Purchased Services         0	other Expenses:												
Travel, Tution & Dues         5,200         3,033         1,539         50.8%         1,494         7,700         4,422         (445)         1,653         36.8%         2,839         113           Repairs & Maintenance Services         0													
Communications         2.300         1.342         1.460         34.3%         882         2.300         1.342         63         642         4.0.4%         800         82           Repairs & Maintanace Services         9.900         5.775         5.775         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         0         0.0%         0         0         0         0.0%         0 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-										
Repairs & Maintenance Services         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td>· · · ·</td><td></td><td></td><td></td><td></td></th<>								,	· · · ·				
9,000         5,775         5,775         100.0%         0         10,400         6,667         866         6,062         99,9%         5         287           otal Other Expenses         17,900         10,442         8,538         81.8%         1,904         25,00         14,992         2,642         13,828         92.2%         1,164         5,290           aransfers to Other Funds & Units         0         0         0.0%         0			1,342			882	2,300	1,342	63	542		800	
All Other Expenses       500       292       763       261.6%       (471)       5.300       3.092       2.159       5.571       180.2%       (2.479)       4.808         otal Other Expenses       17.900       10.442       8.538       81.8%       1.904       25.700       14.992       2.642       13.828       92.2%       1.164       5.290         ransfers to Other Funds & Units       0	Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
total Other Expenses         17,900         10,442         8,538         81.8%         1,904         25,700         14,992         2,642         13,828         92.2%         1,164         5,290           transfers to Other Funds & Units         0         0         0.0%         0 <t< td=""><td>nternal Service Fees</td><td>9,900</td><td>5,775</td><td>5,775</td><td>100.0%</td><td>0</td><td>10,400</td><td>6,067</td><td>866</td><td>6,062</td><td>99.9%</td><td>5</td><td>287</td></t<>	nternal Service Fees	9,900	5,775	5,775	100.0%	0	10,400	6,067	866	6,062	99.9%	5	287
Constraint         Constra	All Other Expenses	500	292	763	261.6%	(471)	5,300	3,092	2,159	5,571	180.2%	(2,479)	4,808
92.200         53,783         50,659         94.2%         3,125         102,600         59,850         8,012         54,373         90.8%         5,477         3,714           LEVENUES & TRANSFERS:           tharges, Commissions & Fees         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0         0.0%         0	otal Other Expenses	17,900	10,442	8,538	81.8%	1,904	25,700	14,992	2,642	13,828	92.2%	1,164	5,290
EEVENUES & TRANSFERS:           Charges, Commissions & Fees         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0         0           Dther Governments & Agencies         0 </td <td>ransfers to Other Funds &amp; 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>	ransfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Areases, 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	OTAL EXPENSES & TRANSFERS	92,200	53,783	50,659	94.2%	3,125	102,600	59,850	8,012	54,373	90.8%	5,477	3,714
Charges, Commissions & Fees         0         0         0         0.0%         0         0         0         0.0%         0         0           Dther Governments & Agencies         -													
Other Governments & Agencies         0         0         0         0.0%         0         0         0         0.0%         0         0         0.0%         0	EVENUES & TRANSFERS:												
Faderal Direct       0       0       0       0.0%       0       0       0       0.0%       0       0         Fed Through State Pass-Through Other Pass-Through Other Pass-Through Other Pass-Through Other Pass-Through       0       0       0       0.0%       0       0       0       0.0%       0       0       0       0.0%       0       0       0       0.0%       0       0       0       0.0%       0       0       0       0.0%       0       0       0       0.0%       0       0       0       0.0%       0       0       0       0.0%       0	harges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through       0       <													
Fed Through Other Pass-Through       0       <		0	-			0		-				0	
State Direct         0 <t< td=""><td>Fed Through State Pass-Through</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td>0</td></t<>	Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
O         O	Fed Through Other Pass-Through	0	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	0	0	0.0%	0	0	0	0	0	0.0%	0	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         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         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 Governments &amp; 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></t<>	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         0         0         0.0%         0         0         0         0.0%         0         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0 <td>other Revenue:</td> <td></td>	other Revenue:												
Local Option Sales Tax         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0<	Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0         0         0         0.0%         0													
Fines, Forfeits & Penalties         0         0         0         0.0%         0 <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<>		-				-		-	-			-	
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		v	-	•		•		•	-	-		•	
Miscellaneous Revenue         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 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% 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 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	5,693,200 0	3,321,033 0	3,442,789 0	103.7% 0.0%	(121,755) 0	5,920,800 0	3,453,800 0	450,753 0	3,355,693 0	97.2% 0.0%	98,107 0	(87,096) 0
All Other Salary Codes	43,900	25,608	44,518	173.8%	(18,910)	42,300	24,675	0	42,295	171.4%	(17,620)	•
Total Salaries	5,737,100	3,346,642	3,487,307	104.2%	(140,665)	5,963,100	3,478,475	450,753	3,397,988	97.7%	80,487	(89,319)
Fringes	1,931,700	1,126,825	1,166,093	103.5%	(39,268)	1,978,800	1,154,300	156,742	1,115,073	96.6%	39,227	(51,020)
Other Expenses:												
Utilities	1,800	1,050	1,294	123.2%	(244)	2,800	1,633	219	1,532	93.8%	101	239
Professional & Purchased Services	127,900	74,608 62,358	68,567 49,204	91.9% 78.9%	6,041	127,900	74,608	9,420	55,097	73.8% 59.0%	19,511	(13,470)
Travel, Tuition & Dues Communications	106,900 77,400	45,150	49,204 48,569	78.9% 107.6%	13,154 (3,419)	106,200 77,300	61,950 45,092	22,915 6,215	36,573 45,082	100.0%	25,377 9	(12,631) (3,486)
Repairs & Maintenance Services	12,400	7,233	12,265	169.6%	(5,032)	14,400	8,400	648	928	11.0%	7,472	(11,337)
Internal Service Fees	253,200	147,700	147,700	100.0%	(0,002)	296,100	172,725	24,674	172,718	100.0%	7	25,018
All Other Expenses	361,100	210,642	44,862	21.3%	165,780	358,900	209,358	9,006	51,612	24.7%	157,747	6,750
Total Other Expenses	940,700	548,742	372,460	67.9%	176,281	983,600	573,767	73,096	363,543	63.4%	210,224	(8,918)
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	5,022,208	5,025,860	100.1%	(3,652)	8,925,500	5,206,542	680,591	4,876,604	93.7%	329,938	(149,256)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	4,375	4,431	101.3%	(56)	9,000	5,250	200	3,975	75.7%	1,275	(456)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,500	7,292	8,967	123.0%	(1,675)	12,500	7,292	0	0	0.0%	7,292	(8,967)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	7,292	8,967	123.0%	(1,675)	12,500	7,292	0	0	0.0%	7,292	(8,967)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	635	0.0%	(635)	0	0	(81)	1,342	0.0%	(1,342)	707
Total Other Revenue	0	0	635	0.0%	(635)	0	0	(81)	1,342	0.0%	(1,342)	707
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	11,667	14,033	120.3%	(2,366)	21,500	12,542	119	5,317	42.4%	7,224	(8,715)

#### Trustee GSD General

GSD General				-		•						
Cround	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	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:												
Regular Pay	1,277,700	745,325	544,471	73.1%	200,854	1,314,000	766,500	78,578	521,556	68.0%	244,944	(22,914)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	(,,
All Other Salary Codes	17,700	10,325	153,337	1485.1%	(143,012)	17,700	10,325	13,276	113,719	1101.4%	(103,394)	(39,618)
Total Salaries	1,295,400	755,650	697,807	92.3%	57,843	1,331,700	776,825	91,854	635,275	81.8%	141,550	(62,532)
Fringes	416,800	243,133	246,461	101.4%	(3,328)	424,100	247,392	35,851	231,725	93.7%	15,667	(14,736)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	3,208	2,038	63.5%	1,170	5,600	3,267	862	1,743	53.4%	1,524	(295)
Travel, Tuition & Dues	6,400	3,733	3,845	103.0%	(112)	8,500	4,958	249	2,604	52.5%	2,354	(1,241)
Communications	195,300	113,925	112,237	98.5%	1,688	196,700	114,742	2,561	133,802	116.6%	(19,060)	21,565
Repairs & Maintenance Services Internal Service Fees	3,000 515,400	1,750 300,650	1,638 300,650	93.6% 100.0%	112 0	3,000 454,500	1,750 265,125	187 37,874	352 265,120	20.1% 100.0%	1,398 5	(1,286) (35,530)
All Other Expenses	13,200	7,700	4,876	63.3%	2,824	16,600	9,683	1,506	9,275	95.8%	408	4,400
Total Other Expenses	738,800	430,967	425,284	98.7%	5,683	684,900	399,525	43,239	412,896	103.3%	(13,371)	(12,387)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
	0	0	0	0.0%	U	U	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,451,000	1,429,750	1,369,552	95.8%	60,198	2,440,700	1,423,742	170,945	1,279,896	89.9%	143,846	(89,656)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

