

Report : Expenditure Status

Selection Criteria: Fund = 0001; Department = 041; Program = 0100-0850

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund;

Last Updated: 7/22/2016

Fund 0001 -- General

Line Item Account	6/30/2007 Year-To-Date Actual	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual	6/30/2011 Year-To-Date Actual	6/30/2012 Year-To-Date Actual	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual
Expenditures										
Salaries and Employee Benefits										
6100 -- Regular Salaries	983,092	1,178,746	1,200,359	1,289,566	1,205,508	1,299,081	1,349,161	1,299,163	1,428,448	1,520,502
6177 -- Contractors On Payroll										
6200 -- Extra Help and/or Labor	41,372	26,565	72,806	97,336	225,122	232,396	146,051	131,295	170,744	178,458
6270 -- Stand-by Pay	32,025	34,524	32,179	32,603	32,465	31,893	32,260	30,848	31,032	31,629
6300 -- Overtime	33,975	49,482	59,528	39,859	41,902	46,599	40,331	45,703	66,559	62,468
6400 -- Retirement Contribution	181,806	223,181	273,231	306,374	333,288	411,891	423,651	417,943	470,222	480,232
6410 -- Retirement Offset						3,488				
6450 -- Supp Retirement Contribution	188	196	196	194	195	189	199	210	206	245
6475 -- Retiree Medical OPEB			29,951	39,802	37,167	40,725	37,587	35,741	37,936	52,884
6500 -- FICA Contribution	62,120	73,225	76,294	79,827	74,869	80,812	84,046	80,637	89,106	94,263
6550 -- FICA/Medicare	15,121	17,519	18,897	20,092	20,802	22,302	21,788	20,848	23,369	24,654
6575 -- Social Security Alternative	613	408	1,090	1,472	3,395	3,520	2,206	2,058	2,617	2,699
6600 -- Health Insurance Contrib	63,601	83,896	91,032	110,741	116,676	141,812	152,753	154,633	169,685	190,179
6605 -- Employee Health Clinics									6,093	7,560
6610 -- Life & Disability Insur	5,040	5,127	4,950	4,618	4,488	4,771	5,013	4,752	5,382	5,773
6650 -- Flex & Commuter Benefit Costs			253	229	107		19			10
6700 -- Unemployment Ins Contribution	856	455	285	2,347	8,177	13,632	9,548	2,102	(9,443)	
6900 -- Workers Compensation	148,633	156,660	108,515	34,794	42,256	35,356	63,688	64,482	72,956	122,218
6951 -- Leave Overhead Applied	231,600	277,246	285,587	342,971	362,529	298,624	313,737	370,656	428,905	482,567
6990 -- Accrued Salaries and Benefits	2,231	(55,909)	11,122	8,185	11,638	9,951	3,364	9,508	13,666	28,179
Total Salaries and Employee Benefits	1,802,273	2,071,320	2,266,276	2,411,012	2,520,584	2,677,042	2,685,402	2,670,578	3,007,484	3,284,520
Services and Supplies										
7030 -- Clothing and Personal	2,742	5,981	2,022	3,811	4,304	3,264	5,330	2,608	5,282	3,069
7050 -- Communications	22,266	25,922	22,172	26,456	27,032	26,316	22,020	22,449	26,589	27,589
7060 -- Food	44,953	52,177	62,916	34,815	34,082	39,448	45,681	33,761	31,139	32,449
7070 -- Household Expense	51,812	48,678	44,537	52,737	50,773	47,044	42,985	39,866	51,084	53,225
7080 -- Janitorial Services					221					880
7120 -- Maintenance - Equipment	1,619	7,075	4,361	2,553	3,713	3,105	7,074	7,643	4,101	5,616
7123 -- IT Hardware Maintenance				2,859					65	
7124 -- IT Software Maintenance	6,094	6,440	5,750	13,378	18,824	19,290	18,301	18,076	18,132	27,888
7200 -- MTC-Struct/Impr & Grounds	6,299	3,182	3,307	3,790	4,105	7,847	2,776	3,900	3,856	4,138
7347 -- Furniture & Fixtures < \$5000				64	262	207		222		1,275
7348 -- Instruments & Equip. < \$5000	7,852	25,441	15,321	21,050	28,603	26,422	22,742	18,336	32,753	25,269
7362 -- Building Maintenance		7,115	3,600	4,922	20,500	5,623	4,514	7,825	4,388	4,272
7383 -- Licenses & Taxes	1,807	125	2,046		3,677	6,248	5,400	6,236	3,985	6,486
7400 -- Medical, Dental and Lab	18,721	33,496	28,683	28,359	33,463	30,422	26,067	23,572	29,234	63,427

Report : Expenditure Status

Selection Criteria: Fund = 0001; Department = 041; Program = 0100-0850

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund;

Last Updated: 7/22/2016

Fund 0001 -- General

Line Item Account	6/30/2007 Year-To-Date Actual	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual	6/30/2011 Year-To-Date Actual	6/30/2012 Year-To-Date Actual	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual
7403 -- Exam Service			71							
7404 -- Public Health Lab Serv	3,570	23,513	26,112	22,656	18,048	14,784	11,702	12,672	14,976	8,064
7405 -- Pharmaceuticals	57,262	75,301	74,311	76,225	78,773	76,293	74,099	70,161	83,004	71,014
7430 -- Memberships	528	629	714	569	350	480	580	815	539	1,193
7441 -- Cash Shortages	331	397	1,505	742	263	152	145	96	131	184
7450 -- Office Expense	9,412	9,750	10,878	12,259	12,223	8,492	7,688	8,343	9,087	10,676
7451 -- Postage	8,683	8,233	11,035	11,888	12,927	13,173	10,467	10,707	12,759	12,144
7453 -- Copier Expense	2,950	1,366	1,565	1,649	1,746	1,534	1,309	2,403	1,812	1,971
7454 -- Books & Subscriptions	882	909	665	1,415	1,049	1,050	588	827	637	1,015
7455 -- Computers/Software < \$5k/Printing	6,128	3,280	25,549			4,033	2,121	1,207	5,767	2,328
7456 -- IT Hardware Purchase < \$5K				50,833	11,429	2,037	3,072	1,436	13,486	43,766
7457 -- IT Software Purchase < \$100K					864		4,552		23	125
7459 -- IT Professional Services				6,000						
7460 -- Professional & Special Service	23,963	42,442	46,308	19,959	20,744	83,368	67,429	85,245	102,820	160,150
7467 -- Physician Fees	151,757	143,952	116,682	124,054	152,293	139,213	163,992	141,474	182,008	246,345
7506 -- Administration Fees	119,768	165,754	197,040	163,984	150,564	181,317	195,126	172,656	157,596	185,607
7510 -- Contractual Services	30,800	26,400	33,870	27,960	27,960	27,960	25,760	25,560	27,600	27,600
7580 -- Rents/Leases-Structure			50	50	960	1,145	960	960	1,255	960
7630 -- Small Tools & Instruments	619	103	672	104	754	2			453	6
7650 -- Special Departmental Expense	3,682	7,391	3,111	4,158	2,352	4,494	2,546	3,249	5,873	17,957
7671 -- Special Projects	1,339	3,154	2,770	1,048	410	674	1,304		1,253	1,868
7700 -- Projects <\$100,000	52,409				19,513			46,932	22,221	15,567
7730 -- Transportation and Travel			549	63	105	20	84		501	492
7732 -- Training and Travel	7,031	4,165	12,222	3,554	6,580	5,489	3,113	7,328	6,938	5,079
7760 -- Utilities							2,621	3,487	3,449	3,886
Total Services and Supplies	645,281	732,373	760,393	723,965	749,465	780,945	782,147	780,052	864,795	1,073,579
Other Charges										
7801 -- Electricity		55,271	57,003	57,490	58,947	50,610	52,501	54,298	60,173	62,275
7802 -- Natural Gas		32,418	24,759	23,315	25,615	19,303	20,944	21,351	14,674	16,309
7803 -- Water		29,638	21,903	21,062	27,413	32,230	30,546	31,294	30,177	21,991
7804 -- Refuse		10,960	14,278	16,339	18,075	12,952	13,246	12,496	12,457	9,604
7805 -- Sewer		165		434	494	421	273	190	195	224
7806 -- Utilities Services			2,432	3,220	3,384	2,938	2,995	6,109	5,602	7,475
7809 -- Grant/Audit/Other Settlements							250,606			
7891 -- Reprographics Services Exp	749	924	144	1,584	510					
7892 -- Data Processing Service	22,770	26,136	27,471	39,471	43,704	40,439	43,148	49,720	49,392	57,116
7893 -- Motor Pool Charges	132,179	188,624	145,334	139,162	149,428	159,232	157,573	158,454	124,787	146,612
7894 -- MTC/Radio,Communication	5,520	11,729	10,545	8,594	8,903	6,326	7,432	7,957	7,928	8,373

Report : Expenditure Status

Selection Criteria: Fund = 0001; Department = 041; Program = 0100-0850
 Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund;
 Last Updated: 7/22/2016

Fund 0001 -- General

Line Item Account	6/30/2007 Year-To-Date Actual	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual	6/30/2011 Year-To-Date Actual	6/30/2012 Year-To-Date Actual	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual
7895 -- Liability Insurance	209,313	32,648	55,801	60,659	42,844	55,944	59,252	84,860	44,973	51,445
7897 -- Telephone Services	13,751	14,440	14,440	13,873	14,390	14,534	15,598	15,804	16,433	17,434
7898 -- Telephone Workorders		479	417		813	700	124	155	219	124
7899 -- Telephone Toll Charges		740	718	545	393	148				
Total Other Charges	384,282	404,171	375,245	385,746	394,913	395,778	654,239	442,688	367,011	398,982
Capital Assets										
8200 -- Structures&Struct Improvements							25,781			
8300 -- Equipment				16,573						
8301 -- IT Hardware>\$5k/Software>\$100k									14,851	5,677
Total Capital Assets				16,573			25,781		14,851	5,677
Other Financing Uses										
7901 -- Oper Trf (Out)	75,000	95,500	47,340		15,011	64,617	203,923			
7905 -- Oper Trf (Out)-COP/Debt	4,609	4,356	4,569	4,569	4,569					
Total Other Financing Uses	79,609	99,856	51,909	4,569	19,580	64,617	203,923			
Intrafund Expenditure Transfers (+)										
9325 -- Itrf (+) Gen Co Programs 990			336.00							
Total Intrafund Expenditure Transfers (+)			336							
Changes to Reserves										
9701 -- Reserved-Imprest Cash				100						
Total Changes to Reserves				100						
Changes to Designations										
9780 -- Animal Control Programs						33,814	35,782	33,784	37,054	36,474
9781 -- Designated-PHD Special Projs	72,192	27,672	25,716	25,002	29,339					
9799 -- Designated-Various				15,011						
Total Changes to Designations	72,192	27,672	25,716	40,013	29,339	33,814	35,782	33,784	37,054	36,474
Total Report	2,983,637	3,335,392	3,479,875	3,581,979	3,713,882	3,952,195	4,387,273	3,927,102	4,291,194	4,799,231