

Fiscal Budget / Expenditures

Fiscal Year: 16 Fund: Between 1000 and 9999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date	Budget Balance Available	% Used
1000	61000 Employee Salaries	1,243,679.75	118,623.83	528,079.29	715,600.46	42.46%
1000		1,243,679.75	118,623.83	528,079.29	715,600.46	42.46%
1212	61000 Employee Salaries	359,115.63	29,592.99	165,152.43	193,963.20	45.99%
1212		359,115.63	29,592.99	165,152.43	193,963.20	45.99%
1217	61000 Employee Salaries	226,333.50	18,861.14	94,274.45	132,059.05	41.65%
1217		226,333.50	18,861.14	94,274.45	132,059.05	41.65%
1246	61000 Employee Salaries	0.00	2,400.00	2,400.00	-2,400.00	
1246		0.00	2,400.00	2,400.00	-2,400.00	
1275	61000 Employee Salaries	25,949.50	2,028.42	15,602.68	10,346.82	60.13%
1275		25,949.50	2,028.42	15,602.68	10,346.82	60.13%
1281	61000 Employee Salaries	151,958.00	16,741.40	75,391.00	76,567.00	49.61%
1281		151,958.00	16,741.40	75,391.00	76,567.00	49.61%
2000	61000 Employee Salaries	215,247.47	18,548.78	93,899.66	121,347.81	43.62%
	62000 Employee Benefits	361,712.54	34,259.83	154,305.07	207,407.47	42.66%
	63000 - 65999 Purchased Services	230,054.69	29,675.17	149,420.38	80,634.31	64.95%
	66000 Material & Supplies	263,751.00	17,706.14	89,393.08	174,357.92	33.89%
	68000 Other Objects	13,500.00	1,619.59	3,804.43	9,695.57	28.18%
	69100 PRINCIPAL	0.00	5,914.07	5,914.07	-5,914.07	
2000		1,084,265.70	107,723.58	496,736.69	587,529.01	45.81%
2001	68000 Other Objects	23,200.00	10.00	10,479.42	12,720.58	45.17%
	69100 PRINCIPAL	90,400.00	0.00	43,682.36	46,717.64	48.32%
2001		113,600.00	10.00	54,161.78	59,438.22	47.68%
2212	61000 Employee Salaries	90,089.00	7,507.41	48,136.63	41,952.37	53.43%
	62000 Employee Benefits	110,254.91	8,541.32	51,837.34	58,417.57	47.02%
	63000 - 65999 Purchased Services	61,800.00	6,292.74	25,101.64	36,698.36	40.62%
	66000 Material & Supplies	84,700.00	0.00	0.00	84,700.00	0.00%
2212		346,843.91	22,341.47	125,075.61	221,768.30	36.06%
2217	62000 Employee Benefits	44,002.50	4,542.58	22,684.45	21,318.05	51.55%
2217		44,002.50	4,542.58	22,684.45	21,318.05	51.55%
2223	63000 - 65999 Purchased	18,000.00	265.00	9,380.14	8,619.86	52.11%

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2223	Services					
	66000 Material & Supplies	4,259.20	0.00	990.12	3,269.08	23.25%
2223		22,259.20	265.00	10,370.26	11,888.94	46.59%
2228	61000 Employee Salaries	185,844.00	17,376.50	84,968.27	100,875.73	45.72%
	62000 Employee Benefits	40,018.04	3,943.76	19,470.05	20,547.99	48.65%
	63000 - 65999 Purchased Services	0.00	4,267.01	12,951.51	-12,951.51	
	66000 Material & Supplies	0.00	2,472.19	51,114.98	-51,114.98	
2228		225,862.04	28,059.46	168,504.81	57,357.23	74.61%
2246	62000 Employee Benefits	0.00	514.05	514.05	-514.05	
2246		0.00	514.05	514.05	-514.05	
2265	61000 Employee Salaries	14,502.00	1,208.50	6,042.50	8,459.50	41.67%
	62000 Employee Benefits	5,129.76	427.36	2,130.88	2,998.88	41.54%
	66000 Material & Supplies	0.00	123.10	198.65	-198.65	
2265		19,631.76	1,758.96	8,372.03	11,259.73	42.65%
2271	66000 Material & Supplies	0.00	0.00	148.38	-148.38	
2271		0.00	0.00	148.38	-148.38	
2275	62000 Employee Benefits	7,852.44	461.73	3,674.62	4,177.82	46.80%
2275		7,852.44	461.73	3,674.62	4,177.82	46.80%
2281	61000 Employee Salaries	31,426.35	3,728.53	17,532.98	13,893.37	55.79%
	62000 Employee Benefits	48,998.33	5,037.32	22,831.38	26,166.95	46.60%
	66000 Material & Supplies	59,527.83	812.34	9,312.27	50,215.56	15.64%
	67000 Capital Outlay	0.00	0.00	2,725.74	-2,725.74	
2281		139,952.51	9,578.19	52,402.37	87,550.14	37.44%
2340	66000 Material & Supplies	0.00	0.00	197.90	-197.90	
2340		0.00	0.00	197.90	-197.90	
2392	63000 - 65999 Purchased Services	0.00	0.00	11,925.00	-11,925.00	
2392		0.00	0.00	11,925.00	-11,925.00	

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2941	61000 Employee Salaries	0.00	0.00	500.00	-500.00	
	62000 Employee Benefits	0.00	0.00	107.29	-107.29	
	66000 Material & Supplies	0.00	2,672.50	2,672.50	-2,672.50	
	67000 Capital Outlay	0.00	2,200.00	2,200.00	-2,200.00	
2941		0.00	4,872.50	5,479.79	-5,479.79	
3002	63000 - 65999 Purchased Services	210,000.00	0.00	404,816.50	-194,816.50	192.77%
3002		210,000.00	0.00	404,816.50	-194,816.50	192.77%
4000	68000 Other Objects	178,264.76	32,767.25	126,746.63	51,518.13	71.10%
	69100 PRINCIPAL	63,000.00	10,000.00	10,000.00	53,000.00	15.87%
4000		241,264.76	42,767.25	136,746.63	104,518.13	56.68%
6501	61000 Employee Salaries	89,550.00	7,099.99	35,498.27	54,051.73	39.64%
	62000 Employee Benefits	24,070.89	1,996.95	9,462.77	14,608.12	39.31%
	63000 - 65999 Purchased Services	20,328.02	0.00	807.39	19,520.63	3.97%
	66000 Material & Supplies	52,786.00	0.00	1,603.39	51,182.61	3.04%
	68000 Other Objects	8,000.00	0.00	0.00	8,000.00	0.00%
6501		194,734.91	9,096.94	47,371.82	147,363.09	24.33%
6502	61000 Employee Salaries	7,000.00	0.00	0.00	7,000.00	0.00%
6502		7,000.00	0.00	0.00	7,000.00	0.00%
6505	63000 - 65999 Purchased Services	8,902.68	0.00	1,109.00	7,793.68	12.46%
6505		8,902.68	0.00	1,109.00	7,793.68	12.46%
6596	66000 Material & Supplies	2,199.08	0.00	0.00	2,199.08	0.00%
6596		2,199.08	0.00	0.00	2,199.08	0.00%
6702	61000 Employee Salaries	77,363.86	6,936.25	34,681.25	42,682.61	44.83%
	62000 Employee Benefits	21,557.07	1,752.50	8,748.14	12,808.93	40.58%
	66000 Material & Supplies	6,112.72	0.00	273.24	5,839.48	4.47%
6702		105,033.65	8,688.75	43,702.63	61,331.02	41.61%
6750	63000 - 65999 Purchased Services	4,037.07	307.20	2,891.20	1,145.87	71.62%

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6750		4,037.07	307.20	2,891.20	1,145.87	71.62%
6752	61000 Employee Salaries	14,344.08	838.91	4,194.55	10,149.53	29.24%
	62000 Employee Benefits	7,794.98	181.63	908.15	6,886.83	11.65%
	63000 - 65999 Purchased Services	0.00	11,342.00	11,532.66	-11,532.66	
6752		22,139.06	12,362.54	16,635.36	5,503.70	75.14%
6756	61000 Employee Salaries	38,500.00	2,510.17	12,550.85	25,949.15	32.60%
	62000 Employee Benefits	12,982.62	543.45	2,717.25	10,265.37	20.93%
	68000 Other Objects	2,753.00	0.00	0.00	2,753.00	0.00%
6756		54,235.62	3,053.62	15,268.10	38,967.52	28.15%
6782	66000 Material & Supplies	0.00	0.00	183.80	-183.80	
6782		0.00	0.00	183.80	-183.80	
7000	66000 Material & Supplies	0.00	42.00	1,247.38	-1,247.38	
7000		0.00	42.00	1,247.38	-1,247.38	
7004	66000 Material & Supplies	0.00	0.00	36.25	-36.25	
7004		0.00	0.00	36.25	-36.25	
7005	66000 Material & Supplies	0.00	0.00	943.38	-943.38	
7005		0.00	0.00	943.38	-943.38	
7008	66000 Material & Supplies	0.00	730.92	3,955.37	-3,955.37	
7008		0.00	730.92	3,955.37	-3,955.37	
7010	66000 Material & Supplies	0.00	0.00	460.00	-460.00	
	68000 Other Objects	0.00	0.00	260.00	-260.00	
7010		0.00	0.00	720.00	-720.00	
7013	68000 Other Objects	0.00	0.00	25.00	-25.00	
7013		0.00	0.00	25.00	-25.00	
7014	63000 - 65999 Purchased Services	0.00	1,925.00	5,015.00	-5,015.00	
	66000 Material & Supplies	0.00	278.50	2,072.09	-2,072.09	

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7014	68000 Other Objects	0.00	0.00	860.00	-860.00	
7014		0.00	2,203.50	7,947.09	-7,947.09	
7015	66000 Material & Supplies	0.00	2,298.91	9,961.13	-9,961.13	
7015		0.00	2,298.91	9,961.13	-9,961.13	
7017	68000 Other Objects	0.00	0.00	250.00	-250.00	
7017		0.00	0.00	250.00	-250.00	
7018	66000 Material & Supplies	0.00	244.51	703.98	-703.98	
7018		0.00	244.51	703.98	-703.98	
7019	66000 Material & Supplies	0.00	0.00	4,256.78	-4,256.78	
7019		0.00	0.00	4,256.78	-4,256.78	
7020	66000 Material & Supplies	0.00	238.67	439.73	-439.73	
7020		0.00	238.67	439.73	-439.73	
7021	66000 Material & Supplies	0.00	314.43	704.49	-704.49	
7021		0.00	314.43	704.49	-704.49	
7022	66000 Material & Supplies	0.00	140.13	189.04	-189.04	
7022		0.00	140.13	189.04	-189.04	
7023	66000 Material & Supplies	0.00	209.23	209.23	-209.23	
7023		0.00	209.23	209.23	-209.23	
7025	66000 Material & Supplies	0.00	0.00	583.71	-583.71	
7025		0.00	0.00	583.71	-583.71	
7026	66000 Material & Supplies	0.00	125.36	332.05	-332.05	
7026		0.00	125.36	332.05	-332.05	
7027	66000 Material & Supplies	0.00	0.00	1,234.94	-1,234.94	
7027		0.00	0.00	1,234.94	-1,234.94	
7034	66000 Material & Supplies	0.00	0.00	17,821.73	-17,821.73	

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7034		0.00	0.00	17,821.73	-17,821.73	
7037	66000 Material & Supplies	0.00	0.00	2,459.21	-2,459.21	
7037		0.00	0.00	2,459.21	-2,459.21	
7039	66000 Material & Supplies	0.00	0.00	25.00	-25.00	
7039		0.00	0.00	25.00	-25.00	
7040	66000 Material & Supplies	0.00	0.00	1,008.04	-1,008.04	
7040		0.00	0.00	1,008.04	-1,008.04	
7044	66000 Material & Supplies	0.00	0.00	1,188.25	-1,188.25	
7044		0.00	0.00	1,188.25	-1,188.25	
7201	66000 Material & Supplies	0.00	0.00	348.70	-348.70	
7201		0.00	0.00	348.70	-348.70	
7202	66000 Material & Supplies	0.00	146.97	2,570.70	-2,570.70	
7202		0.00	146.97	2,570.70	-2,570.70	
7206	66000 Material & Supplies	0.00	1,289.75	1,713.46	-1,713.46	
7206		0.00	1,289.75	1,713.46	-1,713.46	
7207	63000 - 65999 Purchased Services	0.00	889.28	1,849.28	-1,849.28	
	66000 Material & Supplies	0.00	65.40	816.70	-816.70	
	68000 Other Objects	0.00	0.00	350.00	-350.00	
7207		0.00	954.68	3,015.98	-3,015.98	
7210	66000 Material & Supplies	0.00	0.00	360.00	-360.00	
	68000 Other Objects	0.00	0.00	189.00	-189.00	
7210		0.00	0.00	549.00	-549.00	
7212	66000 Material & Supplies	0.00	0.00	1,416.19	-1,416.19	
7212		0.00	0.00	1,416.19	-1,416.19	
7226	66000 Material &	0.00	890.63	1,026.63	-1,026.63	

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	Supplies					
7226		0.00	890.63	1,026.63	-1,026.63	
7232	66000 Material & Supplies	0.00	0.00	30.00	-30.00	
7232		0.00	0.00	30.00	-30.00	
7236	66000 Material & Supplies	0.00	0.00	5,845.26	-5,845.26	
	68000 Other Objects	0.00	0.00	84.00	-84.00	
7236		0.00	0.00	5,929.26	-5,929.26	
8000	61000 Employee Salaries	88,997.10	6,954.75	36,048.18	52,948.92	40.50%
	62000 Employee Benefits	24,170.37	2,131.39	11,056.41	13,113.96	45.74%
	63000 - 65999 Purchased Services	925.00	46.20	381.86	543.14	41.28%
	66000 Material & Supplies	159,800.00	0.00	47,895.64	111,904.36	29.97%
	68000 Other Objects	1,500.00	0.00	1,075.18	424.82	71.68%
8000		275,392.47	9,132.34	96,457.27	178,935.20	35.03%
8657	66000 Material & Supplies	13,000.00	0.00	4,521.03	8,478.97	34.78%
8657		13,000.00	0.00	4,521.03	8,478.97	34.78%
Summary		5,149,245.74	463,613.63	2,683,692.63	2,465,553.11	52.12%