

GENERAL FUND EXPENDITURES & PROJECTIONS
FISCAL YEAR 2016/2017

Projections

Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Budget	FY 16/17 Projected	FY 16/17 Variance
<i>Personnel</i>						
Salaries & Wages	66,769,205	68,167,267	67,702,437	71,294,837	70,100,000	1,194,837
Overtime	1,130,131	1,481,582	1,929,169	860,900	2,400,000	(1,539,100)
Holiday Pay	1,380,060	1,204,671	1,142,528	647,505	1,214,900	(567,395)
Shift Differential	646,072	643,204	650,844	329,300	654,600	(325,300)
On-Call Pay	1,250,901	1,417,627	1,539,672	752,819	1,301,344	(548,525)
Special Assignment Pay	54,753	60,890	57,529	56,400	56,200	200
Uniform Allowance	0	0	0	1,034,777	1,034,777	0
Benefits	35,372,993	37,569,359	41,519,776	45,599,586	45,558,141	41,445
Subtotal-Personnel	106,604,115	110,544,600	114,541,955	120,576,124	122,319,962	(1,743,838)
<i>Supplies</i>						
Office Supplies	430,917	416,491	350,608	361,286	361,286	0
Food Supplies	2,797,916	2,708,560	2,589,848	2,638,000	2,638,000	0
Fuel, Oil & Lubricants	203,911	167,117	122,551	240,000	140,000	100,000
Household Supplies	760,716	570,886	523,177	650,000	575,000	75,000
Uniform/Safety App.	1,341,453	1,352,842	1,223,599	262,810	302,810	(40,000)
Law Enforcement Supplies	697,480	961,550	972,547	473,888	790,000	(316,112)
Software	210,979	54,587	3,200	50,000	20,000	30,000
R & M Supplies	320,732	399,849	394,612	300,510	480,510	(180,000)
Computer Equipment <\$1,000	87,926	66,637	26,164	50,000	170,000	(120,000)
Small Tools/Equipment	231,865	268,030	125,705	146,000	146,000	0
All Other Supplies	486,732	466,508	511,317	411,100	487,100	(76,000)
Subtotal-Supplies	7,570,627	7,433,057	6,843,328	5,583,594	6,110,706	(527,112)
<i>Services</i>						
Transcription Services	217,980	218,595	284,853	160,000	310,000	(150,000)
Law Enforcement Services	170,068	148,652	157,168	180,000	180,000	0
Non-Medical Professionals	183,081	169,364	217,696	142,000	200,000	(58,000)
Telephone/Telegraph	2,411,901	2,573,689	2,850,186	2,549,741	2,975,000	(425,259)
Motor Pool Charges	9,277,506	7,428,453	6,385,923	6,986,197	7,100,000	(113,803)
Utilities - (EGWWS)	2,227,115	2,294,627	2,285,763	2,269,700	2,388,700	(119,000)
Central IT Leasing Program	0	0	2,894,100	2,211,253	2,211,253	0
R & M Maint-Equipment	2,243,777	1,777,019	1,788,041	1,225,293	1,775,293	(550,000)
R & M Maint-Software	756,573	871,312	910,434	715,000	915,000	(200,000)
R & M Maint-Bldgs/Grounds	736,898	865,250	659,597	207,098	575,000	(367,902)
All Other Services	3,165,070	3,190,851	3,085,719	3,399,781	3,298,581	101,200
Subtotal-Services	21,389,969	19,537,812	21,519,480	20,046,063	21,928,827	(1,882,764)
<i>Other Equipment & Capital</i>						
Vehicles	0	13,085	6,564	0	40,525	(40,525)
All Other Equipment > \$1,000	901,754	487,466	264,124	220,513	296,244	(75,731)
Subtotal-Capital	901,754	500,551	270,688	220,513	336,769	(116,256)
TOTAL - ALL ACCOUNTS	136,466,465	138,016,020	143,175,451	146,426,294	150,696,264	(4,269,970)