

Comparison - Anticipated Expenditures Report Given to BF Committee in April 2016 versus Actual Expenditures at end of FY '16

County Clerk

	Balance Available	Expected Expenditures	Expected Carryover/Savings	% of Amended Annual Budget at end of FY (projection)	Balance Available at end of FY '16 (Actual)	\$ Difference Between Anticipated and Actual Expenditures at end of FY
Wages and Salaries	\$ 218,719.00	\$ 130,224.00	\$ 88,495.00	16.10%	\$ 82,068.00	\$ 6,427.00
Other Premium Pay	\$ 50,451.00	\$ 13,000.00	\$ 37,451.00	68.09%	\$ 38,032.00	\$ (581.00)
Materials and Supplies	\$ 699.00	\$ 700.00	\$ (1.00)	-0.02%	\$ (3,423.00)	\$ (3,422.00)
Services	\$ 41,772.00	\$ 39,900.00	\$ 1,872.00	2.01%	\$ (5,422.00)	\$ (7,294.00)
Utilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Travel	\$ 2,662.00	\$ 1,800.00	\$ 862.00	21.55%	\$ (173.00)	\$ (1,035.00)
Other Costs	\$ 11,769.00	\$ 3,600.00	\$ 8,169.00	28.97%	\$ 10,197.00	\$ (2,028.00)
Machinery & Equipment	\$ 49,469.00	\$ 12,000.00	\$ 37,469.00	55.10%	\$ 30,782.00	\$ 6,687.00

Codification Expense

	Balance Available	Expected Expenditures	Expected Carryover/Savings	% of Amended Annual Budget at end of FY (projection)	Balance Available at end of FY '16 (Actual)	\$ Difference Between Anticipated and Actual Expenditures at end of FY
Codification Expense	\$ 6,600.00	\$ 6,504.00	\$ 96.00	1.45%	\$ 96.00	\$ -

Elections

	Balance Available	Expected Expenditures	Expected Carryover/Savings	% of Amended Annual Budget at end of FY (projection)	Balance Available at end of FY '16 (Actual)	\$ Difference Between Anticipated and Actual Expenditures at end of FY
Wages and Salaries	\$ 131,582.00	\$ 83,306.00	\$ 48,276.00	21.46%	\$ 49,985.00	\$ (1,709.00)
Other Premium Pay	\$ 24,411.00	\$ 15,000.00	\$ 9,411.00	37.64%	\$ 14,374.00	\$ (4,963.00)
Materials and Supplies	\$ 58,050.00	\$ 38,000.00	\$ 20,050.00	31.33%	\$ 18,611.00	\$ 1,439.00
Services	\$ 224,656.00	\$ 205,500.00	\$ 19,156.00	8.33%	\$ 44,867.00	\$ (25,711.00)
Utilities	\$ (108.00)	\$ 600.00	\$ (708.00)	-35.40%	\$ (683.00)	\$ 25.00
Travel	\$ 16,214.00	\$ 4,000.00	\$ 12,214.00	53.10%	\$ 11,563.00	\$ 651.00
Other Costs	\$ 12,852.00	\$ 11,700.00	\$ 1,152.00	8.06%	\$ 1,955.00	\$ (803.00)
Special Election Expense	\$ 250,000.00	\$ -	\$ 250,000.00	100.00%	\$ 250,000.00	\$ -
Machinery & Equipment	\$ -	\$ 3,900.00	\$ (3,900.00)	-6%	\$ -	\$ (3,900.00)

Total Carryover/Savings (minus Special Election Expense)

\$ 283,964.00

20.37%

\$ 292,829.00

21.00%

RECEIVED AT BF MEETING ON 4/21/17
From: Office of the County Clerk