

**Milwaukee County CY2016 Reconciliation - PRELIMINARY**  
January 1, 2016 through December 31, 2016  
133-PRJ89TM

<u>Personnel</u>	<u>Budget</u>	<u>Actual</u>	<u>Change</u>
Allen, Angela	\$23,314	\$22,700	\$614
Brown, Demetrius	23,123	23,007	116
Morrisey, Sharon	24,365	24,242	123
Family Living Educator	16,500	11,542	4,958
Fringes	43,060	41,367	1,693
LTE/Student Salary & Fringes	18,000	17,016	984
Travel and S&E	13,509	13,509	0
To be determined	73,931	29,165	44,766
Credit balance	<u>(73,931)</u>	<u>0</u>	<u>(73,931)</u>
Totals	<u>\$161,871</u>	<u>\$182,548</u>	<u>(\$20,677)</u>

This reconciliation is based on actual expenditures for the period January 1 - October 3 and projected expenditures for October 4 - December 31.

The excess of expenditures over the budget was due to spending on Travel and S&E in excess of the savings seen in the other budget lines. The result of this excess spending was to reduce the credit balance the account is carrying.

Salary savings for A. Allen, D. Brown and S. Morrisey resulted from the lack of a 1% pay increase anticipated for July 1, 2016. Also, salary savings resulted from a later than anticipated start for the Family Living Educator. An April 1, 2016 start was anticipated; the actual start date was June 15.

The Milwaukee County contract account has a December 31, 2016 projected credit balance of \$33,458.