

LCW Expenses FY 2015/16

Year-To-Date Expenses Through March 2016

	Discrimination Lawsuit	Labor Negotiations, Grievances, etc	SEIU Lawsuit	MH Contract	HR - Other UI Claims, ADA, other Employee matters, etc	Department Investigation	Board Matters	Franchise Agreement PEG	HR - Policy Review/Update	DA Claim	Animal Shelter PRA	Totals
July	6,661	690			3,363	2,683	292			147		7,175
August	4,792	12,741			855	5,635	1,211					20,442
September	5,425	10,710			893	1,617	417					13,637
October	6,512	9,517	1,520		4,197	5,391	5,950		1,720	1,758		30,053
November	4,659	9,529	-		2,397	2,102	4,594		1,100	930		20,652
December	383	9,450	2,234		2,268	3,800	-		3,350			21,102
January	21,979	4,465	1,179		467		2,108		260	98		8,577
February	17,894	13,034	2,066		1,644		195	1,033	2,199	2,213		22,384
March	7,196	4,108	23,691	3,563	-			11,111	1,683	1,755	1,255	47,166
Year To Date Totals	\$ 75,501	\$ 74,244	\$ 30,690	\$ 3,563	\$ 16,084	\$ 21,228	\$ 14,767	\$ 12,144	\$ 10,312	\$ 6,901	\$ 1,255	266,689
Estimated Additonal	\$ 25,000	\$ 25,000	\$ 25,000	\$ 40,000	\$ 10,000	\$ -	\$ -			\$ -		125,000
Estimated Yr End Totals	100,501	99,244	55,690	43,563	26,084	21,228	14,767	12,144	10,312	6,901	1,255	391,689