

COUNTY OF FRANKLIN
Expenditure Statement by Fund
For the Period July 1, 2009 through June 30, 2010

FUND 01: GENERAL FUND
 DIV 11: GENERAL GOVERNMENT
 DEPT 010: BOARD OF SUPERVISORS
 TITLES 1101: BOARD OF SUPERVISORS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-010-1101-1001	SALARIES AND WAGES (FULL-TIME)	56,593.00	56,593.00	<u>56,592.72</u>	56,592.72	<u>0</u>	0.28	0.00%
0111-010-1101-2001	FICA	4,329.00	4,329.00	<u>3,017.62</u>	3,017.62	<u>0</u>	1,311.38	30.29%
0111-010-1101-2002	VRS RETIREMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-010-1101-2005	GROUP HEALTH INSURANCE	54,102.00	54,102.00	<u>39,251.53</u>	39,251.53	<u>0</u>	14,850.47	27.45%
0111-010-1101-2007	VRS GROUP LIFE INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-010-1101-3002	PROFESSIONAL SERVICES	141,530.00	141,530.00	<u>149,353.06</u>	149,353.06	<u>0</u>	-7,823.06	-5.53%
0111-010-1101-3006	PRINTING & BINDING	5,000.00	5,000.00	<u>793.34</u>	793.34	<u>0</u>	4,206.66	84.13%
0111-010-1101-3007	ADVERTISING	55,000.00	54,644.00	<u>17,435.61</u>	17,435.61	<u>0</u>	37,208.39	68.09%
0111-010-1101-5201	POSTAL SERVICES	500	500	<u>57.5</u>	57.5	<u>0</u>	442.5	88.50%
0111-010-1101-5203	PHONES	0	356	<u>490.83</u>	490.83	<u>0</u>	-134.83	-37.87%
0111-010-1101-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-010-1101-5401	OFFICE SUPPLIES	4,500.00	4,500.00	<u>3,801.13</u>	3,801.13	<u>0</u>	698.87	15.53%
0111-010-1101-5411	BOOKS & SUBSCRIPTIONS	400	400	<u>641</u>	641	<u>0</u>	-241	-60.25%
0111-010-1101-5413	OTHER OPERATING SUPPLIES	4,000.00	4,000.00	<u>2,408.37</u>	2,408.37	<u>0</u>	1,591.63	39.79%
0111-010-1101-5501	TRAVEL (MILEAGE)	7,000.00	7,000.00	<u>2,755.25</u>	2,755.25	<u>0</u>	4,244.75	60.64%
0111-010-1101-5503	TRAVEL (LODGING & SUBSISTENCE)	3,000.00	3,000.00	<u>2,755.78</u>	2,755.78	<u>0</u>	244.22	8.14%
0111-010-1101-5504	TRAVEL (REGISTRATIONS)	2,000.00	2,000.00	<u>1,468.36</u>	1,468.36	<u>0</u>	531.64	26.58%
0111-010-1101-5540	TRAINING	750	750	<u>58.08</u>	58.08	<u>0</u>	691.92	92.26%
0111-010-1101-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	13,000.00	13,000.00	<u>14,885.00</u>	14,885.00	<u>0</u>	-1,885.00	-14.50%
0111-010-1101-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0111-010-1101-7002	FURNITURE AND FIXTURES	1,000.00	1,000.00	<u>570.5</u>	570.5	<u>0</u>	429.5	42.95%
0111-010-1101-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>131.63</u>	131.63	<u>0</u>	-131.63	0.00%
Total Expenditures		353,704.00	353,704.00	296,467.31	296,467.31	0	57,236.69	16.18%

SUPERVISORS 353,704.00 353,704.00 296,467.31 296,467.31 0 57,236.69 16.18%

DEPT 011: COUNTY ADMINISTRATOR
 TITLES 1201: COUNTY ADMINISTRATOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-011-1201-1001	SALARIES AND WAGES (FULL-TIME)	258,022.00	258,022.00	<u>257,029.69</u>	257,029.69	<u>0</u>	992.31	0.38%
0111-011-1201-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-1003	PART-TIME SALARIES AND WAGES	0	0	<u>259.44</u>	259.44	<u>0</u>	-259.44	0.00%
0111-011-1201-2001	FICA	19,739.00	19,739.00	<u>18,281.84</u>	18,281.84	<u>0</u>	1,457.16	7.38%
0111-011-1201-2002	VRS RETIREMENT	32,021.00	32,021.00	<u>32,020.56</u>	32,020.56	<u>0</u>	0.44	0.00%
0111-011-1201-2003	ICMA-RCH	6,000.00	6,000.00	<u>6,840.00</u>	6,840.00	<u>0</u>	-840	-14.00%

0111-011-1201-2005	GROUP HEALTH INSURANCE	36,737.00	36,737.00	<u>38,280.94</u>	38,280.94	<u>0</u>	-1,543.94	-4.20%
0111-011-1201-2007	VRS GROUP LIFE INSURANCE	2,296.00	2,296.00	<u>1,528.83</u>	1,528.83	<u>0</u>	767.17	33.41%
0111-011-1201-2008	SERVICE AWARDS	0	0	<u>100</u>	100	<u>0</u>	-100	0.00%
0111-011-1201-3002	PROFESSIONAL SERVICES	0	0	<u>750</u>	750	<u>0</u>	-750	0.00%
0111-011-1201-3004	REPAIRS AND MAINTENANCE	400	400	<u>0</u>	0	<u>0</u>	400	100.00%
0111-011-1201-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-5201	POSTAL SERVICES	5,000.00	5,000.00	<u>528.15</u>	528.15	<u>0</u>	4,471.85	89.44%
0111-011-1201-5203	PHONE	2,400.00	2,400.00	<u>2,242.00</u>	2,242.00	<u>0</u>	158	6.58%
0111-011-1201-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-5401	OFFICE SUPPLIES	8,000.00	8,000.00	<u>7,631.05</u>	7,631.05	<u>0</u>	368.95	4.61%
0111-011-1201-5408	VEHICLE FUEL	3,500.00	3,500.00	<u>2,291.03</u>	2,291.03	<u>0</u>	1,208.97	34.54%
0111-011-1201-5411	BOOKS & SUBSCRIPTIONS	1,200.00	1,200.00	<u>1,044.02</u>	1,044.02	<u>0</u>	155.98	13.00%
0111-011-1201-5501	TRAVEL (MILEAGE)	0	0	<u>30.3</u>	30.3	<u>0</u>	-30.3	0.00%
0111-011-1201-5503	TRAVEL (LODGING & SUBSISTENCE)	1,500.00	1,500.00	<u>1,764.35</u>	1,764.35	<u>0</u>	-264.35	-17.62%
0111-011-1201-5504	TRAVEL (REGISTRATIONS)	500	500	<u>364.85</u>	364.85	<u>0</u>	135.15	27.03%
0111-011-1201-5701	DISCRETIONARY	750	750	<u>0</u>	0	<u>0</u>	750	100.00%
0111-011-1201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	2,500.00	2,500.00	<u>1,417.37</u>	1,417.37	<u>0</u>	1,082.63	43.31%
0111-011-1201-7001	MACHINERY AND EQUIPMENT	412	412	<u>0</u>	0	<u>0</u>	412	100.00%
0111-011-1201-7002	FURNITURE AND FIXTURES	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0111-011-1201-8001	LEASE/RENT OF EQUIPMENT	5,000.00	5,000.00	<u>3,836.96</u>	3,836.96	<u>0</u>	1,163.04	23.26%
Total Expenditures		<u>386,477.00</u>	<u>386,477.00</u>	<u>376,241.38</u>	<u>376,241.38</u>	<u>0</u>	<u>10,235.62</u>	<u>2.65%</u>

ADMINISTRATOR 386,477.00 386,477.00 376,241.38 376,241.38 0 10,235.62 2.65%

DEPT 013: COMMISSIONER OF REVENUE
TITLES 1209: COMMISSIONER OF REVENUE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-013-1209-1001	SALARIES AND WAGES (FULL-TIME)	323,667.00	291,667.00	<u>292,476.01</u>	292,476.01	<u>0</u>	-809.01	-0.28%
0111-013-1209-1003	PART-TIME SALARIES AND WAGES	9,000.00	9,000.00	<u>9,629.28</u>	9,629.28	<u>0</u>	-629.28	-6.99%
0111-013-1209-2001	FICA	25,449.00	23,001.00	<u>22,048.11</u>	22,048.11	<u>0</u>	952.89	4.14%
0111-013-1209-2002	VRS RETIREMENT	40,167.00	36,196.00	<u>36,196.08</u>	36,196.08	<u>0</u>	-0.08	0.00%
0111-013-1209-2005	GROUP HEALTH INSURANCE	61,926.00	50,883.00	<u>60,401.71</u>	60,401.71	<u>0</u>	-9,518.71	-18.71%
0111-013-1209-2007	VRS GROUP LIFE INSURANCE	2,881.00	2,596.00	<u>1,728.09</u>	1,728.09	<u>0</u>	867.91	33.43%
0111-013-1209-3002	PROFESSIONAL SERVICES	35,000.00	35,000.00	<u>21,992.50</u>	21,992.50	<u>0</u>	13,007.50	37.16%
0111-013-1209-3005	MAINTENANCE SERVICE CONTRACTS	4,500.00	4,500.00	<u>4,940.00</u>	4,940.00	<u>0</u>	-440	-9.78%
0111-013-1209-3007	ADVERTISING	500	500	<u>415.18</u>	415.18	<u>0</u>	84.82	16.96%
0111-013-1209-5201	POSTAL SERVICES	4,200.00	4,200.00	<u>1,498.19</u>	1,498.19	<u>0</u>	2,701.81	64.33%
0111-013-1209-5203	PHONE	3,000.00	3,000.00	<u>1,884.86</u>	1,884.86	<u>0</u>	1,115.14	37.17%
0111-013-1209-5401	OFFICE SUPPLIES	9,000.00	9,000.00	<u>6,174.86</u>	6,174.86	<u>0</u>	2,825.14	31.39%
0111-013-1209-5408	VEHICLE FUEL	3,000.00	3,000.00	<u>259.68</u>	259.68	<u>0</u>	2,740.32	91.34%
0111-013-1209-5411	BOOKS & SUBSCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0111-013- OTHER OPERATING	11,900.00	11,900.00	<u>12,643.61</u>	12,643.61	<u>0</u>	-743.61	-6.25%
1209-5413 SUPPLIES							
0111-013- TRAVEL (MILEAGE)	675	675	<u>0</u>	0	<u>0</u>	675	100.00%
1209-5501							
0111-013- TRAVEL (LODGING & SUBSISTENCE)	675	675	<u>1,411.95</u>	1,411.95	<u>0</u>	-736.95	-109.18%
1209-5503							
0111-013- TRAVEL (REGISTRATIONS)	1,050.00	1,050.00	<u>1,085.00</u>	1,085.00	<u>0</u>	-35	-3.33%
1209-5504							
0111-013- MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
1209-7001							
0111-013- FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
1209-7002							
0111-013- LEASE/RENT OF EQUIPMENT	3,358.00	3,358.00	<u>96.36</u>	96.36	<u>0</u>	3,261.64	97.13%
1209-8001							
Total Expenditures	<u>539,948.00</u>	<u>490,201.00</u>	<u>474,881.47</u>	<u>474,881.47</u>	<u>0</u>	<u>15,319.53</u>	<u>3.13%</u>

TITLES 1211: REASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-013- 1211-3002	PROFESSIONAL SERVICES	175,000.00	350,000.00	<u>0</u>	0	<u>0</u>	350,000.00	100.00%
0111-013- 1211-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1211-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1211-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		<u>175,000.00</u>	<u>350,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000.00</u>	<u>100.00%</u>

TITLES 1224: LAND USE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-013- 1224-1001	SALARIES AND WAGES (FULL-TIME)	26,152.00	26,152.00	<u>25,857.39</u>	25,857.39	<u>0</u>	294.61	1.13%
0111-013- 1224-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1224-2001	FICA	2,001.00	2,001.00	<u>1,761.05</u>	1,761.05	<u>0</u>	239.95	11.99%
0111-013- 1224-2002	VRS RETIREMENT	3,245.00	3,245.00	<u>3,208.90</u>	3,208.90	<u>0</u>	36.1	1.11%
0111-013- 1224-2005	GROUP HEALTH INSURANCE	4,604.00	4,604.00	<u>4,411.32</u>	4,411.32	<u>0</u>	192.68	4.19%
0111-013- 1224-2007	VRS GROUP LIFE INSURANCE	233	233	<u>152.65</u>	152.65	<u>0</u>	80.35	34.48%
0111-013- 1224-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1224-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1224-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1224-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1224-5201	POSTAL SERVICES	1,100.00	1,100.00	<u>1,100.00</u>	1,100.00	<u>0</u>	0	0.00%
0111-013- 1224-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1224-5401	OFFICE SUPPLIES	900	900	<u>756.12</u>	756.12	<u>0</u>	143.88	15.99%
0111-013- 1224-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013- 1224-5503	TRAVEL (LODGING & SUBSISTENCE)	150	150	<u>60</u>	60	<u>0</u>	90	60.00%
0111-013- 1224-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75	75	<u>0</u>	0	<u>0</u>	75	100.00%
Total Expenditures		<u>38,460.00</u>	<u>38,460.00</u>	<u>37,307.43</u>	<u>37,307.43</u>	<u>0</u>	<u>1,152.57</u>	<u>3.00%</u>
REVENUE		753,408.00	878,661.00	512,188.90	512,188.90	0	366,472.10	41.71%

DEPT 014: TREASURER

TITLES 1213: TREASURER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								

0111-014-1213-1001	SALARIES AND WAGES (FULL-TIME)	278,333.00	278,333.00	<u>278,077.14</u>	278,077.14	<u>0</u>	255.86	0.09%
0111-014-1213-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-014-1213-1003	PART-TIME SALARIES AND WAGES	12,492.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-014-1213-2001	FICA	22,248.00	22,248.00	<u>20,213.49</u>	20,213.49	<u>0</u>	2,034.51	9.14%
0111-014-1213-2002	VRS RETIREMENT	34,541.00	34,541.00	<u>34,541.52</u>	34,541.52	<u>0</u>	-0.52	0.00%
0111-014-1213-2005	GROUP HEALTH INSURANCE	59,373.00	59,373.00	<u>60,512.28</u>	60,512.28	<u>0</u>	-1,139.28	-1.92%
0111-014-1213-2007	VRS GROUP LIFE INSURANCE	2,477.00	2,477.00	<u>1,648.98</u>	1,648.98	<u>0</u>	828.02	33.43%
0111-014-1213-3002	PROFESSIONAL SERVICES	0	0	<u>3,560.00</u>	3,560.00	<u>0</u>	-3,560.00	0.00%
0111-014-1213-3004	REPAIRS AND MAINTENANCE	500	500	<u>300</u>	300	<u>0</u>	200	40.00%
0111-014-1213-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-014-1213-3006	PRINTED FORMS	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0111-014-1213-3007	ADVERTISING	315	315	<u>137.02</u>	137.02	<u>0</u>	177.98	56.50%
0111-014-1213-5201	POSTAL SERVICES	48,000.00	48,000.00	<u>40,279.74</u>	40,279.74	<u>0</u>	7,720.26	16.08%
0111-014-1213-5203	PHONE	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0111-014-1213-5401	OFFICE SUPPLIES	32,000.00	32,000.00	<u>35,523.35</u>	35,523.35	<u>0</u>	-3,523.35	-11.01%
0111-014-1213-5411	BOOKS & SUBSCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-014-1213-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-014-1213-5501	TRAVEL (MILEAGE)	562	562	<u>601.75</u>	601.75	<u>0</u>	-39.75	-7.07%
0111-014-1213-5503	TRAVEL (LODGING & SUBSISTENCE)	562	562	<u>0</u>	0	<u>0</u>	562	100.00%
0111-014-1213-5504	TRAVEL (REGISTRATIONS)	525	525	<u>130</u>	130	<u>0</u>	395	75.24%
0111-014-1213-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	400	400	<u>360</u>	360	<u>0</u>	40	10.00%
0111-014-1213-7001	MACHINERY AND EQUIPMENT	800	800	<u>998.9</u>	998.9	<u>0</u>	-198.9	-24.86%
0111-014-1213-7002	FURNITURE AND FIXTURES	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0111-014-1213-8001	LEASE/RENT OF EQUIPMENT	5,458.00	5,458.00	<u>4,430.27</u>	4,430.27	<u>0</u>	1,027.73	18.83%
Total Expenditures		500,286.00	487,794.00	481,314.44	481,314.44	0	6,479.56	1.33%

Total for DEPT 014: TREASURER 500,286.00 487,794.00 481,314.44 481,314.44 0 6,479.56 1.33%

DEPT 015: FINANCE
TITLES 1214: FINANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-015-1214-1001	SALARIES AND WAGES (FULL-TIME)	190,907.00	190,907.00	<u>190,576.52</u>	190,576.52	<u>0</u>	330.48	0.17%
0111-015-1214-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1214-2001	FICA	15,063.00	15,063.00	<u>14,142.05</u>	14,142.05	<u>0</u>	920.95	6.11%
0111-015-1214-2002	VRS RETIREMENT	23,692.00	23,692.00	<u>23,691.60</u>	23,691.60	<u>0</u>	0.4	0.00%
0111-015-1214-2005	GROUP HEALTH INSURANCE	32,684.00	32,684.00	<u>30,141.48</u>	30,141.48	<u>0</u>	2,542.52	7.78%
0111-015-1214-2007	VRS GROUP LIFE INSURANCE	1,699.00	1,699.00	<u>1,131.03</u>	1,131.03	<u>0</u>	567.97	33.43%
0111-015-1214-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1214-3006	PRINTING & BINDING	600	600	<u>438.17</u>	438.17	<u>0</u>	161.83	26.97%
0111-015-1214-5201	POSTAL SERVICES	300	300	<u>1,154.56</u>	1,154.56	<u>0</u>	-854.56	-284.85%
0111-015-1214-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1214-5401	OFFICE SUPPLIES	3,800.00	3,800.00	<u>1,550.05</u>	1,550.05	<u>0</u>	2,249.95	59.21%

0111-015-1214-5411	BOOKS & SUBSCRIPTIONS	175	175	<u>0</u>	0	<u>0</u>	175	100.00%
0111-015-1214-5501	TRAVEL (MILEAGE)	375	375	<u>68.43</u>	68.43	<u>0</u>	306.57	81.75%
0111-015-1214-5503	TRAVEL (LODGING & SUBSISTENCE)	1,125.00	1,125.00	<u>0</u>	0	<u>0</u>	1,125.00	100.00%
0111-015-1214-5504	TRAVEL (REGISTRATIONS)	1,125.00	1,125.00	<u>330</u>	330	<u>0</u>	795	70.67%
0111-015-1214-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	700	700	<u>494</u>	494	<u>0</u>	206	29.43%
0111-015-1214-5851	CREDIT CARD CLEARING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1214-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>399.99</u>	399.99	<u>0</u>	600.01	60.00%
0111-015-1214-7002	FURNITURE AND FIXTURES	1,000.00	1,000.00	<u>1,393.61</u>	1,393.61	<u>0</u>	-393.61	-39.36%
0111-015-1214-8001	LEASE/RENT OF EQUIPMENT	4,000.00	4,000.00	<u>3,349.79</u>	3,349.79	<u>0</u>	650.21	16.26%
Total Expenditures		278,245.00	278,245.00	268,861.28	268,861.28	0	9,383.72	3.37%

TITLES 1215: RISK MANAGEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-015-1215-2018	WORKERS COMPENSATION	175,000.00	175,000.00	<u>160,849.00</u>	160,849.00	<u>0</u>	14,151.00	8.09%
0111-015-1215-5307	GENERAL LIABILITY INSURANCE	10,600.00	10,600.00	<u>15,465.00</u>	15,465.00	<u>0</u>	-4,865.00	-45.90%
0111-015-1215-5308	PUBLIC OFFICIALS LIABILITY	9,900.00	9,900.00	<u>15,883.00</u>	15,883.00	<u>0</u>	-5,983.00	-60.43%
0111-015-1215-5309	CRIME COVERAGE	735	735	<u>760</u>	760	<u>0</u>	-25	-3.40%
0111-015-1215-5311	FLEET INSURANCE	60,000.00	60,000.00	<u>56,467.20</u>	56,467.20	<u>0</u>	3,532.80	5.89%
0111-015-1215-5312	INLAND MARINE INSURANCE	7,000.00	7,000.00	<u>8,121.00</u>	8,121.00	<u>0</u>	-1,121.00	-16.01%
0111-015-1215-5313	EXCESS LIABILITY	6,000.00	6,000.00	<u>6,745.00</u>	6,745.00	<u>0</u>	-745	-12.42%
0111-015-1215-5314	PROPERTY INSURANCE	26,000.00	26,000.00	<u>35,401.00</u>	35,401.00	<u>0</u>	-9,401.00	-36.16%
0111-015-1215-5315	BOILER AND MACHINERY INSURANCE	3,500.00	3,500.00	<u>4,348.00</u>	4,348.00	<u>0</u>	-848	-24.23%
0111-015-1215-5316	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	<u>31,168.14</u>	31,168.14	<u>0</u>	-26,168.14	-523.36%
0111-015-1215-5317	INSURANCE POOL	50,000.00	47,725.00	<u>0</u>	0	<u>0</u>	47,725.00	100.00%
Total Expenditures		353,735.00	351,460.00	335,207.34	335,207.34	0	16,252.66	4.62%

TITLES 1216: HUMAN RESOURCES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-015-1216-1001	SALARIES AND WAGES (FULL-TIME)	41,179.00	41,179.00	<u>41,178.96</u>	41,178.96	<u>0</u>	0.04	0.00%
0111-015-1216-1020	SICK AND VACATION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1216-2001	FICA	3,150.00	3,150.00	<u>2,983.73</u>	2,983.73	<u>0</u>	166.27	5.28%
0111-015-1216-2002	VRS RETIREMENT	5,110.00	5,110.00	<u>5,110.32</u>	5,110.32	<u>0</u>	-0.32	-0.01%
0111-015-1216-2005	GROUP HEALTH INSURANCE	4,604.00	4,604.00	<u>4,411.32</u>	4,411.32	<u>0</u>	192.68	4.19%
0111-015-1216-2007	VRS GROUP LIFE INSURANCE	366	366	<u>243.99</u>	243.99	<u>0</u>	122.01	33.34%
0111-015-1216-2008	SERVICE AWARDS	4,500.00	4,500.00	<u>1,450.00</u>	1,450.00	<u>0</u>	3,050.00	67.78%
0111-015-1216-2300	HEALTH INSURANCE	0	0	<u>24,783.85</u>	24,783.85	<u>0</u>	-24,783.85	0.00%
0111-015-1216-2800	EMPLOYEE BENEFITS ADMINISTRATION	50,000.00	50,000.00	<u>25,006.97</u>	25,006.97	<u>0</u>	24,993.03	49.99%
0111-015-1216-5201	POSTAL SERVICES	0	0	<u>214.83</u>	214.83	<u>0</u>	-214.83	0.00%
0111-015-1216-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>1,379.21</u>	1,379.21	<u>0</u>	-379.21	-37.92%
0111-015-1216-5414	VOLUNTEER RETIREMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0111-015- TRAVEL 1216-5501	1,125.00	1,125.00	<u>20.36</u>	20.36	<u>0</u>	1,104.64	98.19%
0111-015- TRAINING 1216-5540	10,000.00	10,000.00	<u>2,469.85</u>	2,469.85	<u>0</u>	7,530.15	75.30%
0111-015- LEASE/RENT OF EQUIPMENT 1216-8001	0	0	<u>131.62</u>	131.62	<u>0</u>	-131.62	0.00%
0111-015- CONTINGENCY-PERSONNEL 1216-9121	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures	121,034.00	121,034.00	109,385.01	109,385.01	0	11,648.99	9.62%

TITLES 1217: POSTAGE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-015- GOVERNMENT CENTER 1217-5201	POSTAGE	0	2,275.00	<u>2,274.04</u>	2,274.04	<u>0</u>	0.96	0.04%
0111-015- OTHER OPERATING 1217-5413	SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	2,275.00	2,274.04	2,274.04	0	0.96	0.04%

Total for DEPT 015: FINANCE 753,014.00 753,014.00 715,727.67 715,727.67 0 37,286.33 4.95%

DEPT 016: INFORMATION TECHNOLOGY

TITLES 1220: INFORMATION TECHNOLOGY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-016- SALARIES AND WAGES 1220-1001	(FULL-TIME)	430,347.00	430,347.00	<u>430,037.35</u>	430,037.35	<u>0</u>	309.65	0.07%
0111-016- OVERTIME 1220-1002		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- PART-TIME SALARIES AND 1220-1003	WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- FICA 1220-2001		32,922.00	32,922.00	<u>30,792.24</u>	30,792.24	<u>0</u>	2,129.76	6.47%
0111-016- VRS RETIREMENT 1220-2002		53,406.00	53,406.00	<u>53,406.00</u>	53,406.00	<u>0</u>	0	0.00%
0111-016- GROUP HEALTH INSURANCE 1220-2005		85,689.00	85,689.00	<u>80,775.92</u>	80,775.92	<u>0</u>	4,913.08	5.73%
0111-016- VRS GROUP LIFE 1220-2007	INSURANCE	3,830.00	3,830.00	<u>2,549.79</u>	2,549.79	<u>0</u>	1,280.21	33.43%
0111-016- SERVICE AWARDS 1220-2008		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- PROFESSIONAL SERVICES 1220-3002		12,000.00	27,788.50	<u>20,564.02</u>	20,564.02	<u>2,250.00</u>	4,974.48	17.90%
0111-016- REPAIRS AND 1220-3004	MAINTENANCE	5,000.00	5,000.00	<u>4,862.56</u>	4,862.56	<u>0</u>	137.44	2.75%
0111-016- MAINTENANCE SERVICE 1220-3005	CONTRACTS	120,000.00	118,748.56	<u>118,748.56</u>	118,748.56	<u>1,000.00</u>	-1,000.00	-0.84%
0111-016- ADVERTISING 1220-3007		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- POSTAL SERVICES 1220-5201		100	300	<u>143.5</u>	143.5	<u>0</u>	156.5	52.17%
0111-016- PHONES 1220-5203		1,000.00	986.43	<u>1,194.50</u>	1,194.50	<u>0</u>	-208.07	-21.09%
0111-016- IP TELEPHONY 1220-5204		5,000.00	6,060.37	<u>6,060.37</u>	6,060.37	<u>0</u>	0	0.00%
0111-016- SURETY BONDS 1220-5306		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- OFFICE SUPPLIES 1220-5401		1,000.00	1,849.94	<u>2,276.54</u>	2,276.54	<u>0</u>	-426.6	-23.06%
0111-016- BOOKS & SUBSCRIPTIONS 1220-5411		3,500.00	3,098.94	<u>2,996.42</u>	2,996.42	<u>0</u>	102.52	3.31%
0111-016- OTHER OPERATING 1220-5413	SUPPLIES	14,000.00	12,115.34	<u>10,839.69</u>	10,839.69	<u>0</u>	1,275.65	10.53%
0111-016- TRAVEL (LODGING & 1220-5503	SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- TRAVEL (REGISTRATIONS) 1220-5504		3,750.00	2,877.63	<u>2,091.36</u>	2,091.36	<u>0</u>	786.27	27.32%
0111-016- MEMBERSHIP DUES 1220-5801	(SUBSCRIPTIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- MACHINERY AND 1220-7001	EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- FURNITURE AND FIXTURES 1220-7002		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- PURCHASE OF EQUIPMENT 1220-7007	(HARDWARE)	9,000.00	12,500.00	<u>12,451.16</u>	12,451.16	<u>0</u>	48.84	0.39%

0111-016- 1220-7008	SOFTWARE PURCHASES	25,000.00	17,160.29	<u>17,160.29</u>	17,160.29	<u>0</u>	0	0.00%
0111-016- 1220-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		805,544.00	814,680.00	796,950.27	796,950.27	3,250.00	14,479.73	1.78%

TITLES 1221: TELECOMMUNICATIONS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-016- 1221-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- 1221-3004	REPAIRS AND MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- 1221-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- 1221-5204	DATA LINES	50,000.00	50,000.00	<u>46,489.94</u>	46,489.94	<u>0</u>	3,510.06	7.02%
0111-016- 1221-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016- 1221-7007	PURCHASE OF EQUIPMENT (HARDWARE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		50,000.00	50,000.00	46,489.94	46,489.94	0	3,510.06	7.02%

TECHNOLOGY		855,544.00	864,680.00	843,440.21	843,440.21	3,250.00	17,989.79	2.08%
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DEPT 017: REGISTRAR

TITLES 1301: ELECTORAL BOARD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-017- 1301-1001	SALARIES AND WAGES (FULL-TIME)	11,532.00	11,532.00	<u>11,532.00</u>	11,532.00	<u>0</u>	0	0.00%
0111-017- 1301-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017- 1301-1003	PART-TIME SALARIES AND WAGES	28,000.00	29,137.00	<u>26,854.61</u>	26,854.61	<u>0</u>	2,282.39	7.83%
0111-017- 1301-2001	FICA	882	882	<u>882.15</u>	882.15	<u>0</u>	-0.15	-0.02%
0111-017- 1301-3004	REPAIRS AND MAINTENANCE	3,000.00	1,600.00	<u>1,575.00</u>	1,575.00	<u>0</u>	25	1.56%
0111-017- 1301-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017- 1301-5501	TRAVEL (MILEAGE)	750	750	<u>259.86</u>	259.86	<u>0</u>	490.14	65.35%
0111-017- 1301-5503	TRAVEL (LODGING & SUBSISTENCE)	2,625.00	1,793.00	<u>292.71</u>	292.71	<u>0</u>	1,500.29	83.67%
0111-017- 1301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	25	25	<u>0</u>	0	<u>0</u>	25	100.00%
0111-017- 1301-7001	MACHINERY AND EQUIPMENT	4,000.00	5,400.00	<u>5,400.00</u>	5,400.00	<u>0</u>	0	0.00%
0111-017- 1301-8002	LEASE/RENT BUILDING	2,000.00	2,000.00	<u>1,180.50</u>	1,180.50	<u>0</u>	819.5	40.98%
Total Expenditures		52,814.00	53,119.00	47,976.83	47,976.83	0	5,142.17	9.68%

TITLES 1302: REGISTRAR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0111-017- 1302-1001	SALARIES AND WAGES (FULL-TIME)	76,121.00	76,121.00	<u>75,920.19</u>	75,920.19	<u>0</u>	200.81	0.26%
0111-017- 1302-1002	OVERTIME	0	0	<u>232.95</u>	232.95	<u>0</u>	-232.95	0.00%
0111-017- 1302-1003	PART-TIME SALARIES AND WAGES	12,000.00	13,500.00	<u>13,443.09</u>	13,443.09	<u>0</u>	56.91	0.42%
0111-017- 1302-2001	FICA	6,741.00	6,741.00	<u>6,776.21</u>	6,776.21	<u>0</u>	-35.21	-0.52%
0111-017- 1302-2002	VRS RETIREMENT	9,447.00	9,447.00	<u>9,446.64</u>	9,446.64	<u>0</u>	0.36	0.00%
0111-017- 1302-2005	GROUP HEALTH INSURANCE	11,043.00	11,043.00	<u>11,457.72</u>	11,457.72	<u>0</u>	-414.72	-3.76%
0111-017- 1302-2007	VRS GROUP LIFE INSURANCE	677	677	<u>450.99</u>	450.99	<u>0</u>	226.01	33.38%
0111-017- 1302-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0111-017-1302-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017-1302-3005	MAINTENANCE SERVICE CONTRACTS	20,000.00	20,000.00	<u>17,742.00</u>	17,742.00	<u>0</u>	2,258.00	11.29%
0111-017-1302-3006	PRINTING & BINDING	13,000.00	19,616.00	<u>3,435.30</u>	3,435.30	<u>0</u>	16,180.70	82.49%
0111-017-1302-3007	ADVERTISING	2,100.00	2,100.00	<u>937.84</u>	937.84	<u>0</u>	1,162.16	55.34%
0111-017-1302-5201	POSTAL SERVICES	5,000.00	20,926.00	<u>13,318.24</u>	13,318.24	<u>0</u>	7,607.76	36.36%
0111-017-1302-5203	PHONES	500	500	<u>367.5</u>	367.5	<u>0</u>	132.5	26.50%
0111-017-1302-5401	OFFICE SUPPLIES	1,500.00	1,500.00	<u>1,144.49</u>	1,144.49	<u>0</u>	355.51	23.70%
0111-017-1302-5501	TRAVEL (MILEAGE)	900	900	<u>106.88</u>	106.88	<u>0</u>	793.12	88.12%
0111-017-1302-5503	TRAVEL (LODGING & SUBSISTENCE)	1,950.00	3,950.00	<u>1,971.63</u>	1,971.63	<u>0</u>	1,978.37	50.09%
0111-017-1302-5504	TRAVEL (REGISTRATIONS)	188	188	<u>140</u>	140	<u>0</u>	48	25.53%
0111-017-1302-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017-1302-7001	MACHINERY AND EQUIPMENT	3,500.00	3,500.00	<u>837.6</u>	837.6	<u>0</u>	2,662.40	76.07%
0111-017-1302-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017-1302-8001	LEASE/RENT OF EQUIPMENT	3,200.00	3,200.00	<u>2,837.78</u>	2,837.78	<u>0</u>	362.22	11.32%
Total Expenditures		167,867.00	193,909.00	160,567.05	160,567.05	0	33,341.95	17.19%
Total for DEPT 017: REGISTRAR		220,681.00	247,028.00	208,543.88	208,543.88	0	38,484.12	15.58%
GOVERNMENT		3,823,114.00	3,971,358.00	3,433,923.79	3,433,923.79	3,250.00	534,184.21	13.45%

DIV 12: JUDICIAL ADMINISTRATION
DEPT 018: COURTS
TITLES 2101: CIRCUIT COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-018-2101-1001	SALARIES AND WAGES (FULL-TIME)	45,900.00	45,900.00	<u>45,900.00</u>	45,900.00	<u>0</u>	0	0.00%
0112-018-2101-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2101-1007	COMPENSATION OF JURY COMMISSIONERS	210	210	<u>1,584.95</u>	1,584.95	<u>0</u>	-1,374.95	-654.74%
0112-018-2101-1008	COMPENSATION OF JURORS	14,420.00	14,420.00	<u>10,260.00</u>	10,260.00	<u>0</u>	4,160.00	28.85%
0112-018-2101-2001	FICA	3,511.00	3,511.00	<u>3,215.46</u>	3,215.46	<u>0</u>	295.54	8.42%
0112-018-2101-2002	VRS RETIREMENT	5,696.00	5,696.00	<u>5,696.16</u>	5,696.16	<u>0</u>	-0.16	0.00%
0112-018-2101-2005	GROUP HEALTH INSURANCE	11,043.00	11,043.00	<u>11,457.72</u>	11,457.72	<u>0</u>	-414.72	-3.76%
0112-018-2101-2007	VRS GROUP LIFE INSURANCE	409	409	<u>271.98</u>	271.98	<u>0</u>	137.02	33.50%
0112-018-2101-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2101-3004	REPAIRS AND MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2101-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2101-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2101-5201	POSTAL SERVICES	1,000.00	1,000.00	<u>862</u>	862	<u>0</u>	138	13.80%
0112-018-2101-5203	PHONE	300	300	<u>384.42</u>	384.42	<u>0</u>	-84.42	-28.14%
0112-018-2101-5306	SPECIAL GRAND JURY EXPENSES	0	10,855.00	<u>16,459.80</u>	16,459.80	<u>0</u>	-5,604.80	-51.63%
0112-018-2101-5401	OFFICE SUPPLIES	2,350.00	2,350.00	<u>3,034.71</u>	3,034.71	<u>0</u>	-684.71	-29.14%
0112-018-2101-5411	BOOKS & SUBSCRIPTIONS	5,100.00	5,100.00	<u>6,316.25</u>	6,316.25	<u>0</u>	-1,216.25	-23.85%
0112-018-2101-5413	OTHER OPERATING SUPPLIES	700	700	<u>346.5</u>	346.5	<u>0</u>	353.5	50.50%
0112-018-2101-5501	TRAVEL (MILEAGE)	1,275.00	1,275.00	<u>603.9</u>	603.9	<u>0</u>	671.1	52.64%

0112-018- TRAVEL (REGISTRATIONS) 2101-5504	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- MACHINERY AND 2101-7001 EQUIPMENT	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%
0112-018- FURNITURE AND FIXTURES 2101-7002	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- LEASE/RENT OF EQUIPMENT 2101-8001	4,500.00	4,500.00	<u>2,870.83</u>	2,870.83	<u>0</u>	1,629.17	36.20%
Total Expenditures	<u>98,414.00</u>	<u>109,269.00</u>	<u>109,264.68</u>	<u>109,264.68</u>	<u>0</u>	<u>4.32</u>	<u>0.00%</u>

TITLES 2102: GENERAL DISTRICT COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-018- PROFESSIONAL SERVICES 2102-3002		0	0	<u>2,040.00</u>	2,040.00	<u>0</u>	-2,040.00	0.00%
0112-018- REPAIRS AND 2102-3004 MAINTENANCE		300	300	<u>0</u>	0	<u>0</u>	300	100.00%
0112-018- MAINTENANCE SERVICE 2102-3005 CONTRACTS		2,295.00	2,295.00	<u>1,657.00</u>	1,657.00	<u>0</u>	638	27.80%
0112-018- POSTAL SERVICES 2102-5201		571	571	<u>388</u>	388	<u>0</u>	183	32.05%
0112-018- PHONE 2102-5203		826	826	<u>1,024.23</u>	1,024.23	<u>0</u>	-198.23	-24.00%
0112-018- OFFICE SUPPLIES 2102-5401		250	250	<u>50.38</u>	50.38	<u>0</u>	199.62	79.85%
0112-018- BOOKS & SUBSCRIPTIONS 2102-5411		1,534.00	1,534.00	<u>1,157.02</u>	1,157.02	<u>0</u>	376.98	24.57%
0112-018- TRAVEL (MILEAGE) 2102-5501		563	563	<u>99.69</u>	99.69	<u>0</u>	463.31	82.29%
0112-018- TRAVEL (LODGING & 2102-5503 SUBSISTENCE)		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- MEMBERSHIP DUES 2102-5801 (SUBSCRIPTIONS)		175	175	<u>120</u>	120	<u>0</u>	55	31.43%
0112-018- MACHINERY AND 2102-7001 EQUIPMENT		1,494.00	1,494.00	<u>381.1</u>	381.1	<u>0</u>	1,112.90	74.49%
0112-018- FURNITURE AND FIXTURES 2102-7002		2,878.00	10,930.00	<u>136.69</u>	136.69	<u>0</u>	10,793.31	98.75%
Total Expenditures		<u>10,886.00</u>	<u>18,938.00</u>	<u>7,054.11</u>	<u>7,054.11</u>	<u>0</u>	<u>11,883.89</u>	<u>62.75%</u>

TITLES 2103: MAGISTRATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-018- MAINTENANCE SERVICE 2103-3005 CONTRACTS		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- PHONE 2103-5203		700	700	<u>0</u>	0	<u>0</u>	700	100.00%
0112-018- OFFICE SUPPLIES 2103-5401		500	500	<u>472.69</u>	472.69	<u>0</u>	27.31	5.46%
0112-018- UNIFORMS 2103-5410		200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0112-018- MEMBERSHIP DUES 2103-5801 (SUBSCRIPTIONS)		75	75	<u>75</u>	75	<u>0</u>	0	0.00%
0112-018- FURNITURE AND FIXTURES 2103-7002		600	600	<u>177</u>	177	<u>0</u>	423	70.50%
Total Expenditures		<u>2,075.00</u>	<u>2,075.00</u>	<u>724.69</u>	<u>724.69</u>	<u>0</u>	<u>1,350.31</u>	<u>65.08%</u>

TITLES 2105: JUVENILE & DOMESTIC REL COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-018- OLD A/C DO NOT USE- USE 2105-3000 2109-3001		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- OLD A/C DO NOT USE - USE 2105-3001 2109-3002		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- OLD A/C DO NOT USE - USE 2105-3002 2109-3003		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- REPAIRS AND 2105-3004 MAINTENANCE		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- MAINTENANCE SERVICE 2105-3005 CONTRACTS		4,900.00	4,900.00	<u>4,670.63</u>	4,670.63	<u>0</u>	229.37	4.68%
0112-018- POSTAL SERVICES 2105-5201		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- PHONE 2105-5203		1,000.00	1,000.00	<u>697.19</u>	697.19	<u>0</u>	302.81	30.28%

0112-018-2105-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>582.27</u>	582.27	<u>0</u>	417.73	41.77%
0112-018-2105-5410	DRUG TESTING SUPPLIES	4,950.00	4,950.00	<u>1,378.86</u>	1,378.86	<u>0</u>	3,571.14	72.14%
0112-018-2105-5411	BOOKS & SUBSCRIPTIONS	2,500.00	2,500.00	<u>1,074.54</u>	1,074.54	<u>0</u>	1,425.46	57.02%
0112-018-2105-5413	OTHER OPERATING SUPPLIES	850	850	<u>787</u>	787	<u>0</u>	63	7.41%
0112-018-2105-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2105-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2105-5504	TRAVEL (REGISTRATIONS)	2,250.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500	500	<u>345</u>	345	<u>0</u>	155	31.00%
0112-018-2105-7001	MACHINERY AND EQUIPMENT	2,500.00	6,606.00	<u>5,263.23</u>	5,263.23	<u>0</u>	1,342.77	20.33%
0112-018-2105-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		20,450.00	22,306.00	14,798.72	14,798.72	0	7,507.28	33.66%

TITLES 2108: COMMONWEALTH DEBIT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-018-2108-5899	MISCELLANEOUS OPERATING COSTS	0	4,920.00	<u>4,920.00</u>	4,920.00	<u>0</u>	0	0.00%
Total Expenditures		0	4,920.00	4,920.00	4,920.00	0	0	0.00%

TITLES 2109: JUVENILE COURT SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-018-2109-1001	SALARIES AND WAGES (FULL-TIME)	34,864.00	34,864.00	<u>35,570.19</u>	35,570.19	<u>0</u>	-706.19	-2.03%
0112-018-2109-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-2001	FICA	2,667.00	2,667.00	<u>2,702.04</u>	2,702.04	<u>0</u>	-35.04	-1.31%
0112-018-2109-2002	VRS RETIREMENT	4,327.00	4,327.00	<u>4,414.24</u>	4,414.24	<u>0</u>	-87.24	-2.02%
0112-018-2109-2005	GROUP HEALTH INSURANCE	748	748	<u>747.72</u>	747.72	<u>0</u>	0.28	0.04%
0112-018-2109-2007	VRS GROUP LIFE INSURANCE	310	310	<u>212.13</u>	212.13	<u>0</u>	97.87	31.57%
0112-018-2109-3000	PURCHASED SERVICES	0	0	<u>3,237.42</u>	3,237.42	<u>0</u>	-3,237.42	0.00%
0112-018-2109-3001	ELECTRONIC MONITORING	85,000.00	85,000.00	<u>43,785.00</u>	43,785.00	<u>0</u>	41,215.00	48.49%
0112-018-2109-3002	OUTREACH DETENTION	190,000.00	174,225.00	<u>74,767.57</u>	74,767.57	<u>0</u>	99,457.43	57.09%
0112-018-2109-3003	REGULAR DETENTION	279,000.00	277,563.00	<u>195,735.00</u>	195,735.00	<u>0</u>	81,828.00	29.48%
0112-018-2109-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-5203	PHONE	4,500.00	3,749.00	<u>4,231.18</u>	4,231.18	<u>0</u>	-482.18	-12.86%
0112-018-2109-5401	OFFICE SUPPLIES	850	850	<u>809.29</u>	809.29	<u>0</u>	40.71	4.79%
0112-018-2109-5413	OTHER OPERATING SUPPLIES	300	300	<u>292.21</u>	292.21	<u>0</u>	7.79	2.60%
0112-018-2109-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-5540	TRAINING	638	838	<u>674.76</u>	674.76	<u>0</u>	163.24	19.48%
0112-018-2109-7002	FURNITURE AND FIXTURES	0	551	<u>551</u>	551	<u>0</u>	0	0.00%
Total Expenditures		603,204.00	585,992.00	367,729.75	367,729.75	0	218,262.25	37.25%

Total for DEPT 018: COURTS	735,029.00	743,500.00	504,491.95	504,491.95	0	239,008.05	32.15%
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DEPT 019: CLERK OF COURTS
TITLES 2106: CLERK OF THE CIRCUIT COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-019-2106-1001	SALARIES AND WAGES (FULL-TIME)	409,548.00	409,548.00	<u>399,795.33</u>	399,795.33	<u>0</u>	9,752.67	2.38%
0112-019-2106-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-019-2106-2001	FICA	32,248.00	32,248.00	<u>28,978.86</u>	28,978.86	<u>0</u>	3,269.14	10.14%
0112-019-2106-2002	VRS RETIREMENT	50,825.00	50,825.00	<u>49,335.43</u>	49,335.43	<u>0</u>	1,489.57	2.93%
0112-019-2106-2005	GROUP HEALTH INSURANCE	92,243.00	92,243.00	<u>89,539.81</u>	89,539.81	<u>0</u>	2,703.19	2.93%
0112-019-2106-2007	VRS GROUP LIFE INSURANCE	3,645.00	3,645.00	<u>2,391.54</u>	2,391.54	<u>0</u>	1,253.46	34.39%
0112-019-2106-3002	PROFESSIONAL SERVICES	8,852.00	8,852.00	<u>4,009.80</u>	4,009.80	<u>0</u>	4,842.20	54.70%
0112-019-2106-3004	REPAIRS AND MAINTENANCE	1,800.00	1,800.00	<u>1,803.75</u>	1,803.75	<u>0</u>	-3.75	-0.21%
0112-019-2106-3005	MAINTENANCE SERVICE CONTRACTS	16,000.00	16,000.00	<u>8,261.50</u>	8,261.50	<u>0</u>	7,738.50	48.37%
0112-019-2106-3006	PRINTING & BINDING	3,500.00	3,500.00	<u>4,081.32</u>	4,081.32	<u>0</u>	-581.32	-16.61%
0112-019-2106-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-019-2106-3009	PURCHASES OF SERVICES-OTHER GOVT	15,200.00	7,200.00	<u>6,927.50</u>	6,927.50	<u>0</u>	272.5	3.78%
0112-019-2106-5201	POSTAL SERVICES	4,000.00	4,000.00	<u>4,697.06</u>	4,697.06	<u>0</u>	-697.06	-17.43%
0112-019-2106-5203	PHONE	500	500	<u>858.07</u>	858.07	<u>0</u>	-358.07	-71.61%
0112-019-2106-5401	OFFICE SUPPLIES	14,000.00	14,000.00	<u>13,720.75</u>	13,720.75	<u>0</u>	279.25	1.99%
0112-019-2106-5413	OTHER OPERATING SUPPLIES	6,000.00	6,000.00	<u>5,739.33</u>	5,739.33	<u>0</u>	260.67	4.34%
0112-019-2106-5501	TRAVEL (MILEAGE)	375	375	<u>1,136.00</u>	1,136.00	<u>0</u>	-761	-202.93%
0112-019-2106-5503	TRAVEL (LODGING & SUBSISTENCE)	300	300	<u>234.14</u>	234.14	<u>0</u>	65.86	21.95%
0112-019-2106-5505	TRAVEL (CONFERENCES)	450	450	<u>395</u>	395	<u>0</u>	55	12.22%
0112-019-2106-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-019-2106-7001	MACHINERY AND EQUIPMENT	1,500.00	1,500.00	<u>1,446.71</u>	1,446.71	<u>0</u>	53.29	3.55%
0112-019-2106-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-019-2106-7003	STATE TECHNOLOGY EXPENDITURES	0	52,335.00	<u>52,334.50</u>	52,334.50	<u>0</u>	0.5	0.00%
0112-019-2106-8001	LEASE/RENT OF EQUIPMENT	7,775.00	7,775.00	<u>7,724.66</u>	7,724.66	<u>0</u>	50.34	0.65%
Total Expenditures		668,761.00	713,096.00	683,411.06	683,411.06	0	29,684.94	4.16%

Total for DEPT 019: CLERK OF COURTS	668,761.00	713,096.00	683,411.06	683,411.06	0	29,684.94	4.16%
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DEPT 020: COMMONWEALTH ATTORNEY
TITLES 2201: COMMONWEALTH ATTORNEY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-020-2201-1001	SALARIES AND WAGES (FULL-TIME)	481,801.00	481,801.00	<u>481,800.48</u>	481,800.48	<u>0</u>	0.52	0.00%
0112-020-2201-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-020-2201-2001	FICA	36,858.00	36,858.00	<u>33,860.80</u>	33,860.80	<u>0</u>	2,997.20	8.13%
0112-020-2201-2002	VRS RETIREMENT	59,792.00	59,792.00	<u>59,791.44</u>	59,791.44	<u>0</u>	0.56	0.00%
0112-020-2201-2005	GROUP HEALTH INSURANCE	72,208.00	72,208.00	<u>72,072.12</u>	72,072.12	<u>0</u>	135.88	0.19%
0112-020-2201-2007	VRS GROUP LIFE INSURANCE	4,288.00	4,288.00	<u>2,854.62</u>	2,854.62	<u>0</u>	1,433.38	33.43%

0112-020- 2201-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-020- 2201-3005	MAINTENANCE SERVICE CONTRACTS	3,800.00	3,800.00	<u>6,246.04</u>	6,246.04	<u>0</u>	-2,446.04	-64.37%
0112-020- 2201-5201	POSTAL SERVICES	900	900	<u>1,273.57</u>	1,273.57	<u>0</u>	-373.57	-41.51%
0112-020- 2201-5203	PHONE	1,200.00	1,200.00	<u>808.35</u>	808.35	<u>0</u>	391.65	32.64%
0112-020- 2201-5401	OFFICE SUPPLIES	6,000.00	6,000.00	<u>3,002.04</u>	3,002.04	<u>0</u>	2,997.96	49.97%
0112-020- 2201-5411	BOOKS & SUBSCRIPTIONS	3,200.00	3,200.00	<u>3,029.36</u>	3,029.36	<u>0</u>	170.64	5.33%
0112-020- 2201-5501	TRAVEL (MILEAGE)	75	75	<u>0</u>	0	<u>0</u>	75	100.00%
0112-020- 2201-5503	TRAVEL (LODGING & SUBSISTENCE)	188	188	<u>0</u>	0	<u>0</u>	188	100.00%
0112-020- 2201-5504	TRAVEL (REGISTRATIONS)	1,500.00	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
0112-020- 2201-5701	DISCRETIONARY	2,000.00	2,000.00	<u>2,000.00</u>	2,000.00	<u>0</u>	0	0.00%
0112-020- 2201-5704	CHILD ABUSE VICTIMS GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-020- 2201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,196.00	1,196.00	<u>1,125.00</u>	1,125.00	<u>0</u>	71	5.94%
0112-020- 2201-7001	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	<u>369.2</u>	369.2	<u>0</u>	1,630.80	81.54%
0112-020- 2201-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		<u>677,006.00</u>	<u>677,006.00</u>	<u>668,233.02</u>	<u>668,233.02</u>	<u>0</u>	<u>8,772.98</u>	<u>1.30%</u>

ATTORNEY 677,006.00 677,006.00 668,233.02 668,233.02 0 8,772.98 1.30%

DEPT 021: SHERIFF
TITLES 2107: SHERIFF - COURTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-021- 2107-1001	SALARIES AND WAGES (FULL-TIME)	358,612.00	381,746.00	<u>377,439.61</u>	377,439.61	<u>0</u>	4,306.39	1.13%
0112-021- 2107-1002	OVERTIME	0	0	<u>1,401.45</u>	1,401.45	<u>0</u>	-1,401.45	0.00%
0112-021- 2107-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-021- 2107-1006	SELECTIVE ENFORCEMENT GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-021- 2107-1010	OFF DUTY PAY	0	7,750.00	<u>9,069.10</u>	9,069.10	<u>0</u>	-1,319.10	-17.02%
0112-021- 2107-2001	FICA	27,434.00	27,434.00	<u>27,772.36</u>	27,772.36	<u>0</u>	-338.36	-1.23%
0112-021- 2107-2002	VRS RETIREMENT	44,504.00	44,504.00	<u>46,307.38</u>	46,307.38	<u>0</u>	-1,803.38	-4.05%
0112-021- 2107-2005	GROUP HEALTH INSURANCE	85,334.00	85,334.00	<u>85,306.04</u>	85,306.04	<u>0</u>	27.96	0.03%
0112-021- 2107-2007	VRS GROUP LIFE INSURANCE	3,192.00	3,192.00	<u>2,213.64</u>	2,213.64	<u>0</u>	978.36	30.65%
0112-021- 2107-2008	SERVICE AWARDS	0	0	<u>450</u>	450	<u>0</u>	-450	0.00%
Total Expenditures		<u>519,076.00</u>	<u>549,960.00</u>	<u>549,959.58</u>	<u>549,959.58</u>	<u>0</u>	<u>0.42</u>	<u>0.00%</u>

Total for DEPT 021: SHERIFF 519,076.00 549,960.00 549,959.58 549,959.58 0 0.42 0.00%

ADMINISTRATION 2,599,872.00 2,683,562.00 2,406,095.61 2,406,095.61 0 277,466.39 10.34%

DIV 13: PUBLIC SAFETY
DEPT 021: SHERIFF
TITLES 3102: SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-021- 3102-1001	SALARIES AND WAGES (FULL-TIME)	1,698,801.00	1,568,483.00	<u>1,528,251.96</u>	1,528,251.96	<u>0</u>	40,231.04	2.56%
0113-021- 3102-1002	OVERTIME	50,000.00	50,000.00	<u>34,301.47</u>	34,301.47	<u>0</u>	15,698.53	31.40%
0113-021- 3102-1003	PART-TIME SALARIES AND WAGES	0	0	<u>15,737.14</u>	15,737.14	<u>0</u>	-15,737.14	0.00%

0113-021-3102-1005	FEDERAL ASSET FORFEITURE ACTIVITY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-1006	SELECTIVE ENFORCEMENT GRANT	20,000.00	20,000.00	<u>2,630.00</u>	2,630.00	<u>0</u>	17,370.00	86.85%
0113-021-3102-1007	DRUG ENHANCEMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-1009	COMMUNITY RESOURCE ACTIVITY	20,000.00	20,000.00	<u>2,320.00</u>	2,320.00	<u>0</u>	17,680.00	88.40%
0113-021-3102-1010	OFF DUTY PAY	15,000.00	21,553.00	<u>23,444.81</u>	23,444.81	<u>0</u>	-1,891.81	-8.78%
0113-021-3102-1011	STATE ASSET FORFEITURE ACTIVITY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-1012	DRUG ENHANCEMENT OVERTIME	0	0	<u>16,919.80</u>	16,919.80	<u>0</u>	-16,919.80	0.00%
0113-021-3102-2001	FICA	133,783.00	133,783.00	<u>117,802.65</u>	117,802.65	<u>0</u>	15,980.35	11.94%
0113-021-3102-2002	VRS RETIREMENT	210,821.00	210,821.00	<u>189,835.80</u>	189,835.80	<u>0</u>	20,985.20	9.95%
0113-021-3102-2005	GROUP HEALTH INSURANCE	309,839.00	309,839.00	<u>295,803.54</u>	295,803.54	<u>0</u>	14,035.46	4.53%
0113-021-3102-2007	VRS GROUP LIFE INSURANCE	15,119.00	15,119.00	<u>9,063.63</u>	9,063.63	<u>0</u>	6,055.37	40.05%
0113-021-3102-2008	SERVICE AWARDS	0	0	<u>1,150.00</u>	1,150.00	<u>0</u>	-1,150.00	0.00%
0113-021-3102-2014	SELECTIVE ENFORCEMENT-FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-2015	DRUG ENHANCEMENT-FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-2017	COMM. RESOURCE ACT. FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-3001	PROFESSIONAL HEALTH SERVICES	3,600.00	3,600.00	<u>840</u>	840	<u>0</u>	2,760.00	76.67%
0113-021-3102-3002	PROFESSIONAL SERVICES	0	0	<u>3,407.00</u>	3,407.00	<u>0</u>	-3,407.00	0.00%
0113-021-3102-3004	REPAIRS AND MAINTENANCE	600	600	<u>868.32</u>	868.32	<u>0</u>	-268.32	-44.72%
0113-021-3102-3005	MAINTENANCE SERVICE CONTRACTS	21,454.00	21,454.00	<u>23,556.79</u>	23,556.79	<u>0</u>	-2,102.79	-9.80%
0113-021-3102-3006	PRINTING & BINDING	5,000.00	5,000.00	<u>4,684.39</u>	4,684.39	<u>0</u>	315.61	6.31%
0113-021-3102-3007	ADVERTISING	150	150	<u>0</u>	0	<u>0</u>	150	100.00%
0113-021-3102-5101	ELECTRICAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-5105	PROJECT LIFESAVER	0	8,619.00	<u>3,982.15</u>	3,982.15	<u>0</u>	4,636.85	53.80%
0113-021-3102-5201	POSTAL SERVICES	3,200.00	3,200.00	<u>2,581.51</u>	2,581.51	<u>0</u>	618.49	19.33%
0113-021-3102-5203	PHONES	26,860.00	26,860.00	<u>28,101.61</u>	28,101.61	<u>0</u>	-1,241.61	-4.62%
0113-021-3102-5305	MOTOR VEHICLE INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-5306	SURETY BONDS	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0113-021-3102-5317	LINE OF DUTY PREMIUM	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-5401	OFFICE SUPPLIES	3,600.00	3,600.00	<u>4,126.81</u>	4,126.81	<u>0</u>	-526.81	-14.63%
0113-021-3102-5403	AGRICULTURAL SUPPLIES	5,000.00	5,000.00	<u>6,676.88</u>	6,676.88	<u>0</u>	-1,676.88	-33.54%
0113-021-3102-5408	VEHICLE FUEL	350,000.00	350,000.00	<u>312,584.31</u>	312,584.31	<u>0</u>	37,415.69	10.69%
0113-021-3102-5409	POLICE SUPPLIES	25,000.00	129,651.00	<u>131,550.26</u>	131,550.26	<u>0</u>	-1,899.26	-1.46%
0113-021-3102-5410	UNIFORMS AND WEARING APPAREL	37,000.00	37,000.00	<u>44,590.87</u>	44,590.87	<u>0</u>	-7,590.87	-20.52%
0113-021-3102-5413	TACTICAL TEAM SUPPLIES/EQUIPMENT	0	10,000.00	<u>6,513.35</u>	6,513.35	<u>0</u>	3,486.65	34.87%
0113-021-3102-5415	SURVEILLANCE EQUIPMENT	4,000.00	4,000.00	<u>1,216.55</u>	1,216.55	<u>0</u>	2,783.45	69.59%
0113-021-3102-5416	DIVING EQUIPMENT	2,000.00	2,000.00	<u>945.66</u>	945.66	<u>0</u>	1,054.34	52.72%
0113-021-3102-5417	RANGE (FIRING)	500	1,000.00	<u>34.35</u>	34.35	<u>0</u>	965.65	96.56%
0113-021-3102-5418	COMPUTER EQUIPMENT SUPPLIES	4,000.00	4,000.00	<u>9,152.18</u>	9,152.18	<u>0</u>	-5,152.18	-128.80%
0113-021-3102-5419	POLICE VEH. I.D. & SUPPL.	30,000.00	30,000.00	<u>37,000.36</u>	37,000.36	<u>0</u>	-7,000.36	-23.33%
0113-021-3102-5420	AMMUNITION AND SUPPLIES	20,000.00	20,000.00	<u>22,621.24</u>	22,621.24	<u>0</u>	-2,621.24	-13.11%

0113-021-3102-5422	BULLET PROOF VESTS	6,750.00	6,750.00	<u>21,755.66</u>	21,755.66	<u>0</u>	-15,005.66	-222.31%
0113-021-3102-5423	D.A.R.E. SUPPLIES	8,000.00	10,418.00	<u>7,246.54</u>	7,246.54	<u>0</u>	3,171.46	30.44%
0113-021-3102-5501	TRAVEL (MILEAGE)	9,750.00	9,750.00	<u>13,723.27</u>	13,723.27	<u>0</u>	-3,973.27	-40.75%
0113-021-3102-5504	TRAVEL (REGISTRATIONS)	6,750.00	6,750.00	<u>2,692.59</u>	2,692.59	<u>0</u>	4,057.41	60.11%
0113-021-3102-5540	TRAINING	28,080.00	28,080.00	<u>32,025.00</u>	32,025.00	<u>0</u>	-3,945.00	-14.05%
0113-021-3102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	3,500.00	3,500.00	<u>3,350.00</u>	3,350.00	<u>0</u>	150	4.29%
0113-021-3102-5805	CRIMINAL ACTIVITIES	2,000.00	2,000.00	<u>2,000.00</u>	2,000.00	<u>0</u>	0	0.00%
0113-021-3102-5809	TRACKING DOG AND TRAINING	4,000.00	4,000.00	<u>4,953.11</u>	4,953.11	<u>0</u>	-953.11	-23.83%
0113-021-3102-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-7002	FURNITURE AND FIXTURES	1,000.00	1,000.00	<u>1,188.36</u>	1,188.36	<u>0</u>	-188.36	-18.84%
0113-021-3102-7003	COMMUNICATIONS EQUIPMENT	25,000.00	25,000.00	<u>36,034.44</u>	36,034.44	<u>0</u>	-11,034.44	-44.14%
0113-021-3102-7005	MOTOR VEHICLES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-7007	PURCHASE OF EQUIPMENT (HARDWARE)	5,000.00	5,000.00	<u>1,577.31</u>	1,577.31	<u>487.51</u>	2,935.18	58.70%
0113-021-3102-7009	FILING SYSTEM	2,000.00	2,000.00	<u>1,400.73</u>	1,400.73	<u>0</u>	599.27	29.96%
0113-021-3102-8001	LEASE/RENT OF EQUIPMENT	5,052.00	5,052.00	<u>2,937.60</u>	2,937.60	<u>0</u>	2,114.40	41.85%
0113-021-3102-8002	LEASE/RENT OF BUILDING	15,322.00	15,322.00	<u>15,321.96</u>	15,321.96	<u>0</u>	0.04	0.00%
Total Expenditures		3,137,731.00	3,140,154.00	3,028,501.96	3,028,501.96	487.51	111,164.53	3.54%

TITLES 3105: DCJS VSTOP GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-021-3105-1001	SALARIES AND WAGES (FULL-TIME)	0	55,239.00	<u>27,741.88</u>	27,741.88	<u>0</u>	27,497.12	49.78%
0113-021-3105-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-2001	FICA	0	0	<u>2,062.89</u>	2,062.89	<u>0</u>	-2,062.89	0.00%
0113-021-3105-2002	VRS RETIREMENT	0	0	<u>3,379.68</u>	3,379.68	<u>0</u>	-3,379.68	0.00%
0113-021-3105-2005	GROUP HEALTH INSURANCE	0	0	<u>3,308.49</u>	3,308.49	<u>0</u>	-3,308.49	0.00%
0113-021-3105-2007	VRS GROUP LIFE INSURANCE	0	0	<u>189.54</u>	189.54	<u>0</u>	-189.54	0.00%
0113-021-3105-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-3001	PROFESSIONAL HEALTH SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5540	TRAINING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	55,239.00	36,682.48	36,682.48	0	18,556.52	33.59%

TITLES 3301: CORRECTIONS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								

0113-021-3301-1001	SALARIES AND WAGES (FULL-TIME)	1,361,439.00	1,361,439.00	<u>1,283,860.00</u>	1,283,860.00	<u>0</u>	77,579.00	5.70%
0113-021-3301-1002	OVERTIME	0	0	<u>30,623.66</u>	30,623.66	<u>0</u>	-30,623.66	0.00%
0113-021-3301-1003	PART-TIME SALARIES AND WAGES	28,263.00	56,421.00	<u>95,829.13</u>	95,829.13	<u>0</u>	-39,408.13	-69.85%
0113-021-3301-1006	SELECTIVE ENFORCEMENT GRANT	0	0	<u>2,955.00</u>	2,955.00	<u>0</u>	-2,955.00	0.00%
0113-021-3301-1009	COMMUNITY RESOURCE ACTIVITY	0	0	<u>13,289.91</u>	13,289.91	<u>0</u>	-13,289.91	0.00%
0113-021-3301-1010	OFF DUTY PAY	0	20,446.00	<u>22,847.86</u>	22,847.86	<u>0</u>	-2,401.86	-11.75%
0113-021-3301-2001	FICA	106,312.00	106,312.00	<u>103,679.27</u>	103,679.27	<u>0</u>	2,632.73	2.48%
0113-021-3301-2002	VRS RETIREMENT	168,955.00	168,955.00	<u>159,104.98</u>	159,104.98	<u>0</u>	9,850.02	5.83%
0113-021-3301-2005	GROUP HEALTH INSURANCE	301,585.00	301,585.00	<u>282,860.64</u>	282,860.64	<u>0</u>	18,724.36	6.21%
0113-021-3301-2007	VRS GROUP LIFE INSURANCE	12,117.00	12,117.00	<u>7,583.90</u>	7,583.90	<u>0</u>	4,533.10	37.41%
0113-021-3301-2008	SERVICE AWARDS	0	0	<u>400</u>	400	<u>0</u>	-400	0.00%
0113-021-3301-3001	PROFESSIONAL HEALTH SERVICES	45,000.00	45,000.00	<u>22,015.25</u>	22,015.25	<u>0</u>	22,984.75	51.08%
0113-021-3301-3004	REPAIRS AND MAINTENANCE	18,750.00	18,750.00	<u>19,859.10</u>	19,859.10	<u>0</u>	-1,109.10	-5.92%
0113-021-3301-3005	MAINTENANCE SERVICE CONTRACTS	3,131.00	3,131.00	<u>1,434.51</u>	1,434.51	<u>0</u>	1,696.49	54.18%
0113-021-3301-3006	PRINTING & BINDING	1,000.00	1,000.00	<u>3,726.91</u>	3,726.91	<u>0</u>	-2,726.91	-272.69%
0113-021-3301-3009	PURCHASES OF SERVICES- OTHER GOVT	2,589,693.00	2,589,693.00	<u>2,108,568.24</u>	2,108,568.24	<u>0</u>	481,124.76	18.58%
0113-021-3301-3010	REGIONAL JAIL DEBT SERVICE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3301-5101	ELECTRICAL SERVICES	14,000.00	14,000.00	<u>16,932.99</u>	16,932.99	<u>0</u>	-2,932.99	-20.95%
0113-021-3301-5102	HEATING SERVICES	11,000.00	11,000.00	<u>12,012.24</u>	12,012.24	<u>0</u>	-1,012.24	-9.20%
0113-021-3301-5103	WATER & SEWER SERVICES	13,000.00	13,000.00	<u>8,575.92</u>	8,575.92	<u>0</u>	4,424.08	34.03%
0113-021-3301-5104	PEST CONTROL	1,400.00	1,400.00	<u>999.12</u>	999.12	<u>0</u>	400.88	28.63%
0113-021-3301-5201	POSTAL SERVICES	2,100.00	2,100.00	<u>1,412.37</u>	1,412.37	<u>0</u>	687.63	32.74%
0113-021-3301-5203	PHONE	1,000.00	1,000.00	<u>30.88</u>	30.88	<u>0</u>	969.12	96.91%
0113-021-3301-5401	OFFICE SUPPLIES	5,400.00	5,400.00	<u>5,517.72</u>	5,517.72	<u>0</u>	-117.72	-2.18%
0113-021-3301-5402	FOOD SUPPLIES AND SERVICES	160,000.00	160,000.00	<u>215,678.54</u>	215,678.54	<u>0</u>	-55,678.54	-34.80%
0113-021-3301-5404	MEDICAL & LABORATORY SUPPLIES	3,000.00	3,000.00	<u>2,502.94</u>	2,502.94	<u>0</u>	497.06	16.57%
0113-021-3301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	13,000.00	13,000.00	<u>10,538.43</u>	10,538.43	<u>0</u>	2,461.57	18.94%
0113-021-3301-5406	LINEN SUPPLIES	6,000.00	6,000.00	<u>4,561.87</u>	4,561.87	<u>0</u>	1,438.13	23.97%
0113-021-3301-5413	OTHER OPERATING SUPPLIES	4,000.00	4,000.00	<u>2,263.27</u>	2,263.27	<u>0</u>	1,736.73	43.42%
0113-021-3301-5420	AMMUNITION AND SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3301-7001	MACHINERY AND EQUIPMENT	3,000.00	3,000.00	<u>2,485.00</u>	2,485.00	<u>0</u>	515	17.17%
0113-021-3301-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3301-7010	JAIL PAY PHONE COMMISSION	13,000.00	30,680.00	<u>8,900.44</u>	8,900.44	<u>0</u>	21,779.56	70.99%
0113-021-3301-8001	LEASE/RENT OF EQUIPMENT	2,030.00	2,030.00	<u>2,601.53</u>	2,601.53	<u>0</u>	-571.53	-28.15%
Total Expenditures		4,888,175.00	4,954,459.00	4,453,651.62	4,453,651.62	0	500,807.38	10.11%
Total for DEPT 021: SHERIFF		8,025,906.00	8,149,852.00	7,518,836.06	7,518,836.06	487.51	630,528.43	7.74%

DEPT 022: BUILDING INSPECTIONS
TITLES 3401: BUILDING INSPECTIONS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	CYTD Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-022-3401-1001	SALARIES AND WAGES (FULL-TIME)	251,191.00	251,191.00	<u>250,124.87</u>	250,124.87	<u>0</u>	1,066.13	0.42%

0113-022-3401-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022-3401-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022-3401-2001	FICA	19,216.00	19,216.00	<u>18,294.26</u>	18,294.26	<u>0</u>	921.74	4.80%
0113-022-3401-2002	VRS RETIREMENT	31,173.00	31,173.00	<u>31,099.13</u>	31,099.13	<u>0</u>	73.87	0.24%
0113-022-3401-2005	GROUP HEALTH INSURANCE	60,434.00	60,434.00	<u>58,816.06</u>	58,816.06	<u>0</u>	1,617.94	2.68%
0113-022-3401-2007	VRS GROUP LIFE INSURANCE	2,236.00	2,236.00	<u>1,483.46</u>	1,483.46	<u>0</u>	752.54	33.66%
0113-022-3401-2008	SERVICE AWARDS	0	0	<u>250</u>	250	<u>0</u>	-250	0.00%
0113-022-3401-3002	PROFESSIONAL SERVICES	0	0	<u>4,286.83</u>	4,286.83	<u>0</u>	-4,286.83	0.00%
0113-022-3401-3004	REPAIRS AND MAINTENANCE	625	625	<u>0</u>	0	<u>0</u>	625	100.00%
0113-022-3401-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>110</u>	110	<u>0</u>	-110	0.00%
0113-022-3401-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022-3401-3010	STATE TRAINING FEES	6,000.00	6,000.00	<u>3,180.00</u>	3,180.00	<u>0</u>	2,820.00	47.00%
0113-022-3401-5201	POSTAL SERVICES	900	900	<u>80.25</u>	80.25	<u>0</u>	819.75	91.08%
0113-022-3401-5203	PHONE	5,400.00	5,400.00	<u>7,953.93</u>	7,953.93	<u>0</u>	-2,553.93	-47.30%
0113-022-3401-5401	OFFICE SUPPLIES	5,000.00	5,000.00	<u>7,585.97</u>	7,585.97	<u>0</u>	-2,585.97	-51.72%
0113-022-3401-5408	VEHICLE FUEL	15,000.00	15,000.00	<u>9,177.33</u>	9,177.33	<u>0</u>	5,822.67	38.82%
0113-022-3401-5410	UNIFORMS AND WEARING APPAREL	1,300.00	1,300.00	<u>39.22</u>	39.22	<u>0</u>	1,260.78	96.98%
0113-022-3401-5411	BOOKS & SUBSCRIPTIONS	3,000.00	3,000.00	<u>546.05</u>	546.05	<u>0</u>	2,453.95	81.80%
0113-022-3401-5501	TRAVEL (MILEAGE)	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0113-022-3401-5504	TRAVEL (REGISTRATIONS)	1,300.00	1,300.00	<u>0</u>	0	<u>0</u>	1,300.00	100.00%
0113-022-3401-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	525	525	<u>515</u>	515	<u>0</u>	10	1.90%
0113-022-3401-5803	REFUNDS	2,500.00	2,500.00	<u>128</u>	128	<u>0</u>	2,372.00	94.88%
0113-022-3401-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022-3401-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022-3401-8001	LEASE/RENT OF EQUIPMENT	2,400.00	2,400.00	<u>2,902.63</u>	2,902.63	<u>0</u>	-502.63	-20.94%
Total Expenditures		409,200.00	409,200.00	396,572.99	396,572.99	0	12,627.01	3.09%

INSPECTIONS 409,200.00 409,200.00 396,572.99 396,572.99 0 12,627.01 3.09%

DEPT 023: PUBLIC SAFETY
TITLES 3501: ANIMAL CONTROL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-023-3501-1001	SALARIES AND WAGES (FULL-TIME)	133,570.00	123,570.00	<u>113,085.90</u>	113,085.90	<u>0</u>	10,484.10	8.48%
0113-023-3501-1002	OVERTIME	9,500.00	9,500.00	<u>6,447.98</u>	6,447.98	<u>0</u>	3,052.02	32.13%
0113-023-3501-1003	PART-TIME SALARIES AND WAGES	10,140.00	10,140.00	<u>15,598.29</u>	15,598.29	<u>0</u>	-5,458.29	-53.83%
0113-023-3501-2001	FICA	12,322.00	12,322.00	<u>10,213.06</u>	10,213.06	<u>0</u>	2,108.94	17.12%
0113-023-3501-2002	VRS RETIREMENT	16,576.00	16,576.00	<u>13,659.21</u>	13,659.21	<u>0</u>	2,916.79	17.60%
0113-023-3501-2005	GROUP HEALTH INSURANCE	26,432.00	26,432.00	<u>18,041.92</u>	18,041.92	<u>0</u>	8,390.08	31.74%
0113-023-3501-2007	VRS GROUP LIFE INSURANCE	1,189.00	1,189.00	<u>666.16</u>	666.16	<u>0</u>	522.84	43.97%
0113-023-3501-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-3002	VETERINARY SERVICES	28,000.00	13,000.00	<u>11,121.07</u>	11,121.07	<u>0</u>	1,878.93	14.45%
0113-023-3501-3004	VEHICLE REPAIRS AND MAINTENANCE	10,000.00	10,000.00	<u>11,703.36</u>	11,703.36	<u>0</u>	-1,703.36	-17.03%

0113-023-3501-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-3007	ADVERTISING	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%
0113-023-3501-5101	ELECTRICAL SERVICES	4,700.00	4,700.00	<u>6,733.01</u>	6,733.01	<u>0</u>	-2,033.01	-43.26%
0113-023-3501-5103	WATER & SEWER SERVICES	1,100.00	1,100.00	<u>209.85</u>	209.85	<u>0</u>	890.15	80.92%
0113-023-3501-5203	PHONE	2,000.00	2,000.00	<u>1,159.52</u>	1,159.52	<u>0</u>	840.48	42.02%
0113-023-3501-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-5401	OFFICE SUPPLIES	2,000.00	2,000.00	<u>1,298.78</u>	1,298.78	<u>0</u>	701.22	35.06%
0113-023-3501-5402	FOOD SUPPLIES AND SERVICES	1,500.00	1,500.00	<u>1,016.04</u>	1,016.04	<u>0</u>	483.96	32.26%
0113-023-3501-5403	ANIMAL CARE SUPPLIES	1,500.00	1,500.00	<u>430</u>	430	<u>0</u>	1,070.00	71.33%
0113-023-3501-5404	MEDICAL & LABORATORY SUPPLIES	2,500.00	2,500.00	<u>758.18</u>	758.18	<u>0</u>	1,741.82	69.67%
0113-023-3501-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-5407	REPAIR & MAINTENANCE SUPPLIES	2,500.00	2,500.00	<u>1,882.01</u>	1,882.01	<u>0</u>	617.99	24.72%
0113-023-3501-5408	VEHICLE FUEL	16,000.00	16,000.00	<u>25,434.84</u>	25,434.84	<u>0</u>	-9,434.84	-58.97%
0113-023-3501-5410	UNIFORMS AND WEARING APPAREL	4,200.00	4,200.00	<u>4,103.77</u>	4,103.77	<u>0</u>	96.23	2.29%
0113-023-3501-5413	OTHER OPERATING SUPPLIES	5,800.00	6,676.00	<u>10,344.69</u>	10,344.69	<u>0</u>	-3,668.69	-54.95%
0113-023-3501-5446	HAZARDOUS MATERIALS SUPPLIES	0	0	<u>960.56</u>	960.56	<u>0</u>	-960.56	0.00%
0113-023-3501-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-5503	TRAVEL (LODGING & SUBSISTENCE)	338	338	<u>0</u>	0	<u>0</u>	338	100.00%
0113-023-3501-5505	TRAVEL (CONFERENCES)	1,163.00	1,163.00	<u>55</u>	55	<u>0</u>	1,108.00	95.27%
0113-023-3501-5600	PET FRIENDLY LICENSE TAGS	0	1,154.00	<u>0</u>	0	<u>0</u>	1,154.00	100.00%
0113-023-3501-5601	PETSMART GRANT	0	3,954.00	<u>3,585.00</u>	3,585.00	<u>0</u>	369	9.33%
0113-023-3501-5620	SPAY/NEUTER PROGRAM	0	13,141.00	<u>6,781.00</u>	6,781.00	<u>0</u>	6,360.00	48.40%
0113-023-3501-5801	MEMBERSHIP DUES	1,500.00	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
0113-023-3501-5803	REFUNDS	2,800.00	2,800.00	<u>0</u>	0	<u>0</u>	2,800.00	100.00%
0113-023-3501-5804	BOUNTY REWARDS	2,500.00	3,000.00	<u>3,075.00</u>	3,075.00	<u>0</u>	-75	-2.50%
0113-023-3501-7001	MACHINERY AND EQUIPMENT	2,800.00	2,800.00	<u>3,038.02</u>	3,038.02	<u>0</u>	-238.02	-8.50%
0113-023-3501-7003	COMMUNICATIONS EQUIPMENT	3,200.00	3,200.00	<u>101.7</u>	101.7	<u>0</u>	3,098.30	96.82%
Total Expenditures		307,830.00	302,455.00	271,503.92	271,503.92	0	30,951.08	10.23%

TITLES 3502: ANIMAL CONTROL DONATIONS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-023-3502-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 3505: PUBLIC SAFETY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-023-3505-1001	SALARIES AND WAGES (FULL-TIME)	495,408.00	495,408.00	<u>494,229.03</u>	494,229.03	<u>0</u>	1,178.97	0.24%
0113-023-3505-1002	OVERTIME	49,000.00	49,000.00	<u>42,726.01</u>	42,726.01	<u>0</u>	6,273.99	12.80%
0113-023-3505-1003	PART-TIME SALARIES AND WAGES	62,860.00	62,860.00	<u>136,576.00</u>	136,576.00	<u>0</u>	-73,716.00	-117.27%
0113-023-3505-2001	FICA	45,855.00	45,855.00	<u>51,016.08</u>	51,016.08	<u>0</u>	-5,161.08	-11.26%

0113-023-3505-2002	VRS RETIREMENT	61,480.00	61,480.00	<u>61,662.25</u>	61,662.25	<u>0</u>	-182.25	-0.30%
0113-023-3505-2005	GROUP HEALTH INSURANCE	81,730.00	81,730.00	<u>84,900.00</u>	84,900.00	<u>0</u>	-3,170.00	-3.88%
0113-023-3505-2007	VRS GROUP LIFE INSURANCE	4,409.00	4,409.00	<u>2,943.83</u>	2,943.83	<u>0</u>	1,465.17	33.23%
0113-023-3505-2008	SERVICE AWARDS	0	0	<u>250</u>	250	<u>0</u>	-250	0.00%
0113-023-3505-3002	CONTRACT LABOR SERVICES	10,000.00	10,000.00	<u>14,938.80</u>	14,938.80	<u>0</u>	-4,938.80	-49.39%
0113-023-3505-3004	VEHICLE REPAIRS AND MAINTENANCE	40,000.00	40,000.00	<u>29,817.09</u>	29,817.09	<u>0</u>	10,182.91	25.46%
0113-023-3505-3005	EQUIPMENT SERVICE CONTRACTS	29,950.00	29,950.00	<u>23,935.88</u>	23,935.88	<u>0</u>	6,014.12	20.08%
0113-023-3505-5101	ELECTRICAL SERVICES	28,000.00	28,000.00	<u>48,493.66</u>	48,493.66	<u>0</u>	-20,493.66	-73.19%
0113-023-3505-5102	HEATING SERVICES	14,500.00	14,500.00	<u>14,515.90</u>	14,515.90	<u>0</u>	-15.9	-0.11%
0113-023-3505-5103	WATER & SEWER SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5201	POSTAL SERVICES	2,500.00	2,500.00	<u>1,188.00</u>	1,188.00	<u>0</u>	1,312.00	52.48%
0113-023-3505-5203	PHONES	20,250.00	20,250.00	<u>22,611.94</u>	22,611.94	<u>0</u>	-2,361.94	-11.66%
0113-023-3505-5306	SURETY BONDS	1,000.00	1,000.00	<u>100</u>	100	<u>0</u>	900	90.00%
0113-023-3505-5307	GENERAL LIABILITY INSURANCE	65,000.00	65,000.00	<u>68,118.00</u>	68,118.00	<u>0</u>	-3,118.00	-4.80%
0113-023-3505-5317	LINE OF DUTY ACT PREMIUM	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5318	ACCIDENT INSURANCE	65,000.00	65,000.00	<u>57,825.00</u>	57,825.00	<u>0</u>	7,175.00	11.04%
0113-023-3505-5401	OFFICE SUPPLIES	14,400.00	14,400.00	<u>9,310.16</u>	9,310.16	<u>0</u>	5,089.84	35.35%
0113-023-3505-5402	FOOD SUPPLIES AND SERVICES	500	500	<u>538.94</u>	538.94	<u>0</u>	-38.94	-7.79%
0113-023-3505-5404	MEDICAL & LABORATORY SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5408	VEHICLE FUEL	95,000.00	95,000.00	<u>99,376.44</u>	99,376.44	<u>0</u>	-4,376.44	-4.61%
0113-023-3505-5410	UNIFORMS AND WEARING APPAREL	28,000.00	28,000.00	<u>19,804.42</u>	19,804.42	<u>0</u>	8,195.58	29.27%
0113-023-3505-5413	OTHER OPERATING SUPPLIES	30,000.00	33,647.00	<u>31,328.89</u>	31,328.89	<u>0</u>	2,318.11	6.89%
0113-023-3505-5414	STIPENDS	56,000.00	81,000.00	<u>96,793.06</u>	96,793.06	<u>0</u>	-15,793.06	-19.50%
0113-023-3505-5446	HAZARDOUS MATERIALS SUPPLIES	5,000.00	5,000.00	<u>6,736.20</u>	6,736.20	<u>0</u>	-1,736.20	-34.72%
0113-023-3505-5448	EMERGENCY MANAGEMENT OPERATIONS	5,000.00	5,000.00	<u>0</u>	0	<u>0</u>	5,000.00	100.00%
0113-023-3505-5449	LOCAL EMERGENCY PLANNING COMMISSION	300	300	<u>0</u>	0	<u>0</u>	300	100.00%
0113-023-3505-5460	VOL. FIRE DEPT. ALLOCATION	258,000.00	258,000.00	<u>0</u>	0	<u>0</u>	258,000.00	100.00%
0113-023-3505-5461	VOL. RESCUE SQUAD ALLOCATION	172,000.00	172,000.00	<u>0</u>	0	<u>487.51</u>	171,512.49	99.72%
0113-023-3505-5462	SPECIALTY TEAMS	15,000.00	15,000.00	<u>2,955.58</u>	2,955.58	<u>0</u>	12,044.42	80.30%
0113-023-3505-5463	DATA MANAGEMENT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	<u>0</u>	0	<u>0</u>	30,000.00	100.00%
0113-023-3505-5464	EMERGENCY OPERATIONS PLANNING GRANT	0	2,301.00	<u>0</u>	0	<u>0</u>	2,301.00	100.00%
0113-023-3505-5465	DEM EQUIPMENT GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5501	TRAVEL (MILEAGE)	750	750	<u>857.27</u>	857.27	<u>0</u>	-107.27	-14.30%
0113-023-3505-5503	TRAVEL (LODGING & SUBSISTENCE)	2,250.00	2,250.00	<u>3,120.39</u>	3,120.39	<u>0</u>	-870.39	-38.68%
0113-023-3505-5504	TRAVEL (REGISTRATIONS)	1,500.00	1,500.00	<u>32.21</u>	32.21	<u>0</u>	1,467.79	97.85%
0113-023-3505-5540	TRAINING	51,314.00	154,112.00	<u>60,851.15</u>	60,851.15	<u>0</u>	93,260.85	60.51%
0113-023-3505-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	450	450	<u>441</u>	441	<u>0</u>	9	2.00%
0113-023-3505-5803	REFUNDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5804	DEPT 1 ROCKY MOUNT FIRE	0	0	<u>29,925.00</u>	29,925.00	<u>0</u>	-29,925.00	0.00%

0113-023-3505-5805	COMPANY 3 FERRUM FIRE	0	0	<u>21,378.08</u>	21,378.08	<u>0</u>	-21,378.08	0.00%
0113-023-3505-5806	COMPANY 4 GLADE HILL FIRE	0	0	<u>21,368.91</u>	21,368.91	<u>0</u>	-21,368.91	0.00%
0113-023-3505-5807	COMPANY 5 CALLAWAY FIRE	0	0	<u>21,000.00</u>	21,000.00	<u>0</u>	-21,000.00	0.00%
0113-023-3505-5808	COMPANY 6 SNOW CREEK FIRE	0	0	<u>21,415.06</u>	21,415.06	<u>0</u>	-21,415.06	0.00%
0113-023-3505-5809	COMPANY 7 BOONES MILL FIRE & RESCUE	0	0	<u>40,778.61</u>	40,778.61	<u>0</u>	-40,778.61	0.00%
0113-023-3505-5810	COMPANY 8 FORK MOUNTAIN FIRE	0	0	<u>20,804.70</u>	20,804.70	<u>0</u>	-20,804.70	0.00%
0113-023-3505-5811	COMPANY 9 BURNT CHIMNEY FIRE	0	0	<u>20,860.72</u>	20,860.72	<u>0</u>	-20,860.72	0.00%
0113-023-3505-5812	COMPANY 10 SCRUGGS FIRE	0	0	<u>23,009.80</u>	23,009.80	<u>0</u>	-23,009.80	0.00%
0113-023-3505-5813	COMPANY 14 HENRY FIRE	0	0	<u>20,497.45</u>	20,497.45	<u>0</u>	-20,497.45	0.00%
0113-023-3505-5820	SQUAD 2 FRANKLIN COUNTY RESCUE	0	0	<u>39,060.66</u>	39,060.66	<u>0</u>	-39,060.66	0.00%
0113-023-3505-5821	SQUAD 3 FERRUM RESCUE	0	0	<u>20,000.00</u>	20,000.00	<u>0</u>	-20,000.00	0.00%
0113-023-3505-5822	SQUAD 4 GLADE HILL RESCUE	0	0	<u>28,261.55</u>	28,261.55	<u>0</u>	-28,261.55	0.00%
0113-023-3505-5823	SQUAD 5 CALLAWAY RESCUE	0	0	<u>20,108.60</u>	20,108.60	<u>0</u>	-20,108.60	0.00%
0113-023-3505-5824	SQUAD 6 SNOW CREEK RESCUE	0	0	<u>19,915.00</u>	19,915.00	<u>0</u>	-19,915.00	0.00%
0113-023-3505-5825	SQUAD 8 FORK MOUNTAIN RESCUE	0	0	<u>29,484.68</u>	29,484.68	<u>0</u>	-29,484.68	0.00%
0113-023-3505-5826	SQUAD 9 RED VALLEY RESCUE	0	0	<u>19,609.70</u>	19,609.70	<u>0</u>	-19,609.70	0.00%
0113-023-3505-5827	SQUAD 10 SCRUGGS RESCUE	0	0	<u>17,814.20</u>	17,814.20	<u>0</u>	-17,814.20	0.00%
0113-023-3505-5850	FRANKLIN COUNTY SEARCH & RESCUE	0	0	<u>1,491.65</u>	1,491.65	<u>0</u>	-1,491.65	0.00%
0113-023-3505-5851	SQUAD 11 SCRUGGS DIVE TEAM	0	0	<u>7,000.00</u>	7,000.00	<u>0</u>	-7,000.00	0.00%
0113-023-3505-5860	COMPANY 11 SMITH MOUNTAIN LAKE FIRE	0	0	<u>20,000.00</u>	20,000.00	<u>0</u>	-20,000.00	0.00%
0113-023-3505-5861	COMPANY 12 HARDY FIRE	0	0	<u>10,000.00</u>	10,000.00	<u>0</u>	-10,000.00	0.00%
0113-023-3505-5862	COMPANY 13 COOL BRANCH FIRE	0	0	<u>10,000.00</u>	10,000.00	<u>0</u>	-10,000.00	0.00%
0113-023-3505-5863	SQUAD 13 COOL BRANCH RESCUE	0	0	<u>10,000.00</u>	10,000.00	<u>0</u>	-10,000.00	0.00%
0113-023-3505-7001	MACHINERY AND EQUIPMENT	10,000.00	93,950.00	<u>99,184.81</u>	99,184.81	<u>0</u>	-5,234.81	-5.57%
0113-023-3505-7003	COMMUNICATIONS EQUIPMENT	26,024.00	26,024.00	<u>17,050.41</u>	17,050.41	<u>0</u>	8,973.59	34.48%
0113-023-3505-7005	MOTOR VEHICLES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-8001	LEASE/RENT OF EQUIPMENT	2,150.00	2,150.00	<u>0</u>	0	<u>0</u>	2,150.00	100.00%
0113-023-3505-8002	LEASE/RENT OF BUILDING	20,400.00	20,400.00	<u>20,400.00</u>	20,400.00	<u>0</u>	0	0.00%
Total Expenditures		1,900,980.00	2,118,676.00	2,118,412.77	2,118,412.77	487.51	-224.28	-0.01%

TITLES 3506: DEPT OF FORESTRY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-023-3506-5600	CONTRIBUTIONS TO OTHER ENTITIES	24,006.00	24,006.00	<u>23,530.50</u>	23,530.50	<u>0</u>	475.5	1.98%
Total Expenditures		24,006.00	24,006.00	23,530.50	23,530.50	0	475.5	1.98%

TITLES 3601: EMS CAREER BILLING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-023-3601-1001	SALARIES AND WAGES (FULL TIME)	389,116.00	389,116.00	<u>390,087.58</u>	390,087.58	<u>0</u>	-971.58	-0.25%
0113-023-3601-1002	OVERTIME	15,000.00	15,000.00	<u>45,497.03</u>	45,497.03	<u>0</u>	-30,497.03	-203.31%
0113-023-3601-1003	PART TIME SALARIES AND WAGES	0	0	<u>798.24</u>	798.24	<u>0</u>	-798.24	0.00%

0113-023-3601-2001	FICA	30,915.00	30,915.00	<u>31,229.77</u>	31,229.77	<u>0</u>	-314.77	-1.02%
0113-023-3601-2002	VRS RETIREMENT	48,289.00	48,289.00	<u>47,674.76</u>	47,674.76	<u>0</u>	614.24	1.27%
0113-023-3601-2005	GROUP HEALTH AND DENTAL	82,106.00	82,106.00	<u>81,557.47</u>	81,557.47	<u>0</u>	548.53	0.67%
0113-023-3601-2007	VRS LIFE	3,463.00	3,463.00	<u>2,257.31</u>	2,257.31	<u>0</u>	1,205.69	34.82%
0113-023-3601-3002	EMS BILLING EXPENSES	40,000.00	40,000.00	<u>50,045.99</u>	50,045.99	<u>0</u>	-10,045.99	-25.11%
0113-023-3601-5404	MEDICAL AND LABORATORY SUPPLIES	0	0	<u>-1,128.52</u>	-1,128.52	<u>0</u>	1,128.52	0.00%
0113-023-3601-5410	CAREER UNIFORMS 24 HOUR PERSONNEL	2,571.00	2,571.00	<u>0</u>	0	<u>0</u>	2,571.00	100.00%
0113-023-3601-5461	VOLUNTEER RESCUE SQUAD ALLOCATION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3601-5504	VOUNTEER RECRUITMENT & RETENTION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3601-5540	VOLUNTEER TRAINING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3601-7001	EMS CAPITAL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3601-7004	CAREER EQUIPMENT	0	172,606.00	<u>0</u>	0	<u>0</u>	172,606.00	100.00%
0113-023-3601-7005	CAREER VEHICLES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3601-9121	CAREER RESERVE FUNDS	0	-124,210.00	<u>0</u>	0	<u>0</u>	-124,210.00	100.00%
0113-023-3601-9830	TRANSFER TO DEBT SERVICE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		611,460.00	659,856.00	648,019.63	648,019.63	0	11,836.37	1.79%

TITLES 3602: EMS VOLUNTEER BILLING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-023-3602-3002	EMS BILLING EXPENSES	0	0	<u>19,980.00</u>	19,980.00	<u>0</u>	-19,980.00	0.00%
0113-023-3602-5404	DISPOSABLE EMS SUPPLIES	52,092.00	52,092.00	<u>79,919.86</u>	79,919.86	<u>0</u>	-27,827.86	-53.42%
0113-023-3602-5461	VOL RESCUE SQUAD ALLOCATIONS	0	0	<u>106,648.16</u>	106,648.16	<u>0</u>	-106,648.16	0.00%
0113-023-3602-5504	VOLUNTEER RECRUIT AND RETENTION	15,500.00	15,500.00	<u>26,410.32</u>	26,410.32	<u>0</u>	-10,910.32	-70.39%
0113-023-3602-5540	VOLUNTEER TRAINING	14,500.00	14,500.00	<u>14,435.86</u>	14,435.86	<u>0</u>	64.14	0.44%
0113-023-3602-7001	VOL EMS CAPITAL	160,448.00	160,448.00	<u>1,800.00</u>	1,800.00	<u>0</u>	158,648.00	98.88%
0113-023-3602-8002	RENT AT WESTLAKE PSC	46,000.00	46,000.00	<u>26,010.00</u>	26,010.00	<u>0</u>	19,990.00	43.46%
0113-023-3602-9121	VOLUNTEER RESERVE FUNDS	0	220,950.00	<u>0</u>	0	<u>0</u>	220,950.00	100.00%
Total Expenditures		288,540.00	509,490.00	275,204.20	275,204.20	0	234,285.80	45.98%

Total for DEPT 023: PUBLIC SAFETY 3,132,816.00 3,614,483.00 3,336,671.02 3,336,671.02 487.51 277,324.47 7.67%

Total for DIV 13: PUBLIC SAFETY 11,567,922.00 12,173,535.00 11,252,080.07 11,252,080.07 975.02 920,479.91 7.56%

DIV 14: PUBLIC WORKS

DEPT 024: SANITATION AND WASTE REMOVAL

TITLES 4203: REFUSE COLLECTION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-024-4203-1001	SALARIES AND WAGES (FULL-TIME)	240,960.00	240,960.00	<u>223,376.02</u>	223,376.02	<u>0</u>	17,583.98	7.30%
0114-024-4203-1002	OVERTIME	32,000.00	32,000.00	<u>33,898.09</u>	33,898.09	<u>0</u>	-1,898.09	-5.93%
0114-024-4203-1003	PART-TIME SALARIES AND WAGES	2,500.00	2,500.00	<u>20,679.66</u>	20,679.66	<u>0</u>	-18,179.66	-727.19%
0114-024-4203-2001	FICA	21,073.00	21,073.00	<u>20,016.16</u>	20,016.16	<u>0</u>	1,056.84	5.02%
0114-024-4203-2002	VRS RETIREMENT	29,903.00	29,903.00	<u>26,846.90</u>	26,846.90	<u>0</u>	3,056.10	10.22%
0114-024-4203-2005	GROUP HEALTH INSURANCE	55,289.00	55,289.00	<u>59,710.96</u>	59,710.96	<u>0</u>	-4,421.96	-8.00%

0114-024-4203-2007	VRS GROUP LIFE INSURANCE	2,145.00	2,145.00	<u>1,302.18</u>	1,302.18	<u>0</u>	842.82	39.29%
0114-024-4203-2008	SERVICE AWARDS	100	100	<u>200</u>	200	<u>0</u>	-100	-100.00%
0114-024-4203-3002	PROFESSIONAL SERVICES	30,000.00	30,000.00	<u>14,945.00</u>	14,945.00	<u>0</u>	15,055.00	50.18%
0114-024-4203-3005	MAINTENANCE SERVICE CONTRACTS	20,000.00	20,000.00	<u>4,400.00</u>	4,400.00	<u>0</u>	15,600.00	78.00%
0114-024-4203-5101	ELECTRICAL SERVICES	1,600.00	1,600.00	<u>3,734.73</u>	3,734.73	<u>0</u>	-2,134.73	-133.42%
0114-024-4203-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4203-5407	REPAIR & MAINTENANCE SUPPLIES	14,000.00	14,000.00	<u>8,423.07</u>	8,423.07	<u>0</u>	5,576.93	39.84%
0114-024-4203-5408	VEHICLE FUEL	350,000.00	350,000.00	<u>316,084.30</u>	316,084.30	<u>0</u>	33,915.70	9.69%
0114-024-4203-5467	LITTER CONTROL GRANT	0	12,780.00	<u>12,780.00</u>	12,780.00	<u>0</u>	0	0.00%
0114-024-4203-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4203-5803	REFUNDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4203-7001	MACHINERY AND EQUIPMENT	25,000.00	25,000.00	<u>19,184.67</u>	19,184.67	<u>0</u>	5,815.33	23.26%
0114-024-4203-8002	LEASE/RENT GREEN BOX SITES	5,770.00	5,770.00	<u>3,794.40</u>	3,794.40	<u>0</u>	1,975.60	34.24%
Total Expenditures		830,340.00	843,120.00	769,376.14	769,376.14	0	73,743.86	8.75%

TITLES 4204: REFUSE DISPOSAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-024-4204-1001	SALARIES AND WAGES (FULL-TIME)	109,913.00	109,913.00	<u>109,913.04</u>	109,913.04	<u>0</u>	-0.04	0.00%
0114-024-4204-1002	OVERTIME	29,500.00	29,500.00	<u>20,396.64</u>	20,396.64	<u>0</u>	9,103.36	30.86%
0114-024-4204-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-2001	FICA	10,665.00	10,665.00	<u>9,325.52</u>	9,325.52	<u>0</u>	1,339.48	12.56%
0114-024-4204-2002	VRS RETIREMENT	13,640.00	13,640.00	<u>13,640.16</u>	13,640.16	<u>0</u>	-0.16	0.00%
0114-024-4204-2005	GROUP HEALTH INSURANCE	26,123.00	26,123.00	<u>26,531.64</u>	26,531.64	<u>0</u>	-408.64	-1.56%
0114-024-4204-2007	VRS GROUP LIFE INSURANCE	978	978	<u>651.24</u>	651.24	<u>0</u>	326.76	33.41%
0114-024-4204-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-5101	ELECTRICAL SERVICES	0	0	<u>4,450.70</u>	4,450.70	<u>0</u>	-4,450.70	0.00%
0114-024-4204-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-5403	AGRICULTURAL SUPPLIES	7,500.00	7,500.00	<u>699</u>	699	<u>0</u>	6,801.00	90.68%
0114-024-4204-5407	REPAIR & MAINTENANCE SUPPLIES	42,000.00	42,000.00	<u>39,229.91</u>	39,229.91	<u>0</u>	2,770.09	6.60%
0114-024-4204-5408	VEHICLE FUEL	45,000.00	45,000.00	<u>41,783.68</u>	41,783.68	<u>0</u>	3,216.32	7.15%
0114-024-4204-5413	OTHER OPERATING SUPPLIES	200	200	<u>171.4</u>	171.4	<u>0</u>	28.6	14.30%
0114-024-4204-5501	TRAVEL (MILEAGE)	90	90	<u>0</u>	0	<u>0</u>	90	100.00%
0114-024-4204-5503	TRAVEL (LODGING & SUBSISTENCE)	450	450	<u>0</u>	0	<u>0</u>	450	100.00%
0114-024-4204-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-5540	TRAINING	1,350.00	1,350.00	<u>1,300.00</u>	1,300.00	<u>0</u>	50	3.70%
0114-024-4204-7001	MACHINERY AND EQUIPMENT	25,000.00	25,000.00	<u>21,045.88</u>	21,045.88	<u>0</u>	3,954.12	15.82%
0114-024-4204-8001	GRINDER RENTAL	30,000.00	30,000.00	<u>2,964.51</u>	2,964.51	<u>0</u>	27,035.49	90.12%
Total Expenditures		342,409.00	342,409.00	292,103.32	292,103.32	0	50,305.68	14.69%

TITLES 4205: RECYCLING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-024-4205-1001	SALARIES AND WAGES (FULL-TIME)	26,523.00	26,523.00	<u>26,523.00</u>	26,523.00	<u>0</u>	0	0.00%
0114-024-4205-1002	OVERTIME	0	0	<u>3,720.03</u>	3,720.03	<u>0</u>	-3,720.03	0.00%
0114-024-4205-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-2001	FICA	2,029.00	2,029.00	<u>2,149.72</u>	2,149.72	<u>0</u>	-120.72	-5.95%
0114-024-4205-2002	VRS RETIREMENT	3,292.00	3,292.00	<u>3,291.48</u>	3,291.48	<u>0</u>	0.52	0.02%
0114-024-4205-2005	GROUP HEALTH INSURANCE	6,463.00	6,463.00	<u>6,211.56</u>	6,211.56	<u>0</u>	251.44	3.89%
0114-024-4205-2007	VRS GROUP LIFE INSURANCE	236	236	<u>157.14</u>	157.14	<u>0</u>	78.86	33.42%
0114-024-4205-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-3016	RECYCLING FEES	45,000.00	45,000.00	<u>17,984.00</u>	17,984.00	<u>0</u>	27,016.00	60.04%
0114-024-4205-5407	REPAIR & MAINTENANCE SUPPLIES	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0114-024-4205-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-7001	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	<u>1,296.00</u>	1,296.00	<u>0</u>	1,204.00	48.16%
Total Expenditures		86,243.00	86,243.00	61,332.93	61,332.93	0	24,910.07	28.88%

TITLES 4206: VEHICLE SHOP

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-024-4206-1001	SALARIES AND WAGES (FULL-TIME)	117,106.00	117,106.00	<u>117,106.08</u>	117,106.08	<u>0</u>	-0.08	0.00%
0114-024-4206-1002	OVERTIME	3,000.00	3,000.00	<u>5,041.28</u>	5,041.28	<u>0</u>	-2,041.28	-68.04%
0114-024-4206-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4206-2001	FICA	9,188.00	9,188.00	<u>8,692.22</u>	8,692.22	<u>0</u>	495.78	5.40%
0114-024-4206-2002	VRS RETIREMENT	14,533.00	14,533.00	<u>14,532.84</u>	14,532.84	<u>0</u>	0.16	0.00%
0114-024-4206-2005	GROUP HEALTH INSURANCE	36,561.00	36,561.00	<u>38,019.22</u>	38,019.22	<u>0</u>	-1,458.22	-3.99%
0114-024-4206-2007	VRS GROUP LIFE INSURANCE	1,042.00	1,042.00	<u>693.81</u>	693.81	<u>0</u>	348.19	33.42%
0114-024-4206-2008	SERVICE AWARDS	50	50	<u>0</u>	0	<u>0</u>	50	100.00%
0114-024-4206-3001	PROFESSIONAL HEALTH SERVICES	600	600	<u>0</u>	0	<u>0</u>	600	100.00%
0114-024-4206-5101	ELECTRICAL SERVICES	2,500.00	2,500.00	<u>2,980.04</u>	2,980.04	<u>0</u>	-480.04	-19.20%
0114-024-4206-5102	HEATING SERVICES	5,000.00	5,000.00	<u>6,731.11</u>	6,731.11	<u>0</u>	-1,731.11	-34.62%
0114-024-4206-5203	PHONE	200	200	<u>165.16</u>	165.16	<u>0</u>	34.84	17.42%
0114-024-4206-5407	REPAIR & MAINTENANCE SUPPLIES	7,000.00	7,000.00	<u>3,005.12</u>	3,005.12	<u>0</u>	3,994.88	57.07%
0114-024-4206-5408	VEHICLE FUEL	2,500.00	2,500.00	<u>1,410.96</u>	1,410.96	<u>0</u>	1,089.04	43.56%
0114-024-4206-5410	UNIFORMS AND WEARING APPAREL	7,500.00	7,500.00	<u>6,434.32</u>	6,434.32	<u>0</u>	1,065.68	14.21%
0114-024-4206-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4206-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4206-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0114-024-4206-5899	MISCELLANEOUS	1,500.00	1,500.00	<u>2,542.59</u>	2,542.59	<u>0</u>	-1,042.59	-69.51%
0114-024-4206-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>1,161.42</u>	1,161.42	<u>0</u>	-161.42	-16.14%
Total Expenditures		209,280.00	209,280.00	208,516.17	208,516.17	0	763.83	0.36%

TITLES 4207: SCALE HOUSE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-024-4207-1001	SALARIES AND WAGES (FULL-TIME)	0	0	<u>2,108.64</u>	2,108.64	<u>0</u>	-2,108.64	0.00%
0114-024-4207-1003	PART-TIME SALARIES AND WAGES	45,000.00	45,000.00	<u>38,248.45</u>	38,248.45	<u>0</u>	6,751.55	15.00%
0114-024-4207-2001	FICA	3,443.00	3,443.00	<u>2,555.21</u>	2,555.21	<u>0</u>	887.79	25.79%
0114-024-4207-2005	GROUP HEALTH INSURANCE	0	0	<u>4,139.40</u>	4,139.40	<u>0</u>	-4,139.40	0.00%
0114-024-4207-2007	VRS GROUP LIFE INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4207-2008	SERVICE AWARDS	0	0	<u>100</u>	100	<u>0</u>	-100	0.00%
0114-024-4207-3002	UPTOWN REVITALIZATION DISPOSAL FEES	0	46,500.00	<u>0</u>	0	<u>0</u>	46,500.00	100.00%
0114-024-4207-5101	ELECTRICAL SERVICES	2,000.00	2,000.00	<u>2,537.87</u>	2,537.87	<u>0</u>	-537.87	-26.89%
0114-024-4207-5201	POSTAL SERVICES	0	0	<u>99.44</u>	99.44	<u>0</u>	-99.44	0.00%
0114-024-4207-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4207-5401	OFFICE SUPPLIES	2,500.00	2,500.00	<u>2,687.90</u>	2,687.90	<u>0</u>	-187.9	-7.52%
0114-024-4207-5407	REPAIR & MAINTENANCE SUPPLIES	5,500.00	5,500.00	<u>4,960.28</u>	4,960.28	<u>0</u>	539.72	9.81%
0114-024-4207-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>762.75</u>	762.75	<u>0</u>	237.25	23.72%
0114-024-4207-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>131.62</u>	131.62	<u>0</u>	-131.62	0.00%
Total Expenditures		59,443.00	105,943.00	58,331.56	58,331.56	0	47,611.44	44.94%

WASTE REMOVAL		1,527,715.00	1,586,995.00	1,389,660.12	1,389,660.12	0	197,334.88	12.43%
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DEPT 025: GENERAL PROPERTIES
TITLES 4102: ROAD VIEWERS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-025-4102-3002	PROFESSIONAL SERVICES	450	450	<u>210</u>	210	<u>0</u>	240	53.33%
Total Expenditures		450	450	210	210	0	240	53.33%

TITLES 4302: GENERAL PROPERTIES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-025-4302-1001	SALARIES AND WAGES (FULL-TIME)	225,604.00	225,604.00	<u>226,559.86</u>	226,559.86	<u>0</u>	-955.86	-0.42%
0114-025-4302-1003	PART-TIME SALARIES AND WAGES	35,000.00	35,000.00	<u>34,860.80</u>	34,860.80	<u>0</u>	139.2	0.40%
0114-025-4302-2001	FICA	19,095.00	19,095.00	<u>19,050.41</u>	19,050.41	<u>0</u>	44.59	0.23%
0114-025-4302-2002	VRS RETIREMENT	27,997.00	27,997.00	<u>27,997.68</u>	27,997.68	<u>0</u>	-0.68	0.00%
0114-025-4302-2005	GROUP HEALTH INSURANCE	47,955.00	47,955.00	<u>56,062.82</u>	56,062.82	<u>0</u>	-8,107.82	-16.91%
0114-025-4302-2007	VRS GROUP LIFE INSURANCE	2,008.00	2,008.00	<u>1,336.68</u>	1,336.68	<u>0</u>	671.32	33.43%
0114-025-4302-2008	SERVICE AWARDS	0	0	<u>200</u>	200	<u>0</u>	-200	0.00%
0114-025-4302-3004	REPAIRS AND MAINTENANCE	135,000.00	232,786.00	<u>131,508.80</u>	131,508.80	<u>0</u>	101,277.20	43.51%
0114-025-4302-3005	MAINTENANCE SERVICE CONTRACTS	23,000.00	23,000.00	<u>34,922.86</u>	34,922.86	<u>0</u>	-11,922.86	-51.84%
0114-025-4302-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0114-025-4302-5101	ELECTRICAL SERVICES	262,533.00	262,533.00	<u>315,422.11</u>	315,422.11	<u>0</u>	-52,889.11	-20.15%
0114-025-4302-5102	HEATING SERVICES	51,000.00	51,000.00	<u>49,301.98</u>	49,301.98	<u>0</u>	1,698.02	3.33%
0114-025-4302-5103	WATER & SEWER SERVICES	10,800.00	10,800.00	<u>8,802.68</u>	8,802.68	<u>0</u>	1,997.32	18.49%
0114-025-4302-5201	POSTAL SERVICES	0	0	<u>52.93</u>	52.93	<u>0</u>	-52.93	0.00%
0114-025-4302-5203	PHONE	3,200.00	3,200.00	<u>3,696.63</u>	3,696.63	<u>0</u>	-496.63	-15.52%
0114-025-4302-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	56,000.00	56,000.00	<u>38,926.27</u>	38,926.27	<u>0</u>	17,073.73	30.49%
0114-025-4302-5407	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	<u>0</u>	0	<u>0</u>	3,000.00	100.00%
0114-025-4302-5408	VEHICLE FUEL	16,000.00	16,000.00	<u>9,336.63</u>	9,336.63	<u>0</u>	6,663.37	41.65%
0114-025-4302-5411	BOOKS & SUBSCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4302-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4302-5899	MISCELLANEOUS	5,300.00	5,300.00	<u>3,906.67</u>	3,906.67	<u>0</u>	1,393.33	26.29%
0114-025-4302-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4302-7005	MOTOR VEHICLES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4302-8002	LEASE/RENT BUILDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		923,492.00	1,021,278.00	961,945.81	961,945.81	0	59,332.19	5.81%

TITLES 4304: ARMORY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-025-4304-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4304-2001	FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4304-3004	REPAIRS AND MAINTENANCE	9,000.00	9,000.00	<u>630.52</u>	630.52	<u>0</u>	8,369.48	92.99%
0114-025-4304-5101	ELECTRICAL SERVICES	10,125.00	10,125.00	<u>10,853.71</u>	10,853.71	<u>0</u>	-728.71	-7.20%
0114-025-4304-5102	HEATING SERVICES	16,500.00	16,500.00	<u>13,226.62</u>	13,226.62	<u>0</u>	3,273.38	19.84%
0114-025-4304-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4304-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	6,000.00	6,000.00	<u>6,526.03</u>	6,526.03	<u>0</u>	-526.03	-8.77%
0114-025-4304-7002	FURNITURE AND FIXTURES	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
Total Expenditures		42,625.00	42,625.00	31,236.88	31,236.88	0	11,388.12	26.72%

TITLES 4401: COURTHOUSE MAINTENANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-025-4401-5850	COURTHOUSE MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

PROPERTIES		966,567.00	1,064,353.00	993,392.69	993,392.69	0	70,960.31	6.67%
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DEPT 036: PUBLIC WORKS

TITLES 4120: PUBLIC WORKS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-036-4120-1001	SALARIES AND WAGES (FULL TIME)	176,598.00	176,598.00	<u>176,598.00</u>	176,598.00	<u>0</u>	0	0.00%
0114-036-4120-2001	FICA	13,510.00	13,510.00	<u>12,704.28</u>	12,704.28	<u>0</u>	805.72	5.96%
0114-036-4120-2002	VRS RETIREMENT	21,916.00	21,916.00	<u>21,915.84</u>	21,915.84	<u>0</u>	0.16	0.00%
0114-036-4120-2005	GROUP HEALTH INSURANCE	26,690.00	26,690.00	<u>29,652.36</u>	29,652.36	<u>0</u>	-2,962.36	-11.10%

0114-036-4120-2007	VRS GROUP LIFE INSURANCE	1,572.00	1,572.00	<u>1,046.34</u>	1,046.34	<u>0</u>	525.66	33.44%
0114-036-4120-3002	PROFESSIONAL SERVICES	36,000.00	70,500.00	<u>36,407.22</u>	36,407.22	<u>0</u>	34,092.78	48.36%
0114-036-4120-3007	ADVERTISING	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0114-036-4120-5201	POSTAL SERVICES	500	500	<u>105.58</u>	105.58	<u>0</u>	394.42	78.88%
0114-036-4120-5203	PHONE	3,600.00	3,600.00	<u>110.15</u>	110.15	<u>0</u>	3,489.85	96.94%
0114-036-4120-5306	SURETY BONDS	150	150	<u>0</u>	0	<u>0</u>	150	100.00%
0114-036-4120-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>890.23</u>	890.23	<u>0</u>	109.77	10.98%
0114-036-4120-5408	VEHICLE FUEL	1,000.00	1,000.00	<u>3,060.99</u>	3,060.99	<u>0</u>	-2,060.99	-206.10%
0114-036-4120-5411	BOOKS AND SUBSCRIPTIONS	250	250	<u>70.58</u>	70.58	<u>0</u>	179.42	71.77%
0114-036-4120-5801	MEMBERSHIP DUES & SUBSCRIPTIONS	400	400	<u>195</u>	195	<u>0</u>	205	51.25%
0114-036-4120-7001	MACHINERY AND EQUIPMENT	4,260.00	8,360.00	<u>578.25</u>	578.25	<u>0</u>	7,781.75	93.08%
Total Expenditures		287,946.00	326,546.00	283,334.82	283,334.82	0	43,211.18	13.23%
Total for DEPT 036: PUBLIC WORKS		287,946.00	326,546.00	283,334.82	283,334.82	0	43,211.18	13.23%
Total for DIV 14: PUBLIC WORKS		2,782,228.00	2,977,894.00	2,666,387.63	2,666,387.63	0	311,506.37	10.46%

DIV 15: HEALTH AND WELFARE
DEPT 026: SOCIAL SERVICES
TITLES 5101: HEALTH DEPARTMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-026-5101-5600	CONTRIBUTIONS TO OTHER ENTITIES	360,000.00	360,000.00	<u>360,000.00</u>	360,000.00	<u>0</u>	0	0.00%
Total Expenditures		360,000.00	360,000.00	360,000.00	360,000.00	0	0	0.00%

TITLES 5201: PIED CMTY SVCS, SOUTH AREA AGE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-026-5201-5600	CONTRIBUTIONS TO OTHER ENTITIES	89,349.00	89,349.00	<u>89,349.00</u>	89,349.00	<u>0</u>	0	0.00%
Total Expenditures		89,349.00	89,349.00	89,349.00	89,349.00	0	0	0.00%

TITLES 5206: GOODWILL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-026-5206-5600	CONTRIBUTIONS TO OTHER ENTITIES	53,500.00	53,500.00	<u>53,500.00</u>	53,500.00	<u>0</u>	0	0.00%
Total Expenditures		53,500.00	53,500.00	53,500.00	53,500.00	0	0	0.00%

TITLES 5306: SOCIAL SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-026-5306-1001	SALARIES AND WAGES (FULL-TIME)	1,791,152.00	1,791,152.00	<u>1,752,859.99</u>	1,752,859.99	<u>0</u>	38,292.01	2.14%
0115-026-5306-1002	OVERTIME	13,600.00	13,600.00	<u>14,142.59</u>	14,142.59	<u>0</u>	-542.59	-3.99%
0115-026-5306-1003	PART TIME - ON CALL	9,854.00	9,854.00	<u>32,629.98</u>	32,629.98	<u>0</u>	-22,775.98	-231.13%
0115-026-5306-1005	PART TIME TEMPORARY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-1019	NEW POSITIONS LOCAL POOL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-2001	FICA	138,817.00	138,817.00	<u>129,304.98</u>	129,304.98	<u>0</u>	9,512.02	6.85%
0115-026-5306-2002	VRS RETIREMENT	221,761.00	221,761.00	<u>205,572.96</u>	205,572.96	<u>0</u>	16,188.04	7.30%

0115-026-5306-2005	GROUP HEALTH INSURANCE	343,610.00	343,610.00	<u>290,911.67</u>	290,911.67	<u>0</u>	52,698.33	15.34%
0115-026-5306-2007	VRS GROUP LIFE INSURANCE	15,904.00	15,904.00	<u>9,794.56</u>	9,794.56	<u>0</u>	6,109.44	38.41%
0115-026-5306-2018	WORKERS COMPENSATION	5,032.00	5,032.00	<u>7,931.00</u>	7,931.00	<u>0</u>	-2,899.00	-57.61%
0115-026-5306-3001	PROFESSIONAL HEALTH SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-3002	PROFESSIONAL SERVICES	68,000.00	68,000.00	<u>72,257.57</u>	72,257.57	<u>0</u>	-4,257.57	-6.26%
0115-026-5306-3004	REPAIRS AND MAINTENANCE	17,547.00	17,547.00	<u>10,386.25</u>	10,386.25	<u>0</u>	7,160.75	40.81%
0115-026-5306-3007	ADVERTISING	5,000.00	5,000.00	<u>4,335.12</u>	4,335.12	<u>0</u>	664.88	13.30%
0115-026-5306-3008	DRY CLEANING	60	60	<u>75</u>	75	<u>0</u>	-15	-25.00%
0115-026-5306-3011	BIRTH VERIFICATION	1,980.00	1,980.00	<u>1,540.70</u>	1,540.70	<u>0</u>	439.3	22.19%
0115-026-5306-3012	CONTRACTED SERVICES	26,000.00	26,000.00	<u>18,133.75</u>	18,133.75	<u>0</u>	7,866.25	30.25%
0115-026-5306-3017	AUXILIARY SERVICES	41,256.00	41,256.00	<u>44,148.53</u>	44,148.53	<u>0</u>	-2,892.53	-7.01%
0115-026-5306-5101	ELECTRICAL SERVICES	13,000.00	13,000.00	<u>14,394.72</u>	14,394.72	<u>0</u>	-1,394.72	-10.73%
0115-026-5306-5103	WATER & SEWER SERVICES	2,500.00	2,500.00	<u>1,350.99</u>	1,350.99	<u>0</u>	1,149.01	45.96%
0115-026-5306-5201	POSTAL SERVICES	32,793.00	32,793.00	<u>19,275.54</u>	19,275.54	<u>0</u>	13,517.46	41.22%
0115-026-5306-5203	PHONE	21,000.00	21,000.00	<u>17,612.80</u>	17,612.80	<u>0</u>	3,387.20	16.13%
0115-026-5306-5305	MOTOR VEHICLE INSURANCE	4,500.00	4,500.00	<u>3,492.80</u>	3,492.80	<u>0</u>	1,007.20	22.38%
0115-026-5306-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5307	GENERAL LIABILITY INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5308	PUBLIC OFFICIALS LIABILITY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5316	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%
0115-026-5306-5401	OFFICE SUPPLIES	25,000.00	25,000.00	<u>28,047.77</u>	28,047.77	<u>0</u>	-3,047.77	-12.19%
0115-026-5306-5402	FOOD SUPPLIES AND SERVICES	1,292.00	1,292.00	<u>1,280.91</u>	1,280.91	<u>0</u>	11.09	0.86%
0115-026-5306-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	6,500.00	6,500.00	<u>10,568.39</u>	10,568.39	<u>0</u>	-4,068.39	-62.59%
0115-026-5306-5407	REPAIR & MAINTENANCE SUPPLIES	400	400	<u>25.92</u>	25.92	<u>0</u>	374.08	93.52%
0115-026-5306-5408	VEHICLE FUEL	14,000.00	14,000.00	<u>11,041.31</u>	11,041.31	<u>0</u>	2,958.69	21.13%
0115-026-5306-5410	FOSTER CARE EXPENSES-CLOTHING,UTIL,FUEL	14,500.00	14,500.00	<u>26,297.60</u>	26,297.60	<u>0</u>	-11,797.60	-81.36%
0115-026-5306-5411	BOOKS & SUBSCRIPTIONS	264	264	<u>252</u>	252	<u>0</u>	12	4.55%
0115-026-5306-5412	EDUCATIONAL AND REC. SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5413	OTHER OPERATING SUPPLIES	1,200.00	1,200.00	<u>1,488.69</u>	1,488.69	<u>0</u>	-288.69	-24.06%
0115-026-5306-5501	TRAVEL (MILEAGE)	2,625.00	2,625.00	<u>1,795.60</u>	1,795.60	<u>0</u>	829.4	31.60%
0115-026-5306-5503	TRAVEL (LODGING & SUBSISTENCE)	9,000.00	9,000.00	<u>7,687.76</u>	7,687.76	<u>0</u>	1,312.24	14.58%
0115-026-5306-5504	TRAVEL (REGISTRATIONS)	1,500.00	1,500.00	<u>1,117.00</u>	1,117.00	<u>0</u>	383	25.53%
0115-026-5306-5600	CONTRIBUTIONS TO OTHER ENTITIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5701	DISCRETIONARY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	600	600	<u>500</u>	500	<u>0</u>	100	16.67%
0115-026-5306-7001	MACHINERY AND EQUIPMENT	6,100.00	6,100.00	<u>8,297.75</u>	8,297.75	<u>0</u>	-2,197.75	-36.03%
0115-026-5306-7002	FURNITURE AND FIXTURES	5,843.00	5,843.00	<u>4,464.99</u>	4,464.99	<u>0</u>	1,378.01	23.58%
0115-026-5306-7003	COMMUNICATIONS EQUIPMENT	2,000.00	2,000.00	<u>2,598.00</u>	2,598.00	<u>0</u>	-598	-29.90%
0115-026-5306-7005	MOTOR VEHICLES	21,380.00	21,380.00	<u>14,417.96</u>	14,417.96	<u>0</u>	6,962.04	32.56%
0115-026-5306-7007	PURCHASE OF EQUIPMENT (HARDWARE)	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%

0115-026-5306-7008	SOFTWARE PURCHASES	0	0	<u>35.99</u>	35.99	<u>0</u>	-35.99	0.00%
0115-026-5306-7009	SOFTWARE PURCHASES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-8001	LEASE/RENT OF EQUIPMENT	14,600.00	14,600.00	<u>9,166.05</u>	9,166.05	<u>0</u>	5,433.95	37.22%
0115-026-5306-8002	LEASE/RENT BUILDING	70,958.00	70,958.00	<u>70,128.00</u>	70,128.00	<u>0</u>	830	1.17%
Total Expenditures		2,975,128.00	2,975,128.00	2,849,363.19	2,849,363.19	0	125,764.81	4.23%

TITLES 5307: SOCIAL SERVICE PROGRAMS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-026-5307-5700	STATE AND LOCAL HOSPITALIZATION	21,930.00	21,930.00	<u>0</u>	0	<u>0</u>	21,930.00	100.00%
0115-026-5307-5804	AGED AUXILIARY	214,992.00	214,992.00	<u>71,546.00</u>	71,546.00	<u>0</u>	143,446.00	66.72%
0115-026-5307-5806	DISABLED AUXILIARY	0	43,795.00	<u>117,007.00</u>	117,007.00	<u>0</u>	-73,212.00	-167.17%
0115-026-5307-5807	BLIND AUXILIARY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5808	TANF	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5811	IV-E FOSTER CARE	580,000.00	580,000.00	<u>714,077.54</u>	714,077.54	<u>0</u>	-134,077.54	-23.12%
0115-026-5307-5812	IV-E ADOPTION SUBSIDY	265,000.00	265,000.00	<u>293,052.69</u>	293,052.69	<u>0</u>	-28,052.69	-10.59%
0115-026-5307-5813	GENERAL RELIEF	4,200.00	4,200.00	<u>3,295.00</u>	3,295.00	<u>0</u>	905	21.55%
0115-026-5307-5817	SPECIAL NEEDS ADOPTION	400,000.00	400,000.00	<u>573,936.92</u>	573,936.92	<u>0</u>	-173,936.92	-43.48%
0115-026-5307-5820	ADOPTION INCENTIVE	10,000.00	10,000.00	<u>0</u>	0	<u>0</u>	10,000.00	100.00%
0115-026-5307-5824	OTHER PURCHASED SERVICES	4,471.00	4,471.00	<u>3,317.59</u>	3,317.59	<u>0</u>	1,153.41	25.80%
0115-026-5307-5829	FAMILY PRESERVATION/SSBG	7,104.00	7,104.00	<u>6,956.12</u>	6,956.12	<u>0</u>	147.88	2.08%
0115-026-5307-5833	ADULT SERVICES	139,736.00	139,736.00	<u>97,323.95</u>	97,323.95	<u>0</u>	42,412.05	30.35%
0115-026-5307-5835	ENERGY ASSIST/COOLING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5848	TANF-UP MANUAL CHECKS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5860	ENERGY ASSIST/HEATING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5861	INDEPENDENT LIVING - TRAINING	26,942.00	26,942.00	<u>15,649.00</u>	15,649.00	<u>0</u>	11,293.00	41.92%
0115-026-5307-5862	INDEPENDENT LIVING-PUR	0	0	<u>19,346.52</u>	19,346.52	<u>0</u>	-19,346.52	0.00%
0115-026-5307-5863	INDEPENDENT LIVING ADMIN	0	0	<u>3,200.00</u>	3,200.00	<u>0</u>	-3,200.00	0.00%
0115-026-5307-5864	RESPIRE CARE	5,000.00	5,000.00	<u>262.55</u>	262.55	<u>0</u>	4,737.45	94.75%
0115-026-5307-5866	SAFE AND STABLE FAMILIES	11,655.00	11,655.00	<u>17,159.29</u>	17,159.29	<u>0</u>	-5,504.29	-47.23%
0115-026-5307-5871	VIEW WORKING DC	188,646.00	188,646.00	<u>46,188.21</u>	46,188.21	<u>0</u>	142,457.79	75.52%
0115-026-5307-5872	VIEW PURCHASED SVCS	112,000.00	112,000.00	<u>109,749.75</u>	109,749.75	<u>0</u>	2,250.25	2.01%
0115-026-5307-5873	FC TRAINING	18,004.00	18,004.00	<u>25,361.51</u>	25,361.51	<u>0</u>	-7,357.51	-40.87%
0115-026-5307-5874	VIEW TANF WORKING DAYCARE	0	0	<u>55,083.10</u>	55,083.10	<u>0</u>	-55,083.10	0.00%
0115-026-5307-5875	VIEW TRANSITIONAL DAYCARE	0	0	<u>324</u>	324	<u>0</u>	-324	0.00%
0115-026-5307-5877	TRANSITIONAL DAYCARE	0	0	<u>21,403.60</u>	21,403.60	<u>0</u>	-21,403.60	0.00%
0115-026-5307-5878	HEAD START WRAP AROUND	13,260.00	13,260.00	<u>5,240.00</u>	5,240.00	<u>0</u>	8,020.00	60.48%
0115-026-5307-5879	TANF WORKING DAYCARE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5881	DC FEE AT RISK	64,073.00	64,073.00	<u>753.78</u>	753.78	<u>0</u>	63,319.22	98.82%
0115-026-5307-5883	DC FEE AT RISK 100%	175,022.00	175,022.00	<u>210,587.71</u>	210,587.71	<u>0</u>	-35,565.71	-20.32%
0115-026-5307-5887	FOSTER PARENT CONFERENCE	9,190.00	9,190.00	<u>0</u>	0	<u>0</u>	9,190.00	100.00%

0115-026- CDC-QUALITY INITIATIVE 5307-5890	0	0	<u>9,190.00</u>	9,190.00	<u>0</u>	-9,190.00	0.00%
0115-026- ADULT PROTECTIVE 5307-5895 SERVICES	10,000.00	10,000.00	<u>7,235.69</u>	7,235.69	<u>0</u>	2,764.31	27.64%
Total Expenditures	2,281,225.00	2,325,020.00	2,427,247.52	2,427,247.52	0	-102,227.52	-4.40%

Total for DEPT 026: SOCIAL SERVICES 5,759,202.00 5,802,997.00 5,779,459.71 5,779,459.71 0 23,537.29 0.41%

DEPT 027: COMPREHENSIVE SERVICES
TITLES 5309: CSA-YOUTH SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-027- SALARIES AND WAGES 5309-1001 (FULL-TIME)		73,534.00	73,534.00	<u>73,251.26</u>	73,251.26	<u>0</u>	282.74	0.38%
0115-027- PART-TIME SALARIES AND 5309-1003 WAGES		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- FICA 5309-2001		5,625.00	5,625.00	<u>5,409.89</u>	5,409.89	<u>0</u>	215.11	3.82%
0115-027- VRS RETIREMENT 5309-2002		9,126.00	9,126.00	<u>9,125.52</u>	9,125.52	<u>0</u>	0.48	0.01%
0115-027- GROUP HEALTH INSURANCE 5309-2005		15,647.00	15,647.00	<u>18,904.53</u>	18,904.53	<u>0</u>	-3,257.53	-20.82%
0115-027- VRS GROUP LIFE 5309-2007 INSURANCE		654	654	<u>435.69</u>	435.69	<u>0</u>	218.31	33.38%
0115-027- SERVICE AWARDS 5309-2008		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- PROFESSIONAL SERVICES 5309-3002		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- MAINTENANCE SERVICE 5309-3005 CONTRACTS		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- PRINTING & BINDING 5309-3006		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- ELECTRICAL SERVICES 5309-5101		500	504	<u>516.25</u>	516.25	<u>0</u>	-12.25	-2.43%
0115-027- POSTAL SERVICES 5309-5201		0	0	<u>118.48</u>	118.48	<u>0</u>	-118.48	0.00%
0115-027- PHONE 5309-5203		1,500.00	1,500.00	<u>1,400.15</u>	1,400.15	<u>0</u>	99.85	6.66%
0115-027- OFFICE SUPPLIES 5309-5401		1,000.00	1,000.00	<u>1,363.57</u>	1,363.57	<u>0</u>	-363.57	-36.36%
0115-027- BOOKS & SUBSCRIPTIONS 5309-5411		45	114	<u>114</u>	114	<u>0</u>	0	0.00%
0115-027- OTHER OPERATING 5309-5413 SUPPLIES		0	130	<u>-40</u>	-40	<u>0</u>	170	130.77%
0115-027- VOLUNTEER 5309-5414 RECRUITMENT/RETENTION		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- TRAVEL (MILEAGE) 5309-5501		375	176	<u>59.5</u>	59.5	<u>0</u>	116.5	66.19%
0115-027- TRAVEL (LODGING & 5309-5503 SUBSISTENCE)		75	75	<u>0</u>	0	<u>0</u>	75	100.00%
0115-027- TRAVEL (REGISTRATIONS) 5309-5504		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- TRAINING 5309-5540		600	600	<u>275</u>	275	<u>0</u>	325	54.17%
0115-027- CSA MANDATED 5309-5730		4,200,729.00	4,130,662.00	<u>3,348,474.53</u>	3,348,474.53	<u>0</u>	782,187.47	18.94%
0115-027- CSA NON-MANDATED 5309-5731		140,887.00	140,887.00	<u>62,660.21</u>	62,660.21	<u>0</u>	78,226.79	55.52%
0115-027- CSA PRIOR YEAR 5309-5732		0	0	<u>468,092.51</u>	468,092.51	<u>0</u>	-468,092.51	0.00%
0115-027- TITLE IVE REIMBURSEMENT 5309-5733		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- LIFES ACADEMY 5309-5750 EXPENDITURES		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027- MEMBERSHIP DUES 5309-5801 (SUBSCRIPTIONS)		170	170	<u>0</u>	0	<u>0</u>	170	100.00%
0115-027- MACHINERY AND 5309-7001 EQUIPMENT		0	194	<u>193.84</u>	193.84	<u>0</u>	0.16	0.08%
0115-027- LEASE/RENT OF EQUIPMENT 5309-8001		3,000.00	2,802.00	<u>2,533.96</u>	2,533.96	<u>0</u>	268.04	9.57%
0115-027- LEASE/RENT BUILDING 5309-8002		3,000.00	3,000.00	<u>2,750.00</u>	2,750.00	<u>0</u>	250	8.33%
Total Expenditures		4,456,467.00	4,386,400.00	3,995,638.89	3,995,638.89	0	390,761.11	8.91%

SERVICES 4,456,467.00 4,386,400.00 3,995,638.89 3,995,638.89 0 390,761.11 8.91%

DEPT 028: FAMILY RESOURCES

TITLES 5310: FAMILY RESOURCE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-028-5310-1001	SALARIES AND WAGES (FULL-TIME)	152,665.00	104,263.00	<u>104,689.47</u>	104,689.47	<u>0</u>	-426.47	-0.41%
0115-028-5310-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-1003	PART-TIME SALARIES AND WAGES	0	28,600.00	<u>17,635.40</u>	17,635.40	<u>0</u>	10,964.60	38.34%
0115-028-5310-2001	FICA	11,679.00	10,164.00	<u>8,631.41</u>	8,631.41	<u>0</u>	1,532.59	15.08%
0115-028-5310-2002	VRS RETIREMENT	18,946.00	12,939.00	<u>12,939.06</u>	12,939.06	<u>0</u>	-0.06	0.00%
0115-028-5310-2005	GROUP HEALTH INSURANCE	48,776.00	34,433.00	<u>34,890.79</u>	34,890.79	<u>0</u>	-457.79	-1.33%
0115-028-5310-2007	VRS GROUP LIFE INSURANCE	1,359.00	928	<u>626.51</u>	626.51	<u>0</u>	301.49	32.49%
0115-028-5310-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-3002	PROFESSIONAL SERVICES	1,000.00	1,000.00	<u>5,000.00</u>	5,000.00	<u>0</u>	-4,000.00	-400.00%
0115-028-5310-3004	REPAIRS AND MAINTENANCE	518	518	<u>271.33</u>	271.33	<u>0</u>	246.67	47.62%
0115-028-5310-3005	MAINTENANCE SERVICE CONTRACTS	6,000.00	6,000.00	<u>7,792.54</u>	7,792.54	<u>0</u>	-1,792.54	-29.88%
0115-028-5310-3006	PRINTING & BINDING	0	0	<u>565.58</u>	565.58	<u>0</u>	-565.58	0.00%
0115-028-5310-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5101	ELECTRICAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5102	HEATING SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5103	WATER & SEWER SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5201	POSTAL SERVICES	800	800	<u>436.24</u>	436.24	<u>0</u>	363.76	45.47%
0115-028-5310-5203	PHONE	6,000.00	6,000.00	<u>6,570.57</u>	6,570.57	<u>0</u>	-570.57	-9.51%
0115-028-5310-5401	OFFICE SUPPLIES	1,500.00	1,500.00	<u>2,012.65</u>	2,012.65	<u>0</u>	-512.65	-34.18%
0115-028-5310-5411	BOOKS & SUBSCRIPTIONS	250	250	<u>649.32</u>	649.32	<u>0</u>	-399.32	-159.73%
0115-028-5310-5413	OTHER OPERATING SUPPLIES	2,500.00	2,500.00	<u>894.3</u>	894.3	<u>0</u>	1,605.70	64.23%
0115-028-5310-5414	VOLUNTEER RECRUITMENT/RETENTION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5501	TRAVEL (MILEAGE)	750	750	<u>1,950.22</u>	1,950.22	<u>0</u>	-1,200.22	-160.03%
0115-028-5310-5503	TRAVEL (LODGING & SUBSISTENCE)	375	375	<u>0</u>	0	<u>0</u>	375	100.00%
0115-028-5310-5504	TRAVEL (REGISTRATIONS)	150	150	<u>825</u>	825	<u>0</u>	-675	-450.00%
0115-028-5310-5540	TRAINING	750	750	<u>0</u>	0	<u>0</u>	750	100.00%
0115-028-5310-5750	EMERGENCY FOOD (SSG)	5,000.00	5,000.00	<u>4,965.46</u>	4,965.46	<u>0</u>	34.54	0.69%
0115-028-5310-5751	EMERGENCY TRANSPORTATION (VADSS)	3,000.00	3,000.00	<u>8,756.84</u>	8,756.84	<u>0</u>	-5,756.84	-191.89%
0115-028-5310-5752	CLIENT PRESCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5753	CLIENT DOCTOR VISITS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5754	CLIENT FUEL	3,000.00	3,000.00	<u>0</u>	0	<u>0</u>	3,000.00	100.00%
0115-028-5310-5755	CLIENT SERVICES	0	0	<u>349.95</u>	349.95	<u>0</u>	-349.95	0.00%
0115-028-5310-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500	500	<u>500</u>	500	<u>0</u>	0	0.00%
0115-028-5310-7001	MACHINERY AND EQUIPMENT	0	0	<u>81.2</u>	81.2	<u>0</u>	-81.2	0.00%
0115-028-5310-7002	FURNITURE AND FIXTURES	2,500.00	2,500.00	<u>714.61</u>	714.61	<u>0</u>	1,785.39	71.42%
0115-028-5310-7026	BUILDING RENOVATIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		268,018.00	225,920.00	221,748.45	221,748.45	0	4,171.55	1.85%
Total for DEPT 028: FAMILY RESOURCES		268,018.00	225,920.00	221,748.45	221,748.45	0	4,171.55	1.85%

DEPT 029: AGING SERVICES
 TITLES 5311: AGING SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-029-5311-1001	SALARIES AND WAGES (FULL-TIME)	83,092.00	83,092.00	<u>54,068.93</u>	54,068.93	<u>0</u>	29,023.07	34.93%
0115-029-5311-1003	PART-TIME SALARIES AND WAGES	140,000.00	140,000.00	<u>137,015.76</u>	137,015.76	<u>0</u>	2,984.24	2.13%
0115-029-5311-2001	FICA	17,067.00	17,067.00	<u>14,509.40</u>	14,509.40	<u>0</u>	2,557.60	14.99%
0115-029-5311-2002	VRS RETIREMENT	10,312.00	10,312.00	<u>6,464.64</u>	6,464.64	<u>0</u>	3,847.36	37.31%
0115-029-5311-2005	GROUP HEALTH INSURANCE	15,647.00	15,647.00	<u>4,814.95</u>	4,814.95	<u>0</u>	10,832.05	69.23%
0115-029-5311-2007	VRS GROUP LIFE INSURANCE	740	740	<u>308.61</u>	308.61	<u>0</u>	431.39	58.30%
0115-029-5311-2008	SERVICE AWARDS	0	0	<u>75</u>	75	<u>0</u>	-75	0.00%
0115-029-5311-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-3004	REPAIRS AND MAINTENANCE	16,000.00	16,000.00	<u>8,126.09</u>	8,126.09	<u>0</u>	7,873.91	49.21%
0115-029-5311-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>69.08</u>	69.08	<u>0</u>	-69.08	0.00%
0115-029-5311-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-5101	ELECTRICAL SERVICES	3,800.00	3,800.00	<u>3,913.51</u>	3,913.51	<u>0</u>	-113.51	-2.99%
0115-029-5311-5102	HEATING SERVICES	4,100.00	4,100.00	<u>5,977.09</u>	5,977.09	<u>0</u>	-1,877.09	-45.78%
0115-029-5311-5103	WATER & SEWER SERVICES	500	500	<u>568.95</u>	568.95	<u>0</u>	-68.95	-13.79%
0115-029-5311-5201	POSTAL SERVICES	1,392.00	1,392.00	<u>1,399.00</u>	1,399.00	<u>0</u>	-7	-0.50%
0115-029-5311-5203	PHONE	6,450.00	6,450.00	<u>5,880.52</u>	5,880.52	<u>0</u>	569.48	8.83%
0115-029-5311-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-5401	OFFICE SUPPLIES	2,000.00	2,000.00	<u>3,304.62</u>	3,304.62	<u>0</u>	-1,304.62	-65.23%
0115-029-5311-5404	MEDICAL & LABORATORY SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	500	500	<u>1,075.55</u>	1,075.55	<u>0</u>	-575.55	-115.11%
0115-029-5311-5407	REPAIR & MAINTENANCE SUPPLIES	0	0	<u>280.37</u>	280.37	<u>0</u>	-280.37	0.00%
0115-029-5311-5408	VEHICLE FUEL	47,500.00	47,500.00	<u>31,461.13</u>	31,461.13	<u>0</u>	16,038.87	33.77%
0115-029-5311-5412	EDUCATIONAL AND REC. SUPPLIES	4,000.00	4,000.00	<u>412.33</u>	412.33	<u>0</u>	3,587.67	89.69%
0115-029-5311-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-5466	TRANSPORTATION GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-5505	TRAVEL (CONFERENCES)	360	360	<u>0</u>	0	<u>0</u>	360	100.00%
0115-029-5311-8002	LEASE/RENT BUILDING	6,000.00	6,000.00	<u>6,000.00</u>	6,000.00	<u>0</u>	0	0.00%
Total Expenditures		359,460.00	359,460.00	285,725.53	285,725.53	0	73,734.47	20.51%
Total for DEPT 029: AGING SERVICES		359,460.00	359,460.00	285,725.53	285,725.53	0	73,734.47	20.51%
Total for DIV 15: HEALTH AND WELFARE		10,843,147.00	10,774,777.00	10,282,572.58	10,282,572.58	0	492,204.42	4.57%

DIV 16: EDUCATION
 DEPT 034: NON DEPARTMENTAL
 TITLES 6401: COMMUNITY COLLEGES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0116-034-6401-5600	CONTRIBUTIONS TO OTHER ENTITIES	28,448.00	28,448.00	<u>28,448.00</u>	28,448.00	<u>0</u>	0	0.00%

Total Expenditures	28,448.00	28,448.00	28,448.00	28,448.00	0	0	0.00%
DEPARTMENTAL	28,448.00	28,448.00	28,448.00	28,448.00	0	0	0.00%
Total for DIV 16: EDUCATION	28,448.00	28,448.00	28,448.00	28,448.00	0	0	0.00%

DIV 17: RECREATION AND CULTURAL
DEPT 030: PARKS AND RECREATION
TITLES 7102: PARKS AND RECREATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0117-030-7102-1001	SALARIES AND WAGES (FULL-TIME)	308,922.00	308,922.00	<u>325,953.36</u>	325,953.36	<u>0</u>	-17,031.36	-5.51%
0117-030-7102-1002	OVERTIME	0	0	<u>341.43</u>	341.43	<u>0</u>	-341.43	0.00%
0117-030-7102-1003	PART-TIME SALARIES AND WAGES	106,085.00	106,085.00	<u>114,680.34</u>	114,680.34	<u>0</u>	-8,595.34	-8.10%
0117-030-7102-2001	FICA	31,563.00	31,563.00	<u>31,709.92</u>	31,709.92	<u>0</u>	-146.92	-0.47%
0117-030-7102-2002	VRS RETIREMENT	38,337.00	38,337.00	<u>39,528.27</u>	39,528.27	<u>0</u>	-1,191.27	-3.11%
0117-030-7102-2005	GROUP HEALTH INSURANCE	63,449.00	63,449.00	<u>65,131.75</u>	65,131.75	<u>0</u>	-1,682.75	-2.65%
0117-030-7102-2007	VRS GROUP LIFE INSURANCE	2,749.00	2,749.00	<u>1,967.34</u>	1,967.34	<u>0</u>	781.66	28.43%
0117-030-7102-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-030-7102-3002	PROFESSIONAL SERVICES	62,268.00	62,268.00	<u>55,893.70</u>	55,893.70	<u>0</u>	6,374.30	10.24%
0117-030-7102-3003	CONTRACTED MAINTENANCE SERVICES	35,000.00	35,000.00	<u>23,050.80</u>	23,050.80	<u>0</u>	11,949.20	34.14%
0117-030-7102-3004	REPAIRS AND MAINTENANCE	50,000.00	50,150.00	<u>45,009.50</u>	45,009.50	<u>0</u>	5,140.50	10.25%
0117-030-7102-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>1,421.00</u>	1,421.00	<u>0</u>	-1,421.00	0.00%
0117-030-7102-3007	ADVERTISING	6,000.00	6,000.00	<u>4,707.66</u>	4,707.66	<u>0</u>	1,292.34	21.54%
0117-030-7102-5101	ELECTRICAL SERVICES	20,000.00	20,000.00	<u>22,610.73</u>	22,610.73	<u>0</u>	-2,610.73	-13.05%
0117-030-7102-5103	WATER AND SEWER SERVICES	15,000.00	15,000.00	<u>8,569.50</u>	8,569.50	<u>0</u>	6,430.50	42.87%
0117-030-7102-5201	POSTAL SERVICES	4,925.00	4,925.00	<u>4,819.28</u>	4,819.28	<u>0</u>	105.72	2.15%
0117-030-7102-5203	PHONES	11,749.00	11,749.00	<u>8,943.93</u>	8,943.93	<u>0</u>	2,805.07	23.87%
0117-030-7102-5401	OFFICE SUPPLIES	8,000.00	8,000.00	<u>6,447.43</u>	6,447.43	<u>0</u>	1,552.57	19.41%
0117-030-7102-5403	AGRICULTURAL SUPPLIES	58,436.00	58,436.00	<u>25,168.28</u>	25,168.28	<u>0</u>	33,267.72	56.93%
0117-030-7102-5407	REPAIR & MAINTENANCE SUPPLIES	21,000.00	21,000.00	<u>12,967.17</u>	12,967.17	<u>0</u>	8,032.83	38.25%
0117-030-7102-5408	VEHICLE FUEL	25,000.00	25,000.00	<u>19,012.57</u>	19,012.57	<u>0</u>	5,987.43	23.95%
0117-030-7102-5410	UNIFORMS AND WEARING APPAREL	5,000.00	5,000.00	<u>4,642.17</u>	4,642.17	<u>0</u>	357.83	7.16%
0117-030-7102-5412	EDUCATIONAL AND REC. SUPPLIES	50,512.00	56,663.00	<u>62,045.03</u>	62,045.03	<u>0</u>	-5,382.03	-9.50%
0117-030-7102-5501	TRAVEL (MILEAGE)	0	0	<u>48.62</u>	48.62	<u>0</u>	-48.62	0.00%
0117-030-7102-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>1,304.89</u>	1,304.89	<u>0</u>	-1,304.89	0.00%
0117-030-7102-5504	TRAVEL (REGISTRATIONS)	575	575	<u>0</u>	0	<u>0</u>	575	100.00%
0117-030-7102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	975	975	<u>1,610.64</u>	1,610.64	<u>0</u>	-635.64	-65.19%
0117-030-7102-5803	REFUNDS	1,000.00	1,000.00	<u>1,471.34</u>	1,471.34	<u>0</u>	-471.34	-47.13%
0117-030-7102-5809	VENDING MACHINE PROCEEDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-030-7102-7001	MACHINERY AND EQUIPMENT	20,000.00	20,000.00	<u>306.84</u>	306.84	<u>0</u>	19,693.16	98.47%
0117-030-7102-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-030-7102-8001	LEASE/RENT OF EQUIPMENT	6,656.00	6,656.00	<u>4,408.85</u>	4,408.85	<u>0</u>	2,247.15	33.76%
0117-030-7102-8002	LEASE/RENT BUILDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0117-030- LEASE/RENT BUILDING 7102-8003	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures	953,201.00	959,502.00	893,772.34	893,772.34	0	65,729.66	6.85%

RECREATION 953,201.00 959,502.00 893,772.34 893,772.34 0 65,729.66 6.85%

DEPT 031: LIBRARY
TITLES 7301: LIBRARY ADMINISTRATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0117-031- 7301-1001	SALARIES AND WAGES (FULL-TIME)	232,427.00	232,427.00	<u>239,177.05</u>	239,177.05	<u>0</u>	-6,750.05	-2.90%
0117-031- 7301-1003	PART-TIME SALARIES AND WAGES	147,500.00	147,500.00	<u>131,115.16</u>	131,115.16	<u>0</u>	16,384.84	11.11%
0117-031- 7301-2001	FICA	29,064.00	29,064.00	<u>28,075.74</u>	28,075.74	<u>0</u>	988.26	3.40%
0117-031- 7301-2002	VRS RETIREMENT	28,844.00	28,844.00	<u>28,829.52</u>	28,829.52	<u>0</u>	14.48	0.05%
0117-031- 7301-2005	GROUP HEALTH INSURANCE	23,683.00	23,683.00	<u>22,719.24</u>	22,719.24	<u>0</u>	963.76	4.07%
0117-031- 7301-2007	VRS GROUP LIFE INSURANCE	2,069.00	2,069.00	<u>1,377.18</u>	1,377.18	<u>0</u>	691.82	33.44%
0117-031- 7301-2008	SERVICE AWARDS	0	0	<u>600</u>	600	<u>0</u>	-600	0.00%
0117-031- 7301-3002	PROFESSIONAL SERVICES	200	816	<u>816.25</u>	816.25	<u>0</u>	-0.25	-0.03%
0117-031- 7301-3004	REPAIRS AND MAINTENANCE	300	5	<u>5</u>	5	<u>0</u>	0	0.00%
0117-031- 7301-3005	MAINTENANCE SERVICE CONTRACTS	22,343.00	20,574.00	<u>20,573.91</u>	20,573.91	<u>0</u>	0.09	0.00%
0117-031- 7301-3006	PRINTING & BINDING	1,500.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-3007	ADVERTISING	300	152	<u>152.25</u>	152.25	<u>0</u>	-0.25	-0.16%
0117-031- 7301-5201	POSTAL SERVICES	2,000.00	4,115.00	<u>4,796.70</u>	4,796.70	<u>0</u>	-681.7	-16.57%
0117-031- 7301-5203	PHONE	729	603	<u>481.15</u>	481.15	<u>0</u>	121.85	20.21%
0117-031- 7301-5204	DATA LINES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-5401	OFFICE SUPPLIES	16,300.00	23,690.00	<u>23,909.68</u>	23,909.68	<u>0</u>	-219.68	-0.93%
0117-031- 7301-5402	FOOD SUPPLIES AND SERVICES	375	241	<u>241.15</u>	241.15	<u>0</u>	-0.15	-0.06%
0117-031- 7301-5403	AGRICULTURAL SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	0	8	<u>8</u>	8	<u>0</u>	0	0.00%
0117-031- 7301-5406	LINEN SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-5407	REPAIR & MAINTENANCE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-5408	VEHICLE FUEL	3,000.00	3,064.00	<u>3,091.25</u>	3,091.25	<u>0</u>	-27.25	-0.89%
0117-031- 7301-5411	BOOKS & SUBSCRIPTIONS	13,987.00	4,422.00	<u>4,167.08</u>	4,167.08	<u>0</u>	254.92	5.76%
0117-031- 7301-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-5425	BOOKS & SUBSCRIPTIONS (STATE & FEDERAL)	125,000.00	113,289.00	<u>113,311.38</u>	113,311.38	<u>0</u>	-22.38	-0.02%
0117-031- 7301-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,348.00	1,005.00	<u>1,005.00</u>	1,005.00	<u>0</u>	0	0.00%
0117-031- 7301-7001	GATES FOUNDATION GRANT	0	2,600.00	<u>2,600.00</u>	2,600.00	<u>0</u>	0	0.00%
0117-031- 7301-7002	FURNITURE AND FIXTURES	0	427	<u>426.6</u>	426.6	<u>0</u>	0.4	0.09%
0117-031- 7301-7008	SOFTWARE PURCHASES	0	285	<u>285</u>	285	<u>0</u>	0	0.00%
0117-031- 7301-7025	FURNITURE AND FIXTURES (STATE)	13,301.00	31,210.00	<u>27,962.16</u>	27,962.16	<u>0</u>	3,247.84	10.41%
0117-031- 7301-7026	BUILDING RENOVATIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0117-031- LEASE/RENT OF EQUIPMENT 7301-8001	0	5,771.00	<u>5,526.76</u>	5,526.76	<u>0</u>	244.24	4.23%
Total Expenditures	664,270.00	675,864.00	661,253.21	661,253.21	0	14,610.79	2.16%

TITLES 7302: WESTLAKE BRANCH LIBRARY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0117-031- 7302-1001	SALARIES AND WAGES (FULL-TIME)	75,705.00	75,705.00	<u>75,904.45</u>	75,904.45	<u>0</u>	-199.45	-0.26%
0117-031- 7302-1003	PART-TIME SALARIES AND WAGES	28,132.00	28,132.00	<u>24,669.33</u>	24,669.33	<u>0</u>	3,462.67	12.31%
0117-031- 7302-2001	FICA	7,944.00	7,944.00	<u>7,719.71</u>	7,719.71	<u>0</u>	224.29	2.82%
0117-031- 7302-2002	VRS RETIREMENT	9,395.00	9,395.00	<u>9,395.04</u>	9,395.04	<u>0</u>	-0.04	0.00%
0117-031- 7302-2005	GROUP HEALTH INSURANCE	4,604.00	4,604.00	<u>8,278.80</u>	8,278.80	<u>0</u>	-3,674.80	-79.82%
0117-031- 7302-2007	VRS GROUP LIFE INSURANCE	674	674	<u>448.56</u>	448.56	<u>0</u>	225.44	33.45%
0117-031- 7302-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7302-3005	MAINTENANCE SERVICE CONTRACTS	0	813	<u>813</u>	813	<u>0</u>	0	0.00%
0117-031- 7302-3007	ADVERTISING	50	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7302-5201	POSTAL SERVICES	700	1,048.00	<u>1,047.76</u>	1,047.76	<u>0</u>	0.24	0.02%
0117-031- 7302-5203	PHONES	1,100.00	975	<u>925.5</u>	925.5	<u>0</u>	49.5	5.08%
0117-031- 7302-5401	OFFICE SUPPLIES	1,000.00	2,121.00	<u>2,019.72</u>	2,019.72	<u>0</u>	101.28	4.78%
0117-031- 7302-5402	FOOD SUPPLIES	150	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7302-5405	JANITORIAL SUPPLIES	50	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7302-5411	BOOKS AND SUBSCRIPTIONS	1,220.00	927	<u>521.9</u>	521.9	<u>0</u>	405.1	43.70%
0117-031- 7302-5425	BOOKS AND SUBCRIP (STATE)	20,000.00	14,070.00	<u>15,377.86</u>	15,377.86	<u>0</u>	-1,307.86	-9.30%
0117-031- 7302-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7302-5503	TRAVEL (LODGING AND SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7302-5504	TRAVEL (REGISTRATIONS)	0	104	<u>103.09</u>	103.09	<u>0</u>	0.91	0.87%
0117-031- 7302-7002	FURNITURES AND FIXTURES	0	1,257.00	<u>1,114.40</u>	1,114.40	<u>0</u>	142.6	11.34%
0117-031- 7302-7008	SOFTWARE PURCHASES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031- 7302-7025	FURNITURE & FIXTURES (STATE)	0	3,876.00	<u>3,876.31</u>	3,876.31	<u>0</u>	-0.31	-0.01%
0117-031- 7302-8001	LEASE/RENT OF EQUIPMENT	0	3,103.00	<u>3,009.73</u>	3,009.73	<u>0</u>	93.27	3.01%
0117-031- 7302-8002	LEASE/RENT BUILDING	48,691.00	48,691.00	<u>48,690.96</u>	48,690.96	<u>0</u>	0.04	0.00%
Total Expenditures		199,415.00	203,439.00	203,916.12	203,916.12	0	-477.12	-0.23%
Total for DEPT 031: LIBRARY		863,685.00	879,303.00	865,169.33	865,169.33	0	14,133.67	1.61%
CULTURAL		1,816,886.00	1,838,805.00	1,758,941.67	1,758,941.67	0	79,863.33	4.34%

DIV 18: COMMUNITY DEVELOPMENT

DEPT 012: PLANNING & COMMUNITY DEVELOPMT

TITLES 8101: PLANNING AGENCIES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012- 8101-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012- 8101-5620	WPPDC	22,321.00	22,321.00	<u>22,321.00</u>	22,321.00	<u>0</u>	0	0.00%
0118-012- 8101-5623	PLANNING/ZONING BOARD LEGAL	5,000.00	5,000.00	<u>0</u>	0	<u>0</u>	5,000.00	100.00%
0118-012- 8101-5624	PLANNING COMMISSION	16,000.00	16,000.00	<u>8,718.30</u>	8,718.30	<u>0</u>	7,281.70	45.51%

0118-012-8101-5625	BOARD OF ZONING APPEALS	5,000.00	5,000.00	<u>4,235.93</u>	4,235.93	<u>0</u>	764.07	15.28%
0118-012-8101-5627	INDUSTRIAL DEVELOPMENT AUTH.	1,400.00	1,400.00	<u>300</u>	300	<u>0</u>	1,100.00	78.57%
0118-012-8101-5628	TLAC	125,827.00	125,827.00	<u>125,826.60</u>	125,826.60	<u>0</u>	0.4	0.00%
0118-012-8101-5630	5TH PDC DUES	34,621.00	34,621.00	<u>33,028.00</u>	33,028.00	<u>0</u>	1,593.00	4.60%
0118-012-8101-5631	COMMUNITY FACILITY PLANNING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8101-5703	HOUSING REHAB PAYMENTS	0	60,608.00	<u>15,775.00</u>	15,775.00	<u>0</u>	44,833.00	73.97%
Total Expenditures		210,169.00	270,777.00	210,204.83	210,204.83	0	60,572.17	22.37%

TITLES 8102: PLANNING AND COMMUNITY DEVELOP

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012-8102-1001	SALARIES AND WAGES (FULL-TIME)	396,350.00	396,350.00	<u>341,591.34</u>	341,591.34	<u>0</u>	54,758.66	13.82%
0118-012-8102-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-2001	FICA	28,999.00	28,999.00	<u>24,533.48</u>	24,533.48	<u>0</u>	4,465.52	15.40%
0118-012-8102-2002	VRS RETIREMENT	47,043.00	47,043.00	<u>41,837.62</u>	41,837.62	<u>0</u>	5,205.38	11.07%
0118-012-8102-2005	GROUP HEALTH INSURANCE	77,325.00	77,325.00	<u>62,415.48</u>	62,415.48	<u>0</u>	14,909.52	19.28%
0118-012-8102-2006	GROUP DENTAL INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-2007	VRS GROUP LIFE INSURANCE	3,374.00	3,374.00	<u>2,056.05</u>	2,056.05	<u>0</u>	1,317.95	39.06%
0118-012-8102-3002	PROFESSIONAL SERVICES	25,000.00	145,500.00	<u>20,863.67</u>	20,863.67	<u>0</u>	124,636.33	85.66%
0118-012-8102-3004	REPAIRS AND MAINTENANCE	2,000.00	2,000.00	<u>285.14</u>	285.14	<u>0</u>	1,714.86	85.74%
0118-012-8102-3005	MAINTENANCE SERVICE CONTRACTS	2,280.00	2,280.00	<u>1,546.68</u>	1,546.68	<u>0</u>	733.32	32.16%
0118-012-8102-3006	PRINTING AND BINDING	1,250.00	1,250.00	<u>927.27</u>	927.27	<u>0</u>	322.73	25.82%
0118-012-8102-3007	ADVERTISING	14,000.00	14,000.00	<u>5,547.06</u>	5,547.06	<u>0</u>	8,452.94	60.38%
0118-012-8102-5201	POSTAL SERVICES	3,500.00	3,500.00	<u>1,904.18</u>	1,904.18	<u>0</u>	1,595.82	45.59%
0118-012-8102-5203	PHONE	1,800.00	1,800.00	<u>201.26</u>	201.26	<u>0</u>	1,598.74	88.82%
0118-012-8102-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-5401	OFFICE SUPPLIES	8,000.00	8,000.00	<u>3,605.45</u>	3,605.45	<u>0</u>	4,394.55	54.93%
0118-012-8102-5408	VEHICLE FUEL	3,300.00	3,300.00	<u>1,969.93</u>	1,969.93	<u>0</u>	1,330.07	40.31%
0118-012-8102-5410	UNIFORMS	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0118-012-8102-5411	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	<u>574.68</u>	574.68	<u>0</u>	425.32	42.53%
0118-012-8102-5413	OTHER OPERATING SUPPLIES	1,550.00	1,550.00	<u>987.39</u>	987.39	<u>0</u>	562.61	36.30%
0118-012-8102-5501	TRAVEL (MILEAGE)	938	938	<u>165.3</u>	165.3	<u>0</u>	772.7	82.38%
0118-012-8102-5503	TRAVEL (LODGING & SUBSISTENCE)	2,000.00	2,000.00	<u>555.31</u>	555.31	<u>0</u>	1,444.69	72.23%
0118-012-8102-5504	TRAVEL (REGISTRATIONS)	3,000.00	3,000.00	<u>130</u>	130	<u>0</u>	2,870.00	95.67%
0118-012-8102-5703	HOUSING REHAB PAYMENTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,500.00	1,500.00	<u>1,235.00</u>	1,235.00	<u>0</u>	265	17.67%
0118-012-8102-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0118-012-8102-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-7004	CONSTRUCTION	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0118-012-8102-7007	PURCHASE OF EQUIPMENT (HARDWARE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0118-012- LEASE/RENT OF EQUIPMENT 8102-8001	12,000.00	12,000.00	<u>9,897.68</u>	9,897.68	<u>0</u>	2,102.32	17.52%
Total Expenditures	638,709.00	759,209.00	522,829.97	522,829.97	0	236,379.03	31.13%

TITLES 8104: IPR GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012- 8104-3002	PROFESSIONAL SERVICES	10,000.00	10,000.00	<u>0</u>	0	<u>0</u>	10,000.00	100.00%
0118-012- 8104-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		10,000.00	10,000.00	0	0	0	10,000.00	100.00%

TITLES 8111: FERRUM HOUSING REHAB GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012- 8111-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 8112: FERRUM T-21 GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012- 8112-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 8113: WFDC TOBACCO GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012- 8113-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 8115: FERRUM PLANNING GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012- 8115-3002	PROFESSIONAL SERVICES	0	6,446.00	<u>6,446.02</u>	6,446.02	<u>0</u>	-0.02	0.00%
Total Expenditures		0	6,446.00	6,446.02	6,446.02	0	-0.02	0.00%

TITLES 8203: SOIL & WATER CONSERVATION DIST

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012- 8203-1001	SALARIES AND WAGES (FULL-TIME)	170,000.00	170,000.00	<u>171,711.73</u>	171,711.73	<u>0</u>	-1,711.73	-1.01%
0118-012- 8203-1003	PART-TIME SALARIES AND WAGES	22,000.00	22,000.00	<u>22.73</u>	22.73	<u>0</u>	21,977.27	99.90%
0118-012- 8203-2001	FICA	15,000.00	15,000.00	<u>13,003.22</u>	13,003.22	<u>0</u>	1,996.78	13.31%
0118-012- 8203-2002	VRS RETIREMENT	20,500.00	20,500.00	<u>21,263.86</u>	21,263.86	<u>0</u>	-763.86	-3.73%
0118-012- 8203-2005	GROUP HEALTH INSURANCE	0	0	<u>7,285.38</u>	7,285.38	<u>0</u>	-7,285.38	0.00%
0118-012- 8203-2007	VRS GROUP LIFE INSURANCE	1,650.00	1,650.00	<u>1,010.11</u>	1,010.11	<u>0</u>	639.89	38.78%
0118-012- 8203-5600	CONTRIBUTIONS TO OTHER ENTITIES	3,500.00	3,500.00	<u>3,500.00</u>	3,500.00	<u>0</u>	0	0.00%
Total Expenditures		232,650.00	232,650.00	217,797.03	217,797.03	0	14,852.97	6.38%

TITLES 8303: VIRGINIA COOPERATIVE EXTENSION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012-8303-1001	SALARIES AND WAGES (FULL-TIME)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8303-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8303-1019	SALARIES AND FRINGE BENEFITS	91,359.00	91,359.00	<u>89,682.58</u>	89,682.58	<u>0</u>	1,676.42	1.83%
0118-012-8303-2001	FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8303-5203	PHONE	3,120.00	3,120.00	<u>1,925.71</u>	1,925.71	<u>0</u>	1,194.29	38.28%
0118-012-8303-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8303-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8303-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8303-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		94,479.00	94,479.00	91,608.29	91,608.29	0	2,870.71	3.04%

TITLES 8304: 4-H CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-012-8304-5600	CONTRIBUTIONS TO OTHER ENTITIES	3,750.00	3,750.00	<u>3,750.00</u>	3,750.00	<u>0</u>	0	0.00%
Total Expenditures		3,750.00	3,750.00	3,750.00	3,750.00	0	0	0.00%

COMMUNITY DEVELOPMT		1,189,757.00	1,377,311.00	1,052,636.14	1,052,636.14	0	324,674.86	23.57%
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DEPT 016: INFORMATION TECHNOLOGY
TITLES 8114: GIS AND MAPPING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-016-8114-1001	SALARIES AND WAGES (FULL-TIME)	82,863.00	82,863.00	<u>63,529.20</u>	63,529.20	<u>0</u>	19,333.80	23.33%
0118-016-8114-1003	PART-TIME SALARIES AND WAGES	23,400.00	23,400.00	<u>22,404.08</u>	22,404.08	<u>0</u>	995.92	4.26%
0118-016-8114-2001	FICA	8,129.00	8,129.00	<u>6,231.20</u>	6,231.20	<u>0</u>	1,897.80	23.35%
0118-016-8114-2002	VRS RETIREMENT	10,283.00	10,283.00	<u>7,624.62</u>	7,624.62	<u>0</u>	2,658.38	25.85%
0118-016-8114-2005	GROUP HEALTH INSURANCE	16,601.00	16,601.00	<u>11,803.84</u>	11,803.84	<u>0</u>	4,797.16	28.90%
0118-016-8114-2007	VRS GROUP LIFE INSURANCE	737	737	<u>406.32</u>	406.32	<u>0</u>	330.68	44.87%
0118-016-8114-3002	PROFESSIONAL SERVICES	15,000.00	15,000.00	<u>9,633.35</u>	9,633.35	<u>2,077.83</u>	3,288.82	21.93%
0118-016-8114-3005	MAINTENANCE SERVICE CONTRACTS	33,000.00	28,809.18	<u>28,809.18</u>	28,809.18	<u>0</u>	0	0.00%
0118-016-8114-5201	POSTAL SERVICES	0	12.22	<u>48.64</u>	48.64	<u>0</u>	-36.42	-298.04%
0118-016-8114-5401	OFFICE SUPPLIES	300	1,087.78	<u>286.93</u>	286.93	<u>0</u>	800.85	73.62%
0118-016-8114-5413	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	<u>1,967.08</u>	1,967.08	<u>0</u>	32.92	1.65%
0118-016-8114-5501	TRAVEL (MILEAGE)	0	48.09	<u>48.09</u>	48.09	<u>0</u>	0	0.00%
0118-016-8114-5503	TRAVEL (LODGING & SUBSISTENCE)	2,000.00	1,142.73	<u>46.68</u>	46.68	<u>0</u>	1,096.05	95.92%
0118-016-8114-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-016-8114-5505	TRAVEL (EDUCATION)	2,500.00	1,700.00	<u>1,435.62</u>	1,435.62	<u>0</u>	264.38	15.55%
0118-016-8114-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	150	150	<u>87.5</u>	87.5	<u>0</u>	62.5	41.67%
0118-016-8114-7001	MACHINERY AND EQUIPMENT	3,000.00	3,000.00	<u>823.5</u>	823.5	<u>0</u>	2,176.50	72.55%
0118-016-8114-7008	SOFTWARE PURCHASES	2,500.00	2,426.88	<u>0</u>	0	<u>0</u>	2,426.88	100.00%
0118-016-8114-8001	LEASE/RENT OF EQUIPMENT	0	73.12	<u>131.62</u>	131.62	<u>0</u>	-58.5	-80.01%

Total Expenditures	202,463.00	197,463.00	155,317.45	155,317.45	2,077.83	40,067.72	20.29%
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TECHNOLOGY	202,463.00	197,463.00	155,317.45	155,317.45	2,077.83	40,067.72	20.29%
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DEPT 032: ECONOMIC DEVELOPMENT
TITLES 8105: ECONOMIC DEVELOPMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-032-8105-1001	SALARIES AND WAGES (FULL-TIME)	77,482.00	77,482.00	<u>77,790.06</u>	77,790.06	<u>0</u>	-308.06	-0.40%
0118-032-8105-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-2001	FICA	5,927.00	5,927.00	<u>6,122.14</u>	6,122.14	<u>0</u>	-195.14	-3.29%
0118-032-8105-2002	VRS RETIREMENT	9,169.00	9,169.00	<u>8,670.60</u>	8,670.60	<u>0</u>	498.4	5.44%
0118-032-8105-2005	GROUP HEALTH INSURANCE	5,558.00	5,558.00	<u>11,303.82</u>	11,303.82	<u>0</u>	-5,745.82	-103.38%
0118-032-8105-2007	VRS GROUP LIFE INSURANCE	690	690	<u>429</u>	429	<u>0</u>	261	37.83%
0118-032-8105-3002	PROFESSIONAL SERVICES	25,000.00	25,000.00	<u>7,282.50</u>	7,282.50	<u>0</u>	17,717.50	70.87%
0118-032-8105-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-3007	ADVERTISING	450	450	<u>527.5</u>	527.5	<u>0</u>	-77.5	-17.22%
0118-032-8105-5101	ELECTRICAL SERVICES	0	400	<u>363.62</u>	363.62	<u>0</u>	36.38	9.10%
0118-032-8105-5201	POSTAL SERVICES	600	600	<u>80.52</u>	80.52	<u>0</u>	519.48	86.58%
0118-032-8105-5203	PHONE	783	783	<u>1,076.92</u>	1,076.92	<u>0</u>	-293.92	-37.54%
0118-032-8105-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>596.2</u>	596.2	<u>0</u>	403.8	40.38%
0118-032-8105-5411	BOOKS & SUBSCRIPTIONS	250	250	<u>32</u>	32	<u>0</u>	218	87.20%
0118-032-8105-5501	TRAVEL (MILEAGE)	1,125.00	1,125.00	<u>0</u>	0	<u>0</u>	1,125.00	100.00%
0118-032-8105-5503	TRAVEL (LODGING & SUBSISTENCE)	900	900	<u>153.75</u>	153.75	<u>0</u>	746.25	82.92%
0118-032-8105-5504	TRAVEL (REGISTRATIONS)	750	750	<u>0</u>	0	<u>0</u>	750	100.00%
0118-032-8105-5629	RKE VALLEY ECON DEVELOP PARTNERSHIP DISCRETIONARY	98,522.00	98,522.00	<u>98,522.00</u>	98,522.00	<u>0</u>	0	0.00%
0118-032-8105-5701	MEMBERSHIP DUES (SUBSCRIPTIONS)	600	600	<u>61.35</u>	61.35	<u>0</u>	538.65	89.78%
0118-032-8105-5801	ECONOMIC DEVELOPMENT	525	525	<u>200</u>	200	<u>0</u>	325	61.90%
0118-032-8105-5900	INDUSTRIAL DEVELOPMENT	10,000.00	10,000.00	<u>11,885.11</u>	11,885.11	<u>0</u>	-1,885.11	-18.85%
0118-032-8105-5901	MARKETING	200,000.00	183,000.00	<u>53,757.95</u>	53,757.95	<u>0</u>	129,242.05	70.62%
0118-032-8105-5902	BROADBAND STUDY	5,000.00	5,000.00	<u>2,089.01</u>	2,089.01	<u>0</u>	2,910.99	58.22%
0118-032-8105-5903	BROADBAND STUDY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5904	TRAINING GRANTS	25,000.00	49,700.00	<u>0</u>	0	<u>0</u>	49,700.00	100.00%
0118-032-8105-5905	TOBACCO COMMISSION FUNDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5906	GOVERNOR'S OPPORTUNITY FUND	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5907	COMMERCE PARK CDBG PROJ USE CIP AC	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5908	NEW CENTURY VENTURE CENTER	9,000.00	8,600.00	<u>6,000.00</u>	6,000.00	<u>0</u>	2,600.00	30.23%
0118-032-8105-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0118-032-8105-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-9990	WESTLAKE SEWER PLANT PURCHASE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures	479,331.00	487,031.00	286,944.05	286,944.05	0	200,086.95	41.08%	

TITLES 8106: CONTRIBUTIONS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-032-8106-5600	CONTRIBUTIONS TO OTHER ENTITIES	127,900.00	179,900.00	<u>134,034.75</u>	134,034.75	<u>0</u>	45,865.25	25.49%
Total Expenditures		127,900.00	179,900.00	134,034.75	134,034.75	0	45,865.25	25.49%

TITLES 8110: TOURISM DEVELOPMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-032-8110-5201	POSTAGE	0	5,000.00	<u>14,019.50</u>	14,019.50	<u>0</u>	-9,019.50	-180.39%
0118-032-8110-5801	DUES AND SUBSCRIPTIONS	27,650.00	27,650.00	<u>704.56</u>	704.56	<u>0</u>	26,945.44	97.45%
0118-032-8110-5810	TOURISM GRANTS	47,350.00	49,100.00	<u>46,166.86</u>	46,166.86	<u>0</u>	2,933.14	5.97%
0118-032-8110-5902	MARKETING	20,000.00	57,000.00	<u>77,694.54</u>	77,694.54	<u>0</u>	-20,694.54	-36.31%
Total Expenditures		95,000.00	138,750.00	138,585.46	138,585.46	0	164.54	0.12%

DEVELOPMENT 702,231.00 805,681.00 559,564.26 559,564.26 0 246,116.74 30.55%

DEPT 033: FRANKLIN CENTER
TITLES 8108: FRANKLIN CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-033-8108-1001	SALARIES AND WAGES (FULL-TIME)	108,934.00	108,934.00	<u>108,933.96</u>	108,933.96	<u>0</u>	0.04	0.00%
0118-033-8108-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-033-8108-2001	FICA	8,333.00	8,333.00	<u>7,692.35</u>	7,692.35	<u>0</u>	640.65	7.69%
0118-033-8108-2002	VRS RETIREMENT	13,519.00	13,519.00	<u>13,518.84</u>	13,518.84	<u>0</u>	0.16	0.00%
0118-033-8108-2005	GROUP HEALTH INSURANCE	13,947.00	13,947.00	<u>12,717.96</u>	12,717.96	<u>0</u>	1,229.04	8.81%
0118-033-8108-2007	VRS GROUP LIFE INSURANCE	970	970	<u>645.48</u>	645.48	<u>0</u>	324.52	33.46%
0118-033-8108-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-033-8108-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-033-8108-3005	MAINTENANCE SERVICE CONTRACTS	17,057.00	17,057.00	<u>9,667.57</u>	9,667.57	<u>1,561.44</u>	5,827.99	34.17%
0118-033-8108-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-033-8108-3007	ADVERTISING	7,500.00	7,500.00	<u>4,331.68</u>	4,331.68	<u>0</u>	3,168.32	42.24%
0118-033-8108-5201	POSTAL SERVICES	1,000.00	1,000.00	<u>96.05</u>	96.05	<u>0</u>	903.95	90.40%
0118-033-8108-5203	PHONE	2,000.00	2,000.00	<u>2,348.73</u>	2,348.73	<u>0</u>	-348.73	-17.44%
0118-033-8108-5401	OFFICE SUPPLIES	3,000.00	3,000.00	<u>652.62</u>	652.62	<u>0</u>	2,347.38	78.25%
0118-033-8108-5411	BOOKS & SUBSCRIPTIONS	350	350	<u>428.76</u>	428.76	<u>0</u>	-78.76	-22.50%
0118-033-8108-5501	TRAVEL (MILEAGE)	1,000.00	1,000.00	<u>201.44</u>	201.44	<u>0</u>	798.56	79.86%
0118-033-8108-5503	TRAVEL (LODGING & SUBSISTENCE)	250	250	<u>0</u>	0	<u>0</u>	250	100.00%
0118-033-8108-5504	TRAVEL (REGISTRATIONS)	250	250	<u>615.99</u>	615.99	<u>0</u>	-365.99	-146.40%
0118-033-8108-7001	MACHINERY AND EQUIPMENT	10,000.00	11,000.00	<u>3,541.80</u>	3,541.80	<u>289</u>	7,169.20	65.17%
0118-033-8108-7002	FURNITURE AND FIXTURES	2,500.00	2,500.00	<u>3,067.78</u>	3,067.78	<u>0</u>	-567.78	-22.71%
0118-033-8108-8001	LEASE/RENT OF EQUIPMENT	10,000.00	10,000.00	<u>6,765.17</u>	6,765.17	<u>0</u>	3,234.83	32.35%
Total Expenditures		200,610.00	201,610.00	175,226.18	175,226.18	1,850.44	24,533.38	12.17%

Total for DEPT 033: FRANKLIN CENTER 200,610.00 201,610.00 175,226.18 175,226.18 1,850.44 24,533.38 12.17%

DEPT 036: PUBLIC WORKS
 TITLES 8305: PUBLIC WORKS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-036-8305-1001	SALARIES AND WAGES (FULL-TIME)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-1003	PART-TIME SALARIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-2001	FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-2002	VRS RETIREMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-2005	GROUP HEALTH INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-2007	VRS GROUP LIFE INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-3006	PRINTING AND BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5408	VEHICLE AND POWER EQUIP SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5411	BOOKS & SUBSCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5504	TRAVEL (CONFERENCES)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-5801	MEMBERSHIP DUES & SUBSCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-7005	VEHICLES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 036: PUBLIC WORKS		0	0	0	0	0	0	0.00%

DEVELOPMENT 2,295,061.00 2,582,065.00 1,942,744.03 1,942,744.03 3,928.27 635,392.70 24.61%

DIV 19: NON DEPARTMENTAL
 DEPT 034: NON DEPARTMENTAL
 TITLES 9103: NONDEPARTMENTAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0119-034-9103-2300	HEALTH INSURANCE RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0119-034-9103-5505	TRAVEL (CONFERENCES)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0119-034-9103-5702	BICENTENNIAL COMMISSION	0	0	<u>63.48</u>	63.48	<u>0</u>	-63.48	0.00%
0119-034-9103-5803	REFUNDS	15,000.00	15,000.00	<u>0</u>	0	<u>0</u>	15,000.00	100.00%
0119-034-9103-5903	BOND ISSUANCE COSTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0119-034-9103-5907	CORRECTED ASSESSMENTS	50,000.00	50,000.00	<u>124,066.61</u>	124,066.61	<u>0</u>	-74,066.61	-148.13%
0119-034-9103-9120	CONTINGENCY-OPERATING	200,000.00	138,574.00	<u>0</u>	0	<u>0</u>	138,574.00	100.00%
0119-034-9103-9121	PERSONNEL RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0119-034-9103-9122	COUNTY/SCHOOL FUEL RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0119-034-9103-9313	SOCIAL SERVICES STAFFING RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		265,000.00	203,574.00	124,130.09	124,130.09	0	79,443.91	39.02%

TITLES 9106: TRANSFERS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0119-034-9106-9801	TRANSFER TO SCHOOLS- OPERATIONS	25,798,013.00	25,798,013.00	<u>23,526,758.18</u>	23,526,758.18	<u>0</u>	2,271,254.82	8.80%
0119-034-9106-9802	TRANSFER TO SCHOOLS- DEBT SERVICE	2,987,997.00	2,987,997.00	<u>2,987,997.00</u>	2,987,997.00	<u>0</u>	0	0.00%
0119-034-9106-9803	TRANSFER TO SCHOOLS- CAPITAL PROJECTS	497,752.00	1,597,752.00	<u>1,597,752.00</u>	1,597,752.00	<u>0</u>	0	0.00%
0119-034-9106-9804	TRANSFER TO SCHOOLS- CANNERIES	32,986.00	32,986.00	<u>32,986.00</u>	32,986.00	<u>0</u>	0	0.00%
0119-034-9106-9805	TRANS TO SCHOOLS- CARRYOVERS	0	688,191.00	<u>688,191.00</u>	688,191.00	<u>0</u>	0	0.00%
0119-034-9106-9810	TRANSFER TO COUNTY CAPITAL	2,268,876.00	2,437,949.00	<u>2,437,949.00</u>	2,437,949.00	<u>0</u>	0	0.00%
0119-034-9106-9830	TRANSFER TO DEBT SERVICE	1,197,105.00	1,197,105.00	<u>1,197,105.00</u>	1,197,105.00	<u>0</u>	0	0.00%
0119-034-9106-9832	TRANSFER TO UTILITY FUND	621,980.00	621,980.00	<u>621,980.00</u>	621,980.00	<u>0</u>	0	0.00%
0119-034-9106-9834	TRANS. TO CAPITAL - SCHOOLS	1,100,000.00	615,076.00	<u>615,076.00</u>	615,076.00	<u>0</u>	0	0.00%
0119-034-9106-9835	TRANS. TO CAPITAL- SCHOOL DEBT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0119-034-9106-9836	TRANSFER TO E-911	1,034,414.00	1,034,414.00	<u>1,034,414.00</u>	1,034,414.00	<u>0</u>	0	0.00%
0119-034-9106-9837	TRANSFER TO COURTHOUSE MAINT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		35,539,123.00	37,011,463.00	34,740,208.18	34,740,208.18	0	2,271,254.82	6.14%
DEPARTMENTAL		35,804,123.00	37,215,037.00	34,864,338.27	34,864,338.27	0	2,350,698.73	6.32%
Total for DIV 19: NON DEPARTMENTAL		35,804,123.00	37,215,037.00	34,864,338.27	34,864,338.27	0	2,350,698.73	6.32%
Total for FUND 01: GENERAL FUND		71,560,801.00	74,245,481.00	68,635,531.65	68,635,531.65	8,153.29	5,601,796.06	7.54%

FUND 02: FORFEITED ASSET
 DIV 00: NOT ASSIGNED
 DEPT 000: NOT ASSIGNED
 TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0200-000-0000-9810	TRANSFER TO COUNTY CAPITAL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 000: NOT ASSIGNED		0	0	0	0	0	0	0.00%
Total for DIV 00: NOT ASSIGNED		0	0	0	0	0	0	0.00%

DIV 13: PUBLIC SAFETY
 DEPT 021: SHERIFF
 TITLES 3103: ASSET FORFEITURE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0213-021-3103-5413	OTHER OPER FEDERAL ASSET	25,000.00	121,146.85	<u>62,896.51</u>	62,896.51	<u>0</u>	58,250.34	48.08%
0213-021-3103-5426	STATE ASSET FORFEITURE EXPENDITURES	0	15,058.61	<u>7,178.40</u>	7,178.40	<u>0</u>	7,880.21	52.33%

Total Expenditures	25,000.00	136,205.46	70,074.91	70,074.91	0	66,130.55	48.55%
Total for DEPT 021: SHERIFF	25,000.00	136,205.46	70,074.91	70,074.91	0	66,130.55	48.55%
Total for DIV 13: PUBLIC SAFETY	25,000.00	136,205.46	70,074.91	70,074.91	0	66,130.55	48.55%

DIV 24: REVENUE FROM MONEY & PROPERTY
DEPT 021: SHERIFF
TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 021: SHERIFF		0	0	0	0	0	0	0.00%
MONEY & PROPERTY		0	0	0	0	0	0	0.00%

DIV 27: RECOVERED COSTS
DEPT 021: SHERIFF
TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 021: SHERIFF		0	0	0	0	0	0	0.00%
Total for DIV 27: RECOVERED COSTS		0	0	0	0	0	0	0.00%
Total for FUND 02: FORFEITED ASSET		25,000.00	136,205.46	70,074.91	70,074.91	0	66,130.55	48.55%

FUND 03: COURTHOUSE MAINTENANCE
DIV 00: NOT ASSIGNED
DEPT 000: NOT ASSIGNED
TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0300-000- TRANSFER TO CAPITAL 0000-9810 PROJECTS		0	0	0	0	0	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 000: NOT ASSIGNED		0	0	0	0	0	0	0.00%
Total for DIV 00: NOT ASSIGNED		0	0	0	0	0	0	0.00%

DIV 14: PUBLIC WORKS
DEPT 025: GENERAL PROPERTIES
TITLES 4401: COURTHOUSE MAINTENANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0314-025- COURTHOUSE 4401-5850 MAINTENANCE		12,000.00	12,000.00	0	0	0	12,000.00	100.00%
Total Expenditures		12,000.00	12,000.00	0	0	0	12,000.00	100.00%
PROPERTIES		12,000.00	12,000.00	0	0	0	12,000.00	100.00%
Total for DIV 14: PUBLIC WORKS		12,000.00	12,000.00	0	0	0	12,000.00	100.00%

DIV 25: CHARGES FOR SERVICES
DEPT 025: GENERAL PROPERTIES
TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
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EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%

PROPERTIES 0 0 0 0 0 0 0 0.00%

SERVICES 0 0 0 0 0 0 0.00%

MAINTENANCE 12,000.00 12,000.00 0 0 0 12,000.00 100.00%

FUND 20: E911
 DIV 00: NOT ASSIGNED
 DEPT 000: NOT ASSIGNED
 TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 000: NOT ASSIGNED		0	0	0	0	0	0	0.00%

DEPT 035: E911
 TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 035: E911		0	0	0	0	0	0	0.00%
Total for DIV 00: NOT ASSIGNED		0	0	0	0	0	0	0.00%

DIV 13: PUBLIC SAFETY
 DEPT 035: E911
 TITLES 3504: E911

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
2013-035-3504-1001	SALARIES AND WAGES (FULL-TIME)	508,994.00	508,994.00	<u>504,657.39</u>	504,657.39	<u>0</u>	4,336.61	0.85%
2013-035-3504-1002	OVERTIME	10,500.00	10,500.00	<u>7,191.33</u>	7,191.33	<u>0</u>	3,308.67	31.51%
2013-035-3504-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-1006	SELECTIVE ENFORCEMENT GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-2001	FICA	39,741.00	39,741.00	<u>36,886.25</u>	36,886.25	<u>0</u>	2,854.75	7.18%
2013-035-3504-2002	VRS RETIREMENT	63,166.00	63,166.00	<u>62,643.25</u>	62,643.25	<u>0</u>	522.75	0.83%
2013-035-3504-2005	GROUP HEALTH INSURANCE	88,235.00	88,235.00	<u>96,101.53</u>	96,101.53	<u>0</u>	-7,866.53	-8.92%
2013-035-3504-2007	VRS GROUP LIFE INSURANCE	4,530.00	4,530.00	<u>2,985.53</u>	2,985.53	<u>0</u>	1,544.47	34.09%
2013-035-3504-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-3002	PROFESSIONAL SERVICES	2,000.00	2,000.00	<u>285.85</u>	285.85	<u>0</u>	1,714.15	85.71%
2013-035-3504-3004	REPAIRS AND MAINTENANCE	21,623.00	21,623.00	<u>49,085.51</u>	49,085.51	<u>0</u>	-27,462.51	-127.01%
2013-035-3504-3005	MAINTENANCE SERVICE CONTRACTS	252,975.00	252,975.00	<u>221,773.45</u>	221,773.45	<u>0</u>	31,201.55	12.33%
2013-035-3504-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-5101	ELECTRICAL SERVICES	2,000.00	2,000.00	<u>3,546.28</u>	3,546.28	<u>0</u>	-1,546.28	-77.31%
2013-035-3504-5102	HEATING SERVICES	1,200.00	1,200.00	<u>1,184.92</u>	1,184.92	<u>0</u>	15.08	1.26%
2013-035-3504-5201	POSTAL SERVICES	50	50	<u>97.11</u>	97.11	<u>0</u>	-47.11	-94.22%
2013-035-3504-5203	PHONES	2,000.00	2,000.00	<u>958.71</u>	958.71	<u>0</u>	1,041.29	52.06%

2013-035-3504-5204	DATA LINES	14,400.00	14,400.00	<u>11,436.00</u>	11,436.00	<u>0</u>	2,964.00	20.58%
2013-035-3504-5401	OFFICE SUPPLIES	5,000.00	5,000.00	<u>2,970.99</u>	2,970.99	<u>0</u>	2,029.01	40.58%
2013-035-3504-5408	VEHICLE FUEL	2,200.00	2,200.00	<u>1,481.72</u>	1,481.72	<u>0</u>	718.28	32.65%
2013-035-3504-5410	UNIFORMS AND WEARING APPAREL	800	800	<u>794.16</u>	794.16	<u>0</u>	5.84	0.73%
2013-035-3504-5413	OTHER OPERATING SUPPLIES	5,000.00	5,000.00	<u>182.58</u>	182.58	<u>0</u>	4,817.42	96.35%
2013-035-3504-5421	STREET SIGN SUPPLIES	18,300.00	18,300.00	<u>13,929.27</u>	13,929.27	<u>0</u>	4,370.73	23.88%
2013-035-3504-5501	TRAVEL (MILEAGE)	675	675	<u>605.47</u>	605.47	<u>0</u>	69.53	10.30%
2013-035-3504-5503	TRAVEL (LODGING & SUBSISTENCE)	1,800.00	1,800.00	<u>1,291.33</u>	1,291.33	<u>0</u>	508.67	28.26%
2013-035-3504-5504	TRAVEL (REGISTRATIONS)	1,125.00	1,125.00	<u>48</u>	48	<u>0</u>	1,077.00	95.73%
2013-035-3504-5540	TRAINING	7,500.00	7,500.00	<u>580</u>	580	<u>0</u>	6,920.00	92.27%
2013-035-3504-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,100.00	1,100.00	<u>1,132.00</u>	1,132.00	<u>0</u>	-32	-2.91%
2013-035-3504-7001	MACHINERY AND EQUIPMENT	24,500.00	76,454.80	<u>72,735.05</u>	72,735.05	<u>0</u>	3,719.75	4.87%
2013-035-3504-7003	COMMUNICATIONS EQUIPMENT	1,000.00	1,000.00	<u>567.4</u>	567.4	<u>0</u>	432.6	43.26%
2013-035-3504-7011	WIRELESS BOARD FUNDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-9810	TRANSFER TO COUNTY CAPITAL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		1,080,414.00	1,132,368.80	1,095,151.08	1,095,151.08	0	37,217.72	3.29%
Total for DEPT 035: E911		1,080,414.00	1,132,368.80	1,095,151.08	1,095,151.08	0	37,217.72	3.29%
Total for DIV 13: PUBLIC SAFETY		1,080,414.00	1,132,368.80	1,095,151.08	1,095,151.08	0	37,217.72	3.29%
Total for FUND 20: E911		1,080,414.00	1,132,368.80	1,095,151.08	1,095,151.08	0	37,217.72	3.29%

FUND 21: LAW LIBRARY
 DIV 00: NOT ASSIGNED
 DEPT 000: NOT ASSIGNED
 TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 000: NOT ASSIGNED		0	0	0	0	0	0	0.00%

DEPT 018: COURTS
 TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 018: COURTS		0	0	0	0	0	0	0.00%
Total for DIV 00: NOT ASSIGNED		0	0	0	0	0	0	0.00%

DIV 12: JUDICIAL ADMINISTRATION
 DEPT 018: COURTS
 TITLES 2104: LAW LIBRARY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
2112-018-2104-5802	SUBSCRIPTIONS	12,000.00	12,000.00	<u>0</u>	0	<u>0</u>	12,000.00	100.00%
Total Expenditures		12,000.00	12,000.00	0	0	0	12,000.00	100.00%

Total for DEPT 018: COURTS	12,000.00	12,000.00	0	0	0	12,000.00	100.00%
ADMINISTRATION	12,000.00	12,000.00	0	0	0	12,000.00	100.00%
Total for FUND 21: LAW LIBRARY	12,000.00	12,000.00	0	0	0	12,000.00	100.00%

FUND 40: COUNTY DEBT SERVICE
 DIV 00: NOT ASSIGNED
 DEPT 000: NOT ASSIGNED
 TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-000-0000-9810	TRANSFER TO CAPITAL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 000: NOT ASSIGNED								
		0	0	0	0	0	0	0.00%

DEPT 034: NON DEPARTMENTAL
 TITLES 9104: DEBT SERVICE - OTHER CHARGES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9104-9312	BANK CHARGES	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
Total Expenditures		500	500	0	0	0	500	100.00%

TITLES 9110: BONDS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9110-9310	BOND ISSUES-PRINCIPAL	245,254.00	245,254.00	<u>245,253.83</u>	245,253.83	<u>0</u>	0.17	0.00%
4000-034-9110-9311	BOND ISSUES-INTEREST	75,713.00	75,713.00	<u>75,712.96</u>	75,712.96	<u>0</u>	0.04	0.00%
Total Expenditures		320,967.00	320,967.00	320,966.79	320,966.79	0	0.21	0.00%

TITLES 9111: DEBT SERVICE RESERVE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9111-9313	DEBT SERVICE RESERVE - COUNTY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
4000-034-9111-9314	DEBT SERVICE RESERVE - SCHOOL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 9112: LP ART DUMP TRUCK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9112-9310	LP ART DUMP TRK- PRINCIPAL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
4000-034-9112-9311	LP ART DUMP TRK- INTEREST	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 9113: WESTLAKE SEWER DEBT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9113-9310	WESTLAKE SEWER DEBT- PRINCIPAL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
4000-034-9113-9311	WESTLAKE SEWER DEBT- INTEREST	0	123,884.00	<u>123,884.16</u>	123,884.16	<u>0</u>	-0.16	0.00%
Total Expenditures		0	123,884.00	123,884.16	123,884.16	0	-0.16	0.00%

TITLES 9114: LP FINANCIAL SYSTEM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9114-9310	LP FINANCIAL SYS-PRINCIPAL	24,720.00	24,720.00	<u>24,719.63</u>	24,719.63	<u>0</u>	0.37	0.00%
4000-034-9114-9311	LP FINANCIAL SYSTEM-INTEREST	841	841	<u>840.47</u>	840.47	<u>0</u>	0.53	0.06%
Total Expenditures		25,561.00	25,561.00	25,560.10	25,560.10	0	0.9	0.00%

TITLES 9115: CAREER CENTER DEBT SERVICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9115-9310	CAREER CENTER-PRINCIPAL	146,466.00	146,466.00	<u>146,465.94</u>	146,465.94	<u>0</u>	0.06	0.00%
4000-034-9115-9311	CAREER CENTER-INTEREST	77,653.00	77,653.00	<u>77,653.22</u>	77,653.22	<u>0</u>	-0.22	0.00%
Total Expenditures		224,119.00	224,119.00	224,119.16	224,119.16	0	-0.16	0.00%

TITLES 9117: TRACK LOADER LEASE PURCHASE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9117-9310	TRACK LOADER LP-PRINCIPAL	46,866.00	46,866.00	<u>46,866.40</u>	46,866.40	<u>0</u>	-0.4	0.00%
4000-034-9117-9311	TRACK LOADER LP-INTEREST	3,675.00	3,675.00	<u>3,674.33</u>	3,674.33	<u>0</u>	0.67	0.02%
Total Expenditures		50,541.00	50,541.00	50,540.73	50,540.73	0	0.27	0.00%

TITLES 9118: WESTLAKE PUBLIC SAFETY CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9118-9310	WESTLAKE PSC DEBT SERVICE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 9119: GOVERNMENT CENTER DEBT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9119-9310	GOVERNMENT CENTER DEBT PRINCIPAL	223,100.00	223,100.00	<u>223,100.00</u>	223,100.00	<u>0</u>	0	0.00%
4000-034-9119-9311	GOVERNMENT CENTER DEBT INTEREST	161,610.00	161,610.00	<u>158,609.16</u>	158,609.16	<u>0</u>	3,000.84	1.86%
Total Expenditures		384,710.00	384,710.00	381,709.16	381,709.16	0	3,000.84	0.78%

TITLES 9120: LP BLDG/PLAN SOFTWARE/TRACK EX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9120-9310	LP BLDG/PLAN SOFTWARE/TRACK EXCAV-PRIN	113,912.00	113,912.00	<u>113,911.60</u>	113,911.60	<u>0</u>	0.4	0.00%
4000-034-9120-9311	LP BLDG/PLAN SOFTWARE/TRACK EXCAV-INT	14,991.00	14,991.00	<u>14,990.77</u>	14,990.77	<u>0</u>	0.23	0.00%
Total Expenditures		128,903.00	128,903.00	128,902.37	128,902.37	0	0.63	0.00%

TITLES 9121: VOIP LEASE PAYMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9121-9310	VOIP LEASE PRINCIPAL	41,663.00	41,663.00	<u>52,318.71</u>	52,318.71	<u>0</u>	-10,655.71	-25.58%
4000-034-9121-9311	VOIP LEASE INTEREST	20,141.00	20,141.00	<u>7,280.02</u>	7,280.02	<u>0</u>	12,860.98	63.85%

Total Expenditures	61,804.00	61,804.00	59,598.73	59,598.73	0	2,205.27	3.57%
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TITLES 9122: LP TREAS-COR SOFTWARE/LANDFILL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-	TREAS-COR SOFTWARE	0	0	0	0	0	0	0.00%
9122-9310	LANDFILL EQUIP-PRIN							
4000-034-	TREAS-COR SOFTWARE	0	0	0	0	0	0	0.00%
9122-9311	LANDFILL EQUIP-INT							
Total Expenditures		0	0	0	0	0	0	0.00%

DEPARTMENTAL	1,197,105.00	1,320,989.00	1,315,281.20	1,315,281.20	0	5,707.80	0.43%
Total for DIV 00: NOT ASSIGNED	1,197,105.00	1,320,989.00	1,315,281.20	1,315,281.20	0	5,707.80	0.43%
SERVICE	1,197,105.00	1,320,989.00	1,315,281.20	1,315,281.20	0	5,707.80	0.43%

FUND 50: UTILITY FUND
 DIV 00: NOT ASSIGNED
 DEPT 000: NOT ASSIGNED
 TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%

Total for DEPT 000: NOT ASSIGNED	0	0	0	0	0	0	0	0.00%
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DEPT 025: GENERAL PROPERTIES
 TITLES 4108: COMMERCE CTR WATER/SEWER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-025-	PROFESSIONAL SERVICES	22,000.00	22,000.00	12,282.27	12,282.27	0	9,717.73	44.17%
4108-3002								
5000-025-	REPAIRS AND	6,875.00	6,875.00	640.39	640.39	0	6,234.61	90.69%
4108-3004	MAINTENANCE							
5000-025-	ELECTRICAL SERVICES	2,500.00	2,500.00	2,768.50	2,768.50	0	-268.5	-10.74%
4108-5101								
5000-025-	PHONES	625	625	114.69	114.69	0	510.31	81.65%
4108-5203								
Total Expenditures		32,000.00	32,000.00	15,805.85	15,805.85	0	16,194.15	50.61%

PROPERTIES	32,000.00	32,000.00	15,805.85	15,805.85	0	16,194.15	50.61%
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DEPT 036: PUBLIC WORKS
 TITLES 0000: NOT ASSIGNED

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0100: WATER & SEWER PLANNING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-036-	WATER AND SEWER	0	0	0	0	0	0	0.00%
0100-3002	PLANNING							
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0101: FOREST HILLS PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-036-	FOREST HILLS WATER	0	0	0	0	0	0	0.00%
0101-7029	PROJECT							

TITLES 9116: WESTLAKE SEWER DEBT SERVICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-036-9116-9310	DEBT SERVICE-PRINCIPAL	200,000.00	76,116.00	0	0	0	76,116.00	100.00%
5000-036-9116-9311	DEBT SERVICE-INTEREST	0	0	0	0	0	0	0.00%
Total Expenditures		200,000.00	76,116.00	0	0	0	76,116.00	100.00%
Total for DEPT 036: PUBLIC WORKS		697,740.00	2,601,099.00	3,810,546.67	3,810,546.67	0	-1,209,447.67	-46.50%

DEPT 037: UTILITIES

TITLES 0126: LAKEWATCH DEVELOPER CREDITS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-037-0126-3002	LAKEWATCH DEVELOPER CREDITS	0	0	0	0	0	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 037: UTILITIES		0	0	0	0	0	0	0.00%
Total for DIV 00: NOT ASSIGNED		729,740.00	2,633,099.00	3,826,352.52	3,826,352.52	0	-1,193,253.52	-45.32%
Total for FUND 50: UTILITY FUND		729,740.00	2,633,099.00	3,826,352.52	3,826,352.52	0	-1,193,253.52	-45.32%