

COUNTY OF FRANKLIN
Expenditure Statement by Fund
For the Period July 1, 2010 through June 30, 2011

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>3,196.47</u>	3,196.47	<u>0</u>	1,132.53	26.16%
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	41,572.00	41,572.00	<u>38,703.16</u>	38,703.16	<u>0</u>	2,868.84	6.90%
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	145,030.00	<u>110,379.65</u>	110,379.65	<u>0</u>	34,650.35	23.89%
0111-010-1101-3006	PRINTING & BINDING	5,000.00	5,000.00	<u>207</u>	207	<u>0</u>	4,793.00	95.86%
0111-010-1101-3007	ADVERTISING	50,000.00	50,000.00	<u>22,189.89</u>	22,189.89	<u>0</u>	27,810.11	55.62%
0111-010-1101-5201	POSTAL SERVICES	500	500	<u>509.19</u>	509.19	<u>0</u>	-9.19	-1.84%
0111-010-1101-5203	PHONES	0	0	<u>748.17</u>	748.17	<u>0</u>	-748.17	0.00%
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	4,300.00	<u>2,972.73</u>	2,972.73	<u>0</u>	1,327.27	30.87%
0111-010-1101-5411	BOOKS & SUBSCRIPTIONS	400	400	<u>22.5</u>	22.5	<u>0</u>	377.5	94.38%
0111-010-1101-5413	OTHER OPERATING SUPPLIES	4,000.00	4,000.00	<u>3,352.80</u>	3,352.80	<u>0</u>	647.2	16.18%
0111-010-1101-5501	TRAVEL (MILEAGE)	6,000.00	6,000.00	<u>729.48</u>	729.48	<u>0</u>	5,270.52	87.84%
0111-010-1101-5503	TRAVEL (LODGING & SUBSISTENCE)	2,500.00	2,500.00	<u>2,199.65</u>	2,199.65	<u>0</u>	300.35	12.01%
0111-010-1101-5504	TRAVEL (REGISTRATIONS)	2,000.00	2,000.00	<u>1,005.00</u>	1,005.00	<u>0</u>	995	49.75%
0111-010-1101-5540	TRAINING	750	750	<u>0</u>	0	<u>0</u>	750	100.00%
0111-010-1101-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	13,000.00	13,000.00	<u>13,224.00</u>	13,224.00	<u>0</u>	-224	-1.72%
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	0	0	<u>169.68</u>	169.68	<u>0</u>	-169.68	0.00%
0111-010-1101-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>212.8</u>	212.8	<u>0</u>	-212.8	0.00%
Total Expenditures		333,674.00	336,974.00	256,414.89	256,414.89	0	80,559.11	23.91%

SUPERVISORS 333,674.00 336,974.00 256,414.89 256,414.89 0 80,559.11 23.91%

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>258,698.58</u>	258,698.58	<u>0</u>	-676.58	-0.26%
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>1,692.00</u>	1,692.00	<u>0</u>	-1,692.00	0.00%
0111-011-1201-2001	FICA	19,739.00	19,739.00	<u>17,400.87</u>	17,400.87	<u>0</u>	2,338.13	11.85%
0111-011-1201-2002	VRS RETIREMENT	36,510.00	36,510.00	<u>36,510.12</u>	36,510.12	<u>0</u>	-0.12	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	38,264.00	38,264.00	<u>38,715.90</u>	38,715.90	<u>0</u>	-451.9	-1.18%
0111-011-1201-2007	VRS GROUP LIFE INSURANCE	2,296.00	2,296.00	<u>722.4</u>	722.4	<u>0</u>	1,573.60	68.54%
0111-011-1201-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-3002	PROFESSIONAL SERVICES	0	0	<u>970</u>	970	<u>0</u>	-970	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>3,619.83</u>	3,619.83	<u>0</u>	1,380.17	27.60%
0111-011-1201-5203	PHONE	2,100.00	2,100.00	<u>3,650.96</u>	3,650.96	<u>0</u>	-1,550.96	-73.86%
0111-011-1201-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-5401	OFFICE SUPPLIES	7,000.00	6,700.00	<u>3,850.49</u>	3,850.49	<u>0</u>	2,849.51	42.53%
0111-011-1201-5408	VEHICLE FUEL	3,200.00	3,200.00	<u>2,989.75</u>	2,989.75	<u>0</u>	210.25	6.57%
0111-011-1201-5411	BOOKS & SUBSCRIPTIONS	1,200.00	1,200.00	<u>882.68</u>	882.68	<u>0</u>	317.32	26.44%
0111-011-1201-5501	TRAVEL (MILEAGE)	0	0	<u>224</u>	224	<u>0</u>	-224	0.00%
0111-011-1201-5503	TRAVEL (LODGING & SUBSISTENCE)	0	1,500.00	<u>2,389.42</u>	2,389.42	<u>0</u>	-889.42	-59.29%
0111-011-1201-5504	TRAVEL (REGISTRATIONS)	0	0	<u>375</u>	375	<u>0</u>	-375	0.00%
0111-011-1201-5701	DISCRETIONARY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	2,500.00	2,500.00	<u>2,917.93</u>	2,917.93	<u>0</u>	-417.93	-16.72%
0111-011-1201-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-8001	LEASE/RENT OF EQUIPMENT	5,000.00	5,000.00	<u>3,609.74</u>	3,609.74	<u>0</u>	1,390.26	27.81%
Total Expenditures		387,231.00	388,431.00	386,059.67	386,059.67	0	2,371.33	0.61%

ADMINISTRATOR 387,231.00 388,431.00 386,059.67 386,059.67 0 2,371.33 0.61%

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)	291,667.00	291,667.00	<u>281,919.40</u>	281,919.40	<u>0</u>	9,747.60	3.34%
0111-013-1209-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1209-1003	PART-TIME SALARIES AND WAGES	9,000.00	9,000.00	<u>5,150.00</u>	5,150.00	<u>0</u>	3,850.00	42.78%
0111-013-1209-2001	FICA	23,001.00	23,001.00	<u>20,913.23</u>	20,913.23	<u>0</u>	2,087.77	9.08%
0111-013-1209-2002	VRS RETIREMENT	41,271.00	41,271.00	<u>39,175.74</u>	39,175.74	<u>0</u>	2,095.26	5.08%
0111-013-1209-2005	GROUP HEALTH INSURANCE	59,433.00	59,433.00	<u>56,080.22</u>	56,080.22	<u>0</u>	3,352.78	5.64%
0111-013-1209-2007	VRS GROUP LIFE INSURANCE	2,596.00	2,596.00	<u>775.14</u>	775.14	<u>0</u>	1,820.86	70.14%
0111-013-1209-3002	PROFESSIONAL SERVICES	30,000.00	30,000.00	<u>21,256.78</u>	21,256.78	<u>0</u>	8,743.22	29.14%
0111-013-1209-3004	REPAIRS AND MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
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>756.33</u>	756.33	<u>0</u>	-256.33	-51.27%
0111-013-1209-5201	POSTAL SERVICES	4,200.00	4,200.00	<u>-849.09</u>	-849.09	<u>0</u>	5,049.09	120.22%
0111-013-1209-5203	PHONE	2,500.00	2,500.00	<u>718.92</u>	718.92	<u>0</u>	1,781.08	71.24%
0111-013-1209-5401	OFFICE SUPPLIES	7,500.00	7,500.00	<u>5,804.92</u>	5,804.92	<u>0</u>	1,695.08	22.60%

0111-013-1209-5408	VEHICLE FUEL	3,000.00	3,000.00	<u>275.98</u>	275.98	<u>0</u>	2,724.02	90.80%
0111-013-1209-5411	BOOKS & SUBSCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1209-5413	OTHER OPERATING SUPPLIES	10,000.00	10,000.00	<u>13,960.84</u>	13,960.84	<u>0</u>	-3,960.84	-39.61%
0111-013-1209-5501	TRAVEL (MILEAGE)	675	675	<u>648.89</u>	648.89	<u>0</u>	26.11	3.87%
0111-013-1209-5503	TRAVEL (LODGING & SUBSISTENCE)	675	675	<u>655.4</u>	655.4	<u>0</u>	19.6	2.90%
0111-013-1209-5504	TRAVEL (REGISTRATIONS)	1,050.00	1,290.00	<u>1,290.00</u>	1,290.00	<u>0</u>	0	0.00%
0111-013-1209-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1209-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1209-8001	LEASE/RENT OF EQUIPMENT	3,358.00	3,358.00	<u>212.72</u>	212.72	<u>0</u>	3,145.28	93.67%
Total Expenditures		494,926.00	495,166.00	453,685.42	453,685.42	0	41,480.58	8.38%

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	345,998.00	<u>345,745.80</u>	345,745.80	<u>0</u>	252.2	0.07%
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>2.12</u>	2.12	<u>0</u>	-2.12	0.00%
0111-013-1211-5401	OFFICE SUPPLIES	0	0	<u>250</u>	250	<u>0</u>	-250	0.00%
Total Expenditures		175,000.00	345,998.00	345,997.92	345,997.92	0	0.08	0.00%

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>25,543.98</u>	25,543.98	<u>0</u>	608.02	2.32%
0111-013-1224-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
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>1,732.58</u>	1,732.58	<u>0</u>	268.42	13.41%
0111-013-1224-2002	VRS RETIREMENT	3,701.00	3,701.00	<u>3,614.46</u>	3,614.46	<u>0</u>	86.54	2.34%
0111-013-1224-2005	GROUP HEALTH INSURANCE	4,411.00	4,411.00	<u>4,441.03</u>	4,441.03	<u>0</u>	-30.03	-0.68%
0111-013-1224-2007	VRS GROUP LIFE INSURANCE	233	233	<u>71.5</u>	71.5	<u>0</u>	161.5	69.31%
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>1,063.22</u>	1,063.22	<u>0</u>	36.78	3.34%
0111-013-1224-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1224-5401	OFFICE SUPPLIES	900	1,030.00	<u>918.47</u>	918.47	<u>0</u>	111.53	10.83%
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>150</u>	150	<u>0</u>	0	0.00%
0111-013-1224-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75	75	<u>75</u>	75	<u>0</u>	0	0.00%
Total Expenditures		38,723.00	38,853.00	37,610.24	37,610.24	0	1,242.76	3.20%
REVENUE		708,649.00	880,017.00	837,293.58	837,293.58	0	42,723.42	4.85%

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>278,335.44</u>	278,335.44	<u>0</u>	-2.44	0.00%
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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-014-1213-2001	FICA	21,292.00	21,292.00	<u>19,869.40</u>	19,869.40	<u>0</u>	1,422.60	6.68%
0111-014-1213-2002	VRS RETIREMENT	39,384.00	39,384.00	<u>39,384.36</u>	39,384.36	<u>0</u>	-0.36	0.00%
0111-014-1213-2005	GROUP HEALTH INSURANCE	60,513.00	60,513.00	<u>60,937.69</u>	60,937.69	<u>0</u>	-424.69	-0.70%
0111-014-1213-2007	VRS GROUP LIFE INSURANCE	2,477.00	2,477.00	<u>779.52</u>	779.52	<u>0</u>	1,697.48	68.53%
0111-014-1213-3002	PROFESSIONAL SERVICES	0	0	<u>5,020.00</u>	5,020.00	<u>0</u>	-5,020.00	0.00%
0111-014-1213-3004	REPAIRS AND MAINTENANCE	500	500	<u>510.3</u>	510.3	<u>0</u>	-10.3	-2.06%
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	200	200	<u>232.17</u>	232.17	<u>0</u>	-32.17	-16.08%
0111-014-1213-5201	POSTAL SERVICES	48,000.00	48,000.00	<u>34,774.17</u>	34,774.17	<u>0</u>	13,225.83	27.55%
0111-014-1213-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-014-1213-5401	OFFICE SUPPLIES	32,000.00	32,000.00	<u>32,843.95</u>	32,843.95	<u>0</u>	-843.95	-2.64%
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	717	<u>651.64</u>	651.64	<u>0</u>	65.36	9.12%
0111-014-1213-5503	TRAVEL (LODGING & SUBSISTENCE)	562	562	<u>491.16</u>	491.16	<u>0</u>	70.84	12.60%
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>550</u>	550	<u>0</u>	-150	-37.50%
0111-014-1213-7001	MACHINERY AND EQUIPMENT	400	400	<u>0</u>	0	<u>0</u>	400	100.00%
0111-014-1213-7002	FURNITURE AND FIXTURES	0	0	<u>452.5</u>	452.5	<u>0</u>	-452.5	0.00%
0111-014-1213-8001	LEASE/RENT OF EQUIPMENT	5,000.00	5,000.00	<u>2,651.72</u>	2,651.72	<u>0</u>	2,348.28	46.97%
Total Expenditures		490,348.00	490,503.00	477,614.02	477,614.02	0	12,888.98	2.63%
Total for DEPT 014: TREASURER		490,348.00	490,503.00	477,614.02	477,614.02	0	12,888.98	2.63%

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>190,907.04</u>	190,907.04	<u>0</u>	-0.04	0.00%
0111-015-1214-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1214-2001	FICA	14,604.00	14,604.00	<u>13,759.20</u>	13,759.20	<u>0</u>	844.8	5.78%
0111-015-1214-2002	VRS RETIREMENT	27,013.00	27,013.00	<u>27,013.44</u>	27,013.44	<u>0</u>	-0.44	0.00%
0111-015-1214-2005	GROUP HEALTH INSURANCE	30,142.00	30,142.00	<u>30,348.66</u>	30,348.66	<u>0</u>	-206.66	-0.69%
0111-015-1214-2007	VRS GROUP LIFE INSURANCE	1,699.00	1,699.00	<u>534.48</u>	534.48	<u>0</u>	1,164.52	68.54%
0111-015-1214-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0111-015-1214-3006	PRINTING & BINDING	500	500	<u>217.18</u>	217.18	<u>0</u>	282.82	56.56%
0111-015-1214-5201	POSTAL SERVICES	300	300	<u>4,145.12</u>	4,145.12	<u>0</u>	-3,845.12	-1281.71%
0111-015-1214-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1214-5401	OFFICE SUPPLIES	3,500.00	3,200.00	<u>2,201.95</u>	2,201.95	<u>0</u>	998.05	31.19%
0111-015-1214-5411	BOOKS & SUBSCRIPTIONS	175	175	<u>31</u>	31	<u>0</u>	144	82.29%
0111-015-1214-5501	TRAVEL (MILEAGE)	200	200	<u>31.25</u>	31.25	<u>0</u>	168.75	84.38%
0111-015-1214-5503	TRAVEL (LODGING & SUBSISTENCE)	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0111-015-1214-5504	TRAVEL (REGISTRATIONS)	700	1,200.00	<u>195.55</u>	195.55	<u>0</u>	1,004.45	83.70%
0111-015-1214-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	700	700	<u>725</u>	725	<u>0</u>	-25	-3.57%
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	500	2,000.00	<u>1,721.00</u>	1,721.00	<u>0</u>	279	13.95%
0111-015-1214-7002	FURNITURE AND FIXTURES	500	500	<u>530.34</u>	530.34	<u>0</u>	-30.34	-6.07%
0111-015-1214-8001	LEASE/RENT OF EQUIPMENT	5,000.00	5,000.00	<u>3,209.76</u>	3,209.76	<u>0</u>	1,790.24	35.80%
Total Expenditures		276,940.00	278,640.00	275,570.97	275,570.97	0	3,069.03	1.10%

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	174,000.00	174,000.00	<u>135,544.00</u>	135,544.00	<u>0</u>	38,456.00	22.10%
0111-015-1215-5307	GENERAL LIABILITY INSURANCE	10,600.00	10,600.00	<u>14,918.00</u>	14,918.00	<u>0</u>	-4,318.00	-40.74%
0111-015-1215-5308	PUBLIC OFFICIALS LIABILITY	9,900.00	9,900.00	<u>14,041.00</u>	14,041.00	<u>0</u>	-4,141.00	-41.83%
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>59,258.80</u>	59,258.80	<u>0</u>	741.2	1.24%
0111-015-1215-5312	INLAND MARINE INSURANCE	7,000.00	7,000.00	<u>7,345.00</u>	7,345.00	<u>0</u>	-345	-4.93%
0111-015-1215-5313	EXCESS LIABILITY	6,000.00	6,000.00	<u>6,434.00</u>	6,434.00	<u>0</u>	-434	-7.23%
0111-015-1215-5314	PROPERTY INSURANCE	26,000.00	26,000.00	<u>36,273.00</u>	36,273.00	<u>0</u>	-10,273.00	-39.51%
0111-015-1215-5315	BOILER AND MACHINERY INSURANCE	3,500.00	3,500.00	<u>0</u>	0	<u>0</u>	3,500.00	100.00%
0111-015-1215-5316	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	<u>25,984.68</u>	25,984.68	<u>0</u>	-20,984.68	-419.69%
0111-015-1215-5317	INSURANCE POOL	50,000.00	50,000.00	<u>0</u>	0	<u>0</u>	50,000.00	100.00%
Total Expenditures		352,735.00	352,735.00	300,558.48	300,558.48	0	52,176.52	14.79%

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>2,986.20</u>	2,986.20	<u>0</u>	163.8	5.20%
0111-015-1216-2002	VRS RETIREMENT	5,827.00	5,827.00	<u>5,826.84</u>	5,826.84	<u>0</u>	0.16	0.00%
0111-015-1216-2003	ICMA-RCH	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1216-2005	GROUP HEALTH INSURANCE	4,411.00	4,411.00	<u>4,441.03</u>	4,441.03	<u>0</u>	-30.03	-0.68%
0111-015-1216-2007	VRS GROUP LIFE INSURANCE	366	366	<u>115.32</u>	115.32	<u>0</u>	250.68	68.49%
0111-015-1216-2008	SERVICE AWARDS	4,500.00	4,500.00	<u>3,500.00</u>	3,500.00	<u>0</u>	1,000.00	22.22%

0111-015-1216-2300	HEALTH INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1216-2800	EMPLOYEE BENEFITS ADMINISTRATION	50,000.00	55,000.00	<u>39,265.53</u>	39,265.53	<u>0</u>	15,734.47	28.61%
0111-015-1216-5201	POSTAL SERVICES	0	0	<u>532.29</u>	532.29	<u>0</u>	-532.29	0.00%
0111-015-1216-5401	OFFICE SUPPLIES	1,000.00	800	<u>1,120.32</u>	1,120.32	<u>0</u>	-320.32	-40.04%
0111-015-1216-5414	VOLUNTEER RETIREMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1216-5501	TRAVEL	500	500	<u>46.66</u>	46.66	<u>0</u>	453.34	90.67%
0111-015-1216-5540	TRAINING	7,500.00	10,895.00	<u>8,525.00</u>	8,525.00	<u>0</u>	2,370.00	21.75%
0111-015-1216-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>212.72</u>	212.72	<u>0</u>	-212.72	0.00%
0111-015-1216-9121	CONTINGENCY-PERSONNEL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		118,433.00	126,628.00	107,750.87	107,750.87	0	18,877.13	14.91%

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								
0111-015-1217-5201	GOVERNMENT CENTER POSTAGE	0	0	<u>3,617.26</u>	3,617.26	<u>0</u>	-3,617.26	0.00%
0111-015-1217-5413	OTHER OPERATING SUPPLIES	0	2,650.00	<u>2,181.29</u>	2,181.29	<u>0</u>	468.71	17.69%
Total Expenditures		0	2,650.00	5,798.55	5,798.55	0	-3,148.55	-118.81%
Total for DEPT 015: FINANCE		748,108.00	760,653.00	689,678.87	689,678.87	0	70,974.13	9.33%

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								
0111-016-1220-1001	SALARIES AND WAGES (FULL-TIME)	430,347.00	430,347.00	<u>430,508.00</u>	430,508.00	<u>0</u>	-161	-0.04%
0111-016-1220-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-1003	PART-TIME SALARIES AND WAGES	0	8,300.00	<u>8,505.00</u>	8,505.00	<u>0</u>	-205	-2.47%
0111-016-1220-2001	FICA	32,922.00	33,622.00	<u>31,139.82</u>	31,139.82	<u>0</u>	2,482.18	7.38%
0111-016-1220-2002	VRS RETIREMENT	60,894.00	60,894.00	<u>60,894.24</u>	60,894.24	<u>0</u>	-0.24	0.00%
0111-016-1220-2005	GROUP HEALTH INSURANCE	80,340.00	80,340.00	<u>79,864.95</u>	79,864.95	<u>0</u>	475.05	0.59%
0111-016-1220-2007	VRS GROUP LIFE INSURANCE	3,830.00	3,830.00	<u>1,205.04</u>	1,205.04	<u>0</u>	2,624.96	68.54%
0111-016-1220-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-3002	PROFESSIONAL SERVICES	7,000.00	7,000.00	<u>4,128.07</u>	4,128.07	<u>0</u>	2,871.93	41.03%
0111-016-1220-3004	REPAIRS AND MAINTENANCE	3,000.00	3,000.00	<u>2,124.96</u>	2,124.96	<u>0</u>	875.04	29.17%
0111-016-1220-3005	MAINTENANCE SERVICE CONTRACTS	147,300.00	147,300.00	<u>145,142.64</u>	145,142.64	<u>0</u>	2,157.36	1.46%
0111-016-1220-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-5201	POSTAL SERVICES	200	200	<u>172.32</u>	172.32	<u>0</u>	27.68	13.84%
0111-016-1220-5203	PHONES	840	2,340.00	<u>3,010.45</u>	3,010.45	<u>0</u>	-670.45	-28.65%
0111-016-1220-5204	IP TELEPHONY	4,000.00	1,250.00	<u>0</u>	0	<u>0</u>	1,250.00	100.00%
0111-016-1220-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>383.95</u>	383.95	<u>0</u>	616.05	61.60%
0111-016-1220-5408	VEHICLE FUEL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-5411	BOOKS & SUBSCRIPTIONS	1,000.00	500	<u>137.95</u>	137.95	<u>0</u>	362.05	72.41%
0111-016-1220-5413	OTHER OPERATING SUPPLIES	7,000.00	7,750.00	<u>8,133.89</u>	8,133.89	<u>0</u>	-383.89	-4.95%

0111-016-1220-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-5504	TRAVEL (REGISTRATIONS)	1,500.00	1,500.00	<u>1,102.78</u>	1,102.78	<u>0</u>	397.22	26.48%
0111-016-1220-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-7007	PURCHASE OF EQUIPMENT (HARDWARE)	9,000.00	2,950.00	<u>1,113.41</u>	1,113.41	<u>0</u>	1,836.59	62.26%
0111-016-1220-7008	SOFTWARE PURCHASES	18,000.00	18,000.00	<u>11,133.03</u>	11,133.03	<u>6,059.00</u>	807.97	4.49%
0111-016-1220-8001	LEASE/RENT OF EQUIPMENT	4,200.00	3,250.00	<u>2,695.45</u>	2,695.45	<u>0</u>	554.55	17.06%
Total Expenditures		812,373.00	813,373.00	791,395.95	791,395.95	6,059.00	15,918.05	1.96%

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>50,124.40</u>	50,124.40	<u>0</u>	-124.4	-0.25%
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	50,124.40	50,124.40	0	-124.4	-0.25%

TECHNOLOGY 862,373.00 863,373.00 841,520.35 841,520.35 6,059.00 15,793.65 1.83%

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	28,000.00	<u>26,750.72</u>	26,750.72	<u>0</u>	1,249.28	4.46%
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	1,000.00	7,300.00	<u>0</u>	0	<u>0</u>	7,300.00	100.00%
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>436</u>	436	<u>0</u>	314	41.87%
0111-017-1301-5503	TRAVEL (LODGING & SUBSISTENCE)	2,000.00	2,000.00	<u>661.31</u>	661.31	<u>0</u>	1,338.69	66.93%
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	6,000.00	6,000.00	<u>0</u>	0	<u>0</u>	6,000.00	100.00%
0111-017-1301-8002	LEASE/RENT BUILDING	1,000.00	1,000.00	<u>960</u>	960	<u>0</u>	40	4.00%
Total Expenditures		51,189.00	57,489.00	41,222.18	41,222.18	0	16,266.82	28.30%

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>76,121.04</u>	76,121.04	<u>0</u>	-0.04	0.00%

0111-017-1302-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017-1302-1003	PART-TIME SALARIES AND WAGES	11,585.00	19,541.00	<u>21,060.92</u>	21,060.92	<u>0</u>	-1,519.92	-7.78%
0111-017-1302-2001	FICA	6,741.00	6,741.00	<u>7,127.49</u>	7,127.49	<u>0</u>	-386.49	-5.73%
0111-017-1302-2002	VRS RETIREMENT	10,771.00	10,771.00	<u>10,771.08</u>	10,771.08	<u>0</u>	-0.08	0.00%
0111-017-1302-2005	GROUP HEALTH INSURANCE	11,458.00	11,458.00	<u>11,541.18</u>	11,541.18	<u>0</u>	-83.18	-0.73%
0111-017-1302-2007	VRS GROUP LIFE INSURANCE	677	677	<u>213.12</u>	213.12	<u>0</u>	463.88	68.52%
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	16,721.00	<u>6,721.00</u>	6,721.00	<u>0</u>	10,000.00	59.81%
0111-017-1302-3005	MAINTENANCE SERVICE CONTRACTS	19,500.00	19,500.00	<u>7,564.40</u>	7,564.40	<u>0</u>	11,935.60	61.21%
0111-017-1302-3006	PRINTING & BINDING	12,000.00	12,000.00	<u>11,354.72</u>	11,354.72	<u>0</u>	645.28	5.38%
0111-017-1302-3007	ADVERTISING	2,100.00	2,100.00	<u>97.24</u>	97.24	<u>0</u>	2,002.76	95.37%
0111-017-1302-5201	POSTAL SERVICES	5,000.00	5,000.00	<u>3,064.73</u>	3,064.73	<u>0</u>	1,935.27	38.71%
0111-017-1302-5203	PHONES	250	250	<u>0</u>	0	<u>0</u>	250	100.00%
0111-017-1302-5401	OFFICE SUPPLIES	1,500.00	1,500.00	<u>923.93</u>	923.93	<u>0</u>	576.07	38.40%
0111-017-1302-5501	TRAVEL (MILEAGE)	800	800	<u>734.31</u>	734.31	<u>0</u>	65.69	8.21%
0111-017-1302-5503	TRAVEL (LODGING & SUBSISTENCE)	1,800.00	1,800.00	<u>1,426.05</u>	1,426.05	<u>0</u>	373.95	20.78%
0111-017-1302-5504	TRAVEL (REGISTRATIONS)	188	188	<u>18.85</u>	18.85	<u>0</u>	169.15	89.97%
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	2,000.00	2,000.00	<u>804.06</u>	804.06	<u>0</u>	1,195.94	59.80%
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>2,446.05</u>	2,446.05	<u>0</u>	753.95	23.56%
Total Expenditures		165,691.00	190,368.00	161,990.17	161,990.17	0	28,377.83	14.91%

Total for DEPT 017: REGISTRAR 216,880.00 247,857.00 203,212.35 203,212.35 0 44,644.65 18.01%

GOVERNMENT 3,747,263.00 3,967,808.00 3,691,793.73 3,691,793.73 6,059.00 269,955.27 6.80%

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>390.58</u>	390.58	<u>0</u>	-180.58	-85.99%
0112-018-2101-1008	COMPENSATION OF JURORS	11,000.00	11,000.00	<u>6,050.00</u>	6,050.00	<u>0</u>	4,950.00	45.00%
0112-018-2101-2001	FICA	3,511.00	3,511.00	<u>3,347.28</u>	3,347.28	<u>0</u>	163.72	4.66%
0112-018-2101-2002	VRS RETIREMENT	6,495.00	6,495.00	<u>6,494.88</u>	6,494.88	<u>0</u>	0.12	0.00%
0112-018-2101-2005	GROUP HEALTH INSURANCE	11,458.00	11,458.00	<u>13,438.02</u>	13,438.02	<u>0</u>	-1,980.02	-17.28%
0112-018-2101-2007	VRS GROUP LIFE INSURANCE	409	409	<u>128.52</u>	128.52	<u>0</u>	280.48	68.58%
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>594</u>	594	<u>0</u>	406	40.60%
0112-018-2101-5203	PHONE	300	300	<u>296.99</u>	296.99	<u>0</u>	3.01	1.00%
0112-018-2101-5306	SPECIAL GRAND JURY EXPENSES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2101-5401	OFFICE SUPPLIES	2,000.00	2,000.00	<u>2,344.71</u>	2,344.71	<u>0</u>	-344.71	-17.24%
0112-018-2101-5411	BOOKS & SUBSCRIPTIONS	5,100.00	5,580.00	<u>6,731.37</u>	6,731.37	<u>0</u>	-1,151.37	-20.63%
0112-018-2101-5413	OTHER OPERATING SUPPLIES	500	500	<u>1,098.35</u>	1,098.35	<u>0</u>	-598.35	-119.67%
0112-018-2101-5501	TRAVEL (MILEAGE)	500	500	<u>651</u>	651	<u>0</u>	-151	-30.20%
0112-018-2101-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2101-7001	MACHINERY AND EQUIPMENT	0	0	<u>60.11</u>	60.11	<u>0</u>	-60.11	0.00%
0112-018-2101-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2101-8001	LEASE/RENT OF EQUIPMENT	4,000.00	4,000.00	<u>4,858.40</u>	4,858.40	<u>0</u>	-858.4	-21.46%
Total Expenditures		92,383.00	92,863.00	92,384.21	92,384.21	0	478.79	0.52%

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								
0112-018-2102-3002	PROFESSIONAL SERVICES	0	0	<u>480</u>	480	<u>0</u>	-480	0.00%
0112-018-2102-3004	REPAIRS AND MAINTENANCE	300	300	<u>128.66</u>	128.66	<u>0</u>	171.34	57.11%
0112-018-2102-3005	MAINTENANCE SERVICE CONTRACTS	2,295.00	2,295.00	<u>1,633.00</u>	1,633.00	<u>0</u>	662	28.85%
0112-018-2102-5201	POSTAL SERVICES	571	571	<u>220</u>	220	<u>0</u>	351	61.47%
0112-018-2102-5203	PHONE	826	826	<u>936.96</u>	936.96	<u>0</u>	-110.96	-13.43%
0112-018-2102-5401	OFFICE SUPPLIES	250	250	<u>83.97</u>	83.97	<u>0</u>	166.03	66.41%
0112-018-2102-5411	BOOKS & SUBSCRIPTIONS	1,200.00	1,200.00	<u>1,149.23</u>	1,149.23	<u>0</u>	50.77	4.23%
0112-018-2102-5501	TRAVEL (MILEAGE)	563	563	<u>68</u>	68	<u>0</u>	495	87.92%
0112-018-2102-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	175	175	<u>280</u>	280	<u>0</u>	-105	-60.00%
0112-018-2102-7001	MACHINERY AND EQUIPMENT	1,494.00	1,494.00	<u>3,945.88</u>	3,945.88	<u>0</u>	-2,451.88	-164.12%
0112-018-2102-7002	FURNITURE AND FIXTURES	400	9,710.00	<u>0</u>	0	<u>0</u>	9,710.00	100.00%
Total Expenditures		8,074.00	17,384.00	8,925.70	8,925.70	0	8,458.30	48.66%

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								
0112-018-2103-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2103-5203	PHONE	400	400	<u>451.03</u>	451.03	<u>0</u>	-51.03	-12.76%
0112-018-2103-5401	OFFICE SUPPLIES	700	700	<u>17.25</u>	17.25	<u>0</u>	682.75	97.54%
0112-018-2103-5410	UNIFORMS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2103-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75	75	<u>75</u>	75	<u>0</u>	0	0.00%
0112-018-2103-7002	FURNITURE AND FIXTURES	400	400	<u>791.77</u>	791.77	<u>0</u>	-391.77	-97.94%
Total Expenditures		1,575.00	1,575.00	1,335.05	1,335.05	0	239.95	15.23%

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								

0112-018-2105-3000	OLD A/C DO NOT USE- USE 2109-3001	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2105-3001	OLD A/C DO NOT USE - USE 2109-3002	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2105-3002	OLD A/C DO NOT USE - USE 2109-3003	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2105-3004	REPAIRS AND MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2105-3005	MAINTENANCE SERVICE CONTRACTS	6,100.00	6,100.00	<u>6,105.40</u>	6,105.40	<u>0</u>	-5.4	-0.09%
0112-018-2105-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2105-5203	PHONE	650	650	<u>594.04</u>	594.04	<u>0</u>	55.96	8.61%
0112-018-2105-5401	OFFICE SUPPLIES	800	800	<u>552.5</u>	552.5	<u>0</u>	247.5	30.94%
0112-018-2105-5410	DRUG TESTING SUPPLIES	4,000.00	4,000.00	<u>2,034.00</u>	2,034.00	<u>0</u>	1,966.00	49.15%
0112-018-2105-5411	BOOKS & SUBSCRIPTIONS	1,200.00	1,200.00	<u>1,155.00</u>	1,155.00	<u>0</u>	45	3.75%
0112-018-2105-5413	OTHER OPERATING SUPPLIES	850	850	<u>407.55</u>	407.55	<u>0</u>	442.45	52.05%
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)	1,050.00	570	<u>34.5</u>	34.5	<u>0</u>	535.5	93.95%
0112-018-2105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500	500	<u>465</u>	465	<u>0</u>	35	7.00%
0112-018-2105-7001	MACHINERY AND EQUIPMENT	1,500.00	1,500.00	<u>267.35</u>	267.35	<u>0</u>	1,232.65	82.18%
0112-018-2105-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		16,650.00	16,170.00	11,615.34	11,615.34	0	4,554.66	28.17%

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	0	<u>4,860.00</u>	4,860.00	<u>0</u>	-4,860.00	0.00%
Total Expenditures		0	0	4,860.00	4,860.00	0	-4,860.00	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>34,863.96</u>	34,863.96	<u>0</u>	0.04	0.00%
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>2,645.76</u>	2,645.76	<u>0</u>	21.24	0.80%
0112-018-2109-2002	VRS RETIREMENT	4,933.00	4,933.00	<u>4,933.20</u>	4,933.20	<u>0</u>	-0.2	0.00%
0112-018-2109-2005	GROUP HEALTH INSURANCE	748	748	<u>750.96</u>	750.96	<u>0</u>	-2.96	-0.40%
0112-018-2109-2007	VRS GROUP LIFE INSURANCE	310	310	<u>97.56</u>	97.56	<u>0</u>	212.44	68.53%
0112-018-2109-3000	PURCHASED SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-3001	ELECTRONIC MONITORING	50,000.00	50,000.00	<u>35,875.00</u>	35,875.00	<u>0</u>	14,125.00	28.25%
0112-018-2109-3002	OUTREACH DETENTION	125,000.00	125,000.00	<u>50,850.00</u>	50,850.00	<u>0</u>	74,150.00	59.32%
0112-018-2109-3003	REGULAR DETENTION	252,637.00	252,637.00	<u>197,760.00</u>	197,760.00	<u>0</u>	54,877.00	21.72%
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	4,000.00	4,000.00	<u>3,536.93</u>	3,536.93	<u>0</u>	463.07	11.58%
0112-018-2109-5401	OFFICE SUPPLIES	850	850	<u>866.32</u>	866.32	<u>0</u>	-16.32	-1.92%
0112-018-2109-5413	OTHER OPERATING SUPPLIES	300	300	<u>262.37</u>	262.37	<u>0</u>	37.63	12.54%
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	638	<u>620.03</u>	620.03	<u>0</u>	17.97	2.82%
0112-018-2109-7002	FURNITURE AND FIXTURES	0	0	<u>255.99</u>	255.99	<u>0</u>	-255.99	0.00%
Total Expenditures		<u>476,947.00</u>	<u>476,947.00</u>	<u>333,318.08</u>	<u>333,318.08</u>	<u>0</u>	<u>143,628.92</u>	<u>30.11%</u>

Total for DEPT 018: COURTS 595,629.00 604,939.00 452,438.38 452,438.38 0 152,500.62 25.21%

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)	383,618.00	383,618.00	<u>383,004.09</u>	383,004.09	<u>0</u>	613.91	0.16%
0112-019-2106-1003	PART-TIME SALARIES AND WAGES	0	1,615.00	<u>1,615.00</u>	1,615.00	<u>0</u>	0	0.00%
0112-019-2106-2001	FICA	29,347.00	29,347.00	<u>27,735.31</u>	27,735.31	<u>0</u>	1,611.69	5.49%
0112-019-2106-2002	VRS RETIREMENT	54,282.00	54,282.00	<u>54,194.94</u>	54,194.94	<u>0</u>	87.06	0.16%
0112-019-2106-2005	GROUP HEALTH INSURANCE	87,939.00	87,939.00	<u>76,866.51</u>	76,866.51	<u>0</u>	11,072.49	12.59%
0112-019-2106-2007	VRS GROUP LIFE INSURANCE	3,414.00	3,414.00	<u>1,072.51</u>	1,072.51	<u>0</u>	2,341.49	68.58%
0112-019-2106-3002	PROFESSIONAL SERVICES	3,000.00	3,000.00	<u>345</u>	345	<u>0</u>	2,655.00	88.50%
0112-019-2106-3004	REPAIRS AND MAINTENANCE	1,500.00	1,500.00	<u>1,475.00</u>	1,475.00	<u>0</u>	25	1.67%
0112-019-2106-3005	MAINTENANCE SERVICE CONTRACTS	14,000.00	14,000.00	<u>16,760.52</u>	16,760.52	<u>0</u>	-2,760.52	-19.72%
0112-019-2106-3006	PRINTING & BINDING	3,500.00	3,500.00	<u>2,422.00</u>	2,422.00	<u>0</u>	1,078.00	30.80%
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	8,000.00	8,000.00	<u>7,742.30</u>	7,742.30	<u>0</u>	257.7	3.22%
0112-019-2106-5201	POSTAL SERVICES	4,000.00	4,000.00	<u>3,904.71</u>	3,904.71	<u>0</u>	95.29	2.38%
0112-019-2106-5203	PHONE	500	500	<u>772.58</u>	772.58	<u>0</u>	-272.58	-54.52%
0112-019-2106-5401	OFFICE SUPPLIES	10,000.00	10,000.00	<u>9,129.51</u>	9,129.51	<u>0</u>	870.49	8.70%
0112-019-2106-5413	OTHER OPERATING SUPPLIES	5,000.00	5,000.00	<u>4,666.88</u>	4,666.88	<u>0</u>	333.12	6.66%
0112-019-2106-5501	TRAVEL (MILEAGE)	375	375	<u>345</u>	345	<u>0</u>	30	8.00%
0112-019-2106-5503	TRAVEL (LODGING & SUBSISTENCE)	300	300	<u>311.88</u>	311.88	<u>0</u>	-11.88	-3.96%
0112-019-2106-5505	TRAVEL (CONFERENCES)	450	450	<u>78.4</u>	78.4	<u>0</u>	371.6	82.58%
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>1,101.00</u>	1,101.00	<u>0</u>	399	26.60%
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	37,218.00	<u>37,218.11</u>	37,218.11	<u>0</u>	-0.11	0.00%
0112-019-2106-8001	LEASE/RENT OF EQUIPMENT	7,775.00	7,775.00	<u>7,059.55</u>	7,059.55	<u>0</u>	715.45	9.20%
Total Expenditures		<u>618,500.00</u>	<u>657,333.00</u>	<u>637,820.80</u>	<u>637,820.80</u>	<u>0</u>	<u>19,512.20</u>	<u>2.97%</u>

Total for DEPT 019: CLERK OF COURTS 618,500.00 657,333.00 637,820.80 637,820.80 0 19,512.20 2.97%

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	486,914.00	<u>487,677.25</u>	487,677.25	<u>0</u>	-763.25	-0.16%
0112-020-2201-1003	PART-TIME SALARIES AND WAGES	0	0	<u>2,160.00</u>	2,160.00	<u>0</u>	-2,160.00	0.00%
0112-020-2201-2001	FICA	36,858.00	36,858.00	<u>34,454.56</u>	34,454.56	<u>0</u>	2,403.44	6.52%
0112-020-2201-2002	VRS RETIREMENT	68,175.00	68,175.00	<u>69,006.32</u>	69,006.32	<u>0</u>	-831.32	-1.22%
0112-020-2201-2005	GROUP HEALTH INSURANCE	72,074.00	72,074.00	<u>73,362.98</u>	73,362.98	<u>0</u>	-1,288.98	-1.79%
0112-020-2201-2007	VRS GROUP LIFE INSURANCE	4,288.00	4,288.00	<u>1,365.50</u>	1,365.50	<u>0</u>	2,922.50	68.16%
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>3,641.13</u>	3,641.13	<u>0</u>	158.87	4.18%
0112-020-2201-5201	POSTAL SERVICES	900	900	<u>176</u>	176	<u>0</u>	724	80.44%
0112-020-2201-5203	PHONE	750	750	<u>657.58</u>	657.58	<u>0</u>	92.42	12.32%
0112-020-2201-5401	OFFICE SUPPLIES	4,000.00	5,000.00	<u>2,755.89</u>	2,755.89	<u>0</u>	2,244.11	44.88%
0112-020-2201-5411	BOOKS & SUBSCRIPTIONS	3,200.00	3,200.00	<u>3,472.42</u>	3,472.42	<u>0</u>	-272.42	-8.51%
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)	500	800	<u>495</u>	495	<u>0</u>	305	38.12%
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>3,225.00</u>	3,225.00	<u>0</u>	-2,029.00	-169.65%
0112-020-2201-7001	MACHINERY AND EQUIPMENT	1,500.00	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
0112-020-2201-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		681,305.00	687,718.00	684,449.63	684,449.63	0	3,268.37	0.48%

ATTORNEY 681,305.00 687,718.00 684,449.63 684,449.63 0 3,268.37 0.48%

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)	325,894.00	340,894.00	<u>340,889.76</u>	340,889.76	<u>0</u>	4.24	0.00%
0112-021-2107-1002	OVERTIME	0	964	<u>963.56</u>	963.56	<u>0</u>	0.44	0.05%
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	8,608.00	<u>8,607.50</u>	8,607.50	<u>0</u>	0.5	0.01%
0112-021-2107-2001	FICA	24,931.00	24,931.00	<u>24,637.74</u>	24,637.74	<u>0</u>	293.26	1.18%
0112-021-2107-2002	VRS RETIREMENT	46,114.00	48,236.00	<u>48,235.68</u>	48,235.68	<u>0</u>	0.32	0.00%
0112-021-2107-2005	GROUP HEALTH INSURANCE	74,775.00	74,775.00	<u>74,555.49</u>	74,555.49	<u>0</u>	219.51	0.29%
0112-021-2107-2007	VRS GROUP LIFE INSURANCE	2,900.00	2,900.00	<u>954.48</u>	954.48	<u>0</u>	1,945.52	67.09%
0112-021-2107-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		474,614.00	501,308.00	498,844.21	498,844.21	0	2,463.79	0.49%

Total for DEPT 021: SHERIFF 474,614.00 501,308.00 498,844.21 498,844.21 0 2,463.79 0.49%

ADMINISTRATION 2,370,048.00 2,451,298.00 2,273,553.02 2,273,553.02 0 177,744.98 7.25%

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)	1,641,612.00	1,614,918.00	<u>1,540,796.26</u>	1,540,796.26	<u>0</u>	74,121.74	4.59%
0113-021-3102-1002	OVERTIME	50,000.00	50,593.00	<u>33,043.77</u>	33,043.77	<u>0</u>	17,549.23	34.69%
0113-021-3102-1003	PART-TIME SALARIES AND WAGES	0	60,000.00	<u>0</u>	0	<u>0</u>	60,000.00	100.00%
0113-021-3102-1005	FEDERAL ASSET FORFEITURE ACTIVITY SELECTIVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-1006	ENFORCEMENT GRANT DRUG ENHANCEMENT	20,000.00	20,000.00	<u>0</u>	0	<u>0</u>	20,000.00	100.00%
0113-021-3102-1007	COMMUNITY RESOURCE ACTIVITY	10,000.00	14,390.00	<u>272</u>	272	<u>0</u>	14,118.00	98.11%
0113-021-3102-1010	OFF DUTY PAY	15,000.00	15,000.00	<u>29,842.50</u>	29,842.50	<u>0</u>	-14,842.50	-98.95%
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>16,646.90</u>	16,646.90	<u>0</u>	-16,646.90	0.00%
0113-021-3102-2001	FICA	129,408.00	129,408.00	<u>116,282.41</u>	116,282.41	<u>0</u>	13,125.59	10.14%
0113-021-3102-2002	VRS RETIREMENT	232,288.00	232,288.00	<u>213,302.65</u>	213,302.65	<u>0</u>	18,985.35	8.17%
0113-021-3102-2005	GROUP HEALTH INSURANCE	321,611.00	321,611.00	<u>282,965.46</u>	282,965.46	<u>0</u>	38,645.54	12.02%
0113-021-3102-2007	VRS GROUP LIFE INSURANCE	14,610.00	14,610.00	<u>4,513.17</u>	4,513.17	<u>0</u>	10,096.83	69.11%
0113-021-3102-2008	SERVICE AWARDS	0	0	<u>1,800.00</u>	1,800.00	<u>0</u>	-1,800.00	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	1,800.00	1,800.00	<u>1,393.00</u>	1,393.00	<u>0</u>	407	22.61%
0113-021-3102-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-3004	REPAIRS AND MAINTENANCE	600	600	<u>164.5</u>	164.5	<u>0</u>	435.5	72.58%
0113-021-3102-3005	MAINTENANCE SERVICE CONTRACTS	21,454.00	21,454.00	<u>21,030.46</u>	21,030.46	<u>0</u>	423.54	1.97%
0113-021-3102-3006	PRINTING & BINDING	4,500.00	5,500.00	<u>794</u>	794	<u>0</u>	4,706.00	85.56%
0113-021-3102-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
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	4,637.00	<u>750.21</u>	750.21	<u>0</u>	3,886.79	83.82%
0113-021-3102-5201	POSTAL SERVICES	2,500.00	2,500.00	<u>1,943.01</u>	1,943.01	<u>0</u>	556.99	22.28%
0113-021-3102-5203	PHONES	26,860.00	26,860.00	<u>67,726.01</u>	67,726.01	<u>0</u>	-40,866.01	-152.14%
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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
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	3,000.00	3,000.00	<u>3,325.13</u>	3,325.13	<u>0</u>	-325.13	-10.84%
0113-021-3102-5403	AGRICULTURAL SUPPLIES	4,500.00	4,500.00	<u>5,873.76</u>	5,873.76	<u>0</u>	-1,373.76	-30.53%
0113-021-3102-5408	VEHICLE FUEL	425,000.00	440,000.00	<u>421,727.84</u>	421,727.84	<u>0</u>	18,272.16	4.15%
0113-021-3102-5409	POLICE SUPPLIES	22,500.00	22,500.00	<u>20,881.27</u>	20,881.27	<u>0</u>	1,618.73	7.19%
0113-021-3102-5410	UNIFORMS AND WEARING APPAREL	33,000.00	33,000.00	<u>36,203.24</u>	36,203.24	<u>0</u>	-3,203.24	-9.71%

0113-021-3102-5413	TACTICAL TEAM SUPPLIES/EQUIPMENT	0	3,753.00	<u>1,363.95</u>	1,363.95	<u>0</u>	2,389.05	63.66%
0113-021-3102-5415	SURVEILLANCE EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-5416	DIVING EQUIPMENT	1,500.00	1,500.00	<u>1,094.67</u>	1,094.67	<u>0</u>	405.33	27.02%
0113-021-3102-5417	RANGE (FIRING)	500	500	<u>689.95</u>	689.95	<u>0</u>	-189.95	-37.99%
0113-021-3102-5418	COMPUTER EQUIPMENT SUPPLIES	4,000.00	4,000.00	<u>6,168.23</u>	6,168.23	<u>0</u>	-2,168.23	-54.21%
0113-021-3102-5419	POLICE VEH. I.D. & SUPPL.	27,000.00	27,000.00	<u>24,428.58</u>	24,428.58	<u>0</u>	2,571.42	9.52%
0113-021-3102-5420	AMMUNITION AND SUPPLIES	20,000.00	20,000.00	<u>33,860.82</u>	33,860.82	<u>0</u>	-13,860.82	-69.30%
0113-021-3102-5422	BULLET PROOF VESTS	6,750.00	6,750.00	<u>2,244.25</u>	2,244.25	<u>0</u>	4,505.75	66.75%
0113-021-3102-5423	D.A.R.E. SUPPLIES	0	7,917.00	<u>4,013.77</u>	4,013.77	<u>0</u>	3,903.23	49.30%
0113-021-3102-5501	TRAVEL (MILEAGE)	9,750.00	9,750.00	<u>16,770.38</u>	16,770.38	<u>0</u>	-7,020.38	-72.00%
0113-021-3102-5504	TRAVEL (REGISTRATIONS)	5,000.00	5,000.00	<u>4,956.80</u>	4,956.80	<u>0</u>	43.2	0.86%
0113-021-3102-5540	TRAINING	28,000.00	32,000.00	<u>32,025.00</u>	32,025.00	<u>0</u>	-25	-0.08%
0113-021-3102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	3,500.00	3,500.00	<u>4,475.00</u>	4,475.00	<u>0</u>	-975	-27.86%
0113-021-3102-5805	CRIMINAL ACTIVITIES	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%
0113-021-3102-5809	TRACKING DOG AND TRAINING	3,000.00	3,000.00	<u>4,914.76</u>	4,914.76	<u>0</u>	-1,914.76	-63.83%
0113-021-3102-7001	MACHINERY AND EQUIPMENT	0	0	<u>1,898.86</u>	1,898.86	<u>0</u>	-1,898.86	0.00%
0113-021-3102-7002	FURNITURE AND FIXTURES	1,000.00	1,000.00	<u>787.77</u>	787.77	<u>0</u>	212.23	21.22%
0113-021-3102-7003	COMMUNICATIONS EQUIPMENT	20,000.00	20,000.00	<u>22,064.47</u>	22,064.47	<u>0</u>	-2,064.47	-10.32%
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)	4,000.00	4,000.00	<u>2,123.62</u>	2,123.62	<u>487.51</u>	1,388.87	34.72%
0113-021-3102-7009	FILING SYSTEM	1,000.00	1,000.00	<u>537.37</u>	537.37	<u>0</u>	462.63	46.26%
0113-021-3102-8001	LEASE/RENT OF EQUIPMENT	3,100.00	3,100.00	<u>4,338.64</u>	4,338.64	<u>0</u>	-1,238.64	-39.96%
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		3,135,665.00	3,210,261.00	3,005,356.40	3,005,356.40	487.51	204,417.09	6.37%

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	60,192.00	<u>27,528.23</u>	27,528.23	<u>0</u>	32,663.77	54.27%
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>1,836.38</u>	1,836.38	<u>0</u>	-1,836.38	0.00%
0113-021-3105-2002	VRS RETIREMENT	0	0	<u>3,895.21</u>	3,895.21	<u>0</u>	-3,895.21	0.00%
0113-021-3105-2005	GROUP HEALTH INSURANCE	0	0	<u>9,948.40</u>	9,948.40	<u>0</u>	-9,948.40	0.00%
0113-021-3105-2007	VRS GROUP LIFE INSURANCE	0	0	<u>77.11</u>	77.11	<u>0</u>	-77.11	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>883.1</u>	883.1	<u>0</u>	-883.1	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>271.84</u>	271.84	<u>0</u>	-271.84	0.00%
0113-021-3105-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>85.31</u>	85.31	<u>0</u>	-85.31	0.00%

0113-021-3105-5540	TRAINING	0	0	<u>135</u>	135	<u>0</u>	-135	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	60,192.00	44,660.58	44,660.58	0	15,531.42	25.80%

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)	1,282,079.00	1,282,079.00	<u>1,402,078.62</u>	1,402,078.62	<u>0</u>	-119,999.62	-9.36%
0113-021-3301-1002	OVERTIME	0	0	<u>23,975.26</u>	23,975.26	<u>0</u>	-23,975.26	0.00%
0113-021-3301-1003	PART-TIME SALARIES AND WAGES	28,263.00	28,263.00	<u>95,409.12</u>	95,409.12	<u>0</u>	-67,146.12	-237.58%
0113-021-3301-1006	SELECTIVE ENFORCEMENT GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3301-1009	COMMUNITY RESOURCE ACTIVITY	0	0	<u>18,501.50</u>	18,501.50	<u>0</u>	-18,501.50	0.00%
0113-021-3301-1010	OFF DUTY PAY	0	0	<u>25,442.50</u>	25,442.50	<u>0</u>	-25,442.50	0.00%
0113-021-3301-2001	FICA	100,241.00	100,241.00	<u>111,264.60</u>	111,264.60	<u>0</u>	-11,023.60	-11.00%
0113-021-3301-2002	VRS RETIREMENT	181,414.00	181,414.00	<u>196,694.62</u>	196,694.62	<u>0</u>	-15,280.62	-8.42%
0113-021-3301-2005	GROUP HEALTH INSURANCE	284,115.00	284,115.00	<u>305,909.02</u>	305,909.02	<u>0</u>	-21,794.02	-7.67%
0113-021-3301-2007	VRS GROUP LIFE INSURANCE	11,411.00	11,411.00	<u>4,284.81</u>	4,284.81	<u>0</u>	7,126.19	62.45%
0113-021-3301-2008	SERVICE AWARDS	0	0	<u>300</u>	300	<u>0</u>	-300	0.00%
0113-021-3301-3001	PROFESSIONAL HEALTH SERVICES	32,000.00	32,000.00	<u>47,845.29</u>	47,845.29	<u>0</u>	-15,845.29	-49.52%
0113-021-3301-3004	REPAIRS AND MAINTENANCE	14,000.00	19,000.00	<u>15,699.67</u>	15,699.67	<u>0</u>	3,300.33	17.37%
0113-021-3301-3005	MAINTENANCE SERVICE CONTRACTS	1,500.00	1,500.00	<u>987.2</u>	987.2	<u>0</u>	512.8	34.19%
0113-021-3301-3006	PRINTING & BINDING	900	900	<u>95.48</u>	95.48	<u>0</u>	804.52	89.39%
0113-021-3301-3009	PURCHASES OF SERVICES- OTHER GOVT	2,719,662.00	2,719,662.00	<u>2,271,727.80</u>	2,271,727.80	<u>0</u>	447,934.20	16.47%
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>16,013.42</u>	16,013.42	<u>0</u>	-2,013.42	-14.38%
0113-021-3301-5102	HEATING SERVICES	11,000.00	11,000.00	<u>12,882.70</u>	12,882.70	<u>0</u>	-1,882.70	-17.12%
0113-021-3301-5103	WATER & SEWER SERVICES	11,000.00	11,000.00	<u>12,036.18</u>	12,036.18	<u>0</u>	-1,036.18	-9.42%
0113-021-3301-5104	PEST CONTROL	1,100.00	1,100.00	<u>1,064.01</u>	1,064.01	<u>0</u>	35.99	3.27%
0113-021-3301-5201	POSTAL SERVICES	1,500.00	2,000.00	<u>880</u>	880	<u>0</u>	1,120.00	56.00%
0113-021-3301-5203	PHONE	250	250	<u>368.97</u>	368.97	<u>0</u>	-118.97	-47.59%
0113-021-3301-5401	OFFICE SUPPLIES	4,000.00	4,000.00	<u>4,010.74</u>	4,010.74	<u>0</u>	-10.74	-0.27%
0113-021-3301-5402	FOOD SUPPLIES AND SERVICES	160,000.00	160,000.00	<u>219,351.12</u>	219,351.12	<u>0</u>	-59,351.12	-37.09%
0113-021-3301-5404	MEDICAL & LABORATORY SUPPLIES	2,500.00	2,500.00	<u>2,624.27</u>	2,624.27	<u>0</u>	-124.27	-4.97%
0113-021-3301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	10,000.00	10,000.00	<u>9,841.24</u>	9,841.24	<u>0</u>	158.76	1.59%
0113-021-3301-5406	LINEN SUPPLIES	4,500.00	4,500.00	<u>5,058.90</u>	5,058.90	<u>0</u>	-558.9	-12.42%
0113-021-3301-5413	OTHER OPERATING SUPPLIES	2,500.00	2,500.00	<u>2,203.96</u>	2,203.96	<u>0</u>	296.04	11.84%
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>7,473.48</u>	7,473.48	<u>0</u>	-4,473.48	-149.12%
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	42,726.00	<u>0</u>	0	<u>0</u>	42,726.00	100.00%

0113-021- LEASE/RENT OF 3301-8001 EQUIPMENT	2,030.00	2,030.00	<u>2,662.73</u>	2,662.73	<u>0</u>	-632.73	-31.17%
Total Expenditures	4,895,965.00	4,931,191.00	4,816,687.21	4,816,687.21	0	114,503.79	2.32%

TITLES 3302: REGIONAL JAIL

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- 3302-3009	REGIONAL JAIL PER DIEM	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021- 3302-3010	REGIONAL JAIL DEBT SERVICE	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 021: SHERIFF 8,031,630.00 8,201,644.00 7,866,704.19 7,866,704.19 487.51 334,452.30 4.08%

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	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-022- 3401-1001	SALARIES AND WAGES (FULL-TIME)	251,191.00	251,191.00	<u>256,260.30</u>	256,260.30	<u>0</u>	-5,069.30	-2.02%
0113-022- 3401-1002	OVERTIME	0	0	<u>1,470.94</u>	1,470.94	<u>0</u>	-1,470.94	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>18,243.21</u>	18,243.21	<u>0</u>	972.79	5.06%
0113-022- 3401-2002	VRS RETIREMENT	35,544.00	35,544.00	<u>33,895.56</u>	33,895.56	<u>0</u>	1,648.44	4.64%
0113-022- 3401-2005	GROUP HEALTH INSURANCE	59,804.00	59,804.00	<u>52,071.27</u>	52,071.27	<u>0</u>	7,732.73	12.93%
0113-022- 3401-2007	VRS GROUP LIFE INSURANCE	2,236.00	2,236.00	<u>670.83</u>	670.83	<u>0</u>	1,565.17	70.00%
0113-022- 3401-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022- 3401-3002	PROFESSIONAL SERVICES	0	0	<u>187.89</u>	187.89	<u>0</u>	-187.89	0.00%
0113-022- 3401-3004	REPAIRS AND MAINTENANCE	250	875	<u>0</u>	0	<u>0</u>	875	100.00%
0113-022- 3401-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	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>5,396.00</u>	5,396.00	<u>0</u>	604	10.07%
0113-022- 3401-5201	POSTAL SERVICES	500	500	<u>515.4</u>	515.4	<u>0</u>	-15.4	-3.08%
0113-022- 3401-5203	PHONE	5,400.00	5,400.00	<u>6,771.17</u>	6,771.17	<u>0</u>	-1,371.17	-25.39%
0113-022- 3401-5401	OFFICE SUPPLIES	3,000.00	2,950.00	<u>4,490.34</u>	4,490.34	<u>0</u>	-1,540.34	-52.21%
0113-022- 3401-5408	VEHICLE FUEL	15,000.00	15,000.00	<u>11,369.55</u>	11,369.55	<u>0</u>	3,630.45	24.20%
0113-022- 3401-5410	UNIFORMS AND WEARING APPAREL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022- 3401-5411	BOOKS & SUBSCRIPTIONS	2,500.00	4,954.00	<u>3,370.86</u>	3,370.86	<u>0</u>	1,583.14	31.96%
0113-022- 3401-5501	TRAVEL (MILEAGE)	500	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
0113-022- 3401-5504	TRAVEL (REGISTRATIONS)	1,300.00	2,600.00	<u>180</u>	180	<u>0</u>	2,420.00	93.08%
0113-022- 3401-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	525	525	<u>465</u>	465	<u>0</u>	60	11.43%
0113-022- 3401-5803	REFUNDS	2,000.00	2,000.00	<u>204</u>	204	<u>0</u>	1,796.00	89.80%
0113-022- 3401-7001	MACHINERY AND EQUIPMENT	0	0	<u>257.38</u>	257.38	<u>0</u>	-257.38	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>1,108.52</u>	1,108.52	<u>0</u>	1,291.48	53.81%
Total Expenditures		407,366.00	412,695.00	396,928.22	396,928.22	0	15,766.78	3.82%

INSPECTIONS 407,366.00 412,695.00 396,928.22 396,928.22 0 15,766.78 3.82%

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)	102,984.00	102,984.00	<u>99,074.84</u>	99,074.84	<u>0</u>	3,909.16	3.80%
0113-023-3501-1002	OVERTIME	9,500.00	9,500.00	<u>11,879.65</u>	11,879.65	<u>0</u>	-2,379.65	-25.05%
0113-023-3501-1003	PART-TIME SALARIES AND WAGES	10,140.00	10,140.00	<u>13,820.00</u>	13,820.00	<u>0</u>	-3,680.00	-36.29%
0113-023-3501-2001	FICA	9,381.00	9,381.00	<u>9,202.89</u>	9,202.89	<u>0</u>	178.11	1.90%
0113-023-3501-2002	VRS RETIREMENT	14,572.00	14,572.00	<u>13,681.42</u>	13,681.42	<u>0</u>	890.58	6.11%
0113-023-3501-2005	GROUP HEALTH INSURANCE	17,371.00	17,371.00	<u>16,090.84</u>	16,090.84	<u>0</u>	1,280.16	7.37%
0113-023-3501-2007	VRS GROUP LIFE INSURANCE	917	917	<u>268.08</u>	268.08	<u>0</u>	648.92	70.77%
0113-023-3501-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-3002	VETERINARY SERVICES	20,000.00	20,000.00	<u>27,809.90</u>	27,809.90	<u>0</u>	-7,809.90	-39.05%
0113-023-3501-3004	VEHICLE REPAIRS AND MAINTENANCE	8,000.00	8,000.00	<u>8,718.34</u>	8,718.34	<u>0</u>	-718.34	-8.98%
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>150</u>	150	<u>0</u>	1,850.00	92.50%
0113-023-3501-5101	ELECTRICAL SERVICES	12,000.00	12,000.00	<u>6,637.69</u>	6,637.69	<u>0</u>	5,362.31	44.69%
0113-023-3501-5103	WATER & SEWER SERVICES	1,000.00	1,000.00	<u>265.7</u>	265.7	<u>0</u>	734.3	73.43%
0113-023-3501-5203	PHONE	1,500.00	1,500.00	<u>1,150.32</u>	1,150.32	<u>0</u>	349.68	23.31%
0113-023-3501-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-5401	OFFICE SUPPLIES	1,500.00	1,500.00	<u>2,220.73</u>	2,220.73	<u>0</u>	-720.73	-48.05%
0113-023-3501-5402	FOOD SUPPLIES AND SERVICES	1,200.00	1,200.00	<u>664.88</u>	664.88	<u>0</u>	535.12	44.59%
0113-023-3501-5403	ANIMAL CARE SUPPLIES	1,500.00	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
0113-023-3501-5404	MEDICAL & LABORATORY SUPPLIES	2,000.00	2,000.00	<u>3,428.13</u>	3,428.13	<u>0</u>	-1,428.13	-71.41%
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>4,440.82</u>	4,440.82	<u>0</u>	-1,940.82	-77.63%
0113-023-3501-5408	VEHICLE FUEL	16,000.00	16,000.00	<u>17,601.41</u>	17,601.41	<u>0</u>	-1,601.41	-10.01%
0113-023-3501-5410	UNIFORMS AND WEARING APPAREL	3,800.00	3,800.00	<u>2,064.84</u>	2,064.84	<u>0</u>	1,735.16	45.66%
0113-023-3501-5413	OTHER OPERATING SUPPLIES	5,000.00	5,000.00	<u>7,619.73</u>	7,619.73	<u>0</u>	-2,619.73	-52.39%
0113-023-3501-5446	HAZARDOUS MATERIALS SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	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)	600	600	<u>1,170.00</u>	1,170.00	<u>0</u>	-570	-95.00%
0113-023-3501-5600	PET FRIENDLY LICENSE TAGS	0	1,007.00	<u>0</u>	0	<u>0</u>	1,007.00	100.00%
0113-023-3501-5601	PETSMART GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-5620	SPAY/NEUTER PROGRAM	0	8,174.15	<u>4,465.00</u>	4,465.00	<u>0</u>	3,709.15	45.38%
0113-023-3501-5801	MEMBERSHIP DUES	1,500.00	1,500.00	<u>90</u>	90	<u>0</u>	1,410.00	94.00%
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	2,500.00	<u>2,150.00</u>	2,150.00	<u>0</u>	350	14.00%
0113-023-3501-7001	MACHINERY AND EQUIPMENT	2,800.00	2,800.00	<u>1,223.99</u>	1,223.99	<u>0</u>	1,576.01	56.29%

0113-023-3505-5460	VOL. FIRE DEPT. ALLOCATION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5461	VOL. RESCUE SQUAD ALLOCATION	0	0	<u>0</u>	0	<u>487.51</u>	-487.51	0.00%
0113-023-3505-5462	SPECIALTY TEAMS	10,000.00	4,500.00	<u>3,756.77</u>	3,756.77	<u>0</u>	743.23	16.52%
0113-023-3505-5463	DATA MANAGEMENT EQUIPMENT MAINTENANCE	30,000.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5464	EMERGENCY OPERATIONS PLANNING GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
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>156.79</u>	156.79	<u>0</u>	593.21	79.09%
0113-023-3505-5503	TRAVEL (LODGING & SUBSISTENCE)	2,000.00	2,000.00	<u>1,023.07</u>	1,023.07	<u>0</u>	976.93	48.85%
0113-023-3505-5504	TRAVEL (REGISTRATIONS)	1,000.00	1,000.00	<u>368.98</u>	368.98	<u>0</u>	631.02	63.10%
0113-023-3505-5540	TRAINING	51,314.00	213,938.00	<u>135,853.92</u>	135,853.92	<u>0</u>	78,084.08	36.50%
0113-023-3505-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	450	450	<u>415</u>	415	<u>0</u>	35	7.78%
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	30,000.00	30,000.00	<u>30,000.00</u>	30,000.00	<u>0</u>	0	0.00%
0113-023-3505-5805	COMPANY 3 FERRUM FIRE	21,000.00	21,000.00	<u>20,643.30</u>	20,643.30	<u>0</u>	356.7	1.70%
0113-023-3505-5806	COMPANY 4 GLADE HILL FIRE	21,000.00	21,000.00	<u>20,536.51</u>	20,536.51	<u>0</u>	463.49	2.21%
0113-023-3505-5807	COMPANY 5 CALLAWAY FIRE	21,000.00	21,000.00	<u>21,000.00</u>	21,000.00	<u>0</u>	0	0.00%
0113-023-3505-5808	COMPANY 6 SNOW CREEK FIRE	21,000.00	21,000.00	<u>20,087.50</u>	20,087.50	<u>0</u>	912.5	4.35%
0113-023-3505-5809	COMPANY 7 BOONES MILL FIRE & RESCUE	30,000.00	40,000.00	<u>38,370.00</u>	38,370.00	<u>0</u>	1,630.00	4.08%
0113-023-3505-5810	COMPANY 8 FORK MOUNTAIN FIRE	21,000.00	21,000.00	<u>20,949.54</u>	20,949.54	<u>0</u>	50.46	0.24%
0113-023-3505-5811	COMPANY 9 BURNT CHIMNEY FIRE	21,000.00	21,000.00	<u>21,000.00</u>	21,000.00	<u>0</u>	0	0.00%
0113-023-3505-5812	COMPANY 10 SCRUGGS FIRE	21,000.00	21,000.00	<u>21,000.00</u>	21,000.00	<u>0</u>	0	0.00%
0113-023-3505-5813	COMPANY 14 HENRY FIRE	21,000.00	21,000.00	<u>21,015.01</u>	21,015.01	<u>0</u>	-15.01	-0.07%
0113-023-3505-5820	SQUAD 2 FRANKLIN COUNTY RESCUE	29,000.00	39,500.00	<u>38,683.40</u>	38,683.40	<u>0</u>	816.6	2.07%
0113-023-3505-5821	SQUAD 3 FERRUM RESCUE	20,000.00	20,000.00	<u>22,765.02</u>	22,765.02	<u>0</u>	-2,765.02	-13.83%
0113-023-3505-5822	SQUAD 4 GLADE HILL RESCUE	20,000.00	20,000.00	<u>27,862.13</u>	27,862.13	<u>0</u>	-7,862.13	-39.31%
0113-023-3505-5823	SQUAD 5 CALLAWAY RESCUE	20,000.00	20,000.00	<u>20,000.00</u>	20,000.00	<u>0</u>	0	0.00%
0113-023-3505-5824	SQUAD 6 SNOW CREEK RESCUE	20,000.00	20,000.00	<u>21,784.14</u>	21,784.14	<u>0</u>	-1,784.14	-8.92%
0113-023-3505-5825	SQUAD 8 FORK MOUNTAIN RESCUE	20,000.00	20,000.00	<u>29,561.97</u>	29,561.97	<u>0</u>	-9,561.97	-47.81%
0113-023-3505-5826	SQUAD 9 RED VALLEY RESCUE	20,000.00	20,000.00	<u>19,908.46</u>	19,908.46	<u>0</u>	91.54	0.46%
0113-023-3505-5827	SQUAD 10 SCRUGGS RESCUE	20,000.00	20,000.00	<u>20,000.00</u>	20,000.00	<u>0</u>	0	0.00%
0113-023-3505-5850	FRANKLIN COUNTY SEARCH & RESCUE	1,500.00	1,500.00	<u>1,500.00</u>	1,500.00	<u>0</u>	0	0.00%
0113-023-3505-5851	SQUAD 11 SCRUGGS DIVE TEAM	1,500.00	7,000.00	<u>7,000.00</u>	7,000.00	<u>0</u>	0	0.00%
0113-023-3505-5860	COMPANY 11 SMITH MOUNTAIN LAKE FIRE	10,000.00	20,000.00	<u>20,000.00</u>	20,000.00	<u>0</u>	0	0.00%
0113-023-3505-5861	COMPANY 12 HARDY FIRE	10,000.00	10,000.00	<u>10,000.00</u>	10,000.00	<u>0</u>	0	0.00%
0113-023-3505-5862	COMPANY 13 COOL BRANCH FIRE	10,000.00	10,000.00	<u>10,000.00</u>	10,000.00	<u>0</u>	0	0.00%
0113-023-3505-5863	SQUAD 13 COOL BRANCH RESCUE	10,000.00	10,000.00	<u>10,000.00</u>	10,000.00	<u>0</u>	0	0.00%
0113-023-3505-7001	MACHINERY AND EQUIPMENT	10,000.00	39,700.00	<u>76,730.70</u>	76,730.70	<u>0</u>	-37,030.70	-93.28%
0113-023-3505-7003	COMMUNICATIONS EQUIPMENT	26,024.00	93,208.00	<u>73,698.92</u>	73,698.92	<u>0</u>	19,509.08	20.93%
0113-023-3505-7005	MOTOR VEHICLES	0	0	<u>-780</u>	-780	<u>0</u>	780	0.00%
0113-023-3505-8001	LEASE/RENT OF EQUIPMENT	1,150.00	1,150.00	<u>0</u>	0	<u>0</u>	1,150.00	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		1,908,135.00	2,169,329.00	2,248,637.94	2,248,637.94	487.51	-79,796.45	-3.68%

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)	393,809.00	393,809.00	<u>393,573.63</u>	393,573.63	<u>0</u>	235.37	0.06%
0113-023- 3601-1002	OVERTIME	7,124.00	7,124.00	<u>44,537.49</u>	44,537.49	<u>0</u>	-37,413.49	-525.18%
0113-023- 3601-1003	PART TIME SALARIES AND WAGES	0	0	<u>1,156.20</u>	1,156.20	<u>0</u>	-1,156.20	0.00%
0113-023- 3601-2001	FICA	31,274.00	31,274.00	<u>31,561.55</u>	31,561.55	<u>0</u>	-287.55	-0.92%
0113-023- 3601-2002	VRS RETIREMENT	55,724.00	55,724.00	<u>55,608.51</u>	55,608.51	<u>0</u>	115.49	0.21%
0113-023- 3601-2005	GROUP HEALTH AND DENTAL	82,650.00	82,650.00	<u>82,604.42</u>	82,604.42	<u>0</u>	45.58	0.06%
0113-023- 3601-2007	VRS LIFE	3,505.00	3,505.00	<u>1,100.17</u>	1,100.17	<u>0</u>	2,404.83	68.61%
0113-023- 3601-3002	EMS BILLING EXPENSES	40,000.00	40,000.00	<u>74,685.04</u>	74,685.04	<u>0</u>	-34,685.04	-86.71%
0113-023- 3601-5404	MEDICAL AND LABORATORY SUPPLIES	0	0	<u>30.28</u>	30.28	<u>0</u>	-30.28	0.00%
0113-023- 3601-5410	CAREER UNIFORMS 24 HOUR PERSONNEL	3,595.00	3,595.00	<u>0</u>	0	<u>0</u>	3,595.00	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	157,622.00	<u>0</u>	0	<u>0</u>	157,622.00	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	-10,679.00	<u>0</u>	0	<u>0</u>	-10,679.00	100.00%
0113-023- 3601-9830	TRANSFER TO DEBT SERVICE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		617,681.00	764,624.00	684,857.29	684,857.29	0	79,766.71	10.43%

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>4,944.90</u>	4,944.90	<u>0</u>	-4,944.90	0.00%
0113-023- 3602-5404	DISPOSABLE EMS SUPPLIES	52,092.00	52,092.00	<u>82,937.42</u>	82,937.42	<u>0</u>	-30,845.42	-59.21%
0113-023- 3602-5461	VOL RESCUE SQUAD ALLOCATIONS	0	0	<u>68,949.98</u>	68,949.98	<u>0</u>	-68,949.98	0.00%
0113-023- 3602-5504	VOLUNTEER RECRUIT AND RETENTION	15,500.00	15,500.00	<u>4,864.85</u>	4,864.85	<u>0</u>	10,635.15	68.61%
0113-023- 3602-5540	VOLUNTEER TRAINING	14,500.00	14,500.00	<u>15,071.05</u>	15,071.05	<u>0</u>	-571.05	-3.94%
0113-023- 3602-7001	VOL EMS CAPITAL	104,227.00	104,227.00	<u>0</u>	0	<u>0</u>	104,227.00	100.00%
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	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		232,319.00	232,319.00	202,778.20	202,778.20	0	29,540.80	12.72%

Total for DEPT 023: PUBLIC SAFETY	3,038,744.00	3,456,062.15	3,416,256.43	3,416,256.43	487.51	39,318.21	1.14%
Total for DIV 13: PUBLIC SAFETY	11,477,740.00	12,070,401.15	11,679,888.84	11,679,888.84	975.02	389,537.29	3.23%

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)	205,992.00	205,992.00	<u>210,227.40</u>	210,227.40	<u>0</u>	-4,235.40	-2.06%
0114-024-4203-1002	OVERTIME	10,000.00	10,000.00	<u>9,772.76</u>	9,772.76	<u>0</u>	227.24	2.27%
0114-024-4203-1003	PART-TIME SALARIES AND WAGES	28,000.00	28,000.00	<u>27,491.77</u>	27,491.77	<u>0</u>	508.23	1.82%
0114-024-4203-2001	FICA	19,048.00	19,048.00	<u>18,063.92</u>	18,063.92	<u>0</u>	984.08	5.17%
0114-024-4203-2002	VRS RETIREMENT	29,148.00	29,148.00	<u>29,054.94</u>	29,054.94	<u>0</u>	93.06	0.32%
0114-024-4203-2005	GROUP HEALTH INSURANCE	56,587.00	56,587.00	<u>58,723.42</u>	58,723.42	<u>0</u>	-2,136.42	-3.78%
0114-024-4203-2007	VRS GROUP LIFE INSURANCE	1,833.00	1,833.00	<u>574.99</u>	574.99	<u>0</u>	1,258.01	68.63%
0114-024-4203-2008	SERVICE AWARDS	100	100	<u>0</u>	0	<u>0</u>	100	100.00%
0114-024-4203-3002	PROFESSIONAL SERVICES	30,000.00	47,030.00	<u>43,353.00</u>	43,353.00	<u>0</u>	3,677.00	7.82%
0114-024-4203-3004	REPAIRS AND MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4203-3005	MAINTENANCE SERVICE CONTRACTS	20,000.00	35,600.00	<u>15,980.00</u>	15,980.00	<u>0</u>	19,620.00	55.11%
0114-024-4203-5101	ELECTRICAL SERVICES	1,600.00	1,600.00	<u>1,532.65</u>	1,532.65	<u>0</u>	67.35	4.21%
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	19,329.00	<u>6,191.41</u>	6,191.41	<u>0</u>	13,137.59	67.97%
0114-024-4203-5408	VEHICLE FUEL	350,000.00	383,971.00	<u>397,587.85</u>	397,587.85	<u>0</u>	-13,616.85	-3.55%
0114-024-4203-5467	LITTER CONTROL GRANT	0	14,585.00	<u>12,702.09</u>	12,702.09	<u>0</u>	1,882.91	12.91%
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	20,000.00	25,815.00	<u>5,476.35</u>	5,476.35	<u>0</u>	20,338.65	78.79%
0114-024-4203-8002	LEASE/RENT GREEN BOX SITES	5,770.00	5,770.00	<u>7,294.40</u>	7,294.40	<u>0</u>	-1,524.40	-26.42%
Total Expenditures		792,078.00	884,408.00	844,026.95	844,026.95	0	40,381.05	4.57%

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>110,901.06</u>	110,901.06	<u>0</u>	-988.06	-0.90%
0114-024-4204-1002	OVERTIME	8,000.00	8,000.00	<u>3,886.71</u>	3,886.71	<u>0</u>	4,113.29	51.42%
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	9,326.00	9,326.00	<u>8,223.92</u>	8,223.92	<u>0</u>	1,102.08	11.82%
0114-024-4204-2002	VRS RETIREMENT	15,553.00	15,553.00	<u>15,692.40</u>	15,692.40	<u>0</u>	-139.4	-0.90%
0114-024-4204-2005	GROUP HEALTH INSURANCE	26,532.00	26,532.00	<u>23,131.42</u>	23,131.42	<u>0</u>	3,400.58	12.82%
0114-024-4204-2007	VRS GROUP LIFE INSURANCE	978	978	<u>310.56</u>	310.56	<u>0</u>	667.44	68.25%
0114-024-4204-2008	SERVICE AWARDS	100	100	<u>0</u>	0	<u>0</u>	100	100.00%
0114-024-4204-3004	REPAIRS AND MAINTENANCE	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	9,000.00	9,000.00	<u>9,060.60</u>	9,060.60	<u>0</u>	-60.6	-0.67%
0114-024-4204-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-5403	AGRICULTURAL SUPPLIES	6,500.00	6,500.00	<u>240</u>	240	<u>0</u>	6,260.00	96.31%
0114-024-4204-5407	REPAIR & MAINTENANCE SUPPLIES	42,000.00	45,526.00	<u>36,809.19</u>	36,809.19	<u>0</u>	8,716.81	19.15%
0114-024-4204-5408	VEHICLE FUEL	45,000.00	45,000.00	<u>56,235.75</u>	56,235.75	<u>0</u>	-11,235.75	-24.97%
0114-024-4204-5413	OTHER OPERATING SUPPLIES	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
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>0</u>	0	<u>0</u>	1,350.00	100.00%
0114-024-4204-7001	MACHINERY AND EQUIPMENT	25,000.00	30,154.00	<u>752.97</u>	752.97	<u>0</u>	29,401.03	97.50%
0114-024-4204-8001	GRINDER RENTAL	15,000.00	15,000.00	<u>4,717.97</u>	4,717.97	<u>0</u>	10,282.03	68.55%
0114-024-4204-9122	MAINTENANCE RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		314,992.00	323,672.00	269,962.55	269,962.55	0	53,709.45	16.59%

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	1,000.00	1,000.00	<u>1,526.77</u>	1,526.77	<u>0</u>	-526.77	-52.68%
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	2,220.00	2,220.00	<u>1,974.56</u>	1,974.56	<u>0</u>	245.44	11.06%
0114-024-4205-2002	VRS RETIREMENT	3,753.00	3,753.00	<u>3,753.00</u>	3,753.00	<u>0</u>	0	0.00%
0114-024-4205-2005	GROUP HEALTH INSURANCE	6,212.00	6,212.00	<u>6,257.03</u>	6,257.03	<u>0</u>	-45.03	-0.72%
0114-024-4205-2007	VRS GROUP LIFE INSURANCE	236	236	<u>74.28</u>	74.28	<u>0</u>	161.72	68.53%
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	72,849.00	<u>28,046.20</u>	28,046.20	<u>0</u>	44,802.80	61.50%
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	1,000.00	2,204.00	<u>0</u>	0	<u>0</u>	2,204.00	100.00%
Total Expenditures		86,144.00	115,197.00	68,154.84	68,154.84	0	47,042.16	40.84%

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	4,000.00	4,000.00	<u>1,998.89</u>	1,998.89	<u>0</u>	2,001.11	50.03%
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	9,418.00	9,418.00	<u>8,431.83</u>	8,431.83	<u>0</u>	986.17	10.47%
0114-024-4206-2002	VRS RETIREMENT	16,570.00	16,570.00	<u>16,570.56</u>	16,570.56	<u>0</u>	-0.56	0.00%
0114-024-4206-2005	GROUP HEALTH INSURANCE	38,006.00	38,006.00	<u>38,417.22</u>	38,417.22	<u>0</u>	-411.22	-1.08%
0114-024-4206-2007	VRS GROUP LIFE INSURANCE	1,042.00	1,042.00	<u>327.96</u>	327.96	<u>0</u>	714.04	68.53%
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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4206-3004	REPAIRS AND MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4206-5101	ELECTRICAL SERVICES	4,000.00	4,000.00	<u>2,531.41</u>	2,531.41	<u>0</u>	1,468.59	36.71%
0114-024-4206-5102	HEATING SERVICES	7,500.00	7,500.00	<u>6,228.43</u>	6,228.43	<u>0</u>	1,271.57	16.95%
0114-024-4206-5203	PHONE	200	200	<u>193.68</u>	193.68	<u>0</u>	6.32	3.16%
0114-024-4206-5407	REPAIR & MAINTENANCE SUPPLIES	6,000.00	9,663.00	<u>3,427.28</u>	3,427.28	<u>0</u>	6,235.72	64.53%
0114-024-4206-5408	VEHICLE FUEL	2,500.00	3,589.00	<u>950.82</u>	950.82	<u>0</u>	2,638.18	73.51%
0114-024-4206-5410	UNIFORMS AND WEARING APPAREL	8,000.00	8,000.00	<u>8,286.53</u>	8,286.53	<u>0</u>	-286.53	-3.58%
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>1,033.40</u>	1,033.40	<u>0</u>	466.6	31.11%
0114-024-4206-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>90.96</u>	90.96	<u>0</u>	909.04	90.90%
Total Expenditures		216,892.00	221,644.00	205,595.05	205,595.05	0	16,048.95	7.24%

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>2,718.95</u>	2,718.95	<u>0</u>	-2,718.95	0.00%
0114-024-4207-1003	PART-TIME SALARIES AND WAGES	45,000.00	45,000.00	<u>35,190.15</u>	35,190.15	<u>0</u>	9,809.85	21.80%
0114-024-4207-2001	FICA	3,443.00	3,443.00	<u>2,356.19</u>	2,356.19	<u>0</u>	1,086.81	31.57%
0114-024-4207-2005	GROUP HEALTH INSURANCE	0	0	<u>4,170.01</u>	4,170.01	<u>0</u>	-4,170.01	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>0</u>	0	<u>0</u>	0	0.00%
0114-024-4207-3002	UPTOWN REVITALIZATION DISPOSAL FEES	0	45,000.00	<u>45,000.00</u>	45,000.00	<u>0</u>	0	0.00%
0114-024-4207-5101	ELECTRICAL SERVICES	3,500.00	3,500.00	<u>1,293.33</u>	1,293.33	<u>0</u>	2,206.67	63.05%
0114-024-4207-5201	POSTAL SERVICES	0	0	<u>310.61</u>	310.61	<u>0</u>	-310.61	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	2,000.00	2,000.00	<u>2,259.66</u>	2,259.66	<u>0</u>	-259.66	-12.98%
0114-024-4207-5407	REPAIR & MAINTENANCE SUPPLIES	5,500.00	5,500.00	<u>1,182.63</u>	1,182.63	<u>0</u>	4,317.37	78.50%
0114-024-4207-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>2,068.25</u>	2,068.25	<u>0</u>	-1,068.25	-106.82%
0114-024-4207-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>212.72</u>	212.72	<u>0</u>	-212.72	0.00%
Total Expenditures		60,443.00	105,443.00	96,762.50	96,762.50	0	8,680.50	8.23%
WASTE REMOVAL		1,470,549.00	1,650,364.00	1,484,501.89	1,484,501.89	0	165,862.11	10.05%

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>0</u>	0	<u>0</u>	450	100.00%
Total Expenditures		450	450	0	0	0	450	100.00%

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>227,732.90</u>	227,732.90	<u>0</u>	-2,128.90	-0.94%
0114-025-4302-1003	PART-TIME SALARIES AND WAGES	35,000.00	35,000.00	<u>34,801.12</u>	34,801.12	<u>0</u>	198.88	0.57%
0114-025-4302-2001	FICA	19,936.00	19,936.00	<u>18,593.49</u>	18,593.49	<u>0</u>	1,342.51	6.73%
0114-025-4302-2002	VRS RETIREMENT	31,923.00	31,923.00	<u>31,923.12</u>	31,923.12	<u>0</u>	-0.12	0.00%
0114-025-4302-2005	GROUP HEALTH INSURANCE	48,735.00	48,735.00	<u>55,405.42</u>	55,405.42	<u>0</u>	-6,670.42	-13.69%
0114-025-4302-2007	VRS GROUP LIFE INSURANCE	2,008.00	2,008.00	<u>631.56</u>	631.56	<u>0</u>	1,376.44	68.55%
0114-025-4302-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4302-3004	REPAIRS AND MAINTENANCE	138,250.00	123,250.00	<u>128,059.12</u>	128,059.12	<u>0</u>	-4,809.12	-3.90%
0114-025-4302-3005	MAINTENANCE SERVICE CONTRACTS	62,600.00	62,600.00	<u>61,405.87</u>	61,405.87	<u>0</u>	1,194.13	1.91%
0114-025-4302-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4302-5101	ELECTRICAL SERVICES	378,986.00	298,912.00	<u>290,369.05</u>	290,369.05	<u>0</u>	8,542.95	2.86%
0114-025-4302-5102	HEATING SERVICES	56,100.00	56,100.00	<u>65,579.77</u>	65,579.77	<u>0</u>	-9,479.77	-16.90%
0114-025-4302-5103	WATER & SEWER SERVICES	11,880.00	11,880.00	<u>9,561.72</u>	9,561.72	<u>0</u>	2,318.28	19.51%
0114-025-4302-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4302-5203	PHONE	3,000.00	3,000.00	<u>4,010.04</u>	4,010.04	<u>0</u>	-1,010.04	-33.67%
0114-025-4302-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	60,000.00	60,000.00	<u>47,287.22</u>	47,287.22	<u>0</u>	12,712.78	21.19%
0114-025-4302-5407	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0114-025-4302-5408	VEHICLE FUEL	13,000.00	16,000.00	<u>15,573.24</u>	15,573.24	<u>0</u>	426.76	2.67%
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	5,000.00	<u>4,505.54</u>	4,505.54	<u>0</u>	494.46	9.89%
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		1,093,322.00	1,000,948.00	995,439.18	995,439.18	0	5,508.82	0.55%

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	5,000.00	1,000.00	<u>282.1</u>	282.1	<u>0</u>	717.9	71.79%
0114-025-4304-5101	ELECTRICAL SERVICES	10,125.00	10,125.00	<u>10,302.70</u>	10,302.70	<u>0</u>	-177.7	-1.76%
0114-025-4304-5102	HEATING SERVICES	16,500.00	13,500.00	<u>12,785.93</u>	12,785.93	<u>0</u>	714.07	5.29%

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.	5,000.00	2,000.00	<u>1,305.71</u>	1,305.71	<u>0</u>	694.29	34.71%
0114-025-4304-7002	FURNITURE AND FIXTURES	250	250	<u>0</u>	0	<u>0</u>	250	100.00%
Total Expenditures		<u>36,875.00</u>	<u>26,875.00</u>	<u>24,676.44</u>	<u>24,676.44</u>	<u>0</u>	<u>2,198.56</u>	<u>8.18%</u>

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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

PROPERTIES		1,130,647.00	1,028,273.00	1,020,115.62	1,020,115.62	0	8,157.38	0.79%
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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>164,659.13</u>	164,659.13	<u>0</u>	11,938.87	6.76%
0114-036-4120-2001	FICA	13,510.00	13,510.00	<u>11,889.27</u>	11,889.27	<u>0</u>	1,620.73	12.00%
0114-036-4120-2002	VRS RETIREMENT	24,989.00	24,989.00	<u>23,299.29</u>	23,299.29	<u>0</u>	1,689.71	6.76%
0114-036-4120-2005	GROUP HEALTH INSURANCE	29,653.00	29,653.00	<u>26,300.09</u>	26,300.09	<u>0</u>	3,352.91	11.31%
0114-036-4120-2007	VRS GROUP LIFE INSURANCE	1,572.00	1,572.00	<u>461.08</u>	461.08	<u>0</u>	1,110.92	70.67%
0114-036-4120-3002	PROFESSIONAL SERVICES	30,000.00	70,000.00	<u>39,038.19</u>	39,038.19	<u>0</u>	30,961.81	44.23%
0114-036-4120-3004	REPAIRS AND MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-5201	POSTAL SERVICES	250	250	<u>93.18</u>	93.18	<u>0</u>	156.82	62.73%
0114-036-4120-5203	PHONE	3,000.00	3,000.00	<u>215.03</u>	215.03	<u>0</u>	2,784.97	92.83%
0114-036-4120-5306	SURETY BONDS	150	150	<u>0</u>	0	<u>0</u>	150	100.00%
0114-036-4120-5401	OFFICE SUPPLIES	500	300	<u>401.97</u>	401.97	<u>0</u>	-101.97	-33.99%
0114-036-4120-5408	VEHICLE FUEL	2,100.00	2,100.00	<u>1,861.41</u>	1,861.41	<u>0</u>	238.59	11.36%
0114-036-4120-5411	BOOKS AND SUBSCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-5801	MEMBERSHIP DUES & SUBSCRIPTIONS	400	400	<u>653.49</u>	653.49	<u>0</u>	-253.49	-63.37%
0114-036-4120-7001	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	<u>740.37</u>	740.37	<u>0</u>	1,259.63	62.98%
Total Expenditures		<u>284,722.00</u>	<u>324,522.00</u>	<u>269,612.50</u>	<u>269,612.50</u>	<u>0</u>	<u>54,909.50</u>	<u>16.92%</u>

Total for DEPT 036: PUBLIC WORKS		284,722.00	324,522.00	269,612.50	269,612.50	0	54,909.50	16.92%
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Total for DIV 14: PUBLIC WORKS		2,885,918.00	3,003,159.00	2,774,230.01	2,774,230.01	0	228,928.99	7.62%
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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	324,000.00	324,000.00	<u>324,000.00</u>	324,000.00	<u>0</u>	0	0.00%
Total Expenditures		<u>324,000.00</u>	<u>324,000.00</u>	<u>324,000.00</u>	<u>324,000.00</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

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	88,932.00	88,932.00	<u>88,932.00</u>	88,932.00	<u>0</u>	0	0.00%
Total Expenditures		88,932.00	88,932.00	88,932.00	88,932.00	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	53,000.00	53,000.00	<u>50,000.00</u>	50,000.00	<u>0</u>	3,000.00	5.66%
Total Expenditures		53,000.00	53,000.00	50,000.00	50,000.00	0	3,000.00	5.66%

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)	1,794,761.00	1,794,761.00	<u>1,703,526.05</u>	1,703,526.05	<u>0</u>	91,234.95	5.08%
0115-026-5306-1002	OVERTIME	13,600.00	13,600.00	<u>12,149.50</u>	12,149.50	<u>0</u>	1,450.50	10.67%
0115-026-5306-1003	PART TIME - ON CALL	9,854.00	9,854.00	<u>37,238.48</u>	37,238.48	<u>0</u>	-27,384.48	-277.90%
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	138,582.00	138,582.00	<u>124,806.83</u>	124,806.83	<u>0</u>	13,775.17	9.94%
0115-026-5306-2002	VRS RETIREMENT	255,008.00	255,008.00	<u>234,466.51</u>	234,466.51	<u>0</u>	20,541.49	8.06%
0115-026-5306-2005	GROUP HEALTH INSURANCE	281,553.00	281,553.00	<u>329,939.46</u>	329,939.46	<u>0</u>	-48,386.46	-17.19%
0115-026-5306-2007	VRS GROUP LIFE INSURANCE	17,920.00	17,920.00	<u>4,654.15</u>	4,654.15	<u>0</u>	13,265.85	74.03%
0115-026-5306-2018	WORKERS COMPENSATION	5,987.00	5,987.00	<u>0</u>	0	<u>0</u>	5,987.00	100.00%
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	73,373.00	73,373.00	<u>79,587.79</u>	79,587.79	<u>0</u>	-6,214.79	-8.47%
0115-026-5306-3004	REPAIRS AND MAINTENANCE	15,000.00	15,000.00	<u>10,205.47</u>	10,205.47	<u>733</u>	4,061.53	27.08%
0115-026-5306-3007	ADVERTISING	5,000.00	5,000.00	<u>4,674.44</u>	4,674.44	<u>0</u>	325.56	6.51%
0115-026-5306-3008	DRY CLEANING	60	60	<u>0</u>	0	<u>0</u>	60	100.00%
0115-026-5306-3010	OUT OF STATE BIRTH CERTIFICATES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-3011	BIRTH VERIFICATION	1,980.00	1,980.00	<u>3,163.00</u>	3,163.00	<u>0</u>	-1,183.00	-59.75%
0115-026-5306-3012	CONTRACTED SERVICES	26,000.00	26,000.00	<u>16,500.88</u>	16,500.88	<u>0</u>	9,499.12	36.54%
0115-026-5306-3014	COMPUTER SOFTWARE MAINTENANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-3017	AUXILIARY SERVICES	32,818.00	32,818.00	<u>69,164.90</u>	69,164.90	<u>0</u>	-36,346.90	-110.75%
0115-026-5306-5101	ELECTRICAL SERVICES	14,000.00	14,000.00	<u>14,265.77</u>	14,265.77	<u>0</u>	-265.77	-1.90%
0115-026-5306-5103	WATER & SEWER SERVICES	2,500.00	2,500.00	<u>1,105.77</u>	1,105.77	<u>0</u>	1,394.23	55.77%
0115-026-5306-5201	POSTAL SERVICES	25,000.00	25,000.00	<u>30,277.92</u>	30,277.92	<u>0</u>	-5,277.92	-21.11%
0115-026-5306-5203	PHONE	17,000.00	17,000.00	<u>22,700.10</u>	22,700.10	<u>0</u>	-5,700.10	-33.53%
0115-026-5306-5305	MOTOR VEHICLE INSURANCE	4,500.00	4,500.00	<u>4,205.20</u>	4,205.20	<u>0</u>	294.8	6.55%
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	22,000.00	22,000.00	<u>30,199.01</u>	30,199.01	<u>0</u>	-8,199.01	-37.27%
0115-026-5306-5402	FOOD SUPPLIES AND SERVICES	1,292.00	1,292.00	<u>1,530.31</u>	1,530.31	<u>0</u>	-238.31	-18.45%
0115-026-5306-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	10,000.00	10,000.00	<u>5,588.61</u>	5,588.61	<u>0</u>	4,411.39	44.11%
0115-026-5306-5407	REPAIR & MAINTENANCE SUPPLIES	400	400	<u>163.14</u>	163.14	<u>0</u>	236.86	59.22%
0115-026-5306-5408	VEHICLE FUEL	14,000.00	14,000.00	<u>10,533.66</u>	10,533.66	<u>0</u>	3,466.34	24.76%
0115-026-5306-5410	FOSTER CARE EXPENSES-CLOTHING,UTIL,FUEL	14,500.00	14,500.00	<u>29,403.55</u>	29,403.55	<u>0</u>	-14,903.55	-102.78%
0115-026-5306-5411	BOOKS & SUBSCRIPTIONS	375	375	<u>376.89</u>	376.89	<u>0</u>	-1.89	-0.50%
0115-026-5306-5412	EDUCATIONAL AND REC. SUPPLIES	0	0	<u>565.14</u>	565.14	<u>0</u>	-565.14	0.00%
0115-026-5306-5413	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	<u>2,140.00</u>	2,140.00	<u>0</u>	-140	-7.00%
0115-026-5306-5501	TRAVEL (MILEAGE)	2,500.00	2,500.00	<u>1,272.93</u>	1,272.93	<u>0</u>	1,227.07	49.08%
0115-026-5306-5503	TRAVEL (LODGING & SUBSISTENCE)	10,000.00	10,000.00	<u>5,548.79</u>	5,548.79	<u>0</u>	4,451.21	44.51%
0115-026-5306-5504	TRAVEL (REGISTRATIONS)	1,500.00	1,500.00	<u>1,843.00</u>	1,843.00	<u>0</u>	-343	-22.87%
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>900</u>	900	<u>0</u>	-300	-50.00%
0115-026-5306-7001	MACHINERY AND EQUIPMENT	6,100.00	6,100.00	<u>6,631.28</u>	6,631.28	<u>0</u>	-531.28	-8.71%
0115-026-5306-7002	FURNITURE AND FIXTURES	2,500.00	2,500.00	<u>759</u>	759	<u>0</u>	1,741.00	69.64%
0115-026-5306-7003	COMMUNICATIONS EQUIPMENT	2,000.00	2,000.00	<u>9,018.39</u>	9,018.39	<u>1,334.56</u>	-8,352.95	-417.65%
0115-026-5306-7005	MOTOR VEHICLES	21,380.00	21,380.00	<u>20,000.00</u>	20,000.00	<u>0</u>	1,380.00	6.45%
0115-026-5306-7007	PURCHASE OF EQUIPMENT (HARDWARE)	2,000.00	2,000.00	<u>20.79</u>	20.79	<u>0</u>	1,979.21	98.96%
0115-026-5306-7008	SOFTWARE PURCHASES	0	0	<u>0</u>	0	<u>0</u>	0	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	10,029.00	10,029.00	<u>8,504.38</u>	8,504.38	<u>0</u>	1,524.62	15.20%
0115-026-5306-8002	LEASE/RENT BUILDING	71,148.00	71,148.00	<u>72,048.00</u>	72,048.00	<u>0</u>	-900	-1.26%
Total Expenditures		2,930,820.00	2,930,820.00	2,909,679.09	2,909,679.09	2,067.56	19,073.35	0.65%

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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5804	AGED AUXILIARY	199,196.00	199,196.00	<u>61,897.00</u>	61,897.00	<u>0</u>	137,299.00	68.93%
0115-026-5307-5806	DISABLED AUXILIARY	0	0	<u>108,372.00</u>	108,372.00	<u>0</u>	-108,372.00	0.00%
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	708,796.00	708,796.00	<u>1,010,532.88</u>	1,010,532.88	<u>0</u>	-301,736.88	-42.57%
0115-026-5307-5812	IV-E ADOPTION SUBSIDY	300,754.00	300,754.00	<u>350,925.02</u>	350,925.02	<u>0</u>	-50,171.02	-16.68%
0115-026-5307-5813	GENERAL RELIEF	4,200.00	4,200.00	<u>1,469.00</u>	1,469.00	<u>0</u>	2,731.00	65.02%
0115-026-5307-5817	SPECIAL NEEDS ADOPTION	697,246.00	697,246.00	<u>457,672.59</u>	457,672.59	<u>0</u>	239,573.41	34.36%
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>3,040.41</u>	3,040.41	<u>0</u>	1,430.59	32.00%

0115-026-5307-5829	FAMILY PRESERVATION/SSBG	7,104.00	7,104.00	<u>7,176.55</u>	7,176.55	<u>0</u>	-72.55	-1.02%
0115-026-5307-5833	ADULT SERVICES	97,592.00	97,592.00	<u>82,909.10</u>	82,909.10	<u>0</u>	14,682.90	15.05%
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	19,362.00	19,362.00	<u>11,125.17</u>	11,125.17	<u>0</u>	8,236.83	42.54%
0115-026-5307-5862	INDEPENDENT LIVING- PUR	16,381.00	16,381.00	<u>20,039.54</u>	20,039.54	<u>0</u>	-3,658.54	-22.33%
0115-026-5307-5863	INDEPENDENT LIVING ADMIN	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5864	RESPIRE CARE	1,910.00	1,910.00	<u>4,625.81</u>	4,625.81	<u>0</u>	-2,715.81	-142.19%
0115-026-5307-5866	SAFE AND STABLE FAMILIES	15,686.00	15,686.00	<u>19,853.16</u>	19,853.16	<u>0</u>	-4,167.16	-26.57%
0115-026-5307-5871	VIEW WORKING DC	165,964.00	165,964.00	<u>43,411.96</u>	43,411.96	<u>0</u>	122,552.04	73.84%
0115-026-5307-5872	VIEW PURCHASED SVCS	169,307.00	169,307.00	<u>151,074.58</u>	151,074.58	<u>0</u>	18,232.42	10.77%
0115-026-5307-5873	FC TRAINING	31,000.00	31,000.00	<u>17,985.07</u>	17,985.07	<u>0</u>	13,014.93	41.98%
0115-026-5307-5874	VIEW TANF WORKING DAYCARE	0	0	<u>54,638.00</u>	54,638.00	<u>0</u>	-54,638.00	0.00%
0115-026-5307-5875	VIEW TRANSITIONAL DAYCARE	0	0	<u>292</u>	292	<u>0</u>	-292	0.00%
0115-026-5307-5877	TRANSITIONAL DAYCARE	0	0	<u>12,435.00</u>	12,435.00	<u>0</u>	-12,435.00	0.00%
0115-026-5307-5878	HEAD START WRAP AROUND	34,454.00	34,454.00	<u>1,979.00</u>	1,979.00	<u>0</u>	32,475.00	94.26%
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>0</u>	0	<u>0</u>	64,073.00	100.00%
0115-026-5307-5883	DC FEE AT RISK 100%	224,140.00	224,140.00	<u>200,563.31</u>	200,563.31	<u>0</u>	23,576.69	10.52%
0115-026-5307-5887	FOSTER PARENT CONFERENCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5890	CDC-QUALITY INITIATIVE	9,190.00	9,190.00	<u>9,190.00</u>	9,190.00	<u>0</u>	0	0.00%
0115-026-5307-5895	ADULT PROTECTIVE SERVICES	7,609.00	7,609.00	<u>7,634.39</u>	7,634.39	<u>0</u>	-25.39	-0.33%
Total Expenditures		2,788,435.00	2,788,435.00	2,638,841.54	2,638,841.54	0	149,593.46	5.36%

Total for DEPT 026: SOCIAL SERVICES 6,185,187.00 6,185,187.00 6,011,452.63 6,011,452.63 2,067.56 171,666.81 2.78%

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								
0115-027-5309-1001	SALARIES AND WAGES (FULL-TIME)	73,534.00	73,534.00	<u>73,534.08</u>	73,534.08	<u>0</u>	-0.08	0.00%
0115-027-5309-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-2001	FICA	5,625.00	5,625.00	<u>5,249.79</u>	5,249.79	<u>0</u>	375.21	6.67%
0115-027-5309-2002	VRS RETIREMENT	10,405.00	10,405.00	<u>10,405.08</u>	10,405.08	<u>0</u>	-0.08	0.00%
0115-027-5309-2005	GROUP HEALTH INSURANCE	19,872.00	19,872.00	<u>14,756.32</u>	14,756.32	<u>0</u>	5,115.68	25.74%
0115-027-5309-2007	VRS GROUP LIFE INSURANCE	654	654	<u>205.92</u>	205.92	<u>0</u>	448.08	68.51%
0115-027-5309-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-3002	PROFESSIONAL SERVICES	0	0	<u>160</u>	160	<u>0</u>	-160	0.00%
0115-027-5309-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-5101	ELECTRICAL SERVICES	500	500	<u>521.88</u>	521.88	<u>0</u>	-21.88	-4.38%
0115-027-5309-5201	POSTAL SERVICES	0	0	<u>582.89</u>	582.89	<u>0</u>	-582.89	0.00%

0115-027-5309-5203	PHONE	1,500.00	1,500.00	<u>1,298.98</u>	1,298.98	<u>0</u>	201.02	13.40%
0115-027-5309-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>1,040.52</u>	1,040.52	<u>0</u>	-40.52	-4.05%
0115-027-5309-5411	BOOKS & SUBSCRIPTIONS	45	45	<u>245</u>	245	<u>0</u>	-200	-444.44%
0115-027-5309-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-5414	VOLUNTEER RECRUITMENT/RETENTION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-5501	TRAVEL (MILEAGE)	375	375	<u>0</u>	0	<u>0</u>	375	100.00%
0115-027-5309-5503	TRAVEL (LODGING & SUBSISTENCE)	75	75	<u>0</u>	0	<u>0</u>	75	100.00%
0115-027-5309-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-5540	TRAINING	600	600	<u>225</u>	225	<u>0</u>	375	62.50%
0115-027-5309-5730	CSA MANDATED	4,037,381.00	4,037,381.00	<u>3,634,075.06</u>	3,634,075.06	<u>0</u>	403,305.94	9.99%
0115-027-5309-5731	CSA NON-MANDATED	140,887.00	140,887.00	<u>118,951.31</u>	118,951.31	<u>0</u>	21,935.69	15.57%
0115-027-5309-5732	CSA PRIOR YEAR	0	213,270.00	<u>336,474.83</u>	336,474.83	<u>0</u>	-123,204.83	-57.77%
0115-027-5309-5733	TITLE IVE REIMBURSEMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-5750	LIFES ACADEMY EXPENDITURES	0	0	<u>123,180.25</u>	123,180.25	<u>0</u>	-123,180.25	0.00%
0115-027-5309-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	170	170	<u>50</u>	50	<u>0</u>	120	70.59%
0115-027-5309-7001	MACHINERY AND EQUIPMENT	0	0	<u>193.84</u>	193.84	<u>0</u>	-193.84	0.00%
0115-027-5309-8001	LEASE/RENT OF EQUIPMENT	3,000.00	3,000.00	<u>2,207.43</u>	2,207.43	<u>0</u>	792.57	26.42%
0115-027-5309-8002	LEASE/RENT BUILDING	3,000.00	3,000.00	<u>3,250.00</u>	3,250.00	<u>0</u>	-250	-8.33%
Total Expenditures		4,298,623.00	4,511,893.00	4,326,608.18	4,326,608.18	0	185,284.82	4.11%

SERVICES 4,298,623.00 4,511,893.00 4,326,608.18 4,326,608.18 0 185,284.82 4.11%

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)	99,863.00	99,863.00	<u>77,589.37</u>	77,589.37	<u>0</u>	22,273.63	22.30%
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	31,200.00	31,200.00	<u>45,824.86</u>	45,824.86	<u>0</u>	-14,624.86	-46.87%
0115-028-5310-2001	FICA	10,026.00	10,026.00	<u>8,629.78</u>	8,629.78	<u>0</u>	1,396.22	13.93%
0115-028-5310-2002	VRS RETIREMENT	14,131.00	14,131.00	<u>10,684.06</u>	10,684.06	<u>0</u>	3,446.94	24.39%
0115-028-5310-2005	GROUP HEALTH INSURANCE	34,374.00	34,374.00	<u>24,675.14</u>	24,675.14	<u>0</u>	9,698.86	28.22%
0115-028-5310-2007	VRS GROUP LIFE INSURANCE	889	889	<u>211.48</u>	211.48	<u>0</u>	677.52	76.21%
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>5,306.15</u>	5,306.15	<u>0</u>	-4,306.15	-430.62%
0115-028-5310-3004	REPAIRS AND MAINTENANCE	518	518	<u>832.49</u>	832.49	<u>0</u>	-314.49	-60.71%
0115-028-5310-3005	MAINTENANCE SERVICE CONTRACTS	6,000.00	6,000.00	<u>8,260.34</u>	8,260.34	<u>0</u>	-2,260.34	-37.67%
0115-028-5310-3006	PRINTING & BINDING	0	0	<u>800.59</u>	800.59	<u>0</u>	-800.59	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>803.71</u>	803.71	<u>0</u>	-3.71	-0.46%
0115-028-5310-5203	PHONE	6,000.00	6,000.00	<u>6,086.22</u>	6,086.22	<u>0</u>	-86.22	-1.44%
0115-028-5310-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>1,049.30</u>	1,049.30	<u>0</u>	-49.3	-4.93%
0115-028-5310-5411	BOOKS & SUBSCRIPTIONS	250	250	<u>874.9</u>	874.9	<u>0</u>	-624.9	-249.96%
0115-028-5310-5413	OTHER OPERATING SUPPLIES	2,500.00	2,500.00	<u>4,009.02</u>	4,009.02	<u>0</u>	-1,509.02	-60.36%
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)	500	500	<u>3,106.56</u>	3,106.56	<u>0</u>	-2,606.56	-521.31%
0115-028-5310-5503	TRAVEL (LODGING & SUBSISTENCE)	375	375	<u>119.91</u>	119.91	<u>0</u>	255.09	68.02%
0115-028-5310-5504	TRAVEL (REGISTRATIONS)	150	150	<u>812.96</u>	812.96	<u>0</u>	-662.96	-441.97%
0115-028-5310-5540	TRAINING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5750	EMERGENCY FOOD (SSG)	5,000.00	5,000.00	<u>4,098.86</u>	4,098.86	<u>0</u>	901.14	18.02%
0115-028-5310-5751	EMERGENCY TRANSPORTATION (VADSS)	3,000.00	3,000.00	<u>5,720.01</u>	5,720.01	<u>0</u>	-2,720.01	-90.67%
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>37.14</u>	37.14	<u>0</u>	2,962.86	98.76%
0115-028-5310-5755	CLIENT SERVICES	0	0	<u>511.91</u>	511.91	<u>0</u>	-511.91	0.00%
0115-028-5310-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500	500	<u>50</u>	50	<u>0</u>	450	90.00%
0115-028-5310-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-7002	FURNITURE AND FIXTURES	2,500.00	2,500.00	<u>0</u>	0	<u>0</u>	2,500.00	100.00%
0115-028-5310-7026	BUILDING RENOVATIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		223,576.00	223,576.00	210,094.76	210,094.76	0	13,481.24	6.03%
Total for DEPT 028: FAMILY RESOURCES		223,576.00	223,576.00	210,094.76	210,094.76	0	13,481.24	6.03%

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>81,331.17</u>	81,331.17	<u>0</u>	1,760.83	2.12%
0115-029-5311-1003	PART-TIME SALARIES AND WAGES	140,000.00	140,000.00	<u>106,951.61</u>	106,951.61	<u>0</u>	33,048.39	23.61%
0115-029-5311-2001	FICA	17,067.00	17,067.00	<u>14,353.40</u>	14,353.40	<u>0</u>	2,713.60	15.90%
0115-029-5311-2002	VRS RETIREMENT	11,758.00	11,758.00	<u>7,371.00</u>	7,371.00	<u>0</u>	4,387.00	37.31%
0115-029-5311-2005	GROUP HEALTH INSURANCE	15,869.00	15,869.00	<u>4,962.91</u>	4,962.91	<u>0</u>	10,906.09	68.73%
0115-029-5311-2007	VRS GROUP LIFE INSURANCE	740	740	<u>145.8</u>	145.8	<u>0</u>	594.2	80.30%
0115-029-5311-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	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>5,229.06</u>	5,229.06	<u>0</u>	10,770.94	67.32%
0115-029-5311-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	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	6,000.00	6,000.00	<u>4,194.55</u>	4,194.55	<u>0</u>	1,805.45	30.09%
0115-029-5311-5102	HEATING SERVICES	4,100.00	4,100.00	<u>6,637.93</u>	6,637.93	<u>0</u>	-2,537.93	-61.90%
0115-029-5311-5103	WATER & SEWER SERVICES	500	500	<u>864.38</u>	864.38	<u>0</u>	-364.38	-72.88%

0115-029-5311-5201	POSTAL SERVICES	1,392.00	1,392.00	<u>1,904.00</u>	1,904.00	<u>0</u>	-512	-36.78%
0115-029-5311-5203	PHONE	1,500.00	1,500.00	<u>2,890.78</u>	2,890.78	<u>0</u>	-1,390.78	-92.72%
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>3,628.23</u>	3,628.23	<u>0</u>	-1,628.23	-81.41%
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>1,371.01</u>	1,371.01	<u>0</u>	-871.01	-174.20%
0115-029-5311-5407	REPAIR & MAINTENANCE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-5408	VEHICLE FUEL	46,000.00	46,000.00	<u>31,104.31</u>	31,104.31	<u>0</u>	14,895.69	32.38%
0115-029-5311-5412	EDUCATIONAL AND REC. SUPPLIES	3,000.00	3,000.00	<u>951.9</u>	951.9	<u>0</u>	2,048.10	68.27%
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)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
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		355,518.00	355,518.00	279,892.04	279,892.04	0	75,625.96	21.27%
Total for DEPT 029: AGING SERVICES		355,518.00	355,518.00	279,892.04	279,892.04	0	75,625.96	21.27%
WELFARE		11,062,904.00	11,276,174.00	10,828,047.61	10,828,047.61	2,067.56	446,058.83	3.96%

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	26,815.00	26,815.00	<u>26,815.00</u>	26,815.00	<u>0</u>	0	0.00%
Total Expenditures		26,815.00	26,815.00	26,815.00	26,815.00	0	0	0.00%
DEPARTMENTAL		26,815.00	26,815.00	26,815.00	26,815.00	0	0	0.00%
Total for DIV 16: EDUCATION		26,815.00	26,815.00	26,815.00	26,815.00	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>282,877.27</u>	282,877.27	<u>0</u>	26,044.73	8.43%
0117-030-7102-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-030-7102-1003	PART-TIME SALARIES AND WAGES	106,085.00	106,085.00	<u>113,030.37</u>	113,030.37	<u>0</u>	-6,945.37	-6.55%
0117-030-7102-2001	FICA	31,748.00	31,748.00	<u>27,820.69</u>	27,820.69	<u>0</u>	3,927.31	12.37%
0117-030-7102-2002	VRS RETIREMENT	43,712.00	43,712.00	<u>38,341.92</u>	38,341.92	<u>0</u>	5,370.08	12.29%
0117-030-7102-2005	GROUP HEALTH INSURANCE	62,962.00	62,962.00	<u>46,811.42</u>	46,811.42	<u>0</u>	16,150.58	25.65%
0117-030-7102-2007	VRS GROUP LIFE INSURANCE	2,749.00	2,749.00	<u>758.73</u>	758.73	<u>0</u>	1,990.27	72.40%
0117-030-7102-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-030-7102-3002	PROFESSIONAL SERVICES	60,000.00	60,000.00	<u>62,832.80</u>	62,832.80	<u>0</u>	-2,832.80	-4.72%
0117-030-7102-3003	CONTRACTED MAINTENANCE SERVICES	30,000.00	30,000.00	<u>26,766.10</u>	26,766.10	<u>0</u>	3,233.90	10.78%

0117-030-7102-3004	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	<u>46,116.45</u>	46,116.45	<u>0</u>	3,883.55	7.77%
0117-030-7102-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-030-7102-3007	ADVERTISING	4,000.00	4,000.00	<u>4,345.90</u>	4,345.90	<u>0</u>	-345.9	-8.65%
0117-030-7102-5101	ELECTRICAL SERVICES	22,000.00	22,000.00	<u>21,834.52</u>	21,834.52	<u>0</u>	165.48	0.75%
0117-030-7102-5103	WATER AND SEWER SERVICES	11,000.00	11,000.00	<u>12,510.00</u>	12,510.00	<u>0</u>	-1,510.00	-13.73%
0117-030-7102-5201	POSTAL SERVICES	4,925.00	4,925.00	<u>4,668.22</u>	4,668.22	<u>0</u>	256.78	5.21%
0117-030-7102-5203	PHONES	6,000.00	6,000.00	<u>7,984.38</u>	7,984.38	<u>0</u>	-1,984.38	-33.07%
0117-030-7102-5401	OFFICE SUPPLIES	7,000.00	7,000.00	<u>4,556.12</u>	4,556.12	<u>0</u>	2,443.88	34.91%
0117-030-7102-5403	AGRICULTURAL SUPPLIES	53,436.00	53,436.00	<u>39,623.07</u>	39,623.07	<u>0</u>	13,812.93	25.85%
0117-030-7102-5407	REPAIR & MAINTENANCE SUPPLIES	10,000.00	10,000.00	<u>21,231.03</u>	21,231.03	<u>0</u>	-11,231.03	-112.31%
0117-030-7102-5408	VEHICLE FUEL	23,000.00	23,000.00	<u>23,427.51</u>	23,427.51	<u>0</u>	-427.51	-1.86%
0117-030-7102-5410	UNIFORMS AND WEARING APPAREL	500	500	<u>1,635.51</u>	1,635.51	<u>0</u>	-1,135.51	-227.10%
0117-030-7102-5412	EDUCATIONAL AND REC. SUPPLIES	40,512.00	45,012.00	<u>46,937.29</u>	46,937.29	<u>0</u>	-1,925.29	-4.28%
0117-030-7102-5501	TRAVEL (MILEAGE)	0	0	<u>58</u>	58	<u>0</u>	-58	0.00%
0117-030-7102-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>2,653.29</u>	2,653.29	<u>0</u>	-2,653.29	0.00%
0117-030-7102-5504	TRAVEL (REGISTRATIONS)	575	575	<u>1,286.95</u>	1,286.95	<u>0</u>	-711.95	-123.82%
0117-030-7102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	975	975	<u>1,429.00</u>	1,429.00	<u>0</u>	-454	-46.56%
0117-030-7102-5803	REFUNDS	1,000.00	1,000.00	<u>959.81</u>	959.81	<u>0</u>	40.19	4.02%
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	10,000.00	5,800.00	<u>2,677.68</u>	2,677.68	<u>0</u>	3,122.32	53.83%
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>4,953.42</u>	4,953.42	<u>0</u>	1,702.58	25.58%
0117-030-7102-8002	LEASE/RENT BUILDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-030-7102-8003	LEASE/RENT BUILDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		897,757.00	898,057.00	848,127.45	848,127.45	0	49,929.55	5.56%

RECREATION 897,757.00 898,057.00 848,127.45 848,127.45 0 49,929.55 5.56%

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	246,430.00	<u>246,756.21</u>	246,756.21	<u>0</u>	-326.21	-0.13%
0117-031-7301-1003	PART-TIME SALARIES AND WAGES	147,500.00	133,497.00	<u>130,146.17</u>	130,146.17	<u>0</u>	3,350.83	2.51%
0117-031-7301-2001	FICA	29,064.00	29,064.00	<u>28,235.71</u>	28,235.71	<u>0</u>	828.29	2.85%
0117-031-7301-2002	VRS RETIREMENT	32,888.00	32,888.00	<u>32,888.40</u>	32,888.40	<u>0</u>	-0.4	0.00%
0117-031-7301-2005	GROUP HEALTH INSURANCE	22,718.00	22,718.00	<u>22,870.77</u>	22,870.77	<u>0</u>	-152.77	-0.67%
0117-031-7301-2007	VRS GROUP LIFE INSURANCE	2,069.00	2,069.00	<u>650.76</u>	650.76	<u>0</u>	1,418.24	68.55%
0117-031-7301-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-3002	PROFESSIONAL SERVICES	200	117	<u>35</u>	35	<u>0</u>	82	70.09%
0117-031-7301-3004	REPAIRS AND MAINTENANCE	300	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-3005	MAINTENANCE SERVICE CONTRACTS	22,343.00	22,288.00	<u>22,288.26</u>	22,288.26	<u>0</u>	-0.26	0.00%
0117-031-7301-3006	PRINTING & BINDING	750	0	<u>0</u>	0	<u>0</u>	0	0.00%

0117-031-7301-3007	ADVERTISING	300	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5201	POSTAL SERVICES	2,000.00	3,300.00	<u>2,507.55</u>	2,507.55	<u>0</u>	792.45	24.01%
0117-031-7301-5203	PHONE	729	696	<u>749.14</u>	749.14	<u>0</u>	-53.14	-7.64%
0117-031-7301-5204	DATA LINES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5401	OFFICE SUPPLIES	14,000.00	9,982.00	<u>9,814.49</u>	9,814.49	<u>0</u>	167.51	1.68%
0117-031-7301-5402	FOOD SUPPLIES AND SERVICES	375	140.5	<u>195.95</u>	195.95	<u>0</u>	-55.45	-39.47%
0117-031-7301-5403	AGRICULTURAL SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5404	JOYCE TUKLOFF MEMORIAL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	0	23	<u>37.87</u>	37.87	<u>0</u>	-14.87	-64.65%
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	2,000.00	4,719.00	<u>4,799.18</u>	4,799.18	<u>0</u>	-80.18	-1.70%
0117-031-7301-5411	BOOKS & SUBSCRIPTIONS	3,987.00	335	<u>677.47</u>	677.47	<u>0</u>	-342.47	-102.23%
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	90,998.00	<u>94,690.10</u>	94,690.10	<u>0</u>	-3,692.10	-4.06%
0117-031-7301-5501	TRAVEL (MILEAGE)	0	45.5	<u>45.5</u>	45.5	<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	1,120.00	<u>1,120.00</u>	1,120.00	<u>0</u>	0	0.00%
0117-031-7301-7001	GATES FOUNDATION GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-7002	FURNITURE AND FIXTURES	0	96	<u>96.29</u>	96.29	<u>0</u>	-0.29	-0.30%
0117-031-7301-7008	SOFTWARE PURCHASES	0	1,256.00	<u>1,255.10</u>	1,255.10	<u>0</u>	0.9	0.07%
0117-031-7301-7025	FURNITURE AND FIXTURES (STATE)	13,301.00	28,515.00	<u>22,733.61</u>	22,733.61	<u>0</u>	5,781.39	20.27%
0117-031-7301-7026	BUILDING RENOVATIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-8001	LEASE/RENT OF EQUIPMENT	0	5,507.00	<u>5,506.86</u>	5,506.86	<u>0</u>	0.14	0.00%
Total Expenditures		653,299.00	635,804.00	628,100.39	628,100.39	0	7,703.61	1.21%

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	79,905.00	<u>82,503.01</u>	82,503.01	<u>0</u>	-2,598.01	-3.25%
0117-031-7302-1003	PART-TIME SALARIES AND WAGES	28,132.00	28,761.00	<u>28,382.72</u>	28,382.72	<u>0</u>	378.28	1.32%
0117-031-7302-2001	FICA	7,944.00	7,944.00	<u>8,195.79</u>	8,195.79	<u>0</u>	-251.79	-3.17%
0117-031-7302-2002	VRS RETIREMENT	10,712.00	10,712.00	<u>10,712.28</u>	10,712.28	<u>0</u>	-0.28	0.00%
0117-031-7302-2005	GROUP HEALTH INSURANCE	8,279.00	8,279.00	<u>8,340.02</u>	8,340.02	<u>0</u>	-61.02	-0.74%
0117-031-7302-2007	VRS GROUP LIFE INSURANCE	674	674	<u>211.92</u>	211.92	<u>0</u>	462.08	68.56%
0117-031-7302-3002	PROFESSIONAL SERVICES	0	-82	<u>0</u>	0	<u>0</u>	-82	100.00%
0117-031-7302-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<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	47	<u>56.35</u>	56.35	<u>0</u>	-9.35	-19.89%
0117-031-7302-5203	PHONES	800	79	<u>86.31</u>	86.31	<u>0</u>	-7.31	-9.25%

0117-031-7302-5401	OFFICE SUPPLIES	800	6,240.00	<u>6,292.42</u>	6,292.42	<u>0</u>	-52.42	-0.84%
0117-031-7302-5402	FOOD SUPPLIES	150	79	<u>79.12</u>	79.12	<u>0</u>	-0.12	-0.15%
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	3,053.00	<u>3,503.66</u>	3,503.66	<u>0</u>	-450.66	-14.76%
0117-031-7302-5425	BOOKS AND SUBCRIP (STATE)	20,000.00	23,864.00	<u>27,896.69</u>	27,896.69	<u>0</u>	-4,032.69	-16.90%
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	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7302-7002	FURNITURES AND FIXTURES	0	97	<u>96.27</u>	96.27	<u>0</u>	0.73	0.75%
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	60	<u>60</u>	60	<u>0</u>	0	0.00%
0117-031-7302-8001	LEASE/RENT OF EQUIPMENT	0	2,584.00	<u>2,742.69</u>	2,742.69	<u>0</u>	-158.69	-6.14%
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		203,907.00	220,987.00	227,850.21	227,850.21	0	-6,863.21	-3.11%

Total for DEPT 031: LIBRARY	857,206.00	856,791.00	855,950.60	855,950.60	0	840.4	0.10%
CULTURAL	1,754,963.00	1,754,848.00	1,704,078.05	1,704,078.05	0	50,769.95	2.89%

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	12,000.00	12,000.00	<u>4,781.76</u>	4,781.76	<u>0</u>	7,218.24	60.15%
0118-012-8101-5625	BOARD OF ZONING APPEALS	5,000.00	5,000.00	<u>1,460.60</u>	1,460.60	<u>0</u>	3,539.40	70.79%
0118-012-8101-5627	INDUSTRIAL DEVELOPMENT AUTH.	800	800	<u>650</u>	650	<u>0</u>	150	18.75%
0118-012-8101-5628	TLAC	113,244.00	113,244.00	<u>113,244.00</u>	113,244.00	<u>0</u>	0	0.00%
0118-012-8101-5630	5TH PDC DUES	33,028.00	33,220.00	<u>33,220.00</u>	33,220.00	<u>0</u>	0	0.00%
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	51,061.00	<u>16,631.95</u>	16,631.95	<u>0</u>	34,429.05	67.43%
Total Expenditures		191,393.00	242,646.00	192,309.31	192,309.31	0	50,336.69	20.74%

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)	347,090.00	347,090.00	<u>312,740.81</u>	312,740.81	<u>0</u>	34,349.19	9.90%
0118-012-8102-1002	OVERTIME	0	0	<u>704.16</u>	704.16	<u>0</u>	-704.16	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	26,552.00	26,552.00	<u>22,259.16</u>	22,259.16	<u>0</u>	4,292.84	16.17%
0118-012-8102-2002	VRS RETIREMENT	49,113.00	49,113.00	<u>44,210.33</u>	44,210.33	<u>0</u>	4,902.67	9.98%
0118-012-8102-2005	GROUP HEALTH INSURANCE	66,236.00	66,236.00	<u>57,975.16</u>	57,975.16	<u>0</u>	8,260.84	12.47%

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	3,089.00	3,089.00	<u>874.92</u>	874.92	<u>0</u>	2,214.08	71.68%
0118-012-8102-3002	PROFESSIONAL SERVICES	20,000.00	142,328.00	<u>67,333.92</u>	67,333.92	<u>0</u>	74,994.08	52.69%
0118-012-8102-3004	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	<u>1,429.92</u>	1,429.92	<u>0</u>	-429.92	-42.99%
0118-012-8102-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-3006	PRINTING AND BINDING	1,250.00	1,373.00	<u>1,113.44</u>	1,113.44	<u>0</u>	259.56	18.90%
0118-012-8102-3007	ADVERTISING	12,000.00	21,132.00	<u>3,602.82</u>	3,602.82	<u>0</u>	17,529.18	82.95%
0118-012-8102-5201	POSTAL SERVICES	3,500.00	3,500.00	<u>524.5</u>	524.5	<u>0</u>	2,975.50	85.01%
0118-012-8102-5203	PHONE	500	500	<u>945.7</u>	945.7	<u>0</u>	-445.7	-89.14%
0118-012-8102-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-5401	OFFICE SUPPLIES	6,000.00	6,000.00	<u>5,731.91</u>	5,731.91	<u>0</u>	268.09	4.47%
0118-012-8102-5408	VEHICLE FUEL	2,000.00	2,000.00	<u>2,998.68</u>	2,998.68	<u>0</u>	-998.68	-49.93%
0118-012-8102-5410	UNIFORMS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-5411	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	<u>633.86</u>	633.86	<u>0</u>	366.14	36.61%
0118-012-8102-5413	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	<u>878.04</u>	878.04	<u>0</u>	121.96	12.20%
0118-012-8102-5501	TRAVEL (MILEAGE)	500	500	<u>722.7</u>	722.7	<u>0</u>	-222.7	-44.54%
0118-012-8102-5503	TRAVEL (LODGING & SUBSISTENCE)	1,500.00	1,500.00	<u>1,304.10</u>	1,304.10	<u>0</u>	195.9	13.06%
0118-012-8102-5504	TRAVEL (REGISTRATIONS)	1,000.00	1,000.00	<u>1,869.32</u>	1,869.32	<u>0</u>	-869.32	-86.93%
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)	1,200.00	1,200.00	<u>1,162.50</u>	1,162.50	<u>0</u>	37.5	3.12%
0118-012-8102-7001	MACHINERY AND EQUIPMENT	300	300	<u>352.35</u>	352.35	<u>0</u>	-52.35	-17.45%
0118-012-8102-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-7004	CONSTRUCTION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-7007	PURCHASE OF EQUIPMENT (HARDWARE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-8001	LEASE/RENT OF EQUIPMENT	8,000.00	8,000.00	<u>11,158.65</u>	11,158.65	<u>0</u>	-3,158.65	-39.48%
Total Expenditures		552,830.00	684,413.00	540,526.95	540,526.95	0	143,886.05	21.02%

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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8104-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

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	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	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>169,965.65</u>	169,965.65	<u>0</u>	34.35	0.02%
0118-012- 8203-1003	PART-TIME SALARIES AND WAGES	9,940.00	9,940.00	<u>0</u>	0	<u>0</u>	9,940.00	100.00%
0118-012- 8203-2001	FICA	15,000.00	15,000.00	<u>12,745.71</u>	12,745.71	<u>0</u>	2,254.29	15.03%
0118-012- 8203-2002	VRS RETIREMENT	20,500.00	22,643.00	<u>23,533.77</u>	23,533.77	<u>0</u>	-890.77	-3.93%
0118-012- 8203-2005	GROUP HEALTH INSURANCE	0	0	<u>12,521.99</u>	12,521.99	<u>0</u>	-12,521.99	0.00%
0118-012- 8203-2007	VRS GROUP LIFE INSURANCE	1,650.00	1,650.00	<u>465.74</u>	465.74	<u>0</u>	1,184.26	71.77%
0118-012- 8203-5600	CONTRIBUTIONS TO OTHER ENTITIES	3,150.00	3,150.00	<u>3,150.00</u>	3,150.00	<u>0</u>	0	0.00%
Total Expenditures		220,240.00	222,383.00	222,382.86	222,382.86	0	0.14	0.00%

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	90,055.00	90,055.00	<u>89,853.32</u>	89,853.32	<u>0</u>	201.68	0.22%
0118-012- 8303-2001	FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012- 8303-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
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		90,055.00	90,055.00	89,853.32	89,853.32	0	201.68	0.22%

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	1,058,268.00	1,243,247.00	1,048,822.44	1,048,822.44	0	194,424.56	15.64%
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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)	38,110.00	38,110.00	53,585.88	53,585.88	<u>0</u>	-15,475.88	-40.61%
0118-016-8114-1003	PART-TIME SALARIES AND WAGES	23,400.00	23,400.00	12,695.45	12,695.45	<u>0</u>	10,704.55	45.75%
0118-016-8114-2001	FICA	4,706.00	4,706.00	4,586.48	4,586.48	<u>0</u>	119.52	2.54%
0118-016-8114-2002	VRS RETIREMENT	5,393.00	5,393.00	7,494.45	7,494.45	<u>0</u>	-2,101.45	-38.97%
0118-016-8114-2005	GROUP HEALTH INSURANCE	11,458.00	11,458.00	14,589.57	14,589.57	<u>0</u>	-3,131.57	-27.33%
0118-016-8114-2007	VRS GROUP LIFE INSURANCE	339	339	148.26	148.26	<u>0</u>	190.74	56.27%
0118-016-8114-3002	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,000.00	1,000.00	<u>0</u>	14,000.00	93.33%
0118-016-8114-3005	MAINTENANCE SERVICE CONTRACTS	25,000.00	25,000.00	20,496.68	20,496.68	<u>0</u>	4,503.32	18.01%
0118-016-8114-5201	POSTAL SERVICES	0	0	82.35	82.35	<u>0</u>	-82.35	0.00%
0118-016-8114-5401	OFFICE SUPPLIES	300	300	336.52	336.52	<u>0</u>	-36.52	-12.17%
0118-016-8114-5413	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	1,882.82	1,882.82	<u>0</u>	-882.82	-88.28%
0118-016-8114-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-016-8114-5503	TRAVEL (LODGING & SUBSISTENCE)	1,000.00	1,000.00	224.69	224.69	<u>0</u>	775.31	77.53%
0118-016-8114-5504	TRAVEL (REGISTRATIONS)	350	350	<u>0</u>	0	<u>0</u>	350	100.00%
0118-016-8114-5505	TRAVEL (EDUCATION)	1,500.00	1,500.00	172.4	172.4	<u>0</u>	1,327.60	88.51%
0118-016-8114-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	150	150	235	235	<u>0</u>	-85	-56.67%
0118-016-8114-7001	MACHINERY AND EQUIPMENT	3,000.00	3,678.00	1,127.06	1,127.06	<u>0</u>	2,550.94	69.36%
0118-016-8114-7008	SOFTWARE PURCHASES	2,500.00	2,500.00	4,620.00	4,620.00	<u>0</u>	-2,120.00	-84.80%
0118-016-8114-8001	LEASE/RENT OF EQUIPMENT	0	0	212.72	212.72	<u>0</u>	-212.72	0.00%
Total Expenditures		133,206.00	133,884.00	123,490.33	123,490.33	0	10,393.67	7.76%
TECHNOLOGY		133,206.00	133,884.00	123,490.33	123,490.33	0	10,393.67	7.76%

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)	62,254.00	62,254.00	62,254.08	62,254.08	<u>0</u>	-0.08	0.00%
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	4,762.00	4,762.00	4,455.60	4,455.60	<u>0</u>	306.4	6.43%
0118-032-8105-2002	VRS RETIREMENT	8,809.00	8,809.00	8,808.96	8,808.96	<u>0</u>	0.04	0.00%
0118-032-8105-2005	GROUP HEALTH INSURANCE	11,458.00	11,458.00	11,541.18	11,541.18	<u>0</u>	-83.18	-0.73%
0118-032-8105-2007	VRS GROUP LIFE INSURANCE	554	554	174.36	174.36	<u>0</u>	379.64	68.53%
0118-032-8105-3002	PROFESSIONAL SERVICES	25,000.00	14,500.00	13,926.00	13,926.00	<u>0</u>	574	3.96%
0118-032-8105-3005	MAINTENANCE SERVICE CONTRACTS	0	0	54.73	54.73	<u>0</u>	-54.73	0.00%
0118-032-8105-3007	ADVERTISING	450	450	133.22	133.22	<u>0</u>	316.78	70.40%
0118-032-8105-5101	ELECTRICAL SERVICES	0	0	149.11	149.11	<u>0</u>	-149.11	0.00%
0118-032-8105-5201	POSTAL SERVICES	600	600	17.34	17.34	<u>0</u>	582.66	97.11%

0118-032-8105-5203	PHONE	400	400	<u>15.18</u>	15.18	<u>0</u>	384.82	96.20%
0118-032-8105-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5401	OFFICE SUPPLIES	500	500	<u>904.76</u>	904.76	<u>0</u>	-404.76	-80.95%
0118-032-8105-5411	BOOKS & SUBSCRIPTIONS	250	250	<u>250</u>	250	<u>0</u>	0	0.00%
0118-032-8105-5501	TRAVEL (MILEAGE)	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0118-032-8105-5503	TRAVEL (LODGING & SUBSISTENCE)	700	700	<u>514.97</u>	514.97	<u>0</u>	185.03	26.43%
0118-032-8105-5504	TRAVEL (REGISTRATIONS)	750	750	<u>704</u>	704	<u>0</u>	46	6.13%
0118-032-8105-5629	RKE VALLEY ECON DEVELOP PARTNERSHIP DISCRETIONARY	98,522.00	98,522.00	<u>96,861.00</u>	96,861.00	<u>0</u>	1,661.00	1.69%
0118-032-8105-5701	MEMBERSHIP DUES (SUBSCRIPTIONS)	600	600	<u>519.42</u>	519.42	<u>0</u>	80.58	13.43%
0118-032-8105-5801	WESTERN VA WATER DEBT SUPPORT	525	525	<u>730</u>	730	<u>0</u>	-205	-39.05%
0118-032-8105-5803	ECONOMIC DEVELOPMENT	0	438,282.00	<u>438,282.45</u>	438,282.45	<u>0</u>	-0.45	0.00%
0118-032-8105-5900	INDUSTRIAL DEVELOPMENT	10,000.00	10,000.00	<u>10,423.60</u>	10,423.60	<u>0</u>	-423.6	-4.24%
0118-032-8105-5901	MARKETING	200,000.00	25,000.00	<u>26,074.65</u>	26,074.65	<u>0</u>	-1,074.65	-4.30%
0118-032-8105-5902	BROADBAND STUDY	5,000.00	5,000.00	<u>4,748.95</u>	4,748.95	<u>0</u>	251.05	5.02%
0118-032-8105-5903	TRAINING GRANTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5904	TOBACCO COMMISSION FUNDS	25,000.00	5,205.00	<u>300</u>	300	<u>0</u>	4,905.00	94.24%
0118-032-8105-5905	GOVERNOR'S OPPORTUNITY FUND	0	250,000.00	<u>250,000.00</u>	250,000.00	<u>0</u>	0	0.00%
0118-032-8105-5906	COMMERCE PARK CDBG PROJ USE CIP AC	0	100,000.00	<u>100,000.00</u>	100,000.00	<u>0</u>	0	0.00%
0118-032-8105-5907	NEW CENTURY VENTURE CENTER	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5908	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-7001	FURNITURE AND FIXTURES	1,000.00	1,000.00	<u>262.03</u>	262.03	<u>0</u>	737.97	73.80%
0118-032-8105-7002	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-8001	WESTLAKE SEWER PLANT PURCHASE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-9990		0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		457,634.00	1,040,621.00	1,032,105.59	1,032,105.59	0	8,515.41	0.82%

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	124,992.00	124,992.00	<u>120,696.00</u>	120,696.00	<u>0</u>	4,296.00	3.44%
Total Expenditures		124,992.00	124,992.00	120,696.00	120,696.00	0	4,296.00	3.44%

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	0	<u>106.12</u>	106.12	<u>0</u>	-106.12	0.00%
0118-032-8110-5801	DUES AND SUBSCRIPTIONS	650	650	<u>420</u>	420	<u>0</u>	230	35.38%
0118-032-8110-5810	TOURISM GRANTS	47,350.00	71,850.00	<u>65,466.18</u>	65,466.18	<u>0</u>	6,383.82	8.88%
0118-032-8110-5902	MARKETING	47,000.00	126,495.00	<u>133,001.71</u>	133,001.71	<u>0</u>	-6,506.71	-5.14%
Total Expenditures		95,000.00	198,995.00	198,994.01	198,994.01	0	0.99	0.00%

DEVELOPMENT 677,626.00 1,364,608.00 1,351,795.60 1,351,795.60 0 12,812.40 0.94%

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>7,776.24</u>	7,776.24	<u>0</u>	556.76	6.68%
0118-033-8108-2002	VRS RETIREMENT	15,414.00	15,414.00	<u>15,414.12</u>	15,414.12	<u>0</u>	-0.12	0.00%
0118-033-8108-2005	GROUP HEALTH INSURANCE	12,717.00	12,717.00	<u>12,804.97</u>	12,804.97	<u>0</u>	-87.97	-0.69%
0118-033-8108-2007	VRS GROUP LIFE INSURANCE	970	970	<u>305.04</u>	305.04	<u>0</u>	664.96	68.55%
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>14,552.70</u>	14,552.70	<u>1,561.44</u>	942.86	5.53%
0118-033-8108-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-033-8108-3007	ADVERTISING	6,000.00	6,000.00	<u>7,082.10</u>	7,082.10	<u>0</u>	-1,082.10	-18.04%
0118-033-8108-5201	POSTAL SERVICES	500	500	<u>205.98</u>	205.98	<u>0</u>	294.02	58.80%
0118-033-8108-5203	PHONE	1,500.00	1,500.00	<u>1,818.55</u>	1,818.55	<u>0</u>	-318.55	-21.24%
0118-033-8108-5401	OFFICE SUPPLIES	2,500.00	2,500.00	<u>4,341.83</u>	4,341.83	<u>0</u>	-1,841.83	-73.67%
0118-033-8108-5411	BOOKS & SUBSCRIPTIONS	350	350	<u>302.99</u>	302.99	<u>0</u>	47.01	13.43%
0118-033-8108-5501	TRAVEL (MILEAGE)	250	250	<u>73.84</u>	73.84	<u>0</u>	176.16	70.46%
0118-033-8108-5503	TRAVEL (LODGING & SUBSISTENCE)	250	250	<u>251.84</u>	251.84	<u>0</u>	-1.84	-0.74%
0118-033-8108-5504	TRAVEL (REGISTRATIONS)	250	250	<u>42.74</u>	42.74	<u>0</u>	207.26	82.90%
0118-033-8108-7001	MACHINERY AND EQUIPMENT	8,000.00	34,157.00	<u>15,582.09</u>	15,582.09	<u>0</u>	18,574.91	54.38%
0118-033-8108-7002	FURNITURE AND FIXTURES	2,500.00	2,500.00	<u>487.98</u>	487.98	<u>0</u>	2,012.02	80.48%
0118-033-8108-8001	LEASE/RENT OF EQUIPMENT	8,000.00	8,000.00	<u>7,128.62</u>	7,128.62	<u>0</u>	871.38	10.89%
Total Expenditures		193,525.00	219,682.00	197,105.59	197,105.59	1,561.44	21,014.97	9.57%

Total for DEPT 033: FRANKLIN CENTER 193,525.00 219,682.00 197,105.59 197,105.59 1,561.44 21,014.97 9.57%

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 0.00%

DEVELOPMENT 2,062,625.00 2,961,421.00 2,721,213.96 2,721,213.96 1,561.44 238,645.60 8.06%

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>134.98</u>	134.98	<u>0</u>	-134.98	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	45,000.00	45,000.00	<u>80,478.19</u>	80,478.19	<u>0</u>	-35,478.19	-78.84%
0119-034-9103-9120	CONTINGENCY-OPERATING	200,000.00	180,000.00	<u>0</u>	0	<u>0</u>	180,000.00	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		260,000.00	240,000.00	80,613.17	80,613.17	0	159,386.83	66.41%

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	27,629,908.00	27,720,014.00	<u>27,626,982.57</u>	27,626,982.57	<u>0</u>	93,031.43	0.34%
0119-034-9106-9802	TRANSFER TO SCHOOLS-DEBT SERVICE	2,927,997.00	2,927,997.00	<u>2,927,997.00</u>	2,927,997.00	<u>0</u>	0	0.00%
0119-034-9106-9803	TRANSFER TO SCHOOLS-CAPITAL PROJECTS	0	1,040,000.00	<u>1,040,000.00</u>	1,040,000.00	<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	1,601,558.00	<u>1,601,558.00</u>	1,601,558.00	<u>0</u>	0	0.00%
0119-034-9106-9810	TRANSFER TO COUNTY CAPITAL	2,015,501.00	3,467,879.00	<u>3,467,879.00</u>	3,467,879.00	<u>0</u>	0	0.00%
0119-034-9106-9830	TRANSFER TO DEBT SERVICE	1,636,833.00	1,696,833.00	<u>1,696,833.00</u>	1,696,833.00	<u>0</u>	0	0.00%

0119-034-9106-9832	TRANSFER TO UTILITY FUND	455,627.00	17,345.00	<u>17,344.55</u>	17,344.55	<u>0</u>	0.45	0.00%
0119-034-9106-9834	TRANS. TO CAPITAL - SCHOOLS	1,100,000.00	0	<u>0</u>	0	<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	1,031,068.00	1,031,068.00	<u>1,031,068.00</u>	1,031,068.00	<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		36,829,920.00	39,535,680.00	39,442,648.12	39,442,648.12	0	93,031.88	0.24%

DEPARTMENTAL		37,089,920.00	39,775,680.00	39,523,261.29	39,523,261.29	0	252,418.71	0.63%
Total for DIV 19: NON DEPARTMENTAL		37,089,920.00	39,775,680.00	39,523,261.29	39,523,261.29	0	252,418.71	0.63%
Total for FUND 01: GENERAL FUND		72,478,196.00	77,287,604.15	75,222,881.51	75,222,881.51	10,663.02	2,054,059.62	2.66%

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	83,250.34	<u>24,838.43</u>	24,838.43	<u>0</u>	58,411.91	70.16%
0213-021-3103-5426	STATE ASSET FORFEITURE EXPENDITURES	0	7,880.21	<u>0</u>	0	<u>0</u>	7,880.21	100.00%
Total Expenditures		25,000.00	91,130.55	24,838.43	24,838.43	0	66,292.12	72.74%
Total for DEPT 021: SHERIFF		25,000.00	91,130.55	24,838.43	24,838.43	0	66,292.12	72.74%
Total for DIV 13: PUBLIC SAFETY		25,000.00	91,130.55	24,838.43	24,838.43	0	66,292.12	72.74%

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 26: MISCELLANEOUS
 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	0.00%
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Total for DEPT 021: SHERIFF	0	0	0	0	0	0	0	0.00%
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Total for DIV 26: MISCELLANEOUS	0	0	0	0	0	0	0	0.00%
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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	91,130.55	24,838.43	24,838.43	0	66,292.12	72.74%

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								
0300-000-0000-9810	TRANSFER TO CAPITAL 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								
0314-025-4401-5850	COURTHOUSE 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
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%
PROPERTIES		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)	507,451.00	507,451.00	506,848.02	506,848.02	<u>0</u>	602.98	0.12%
2013-035-3504-1002	OVERTIME	10,500.00	10,500.00	11,991.71	11,991.71	<u>0</u>	-1,491.71	-14.21%
2013-035-3504-1003	PART-TIME SALARIES AND WAGES	0	0	7,025.12	7,025.12	<u>0</u>	-7,025.12	0.00%
2013-035-3504-1006	SELECTIVE ENFORCEMENT GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-1010	OFF DUTY PAY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-2001	FICA	39,623.00	39,623.00	37,773.27	37,773.27	<u>0</u>	1,849.73	4.67%
2013-035-3504-2002	VRS RETIREMENT	71,804.00	71,804.00	70,487.53	70,487.53	<u>0</u>	1,316.47	1.83%
2013-035-3504-2005	GROUP HEALTH INSURANCE	97,100.00	97,100.00	94,511.51	94,511.51	<u>0</u>	2,588.49	2.67%
2013-035-3504-2007	VRS GROUP LIFE INSURANCE	4,516.00	4,516.00	1,392.11	1,392.11	<u>0</u>	3,123.89	69.17%
2013-035-3504-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-3002	PROFESSIONAL SERVICES	700	700	252.8	252.8	<u>0</u>	447.2	63.89%
2013-035-3504-3004	REPAIRS AND MAINTENANCE	19,474.00	49,474.00	58,596.68	58,596.68	<u>0</u>	-9,122.68	-18.44%
2013-035-3504-3005	MAINTENANCE SERVICE CONTRACTS	244,975.00	253,302.00	243,392.54	243,392.54	<u>0</u>	9,909.46	3.91%
2013-035-3504-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-5101	ELECTRICAL SERVICES	3,000.00	3,000.00	3,314.66	3,314.66	<u>0</u>	-314.66	-10.49%
2013-035-3504-5102	HEATING SERVICES	1,200.00	1,200.00	4,318.68	4,318.68	<u>0</u>	-3,118.68	-259.89%
2013-035-3504-5201	POSTAL SERVICES	50	50	57.07	57.07	<u>0</u>	-7.07	-14.14%
2013-035-3504-5203	PHONES	1,500.00	1,500.00	1,539.34	1,539.34	<u>0</u>	-39.34	-2.62%
2013-035-3504-5204	DATA LINES	14,400.00	14,400.00	<u>0</u>	0	<u>0</u>	14,400.00	100.00%
2013-035-3504-5401	OFFICE SUPPLIES	5,000.00	5,000.00	3,609.45	3,609.45	<u>0</u>	1,390.55	27.81%
2013-035-3504-5408	VEHICLE FUEL	1,000.00	1,000.00	1,264.80	1,264.80	<u>0</u>	-264.8	-26.48%
2013-035-3504-5410	UNIFORMS AND WEARING APPAREL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-5413	OTHER OPERATING SUPPLIES	3,000.00	3,000.00	2,962.37	2,962.37	<u>0</u>	37.63	1.25%
2013-035-3504-5421	STREET SIGN SUPPLIES	18,300.00	18,300.00	15,573.16	15,573.16	<u>0</u>	2,726.84	14.90%

2013-035-3504-5501	TRAVEL (MILEAGE)	675	675	<u>996.8</u>	996.8	<u>0</u>	-321.8	-47.67%
2013-035-3504-5503	TRAVEL (LODGING & SUBSISTENCE)	1,000.00	1,000.00	<u>2,085.31</u>	2,085.31	<u>0</u>	-1,085.31	-108.53%
2013-035-3504-5504	TRAVEL (REGISTRATIONS)	1,000.00	1,000.00	<u>15</u>	15	<u>0</u>	985	98.50%
2013-035-3504-5540	TRAINING	5,000.00	5,000.00	<u>3,298.71</u>	3,298.71	<u>0</u>	1,701.29	34.03%
2013-035-3504-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,100.00	1,100.00	<u>1,257.00</u>	1,257.00	<u>0</u>	-157	-14.27%
2013-035-3504-7001	MACHINERY AND EQUIPMENT	24,500.00	40,867.21	<u>49,040.42</u>	49,040.42	<u>0</u>	-8,173.21	-20.00%
2013-035-3504-7003	COMMUNICATIONS EQUIPMENT	1,000.00	1,000.00	<u>1,405.29</u>	1,405.29	<u>0</u>	-405.29	-40.53%
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		<u>1,077,868.00</u>	<u>1,132,562.21</u>	<u>1,123,009.35</u>	<u>1,123,009.35</u>	<u>0</u>	<u>9,552.86</u>	<u>0.84%</u>
Total for DEPT 035: E911		1,077,868.00	1,132,562.21	1,123,009.35	1,123,009.35	0	9,552.86	0.84%
Total for DIV 13: PUBLIC SAFETY		1,077,868.00	1,132,562.21	1,123,009.35	1,123,009.35	0	9,552.86	0.84%
Total for FUND 20: E911		1,077,868.00	1,132,562.21	1,123,009.35	1,123,009.35	0	9,552.86	0.84%

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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
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>159.85</u>	159.85	<u>0</u>	11,840.15	98.67%
Total Expenditures		<u>12,000.00</u>	<u>12,000.00</u>	<u>159.85</u>	<u>159.85</u>	<u>0</u>	<u>11,840.15</u>	<u>98.67%</u>
Total for DEPT 018: COURTS		12,000.00	12,000.00	159.85	159.85	0	11,840.15	98.67%
ADMINISTRATION		12,000.00	12,000.00	159.85	159.85	0	11,840.15	98.67%
Total for FUND 21: LAW LIBRARY		12,000.00	12,000.00	159.85	159.85	0	11,840.15	98.67%

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

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	151,900.00	151,900.00	<u>151,899.88</u>	151,899.88	<u>0</u>	0.12	0.00%
4000-034-9115-9311	CAREER CENTER-INTEREST	72,119.00	72,119.00	<u>72,118.53</u>	72,118.53	<u>0</u>	0.47	0.00%
Total Expenditures		224,019.00	224,019.00	224,018.41	224,018.41	0	0.59	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	46,867.00	46,867.00	<u>46,866.40</u>	46,866.40	<u>0</u>	0.6	0.00%
4000-034-9117-9311	TRACK LOADER LP-INTEREST	1,837.00	1,837.00	<u>1,837.16</u>	1,837.16	<u>0</u>	-0.16	-0.01%
Total Expenditures		48,704.00	48,704.00	48,703.56	48,703.56	0	0.44	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	231,900.00	231,900.00	<u>231,900.00</u>	231,900.00	<u>0</u>	0	0.00%
4000-034-9119-9311	GOVERNMENT CENTER DEBT INTEREST	149,886.00	149,886.00	<u>149,885.94</u>	149,885.94	<u>0</u>	0.06	0.00%
Total Expenditures		381,786.00	381,786.00	381,785.94	381,785.94	0	0.06	0.00%

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	11,244.00	11,244.00	<u>11,243.07</u>	11,243.07	<u>0</u>	0.93	0.01%
Total Expenditures		125,156.00	125,156.00	125,154.67	125,154.67	0	1.33	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	53,879.00	53,879.00	<u>53,878.30</u>	53,878.30	<u>0</u>	0.7	0.00%
4000-034-9121-9311	VOIP LEASE INTEREST	7,925.00	7,925.00	<u>7,924.46</u>	7,924.46	<u>0</u>	0.54	0.01%
Total Expenditures		61,804.00	61,804.00	61,802.76	61,802.76	0	1.24	0.00%

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								
4000-034-9122-9310	TREAS-COR SOFTWARE LANDFILL EQUIP-PRIN	216,722.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
4000-034-9122-9311	TREAS-COR SOFTWARE LANDFILL EQUIP-INT	53,353.00	0	<u>0</u>	0	<u>0</u>	0	0.00%

TITLES 0103: SML WATER 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								
5000-036-0103-7029	PHASE I WATER PROJECT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0104: 220 CORRIDOR 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								
5000-036-0104-7029	220 CORRIDOR PROJECT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0121: STATE WATER PLAN

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								
5000-036-0121-3002	STATE WATER PLAN	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0122: SML WATER WITHDRAWAL PLANT

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								
5000-036-0122-3002	SML WATER WITHDRAWAL PLANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

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								
5000-036-0126-3002	LAKEWATCH DEVELOPER CREDITS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0127: COMMERCE CENTER IMPROVEMENTS

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								
5000-036-0127-3002	COMMERCE CENTER WATER & SEWER	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0152: UTILITY YEAR END

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								
5000-036-0152-5900	ALLOCATION TO FIXED ASSETS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0176: RT 616 WATER LINE

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								
5000-036-0176-7029	RT 616 WATER LINE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 0184: BOONES MILL WATER LINE

Total for DEPT 036: PUBLIC WORKS	431,127.00	0	29,767.00	29,767.00	0	-29,767.00	0.00%
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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-	LAKEWATCH DEVELOPER	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0126-3002	CREDITS							
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total for DEPT 037: UTILITIES		0	0	0	0	0	0	0.00%
Total for DIV 00: NOT ASSIGNED		461,127.00	22,845.00	56,908.66	56,908.66	0	-34,063.66	-149.11%
Total for FUND 50: UTILITY FUND		461,127.00	22,845.00	56,908.66	56,908.66	0	-34,063.66	-149.11%