

COUNTY OF FRANKLIN
General Fund Budget Expenditures

Account Number	Account Name	05-06	05-06	06-07	County	Change	
		Original Budget	Actual to Date	Dept Request	Administrator Recommended	05-06 to 06-07	% Change
Board of Supervisors							
111-010-1101-1001	SALARIES AND WAGES (FULL-TIME)	50,200	28,417	55,022	55,022	4,822	9.6%
111-010-1101-2001	FICA	3,840	1,411	4,209	4,209	369	9.6%
111-010-1101-2005	GROUP HEALTH INSURANCE	43,240	30,125	42,894	42,894	(346)	-0.8%
111-010-1101-3002	PROFESSIONAL SERVICES	105,000	96,228	165,000	165,000	60,000	57.1%
111-010-1101-3006	PRINTING & BINDING	5,000	1,001	5,000	5,000	0	0.0%
111-010-1101-3007	ADVERTISING	26,000	21,908	33,000	33,000	7,000	26.9%
111-010-1101-5201	POSTAL SERVICES	500	0	500	500	0	0.0%
111-010-1101-5401	OFFICE SUPPLIES	1,500	2,887	1,500	1,500	0	0.0%
111-010-1101-5411	BOOKS & SUBSCRIPTIONS	400	26	400	400	0	0.0%
111-010-1101-5413	OTHER OPERATING SUPPLIES	3,700	6,374	3,700	3,700	0	0.0%
111-010-1101-5501	TRAVEL (MILEAGE)	3,300	4,971	3,300	3,300	0	0.0%
111-010-1101-5503	TRAVEL (LODGING & SUBSISTENCE)	5,000	2,343	5,000	5,000	0	0.0%
111-010-1101-5504	TRAVEL (CONFERENCES)	2,850	2,525	2,850	2,850	0	0.0%
111-010-1101-5540	TRAINING	2,000	0	2,000	2,000	0	0.0%
111-010-1101-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	9,900	1,235	12,000	12,000	2,100	21.2%
111-010-1101-7001	MACHINERY AND EQUIPMENT	1,000	1,319	1,000	1,000	0	0.0%
111-010-1101-7002	FURNITURE AND FIXTURES	1,000	2,637	1,000	1,000	0	0.0%
		264,430	203,407	338,375	338,375	73,945	28.0%
County Administrator							
111-011-1201-1001	SALARIES AND WAGES (FULL-TIME)	213,008	144,715	215,685	215,685	2,677	1.3%
111-011-1201-1003	PART-TIME SALARIES AND WAGES	15,525	6,965	15,525	15,525	0	0.0%
111-011-1201-2001	FICA	17,483	9,937	17,688	17,688	205	1.2%
111-011-1201-2002	VRS RETIREMENT	10,650	7,189	25,321	25,321	14,671	137.8%
111-011-1201-2003	ICMA	8,060	7,609	9,131	9,131	1,071	13.3%
111-011-1201-2005	GROUP HEALTH INSURANCE	27,015	18,880	28,323	28,323	1,308	4.8%
111-011-1201-2007	VRS GROUP LIFE INSURANCE	0	0	1,057	1,057	1,057	100.0%
111-011-1201-3004	REPAIRS AND MAINTENANCE	315	118	315	315	0	0.0%
111-011-1201-3005	MAINTENANCE SERVICE CONTRACTS	3,000	0	3,000	3,000	0	0.0%
111-011-1201-3007	ADVERTISING	120	0	120	120	0	0.0%
111-011-1201-5201	POSTAL SERVICES	5,250	502	5,250	5,250	0	0.0%
111-011-1201-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	3,260	1,159	3,260	3,260	0	0.0%
111-011-1201-5306	SURETY BONDS	612	35	612	612	0	0.0%
111-011-1201-5401	OFFICE SUPPLIES	7,000	5,800	7,000	7,000	0	0.0%
111-011-1201-5408	VEHICLE & POWER EQUIP SUPPLIES	2,000	2,156	3,220	3,220	1,220	61.0%

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		05-06 Original Budget	05-06 Actual to Date	06-07 Dept Request	Administrator Recommended	05-06 to 06-07	% Change
111-011-1201-5411	BOOKS & SUBSCRIPTIONS	1,020	1,075	1,200	1,200	180	17.6%
111-011-1201-5501	TRAVEL (MILEAGE)	3,500	146	3,500	3,500	0	0.0%
111-011-1201-5503	TRAVEL (LODGING & SUBSISTENCE)	4,100	1,398	4,100	4,100	0	0.0%
111-011-1201-5504	TRAVEL (CONFERENCES)	1,600	590	1,600	1,600	0	0.0%
111-011-1201-5701	DISCRETIONARY	750	612	750	750	0	0.0%
111-011-1201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	2,000	1,917	2,000	2,000	0	0.0%
111-011-1201-7001	MACHINERY AND EQUIPMENT	500	0	500	500	0	0.0%
111-011-1201-7002	FURNITURE AND FIXTURES	500	429	500	500	0	0.0%
111-011-1201-8001	LEASE/RENT OF EQUIPMENT	4,683	3,222	4,683	4,683	0	0.0%
		331,951	214,454	354,340	354,340	22,389	6.7%
Commissioner of Revenue							
111-013-1209-1001	SALARIES AND WAGES (FULL-TIME)	263,105	166,772	320,550	320,550	57,445	21.8%
111-013-1209-1003	PART-TIME SALARIES AND WAGES	6,000	3,222	13,000	9,000	3,000	50.0%
111-013-1209-2001	FICA	20,586	12,327	25,111	25,111	4,525	22.0%
111-013-1209-2002	VRS RETIREMENT	13,155	8,314	37,633	37,633	24,478	186.1%
111-013-1209-2005	GROUP HEALTH INSURANCE	50,431	29,781	56,932	56,932	6,501	12.9%
111-013-1209-2007	VRS GROUP LIFE INSURANCE	0	0	1,571	1,571	1,571	100.0%
111-013-1209-3002	PROFESSIONAL SERVICES	35,000	31,249	53,000	53,000	18,000	51.4%
111-013-1209-3005	MAINTENANCE SERVICE CONTRACTS	4,500	0	4,500	4,500	0	0.0%
111-013-1209-3007	ADVERTISING	500	0	500	500	0	0.0%
111-013-1209-5201	POSTAL SERVICES	4,000	1,000	4,200	4,200	200	5.0%
111-013-1209-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	3,974	1,568	5,605	5,605	1,631	41.0%
111-013-1209-5401	OFFICE SUPPLIES	9,000	2,823	9,000	9,000	0	0.0%
111-013-1209-5413	OTHER OPERATING SUPPLIES	11,900	9,187	11,900	11,900	0	0.0%
111-013-1209-5501	TRAVEL (MILEAGE)	600	264	600	600	0	0.0%
111-013-1209-5503	TRAVEL (LODGING & SUBSISTENCE)	900	469	900	900	0	0.0%
111-013-1209-5504	TRAVEL (CONFERENCES)	900	60	900	900	0	0.0%
111-013-1209-8001	LEASE/RENT OF EQUIPMENT	3,358	2,281	3,358	3,358	0	0.0%
		427,909	269,317	549,260	545,260	117,351	27.4%
Reassessment							
111-013-1211-3002	PROFESSIONAL SERVICES	125,000	0	150,000	150,000	25,000	20.0%
Land Use							
111-013-1224-1001	SALARIES AND WAGES (FULL-TIME)	23,160	23,117	24,179	24,179	1,019	4.4%
111-013-1224-1003	PART-TIME SALARIES AND WAGES	0	3,179	0	0	0	
111-013-1224-2001	FICA	1,772	1,941	1,850	1,850	78	4.4%
111-013-1224-2002	VRS RETIREMENT	1,158	1,156	2,839	2,839	1,681	145.2%
111-013-1224-2005	GROUP HEALTH INSURANCE	8,123	4,051	3,740	3,740	(4,383)	-54.0%

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		05-06 Original Budget	05-06 Actual to Date	06-07 Dept Request	Administrator Recommended	05-06 to 06-07	% Change
111-013-1224-2007	VRS GROUP LIFE INSURANCE	0	0	118	118	118	100.0%
111-013-1224-5201	POSTAL SERVICES	750	734	1,100	1,100	350	46.7%
111-013-1224-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	36	134	36	36	0	0.0%
111-013-1224-5401	OFFICE SUPPLIES	900	463	900	900	0	0.0%
111-013-1224-5503	TRAVEL (LODGING & SUBSISTENCE)	150	0	150	150	0	0.0%
111-013-1224-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75	0	75	75	0	0.0%
		36,124	34,775	34,987	34,987	(1,137)	-3.1%
Treasurer							
111-014-1213-1001	SALARIES AND WAGES (FULL-TIME)	242,640	164,855	257,337	257,337	14,697	6.1%
111-014-1213-1002	OVERTIME	0	300	0	0	0	0.0%
111-014-1213-1003	PART-TIME SALARIES AND WAGES	4,000	1,210	4,000	4,000	0	0.0%
111-014-1213-2001	FICA	18,868	12,045	19,992	19,992	1,124	6.0%
111-014-1213-2002	VRS RETIREMENT	12,132	8,221	30,211	30,211	18,079	149.0%
111-014-1213-2005	GROUP HEALTH INSURANCE	36,819	29,286	43,976	43,976	7,157	19.4%
111-014-1213-2007	VRS GROUP LIFE INSURANCE	0	0	1,261	1,261	1,261	100.0%
111-014-1213-3002	PROFESSIONAL SERVICES	0	1,360	0	0	0	0.0%
111-014-1213-3004	REPAIRS AND MAINTENANCE	500	70	500	500	0	0.0%
111-014-1213-3006	PRINTING & BINDING	850	0	850	850	0	0.0%
111-014-1213-3007	ADVERTISING	315	67	315	315	0	0.0%
111-014-1213-5201	POSTAL SERVICES	44,880	31,723	49,800	49,800	4,920	11.0%
111-014-1213-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	3,178	129	4,805	4,805	1,627	51.2%
111-014-1213-5401	OFFICE SUPPLIES	19,100	14,664	14,900	14,900	(4,200)	-22.0%
111-014-1213-5501	TRAVEL (MILEAGE)	750	251	750	750	0	0.0%
111-014-1213-5503	TRAVEL (LODGING & SUBSISTENCE)	750	26	750	750	0	0.0%
111-014-1213-5504	TRAVEL (CONFERENCES)	700	520	700	700	0	0.0%
111-014-1213-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,180	395	1,180	1,180	0	0.0%
111-014-1213-7001	MACHINERY AND EQUIPMENT	800	0	800	800	0	0.0%
111-014-1213-7002	FURNITURE AND FIXTURES	500	0	500	500	0	0.0%
111-014-1213-8001	LEASE/RENT OF EQUIPMENT	4,463	2,731	5,458	5,458	995	22.3%
		392,425	267,853	438,085	438,085	45,660	11.6%
Finance							
111-015-1214-1001	SALARIES AND WAGES (FULL-TIME)	147,629	99,500	211,363	211,363	63,734	43.2%
111-015-1214-1002	OVERTIME	0	0	5,000	5,000	5,000	100.0%
111-015-1214-2001	FICA	11,294	7,010	16,169	16,169	4,875	43.2%
111-015-1214-2002	VRS RETIREMENT	7,381	4,844	24,814	24,814	17,433	236.2%
111-015-1214-2005	GROUP HEALTH INSURANCE	24,074	16,828	42,276	42,276	18,202	75.6%
111-015-1214-2007	VRS GROUP LIFE INSURANCE	0	0	1,036	1,036	1,036	100.0%
111-015-1214-3006	PRINTING & BINDING	1,000	1,047	1,200	1,200	200	20.0%

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		05-06	05-06	06-07	Administrator	05-06 to	%
		Original Budget	Actual to Date	Dept Request	Recommended	06-07	Change
111-015-1214-5201	POSTAL SERVICES	120	45	120	120	0	0.0%
111-015-1214-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	64	43	120	120	56	87.5%
111-015-1214-5401	OFFICE SUPPLIES	400	199	800	800	400	100.0%
111-015-1214-5411	BOOKS & SUBSCRIPTIONS	175	13	175	175	0	0.0%
111-015-1214-5501	TRAVEL (MILEAGE)	375	0	500	500	125	33.3%
111-015-1214-5503	TRAVEL (LODGING & SUBSISTENCE)	500	0	1,500	1,500	1,000	200.0%
111-015-1214-5504	TRAVEL (CONFERENCES)	1,000	45	1,500	1,500	500	50.0%
111-015-1214-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	700	686	1,000	1,000	300	42.9%
111-015-1214-7001	MACHINERY AND EQUIPMENT	500	0	2,000	2,000	1,500	300.0%
111-015-1214-7002	FURNITURE AND FIXTURES	500	1,000	3,000	3,000	2,500	500.0%
		195,712	131,260	312,573	312,573	116,861	59.7%
Risk Management							
111-015-1215-2018	WORKERS COMPENSATION	95,000	91,534	117,000	117,000	22,000	23.2%
111-015-1215-5307	GENERAL LIABILITY INSURANCE	9,500	9,908	10,000	10,000	500	5.3%
111-015-1215-5308	PUBLIC OFFICIALS LIABILITY	8,805	9,247	9,500	9,500	695	7.9%
111-015-1215-5309	CRIME COVERAGE	725	735	750	750	25	3.4%
111-015-1215-5311	FLEET INSURANCE	30,000	30,910	34,000	34,000	4,000	13.3%
111-015-1215-5312	INLAND MARINE INSURANCE	0	5,622	6,000	6,000	6,000	100.0%
111-015-1215-5313	EXCESS LIABILITY	10,245	5,590	6,000	6,000	(4,245)	-41.4%
111-015-1215-5314	PROPERTY INSURANCE	15,255	15,750	17,000	17,000	1,745	11.4%
111-015-1215-5315	BOILER AND MACHINERY INSURANCE	1,802	1,888	2,000	2,000	198	11.0%
111-015-1215-5316	UNEMPLOYMENT INSURANCE	10,000	1,453	5,000	5,000	(5,000)	-50.0%
111-015-1215-5317	INSURANCE POOL	70,000	50,754	75,000	75,000	5,000	7.1%
		251,332	223,391	282,250	282,250	30,918	12.3%
Human Resources							
111-015-1216-1020	SICK AND VACATION	25,000	4,274	25,000	25,000	0	0.0%
111-015-1216-2001	FICA	2,000	1,919	2,000	2,000	0	0.0%
111-015-1216-2008	SERVICE AWARDS	4,500	1,050	4,500	4,500	0	0.0%
111-015-1216-2300	HEALTH INSURANCE	76,400	0	91,748	91,748	15,348	20.1%
111-015-1216-2800	STAFF DEVELOPMENT	35,000	7,228	50,000	50,000	15,000	42.9%
111-015-1216-5414	VOLUNTEER RETIREMENT	58,000	0	58,000	58,000	0	0.0%
111-015-1216-5501	TRAVEL			1,500	1,500	1,500	100.0%
111-015-1216-5540	TRAINING	6,000	2,461	10,000	10,000	4,000	66.7%
111-015-1216-9121	CONTINGENCY-PERSONNEL	25,712	20,817	0	0	(25,712)	-100.0%
		232,612	37,749	242,748	242,748	10,136	4.4%
IT							
111-016-1220-1001	SALARIES AND WAGES (FULL-TIME)	278,383	189,669	331,192	331,192	52,809	19.0%
111-016-1220-1003	PART-TIME SALARIES AND WAGES	10,350	10,777	24,000	8,200	(2,150)	-20.8%

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		05-06	05-06	06-07	Administrator	05-06 to	%
		Original Budget	Actual to Date	Dept Request	Recommended	06-07	Change
111-016-1220-2001	FICA	22,088	14,543	25,995	25,963	3,875	17.5%
111-016-1220-2002	VRS RETIREMENT	13,919	9,465	38,882	38,882	24,963	179.3%
111-016-1220-2005	GROUP HEALTH INSURANCE	32,197	28,891	55,051	55,051	22,854	71.0%
111-016-1220-2007	VRS GROUP LIFE INSURANCE	0	0	1,623	1,623	1,623	100.0%
111-016-1220-2008	SERVICE AWARDS	100	50	200	200	100	100.0%
111-016-1220-3002	PROFESSIONAL SERVICES	20,000	49,506	20,000	20,000	0	0.0%
111-016-1220-3004	REPAIRS AND MAINTENANCE	4,000	4,832	5,000	5,000	1,000	25.0%
111-016-1220-3005	MAINTENANCE SERVICE CONTRACTS	43,000	28,920	47,500	47,500	4,500	10.5%
111-016-1220-5201	POSTAL SERVICES	500	176	500	500	0	0.0%
111-016-1220-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	841	68	500	500	(341)	-40.5%
111-016-1220-5306	SURETY BONDS	800	0	0	0	(800)	-100.0%
111-016-1220-5401	OFFICE SUPPLIES	1,000	771	1,400	1,400	400	40.0%
111-016-1220-5411	BOOKS & SUBSCRIPTIONS	1,600	1,623	2,000	2,000	400	25.0%
111-016-1220-5413	OTHER OPERATING SUPPLIES	13,000	5,696	13,000	13,000	0	0.0%
111-016-1220-5504	TRAVEL (CONFERENCES)	5,500	675	6,000	6,000	500	9.1%
111-016-1220-7001	MACHINERY AND EQUIPMENT	500	0	1,000	1,000	500	100.0%
111-016-1220-7007	PURCHASE OF EQUIPMENT (HARDWAR	2,000	22,190	10,000	10,000	8,000	400.0%
111-016-1220-7008	SOFTWARE PURCHASES	10,000	3,437	20,000	20,000	10,000	100.0%
111-016-1221-3002	PROFESSIONAL SERVICES	3,000	640	3,000	3,000	0	0.0%
111-016-1221-3004	REPAIRS AND MAINTENANCE	1,000	481	1,000	1,000	0	0.0%
111-016-1221-3005	MAINTENANCE SERVICE CONTRACTS	12,000	10,558	15,000	15,000	3,000	25.0%
111-016-1221-5204	DATA LINES	37,205	37,372	42,000	42,000	4,795	12.9%
111-016-1221-5413	OTHER OPERATING SUPPLIES	700	24	700	700	0	0.0%
111-016-1221-7007	PURCHASE OF EQUIPMENT (HARDWAR	1,000	574	1,000	1,000	0	0.0%
		514,683	420,938	666,543	650,711	136,028	26.4%
Registrar							
111-017-1301-1001	SALARIES AND WAGES (FULL-TIME)	7,740	2,809	9,570	9,570	1,830	23.6%
111-017-1301-1003	PART-TIME SALARIES AND WAGES	20,900	18,328	27,930	27,930	7,030	33.6%
111-017-1301-2001	FICA	593	437	650	650	57	9.6%
111-017-1301-3004	REPAIRS AND MAINTENANCE	1,000	0	1,000	1,000	0	0.0%
111-017-1301-5501	TRAVEL (MILEAGE)	600	149	1,000	1,000	400	66.7%
111-017-1301-5503	TRAVEL (LODGING & SUBSISTENCE)	2,700	135	3,200	3,200	500	18.5%
111-017-1301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	25	25	25	25	0	0.0%
111-017-1301-7001	MACHINERY AND EQUIPMENT	1,500	0	500	500	(1,000)	-66.7%
111-017-1301-8002	LEASE/RENT BUILDING	400	400	1,500	1,500	1,100	275.0%
111-017-1302-1001	SALARIES AND WAGES (FULL-TIME)	66,166	43,277	66,044	66,044	(122)	-0.2%
111-017-1302-1003	PART-TIME SALARIES AND WAGES	7,000	4,905	12,000	9,000	2,000	28.6%
111-017-1302-2001	FICA	5,597	3,545	5,970	5,741	144	2.6%

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111-017-1302-2002	VRS RETIREMENT	3,308	2,163	7,753	7,753	4,445	134.4%
111-017-1302-2005	GROUP HEALTH INSURANCE	16,246	5,677	8,515	8,515	(7,731)	-47.6%
111-017-1302-2007	VRS GROUP LIFE INSURANCE	0	0	324	324	324	100.0%
111-017-1302-3005	MAINTENANCE SERVICE CONTRACTS	6,700	11,135	10,000	10,000	3,300	49.3%
111-017-1302-3006	PRINTING & BINDING	6,500	3,818	10,000	10,000	3,500	53.8%
111-017-1302-3007	ADVERTISING	500	332	2,500	2,500	2,000	400.0%
111-017-1302-5201	POSTAL SERVICES	3,000	1,074	3,500	3,500	500	16.7%
111-017-1302-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	261	92	300	300	39	14.9%
111-017-1302-5401	OFFICE SUPPLIES	1,000	398	1,500	1,500	500	50.0%
111-017-1302-5501	TRAVEL (MILEAGE)	600	506	1,000	1,000	400	66.7%
111-017-1302-5503	TRAVEL (LODGING & SUBSISTENCE)	1,850	0	2,550	2,550	700	37.8%
111-017-1302-5504	TRAVEL (CONFERENCES)	170	85	250	250	80	47.1%
111-017-1302-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	100	110	0	0	(100)	-100.0%
111-017-1302-7001	MACHINERY AND EQUIPMENT	1,500	426	1,500	1,500	0	0.0%
111-017-1302-7002	FURNITURE AND FIXTURES	0	0	2,000	2,000	2,000	100.0%
111-017-1302-8001	LEASE/RENT OF EQUIPMENT	2,500	1,023	3,000	3,000	500	20.0%
		158,456	100,849	184,081	180,852	22,396	14.1%
Circuit Court							
112-018-2101-1001	SALARIES AND WAGES (FULL-TIME)	38,638	26,238	39,330	39,330	692	1.8%
112-018-2101-1008	COMPENSATION OF JURORS	18,210	5,516	18,210	18,210	0	0.0%
112-018-2101-2001	FICA	3,009	1,866	3,009	3,009	0	0.0%
112-018-2101-2002	VRS RETIREMENT	1,967	1,311	4,617	4,617	2,650	134.7%
112-018-2101-2005	GROUP HEALTH INSURANCE	8,123	5,677	8,515	8,515	392	4.8%
112-018-2101-2007	VRS GROUP LIFE INSURANCE	0	0	193	193	193	10.0%
112-018-2101-3004	REPAIRS AND MAINTENANCE	100	0	100	100	0	0.0%
112-018-2101-3005	MAINTENANCE SERVICE CONTRACTS	364	283	364	364	0	0.0%
112-018-2101-5201	POSTAL SERVICES	1,000	659	1,000	1,000	0	0.0%
112-018-2101-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	300	1,163	300	300	0	0.0%
112-018-2101-5401	OFFICE SUPPLIES	2,050	1,609	2,050	2,050	0	0.0%
112-018-2101-5411	BOOKS & SUBSCRIPTIONS	3,600	3,412	3,600	3,600	0	0.0%
112-018-2101-5413	OTHER OPERATING SUPPLIES	700	309	700	700	0	0.0%
112-018-2101-5501	TRAVEL (MILEAGE)	1,250	631	1,250	1,250	0	0.0%
112-018-2101-7001	MACHINERY AND EQUIPMENT	200	0	2,000	2,000	1,800	900.0%
112-018-2101-8001	LEASE/RENT OF EQUIPMENT	3,450	1,694	3,450	3,450	0	0.0%
		82,961	50,368	88,688	88,688	5,727	6.9%
General District Court							
112-018-2102-3002	PROFESSIONAL SERVICES	0	112	0	0	0	0.0%
112-018-2102-3004	REPAIRS AND MAINTENANCE	300	0	300	300	0	0.0%

Account Number	Account Name	County			Change		
		05-06 Original Budget	05-06 Actual to Date	06-07 Dept Request	Administrator Recommended	05-06 to 06-07	% Change
112-018-2102-3005	MAINTENANCE SERVICE CONTRACTS	2,295	4,184	2,295	2,295	0	0.0%
112-018-2102-5201	POSTAL SERVICES	571	232	571	571	0	0.0%
112-018-2102-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	826	607	826	826	0	0.0%
112-018-2102-5401	OFFICE SUPPLIES	420	154	420	420	0	0.0%
112-018-2102-5411	BOOKS & SUBSCRIPTIONS	1,534	2,791	1,534	1,534	0	0.0%
112-018-2102-5501	TRAVEL (MILEAGE)	750	0	750	750	0	0.0%
112-018-2102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	175	2,316	175	175	0	0.0%
112-018-2102-7001	MACHINERY AND EQUIPMENT	1,494	0	1,494	1,494	0	0.0%
112-018-2102-7002	FURNITURE AND FIXTURES	2,878	0	2,878	2,878	0	0.0%
		11,243	10,396	11,243	11,243	0	0.0%
Magistrate							
112-018-2103-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	1,943	57	2,000	2,000	57	2.9%
112-018-2103-5401	OFFICE SUPPLIES	300	84	300	300	0	0.0%
112-018-2103-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75	75	75	75	0	0.0%
112-018-2103-7002	FURNITURE AND FIXTURES	545	0	600	600	55	10.1%
		2,863	216	2,975	2,975	112	3.9%
J and D Court							
112-018-2105-3000	PURCHASED SERVICES	350,000	287,482	450,000	450,000	100,000	28.6%
112-018-2105-3005	MAINTENANCE SERVICE CONTRACTS	4,834	3,085	5,200	5,200	366	7.6%
112-018-2105-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	2,770	682	4,762	4,762	1,992	71.9%
112-018-2105-5411	BOOKS & SUBSCRIPTIONS	2,500	399	2,500	2,500	0	0.0%
112-018-2105-5413	OTHER OPERATING SUPPLIES	1,200	1,194	2,000	2,000	800	66.7%
112-018-2105-5504	TRAVEL (CONFERENCES)	2,500	0	2,500	2,500	0	0.0%
112-018-2105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500	145	500	500	0	0.0%
112-018-2105-7001	MACHINERY AND EQUIPMENT	2,000	160	0	0	(2,000)	-100.0%
112-018-2105-7002	FURNITURE AND FIXTURES	600	24	1,000	1,000	400	66.7%
		366,904	293,171	468,462	468,462	101,558	27.7%
Juvenile Court Services							
112-018-2109-1001	SALARIES AND WAGES (FULL-TIME)	28,177	19,446	29,163	29,163	986	3.5%
112-018-2109-2001	FICA	2,156	1,446	2,231	2,231	75	3.5%
112-018-2109-2002	VRS RETIREMENT	1,409	972	3,424	3,424	2,015	143.0%
112-018-2109-2005	GROUP HEALTH INSURANCE	3,567	2,493	3,740	3,740	173	4.9%
112-018-2109-2007	VRS GROUP LIFE INSURANCE	0	0	143	143	143	100.0%
112-018-2109-3005	MAINTENANCE SERVICE CONTRACTS	500	149	500	500	0	0.0%
112-018-2109-3006	PRINTING & BINDING	150	125	250	250	100	66.7%
112-018-2109-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	6,495	3,917	6,600	6,600	105	1.6%
112-018-2109-5401	OFFICE SUPPLIES	500	446	850	850	350	70.0%
112-018-2109-5413	OTHER OPERATING SUPPLIES	300	0	300	300	0	0.0%

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112-018-2109-5501	TRAVEL (MILEAGE)	125	471	125	125	0	0.0%
112-018-2109-5540	TRAINING	520	250	850	850	330	63.5%
112-018-2109-7002	FURNITURE AND FIXTURES	750	1,882	750	750	0	0.0%
		44,649	31,597	48,926	48,926	4,277	9.6%
Clerk of Court							
112-019-2106-1001	SALARIES AND WAGES (FULL-TIME)	318,633	217,470	328,056	328,056	9,423	3.0%
112-019-2106-1003	PART-TIME SALARIES AND WAGES	8,500	9,762	12,000	12,000	3,500	41.2%
112-019-2106-2001	FICA	25,096	15,893	26,015	26,015	919	3.7%
112-019-2106-2002	VRS RETIREMENT	15,977	10,740	38,514	38,514	22,537	141.1%
112-019-2106-2005	GROUP HEALTH INSURANCE	50,958	38,321	58,221	58,221	7,263	14.3%
112-019-2106-2007	VRS GROUP LIFE INSURANCE	0	0	1,607	1,607	1,607	100.0%
112-019-2106-3002	PROFESSIONAL SERVICES	8,552	1,346	8,852	8,852	300	3.5%
112-019-2106-3004	REPAIRS AND MAINTENANCE	1,800	676	1,800	1,800	0	0.0%
112-019-2106-3005	MAINTENANCE SERVICE CONTRACTS	16,000	16,787	16,000	16,000	0	0.0%
112-019-2106-3006	PRINTING & BINDING	3,500	796	3,500	3,500	0	0.0%
112-019-2106-3009	PURCHASES OF SERVICES-OTHER GOV	0	0	15,200	15,200	15,200	100.0%
112-019-2106-5201	POSTAL SERVICES	4,000	4,126	4,000	4,000	0	0.0%
112-019-2106-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	500	334	500	500	0	0.0%
112-019-2106-5401	OFFICE SUPPLIES	14,000	6,482	14,000	14,000	0	0.0%
112-019-2106-5413	OTHER OPERATING SUPPLIES	6,000	897	6,000	6,000	0	0.0%
112-019-2106-5501	TRAVEL (MILEAGE)	500	0	500	500	0	0.0%
112-019-2106-5503	TRAVEL (LODGING & SUBSISTENCE)	400	0	400	400	0	0.0%
112-019-2106-5505	TRAVEL (CONFERENCES)	600	300	600	600	0	0.0%
112-019-2106-7001	MACHINERY AND EQUIPMENT	1,500	17,945	1,500	1,500	0	0.0%
112-019-2106-8001	LEASE/RENT OF EQUIPMENT	7,775	5,033	7,775	7,775	0	0.0%
		484,291	346,908	545,040	545,040	60,749	12.5%
Commonwealth Attorney							
112-020-2201-1001	SALARIES AND WAGES (FULL-TIME)	395,655	247,269	406,602	406,602	10,947	2.8%
112-020-2201-2001	FICA	29,120	16,651	31,105	31,105	1,985	6.8%
112-020-2201-2002	VRS RETIREMENT	19,033	12,314	47,735	47,735	28,702	150.8%
112-020-2201-2005	GROUP HEALTH INSURANCE	46,752	31,127	53,808	53,808	7,056	15.1%
112-020-2201-2007	VRS GROUP LIFE INSURANCE	0	0	1,992	1,992	1,992	100.0%
112-020-2201-3005	MAINTENANCE SERVICE CONTRACTS	3,600	2,950	3,600	3,600	0	0.0%
112-020-2201-5201	POSTAL SERVICES	900	0	900	900	0	0.0%
112-020-2201-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	1,864	503	1,864	1,864	0	0.0%
112-020-2201-5401	OFFICE SUPPLIES	4,500	1,889	4,500	4,500	0	0.0%
112-020-2201-5411	BOOKS & SUBSCRIPTIONS	2,400	1,523	2,400	2,400	0	0.0%
112-020-2201-5501	TRAVEL (MILEAGE)	100	0	100	100	0	0.0%

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112-020-2201-5503	TRAVEL (LODGING & SUBSISTENCE)	250	0	250	250	0	0.0%
112-020-2201-5504	TRAVEL (CONFERENCES)	200	0	200	200	0	0.0%
112-020-2201-5701	DISCRETIONARY	2,000	0	2,000	2,000	0	0.0%
112-020-2201-5704	CHILD ABUSE VICTIMS GRANT	0	8,000	0	0	0	0.0%
112-020-2201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,196	115	1,196	1,196	0	0.0%
112-020-2201-7001	MACHINERY AND EQUIPMENT	2,000	0	2,000	2,000	0	0.0%
		509,570	322,341	560,252	560,252	50,682	9.9%
Sheriff - Courts							
112-021-2107-1001	SALARIES AND WAGES (FULL-TIME)	376,002	232,209	376,424	376,424	422	0.1%
112-021-2107-2001	FICA	28,764	16,455	28,796	28,796	32	0.1%
112-021-2107-2002	VRS RETIREMENT	18,800	11,559	44,192	44,192	25,392	135.1%
112-021-2107-2005	GROUP HEALTH INSURANCE	77,657	51,791	81,760	81,760	4,103	5.3%
112-021-2107-2007	VRS GROUP LIFE INSURANCE	0	0	1,538	1,538	1,538	100.0%
112-021-2107-2008	SERVICE AWARDS	0	150	0	0	0	0.0%
		501,223	312,164	532,710	532,710	31,487	6.3%
Sheriff - Law Enforcement							
113-021-3102-1001	SALARIES AND WAGES (FULL-TIME)	1,585,469	1,009,363	1,608,819	1,608,819	23,350	1.5%
113-021-3102-1002	OVERTIME	30,000	19,933	45,000	45,000	15,000	50.0%
113-021-3102-1005	FEDERAL ASSET FORFEITURE ACTIVITY	10,000	0	0	0	(10,000)	-100.0%
113-021-3102-1006	SELECTIVE ENFORCEMENT GRANT	11,000	13,003	20,000	20,000	9,000	81.8%
113-021-3102-1009	COMMUNITY RESOURCE ACTIVITY	13,329	4,931	16,774	16,774	3,445	25.8%
113-021-3102-1010	OFF DUTY PAY	25,000	17,763	25,000	25,000	0	0.0%
113-021-3102-1011	STATE ASSET FORFEITURE ACTIVITY	5,000	0	0	0	(5,000)	-100.0%
113-021-3102-1012	DRUG ENHANCEMENT OVERTIME	14,666	9,735	0	0	(14,666)	-100.0%
113-021-3102-2001	FICA	125,937	76,813	126,517	126,517	580	0.5%
113-021-3102-2002	VRS RETIREMENT	80,812	50,506	188,875	188,875	108,063	133.7%
113-021-3102-2005	GROUP HEALTH INSURANCE	259,457	167,759	271,148	271,148	11,691	4.5%
113-021-3102-2007	VRS GROUP LIFE INSURANCE	0	0	7,883	7,883	7,883	100.0%
113-021-3102-2008	SERVICE AWARDS	0	1,750	0	0	0	0.0%
113-021-3102-2014	SELECTIVE ENFORCEMENT-FICA	842	958	0	0	(842)	-100.0%
113-021-3102-2015	DRUG ENHANCEMENT-FICA	0	606	0	0	0	0.0%
113-021-3102-2017	COMM. RESOURCE ACT. FICA	1,785	223	0	0	(1,785)	-100.0%
113-021-3102-3001	PROFESSIONAL HEALTH SERVICES	3,600	4,019	3,600	3,600	0	0.0%
113-021-3102-3004	REPAIRS AND MAINTENANCE	600	518	600	600	0	0.0%
113-021-3102-3005	MAINTENANCE SERVICE CONTRACTS	21,454	19,030	21,454	21,454	0	0.0%
113-021-3102-3006	PRINTING & BINDING	3,000	1,626	3,000	3,000	0	0.0%
113-021-3102-3007	ADVERTISING	150	0	150	150	0	0.0%
113-021-3102-5201	POSTAL SERVICES	2,600	1,593	2,800	2,800	200	7.7%

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		05-06	05-06	06-07	Administrator	05-06 to	%
		Original Budget	Actual to Date	Dept Request	Recommended	06-07	Change
113-021-3102-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	24,845	33,014	39,845	27,845	3,000	12.1%
113-021-3102-5305	MOTOR VEHICLE INSURANCE	25,000	25,000	25,000	25,000	0	0.0%
113-021-3102-5306	SURETY BONDS	200	100	200	200	0	0.0%
113-021-3102-5401	OFFICE SUPPLIES	4,000	1,490	4,000	4,000	0	0.0%
113-021-3102-5403	AGRICULTURAL SUPPLIES	3,000	623	3,000	3,000	0	0.0%
113-021-3102-5408	VEHICLE & POWER EQUIP SUPPLIES	216,000	287,156	375,000	275,000	59,000	27.3%
113-021-3102-5409	POLICE SUPPLIES	19,500	24,542	25,000	22,000	2,500	12.8%
113-021-3102-5410	UNIFORMS AND WEARING APPAREL	32,500	30,411	47,500	35,000	2,500	7.7%
113-021-3102-5415	SURVEILLANCE EQUIPMENT	2,000	1,197	2,974	2,974	974	48.7%
113-021-3102-5416	DIVING EQUIPMENT	2,000	0	2,000	2,000	0	0.0%
113-021-3102-5417	RANGE (FIRING)	100	204	100	100	0	0.0%
113-021-3102-5418	COMPUTER EQUIPMENT SUPPLIES	3,000	1,254	3,000	3,000	0	0.0%
113-021-3102-5419	POLICE VEH. I.D. & SUPPL.	29,000	2,882	29,000	29,000	0	0.0%
113-021-3102-5420	AMMUNITION AND SUPPLIES	13,000	6,153	13,250	13,250	250	1.9%
113-021-3102-5422	BULLET PROOF VESTS	6,750	1,291	6,750	6,750	0	0.0%
113-021-3102-5423	D.A.R.E. SUPPLIES	8,000	7,348	8,000	8,000	0	0.0%
113-021-3102-5501	TRAVEL (MILEAGE)	12,500	21,407	15,000	15,000	2,500	20.0%
113-021-3102-5504	TRAVEL (CONFERENCES)	9,000	4,396	9,000	9,000	0	0.0%
113-021-3102-5540	TRAINING	22,500	0	22,500	22,500	0	0.0%
113-021-3102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	3,500	4,207	3,500	3,500	0	0.0%
113-021-3102-5805	CRIMINAL ACTIVITIES	2,000	0	2,000	2,000	0	0.0%
113-021-3102-5809	TRACKING DOG AND TRAINING	2,000	1,135	2,000	2,000	0	0.0%
113-021-3102-7001	MACHINERY AND EQUIPMENT	2,500	0	0	0	(2,500)	-100.0%
113-021-3102-7002	FURNITURE AND FIXTURES	2,000	825	2,000	2,000	0	0.0%
113-021-3102-7003	COMMUNICATIONS EQUIPMENT	18,250	2,824	22,009	20,000	1,750	9.6%
113-021-3102-7007	PURCHASE OF EQUIPMENT (HARDWAR	5,000	3,129	5,000	5,000	0	0.0%
113-021-3102-7009	FILING SYSTEM	0	565	2,000	2,000	2,000	100.0%
113-021-3102-8001	LEASE/RENT OF EQUIPMENT	3,252	2,288	3,252	3,252	0	0.0%
113-021-3102-8002	LEASE/RENT OF BUILDING	0	10,214	15,322	15,322	15,322	100.0%
		2,666,098	1,873,784	3,029,822	2,900,313	234,215	8.8%
Sheriff - Corrections							
113-021-3301-1001	SALARIES AND WAGES (FULL-TIME)	860,200	665,417	884,405	884,405	24,205	2.8%
113-021-3301-1003	PART-TIME SALARIES AND WAGES	28,263	16,928	28,263	28,263	0	0.0%
113-021-3301-2001	FICA	67,967	49,744	69,819	69,819	1,852	2.7%
113-021-3301-2002	VRS RETIREMENT	43,010	33,043	103,829	103,829	60,819	141.4%
113-021-3301-2005	GROUP HEALTH INSURANCE	135,903	109,735	150,981	150,981	15,078	11.1%
113-021-3301-2007	VRS GROUP LIFE INSURANCE	0	0	4,334	4,334	4,334	100.0%
113-021-3301-2008	SERVICE AWARDS	0	200	0	0	0	0.0%

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		05-06	05-06	06-07	Administrator	05-06 to	%
		Original Budget	Actual to Date	Dept Request	Recommended	06-07	Change
113-021-3301-3001	PROFESSIONAL HEALTH SERVICES	25,000	29,893	25,000	25,000	0	0.0%
113-021-3301-3004	REPAIRS AND MAINTENANCE	16,250	6,700	18,750	18,750	2,500	15.4%
113-021-3301-3005	MAINTENANCE SERVICE CONTRACTS	3,131	1,602	3,131	3,131	0	0.0%
113-021-3301-3006	PRINTING & BINDING	1,500	84	1,500	1,500	0	0.0%
113-021-3301-3009	PURCHASES OF SERVICES-OTHER GOV	545,000	255,250	585,000	585,000	40,000	7.3%
113-021-3301-5101	ELECTRICAL SERVICES	11,500	7,003	11,500	11,500	0	0.0%
113-021-3301-5102	HEATING SERVICES	10,000	7,008	12,000	11,000	1,000	10.0%
113-021-3301-5103	WATER & SEWER SERVICES	6,500	6,715	10,500	10,500	4,000	61.5%
113-021-3301-5104	PEST CONTROL	795	889	995	995	200	25.2%
113-021-3301-5201	POSTAL SERVICES	2,100	390	2,100	2,100	0	0.0%
113-021-3301-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	2,965	1,202	2,965	2,965	0	0.0%
113-021-3301-5401	OFFICE SUPPLIES	2,850	3,502	3,500	3,500	650	22.8%
113-021-3301-5402	FOOD SUPPLIES AND SERVICES	175,000	121,773	175,000	175,000	0	0.0%
113-021-3301-5404	MEDICAL & LABORATORY SUPPLIES	3,000	2,273	3,000	3,000	0	0.0%
113-021-3301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	13,000	8,030	13,000	13,000	0	0.0%
113-021-3301-5406	LINEN SUPPLIES	3,000	6,078	6,000	6,000	3,000	100.0%
113-021-3301-5413	OTHER OPERATING SUPPLIES	2,300	2,623	2,300	2,300	0	0.0%
113-021-3301-7001	MACHINERY AND EQUIPMENT	12,000	9,399	12,000	12,000	0	0.0%
113-021-3301-7010	JAIL PAY PHONE COMMISSION	20,000	7,568	20,000	20,000	0	0.0%
113-021-3301-8001	LEASE/RENT OF EQUIPMENT	2,030	1,307	2,030	2,030	0	0.0%
		1,993,264	1,354,356	2,151,902	2,150,902	157,638	7.9%
Building Inspections							
113-022-3401-1001	SALARIES AND WAGES (FULL-TIME)	210,861	140,778	251,075	251,075	40,214	19.1%
113-022-3401-2001	FICA	16,131	9,884	19,207	19,207	3,076	19.1%
113-022-3401-2002	VRS RETIREMENT	10,543	7,028	29,476	29,476	18,933	179.6%
113-022-3401-2005	GROUP HEALTH INSURANCE	49,005	36,428	63,164	63,164	14,159	28.9%
113-022-3401-2007	VRS GROUP LIFE INSURANCE	0	0	1,230	1,230	1,230	100.0%
113-022-3401-3004	REPAIRS AND MAINTENANCE	625	16	625	625	0	0.0%
113-022-3401-3010	STATE TRAINING FEES	5,700	6,439	6,200	6,200	500	8.8%
113-022-3401-5201	POSTAL SERVICES	800	386	900	900	100	12.5%
113-022-3401-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	4,873	2,222	6,000	6,000	1,127	23.1%
113-022-3401-5401	OFFICE SUPPLIES	5,600	6,473	9,000	9,000	3,400	60.7%
113-022-3401-5408	VEHICLE & POWER EQUIP SUPPLIES	9,400	8,237	12,000	12,000	2,600	27.7%
113-022-3401-5410	UNIFORMS AND WEARING APPAREL	900	63	900	900	0	0.0%
113-022-3401-5411	BOOKS & SUBSCRIPTIONS	2,500	754	2,500	2,500	0	0.0%
113-022-3401-5501	TRAVEL (MILEAGE)	300	0	300	300	0	0.0%
113-022-3401-5504	TRAVEL (CONFERENCES)	400	266	400	400	0	0.0%
113-022-3401-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,125	35	1,125	1,125	0	0.0%

Account Number	Account Name	County			Change		
		05-06 Original Budget	05-06 Actual to Date	06-07 Dept Request	Administrator Recommended	05-06 to 06-07	% Change
113-022-3401-5803	REFUNDS	1,800	1,257	2,500	2,500	700	38.9%
113-022-3401-7001	MACHINERY AND EQUIPMENT	0	451	0	0	0	0.0%
113-022-3401-7002	FURNITURE AND FIXTURES	1,000	0	4,000	4,000	3,000	300.0%
		321,563	220,717	410,602	410,602	89,039	27.7%
Animal Control							
113-023-3501-1001	SALARIES AND WAGES (FULL-TIME)	83,964	56,937	85,565	85,565	1,601	1.9%
113-023-3501-1002	OVERTIME	6,000	4,198	7,500	7,500	1,500	25.0%
113-023-3501-1003	PART-TIME SALARIES AND WAGES	1,000	0	1,000	1,000	0	0.0%
113-023-3501-2001	FICA	6,959	4,593	7,196	7,196	237	3.4%
113-023-3501-2002	VRS RETIREMENT	4,198	2,845	10,045	10,045	5,847	139.3%
113-023-3501-2005	GROUP HEALTH INSURANCE	4,794	5,063	7,596	7,596	2,802	58.4%
113-023-3501-2007	VRS GROUP LIFE INSURANCE	0	0	419	419	419	100.0%
113-023-3501-2008	SERVICE AWARDS	0	50	0	0	0	0.0%
113-023-3501-3002	PROFESSIONAL SERVICES	2,500	3,861	2,500	2,500	0	0.0%
113-023-3501-3004	REPAIRS AND MAINTENANCE	8,000	3,200	10,000	10,000	2,000	25.0%
113-023-3501-5101	ELECTRICAL SERVICES	3,600	2,254	3,800	3,800	200	5.6%
113-023-3501-5103	WATER & SEWER SERVICES	1,100	660	1,100	1,100	0	0.0%
113-023-3501-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	2,100	1,059	2,200	2,200	100	4.8%
113-023-3501-5306	SURETY BONDS	400	300	1,500	1,500	1,100	275.0%
113-023-3501-5401	OFFICE SUPPLIES	500	288	500	500	0	0.0%
113-023-3501-5402	FOOD SUPPLIES AND SERVICES	500	0	500	500	0	0.0%
113-023-3501-5403	AGRICULTURAL SUPPLIES	0	0	1,500	1,500	1,500	100.0%
113-023-3501-5404	MEDICAL & LABORATORY SUPPLIES	1,500	2,066	2,500	2,500	1,000	66.7%
113-023-3501-5408	VEHICLE & POWER EQUIP SUPPLIES	7,500	7,173	12,000	12,000	4,500	60.0%
113-023-3501-5410	UNIFORMS AND WEARING APPAREL	1,200	833	1,500	1,500	300	25.0%
113-023-3501-5413	OTHER OPERATING SUPPLIES	4,500	2,831	5,000	5,000	500	11.1%
113-023-3501-5501	TRAVEL (MILEAGE)	100	0	100	100	0	0.0%
113-023-3501-5503	TRAVEL (LODGING & SUBSISTENCE)	300	0	300	300	0	0.0%
113-023-3501-5505	TRAVEL (CONFERENCES)	550	0	550	550	0	0.0%
113-023-3501-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,000	45	1,200	1,200	200	20.0%
113-023-3501-5803	REFUNDS	2,000	500	2,500	2,500	500	25.0%
113-023-3501-7001	MACHINERY AND EQUIPMENT	1,900	2,321	2,500	2,500	600	31.6%
113-023-3501-7003	COMMUNICATIONS EQUIPMENT	1,000	0	1,000	1,000	0	0.0%
		147,165	101,077	172,071	172,071	24,906	16.9%
Public Safety							
113-023-3505-1001	SALARIES AND WAGES (FULL-TIME)	490,615	311,480	650,624	618,545	127,930	26.1%
113-023-3505-1002	OVERTIME	23,000	35,464	28,000	28,000	5,000	21.7%
113-023-3505-1003	PART-TIME SALARIES AND WAGES	43,000	38,184	60,000	30,000	(13,000)	-30.2%

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113-023-3505-2001	FICA	42,581	28,344	56,505	52,368	9,787	23.0%
113-023-3505-2002	VRS RETIREMENT	24,531	15,539	76,383	72,617	48,086	196.0%
113-023-3505-2005	GROUP HEALTH INSURANCE	86,316	50,880	128,699	120,183	33,867	39.2%
113-023-3505-2007	VRS GROUP LIFE INSURANCE	0	0	3,188	3,031	3,031	100.0%
113-023-3505-2008	SERVICE AWARDS	100	150	100	0	(100)	-100.0%
113-023-3505-3002	PROFESSIONAL SERVICES	12,000	694	6,000	6,000	(6,000)	-50.0%
113-023-3505-3004	REPAIRS AND MAINTENANCE	20,000	4,967	25,000	25,000	5,000	25.0%
113-023-3505-3005	MAINTENANCE SERVICE CONTRACTS	0	0	16,000	16,000	16,000	100.0%
113-023-3505-5101	ELECTRICAL SERVICES	22,000	15,472	24,000	24,000	2,000	9.1%
113-023-3505-5102	HEATING SERVICES	13,000	0	8,000	8,000	(5,000)	-38.5%
113-023-3505-5103	WATER & SEWER SERVICES	2,000	0	2,000	2,000	0	0.0%
113-023-3505-5201	POSTAL SERVICES	1,000	1,383	2,500	2,500	1,500	150.0%
113-023-3505-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	23,759	13,957	26,000	26,000	2,241	9.4%
113-023-3505-5306	SURETY BONDS	0	0	1,000	1,000	1,000	100.0%
113-023-3505-5307	GENERAL LIABILITY INSURANCE	62,000	37,366	65,000	65,000	3,000	4.8%
113-023-3505-5318	ACCIDENT INSURANCE	40,000	47,302	42,000	42,000	2,000	5.0%
113-023-3505-5401	OFFICE SUPPLIES	4,500	6,702	7,000	7,000	2,500	55.6%
113-023-3505-5402	FOOD SUPPLIES AND SERVICES	500	708	500	500	0	0.0%
113-023-3505-5404	MEDICAL & LABORATORY SUPPLIES	0	75	0	0	0	0.0%
113-023-3505-5408	VEHICLE & POWER EQUIP SUPPLIES	46,000	43,572	62,000	62,000	16,000	34.8%
113-023-3505-5410	UNIFORMS AND WEARING APPAREL	24,000	12,924	20,000	20,000	(4,000)	-16.7%
113-023-3505-5413	OTHER OPERATING SUPPLIES	17,000	10,988	25,000	25,000	8,000	47.1%
113-023-3505-5414	VOLUNTEER RECRUITMENT/RETENTIO	62,000	55,992	66,000	61,000	(1,000)	-1.6%
113-023-3505-5446	HAZARDOUS MATERIALS SUPPLIES	500	0	500	500	0	0.0%
113-023-3505-5448	PUBLIC SAFETY OPERATIONS REIMBUR	10,000	0	10,000	10,000	0	0.0%
113-023-3505-5449	LOCAL EMERGENCY PLANNING COMM	300	0	300	300	0	0.0%
113-023-3505-5460	VOL. FIRE DEPT. ALLOCATION	224,000	187,020	248,000	248,000	24,000	10.7%
113-023-3505-5461	VOL. RESCUE SQUAD ALLOCATION	170,000	143,784	172,000	172,000	2,000	1.2%
113-023-3505-5462	SPECIALTY TEAMS	15,000	10,062	15,000	15,000	0	0.0%
113-023-3505-5463	OUT OF COUNTY DEPARTMENTS	52,000	38,790	40,000	40,000	(12,000)	-23.1%
113-023-3505-5464	EMERGENCY OPERATIONS PLANNING C	0	848	0	0	0	0.0%
113-023-3505-5465	DEM EQUIPMENT GRANT	0	164,440	0	0	0	0.0%
113-023-3505-5501	TRAVEL (MILEAGE)	750	0	750	750	0	0.0%
113-023-3505-5503	TRAVEL (LODGING & SUBSISTENCE)	1,500	1,032	2,000	2,000	500	33.3%
113-023-3505-5504	TRAVEL (CONFERENCES)	1,500	247	2,000	2,000	500	33.3%
113-023-3505-5540	TRAINING	22,000	12,592	30,000	30,000	8,000	36.4%
113-023-3505-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	2,600	890	2,600	2,600	0	0.0%
113-023-3505-7001	MACHINERY AND EQUIPMENT	20,500	109,944	31,263	31,263	10,763	52.5%

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113-023-3505-7003	COMMUNICATIONS EQUIPMENT	8,000	585	12,000	12,000	4,000	50.0%
113-023-3505-7005	MOTOR VEHICLES	96,000	0	23,000	23,000	(73,000)	-76.0%
113-023-3506-5600	CONTRIBUTIONS TO OTHER ENTITIES	13,336	0	13,336	13,336	0	0.0%
		1,697,888	1,402,377	2,004,248	1,920,493	222,605	13.1%
Solid Waste/Landfill							
114-024-4203-1001	SALARIES AND WAGES (FULL-TIME)	172,912	100,508	194,007	172,912	0	0.0%
114-024-4203-1002	OVERTIME	12,000	25,315	21,000	21,000	9,000	75.0%
114-024-4203-1003	PART-TIME SALARIES AND WAGES	2,500	0	2,500	2,500	0	0.0%
114-024-4203-2001	FICA	14,337	9,288	16,640	15,026	689	4.8%
114-024-4203-2002	VRS RETIREMENT	8,646	5,033	22,776	20,300	11,654	134.8%
114-024-4203-2005	GROUP HEALTH INSURANCE	34,898	18,735	45,117	36,601	1,703	4.9%
114-024-4203-2007	VRS GROUP LIFE INSURANCE	0	0	847	847	847	100.0%
114-024-4203-2008	SERVICE AWARDS	250	250	0	0	(250)	-100.0%
114-024-4203-3002	PROFESSIONAL SERVICES	93,176	56,072	103,176	103,176	10,000	10.7%
114-024-4203-3005	MAINTENANCE SERVICE CONTRACTS	20,000	9,856	20,000	20,000	0	0.0%
114-024-4203-5101	ELECTRICAL SERVICES	1,600	703	1,600	1,600	0	0.0%
114-024-4203-5407	REPAIR & MAINTENANCE SUPPLIES	14,000	941	14,000	14,000	0	0.0%
114-024-4203-5408	VEHICLE & POWER EQUIP SUPPLIES	165,000	184,775	250,000	250,000	85,000	51.5%
114-024-4203-5467	LITTER CONTROL GRANT	0	6,367	0	0	0	100.0%
114-024-4203-7001	MACHINERY AND EQUIPMENT	15,000	13,654	20,000	20,000	5,000	33.3%
114-024-4204-1001	SALARIES AND WAGES (FULL-TIME)	65,184	41,900	64,551	64,551	(633)	-1.0%
114-024-4204-1002	OVERTIME	26,035	14,737	26,000	26,000	(35)	-0.1%
114-024-4204-2001	FICA	6,978	4,228	6,927	6,927	(51)	-0.7%
114-024-4204-2002	VRS RETIREMENT	3,259	2,004	7,578	7,578	4,319	132.5%
114-024-4204-2005	GROUP HEALTH INSURANCE	15,257	6,512	9,043	9,043	(6,214)	-40.7%
114-024-4204-2007	VRS GROUP LIFE INSURANCE	0	0	316	316	316	100.0%
114-024-4204-2008	SERVICE AWARDS	50	0	0	0	(50)	-100.0%
114-024-4204-3007	ADVERTISING	50	0	50	50	0	0.0%
114-024-4204-5403	AGRICULTURAL SUPPLIES	4,850	2,451	4,850	4,850	0	0.0%
114-024-4204-5407	REPAIR & MAINTENANCE SUPPLIES	36,000	25,946	42,000	42,000	6,000	16.7%
114-024-4204-5408	VEHICLE & POWER EQUIP SUPPLIES	30,000	14,929	30,000	30,000	0	0.0%
114-024-4204-5413	OTHER OPERATING SUPPLIES	200	122	200	200	0	0.0%
114-024-4204-5501	TRAVEL (MILEAGE)	100	19	100	100	0	0.0%
114-024-4204-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	500	500	500	0.0%
114-024-4204-5504	TRAVEL (CONFERENCES)	300	459	0	0	(300)	-100.0%
114-024-4204-5540	TRAINING	3,000	1,275	1,500	1,500	(1,500)	-50.0%
114-024-4204-7001	MACHINERY AND EQUIPMENT	5,350	235,277	25,000	25,000	19,650	367.3%
114-024-4205-1001	SALARIES AND WAGES (FULL-TIME)	27,537	18,463	27,538	27,538	1	0.0%

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114-024-4205-1002	OVERTIME	3,000	3,756	3,000	3,000	0	0.0%
114-024-4205-2001	FICA	2,336	1,661	2,336	2,336	0	0.0%
114-024-4205-2002	VRS RETIREMENT	1,377	922	3,233	3,233	1,856	134.8%
114-024-4205-2005	GROUP HEALTH INSURANCE	3,352	2,346	3,519	3,519	167	5.0%
114-024-4205-2007	VRS GROUP LIFE INSURANCE	0	0	135	135	135	100.0%
114-024-4205-3016	RECYCLING FEES	25,000	26,777	35,000	35,000	10,000	40.0%
114-024-4205-5407	REPAIR & MAINTENANCE SUPPLIES	100	0	100	100	0	0.0%
114-024-4205-7001	MACHINERY AND EQUIPMENT	2,500	506	2,500	2,500	0	0.0%
114-024-4206-1001	SALARIES AND WAGES (FULL-TIME)	92,061	60,537	92,061	92,061	0	0.0%
114-024-4206-1002	OVERTIME	3,000	2,180	3,000	3,000	0	0.0%
114-024-4206-2001	FICA	7,272	4,512	7,272	7,272	0	0.0%
114-024-4206-2002	VRS RETIREMENT	4,603	3,025	10,808	10,808	6,205	134.8%
114-024-4206-2005	GROUP HEALTH INSURANCE	23,779	18,552	27,868	27,868	4,089	17.2%
114-024-4206-2007	VRS GROUP LIFE INSURANCE	0	0	451	451	451	100.0%
114-024-4206-3001	PROFESSIONAL HEALTH SERVICES	600	0	600	600	0	0.0%
114-024-4206-5101	ELECTRICAL SERVICES	2,150	1,121	2,150	2,150	0	0.0%
114-024-4206-5102	HEATING SERVICES	5,000	3,179	5,000	5,000	0	0.0%
114-024-4206-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	761	280	750	750	(11)	-1.4%
114-024-4206-5407	REPAIR & MAINTENANCE SUPPLIES	5,500	5,949	10,000	10,000	4,500	81.8%
114-024-4206-5408	VEHICLE & POWER EQUIP SUPPLIES	1,500	1,660	2,500	2,500	1,000	66.7%
114-024-4206-5410	UNIFORMS AND WEARING APPAREL	6,000	4,361	6,500	6,500	500	8.3%
114-024-4206-5501	TRAVEL (MILEAGE)	0	10	0	0	0	0.0%
114-024-4206-5504	TRAVEL (CONFERENCES)	100	0	100	100	0	0.0%
114-024-4206-5899	MISCELLANEOUS	1,300	1,066	1,500	1,500	200	15.4%
114-024-4206-7001	MACHINERY AND EQUIPMENT	300	736	1,000	1,000	700	233.3%
114-024-4207-1003	PART-TIME SALARIES AND WAGES	31,050	21,005	31,050	31,050	0	0.0%
114-024-4207-2001	FICA	2,375	1,607	2,375	2,375	0	0.0%
114-024-4207-2007	VRS GROUP LIFE INSURANCE	0	(75)	0	0	0	0.0%
114-024-4207-5101	ELECTRICAL SERVICES	1,680	920	1,680	1,680	0	0.0%
114-024-4207-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	1,380	200	1,000	1,000	(380)	-27.5%
114-024-4207-5401	OFFICE SUPPLIES	2,000	1,262	3,000	3,000	1,000	50.0%
114-024-4207-5407	REPAIR & MAINTENANCE SUPPLIES	2,750	5,372	5,500	5,500	2,750	100.0%
114-024-4207-7001	MACHINERY AND EQUIPMENT	1,000	43	1,000	1,000	0	0.0%
		1,012,295	973,289	1,224,804	1,191,103	178,808	17.7%
Road Viewers							
114-025-4102-3002	PROFESSIONAL SERVICES	450	34,585	450	450	0	0.0%
General Properties							

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114-025-4302-1001	SALARIES AND WAGES (FULL-TIME)	150,219	87,052	199,219	190,219	40,000	26.6%
114-025-4302-1003	PART-TIME SALARIES AND WAGES	0	13,750	5,000	5,000	5,000	100.0%
114-025-4302-2001	FICA	11,491	7,395	15,240	14,934	3,443	30.0%
114-025-4302-2002	VRS RETIREMENT	7,511	4,343	23,388	22,332	14,821	197.3%
114-025-4302-2005	GROUP HEALTH INSURANCE	37,642	20,643	63,816	47,392	9,750	25.9%
114-025-4302-2007	VRS GROUP LIFE INSURANCE	0	0	976	932	932	100.0%
114-025-4302-3004	REPAIRS AND MAINTENANCE	85,000	68,223	85,000	85,000	0	0.0%
114-025-4302-3005	MAINTENANCE SERVICE CONTRACTS	6,500	2,023	6,500	6,500	0	0.0%
114-025-4302-5101	ELECTRICAL SERVICES	109,000	74,548	116,500	116,500	7,500	6.9%
114-025-4302-5102	HEATING SERVICES	26,400	22,559	37,000	37,000	10,600	40.2%
114-025-4302-5103	WATER & SEWER SERVICES	8,500	5,729	8,500	8,500	0	0.0%
114-025-4302-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	982	1,078	1,800	1,800	818	83.3%
114-025-4302-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	30,000	16,610	33,000	33,000	3,000	10.0%
114-025-4302-5407	REPAIR & MAINTENANCE SUPPLIES	2,200	165	2,200	2,200	0	0.0%
114-025-4302-5408	VEHICLE & POWER EQUIP SUPPLIES	6,300	4,059	8,000	8,000	1,700	27.0%
114-025-4302-5899	MISCELLANEOUS	2,860	1,555	2,860	2,860	0	0.0%
114-025-4302-8002	LEASE/RENT BUILDING	12,000	8,000	87,000	20,400	8,400	70.0%
114-025-4304-3004	REPAIRS AND MAINTENANCE	9,000	466	9,000	9,000	0	0.0%
114-025-4304-5101	ELECTRICAL SERVICES	7,500	2,502	7,500	7,500	0	0.0%
114-025-4304-5102	HEATING SERVICES	6,250	9,763	8,750	8,750	2,500	40.0%
114-025-4304-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	6,000	1,482	6,000	6,000	0	0.0%
114-025-4304-7002	FURNITURE AND FIXTURES	2,000	0	2,000	2,000	0	0.0%
		527,355	351,945	729,249	635,819	108,464	20.6%
115-026-5101-5600	HEALTH DEPARTMENT	296,936	222,702	317,852	309,852	12,916	4.3%
115-026-5201-5600	PCS, SOUTHERN AREA AGING	57,685	57,685	59,290	59,290	1,605	2.8%
115-026-5206-5600	DEVELOPMENTAL CENTER	49,000	49,000	49,000	49,000	0	0.0%
Social Services							
115-026-5306-1001	SALARIES AND WAGES (FULL-TIME)	1,436,422	959,561	1,519,615	1,519,615	83,193	5.8%
115-026-5306-1002	OVERTIME	6,431	5,621	7,940	7,940	1,509	23.5%
115-026-5306-2001	FICA	109,886	69,629	116,858	116,858	6,972	6.3%
115-026-5306-2002	VRS RETIREMENT	71,821	46,736	177,910	177,910	106,089	147.7%
115-026-5306-2005	GROUP HEALTH INSURANCE	233,413	162,955	256,228	256,228	22,815	9.8%
115-026-5306-2007	VRS GROUP LIFE INSURANCE	0	0	7,426	7,426	7,426	100.0%
115-026-5306-2018	WORKERS COMPENSATION	3,862	3,618	3,862	3,862	0	0.0%
115-026-5306-3002	PROFESSIONAL SERVICES	58,000	61,084	97,012	97,012	39,012	67.3%
115-026-5306-3004	REPAIRS AND MAINTENANCE	15,000	7,686	15,547	15,547	547	3.6%

Account Number	Account Name				County	Change	
		05-06 Original Budget	05-06 Actual to Date	06-07 Dept Request	Administrator Recommended	05-06 to 06-07	% Change
115-026-5306-3007	ADVERTISING	1,700	3,493	3,400	3,400	1,700	100.0%
115-026-5306-3008	DRY CLEANING	60	0	60	60	0	0.0%
115-026-5306-3011	BIRTH VERIFICATION	1,919	1,555	2,001	2,001	82	4.3%
115-026-5306-3012	CONTRACTED SERVICES	19,600	12,411	20,344	20,344	744	3.8%
115-026-5306-5101	ELECTRICAL SERVICES	6,640	4,865	6,640	6,640	0	0.0%
115-026-5306-5103	WATER & SEWER SERVICES	3,172	1,353	2,172	2,172	(1,000)	-31.5%
115-026-5306-5201	POSTAL SERVICES	15,000	11,233	19,900	19,900	4,900	32.7%
115-026-5306-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	24,000	13,834	19,889	19,889	(4,111)	-17.1%
115-026-5306-5305	MOTOR VEHICLE INSURANCE	4,500	4,326	4,725	4,725	225	5.0%
115-026-5306-5306	SURETY BONDS	880	0	880	880	0	0.0%
115-026-5306-5307	GENERAL LIABILITY INSURANCE	158	305	164	164	6	3.8%
115-026-5306-5308	PUBLIC OFFICIALS LIABILITY	2,000	0	2,100	2,100	100	5.0%
115-026-5306-5316	UNEMPLOYMENT INSURANCE	2,000	0	0	0	(2,000)	-100.0%
115-026-5306-5401	OFFICE SUPPLIES	15,000	12,563	16,918	16,918	1,918	12.8%
115-026-5306-5402	FOOD SUPPLIES AND SERVICES	1,292	759	1,292	1,292	0	0.0%
115-026-5306-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	2,696	3,044	4,235	4,235	1,539	57.1%
115-026-5306-5407	REPAIR & MAINTENANCE SUPPLIES	400	0	400	400	0	0.0%
115-026-5306-5408	VEHICLE & POWER EQUIP SUPPLIES	5,519	4,127	7,672	7,672	2,153	39.0%
115-026-5306-5410	UNIFORMS AND WEARING APPAREL	3,777	5,462	6,781	6,781	3,004	79.5%
115-026-5306-5411	BOOKS & SUBSCRIPTIONS	400	526	937	937	537	134.3%
115-026-5306-5413	OTHER OPERATING SUPPLIES	100	129	100	100	0	0.0%
115-026-5306-5501	TRAVEL (MILEAGE)	895	425	964	964	69	7.7%
115-026-5306-5503	TRAVEL (LODGING & SUBSISTENCE)	13,000	9,643	17,510	17,510	4,510	34.7%
115-026-5306-5504	TRAVEL (CONFERENCES)	2,467	100	2,467	2,467	0	0.0%
115-026-5306-5600	CONTRIBUTIONS TO OTHER ENTITIES	300	13,337	300	300	0	0.0%
115-026-5306-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	480	100	480	480	0	0.0%
115-026-5306-7001	MACHINERY AND EQUIPMENT	500	748	2,500	2,500	2,000	400.0%
115-026-5306-7002	FURNITURE AND FIXTURES	2,000	2,217	5,319	5,319	3,319	166.0%
115-026-5306-7003	COMMUNICATIONS EQUIPMENT	500	0	500	500	0	0.0%
115-026-5306-7007	PURCHASE OF EQUIPMENT (HARDWAR	5,000	1,705	4,092	4,092	(908)	-18.2%
115-026-5306-8001	LEASE/RENT OF EQUIPMENT	8,000	6,962	11,686	11,686	3,686	46.1%
115-026-5306-8002	LEASE/RENT BUILDING	59,508	39,263	67,300	67,300	7,792	13.1%
115-026-5307-5700	STATE AND LOCAL HOSPITALIZATION	21,930	21,758	21,930	21,930	0	0.0%
115-026-5307-5804	AGED AUXILIARY	170,027	72,726	196,032	196,032	26,005	15.3%
115-026-5307-5806	DISABLED AUXILIARY	0	69,854	0	0	0	0.0%
115-026-5307-5808	TANF	1,000	0	1,000	1,000	0	0.0%
115-026-5307-5811	IV-E FOSTER CARE	461,757	468,007	641,757	641,757	180,000	39.0%
115-026-5307-5812	IV-E ADOPTION SUBSIDY	161,459	91,932	151,459	151,459	(10,000)	-6.2%

Account Number	Account Name	05-06		06-07	County Administrator	Change	
		Original Budget	Actual to Date	Dept Request	Recommended	05-06 to 06-07	% Change
115-026-5307-5813	GENERAL RELIEF	3,000	3,000	3,000	3,000	0	0.0%
115-026-5307-5817	SPECIAL NEEDS ADOPTION	226,641	187,582	226,641	226,641	0	0.0%
115-026-5307-5824	OTHER PURCHASED SERVICES	4,471	982	4,471	4,471	0	0.0%
115-026-5307-5829	FAMILY PRESERVATION/SSBG	7,104	2,128	7,104	7,104	0	0.0%
115-026-5307-5833	ADULT SERVICES	81,600	75,665	118,445	118,445	36,845	45.2%
115-026-5307-5848	TANF-UP MANUAL CHECKS	1,000	0	1,000	1,000	0	0.0%
115-026-5307-5861	INDEPENDENT LIVING - TRAINING	0	1,418	0	0	0	0.0%
115-026-5307-5862	INDEPENDENT LIVING-PUR	26,942	2,930	26,942	26,942	0	0.0%
115-026-5307-5864	RESPIRE CARE	2,070	689	2,070	2,070	0	0.0%
115-026-5307-5866	SAFE AND STABLE FAMILIES	25,127	12,389	25,127	25,127	0	0.0%
115-026-5307-5871	VIEW WORKING DC	183,635	26,802	165,743	165,743	(17,892)	-9.7%
115-026-5307-5872	VIEW PURCHASED SVCS	83,295	72,445	112,000	112,000	28,705	34.5%
115-026-5307-5873	FC TRAINING	12,492	2,118	12,492	12,492	0	0.0%
115-026-5307-5874	VIEW TANF WORKING DAYCARE	0	46,096	0	0	0	0.0%
115-026-5307-5877	TRANSITIONAL DAYCARE	0	23,061	0	0	0	0.0%
115-026-5307-5878	HEAD START WRAP AROUND	10,000	13,994	15,662	15,662	5,662	56.6%
115-026-5307-5881	DC FEE AT RISK	60,934	10,116	64,073	64,073	3,139	5.2%
115-026-5307-5883	DC FEE AT RISK 100%	197,011	148,533	197,293	197,293	282	0.1%
115-026-5307-5890	CDC-QUALITY INITIATIVE	16,875	2,131	9,190	9,190	(7,685)	-45.5%
115-026-5307-5895	ADULT PROTECTIVE SERVICES	7,609	777	7,609	7,609	0	0.0%
		3,904,277	2,828,508	4,447,166	4,447,166	542,889	13.9%
CSA							
115-027-5309-1001	SALARIES AND WAGES (FULL-TIME)	59,035	40,079	60,089	60,089	1,054	1.8%
115-027-5309-2001	FICA	4,516	2,953	4,597	4,597	81	1.8%
115-027-5309-2002	VRS RETIREMENT	2,952	2,003	7,054	7,054	4,102	139.0%
115-027-5309-2005	GROUP HEALTH INSURANCE	3,567	5,656	8,212	8,212	4,645	130.2%
115-027-5309-2007	VRS GROUP LIFE INSURANCE	0	0	294	294	294	100.0%
115-027-5309-2008	SERVICE AWARDS	0	16	0	0	0	0.0%
115-027-5309-3005	MAINTENANCE SERVICE CONTRACTS	236	0	0	0	(236)	-100.0%
115-027-5309-5101	ELECTRICAL SERVICES	400	232	400	400	0	0.0%
115-027-5309-5201	POSTAL SERVICES	100	0	100	100	0	0.0%
115-027-5309-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	2,500	1,346	2,500	2,500	0	0.0%
115-027-5309-5401	OFFICE SUPPLIES	1,540	767	1,540	1,540	0	0.0%
115-027-5309-5411	BOOKS & SUBSCRIPTIONS	40	40	40	40	0	0.0%
115-027-5309-5413	OTHER OPERATING SUPPLIES	250	0	250	250	0	0.0%
115-027-5309-5501	TRAVEL (MILEAGE)	700	462	700	700	0	0.0%
115-027-5309-5503	TRAVEL (LODGING & SUBSISTENCE)	200	0	200	200	0	0.0%
115-027-5309-5540	TRAINING	0	333	0	0	0	0.0%

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115-027-5309-5730	CSA MANDATED	4,349,738	1,323,821	3,559,113	3,109,113	(1,240,625)	-28.5%
115-027-5309-5731	CSA NON-MANDATED	140,887	0	140,887	140,887	0	0.0%
115-027-5309-5732	CSA PRIOR YEAR	0	259,072	0	0	0	0.0%
115-027-5309-8001	LEASE/RENT OF EQUIPMENT	2,500	1,167	1,500	1,500	(1,000)	-40.0%
115-027-5309-8002	LEASE/RENT BUILDING	3,000	2,000	3,000	3,000	0	0.0%
		4,572,161	1,639,947	3,790,476	3,340,476	(1,231,685)	-26.9%
Family Resources							
115-028-5310-1001	SALARIES AND WAGES (FULL-TIME)	146,272	95,757	145,786	145,786	(486)	-0.3%
115-028-5310-1002	OVERTIME	0	537	0	0	0	0.0%
115-028-5310-1003	PART-TIME SALARIES AND WAGES	1,309	5,634	8,611	8,611	7,302	557.8%
115-028-5310-2001	FICA	14,151	7,245	11,811	11,811	(2,340)	-16.5%
115-028-5310-2002	VRS RETIREMENT	7,314	4,779	17,115	17,115	9,801	134.0%
115-028-5310-2005	GROUP HEALTH INSURANCE	41,065	23,504	35,979	35,979	(5,086)	-12.4%
115-028-5310-2007	VRS GROUP LIFE INSURANCE	0	0	714	714	714	100.0%
115-028-5310-3002	PROFESSIONAL SERVICES	4,000	0	4,000	4,000	0	0.0%
115-028-5310-3004	REPAIRS AND MAINTENANCE	450	650	1,000	1,000	550	122.2%
115-028-5310-3005	MAINTENANCE SERVICE CONTRACTS	1,860	4,886	1,000	1,000	(860)	-46.2%
115-028-5310-3006	PRINTING & BINDING	500	595	500	500	0	0.0%
115-028-5310-5201	POSTAL SERVICES	1,275	648	1,039	1,039	(236)	-18.5%
115-028-5310-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	7,000	4,969	8,400	8,400	1,400	20.0%
115-028-5310-5401	OFFICE SUPPLIES	2,000	1,882	2,000	2,000	0	0.0%
115-028-5310-5411	BOOKS & SUBSCRIPTIONS	1,000	428	500	500	(500)	-50.0%
115-028-5310-5413	OTHER OPERATING SUPPLIES	0	0	2,500	2,500	2,500	100.0%
115-028-5310-5414	VOLUNTEER RECRUITMENT/RETENTIO	2,000	3,174	0	0	(2,000)	-100.0%
115-028-5310-5501	TRAVEL (MILEAGE)	3,000	689	590	590	(2,410)	-80.3%
115-028-5310-5503	TRAVEL (LODGING & SUBSISTENCE)	800	0	0	0	(800)	-100.0%
115-028-5310-5504	TRAVEL (CONFERENCES)	1,500	1,464	1,500	1,500	0	0.0%
115-028-5310-5750	EMERGENCY FOOD (SSG)	4,500	5,939	6,500	6,500	2,000	44.4%
115-028-5310-5751	EMERGENCY TRANSPORTATION (VADS)	2,500	20	3,500	3,500	1,000	40.0%
115-028-5310-5754	CLIENT FUEL	0	2,001	0	0	0	0.0%
115-028-5310-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500	100	500	500	0	0.0%
115-028-5310-7001	MACHINERY AND EQUIPMENT	1,000	3,529	1,000	1,000	0	0.0%
115-028-5310-7002	FURNITURE AND FIXTURES	7,000	1,587	0	0	(7,000)	-100.0%
115-028-5310-7026	BUILDING RENOVATIONS	2,500	0	0	0	(2,500)	-100.0%
		253,496	170,017	254,545	254,545	1,049	0.4%
Aging Services							
115-029-5311-1001	SALARIES AND WAGES (FULL-TIME)	56,138	38,835	56,103	56,103	(35)	-0.1%
115-029-5311-1003	PART-TIME SALARIES AND WAGES	79,214	55,834	100,214	100,214	21,000	26.5%

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115-029-5311-2001	FICA	10,355	7,066	12,111	12,111	1,756	17.0%
115-029-5311-2002	VRS RETIREMENT	2,807	1,937	6,821	6,821	4,014	143.0%
115-029-5311-2005	GROUP HEALTH INSURANCE	11,394	7,967	11,952	11,952	558	4.9%
115-029-5311-2007	VRS GROUP LIFE INSURANCE	0	0	285	285	285	100.0%
115-029-5311-2008	SERVICE AWARDS	0	25	0	0	0	0.0%
115-029-5311-3002	PROFESSIONAL SERVICES	0	0	0	0	0	0.0%
115-029-5311-3004	REPAIRS AND MAINTENANCE	14,000	15,304	16,000	16,000	2,000	14.3%
115-029-5311-3005	MAINTENANCE SERVICE CONTRACTS	267	0	267	267	0	0.0%
115-029-5311-5101	ELECTRICAL SERVICES	2,250	2,028	3,450	3,450	1,200	53.3%
115-029-5311-5102	HEATING SERVICES	2,200	2,934	4,200	4,200	2,000	90.9%
115-029-5311-5103	WATER & SEWER SERVICES	456	399	500	500	44	9.6%
115-029-5311-5201	POSTAL SERVICES	1,312	696	1,312	1,312	0	0.0%
115-029-5311-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	7,200	3,038	7,200	7,200	0	0.0%
115-029-5311-5306	SURETY BONDS	100	0	100	100	0	0.0%
115-029-5311-5401	OFFICE SUPPLIES	1,500	3,510	2,000	2,000	500	33.3%
115-029-5311-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	500	728	500	500	0	0.0%
115-029-5311-5408	VEHICLE & POWER EQUIP SUPPLIES	21,851	25,940	35,000	35,000	13,149	60.2%
115-029-5311-5412	EDUCATIONAL AND REC. SUPPLIES	4,000	3,276	4,000	4,000	0	0.0%
115-029-5311-5466	TRANSPORTATION GRANT	6,000	0	0	0	(6,000)	-100.0%
115-029-5311-8002	LEASE/RENT BUILDING	0	6,000	6,000	6,000	6,000	100.0%
		221,544	175,517	268,015	268,015	46,471	21.0%
116-034-6401-5600	Community Colleges	15,551	15,551	15,270	15,270	(281)	-1.8%
Parks and Recreation							
117-030-7102-1001	SALARIES AND WAGES (FULL-TIME)	220,590	135,475	272,232	249,238	28,648	13.0%
117-030-7102-1003	PART-TIME SALARIES AND WAGES	60,665	38,030	80,665	80,665	20,000	33.0%
117-030-7102-2001	FICA	21,516	12,447	25,467	25,238	3,722	17.3%
117-030-7102-2002	VRS RETIREMENT	11,030	6,766	31,960	29,261	18,231	165.3%
117-030-7102-2005	GROUP HEALTH INSURANCE	41,372	22,022	60,728	52,212	10,840	26.2%
117-030-7102-2007	VRS GROUP LIFE INSURANCE	0	0	1,334	1,221	1,221	100.0%
117-030-7102-3002	PROFESSIONAL SERVICES	63,297	26,880	63,297	63,297	0	0.0%
117-030-7102-3004	REPAIRS AND MAINTENANCE	40,260	16,171	40,260	40,260	0	0.0%
117-030-7102-3005	MAINTENANCE SERVICE CONTRACTS	810	0	5,810	5,810	5,000	617.3%
117-030-7102-3007	ADVERTISING	8,000	14,766	9,414	9,414	1,414	17.7%
117-030-7102-5101	ELECTRICAL SERVICES	14,073	7,637	14,433	14,433	360	2.6%
117-030-7102-5103	WATER & SEWER SERVICES			6,000	6,000	6,000	100.0%
117-030-7102-5201	POSTAL SERVICES	3,925	2,198	3,925	3,925	0	0.0%

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117-030-7102-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	10,020	3,950	11,014	11,014	994	9.9%
117-030-7102-5401	OFFICE SUPPLIES	6,090	3,473	6,353	6,353	263	4.3%
117-030-7102-5403	AGRICULTURAL SUPPLIES	36,381	8,153	43,881	41,381	5,000	13.7%
117-030-7102-5407	REPAIR & MAINTENANCE SUPPLIES	20,870	16,227	20,870	20,870	0	0.0%
117-030-7102-5408	VEHICLE & POWER EQUIP SUPPLIES	18,950	7,887	19,950	19,950	1,000	5.3%
117-030-7102-5410	UNIFORMS AND WEARING APPAREL	1,000	443	1,000	1,000	0	0.0%
117-030-7102-5412	EDUCATIONAL AND REC. SUPPLIES	53,343	40,724	60,843	58,343	5,000	9.4%
117-030-7102-5501	TRAVEL (MILEAGE)	1,050	535	1,550	1,550	500	47.6%
117-030-7102-5503	TRAVEL (LODGING & SUBSISTENCE)	2,225	890	2,225	2,225	0	0.0%
117-030-7102-5504	TRAVEL (CONFERENCES)	3,200	670	3,200	3,200	0	0.0%
117-030-7102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	753	975	753	753	0	0.0%
117-030-7102-5803	REFUNDS	1,000	50	1,000	1,000	0	0.0%
117-030-7102-7001	MACHINERY AND EQUIPMENT	17,600	0	17,600	17,600	0	0.0%
117-030-7102-7002	FURNITURE AND FIXTURES	3,000	0	3,700	3,000	0	0.0%
117-030-7102-8001	LEASE/RENT OF EQUIPMENT	2,900	1,958	2,900	2,900	0	0.0%
117-030-7102-8003	LEASE/RENT BUILDING	4,000	867	4,000	4,000	0	0.0%
		667,920	369,194	816,364	776,113	108,193	16.2%
Library							
117-031-7301-1001	SALARIES AND WAGES (FULL-TIME)	199,220	133,408	199,220	199,220	0	0.0%
117-031-7301-1003	PART-TIME SALARIES AND WAGES	114,211	71,827	124,429	122,093	7,882	6.9%
117-031-7301-2001	FICA	23,977	15,409	24,759	24,580	603	2.5%
117-031-7301-2002	VRS RETIREMENT	9,961	6,641	23,388	23,388	13,427	134.8%
117-031-7301-2005	GROUP HEALTH INSURANCE	26,101	15,926	24,066	24,066	(2,035)	-7.8%
117-031-7301-2007	VRS GROUP LIFE INSURANCE	0	0	846	846	846	100.0%
117-031-7301-2008	SERVICE AWARDS	0	250	0	0	0	0.0%
117-031-7301-3002	PROFESSIONAL SERVICES	1,500	916	2,000	2,000	500	33.3%
117-031-7301-3004	REPAIRS AND MAINTENANCE	300	0	300	300	0	0.0%
117-031-7301-3005	MAINTENANCE SERVICE CONTRACTS	16,989	19,189	19,190	19,190	2,201	13.0%
117-031-7301-3006	PRINTING & BINDING	3,750	1,617	3,750	3,750	0	0.0%
117-031-7301-3007	ADVERTISING	300	798	600	600	300	100.0%
117-031-7301-5201	POSTAL SERVICES	2,100	105	2,400	2,400	300	14.3%
117-031-7301-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	1,137	401	800	800	(337)	-29.6%
117-031-7301-5401	OFFICE SUPPLIES	14,000	15,187	17,000	15,500	1,500	10.7%
117-031-7301-5402	FOOD SUPPLIES AND SERVICES	400	103	400	400	0	0.0%
117-031-7301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	75	112	125	125	50	66.7%
117-031-7301-5408	VEHICLE & POWER EQUIP SUPPLIES	6,126	3,564	7,000	7,000	874	14.3%
117-031-7301-5411	BOOKS & SUBSCRIPTIONS	28,000	11,245	30,000	30,000	2,000	7.1%
117-031-7301-5425	BOOKS & SUBSCRIPTIONS (STATE & FE)	90,000	70,506	111,097	111,097	21,097	23.4%

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117-031-7301-5501	TRAVEL (MILEAGE)	400	0	400	400	0	0.0%
117-031-7301-5503	TRAVEL (LODGING & SUBSISTENCE)	550	0	550	550	0	0.0%
117-031-7301-5504	TRAVEL (CONFERENCES)	300	125	300	300	0	0.0%
117-031-7301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	780	640	905	905	125	16.0%
117-031-7301-7002	FURNITURE AND FIXTURES	2,500	378	2,500	2,500	0	0.0%
117-031-7301-7025	FURNITURE AND FIXTURES (STATE)	11,234	4,427	0	0	(11,234)	-100.0%
117-031-7301-8001	LEASE/RENT OF EQUIPMENT	8,000	5,513	8,000	8,000	0	0.0%
		561,911	378,287	604,025	600,010	38,099	6.8%
Planning and Zoning							
118-012-8101-5501	TRAVEL (MILEAGE)	2,500	326	2,500	2,500	0	0.0%
118-012-8101-5620	WPPDC	19,224	19,224	23,496	23,496	4,272	22.2%
118-012-8101-5623	PLANNING/ZONING BOARD LEGAL	5,000	0	5,000	5,000	0	0.0%
118-012-8101-5624	BOARD OF ZONING APPEALS	4,000	3,610	4,000	4,000	0	0.0%
118-012-8101-5625	PLANNING COMMISSION	7,500	2,347	7,500	7,500	0	0.0%
118-012-8101-5627	INDUSTRIAL DEVELOPMENT AUTH.	1,400	200	1,400	1,400	0	0.0%
118-012-8101-5628	TLAC	72,075	55,613	96,770	96,770	24,695	34.3%
118-012-8101-5630	5TH PDC DUES	29,220	29,460	34,580	34,580	5,360	18.3%
118-012-8101-5631	COMMUNITY FACILITY PLANNING	10,000	0	10,000	10,000	0	0.0%
118-012-8102-1001	SALARIES AND WAGES (FULL-TIME)	297,365	181,964	380,796	369,299	71,934	24.2%
118-012-8102-2001	FICA	22,748	13,235	29,131	28,251	5,503	24.2%
118-012-8102-2002	VRS RETIREMENT	14,868	9,080	44,705	43,356	28,488	191.6%
118-012-8102-2005	GROUP HEALTH INSURANCE	55,984	30,264	79,464	75,207	19,223	34.3%
118-012-8102-2007	VRS GROUP LIFE INSURANCE	50	0	1,866	1,810	1,760	#####
118-012-8102-3002	PROFESSIONAL SERVICES	12,000	11,260	25,000	25,000	13,000	108.3%
118-012-8102-3004	REPAIRS AND MAINTENANCE	1,500	392	2,500	2,500	1,000	66.7%
118-012-8102-3005	MAINTENANCE SERVICE CONTRACTS	0	178	0	0	0	0.0%
118-012-8102-3007	ADVERTISING	7,500	9,965	9,500	9,500	2,000	26.7%
118-012-8102-5201	POSTAL SERVICES	2,600	1,435	2,600	2,600	0	0.0%
118-012-8102-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	1,064	633	2,500	2,500	1,436	135.0%
118-012-8102-5306	SURETY BONDS	200	0	200	200	0	0.0%
118-012-8102-5401	OFFICE SUPPLIES	8,000	5,080	8,400	8,400	400	5.0%
118-012-8102-5408	VEHICLE & POWER EQUIP SUPPLIES	1,000	2,194	2,000	2,000	1,000	100.0%
118-012-8102-5411	BOOKS & SUBSCRIPTIONS	850	347	1,000	1,000	150	17.6%
118-012-8102-5413	OTHER OPERATING SUPPLIES	1,550	235	1,550	1,550	0	0.0%
118-012-8102-5501	TRAVEL (MILEAGE)	1,750	362	2,000	2,000	250	14.3%
118-012-8102-5503	TRAVEL (LODGING & SUBSISTENCE)	2,000	933	2,700	2,700	700	35.0%
118-012-8102-5504	TRAVEL (CONFERENCES)	2,100	2,440	6,100	6,100	4,000	190.5%
118-012-8102-5703	HOUSING REHAB PAYMENTS	0	2,134	0	0	0	0.0%

Account Number	Account Name				County	Change	
		05-06	05-06	06-07	Administrator	05-06 to	%
		Original Budget	Actual to Date	Dept Request	Recommended	06-07	Change
118-012-8102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,100	1,144	1,300	1,300	200	18.2%
118-012-8102-7002	FURNITURE AND FIXTURES	1,000	1,531	10,000	10,000	9,000	900.0%
118-012-8102-7004	EROSION CONTROL	5,000	535	10,000	2,500	(2,500)	-50.0%
118-012-8102-8001	LEASE/RENT OF EQUIPMENT	4,000	4,343	5,000	5,000	1,000	25.0%
118-012-8104-3002	IPR Grant	200,000	2,002	150,000	150,000	(50,000)	-25.0%
		795,148	392,466	963,558	938,019	142,871	18.0%
Blue Ridge Soil and Water							
118-012-8203-1001	SALARIES AND WAGES (FULL-TIME)	145,000	67,898	105,000	105,000	(40,000)	-27.6%
118-012-8203-1003	PART-TIME SALARIES AND WAGES	0	30,866	43,000	43,000	43,000	100.0%
118-012-8203-2001	FICA	0	7,559	11,322	11,322	11,322	100.0%
118-012-8203-2002	VRS RETIREMENT	0	3,387	12,327	12,327	12,327	100.0%
118-012-8203-5600	CONTRIBUTIONS TO OTHER ENTITIES	4,750	4,750	6,000	6,000	1,250	26.3%
		149,750	114,460	177,649	177,649	27,899	18.6%
Virginia Cooperative Extension							
118-012-8303-1019	SALARIES AND FRINGE BENEFITS	72,986	17,219	91,784	91,784	18,798	25.8%
118-012-8303-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	2,600	1,290	2,700	2,700	100	3.8%
		75,586	18,509	94,484	94,484	18,898	25.0%
118-012-8304-5600	4H CENTER	5,000	5,000	7,500	6,000	1,000	20.0%
GIS and Mapping							
118-016-8114-1001	SALARIES AND WAGES (FULL-TIME)	37,889	25,563	37,889	37,889	0	0.0%
118-016-8114-1003	PART-TIME SALARIES AND WAGES	15,525	12,635	45,240	23,400	7,875	50.7%
118-016-8114-2001	FICA	4,086	2,921	4,689	4,689	603	14.8%
118-016-8114-2002	VRS RETIREMENT	1,894	1,263	4,448	4,448	2,554	134.8%
118-016-8114-2005	GROUP HEALTH INSURANCE	215	2,651	4,512	4,512	4,297	#####
118-016-8114-2007	VRS GROUP LIFE INSURANCE	0	0	186	186	186	100.0%
118-016-8114-3002	PROFESSIONAL SERVICES	3,000	1,263	10,000	10,000	7,000	233.3%
118-016-8114-3005	MAINTENANCE SERVICE CONTRACTS	14,500	5,407	21,162	21,162	6,662	45.9%
118-016-8114-5401	OFFICE SUPPLIES	500	300	500	500	0	0.0%
118-016-8114-5413	OTHER OPERATING SUPPLIES	3,500	1,727	4,000	4,000	500	14.3%
118-016-8114-5501	TRAVEL (MILEAGE)	0	0	200	200	200	100.0%
118-016-8114-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	1,000	1,000	1,000	100.0%
118-016-8114-5504	TRAVEL (CONFERENCES)	3,000	925	3,000	2,000	(1,000)	-33.3%
118-016-8114-5505	TRAVEL (CONFERENCES)	3,000	752	4,000	3,000	0	0.0%
118-016-8114-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	300	150	300	300	0	0.0%
118-016-8114-7001	MACHINERY AND EQUIPMENT	2,000	1,874	10,000	6,000	4,000	200.0%
118-016-8114-7008	SOFTWARE PURCHASES	8,000	7,334	15,100	8,000	0	0.0%

Account Number	Account Name				County	Change	
		05-06 Original Budget	05-06 Actual to Date	06-07 Dept Request	Administrator Recommended	05-06 to 06-07	% Change
		97,409	64,765	166,226	131,286	33,877	34.8%
Economic Development							
118-032-8105-1001	SALARIES AND WAGES (FULL-TIME)	51,895	38,228	63,600	63,600	11,705	22.6%
118-032-8105-2001	FICA	3,970	2,878	4,865	4,865	895	22.5%
118-032-8105-2002	VRS RETIREMENT	2,595	1,865	7,467	7,467	4,872	187.7%
118-032-8105-2005	GROUP HEALTH INSURANCE	10,216	3,526	4,512	4,512	(5,704)	-55.8%
118-032-8105-2007	VRS GROUP LIFE INSURANCE	0	0	312	312	312	100.0%
118-032-8105-3002	PROFESSIONAL SERVICES	25,000	10,993	25,000	25,000	0	0.0%
118-032-8105-3007	ADVERTISING	450	4,406	450	450	0	0.0%
118-032-8105-5201	POSTAL SERVICES	600	0	600	600	0	0.0%
118-032-8105-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	783	27	783	783	0	0.0%
118-032-8105-5401	OFFICE SUPPLIES	1,000	87	1,000	1,000	0	0.0%
118-032-8105-5411	BOOKS & SUBSCRIPTIONS	250	106	250	250	0	0.0%
118-032-8105-5501	TRAVEL (MILEAGE)	1,500	0	1,500	1,500	0	0.0%
118-032-8105-5503	TRAVEL (LODGING & SUBSISTENCE)	1,200	25	1,200	1,200	0	0.0%
118-032-8105-5504	TRAVEL (CONFERENCES)	1,000	370	1,000	1,000	0	0.0%
118-032-8105-5629	RKE VALLEY ECON DEVELOP PARTNEF	85,925	85,925	86,450	86,450	525	0.6%
118-032-8105-5701	DISCRETIONARY	600	16	600	600	0	0.0%
118-032-8105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	525	0	525	525	0	0.0%
118-032-8105-5900	ECONOMIC DEVELOPMENT	10,000	76,545	10,000	10,000	0	0.0%
118-032-8105-5901	INDUSTRIAL DEVELOPMENT	200,000	43,645	200,000	200,000	0	0.0%
118-032-8105-5902	MARKETING	5,000	609	5,000	5,000	0	0.0%
118-032-8105-5904	TRAINING GRANTS	50,000	2,516	50,000	50,000	0	0.0%
118-032-8105-5908	NEW CENTURY VENTURE CENTER	0	18,000	36,000	36,000	36,000	100.0%
118-032-8105-7001	MACHINERY AND EQUIPMENT	1,000	0	1,000	1,000	0	0.0%
118-032-8105-7002	FURNITURE AND FIXTURES	500	0	500	500	0	0.0%
		454,009	289,767	502,614	502,614	48,605	10.7%
118-032-8106-5600	EXTERNAL AGENCIES	132,400	144,900	259,214	148,800	16,400	12.4%
118-032-8110-5810	TOURISM	93,106	536,700	67,000	67,000	(26,106)	-28.0%
Workforce Development							
118-033-8108-1001	SALARIES AND WAGES (FULL-TIME)	67,539	45,079	67,539	67,539	0	0.0%
118-033-8108-1003	PART-TIME SALARIES AND WAGES	19,500	0	19,500	19,500	0	0.0%
118-033-8108-2001	FICA	6,659	3,269	6,659	6,659	0	0.0%
118-033-8108-2002	VRS RETIREMENT	3,377	2,251	7,929	7,929	4,552	134.8%
118-033-8108-2005	GROUP HEALTH INSURANCE	16,246	8,023	12,657	12,657	(3,589)	-22.1%

Account Number	Account Name				County	Change	
		05-06	05-06	06-07	Administrator	05-06 to	%
		Original Budget	Actual to Date	Dept Request	Recommended	06-07	Change
118-033-8108-2007	VRS GROUP LIFE INSURANCE	0	0	331	331	331	100.0%
118-033-8108-3005	MAINTENANCE SERVICE CONTRACTS	14,600	2,287	17,057	17,057	2,457	16.8%
118-033-8108-3007	ADVERTISING	1,500	120	10,500	7,500	6,000	400.0%
118-033-8108-5201	POSTAL SERVICES	250	173	500	500	250	100.0%
118-033-8108-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	10,703	3,850	12,805	12,805	2,102	19.6%
118-033-8108-5401	OFFICE SUPPLIES	1,980	1,060	2,300	2,300	320	16.2%
118-033-8108-5411	BOOKS & SUBSCRIPTIONS	300	336	350	350	50	16.7%
118-033-8108-5501	TRAVEL (MILEAGE)	0	1,796	2,000	2,000	2,000	100.0%
118-033-8108-5504	TRAVEL (CONFERENCES)	0	0	1,000	1,000	1,000	100.0%
118-033-8108-7001	MACHINERY AND EQUIPMENT	0	0	20,000	5,000	5,000	100.0%
118-033-8108-7002	FURNITURE AND FIXTURES	0	0	20,000	5,000	5,000	100.0%
118-033-8108-8001	LEASE/RENT OF EQUIPMENT	6,204	4,128	10,000	6,204	0	0.0%
		148,858	72,372	211,127	174,331	25,473	17.1%
Public Works							
118-036-8305-1001	SALARIES AND WAGES (FULL-TIME)	157,225	104,704	219,684	219,684	62,459	39.7%
118-036-8305-1003	PART-TIME SALARIES	0	1,410	3,000	3,000	3,000	100.0%
118-036-8305-2001	FICA	12,028	7,965	17,035	17,035	5,007	41.6%
118-036-8305-2002	VRS RETIREMENT	7,861	5,202	25,791	25,791	17,930	228.1%
118-036-8305-2005	GROUP HEALTH INSURANCE	19,813	8,337	22,086	22,086	2,273	11.5%
118-036-8305-2007	VRS GROUP LIFE INSURANCE	0	0	1,076	1,076	1,076	100.0%
118-036-8305-2008	SERVICE AWARDS	0	100	0	0	0	0.0%
118-036-8305-3002	PROFESSIONAL SERVICES	2,000	13,704	35,500	35,500	33,500	#####
118-036-8305-3006	PRINTING AND BINDING	0	0	200	200	200	100.0%
118-036-8305-3007	ADVERTISING	0	0	400	400	400	100.0%
118-036-8305-5201	POSTAL SERVICES	725	395	1,035	1,035	310	42.8%
118-036-8305-5203	PHONE (SCHOOL:PHONE,POSTAGE,UPS)	765	477	1,464	1,464	699	91.4%
118-036-8305-5306	SURETY BONDS	150	0	150	150	0	0.0%
118-036-8305-5401	OFFICE SUPPLIES	1,050	683	1,050	1,050	0	0.0%
118-036-8305-5411	BOOKS & SUBSCRIPTIONS	100	0	250	250	150	150.0%
118-036-8305-5501	TRAVEL (MILEAGE)	2,880	50	1,500	1,500	(1,380)	-47.9%
118-036-8305-5503	TRAVEL (LODGING & SUBSISTENCE)	400	0	400	400	0	0.0%
118-036-8305-5504	TRAVEL (CONFERENCES)	400	125	400	400	0	0.0%
118-036-8305-7001	MACHINERY AND EQUIPMENT	1,800	2,809	4,500	4,500	2,700	150.0%
118-036-8305-7002	FURNITURE AND FIXTURES	500	2,330	8,000	8,000	7,500	#####
		207,697	148,291	343,521	343,521	135,824	65.4%
Non-Departmental							
119-034-9103-5702	BICENTENNIAL COMMISSION	300	0	300	300	0	0.0%
119-034-9103-5803	REFUNDS	3,500	2,734	15,000	15,000	11,500	328.6%

Account Number	Account Name	05-06	05-06	06-07	County	Change	
		Original Budget	Actual to Date	Dept Request	Administrator	05-06 to	%
					Recommended	06-07	Change
119-034-9103-5907	CORRECTED ASSESSMENTS	33,500	23,239	40,000	40,000	6,500	19.4%
119-034-9103-9120	CONTINGENCY-OPERATING	372,000	0	400,000	400,000	28,000	7.5%
119-034-9106-9801	TRANSFER TO SCHOOLS-OPERATIONS	21,801,153	12,297,226	23,309,718	23,151,153	1,350,000	6.2%
119-034-9106-9802	TRANSFER TO SCHOOLS-DEBT SERVICE	2,308,788	0	2,308,788	2,059,912	(248,876)	-10.8%
119-034-9106-9804	TRANSFER TO SCHOOLS-CANNERIES	28,535	0	29,696	29,696	1,161	4.1%
119-034-9106-9810	TRANSFER TO COUNTY CAPITAL	2,100,000	2,351,784	3,485,000	3,485,000	1,385,000	66.0%
119-034-9106-9830	TRANSFER TO DEBT SERVICE	1,051,275	1,601,275	1,079,530	1,079,530	28,255	2.7%
119-034-9106-9832	TRANSFER TO UTILITY FUND	790,185	497,307	761,602	761,602	(28,583)	-3.6%
119-034-9106-9834	TRANS. TO CAPITAL - SCHOOLS	1,000,000	0	4,814,436	1,248,876	248,876	24.9%
119-034-9106-9836	TRANSFER TO E-911	320,814	320,814	320,814	284,243	(36,571)	-11.4%
		29,810,050	17,094,379	36,564,884	32,555,312	2,745,262	9.2%
Total Expenditures		55,869,910	34,371,301	65,514,466	60,428,983	4,559,073	8.2%