

COUNTY OF FRANKLIN
Expenditure Statement by Fund
For the Period July 1, 2008 through June 30, 2009

FUND 01: GENERAL FUND
 DIV 00: NOT ASSIGNED
 DEPT 000: NOT ASSIGNED
 TITLES 0000: NOT ASSIGNED

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

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)	56,630.00	56,630.00	<u>56,592.72</u>	56,592.72	<u>0</u>	37.28	0.07%
0111-010-1101-2001	FICA	4,332.00	4,332.00	<u>2,884.00</u>	2,884.00	<u>0</u>	1,448.00	33.43%
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	50,179.00	51,805.00	<u>51,804.84</u>	51,804.84	<u>0</u>	0.16	0.00%
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	160,000.00	146,499.00	<u>141,591.90</u>	141,591.90	<u>0</u>	4,907.10	3.35%
0111-010-1101-3006	PRINTING & BINDING	5,000.00	5,000.00	<u>0</u>	0	<u>0</u>	5,000.00	100.00%
0111-010-1101-3007	ADVERTISING	55,000.00	46,886.00	<u>31,493.93</u>	31,493.93	<u>0</u>	15,392.07	32.83%
0111-010-1101-5201	POSTAL SERVICES	500	500	<u>492</u>	492	<u>0</u>	8	1.60%
0111-010-1101-5203	PHONES	0	444	<u>443.88</u>	443.88	<u>0</u>	0.12	0.03%
0111-010-1101-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-010-1101-5401	OFFICE SUPPLIES	1,500.00	2,595.00	<u>2,594.24</u>	2,594.24	<u>0</u>	0.76	0.03%
0111-010-1101-5411	BOOKS & SUBSCRIPTIONS	400	4,449.00	<u>482.34</u>	482.34	<u>0</u>	3,966.66	89.16%
0111-010-1101-5413	OTHER OPERATING SUPPLIES	4,000.00	4,900.00	<u>4,896.49</u>	4,896.49	<u>0</u>	3.51	0.07%
0111-010-1101-5501	TRAVEL (MILEAGE)	8,000.00	8,000.00	<u>3,990.94</u>	3,990.94	<u>0</u>	4,009.06	50.11%
0111-010-1101-5503	TRAVEL (LODGING & SUBSISTENCE)	5,000.00	5,000.00	<u>3,145.20</u>	3,145.20	<u>0</u>	1,854.80	37.10%
0111-010-1101-5504	TRAVEL (REGISTRATIONS)	2,850.00	2,850.00	<u>300</u>	300	<u>0</u>	2,550.00	89.47%
0111-010-1101-5540	TRAINING	1,000.00	1,000.00	<u>150</u>	150	<u>0</u>	850	85.00%
0111-010-1101-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	13,000.00	13,000.00	<u>12,889.00</u>	12,889.00	<u>0</u>	111	0.85%
0111-010-1101-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>500.68</u>	500.68	<u>0</u>	499.32	49.93%
0111-010-1101-7002	FURNITURE AND FIXTURES	1,000.00	1,000.00	<u>65</u>	65	<u>0</u>	935	93.50%
0111-010-1101-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		369,391.00	355,890.00	314,317.16	314,317.16	0	41,572.84	11.68%
Total for DEPT 010: BOARD OF SUPERVISORS		369,391.00	355,890.00	314,317.16	314,317.16	0	41,572.84	11.68%

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)	241,669.00	258,715.00	<u>258,715.08</u>	258,715.08	<u>0</u>	-0.08	0.00%
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	474	<u>473.76</u>	473.76	<u>0</u>	0.24	0.05%
0111-011-1201-2001	FICA	18,488.00	17,287.00	<u>17,286.80</u>	17,286.80	<u>0</u>	0.2	0.00%
0111-011-1201-2002	VRS RETIREMENT	29,991.00	32,021.00	<u>32,020.56</u>	32,020.56	<u>0</u>	0.44	0.00%
0111-011-1201-2003	ICMA-RCH	6,000.00	6,840.00	<u>6,840.00</u>	6,840.00	<u>0</u>	0	0.00%
0111-011-1201-2005	GROUP HEALTH INSURANCE	34,043.00	36,865.00	<u>36,864.96</u>	36,864.96	<u>0</u>	0.04	0.00%
0111-011-1201-2007	VRS GROUP LIFE INSURANCE	2,151.00	2,151.00	<u>2,115.72</u>	2,115.72	<u>0</u>	35.28	1.64%
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>0</u>	0	<u>0</u>	0	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	3,000.00	108	<u>108</u>	108	<u>0</u>	0	0.00%
0111-011-1201-3007	ADVERTISING	120	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-5201	POSTAL SERVICES	6,000.00	5,000.00	<u>4,884.00</u>	4,884.00	<u>0</u>	116	2.32%
0111-011-1201-5203	PHONE	3,000.00	2,000.00	<u>1,784.53</u>	1,784.53	<u>0</u>	215.47	10.77%
0111-011-1201-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-011-1201-5401	OFFICE SUPPLIES	8,000.00	8,000.00	<u>7,144.87</u>	7,144.87	<u>0</u>	855.13	10.69%
0111-011-1201-5408	VEHICLE FUEL	3,500.00	3,500.00	<u>2,481.01</u>	2,481.01	<u>0</u>	1,018.99	29.11%
0111-011-1201-5411	BOOKS & SUBSCRIPTIONS	1,200.00	1,200.00	<u>1,002.92</u>	1,002.92	<u>0</u>	197.08	16.42%
0111-011-1201-5501	TRAVEL (MILEAGE)	3,500.00	3,500.00	<u>30.42</u>	30.42	<u>0</u>	3,469.58	99.13%
0111-011-1201-5503	TRAVEL (LODGING & SUBSISTENCE)	4,100.00	5,100.00	<u>5,098.18</u>	5,098.18	<u>0</u>	1.82	0.04%
0111-011-1201-5504	TRAVEL (REGISTRATIONS)	1,600.00	1,300.00	<u>875</u>	875	<u>0</u>	425	32.69%
0111-011-1201-5701	DISCRETIONARY	750	750	<u>0</u>	0	<u>0</u>	750	100.00%
0111-011-1201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	2,500.00	2,800.00	<u>2,805.84</u>	2,805.84	<u>0</u>	-5.84	-0.21%
0111-011-1201-7001	MACHINERY AND EQUIPMENT	500	412	<u>0</u>	0	<u>0</u>	412	100.00%
0111-011-1201-7002	FURNITURE AND FIXTURES	500	500	<u>291.92</u>	291.92	<u>0</u>	208.08	41.62%
0111-011-1201-8001	LEASE/RENT OF EQUIPMENT	5,000.00	5,000.00	<u>3,728.72</u>	3,728.72	<u>0</u>	1,271.28	25.43%
Total Expenditures		376,012.00	393,923.00	384,552.29	384,552.29	0	9,370.71	2.38%
Total for DEPT 011: COUNTY ADMINISTRATOR		376,012.00	393,923.00	384,552.29	384,552.29	0	9,370.71	2.38%

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)	329,668.00	321,937.00	<u>319,442.20</u>	319,442.20	<u>0</u>	2,494.80	0.77%

0111-013-1209-1003	PART-TIME SALARIES AND WAGES	9,000.00	14,800.00	<u>7,068.26</u>	7,068.26	<u>0</u>	7,731.74	52.24%
0111-013-1209-2001	FICA	25,908.00	25,908.00	<u>23,669.95</u>	23,669.95	<u>0</u>	2,238.05	8.64%
0111-013-1209-2002	VRS RETIREMENT	41,077.00	41,077.00	<u>39,642.85</u>	39,642.85	<u>0</u>	1,434.15	3.49%
0111-013-1209-2005	GROUP HEALTH INSURANCE	57,362.00	65,093.00	<u>65,092.23</u>	65,092.23	<u>0</u>	0.77	0.00%
0111-013-1209-2007	VRS GROUP LIFE INSURANCE	3,297.00	3,297.00	<u>2,619.62</u>	2,619.62	<u>0</u>	677.38	20.55%
0111-013-1209-3002	PROFESSIONAL SERVICES	53,000.00	23,021.00	<u>28,459.24</u>	28,459.24	<u>0</u>	-5,438.24	-23.62%
0111-013-1209-3005	MAINTENANCE SERVICE CONTRACTS	4,500.00	4,500.00	<u>4,924.00</u>	4,924.00	<u>0</u>	-424	-9.42%
0111-013-1209-3007	ADVERTISING	500	500	<u>405.48</u>	405.48	<u>0</u>	94.52	18.90%
0111-013-1209-5201	POSTAL SERVICES	4,200.00	4,200.00	<u>4,200.00</u>	4,200.00	<u>0</u>	0	0.00%
0111-013-1209-5203	PHONE	5,605.00	5,605.00	<u>1,956.97</u>	1,956.97	<u>0</u>	3,648.03	65.09%
0111-013-1209-5401	OFFICE SUPPLIES	9,000.00	9,000.00	<u>5,541.22</u>	5,541.22	<u>0</u>	3,458.78	38.43%
0111-013-1209-5408	VEHICLE FUEL	0	3,000.00	<u>973.67</u>	973.67	<u>0</u>	2,026.33	67.54%
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	11,900.00	11,900.00	<u>13,522.68</u>	13,522.68	<u>0</u>	-1,622.68	-13.64%
0111-013-1209-5501	TRAVEL (MILEAGE)	700	700	<u>23.4</u>	23.4	<u>0</u>	676.6	96.66%
0111-013-1209-5503	TRAVEL (LODGING & SUBSISTENCE)	900	900	<u>1,194.78</u>	1,194.78	<u>0</u>	-294.78	-32.75%
0111-013-1209-5504	TRAVEL (REGISTRATIONS)	1,400.00	1,400.00	<u>1,711.66</u>	1,711.66	<u>0</u>	-311.66	-22.26%
0111-013-1209-7001	MACHINERY AND EQUIPMENT	0	12,000.00	<u>6,168.00</u>	6,168.00	<u>0</u>	5,832.00	48.60%
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>3,421.90</u>	3,421.90	<u>0</u>	-63.9	-1.90%
Total Expenditures		561,375.00	552,196.00	530,038.11	530,038.11	0	22,157.89	4.01%

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	175,000.00	<u>0</u>	0	<u>0</u>	175,000.00	100.00%
0111-013-1211-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1211-5203	PHONE	0	0	<u>152.5</u>	152.5	<u>0</u>	-152.5	0.00%
0111-013-1211-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		175,000.00	175,000.00	152.5	152.5	0	174,847.50	99.91%

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>26,152.44</u>	26,152.44	<u>0</u>	-0.44	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>1,786.89</u>	1,786.89	<u>0</u>	214.11	10.70%
0111-013-1224-2002	VRS RETIREMENT	3,259.00	3,259.00	<u>3,245.52</u>	3,245.52	<u>0</u>	13.48	0.41%
0111-013-1224-2005	GROUP HEALTH INSURANCE	4,265.00	4,265.00	<u>4,588.20</u>	4,588.20	<u>0</u>	-323.2	-7.58%
0111-013-1224-2007	VRS GROUP LIFE INSURANCE	262	262	<u>214.44</u>	214.44	<u>0</u>	47.56	18.15%

0111-013-1224-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1224-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1224-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1224-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-013-1224-5201	POSTAL SERVICES	1,100.00	1,100.00	<u>1,100.00</u>	1,100.00	<u>0</u>	0	0.00%
0111-013-1224-5203	PHONE	36	36	<u>0</u>	0	<u>0</u>	36	100.00%
0111-013-1224-5401	OFFICE SUPPLIES	900	900	<u>900</u>	900	<u>0</u>	0	0.00%
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>176.88</u>	176.88	<u>0</u>	-26.88	-17.92%
0111-013-1224-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75	75	<u>0</u>	0	<u>0</u>	75	100.00%
Total Expenditures		38,200.00	38,200.00	38,164.37	38,164.37	0	35.63	0.09%

REVENUE 774,575.00 765,396.00 568,354.98 568,354.98 0 197,041.02 25.74%

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	4,000.00	4,000.00	<u>200</u>	200	<u>0</u>	3,800.00	95.00%
0111-014-1213-2001	FICA	21,598.00	21,598.00	<u>20,053.19</u>	20,053.19	<u>0</u>	1,544.81	7.15%
0111-014-1213-2002	VRS RETIREMENT	34,680.00	34,680.00	<u>34,541.52</u>	34,541.52	<u>0</u>	138.48	0.40%
0111-014-1213-2005	GROUP HEALTH INSURANCE	54,678.00	59,471.00	<u>59,470.14</u>	59,470.14	<u>0</u>	0.86	0.00%
0111-014-1213-2007	VRS GROUP LIFE INSURANCE	2,783.00	2,783.00	<u>2,282.64</u>	2,282.64	<u>0</u>	500.36	17.98%
0111-014-1213-3002	PROFESSIONAL SERVICES	0	0	<u>3,520.00</u>	3,520.00	<u>0</u>	-3,520.00	0.00%
0111-014-1213-3004	REPAIRS AND MAINTENANCE	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0111-014-1213-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-014-1213-3006	PRINTED FORMS	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0111-014-1213-3007	ADVERTISING	0	0	<u>123.76</u>	123.76	<u>0</u>	-123.76	0.00%
0111-014-1213-5201	POSTAL SERVICES	50,000.00	50,000.00	<u>34,199.06</u>	34,199.06	<u>0</u>	15,800.94	31.60%
0111-014-1213-5203	PHONE	4,805.00	4,805.00	<u>0</u>	0	<u>0</u>	4,805.00	100.00%
0111-014-1213-5401	OFFICE SUPPLIES	25,000.00	25,000.00	<u>42,250.33</u>	42,250.33	<u>0</u>	-17,250.33	-69.00%
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)	750	750	<u>665.02</u>	665.02	<u>0</u>	84.98	11.33%
0111-014-1213-5503	TRAVEL (LODGING & SUBSISTENCE)	750	750	<u>0</u>	0	<u>0</u>	750	100.00%
0111-014-1213-5504	TRAVEL (REGISTRATIONS)	700	700	<u>420</u>	420	<u>0</u>	280	40.00%
0111-014-1213-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,180.00	1,180.00	<u>495</u>	495	<u>0</u>	685	58.05%
0111-014-1213-7001	MACHINERY AND EQUIPMENT	800	800	<u>388.79</u>	388.79	<u>0</u>	411.21	51.40%

0111-014- 1213-7002	FURNITURE AND FIXTURES	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0111-014- 1213-8001	LEASE/RENT OF EQUIPMENT	5,458.00	5,458.00	<u>4,071.89</u>	4,071.89	<u>0</u>	1,386.11	25.40%
Total Expenditures		486,715.00	491,508.00	481,016.78	481,016.78	0	10,491.22	2.13%

Total for DEPT 014: TREASURER 486,715.00 491,508.00 481,016.78 481,016.78 0 10,491.22 2.13%

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)	181,816.00	190,908.00	<u>190,907.04</u>	190,907.04	<u>0</u>	0.96	0.00%
0111-015- 1214-1002	OVERTIME	6,000.00	2,000.00	<u>1,315.98</u>	1,315.98	<u>0</u>	684.02	34.20%
0111-015- 1214-2001	FICA	14,368.00	14,368.00	<u>13,850.74</u>	13,850.74	<u>0</u>	517.26	3.60%
0111-015- 1214-2002	VRS RETIREMENT	22,654.00	23,692.00	<u>23,691.60</u>	23,691.60	<u>0</u>	0.4	0.00%
0111-015- 1214-2005	GROUP HEALTH INSURANCE	29,875.00	32,726.00	<u>32,725.94</u>	32,725.94	<u>0</u>	0.06	0.00%
0111-015- 1214-2007	VRS GROUP LIFE INSURANCE	1,818.00	1,818.00	<u>1,565.40</u>	1,565.40	<u>0</u>	252.6	13.89%
0111-015- 1214-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015- 1214-3006	PRINTING & BINDING	1,200.00	1,200.00	<u>394.75</u>	394.75	<u>0</u>	805.25	67.10%
0111-015- 1214-5201	POSTAL SERVICES	300	325	<u>323.96</u>	323.96	<u>0</u>	1.04	0.32%
0111-015- 1214-5203	PHONE	150	600	<u>599.88</u>	599.88	<u>0</u>	0.12	0.02%
0111-015- 1214-5401	OFFICE SUPPLIES	4,000.00	4,000.00	<u>3,235.56</u>	3,235.56	<u>0</u>	764.44	19.11%
0111-015- 1214-5411	BOOKS & SUBSCRIPTIONS	175	225	<u>221.05</u>	221.05	<u>0</u>	3.95	1.76%
0111-015- 1214-5501	TRAVEL (MILEAGE)	500	500	<u>135.8</u>	135.8	<u>0</u>	364.2	72.84%
0111-015- 1214-5503	TRAVEL (LODGING & SUBSISTENCE)	1,500.00	975	<u>85.96</u>	85.96	<u>0</u>	889.04	91.18%
0111-015- 1214-5504	TRAVEL (REGISTRATIONS)	1,500.00	1,500.00	<u>374.5</u>	374.5	<u>0</u>	1,125.50	75.03%
0111-015- 1214-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,000.00	1,000.00	<u>584</u>	584	<u>0</u>	416	41.60%
0111-015- 1214-5851	CREDIT CARD CLEARING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015- 1214-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0111-015- 1214-7002	FURNITURE AND FIXTURES	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0111-015- 1214-8001	LEASE/RENT OF EQUIPMENT	4,000.00	4,000.00	<u>3,638.66</u>	3,638.66	<u>0</u>	361.34	9.03%
Total Expenditures		272,856.00	281,837.00	273,650.82	273,650.82	0	8,186.18	2.90%

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	150,000.00	174,298.00	<u>174,298.00</u>	174,298.00	<u>0</u>	0	0.00%
0111-015- 1215-5307	GENERAL LIABILITY INSURANCE	10,600.00	11,074.00	<u>11,074.00</u>	11,074.00	<u>0</u>	0	0.00%
0111-015- 1215-5308	PUBLIC OFFICIALS LIABILITY	9,900.00	10,176.00	<u>10,176.00</u>	10,176.00	<u>0</u>	0	0.00%
0111-015- 1215-5309	CRIME COVERAGE	735	735	<u>735</u>	735	<u>0</u>	0	0.00%
0111-015- 1215-5311	FLEET INSURANCE	60,000.00	58,432.00	<u>58,432.00</u>	58,432.00	<u>0</u>	0	0.00%
0111-015- 1215-5312	INLAND MARINE INSURANCE	7,000.00	8,129.00	<u>8,129.00</u>	8,129.00	<u>0</u>	0	0.00%

0111-015-1215-5313	EXCESS LIABILITY	6,000.00	4,211.00	<u>4,211.00</u>	4,211.00	<u>0</u>	0	0.00%
0111-015-1215-5314	PROPERTY INSURANCE	26,000.00	27,870.00	<u>27,870.00</u>	27,870.00	<u>0</u>	0	0.00%
0111-015-1215-5315	BOILER AND MACHINERY INSURANCE	3,500.00	3,423.00	<u>3,423.00</u>	3,423.00	<u>0</u>	0	0.00%
0111-015-1215-5316	UNEMPLOYMENT INSURANCE	5,000.00	8,488.00	<u>8,487.70</u>	8,487.70	<u>0</u>	0.3	0.00%
0111-015-1215-5317	INSURANCE POOL	75,000.00	29,212.00	<u>0</u>	0	<u>0</u>	29,212.00	100.00%
Total Expenditures		353,735.00	336,048.00	306,835.70	306,835.70	0	29,212.30	8.69%

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)	34,230.00	37,801.00	<u>37,800.17</u>	37,800.17	<u>0</u>	0.83	0.00%
0111-015-1216-1020	SICK AND VACATION	25,000.00	9,453.00	<u>0</u>	0	<u>0</u>	9,453.00	100.00%
0111-015-1216-2001	FICA	4,619.00	4,619.00	<u>2,821.54</u>	2,821.54	<u>0</u>	1,797.46	38.91%
0111-015-1216-2002	VRS RETIREMENT	4,265.00	4,691.00	<u>4,691.01</u>	4,691.01	<u>0</u>	-0.01	0.00%
0111-015-1216-2005	GROUP HEALTH INSURANCE	7,712.00	7,712.00	<u>4,204.51</u>	4,204.51	<u>0</u>	3,507.49	45.48%
0111-015-1216-2007	VRS GROUP LIFE INSURANCE	342	342	<u>309.97</u>	309.97	<u>0</u>	32.03	9.37%
0111-015-1216-2008	SERVICE AWARDS	4,500.00	4,500.00	<u>1,800.00</u>	1,800.00	<u>0</u>	2,700.00	60.00%
0111-015-1216-2300	HEALTH INSURANCE	100,000.00	100,000.00	<u>89.45</u>	89.45	<u>0</u>	99,910.55	99.91%
0111-015-1216-2800	EMPLOYEE BENEFITS ADMINISTRATION	50,000.00	50,000.00	<u>29,295.18</u>	29,295.18	<u>0</u>	20,704.82	41.41%
0111-015-1216-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1216-5401	OFFICE SUPPLIES	0	1,050.00	<u>1,011.30</u>	1,011.30	<u>0</u>	38.7	3.69%
0111-015-1216-5414	VOLUNTEER RETIREMENT	58,000.00	58,000.00	<u>0</u>	0	<u>0</u>	58,000.00	100.00%
0111-015-1216-5501	TRAVEL	1,500.00	1,500.00	<u>38.23</u>	38.23	<u>0</u>	1,461.77	97.45%
0111-015-1216-5540	TRAINING	10,000.00	20,500.00	<u>20,254.81</u>	20,254.81	<u>0</u>	245.19	1.20%
0111-015-1216-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-015-1216-9121	CONTINGENCY-PERSONNEL	500,000.00	90,274.00	<u>0</u>	0	<u>0</u>	90,274.00	100.00%
Total Expenditures		800,168.00	390,442.00	102,316.17	102,316.17	0	288,125.83	73.79%

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>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

Total for DEPT 015: FINANCE 1,426,759.00 1,008,327.00 682,802.69 682,802.69 0 325,524.31 32.28%

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)	412,746.00	430,347.00	<u>430,347.00</u>	430,347.00	<u>0</u>	0	0.00%
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	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-2001	FICA	31,575.00	31,575.00	<u>30,677.77</u>	30,677.77	<u>0</u>	897.23	2.84%
0111-016-1220-2002	VRS RETIREMENT	51,428.00	53,406.00	<u>53,406.00</u>	53,406.00	<u>0</u>	0	0.00%
0111-016-1220-2005	GROUP HEALTH INSURANCE	79,390.00	79,872.00	<u>79,872.07</u>	79,872.07	<u>0</u>	-0.07	0.00%
0111-016-1220-2007	VRS GROUP LIFE INSURANCE	4,127.00	4,127.00	<u>3,528.84</u>	3,528.84	<u>0</u>	598.16	14.49%
0111-016-1220-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-3002	PROFESSIONAL SERVICES	25,000.00	22,466.66	<u>20,011.66</u>	20,011.66	<u>250</u>	2,205.00	9.81%
0111-016-1220-3004	REPAIRS AND MAINTENANCE	3,000.00	3,003.72	<u>2,864.72</u>	2,864.72	<u>0</u>	139	4.63%
0111-016-1220-3005	MAINTENANCE SERVICE CONTRACTS	97,000.00	97,163.07	<u>97,163.07</u>	97,163.07	<u>360</u>	-360	-0.37%
0111-016-1220-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-016-1220-5201	POSTAL SERVICES	100	142.98	<u>142.98</u>	142.98	<u>0</u>	0	0.00%
0111-016-1220-5203	PHONES	1,050.00	1,030.05	<u>914.39</u>	914.39	<u>0</u>	115.66	11.23%
0111-016-1220-5204	IP TELEPHONY	5,000.00	5,110.87	<u>4,560.87</u>	4,560.87	<u>0</u>	550	10.76%
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	822.79	<u>683.48</u>	683.48	<u>0</u>	139.31	16.93%
0111-016-1220-5411	BOOKS & SUBSCRIPTIONS	3,500.00	477.98	<u>432.34</u>	432.34	<u>0</u>	45.64	9.55%
0111-016-1220-5413	OTHER OPERATING SUPPLIES	14,000.00	13,735.71	<u>13,291.83</u>	13,291.83	<u>0</u>	443.88	3.23%
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)	9,000.00	3,875.09	<u>3,676.41</u>	3,676.41	<u>0</u>	198.68	5.13%
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	-95	<u>-95</u>	-95	<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)	10,000.00	13,711.60	<u>9,255.42</u>	9,255.42	<u>600</u>	3,856.18	28.12%
0111-016-1220-7008	SOFTWARE PURCHASES	51,000.00	21,558.48	<u>15,122.07</u>	15,122.07	<u>563.1</u>	5,873.31	27.24%
0111-016-1220-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		798,916.00	782,331.00	765,855.92	765,855.92	1,773.10	14,701.98	1.88%

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	40,000.00	58,164.00	<u>58,357.59</u>	58,357.59	<u>0</u>	-193.59	-0.33%
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		40,000.00	58,164.00	58,357.59	58,357.59	0	-193.59	-0.33%
TECHNOLOGY		838,916.00	840,495.00	824,213.51	824,213.51	1,773.10	14,508.39	1.73%

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)	10,000.00	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	35,000.00	40,000.00	<u>37,274.62</u>	37,274.62	<u>0</u>	2,725.38	6.81%
0111-017-1301-2001	FICA	765	765	<u>882.16</u>	882.16	<u>0</u>	-117.16	-15.32%
0111-017-1301-3004	REPAIRS AND MAINTENANCE	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	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)	1,000.00	1,000.00	<u>962.44</u>	962.44	<u>0</u>	37.56	3.76%
0111-017-1301-5503	TRAVEL (LODGING & SUBSISTENCE)	3,500.00	3,500.00	<u>2,591.17</u>	2,591.17	<u>0</u>	908.83	25.97%
0111-017-1301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	25	25	<u>25</u>	25	<u>0</u>	0	0.00%
0111-017-1301-7001	MACHINERY AND EQUIPMENT	5,100.00	3,568.00	<u>450</u>	450	<u>0</u>	3,118.00	87.39%
0111-017-1301-8002	LEASE/RENT BUILDING	2,000.00	2,000.00	<u>430</u>	430	<u>0</u>	1,570.00	78.50%
Total Expenditures		59,390.00	64,390.00	54,147.39	54,147.39	0	10,242.61	15.91%

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)	75,167.00	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	12,000.00	17,000.00	<u>17,113.50</u>	17,113.50	<u>0</u>	-113.5	-0.67%
0111-017-1302-2001	FICA	6,668.00	6,860.00	<u>6,859.30</u>	6,859.30	<u>0</u>	0.7	0.01%
0111-017-1302-2002	VRS RETIREMENT	9,366.00	9,447.00	<u>9,446.64</u>	9,446.64	<u>0</u>	0.36	0.00%
0111-017-1302-2005	GROUP HEALTH INSURANCE	10,234.00	11,078.00	<u>11,078.00</u>	11,078.00	<u>0</u>	0	0.00%
0111-017-1302-2007	VRS GROUP LIFE INSURANCE	752	752	<u>624.12</u>	624.12	<u>0</u>	127.88	17.01%
0111-017-1302-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017-1302-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017-1302-3005	MAINTENANCE SERVICE CONTRACTS	20,000.00	20,000.00	<u>11,846.80</u>	11,846.80	<u>0</u>	8,153.20	40.77%
0111-017-1302-3006	PRINTING & BINDING	15,000.00	15,000.00	<u>10,280.44</u>	10,280.44	<u>0</u>	4,719.56	31.46%
0111-017-1302-3007	ADVERTISING	3,100.00	3,100.00	<u>243.9</u>	243.9	<u>0</u>	2,856.10	92.13%
0111-017-1302-5201	POSTAL SERVICES	5,000.00	5,000.00	<u>4,944.26</u>	4,944.26	<u>0</u>	55.74	1.11%
0111-017-1302-5203	PHONES	500	500	<u>45</u>	45	<u>0</u>	455	91.00%
0111-017-1302-5401	OFFICE SUPPLIES	2,000.00	1,921.00	<u>1,252.32</u>	1,252.32	<u>0</u>	668.68	34.81%
0111-017-1302-5501	TRAVEL (MILEAGE)	1,200.00	1,279.00	<u>624.67</u>	624.67	<u>0</u>	654.33	51.16%
0111-017-1302-5503	TRAVEL (LODGING & SUBSISTENCE)	2,600.00	2,600.00	<u>1,368.84</u>	1,368.84	<u>0</u>	1,231.16	47.35%
0111-017-1302-5504	TRAVEL (REGISTRATIONS)	250	250	<u>240</u>	240	<u>0</u>	10	4.00%
0111-017-1302-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0111-017-1302-7001	MACHINERY AND EQUIPMENT	3,500.00	3,500.00	<u>537.85</u>	537.85	<u>0</u>	2,962.15	84.63%

0111-017- 1302-7002	FURNITURE AND FIXTURES	2,000.00	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>2,754.98</u>	2,754.98	<u>0</u>	445.02	13.91%
Total Expenditures		<u>172,537.00</u>	<u>177,608.00</u>	<u>155,381.66</u>	<u>155,381.66</u>	<u>0</u>	<u>22,226.34</u>	<u>12.51%</u>

Total for DEPT 017: REGISTRAR 231,927.00 241,998.00 209,529.05 209,529.05 0 32,468.95 13.42%

Total for DIV 11: GENERAL GOVERNMENT 4,504,295.00 4,097,537.00 3,464,786.46 3,464,786.46 1,773.10 630,977.44 15.40%

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)	38,084.00	43,743.00	<u>43,742.87</u>	43,742.87	<u>0</u>	0.13	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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018- 2101-1008	COMPENSATION OF JURORS	18,420.00	14,420.00	<u>10,802.39</u>	10,802.39	<u>0</u>	3,617.61	25.09%
0112-018- 2101-2001	FICA	2,913.00	3,084.00	<u>3,084.40</u>	3,084.40	<u>0</u>	-0.4	-0.01%
0112-018- 2101-2002	VRS RETIREMENT	4,745.00	5,326.00	<u>5,326.22</u>	5,326.22	<u>0</u>	-0.22	0.00%
0112-018- 2101-2005	GROUP HEALTH INSURANCE	8,092.00	10,503.00	<u>10,502.33</u>	10,502.33	<u>0</u>	0.67	0.01%
0112-018- 2101-2007	VRS GROUP LIFE INSURANCE	381	381	<u>351.98</u>	351.98	<u>0</u>	29.02	7.62%
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>941.82</u>	941.82	<u>0</u>	58.18	5.82%
0112-018- 2101-5203	PHONE	300	300	<u>0</u>	0	<u>0</u>	300	100.00%
0112-018- 2101-5306	SPECIAL GRAND JURY EXPENSES	0	0	<u>367.78</u>	367.78	<u>0</u>	-367.78	0.00%
0112-018- 2101-5401	OFFICE SUPPLIES	2,350.00	2,350.00	<u>2,244.65</u>	2,244.65	<u>0</u>	105.35	4.48%
0112-018- 2101-5411	BOOKS & SUBSCRIPTIONS	5,100.00	5,100.00	<u>5,246.85</u>	5,246.85	<u>0</u>	-146.85	-2.88%
0112-018- 2101-5413	OTHER OPERATING SUPPLIES	700	700	<u>1,155.34</u>	1,155.34	<u>0</u>	-455.34	-65.05%
0112-018- 2101-5501	TRAVEL (MILEAGE)	1,700.00	1,700.00	<u>266.75</u>	266.75	<u>0</u>	1,433.25	84.31%
0112-018- 2101-5504	TRAVEL (REGISTRATIONS)	0	0	<u>92</u>	92	<u>0</u>	-92	0.00%
0112-018- 2101-7001	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	<u>2,906.19</u>	2,906.19	<u>0</u>	-906.19	-45.31%
0112-018- 2101-7002	FURNITURE AND FIXTURES	0	0	<u>744.99</u>	744.99	<u>0</u>	-744.99	0.00%
0112-018- 2101-8001	LEASE/RENT OF EQUIPMENT	4,500.00	4,500.00	<u>3,693.73</u>	3,693.73	<u>0</u>	806.27	17.92%
Total Expenditures		<u>90,285.00</u>	<u>95,107.00</u>	<u>91,470.29</u>	<u>91,470.29</u>	<u>0</u>	<u>3,636.71</u>	<u>3.82%</u>

TITLES 2102: GENERAL DISTRICT COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0112-018- 2102-3002	PROFESSIONAL SERVICES	0	0	<u>600</u>	600	<u>0</u>	-600	0.00%

0112-018-2102-3004	REPAIRS AND MAINTENANCE	300	300	<u>2.5</u>	2.5	<u>0</u>	297.5	99.17%
0112-018-2102-3005	MAINTENANCE SERVICE CONTRACTS	2,295.00	2,295.00	<u>1,561.63</u>	1,561.63	<u>0</u>	733.37	31.96%
0112-018-2102-5201	POSTAL SERVICES	571	571	<u>208</u>	208	<u>0</u>	363	63.57%
0112-018-2102-5203	PHONE	826	826	<u>702.53</u>	702.53	<u>0</u>	123.47	14.95%
0112-018-2102-5401	OFFICE SUPPLIES	420	420	<u>143.3</u>	143.3	<u>0</u>	276.7	65.88%
0112-018-2102-5411	BOOKS & SUBSCRIPTIONS	1,534.00	1,534.00	<u>1,085.65</u>	1,085.65	<u>0</u>	448.35	29.23%
0112-018-2102-5501	TRAVEL (MILEAGE)	750	750	<u>39.39</u>	39.39	<u>0</u>	710.61	94.75%
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>120</u>	120	<u>0</u>	55	31.43%
0112-018-2102-7001	MACHINERY AND EQUIPMENT	1,494.00	3,994.00	<u>2,245.78</u>	2,245.78	<u>0</u>	1,748.22	43.77%
0112-018-2102-7002	FURNITURE AND FIXTURES	2,878.00	2,878.00	<u>862.66</u>	862.66	<u>0</u>	2,015.34	70.03%
Total Expenditures		11,243.00	13,743.00	7,571.44	7,571.44	0	6,171.56	44.91%

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	1,400.00	1,400.00	<u>0</u>	0	<u>0</u>	1,400.00	100.00%
0112-018-2103-5401	OFFICE SUPPLIES	700	700	<u>1,080.43</u>	1,080.43	<u>0</u>	-380.43	-54.35%
0112-018-2103-5410	UNIFORMS	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
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	600	600	<u>0</u>	0	<u>0</u>	600	100.00%
Total Expenditures		2,975.00	2,975.00	1,155.43	1,155.43	0	1,819.57	61.16%

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	4,900.00	4,900.00	<u>4,785.33</u>	4,785.33	<u>0</u>	114.67	2.34%
0112-018-2105-5201	POSTAL SERVICES	0	0	<u>76.97</u>	76.97	<u>0</u>	-76.97	0.00%
0112-018-2105-5203	PHONE	2,000.00	2,000.00	<u>347.58</u>	347.58	<u>0</u>	1,652.42	82.62%
0112-018-2105-5401	OFFICE SUPPLIES	1,300.00	1,300.00	<u>869.55</u>	869.55	<u>0</u>	430.45	33.11%
0112-018-2105-5410	DRUG TESTING SUPPLIES	4,950.00	4,950.00	<u>2,675.13</u>	2,675.13	<u>0</u>	2,274.87	45.96%
0112-018-2105-5411	BOOKS & SUBSCRIPTIONS	2,500.00	2,500.00	<u>1,254.27</u>	1,254.27	<u>0</u>	1,245.73	49.83%
0112-018-2105-5413	OTHER OPERATING SUPPLIES	850	850	<u>744.1</u>	744.1	<u>0</u>	105.9	12.46%
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)	3,000.00	3,000.00	<u>1,143.52</u>	1,143.52	<u>0</u>	1,856.48	61.88%
0112-018-2105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500	500	<u>265.5</u>	265.5	<u>0</u>	234.5	46.90%
0112-018-2105-7001	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	<u>2,757.04</u>	2,757.04	<u>0</u>	-257.04	-10.28%
0112-018-2105-7002	FURNITURE AND FIXTURES	1,400.00	2,400.00	<u>2,391.97</u>	2,391.97	<u>0</u>	8.03	0.33%
Total Expenditures		23,900.00	24,900.00	17,310.96	17,310.96	0	7,589.04	30.48%

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>5,100.00</u>	5,100.00	<u>0</u>	-5,100.00	0.00%
Total Expenditures		0	0	5,100.00	5,100.00	0	-5,100.00	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)	31,589.00	31,589.00	<u>24,824.93</u>	24,824.93	<u>0</u>	6,764.07	21.41%
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	2,417.00	2,417.00	<u>1,780.07</u>	1,780.07	<u>0</u>	636.93	26.35%
0112-018-2109-2002	VRS RETIREMENT	3,936.00	3,936.00	<u>3,080.76</u>	3,080.76	<u>0</u>	855.24	21.73%
0112-018-2109-2005	GROUP HEALTH INSURANCE	10,234.00	10,234.00	<u>4,850.69</u>	4,850.69	<u>0</u>	5,383.31	52.60%
0112-018-2109-2007	VRS GROUP LIFE INSURANCE	316	316	<u>203.53</u>	203.53	<u>0</u>	112.47	35.59%
0112-018-2109-3000	PURCHASED SERVICES	5,000.00	6,000.00	<u>2,584.95</u>	2,584.95	<u>0</u>	3,415.05	56.92%
0112-018-2109-3001	ELECTRONIC MONITORING	42,174.00	82,363.00	<u>89,507.50</u>	89,507.50	<u>0</u>	-7,144.50	-8.67%
0112-018-2109-3002	OUTREACH DETENTION	175,000.00	175,000.00	<u>120,761.00</u>	120,761.00	<u>0</u>	54,239.00	30.99%
0112-018-2109-3003	REGULAR DETENTION	202,826.00	203,182.00	<u>224,224.00</u>	224,224.00	<u>0</u>	-21,042.00	-10.36%
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	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0112-018-2109-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-5203	PHONE	6,000.00	6,000.00	<u>3,592.89</u>	3,592.89	<u>0</u>	2,407.11	40.12%
0112-018-2109-5401	OFFICE SUPPLIES	850	1,136.00	<u>1,078.73</u>	1,078.73	<u>0</u>	57.27	5.04%
0112-018-2109-5413	OTHER OPERATING SUPPLIES	1,668.00	1,668.00	<u>324</u>	324	<u>0</u>	1,344.00	80.58%
0112-018-2109-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-018-2109-5504	TRAVEL (REGISTRATIONS)	125	125	<u>0</u>	0	<u>0</u>	125	100.00%
0112-018-2109-5540	TRAINING	1,650.00	1,364.00	<u>1,089.26</u>	1,089.26	<u>0</u>	274.74	20.14%
0112-018-2109-7002	FURNITURE AND FIXTURES	253	253	<u>215</u>	215	<u>0</u>	38	15.02%
Total Expenditures		484,238.00	525,783.00	478,117.31	478,117.31	0	47,665.69	9.07%

Total for DEPT 018: COURTS 612,641.00 662,508.00 600,725.43 600,725.43 0 61,782.57 9.33%

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)	411,848.00	411,848.00	<u>409,548.72</u>	409,548.72	<u>0</u>	2,299.28	0.56%
0112-019-2106-1003	PART-TIME SALARIES AND WAGES	12,000.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-019-2106-2001	FICA	32,424.00	32,424.00	<u>29,398.46</u>	29,398.46	<u>0</u>	3,025.54	9.33%
0112-019-2106-2002	VRS RETIREMENT	51,316.00	51,316.00	<u>50,824.68</u>	50,824.68	<u>0</u>	491.32	0.96%
0112-019-2106-2005	GROUP HEALTH INSURANCE	78,444.00	90,875.00	<u>90,875.30</u>	90,875.30	<u>0</u>	-0.3	0.00%
0112-019-2106-2007	VRS GROUP LIFE INSURANCE	4,118.00	4,118.00	<u>3,352.85</u>	3,352.85	<u>0</u>	765.15	18.58%
0112-019-2106-3002	PROFESSIONAL SERVICES	8,852.00	8,852.00	<u>2,033.70</u>	2,033.70	<u>0</u>	6,818.30	77.03%
0112-019-2106-3004	REPAIRS AND MAINTENANCE	1,800.00	1,800.00	<u>1,413.00</u>	1,413.00	<u>0</u>	387	21.50%
0112-019-2106-3005	MAINTENANCE SERVICE CONTRACTS	16,000.00	10,000.00	<u>8,519.00</u>	8,519.00	<u>0</u>	1,481.00	14.81%
0112-019-2106-3006	PRINTING & BINDING	3,500.00	3,500.00	<u>3,603.52</u>	3,603.52	<u>0</u>	-103.52	-2.96%
0112-019-2106-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-019-2106-3009	PURCHASES OF SERVICES-OTHER GOVT	15,200.00	15,200.00	<u>7,810.89</u>	7,810.89	<u>0</u>	7,389.11	48.61%
0112-019-2106-5201	POSTAL SERVICES	4,000.00	4,000.00	<u>4,030.73</u>	4,030.73	<u>0</u>	-30.73	-0.77%
0112-019-2106-5203	PHONE	500	500	<u>1,164.04</u>	1,164.04	<u>0</u>	-664.04	-132.81%
0112-019-2106-5401	OFFICE SUPPLIES	14,000.00	14,000.00	<u>11,741.40</u>	11,741.40	<u>0</u>	2,258.60	16.13%
0112-019-2106-5413	OTHER OPERATING SUPPLIES	6,000.00	6,000.00	<u>6,616.66</u>	6,616.66	<u>0</u>	-616.66	-10.28%
0112-019-2106-5501	TRAVEL (MILEAGE)	500	500	<u>3,443.01</u>	3,443.01	<u>0</u>	-2,943.01	-588.60%
0112-019-2106-5503	TRAVEL (LODGING & SUBSISTENCE)	400	400	<u>454.07</u>	454.07	<u>0</u>	-54.07	-13.52%
0112-019-2106-5505	TRAVEL (CONFERENCES)	600	600	<u>604</u>	604	<u>0</u>	-4	-0.67%
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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-019-2106-7002	FURNITURE AND FIXTURES	1,500.00	29,562.00	<u>29,491.35</u>	29,491.35	<u>0</u>	70.65	0.24%
0112-019-2106-7003	STATE TECHNOLOGY EXPENDITURES	0	173,637.00	<u>172,932.44</u>	172,932.44	<u>0</u>	704.56	0.41%
0112-019-2106-8001	LEASE/RENT OF EQUIPMENT	7,775.00	7,775.00	<u>9,774.09</u>	9,774.09	<u>0</u>	-1,999.09	-25.71%
Total Expenditures		<u>670,777.00</u>	<u>866,907.00</u>	<u>847,631.91</u>	<u>847,631.91</u>	<u>0</u>	<u>19,275.09</u>	<u>2.22%</u>

Total for DEPT 019: CLERK OF COURTS 670,777.00 866,907.00 847,631.91 847,631.91 0 19,275.09 2.22%

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)	531,761.00	481,242.00	<u>481,241.67</u>	481,241.67	<u>0</u>	0.33	0.00%
0112-020-2201-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-020-2201-2001	FICA	40,680.00	33,553.00	<u>33,552.64</u>	33,552.64	<u>0</u>	0.36	0.00%
0112-020-2201-2002	VRS RETIREMENT	65,992.00	59,723.00	<u>59,722.09</u>	59,722.09	<u>0</u>	0.91	0.00%
0112-020-2201-2005	GROUP HEALTH INSURANCE	77,096.00	72,197.00	<u>72,196.86</u>	72,196.86	<u>0</u>	0.14	0.00%
0112-020-2201-2007	VRS GROUP LIFE INSURANCE	4,733.00	3,947.00	<u>3,946.30</u>	3,946.30	<u>0</u>	0.7	0.02%

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>2,941.81</u>	2,941.81	<u>0</u>	858.19	22.58%
0112-020-2201-5201	POSTAL SERVICES	900	900	<u>0</u>	0	<u>0</u>	900	100.00%
0112-020-2201-5203	PHONE	2,000.00	2,000.00	<u>291.48</u>	291.48	<u>0</u>	1,708.52	85.43%
0112-020-2201-5401	OFFICE SUPPLIES	6,000.00	6,000.00	<u>4,011.29</u>	4,011.29	<u>0</u>	1,988.71	33.15%
0112-020-2201-5411	BOOKS & SUBSCRIPTIONS	3,200.00	3,200.00	<u>3,985.46</u>	3,985.46	<u>0</u>	-785.46	-24.55%
0112-020-2201-5501	TRAVEL (MILEAGE)	100	100	<u>0</u>	0	<u>0</u>	100	100.00%
0112-020-2201-5503	TRAVEL (LODGING & SUBSISTENCE)	250	250	<u>0</u>	0	<u>0</u>	250	100.00%
0112-020-2201-5504	TRAVEL (REGISTRATIONS)	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%
0112-020-2201-5701	DISCRETIONARY	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%
0112-020-2201-5704	CHILD ABUSE VICTIMS GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-020-2201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,196.00	1,196.00	<u>1,675.00</u>	1,675.00	<u>0</u>	-479	-40.05%
0112-020-2201-7001	MACHINERY AND EQUIPMENT	2,000.00	5,000.00	<u>0</u>	0	<u>0</u>	5,000.00	100.00%
0112-020-2201-7002	FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		743,708.00	677,108.00	663,564.60	663,564.60	0	13,543.40	2.00%

ATTORNEY 743,708.00 677,108.00 663,564.60 663,564.60 0 13,543.40 2.00%

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)	344,873.00	373,385.00	<u>373,384.64</u>	373,384.64	<u>0</u>	0.36	0.00%
0112-021-2107-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-021-2107-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-021-2107-1006	SELECTIVE ENFORCEMENT GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-021-2107-1010	OFF DUTY PAY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0112-021-2107-2001	FICA	26,383.00	26,755.00	<u>26,755.13</u>	26,755.13	<u>0</u>	-0.13	0.00%
0112-021-2107-2002	VRS RETIREMENT	42,971.00	45,986.00	<u>45,985.43</u>	45,985.43	<u>0</u>	0.57	0.00%
0112-021-2107-2005	GROUP HEALTH INSURANCE	81,512.00	85,985.00	<u>85,984.81</u>	85,984.81	<u>0</u>	0.19	0.00%
0112-021-2107-2007	VRS GROUP LIFE INSURANCE	3,449.00	3,449.00	<u>3,038.70</u>	3,038.70	<u>0</u>	410.3	11.90%
0112-021-2107-2008	SERVICE AWARDS	0	0	<u>150</u>	150	<u>0</u>	-150	0.00%
Total Expenditures		499,188.00	535,560.00	535,298.71	535,298.71	0	261.29	0.05%

Total for DEPT 021: SHERIFF 499,188.00 535,560.00 535,298.71 535,298.71 0 261.29 0.05%

Total for DIV 12: JUDICIAL ADMINISTRATION 2,526,314.00 2,742,083.00 2,647,220.65 2,647,220.65 0 94,862.35 3.46%

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)	1,603,642.00	1,709,506.00	<u>1,709,505.82</u>	1,709,505.82	<u>0</u>	0.18	0.00%

0113-021-3102-1002	OVERTIME	50,000.00	50,000.00	<u>36,781.32</u>	36,781.32	<u>0</u>	13,218.68	26.44%
0113-021-3102-1003	PART-TIME SALARIES AND WAGES	15,000.00	15,000.00	<u>14,450.88</u>	14,450.88	<u>0</u>	549.12	3.66%
0113-021-3102-1005	FEDERAL ASSET FORFEITURE ACTIVITY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-1006	SELECTIVE ENFORCEMENT GRANT	20,000.00	20,000.00	<u>42,815.00</u>	42,815.00	<u>0</u>	-22,815.00	-114.08%
0113-021-3102-1007	DRUG ENHANCEMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-1009	COMMUNITY RESOURCE ACTIVITY	20,000.00	20,000.00	<u>23,945.74</u>	23,945.74	<u>0</u>	-3,945.74	-19.73%
0113-021-3102-1010	OFF DUTY PAY	15,000.00	29,970.00	<u>35,028.03</u>	35,028.03	<u>0</u>	-5,058.03	-16.88%
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>16,362.45</u>	16,362.45	<u>0</u>	-16,362.45	0.00%
0113-021-3102-2001	FICA	127,651.00	131,902.00	<u>131,901.33</u>	131,901.33	<u>0</u>	0.67	0.00%
0113-021-3102-2002	VRS RETIREMENT	199,012.00	208,651.00	<u>208,650.94</u>	208,650.94	<u>0</u>	0.06	0.00%
0113-021-3102-2005	GROUP HEALTH INSURANCE	291,015.00	307,020.00	<u>307,019.37</u>	307,019.37	<u>0</u>	0.63	0.00%
0113-021-3102-2007	VRS GROUP LIFE INSURANCE	14,272.00	14,272.00	<u>13,753.82</u>	13,753.82	<u>0</u>	518.18	3.63%
0113-021-3102-2008	SERVICE AWARDS	0	0	<u>1,850.00</u>	1,850.00	<u>0</u>	-1,850.00	0.00%
0113-021-3102-2014	SELECTIVE ENFORCEMENT-FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-2015	DRUG ENHANCEMENT-FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-2017	COMM. RESOURCE ACT. FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-3001	PROFESSIONAL HEALTH SERVICES	3,600.00	3,600.00	<u>1,732.00</u>	1,732.00	<u>0</u>	1,868.00	51.89%
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>216.92</u>	216.92	<u>0</u>	383.08	63.85%
0113-021-3102-3005	MAINTENANCE SERVICE CONTRACTS	21,454.00	21,454.00	<u>23,939.72</u>	23,939.72	<u>0</u>	-2,485.72	-11.59%
0113-021-3102-3006	PRINTING & BINDING	5,000.00	5,000.00	<u>4,176.53</u>	4,176.53	<u>0</u>	823.47	16.47%
0113-021-3102-3007	ADVERTISING	150	150	<u>458.3</u>	458.3	<u>0</u>	-308.3	-205.53%
0113-021-3102-5101	ELECTRICAL SERVICES	0	0	<u>-70</u>	-70	<u>0</u>	70	0.00%
0113-021-3102-5105	PROJECT LIFESAVER	0	15,000.00	<u>6,731.26</u>	6,731.26	<u>0</u>	8,268.74	55.12%
0113-021-3102-5201	POSTAL SERVICES	3,200.00	3,200.00	<u>2,349.95</u>	2,349.95	<u>0</u>	850.05	26.56%
0113-021-3102-5203	PHONES	29,845.00	62,845.00	<u>62,426.85</u>	62,426.85	<u>0</u>	418.15	0.67%
0113-021-3102-5305	MOTOR VEHICLE INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-5306	SURETY BONDS	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0113-021-3102-5401	OFFICE SUPPLIES	4,000.00	4,000.00	<u>3,467.05</u>	3,467.05	<u>0</u>	532.95	13.32%
0113-021-3102-5403	AGRICULTURAL SUPPLIES	5,000.00	5,000.00	<u>6,040.28</u>	6,040.28	<u>0</u>	-1,040.28	-20.81%
0113-021-3102-5408	VEHICLE FUEL	350,000.00	350,000.00	<u>328,336.82</u>	328,336.82	<u>0</u>	21,663.18	6.19%
0113-021-3102-5409	POLICE SUPPLIES	25,000.00	25,000.00	<u>14,657.80</u>	14,657.80	<u>0</u>	10,342.20	41.37%
0113-021-3102-5410	UNIFORMS AND WEARING APPAREL	37,000.00	37,000.00	<u>46,666.78</u>	46,666.78	<u>0</u>	-9,666.78	-26.13%
0113-021-3102-5413	TACTICAL TEAM SUPPLIES/EQUIPMENT	0	3,220.00	<u>13,899.41</u>	13,899.41	<u>0</u>	-10,679.41	-331.66%
0113-021-3102-5415	SURVEILLANCE EQUIPMENT	4,000.00	4,000.00	<u>3,172.11</u>	3,172.11	<u>0</u>	827.89	20.70%
0113-021-3102-5416	DIVING EQUIPMENT	2,000.00	2,000.00	<u>908.8</u>	908.8	<u>0</u>	1,091.20	54.56%
0113-021-3102-5417	RANGE (FIRING)	500	500	<u>0</u>	0	<u>0</u>	500	100.00%

0113-021-3102-5418	COMPUTER EQUIPMENT SUPPLIES	4,000.00	4,000.00	<u>4,641.90</u>	4,641.90	<u>0</u>	-641.9	-16.05%
0113-021-3102-5419	POLICE VEH. I.D. & SUPPL.	30,000.00	30,000.00	<u>29,086.68</u>	29,086.68	<u>0</u>	913.32	3.04%
0113-021-3102-5420	AMMUNITION AND SUPPLIES	20,000.00	20,000.00	<u>5,638.37</u>	5,638.37	<u>0</u>	14,361.63	71.81%
0113-021-3102-5422	BULLET PROOF VESTS	6,750.00	6,750.00	<u>6,492.75</u>	6,492.75	<u>0</u>	257.25	3.81%
0113-021-3102-5423	D.A.R.E. SUPPLIES	8,000.00	10,850.00	<u>8,398.92</u>	8,398.92	<u>0</u>	2,451.08	22.59%
0113-021-3102-5501	TRAVEL (MILEAGE)	15,000.00	32,000.00	<u>30,037.64</u>	30,037.64	<u>0</u>	1,962.36	6.13%
0113-021-3102-5504	TRAVEL (REGISTRATIONS)	9,000.00	9,000.00	<u>5,816.08</u>	5,816.08	<u>0</u>	3,183.92	35.38%
0113-021-3102-5540	TRAINING	27,030.00	27,030.00	<u>29,975.00</u>	29,975.00	<u>0</u>	-2,945.00	-10.90%
0113-021-3102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	3,500.00	3,500.00	<u>4,901.60</u>	4,901.60	<u>0</u>	-1,401.60	-40.05%
0113-021-3102-5805	CRIMINAL ACTIVITIES	2,000.00	2,000.00	<u>2,000.00</u>	2,000.00	<u>0</u>	0	0.00%
0113-021-3102-5809	TRACKING DOG AND TRAINING	4,000.00	4,000.00	<u>5,200.28</u>	5,200.28	<u>0</u>	-1,200.28	-30.01%
0113-021-3102-7001	MACHINERY AND EQUIPMENT	0	0	<u>74</u>	74	<u>0</u>	-74	0.00%
0113-021-3102-7002	FURNITURE AND FIXTURES	5,000.00	5,000.00	<u>5,286.00</u>	5,286.00	<u>0</u>	-286	-5.72%
0113-021-3102-7003	COMMUNICATIONS EQUIPMENT	25,000.00	25,000.00	<u>32,655.92</u>	32,655.92	<u>0</u>	-7,655.92	-30.62%
0113-021-3102-7005	MOTOR VEHICLES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3102-7007	PURCHASE OF EQUIPMENT (HARDWARE)	5,000.00	5,000.00	<u>4,732.14</u>	4,732.14	<u>487.51</u>	-219.65	-4.39%
0113-021-3102-7009	FILING SYSTEM	2,000.00	2,000.00	<u>623.16</u>	623.16	<u>0</u>	1,376.84	68.84%
0113-021-3102-8001	LEASE/RENT OF EQUIPMENT	5,052.00	5,052.00	<u>3,042.85</u>	3,042.85	<u>0</u>	2,009.15	39.77%
0113-021-3102-8002	LEASE/RENT OF BUILDING	15,322.00	15,322.00	<u>14,045.13</u>	14,045.13	<u>0</u>	1,276.87	8.33%
Total Expenditures		3,033,795.00	3,255,594.00	3,253,823.70	3,253,823.70	487.51	1,282.79	0.04%

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	58,999.00	<u>31,985.04</u>	31,985.04	<u>0</u>	27,013.96	45.79%
0113-021-3105-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-2001	FICA	0	0	<u>2,370.44</u>	2,370.44	<u>0</u>	-2,370.44	0.00%
0113-021-3105-2002	VRS RETIREMENT	0	0	<u>3,969.36</u>	3,969.36	<u>0</u>	-3,969.36	0.00%
0113-021-3105-2005	GROUP HEALTH INSURANCE	0	0	<u>4,588.20</u>	4,588.20	<u>0</u>	-4,588.20	0.00%
0113-021-3105-2007	VRS GROUP LIFE INSURANCE	0	0	<u>262.32</u>	262.32	<u>0</u>	-262.32	0.00%
0113-021-3105-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-3001	PROFESSIONAL HEALTH SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-5540	TRAINING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3105-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0113-021- FURNITURE AND FIXTURES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
3105-7002							
Total Expenditures	0	58,999.00	43,175.36	43,175.36	0	15,823.64	26.82%

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)	1,281,159.00	1,349,863.00	<u>1,349,862.93</u>	1,349,862.93	<u>0</u>	0.07	0.00%
0113-021-3301-1002	OVERTIME	0	0	<u>30,532.82</u>	30,532.82	<u>0</u>	-30,532.82	0.00%
0113-021-3301-1003	PART-TIME SALARIES AND WAGES	28,263.00	57,083.00	<u>88,922.12</u>	88,922.12	<u>0</u>	-31,839.12	-55.78%
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>0</u>	0	<u>0</u>	0	0.00%
0113-021-3301-1010	OFF DUTY PAY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-021-3301-2001	FICA	100,171.00	108,136.00	<u>108,136.10</u>	108,136.10	<u>0</u>	-0.1	0.00%
0113-021-3301-2002	VRS RETIREMENT	159,632.00	166,106.00	<u>166,105.50</u>	166,105.50	<u>0</u>	0.5	0.00%
0113-021-3301-2005	GROUP HEALTH INSURANCE	257,320.00	296,178.00	<u>296,177.47</u>	296,177.47	<u>0</u>	0.53	0.00%
0113-021-3301-2007	VRS GROUP LIFE INSURANCE	11,402.00	11,402.00	<u>10,945.78</u>	10,945.78	<u>0</u>	456.22	4.00%
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	60,000.00	85,249.00	<u>68,929.80</u>	68,929.80	<u>0</u>	16,319.20	19.14%
0113-021-3301-3004	REPAIRS AND MAINTENANCE	18,750.00	18,750.00	<u>26,206.49</u>	26,206.49	<u>0</u>	-7,456.49	-39.77%
0113-021-3301-3005	MAINTENANCE SERVICE CONTRACTS	3,131.00	3,131.00	<u>1,445.15</u>	1,445.15	<u>0</u>	1,685.85	53.84%
0113-021-3301-3006	PRINTING & BINDING	3,000.00	3,000.00	<u>21.65</u>	21.65	<u>0</u>	2,978.35	99.28%
0113-021-3301-3009	PURCHASES OF SERVICES-OTHER GOVT	1,500,000.00	1,450,000.00	<u>1,319,619.18</u>	1,319,619.18	<u>0</u>	130,380.82	8.99%
0113-021-3301-5101	ELECTRICAL SERVICES	14,000.00	14,000.00	<u>15,112.72</u>	15,112.72	<u>0</u>	-1,112.72	-7.95%
0113-021-3301-5102	HEATING SERVICES	11,000.00	11,000.00	<u>14,050.45</u>	14,050.45	<u>0</u>	-3,050.45	-27.73%
0113-021-3301-5103	WATER & SEWER SERVICES	13,000.00	13,000.00	<u>9,983.00</u>	9,983.00	<u>0</u>	3,017.00	23.21%
0113-021-3301-5104	PEST CONTROL	1,400.00	1,400.00	<u>1,033.78</u>	1,033.78	<u>0</u>	366.22	26.16%
0113-021-3301-5201	POSTAL SERVICES	2,100.00	2,100.00	<u>1,008.00</u>	1,008.00	<u>0</u>	1,092.00	52.00%
0113-021-3301-5203	PHONE	2,965.00	2,965.00	<u>0</u>	0	<u>0</u>	2,965.00	100.00%
0113-021-3301-5401	OFFICE SUPPLIES	6,000.00	6,000.00	<u>6,122.13</u>	6,122.13	<u>0</u>	-122.13	-2.04%
0113-021-3301-5402	FOOD SUPPLIES AND SERVICES	250,000.00	250,000.00	<u>234,979.51</u>	234,979.51	<u>0</u>	15,020.49	6.01%
0113-021-3301-5404	MEDICAL & LABORATORY SUPPLIES	3,000.00	3,000.00	<u>2,328.33</u>	2,328.33	<u>0</u>	671.67	22.39%
0113-021-3301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	13,000.00	13,000.00	<u>11,319.61</u>	11,319.61	<u>0</u>	1,680.39	12.93%
0113-021-3301-5406	LINEN SUPPLIES	6,000.00	6,000.00	<u>4,223.68</u>	4,223.68	<u>0</u>	1,776.32	29.61%
0113-021-3301-5413	OTHER OPERATING SUPPLIES	4,000.00	4,000.00	<u>5,647.14</u>	5,647.14	<u>0</u>	-1,647.14	-41.18%
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	12,000.00	12,000.00	<u>5,109.25</u>	5,109.25	<u>0</u>	6,890.75	57.42%
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	20,000.00	20,000.00	<u>305.96</u>	305.96	<u>0</u>	19,694.04	98.47%
0113-021-3301-8001	LEASE/RENT OF EQUIPMENT	2,030.00	2,030.00	<u>2,332.00</u>	2,332.00	<u>0</u>	-302	-14.88%

Total Expenditures	3,783,323.00	3,909,393.00	3,780,760.55	3,780,760.55	0	128,632.45	3.29%
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Total for DEPT 021: SHERIFF	6,817,118.00	7,223,986.00	7,077,759.61	7,077,759.61	487.51	145,738.88	2.02%
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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)	270,086.00	273,815.00	<u>273,814.59</u>	273,814.59	<u>0</u>	0.41	0.00%
0113-022-3401-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022-3401-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-022-3401-2001	FICA	20,662.00	20,662.00	<u>19,769.09</u>	19,769.09	<u>0</u>	892.91	4.32%
0113-022-3401-2002	VRS RETIREMENT	33,653.00	33,981.00	<u>33,980.40</u>	33,980.40	<u>0</u>	0.6	0.00%
0113-022-3401-2005	GROUP HEALTH INSURANCE	63,638.00	63,840.00	<u>63,839.92</u>	63,839.92	<u>0</u>	0.08	0.00%
0113-022-3401-2007	VRS GROUP LIFE INSURANCE	2,701.00	2,701.00	<u>2,245.41</u>	2,245.41	<u>0</u>	455.59	16.87%
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>0</u>	0	<u>0</u>	0	0.00%
0113-022-3401-3004	REPAIRS AND MAINTENANCE	625	625	<u>0</u>	0	<u>0</u>	625	100.00%
0113-022-3401-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>1,008.59</u>	1,008.59	<u>0</u>	-1,008.59	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	9,200.00	9,200.00	<u>4,473.00</u>	4,473.00	<u>0</u>	4,727.00	51.38%
0113-022-3401-5201	POSTAL SERVICES	900	900	<u>672</u>	672	<u>0</u>	228	25.33%
0113-022-3401-5203	PHONE	6,000.00	6,000.00	<u>7,708.25</u>	7,708.25	<u>0</u>	-1,708.25	-28.47%
0113-022-3401-5401	OFFICE SUPPLIES	9,000.00	9,000.00	<u>3,832.08</u>	3,832.08	<u>0</u>	5,167.92	57.42%
0113-022-3401-5408	VEHICLE FUEL	15,000.00	16,128.00	<u>11,314.15</u>	11,314.15	<u>0</u>	4,813.85	29.85%
0113-022-3401-5410	UNIFORMS AND WEARING APPAREL	1,300.00	1,300.00	<u>122.49</u>	122.49	<u>0</u>	1,177.51	90.58%
0113-022-3401-5411	BOOKS & SUBSCRIPTIONS	3,000.00	3,000.00	<u>3,240.52</u>	3,240.52	<u>0</u>	-240.52	-8.02%
0113-022-3401-5501	TRAVEL (MILEAGE)	1,600.00	1,600.00	<u>0</u>	0	<u>0</u>	1,600.00	100.00%
0113-022-3401-5504	TRAVEL (REGISTRATIONS)	1,600.00	1,600.00	<u>1,100.72</u>	1,100.72	<u>0</u>	499.28	31.20%
0113-022-3401-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,180.00	1,180.00	<u>465</u>	465	<u>0</u>	715	60.59%
0113-022-3401-5803	REFUNDS	2,500.00	2,500.00	<u>2,352.00</u>	2,352.00	<u>0</u>	148	5.92%
0113-022-3401-7001	MACHINERY AND EQUIPMENT	0	0	<u>7,993.68</u>	7,993.68	<u>0</u>	-7,993.68	0.00%
0113-022-3401-7002	FURNITURE AND FIXTURES	3,450.00	3,450.00	<u>0</u>	0	<u>0</u>	3,450.00	100.00%
0113-022-3401-8001	LEASE/RENT OF EQUIPMENT	2,400.00	2,400.00	<u>500.98</u>	500.98	<u>0</u>	1,899.02	79.13%
Total Expenditures		448,495.00	453,882.00	438,432.87	438,432.87	0	15,449.13	3.40%
Total for DEPT 022: BUILDING INSPECTIONS		448,495.00	453,882.00	438,432.87	438,432.87	0	15,449.13	3.40%

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)	128,405.00	134,542.00	<u>134,541.88</u>	134,541.88	<u>0</u>	0.12	0.00%
0113-023-3501-1002	OVERTIME	9,500.00	9,500.00	<u>2,989.20</u>	2,989.20	<u>0</u>	6,510.80	68.53%
0113-023-3501-1003	PART-TIME SALARIES AND WAGES	9,250.00	9,250.00	<u>23,992.82</u>	23,992.82	<u>0</u>	-14,742.82	-159.38%
0113-023-3501-2001	FICA	11,257.00	12,151.00	<u>12,150.84</u>	12,150.84	<u>0</u>	0.16	0.00%
0113-023-3501-2002	VRS RETIREMENT	15,999.00	16,576.00	<u>16,575.96</u>	16,575.96	<u>0</u>	0.04	0.00%
0113-023-3501-2005	GROUP HEALTH INSURANCE	24,463.00	25,023.00	<u>25,022.78</u>	25,022.78	<u>0</u>	0.22	0.00%
0113-023-3501-2007	VRS GROUP LIFE INSURANCE	1,284.00	1,284.00	<u>1,095.24</u>	1,095.24	<u>0</u>	188.76	14.70%
0113-023-3501-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-3002	VETERINARY SERVICES	28,000.00	28,000.00	<u>9,493.31</u>	9,493.31	<u>0</u>	18,506.69	66.10%
0113-023-3501-3004	VEHICLE REPAIRS AND MAINTENANCE	10,000.00	10,000.00	<u>6,048.13</u>	6,048.13	<u>0</u>	3,951.87	39.52%
0113-023-3501-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-3007	ADVERTISING	4,200.00	4,200.00	<u>2,171.24</u>	2,171.24	<u>0</u>	2,028.76	48.30%
0113-023-3501-5101	ELECTRICAL SERVICES	4,700.00	4,700.00	<u>8,352.81</u>	8,352.81	<u>0</u>	-3,652.81	-77.72%
0113-023-3501-5103	WATER & SEWER SERVICES	1,100.00	1,100.00	<u>575.25</u>	575.25	<u>0</u>	524.75	47.70%
0113-023-3501-5203	PHONE	3,000.00	3,000.00	<u>1,049.86</u>	1,049.86	<u>0</u>	1,950.14	65.00%
0113-023-3501-5306	SURETY BONDS	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0113-023-3501-5401	OFFICE SUPPLIES	2,000.00	2,000.00	<u>2,299.95</u>	2,299.95	<u>0</u>	-299.95	-15.00%
0113-023-3501-5402	FOOD SUPPLIES AND SERVICES	1,500.00	1,500.00	<u>1,212.85</u>	1,212.85	<u>0</u>	287.15	19.14%
0113-023-3501-5403	ANIMAL CARE SUPPLIES	1,500.00	1,500.00	<u>2,483.14</u>	2,483.14	<u>0</u>	-983.14	-65.54%
0113-023-3501-5404	MEDICAL & LABORATORY SUPPLIES	2,500.00	2,500.00	<u>1,670.26</u>	1,670.26	<u>0</u>	829.74	33.19%
0113-023-3501-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-5407	REPAIR & MAINTENANCE SUPPLIES	2,500.00	2,500.00	<u>1,696.26</u>	1,696.26	<u>0</u>	803.74	32.15%
0113-023-3501-5408	VEHICLE FUEL	16,000.00	16,000.00	<u>20,780.08</u>	20,780.08	<u>0</u>	-4,780.08	-29.88%
0113-023-3501-5410	UNIFORMS AND WEARING APPAREL	4,200.00	4,200.00	<u>4,250.01</u>	4,250.01	<u>0</u>	-50.01	-1.19%
0113-023-3501-5413	OTHER OPERATING SUPPLIES	5,800.00	5,800.00	<u>16,019.18</u>	16,019.18	<u>0</u>	-10,219.18	-176.19%
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)	1,300.00	1,300.00	<u>0</u>	0	<u>0</u>	1,300.00	100.00%
0113-023-3501-5503	TRAVEL (LODGING & SUBSISTENCE)	450	450	<u>0</u>	0	<u>0</u>	450	100.00%
0113-023-3501-5505	TRAVEL (CONFERENCES)	1,550.00	1,550.00	<u>110</u>	110	<u>0</u>	1,440.00	92.90%
0113-023-3501-5600	PET FRIENDLY LICENSE TAGS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-5601	PETSMART GRANT	0	10,000.00	<u>6,046.00</u>	6,046.00	<u>0</u>	3,954.00	39.54%
0113-023-3501-5620	SPAY/NEUTER PROGRAM	0	9,416.00	<u>1,275.00</u>	1,275.00	<u>0</u>	8,141.00	86.46%
0113-023-3501-5801	MEMBERSHIP DUES	1,500.00	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
0113-023-3501-5803	REFUNDS	2,800.00	2,800.00	<u>0</u>	0	<u>0</u>	2,800.00	100.00%
0113-023-3501-5804	BOUNTY REWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3501-7001	MACHINERY AND EQUIPMENT	2,800.00	2,800.00	<u>0</u>	0	<u>0</u>	2,800.00	100.00%
0113-023-3501-7003	COMMUNICATIONS EQUIPMENT	3,200.00	3,200.00	<u>1,036.37</u>	1,036.37	<u>0</u>	2,163.63	67.61%
Total Expenditures		301,258.00	328,842.00	302,938.42	302,938.42	0	25,903.58	7.88%

TITLES 3502: ANIMAL CONTROL DONATIONS

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

TITLES 3505: PUBLIC SAFETY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0113-023-3505-1001	SALARIES AND WAGES (FULL-TIME)	456,563.00	510,777.00	<u>510,777.12</u>	510,777.12	<u>0</u>	-0.12	0.00%
0113-023-3505-1002	OVERTIME	58,000.00	60,142.00	<u>61,401.55</u>	61,401.55	<u>0</u>	-1,259.55	-2.09%
0113-023-3505-1003	PART-TIME SALARIES AND WAGES	55,000.00	55,000.00	<u>122,380.68</u>	122,380.68	<u>0</u>	-67,380.68	-122.51%
0113-023-3505-2001	FICA	43,572.00	51,230.00	<u>51,230.33</u>	51,230.33	<u>0</u>	-0.33	0.00%
0113-023-3505-2002	VRS RETIREMENT	56,659.00	63,100.00	<u>63,099.85</u>	63,099.85	<u>0</u>	0.15	0.00%
0113-023-3505-2005	GROUP HEALTH INSURANCE	86,277.00	83,217.00	<u>83,216.31</u>	83,216.31	<u>0</u>	0.69	0.00%
0113-023-3505-2007	VRS GROUP LIFE INSURANCE	4,063.00	4,063.00	<u>4,166.92</u>	4,166.92	<u>0</u>	-103.92	-2.56%
0113-023-3505-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-3002	CONTRACT LABOR SERVICES	48,500.00	48,500.00	<u>31,863.65</u>	31,863.65	<u>0</u>	16,636.35	34.30%
0113-023-3505-3004	VEHICLE REPAIRS AND MAINTENANCE	40,000.00	40,000.00	<u>838.35</u>	838.35	<u>0</u>	39,161.65	97.90%
0113-023-3505-3005	EQUIPMENT SERVICE CONTRACTS	29,000.00	29,000.00	<u>0</u>	0	<u>0</u>	29,000.00	100.00%
0113-023-3505-5101	ELECTRICAL SERVICES	28,000.00	28,000.00	<u>41,697.09</u>	41,697.09	<u>0</u>	-13,697.09	-48.92%
0113-023-3505-5102	HEATING SERVICES	10,000.00	10,000.00	<u>17,555.81</u>	17,555.81	<u>0</u>	-7,555.81	-75.56%
0113-023-3505-5103	WATER & SEWER SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5201	POSTAL SERVICES	2,500.00	2,500.00	<u>1,730.47</u>	1,730.47	<u>0</u>	769.53	30.78%
0113-023-3505-5203	PHONES	22,500.00	22,500.00	<u>27,947.93</u>	27,947.93	<u>0</u>	-5,447.93	-24.21%
0113-023-3505-5306	SURETY BONDS	1,000.00	1,000.00	<u>100</u>	100	<u>0</u>	900	90.00%
0113-023-3505-5307	GENERAL LIABILITY INSURANCE	65,000.00	65,000.00	<u>72,695.00</u>	72,695.00	<u>0</u>	-7,695.00	-11.84%
0113-023-3505-5318	ACCIDENT INSURANCE	65,000.00	65,000.00	<u>62,073.00</u>	62,073.00	<u>0</u>	2,927.00	4.50%
0113-023-3505-5401	OFFICE SUPPLIES	16,000.00	16,000.00	<u>15,376.96</u>	15,376.96	<u>0</u>	623.04	3.89%
0113-023-3505-5402	FOOD SUPPLIES AND SERVICES	500	500	<u>953.01</u>	953.01	<u>0</u>	-453.01	-90.60%
0113-023-3505-5404	MEDICAL & LABORATORY SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5408	VEHICLE FUEL	95,000.00	95,000.00	<u>95,712.34</u>	95,712.34	<u>0</u>	-712.34	-0.75%
0113-023-3505-5410	UNIFORMS AND WEARING APPAREL	28,000.00	28,000.00	<u>18,780.78</u>	18,780.78	<u>0</u>	9,219.22	32.93%
0113-023-3505-5413	OTHER OPERATING SUPPLIES	35,000.00	35,000.00	<u>34,214.86</u>	34,214.86	<u>0</u>	785.14	2.24%
0113-023-3505-5414	STIPENDS	66,000.00	66,000.00	<u>71,923.21</u>	71,923.21	<u>0</u>	-5,923.21	-8.97%
0113-023-3505-5446	HAZARDOUS MATERIALS SUPPLIES	5,000.00	5,000.00	<u>3,314.41</u>	3,314.41	<u>0</u>	1,685.59	33.71%
0113-023-3505-5448	EMERGENCY MANAGEMENT OPERATIONS	10,000.00	10,000.00	<u>0</u>	0	<u>0</u>	10,000.00	100.00%
0113-023-3505-5449	LOCAL EMERGENCY PLANNING COMMISSION	300	300	<u>0</u>	0	<u>0</u>	300	100.00%
0113-023-3505-5460	VOL. FIRE DEPT. ALLOCATION	258,000.00	258,000.00	<u>240,292.26</u>	240,292.26	<u>0</u>	17,707.74	6.86%

0113-023-3505-5461	VOL. RESCUE SQUAD ALLOCATION	172,000.00	172,000.00	<u>191,656.75</u>	191,656.75	<u>487.51</u>	-20,144.26	-11.71%
0113-023-3505-5462	SPECIALTY TEAMS	15,000.00	15,000.00	<u>16,576.96</u>	16,576.96	<u>0</u>	-1,576.96	-10.51%
0113-023-3505-5463	DATA MANAGEMENT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	<u>55,507.01</u>	55,507.01	<u>0</u>	-25,507.01	-85.02%
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)	1,000.00	1,000.00	<u>868.2</u>	868.2	<u>0</u>	131.8	13.18%
0113-023-3505-5503	TRAVEL (LODGING & SUBSISTENCE)	3,000.00	3,000.00	<u>1,090.92</u>	1,090.92	<u>0</u>	1,909.08	63.64%
0113-023-3505-5504	TRAVEL (REGISTRATIONS)	2,000.00	2,000.00	<u>100</u>	100	<u>0</u>	1,900.00	95.00%
0113-023-3505-5540	TRAINING	40,000.00	159,541.00	<u>113,146.42</u>	113,146.42	<u>0</u>	46,394.58	29.08%
0113-023-3505-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	2,600.00	2,600.00	<u>1,272.94</u>	1,272.94	<u>0</u>	1,327.06	51.04%
0113-023-3505-5803	REFUNDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5804	DEPT 1 ROCKY MOUNT FIRE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5805	COMPANY 3 FERRUM FIRE	0	0	<u>317.5</u>	317.5	<u>0</u>	-317.5	0.00%
0113-023-3505-5806	COMPANY 4 GLADE HILL FIRE	0	0	<u>62.05</u>	62.05	<u>0</u>	-62.05	0.00%
0113-023-3505-5807	COMPANY 5 CALLAWAY FIRE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5808	COMPANY 6 SNOW CREEK FIRE	0	0	<u>585.44</u>	585.44	<u>0</u>	-585.44	0.00%
0113-023-3505-5809	COMPANY 7 BOONES MILL FIRE & RESCUE	0	0	<u>721.29</u>	721.29	<u>0</u>	-721.29	0.00%
0113-023-3505-5810	COMPANY 8 FORK MOUNTAIN FIRE	0	0	<u>111.8</u>	111.8	<u>0</u>	-111.8	0.00%
0113-023-3505-5811	COMPANY 9 BURNT CHIMNEY FIRE	0	0	<u>490.42</u>	490.42	<u>0</u>	-490.42	0.00%
0113-023-3505-5812	COMPANY 10 SCRUGGS FIRE	0	0	<u>578.86</u>	578.86	<u>0</u>	-578.86	0.00%
0113-023-3505-5813	COMPANY 14 HENRY FIRE	0	0	<u>502.55</u>	502.55	<u>0</u>	-502.55	0.00%
0113-023-3505-5820	SQUAD 2 FRANKLIN COUNTY RESCUE	0	0	<u>439.34</u>	439.34	<u>0</u>	-439.34	0.00%
0113-023-3505-5821	SQUAD 3 FERRUM RESCUE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5822	SQUAD 4 GLADE HILL RESCUE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5823	SQUAD 5 CALLAWAY RESCUE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5824	SQUAD 6 SNOW CREEK RESCUE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5825	SQUAD 8 FORK MOUNTAIN RESCUE	0	0	<u>126.29</u>	126.29	<u>0</u>	-126.29	0.00%
0113-023-3505-5826	SQUAD 9 RED VALLEY RESCUE	0	0	<u>111.02</u>	111.02	<u>0</u>	-111.02	0.00%
0113-023-3505-5827	SQUAD 10 SCRUGGS RESCUE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5850	FRANKLIN COUNTY SEARCH & RESCUE	0	0	<u>8.35</u>	8.35	<u>0</u>	-8.35	0.00%
0113-023-3505-5851	SQUAD 11 SCRUGGS DIVE TEAM	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5860	COMPANY 11 SMITH MOUNTAIN LAKE FIRE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5861	COMPANY 12 HARDY FIRE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5862	COMPANY 13 COOL BRANCH FIRE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-5863	SQUAD 13 COOL BRANCH RESCUE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023-3505-7001	MACHINERY AND EQUIPMENT	35,000.00	35,000.00	<u>10,718.59</u>	10,718.59	<u>0</u>	24,281.41	69.38%
0113-023-3505-7003	COMMUNICATIONS EQUIPMENT	26,024.00	26,024.00	<u>36,260.24</u>	36,260.24	<u>0</u>	-10,236.24	-39.33%
0113-023-3505-7005	MOTOR VEHICLES	0	18,800.00	<u>19,682.50</u>	19,682.50	<u>0</u>	-882.5	-4.69%

0113-023- 3505-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023- 3505-8002	LEASE/RENT OF BUILDING	0	20,400.00	<u>20,400.00</u>	20,400.00	<u>0</u>	0	0.00%
Total Expenditures		1,912,058.00	2,138,194.00	2,104,677.33	2,104,677.33	487.51	33,029.16	1.54%

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	13,337.00	18,672.00	<u>18,671.31</u>	18,671.31	<u>0</u>	0.69	0.00%
Total Expenditures		13,337.00	18,672.00	18,671.31	18,671.31	0	0.69	0.00%

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)	371,767.00	371,767.00	<u>367,877.02</u>	367,877.02	<u>0</u>	3,889.98	1.05%
0113-023- 3601-1002	OVERTIME	15,000.00	15,000.00	<u>56,144.33</u>	56,144.33	<u>0</u>	-41,144.33	-274.30%
0113-023- 3601-2001	FICA	29,588.00	29,588.00	<u>30,490.85</u>	30,490.85	<u>0</u>	-902.85	-3.05%
0113-023- 3601-2002	VRS RETIREMENT	46,322.00	46,322.00	<u>45,653.40</u>	45,653.40	<u>0</u>	668.6	1.44%
0113-023- 3601-2005	GROUP HEALTH AND DENTAL	70,410.00	70,410.00	<u>82,548.58</u>	82,548.58	<u>0</u>	-12,138.58	-17.24%
0113-023- 3601-2007	VRS LIFE	3,309.00	3,309.00	<u>2,994.98</u>	2,994.98	<u>0</u>	314.02	9.49%
0113-023- 3601-3002	EMS BILLING EXPENSES	40,000.00	40,000.00	<u>47,938.83</u>	47,938.83	<u>0</u>	-7,938.83	-19.85%
0113-023- 3601-5404	MEDICAL AND LABORATORY SUPPLIES	0	0	<u>4,745.16</u>	4,745.16	<u>0</u>	-4,745.16	0.00%
0113-023- 3601-5410	CAREER UNIFORMS 24 HOUR PERSONNEL	15,058.00	15,058.00	<u>7,543.50</u>	7,543.50	<u>0</u>	7,514.50	49.90%
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	137,296.00	137,296.00	<u>20,533.63</u>	20,533.63	<u>40,355.00</u>	76,407.37	55.65%
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	72,786.00	<u>60,972.65</u>	60,972.65	<u>0</u>	11,813.35	16.23%
0113-023- 3601-9830	TRANSFER TO DEBT SERVICE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		728,750.00	801,536.00	727,442.93	727,442.93	40,355.00	33,738.07	4.21%

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- 3602-5404	DISPOSABLE EMS SUPPLIES	26,500.00	26,500.00	<u>86,299.64</u>	86,299.64	<u>0</u>	-59,799.64	-225.66%
0113-023- 3602-5461	VOL RESCUE SQUAD ALLOCATIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0113-023- 3602-5504	VOLUNTEER RECRUIT AND RETENTION	0	0	<u>22,279.00</u>	22,279.00	<u>0</u>	-22,279.00	0.00%
0113-023- 3602-5540	VOLUNTEER TRAINING	0	0	<u>7,826.52</u>	7,826.52	<u>0</u>	-7,826.52	0.00%
0113-023- 3602-7001	VOL EMS CAPITAL	68,750.00	68,750.00	<u>0</u>	0	<u>0</u>	68,750.00	100.00%
0113-023- 3602-8002	RENT AT WESTLAKE PSC	46,000.00	46,000.00	<u>27,286.83</u>	27,286.83	<u>0</u>	18,713.17	40.68%

0113-023- VOLUNTEER RESERVE FUNDS 3602-9121	0	135,422.00	<u>0</u>	0	<u>0</u>	135,422.00	100.00%
Total Expenditures	141,250.00	276,672.00	143,691.99	143,691.99	0	132,980.01	48.06%

Total for DEPT 023: PUBLIC SAFETY 3,096,653.00 3,563,916.00 3,297,421.98 3,297,421.98 40,842.51 225,651.51 6.33%

Total for DIV 13: PUBLIC SAFETY 10,362,266.00 11,241,784.00 10,813,614.46 10,813,614.46 41,330.02 386,839.52 3.44%

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)	259,690.00	262,239.00	<u>262,238.79</u>	262,238.79	<u>0</u>	0.21	0.00%
0114-024-4203-1002	OVERTIME	32,000.00	32,000.00	<u>72,587.27</u>	72,587.27	<u>0</u>	-40,587.27	-126.84%
0114-024-4203-1003	PART-TIME SALARIES AND WAGES	2,500.00	2,500.00	<u>6,064.11</u>	6,064.11	<u>0</u>	-3,564.11	-142.56%
0114-024-4203-2001	FICA	22,506.00	24,718.00	<u>24,717.71</u>	24,717.71	<u>0</u>	0.29	0.00%
0114-024-4203-2002	VRS RETIREMENT	32,228.00	32,228.00	<u>32,038.68</u>	32,038.68	<u>0</u>	189.32	0.59%
0114-024-4203-2005	GROUP HEALTH INSURANCE	57,175.00	60,485.00	<u>60,485.34</u>	60,485.34	<u>0</u>	-0.34	0.00%
0114-024-4203-2007	VRS GROUP LIFE INSURANCE	2,311.00	2,311.00	<u>2,121.58</u>	2,121.58	<u>0</u>	189.42	8.20%
0114-024-4203-2008	SERVICE AWARDS	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0114-024-4203-3002	PROFESSIONAL SERVICES	30,000.00	30,000.00	<u>19,110.05</u>	19,110.05	<u>0</u>	10,889.95	36.30%
0114-024-4203-3005	MAINTENANCE SERVICE CONTRACTS	20,000.00	20,000.00	<u>15,503.50</u>	15,503.50	<u>0</u>	4,496.50	22.48%
0114-024-4203-5101	ELECTRICAL SERVICES	1,600.00	1,600.00	<u>1,246.89</u>	1,246.89	<u>0</u>	353.11	22.07%
0114-024-4203-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4203-5407	REPAIR & MAINTENANCE SUPPLIES	14,000.00	14,000.00	<u>13,845.54</u>	13,845.54	<u>0</u>	154.46	1.10%
0114-024-4203-5408	VEHICLE FUEL	350,000.00	350,000.00	<u>334,876.22</u>	334,876.22	<u>0</u>	15,123.78	4.32%
0114-024-4203-5467	LITTER CONTROL GRANT	0	15,557.00	<u>15,557.00</u>	15,557.00	<u>0</u>	0	0.00%
0114-024-4203-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4203-5803	REFUNDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4203-7001	MACHINERY AND EQUIPMENT	28,000.00	28,000.00	<u>16,551.01</u>	16,551.01	<u>0</u>	11,448.99	40.89%
0114-024-4203-8002	LEASE/RENT GREEN BOX SITES	0	0	<u>4,262.00</u>	4,262.00	<u>0</u>	-4,262.00	0.00%
Total Expenditures		852,210.00	875,838.00	881,205.69	881,205.69	0	-5,367.69	-0.61%

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)	84,901.00	109,913.00	<u>109,913.04</u>	109,913.04	<u>0</u>	-0.04	0.00%
0114-024-4204-1002	OVERTIME	26,000.00	26,000.00	<u>35,011.35</u>	35,011.35	<u>0</u>	-9,011.35	-34.66%
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	8,484.00	10,471.00	<u>10,470.69</u>	10,470.69	<u>0</u>	0.31	0.00%
0114-024-4204-2002	VRS RETIREMENT	10,539.00	13,640.00	<u>13,640.16</u>	13,640.16	<u>0</u>	-0.16	0.00%
0114-024-4204-2005	GROUP HEALTH INSURANCE	13,947.00	26,114.00	<u>26,114.22</u>	26,114.22	<u>0</u>	-0.22	0.00%

0114-024-4204-2007	VRS GROUP LIFE INSURANCE	756	901	<u>901.32</u>	901.32	<u>0</u>	-0.32	-0.04%
0114-024-4204-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-5101	ELECTRICAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4204-5403	AGRICULTURAL SUPPLIES	7,500.00	7,500.00	<u>4,670.60</u>	4,670.60	<u>0</u>	2,829.40	37.73%
0114-024-4204-5407	REPAIR & MAINTENANCE SUPPLIES	42,000.00	42,000.00	<u>40,340.17</u>	40,340.17	<u>0</u>	1,659.83	3.95%
0114-024-4204-5408	VEHICLE FUEL	30,000.00	30,000.00	<u>32,786.27</u>	32,786.27	<u>0</u>	-2,786.27	-9.29%
0114-024-4204-5413	OTHER OPERATING SUPPLIES	200	200	<u>8.84</u>	8.84	<u>0</u>	191.16	95.58%
0114-024-4204-5501	TRAVEL (MILEAGE)	100	100	<u>0</u>	0	<u>0</u>	100	100.00%
0114-024-4204-5503	TRAVEL (LODGING & SUBSISTENCE)	500	500	<u>0</u>	0	<u>0</u>	500	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	1,500.00	1,500.00	<u>1,700.00</u>	1,700.00	<u>0</u>	-200	-13.33%
0114-024-4204-7001	MACHINERY AND EQUIPMENT	25,000.00	25,000.00	<u>18,442.12</u>	18,442.12	<u>0</u>	6,557.88	26.23%
0114-024-4204-8001	GRINDER RENTAL	45,000.00	45,000.00	<u>8,400.00</u>	8,400.00	<u>0</u>	36,600.00	81.33%
Total Expenditures		296,427.00	338,839.00	302,398.78	302,398.78	0	36,440.22	10.75%

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)	25,000.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-1002	OVERTIME	3,500.00	3,500.00	<u>0</u>	0	<u>0</u>	3,500.00	100.00%
0114-024-4205-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-2001	FICA	2,180.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-2002	VRS RETIREMENT	3,115.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-2005	GROUP HEALTH INSURANCE	10,234.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-2007	VRS GROUP LIFE INSURANCE	250	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-3002	PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-3016	RECYCLING FEES	45,000.00	45,000.00	<u>29,369.66</u>	29,369.66	<u>0</u>	15,630.34	34.73%
0114-024-4205-5407	REPAIR & MAINTENANCE SUPPLIES	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0114-024-4205-5413	OTHER OPERATING SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-5501	TRAVEL (MILEAGE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4205-7001	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	<u>0</u>	0	<u>0</u>	2,500.00	100.00%
Total Expenditures		91,979.00	51,200.00	29,369.66	29,369.66	0	21,830.34	42.64%

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)	111,164.00	117,106.00	<u>117,106.08</u>	117,106.08	<u>0</u>	-0.08	0.00%
0114-024-4206-1002	OVERTIME	3,000.00	3,000.00	<u>6,928.37</u>	6,928.37	<u>0</u>	-3,928.37	-130.95%
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	8,734.00	8,884.00	<u>8,883.91</u>	8,883.91	<u>0</u>	0.09	0.00%
0114-024-4206-2002	VRS RETIREMENT	13,795.00	14,533.00	<u>14,532.84</u>	14,532.84	<u>0</u>	0.16	0.00%
0114-024-4206-2005	GROUP HEALTH INSURANCE	33,874.00	36,683.00	<u>36,682.72</u>	36,682.72	<u>0</u>	0.28	0.00%
0114-024-4206-2007	VRS GROUP LIFE INSURANCE	989	989	<u>960.24</u>	960.24	<u>0</u>	28.76	2.91%
0114-024-4206-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4206-3001	PROFESSIONAL HEALTH SERVICES	600	600	<u>0</u>	0	<u>0</u>	600	100.00%
0114-024-4206-5101	ELECTRICAL SERVICES	2,500.00	2,500.00	<u>3,348.99</u>	3,348.99	<u>0</u>	-848.99	-33.96%
0114-024-4206-5102	HEATING SERVICES	5,000.00	5,000.00	<u>6,926.83</u>	6,926.83	<u>0</u>	-1,926.83	-38.54%
0114-024-4206-5203	PHONE	600	600	<u>164.66</u>	164.66	<u>0</u>	435.34	72.56%
0114-024-4206-5407	REPAIR & MAINTENANCE SUPPLIES	10,000.00	10,000.00	<u>4,664.22</u>	4,664.22	<u>0</u>	5,335.78	53.36%
0114-024-4206-5408	VEHICLE FUEL	2,500.00	2,500.00	<u>1,452.70</u>	1,452.70	<u>0</u>	1,047.30	41.89%
0114-024-4206-5410	UNIFORMS AND WEARING APPAREL	6,500.00	6,500.00	<u>7,839.33</u>	7,839.33	<u>0</u>	-1,339.33	-20.61%
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)	100	100	<u>0</u>	0	<u>0</u>	100	100.00%
0114-024-4206-5899	MISCELLANEOUS	1,500.00	1,500.00	<u>1,052.85</u>	1,052.85	<u>0</u>	447.15	29.81%
0114-024-4206-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>1,122.14</u>	1,122.14	<u>0</u>	-122.14	-12.21%
Total Expenditures		201,856.00	211,495.00	211,665.88	211,665.88	0	-170.88	-0.08%

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>92</u>	92	<u>0</u>	-92	0.00%
0114-024-4207-1003	PART-TIME SALARIES AND WAGES	37,000.00	47,548.00	<u>47,548.30</u>	47,548.30	<u>0</u>	-0.3	0.00%
0114-024-4207-2001	FICA	2,831.00	3,631.00	<u>3,631.21</u>	3,631.21	<u>0</u>	-0.21	-0.01%
0114-024-4207-2005	GROUP HEALTH INSURANCE	0	129	<u>129</u>	129	<u>0</u>	0	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	100	100	<u>0</u>	0	<u>0</u>	100	100.00%
0114-024-4207-3002	UPTOWN REVITALIZATION DISPOSAL FEES	0	46,500.00	<u>0</u>	0	<u>0</u>	46,500.00	100.00%
0114-024-4207-5101	ELECTRICAL SERVICES	1,680.00	1,680.00	<u>2,195.49</u>	2,195.49	<u>0</u>	-515.49	-30.68%
0114-024-4207-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-024-4207-5203	PHONE	600	600	<u>0</u>	0	<u>0</u>	600	100.00%
0114-024-4207-5401	OFFICE SUPPLIES	3,000.00	3,000.00	<u>2,160.36</u>	2,160.36	<u>0</u>	839.64	27.99%
0114-024-4207-5407	REPAIR & MAINTENANCE SUPPLIES	5,500.00	5,500.00	<u>3,085.51</u>	3,085.51	<u>0</u>	2,414.49	43.90%

0114-024- 4207-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>1,374.23</u>	1,374.23	<u>0</u>	-374.23	-37.42%
0114-024- 4207-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		51,711.00	109,688.00	60,216.10	60,216.10	0	49,471.90	45.10%

REMOVAL		1,494,183.00	1,587,060.00	1,484,856.11	1,484,856.11	0	102,203.89	6.44%
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DEPT 025: GENERAL PROPERTIES
TITLES 4102: ROAD VIEWERS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-025- 4102-3002	PROFESSIONAL SERVICES	450	450	<u>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)	242,800.00	244,399.00	<u>244,398.65</u>	244,398.65	<u>0</u>	0.35	0.00%
0114-025- 4302-1003	PART-TIME SALARIES AND WAGES	24,000.00	44,000.00	<u>34,837.40</u>	34,837.40	<u>0</u>	9,162.60	20.82%
0114-025- 4302-2001	FICA	20,410.00	20,410.00	<u>20,043.03</u>	20,043.03	<u>0</u>	366.97	1.80%
0114-025- 4302-2002	VRS RETIREMENT	30,131.00	30,131.00	<u>29,057.88</u>	29,057.88	<u>0</u>	1,073.12	3.56%
0114-025- 4302-2005	GROUP HEALTH INSURANCE	56,538.00	56,538.00	<u>55,321.05</u>	55,321.05	<u>0</u>	1,216.95	2.15%
0114-025- 4302-2007	VRS GROUP LIFE INSURANCE	2,161.00	2,161.00	<u>1,919.98</u>	1,919.98	<u>0</u>	241.02	11.15%
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	135,000.00	179,527.00	<u>115,079.78</u>	115,079.78	<u>0</u>	64,447.22	35.90%
0114-025- 4302-3005	MAINTENANCE SERVICE CONTRACTS	23,000.00	23,000.00	<u>20,180.71</u>	20,180.71	<u>0</u>	2,819.29	12.26%
0114-025- 4302-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025- 4302-5101	ELECTRICAL SERVICES	200,600.00	200,600.00	<u>221,218.57</u>	221,218.57	<u>0</u>	-20,618.57	-10.28%
0114-025- 4302-5102	HEATING SERVICES	51,000.00	51,000.00	<u>52,168.27</u>	52,168.27	<u>0</u>	-1,168.27	-2.29%
0114-025- 4302-5103	WATER & SEWER SERVICES	10,800.00	10,800.00	<u>8,206.08</u>	8,206.08	<u>0</u>	2,593.92	24.02%
0114-025- 4302-5201	POSTAL SERVICES	0	0	<u>42</u>	42	<u>0</u>	-42	0.00%
0114-025- 4302-5203	PHONE	3,200.00	3,200.00	<u>2,921.41</u>	2,921.41	<u>0</u>	278.59	8.71%
0114-025- 4302-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	48,000.00	48,000.00	<u>38,256.37</u>	38,256.37	<u>0</u>	9,743.63	20.30%
0114-025- 4302-5407	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	<u>10</u>	10	<u>0</u>	2,990.00	99.67%
0114-025- 4302-5408	VEHICLE FUEL	16,000.00	16,000.00	<u>13,592.93</u>	13,592.93	<u>0</u>	2,407.07	15.04%
0114-025- 4302-5411	BOOKS & SUBSCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025- 4302-5504	TRAVEL (REGISTRATIONS)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025- 4302-5899	MISCELLANEOUS	5,300.00	5,300.00	<u>7,409.99</u>	7,409.99	<u>0</u>	-2,109.99	-39.81%
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	69,091.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		941,031.00	938,066.00	864,664.10	864,664.10	0	73,401.90	7.82%

TITLES 4304: ARMORY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0114-025-4304-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4304-2001	FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4304-3004	REPAIRS AND MAINTENANCE	9,000.00	9,000.00	<u>690</u>	690	<u>0</u>	8,310.00	92.33%
0114-025-4304-5101	ELECTRICAL SERVICES	10,125.00	10,125.00	<u>8,920.73</u>	8,920.73	<u>0</u>	1,204.27	11.89%
0114-025-4304-5102	HEATING SERVICES	16,500.00	16,500.00	<u>10,817.49</u>	10,817.49	<u>0</u>	5,682.51	34.44%
0114-025-4304-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-025-4304-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	6,000.00	6,000.00	<u>4,746.51</u>	4,746.51	<u>0</u>	1,253.49	20.89%
0114-025-4304-7002	FURNITURE AND FIXTURES	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%
Total Expenditures		43,625.00	43,625.00	25,174.73	25,174.73	0	18,450.27	42.29%

TITLES 4401: COURTHOUSE MAINTENANCE

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

Total for DEPT 025: GENERAL PROPERTIES 985,106.00 982,141.00 889,838.83 889,838.83 0 92,302.17 9.40%

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)	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-2001	FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-2002	VRS RETIREMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-2005	GROUP HEALTH INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-2007	VRS GROUP LIFE INSURANCE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-3002	PROFESSIONAL SERVICES	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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-5203	PHONE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-5401	OFFICE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-5408	VEHICLE FUEL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
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	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0114-036-4120-7001	MACHINERY AND 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%

Total for DIV 14: PUBLIC WORKS 2,479,289.00 2,569,201.00 2,374,694.94 2,374,694.94 0 194,506.06 7.57%

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

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

TITLES 5201: PIED CMTY SVCS, SOUTH AREA AGE

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

TITLES 5206: GOODWILL

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

TITLES 5306: SOCIAL SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0115-026-5306-1001	SALARIES AND WAGES (FULL-TIME)	1,704,347.00	1,704,347.00	<u>1,688,396.24</u>	1,688,396.24	<u>0</u>	15,950.76	0.94%
0115-026-5306-1002	OVERTIME	7,940.00	7,940.00	<u>13,604.88</u>	13,604.88	<u>0</u>	-5,664.88	-71.35%
0115-026-5306-1003	PART TIME - ON CALL	0	0	<u>28,148.07</u>	28,148.07	<u>0</u>	-28,148.07	0.00%
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	20,000.00	20,000.00	<u>0</u>	0	<u>0</u>	20,000.00	100.00%
0115-026-5306-2001	FICA	130,990.00	130,990.00	<u>124,207.66</u>	124,207.66	<u>0</u>	6,782.34	5.18%
0115-026-5306-2002	VRS RETIREMENT	210,988.00	210,988.00	<u>207,615.81</u>	207,615.81	<u>0</u>	3,372.19	1.60%
0115-026-5306-2005	GROUP HEALTH INSURANCE	313,449.00	313,449.00	<u>301,185.16</u>	301,185.16	<u>0</u>	12,263.84	3.91%
0115-026-5306-2007	VRS GROUP LIFE INSURANCE	15,131.00	15,131.00	<u>13,693.42</u>	13,693.42	<u>0</u>	1,437.58	9.50%
0115-026-5306-2018	WORKERS COMPENSATION	5,032.00	5,032.00	<u>5,987.00</u>	5,987.00	<u>0</u>	-955	-18.98%
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	58,119.00	58,119.00	<u>70,005.80</u>	70,005.80	<u>0</u>	-11,886.80	-20.45%
0115-026-5306-3004	REPAIRS AND MAINTENANCE	17,547.00	17,547.00	<u>10,492.86</u>	10,492.86	<u>0</u>	7,054.14	40.20%
0115-026-5306-3007	ADVERTISING	5,752.00	5,752.00	<u>2,770.91</u>	2,770.91	<u>0</u>	2,981.09	51.83%
0115-026-5306-3008	DRY CLEANING	60	60	<u>61.5</u>	61.5	<u>0</u>	-1.5	-2.50%
0115-026-5306-3011	BIRTH VERIFICATION	1,980.00	1,980.00	<u>1,231.72</u>	1,231.72	<u>0</u>	748.28	37.79%
0115-026-5306-3012	CONTRACTED SERVICES	23,305.00	23,305.00	<u>23,960.17</u>	23,960.17	<u>0</u>	-655.17	-2.81%

0115-026-5306-3017	AUXILIARY SERVICES	41,256.00	41,256.00	<u>47,490.51</u>	47,490.51	<u>0</u>	-6,234.51	-15.11%
0115-026-5306-5101	ELECTRICAL SERVICES	8,656.00	8,656.00	<u>11,079.84</u>	11,079.84	<u>0</u>	-2,423.84	-28.00%
0115-026-5306-5103	WATER & SEWER SERVICES	2,172.00	2,172.00	<u>1,778.90</u>	1,778.90	<u>0</u>	393.1	18.10%
0115-026-5306-5201	POSTAL SERVICES	32,793.00	32,793.00	<u>21,203.00</u>	21,203.00	<u>0</u>	11,590.00	35.34%
0115-026-5306-5203	PHONE	25,812.00	25,812.00	<u>15,902.62</u>	15,902.62	<u>0</u>	9,909.38	38.39%
0115-026-5306-5305	MOTOR VEHICLE INSURANCE	5,325.00	5,325.00	<u>0</u>	0	<u>0</u>	5,325.00	100.00%
0115-026-5306-5306	SURETY BONDS	880	880	<u>0</u>	0	<u>0</u>	880	100.00%
0115-026-5306-5307	GENERAL LIABILITY INSURANCE	266	266	<u>0</u>	0	<u>0</u>	266	100.00%
0115-026-5306-5308	PUBLIC OFFICIALS LIABILITY	2,100.00	2,100.00	<u>0</u>	0	<u>0</u>	2,100.00	100.00%
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	19,692.00	19,692.00	<u>34,423.67</u>	34,423.67	<u>0</u>	-14,731.67	-74.81%
0115-026-5306-5402	FOOD SUPPLIES AND SERVICES	1,292.00	1,292.00	<u>1,624.61</u>	1,624.61	<u>0</u>	-332.61	-25.74%
0115-026-5306-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	5,748.00	5,748.00	<u>7,415.59</u>	7,415.59	<u>0</u>	-1,667.59	-29.01%
0115-026-5306-5407	REPAIR & MAINTENANCE SUPPLIES	400	400	<u>17.28</u>	17.28	<u>0</u>	382.72	95.68%
0115-026-5306-5408	VEHICLE FUEL	11,160.00	11,160.00	<u>9,417.26</u>	9,417.26	<u>0</u>	1,742.74	15.62%
0115-026-5306-5410	FOSTER CARE EXPENSES-CLOTHING,UTIL,FUEL	13,848.00	13,848.00	<u>12,956.45</u>	12,956.45	<u>0</u>	891.55	6.44%
0115-026-5306-5411	BOOKS & SUBSCRIPTIONS	264	264	<u>307</u>	307	<u>0</u>	-43	-16.29%
0115-026-5306-5412	EDUCATIONAL AND REC. SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5413	OTHER OPERATING SUPPLIES	1,600.00	1,600.00	<u>3,847.35</u>	3,847.35	<u>0</u>	-2,247.35	-140.46%
0115-026-5306-5501	TRAVEL (MILEAGE)	1,692.00	1,692.00	<u>2,443.82</u>	2,443.82	<u>0</u>	-751.82	-44.43%
0115-026-5306-5503	TRAVEL (LODGING & SUBSISTENCE)	14,908.00	14,908.00	<u>8,760.24</u>	8,760.24	<u>0</u>	6,147.76	41.24%
0115-026-5306-5504	TRAVEL (REGISTRATIONS)	1,233.00	1,233.00	<u>1,700.00</u>	1,700.00	<u>0</u>	-467	-37.88%
0115-026-5306-5600	CONTRIBUTIONS TO OTHER ENTITIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5701	DISCRETIONARY	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5306-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	600	600	<u>500</u>	500	<u>0</u>	100	16.67%
0115-026-5306-7001	MACHINERY AND EQUIPMENT	4,200.00	3,526.00	<u>9,727.27</u>	9,727.27	<u>0</u>	-6,201.27	-175.87%
0115-026-5306-7002	FURNITURE AND FIXTURES	5,843.00	5,843.00	<u>3,474.49</u>	3,474.49	<u>0</u>	2,368.51	40.54%
0115-026-5306-7003	COMMUNICATIONS EQUIPMENT	2,000.00	2,000.00	<u>10,878.08</u>	10,878.08	<u>0</u>	-8,878.08	-443.90%
0115-026-5306-7005	MOTOR VEHICLES	20,558.00	20,558.00	<u>20,345.19</u>	20,345.19	<u>0</u>	212.81	1.04%
0115-026-5306-7007	PURCHASE OF EQUIPMENT (HARDWARE)	7,478.00	7,478.00	<u>2,539.33</u>	2,539.33	<u>0</u>	4,938.67	66.04%
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	12,636.00	12,636.00	<u>10,562.79</u>	10,562.79	<u>0</u>	2,073.21	16.41%
0115-026-5306-8002	LEASE/RENT BUILDING	68,230.00	68,230.00	<u>70,258.00</u>	70,258.00	<u>0</u>	-2,028.00	-2.97%
Total Expenditures		2,829,282.00	2,828,608.00	2,800,014.49	2,800,014.49	0	28,593.51	1.01%

TITLES 5307: SOCIAL SERVICE PROGRAMS

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

0115-026-5307-5700	STATE AND LOCAL HOSPITALIZATION	21,930.00	21,930.00	<u>17,251.67</u>	17,251.67	<u>0</u>	4,678.33	21.33%
0115-026-5307-5804	AGED AUXILIARY	214,992.00	76,757.00	<u>76,757.00</u>	76,757.00	<u>0</u>	0	0.00%
0115-026-5307-5806	DISABLED AUXILIARY	0	0	<u>117,368.00</u>	117,368.00	<u>0</u>	-117,368.00	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	1,000.00	1,000.00	<u>50</u>	50	<u>0</u>	950	95.00%
0115-026-5307-5811	IV-E FOSTER CARE	898,392.00	898,392.00	<u>538,394.48</u>	538,394.48	<u>0</u>	359,997.52	40.07%
0115-026-5307-5812	IV-E ADOPTION SUBSIDY	214,452.00	214,452.00	<u>260,134.61</u>	260,134.61	<u>0</u>	-45,682.61	-21.30%
0115-026-5307-5813	GENERAL RELIEF	3,000.00	3,000.00	<u>3,533.00</u>	3,533.00	<u>0</u>	-533	-17.77%
0115-026-5307-5817	SPECIAL NEEDS ADOPTION	315,708.00	315,708.00	<u>594,141.28</u>	594,141.28	<u>0</u>	-278,433.28	-88.19%
0115-026-5307-5820	ADOPTION INCENTIVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-026-5307-5824	OTHER PURCHASED SERVICES	4,471.00	4,471.00	<u>4,280.89</u>	4,280.89	<u>0</u>	190.11	4.25%
0115-026-5307-5829	FAMILY PRESERVATION/SSBG	7,104.00	7,104.00	<u>7,076.77</u>	7,076.77	<u>0</u>	27.23	0.38%
0115-026-5307-5833	ADULT SERVICES	125,762.00	113,475.00	<u>98,382.61</u>	98,382.61	<u>0</u>	15,092.39	13.30%
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	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
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	0	0	<u>19,362.00</u>	19,362.00	<u>0</u>	-19,362.00	0.00%
0115-026-5307-5862	INDEPENDENT LIVING-PUR	26,942.00	26,942.00	<u>23,690.05</u>	23,690.05	<u>0</u>	3,251.95	12.07%
0115-026-5307-5863	INDEPENDENT LIVING ADMIN	0	0	<u>9,614.53</u>	9,614.53	<u>0</u>	-9,614.53	0.00%
0115-026-5307-5864	RESPIRE CARE	3,100.00	3,100.00	<u>2,447.01</u>	2,447.01	<u>0</u>	652.99	21.06%
0115-026-5307-5866	SAFE AND STABLE FAMILIES	12,828.00	12,828.00	<u>4,561.91</u>	4,561.91	<u>0</u>	8,266.09	64.44%
0115-026-5307-5871	VIEW WORKING DC	188,646.00	188,646.00	<u>45,768.97</u>	45,768.97	<u>0</u>	142,877.03	75.74%
0115-026-5307-5872	VIEW PURCHASED SVCS	112,000.00	112,000.00	<u>118,594.96</u>	118,594.96	<u>0</u>	-6,594.96	-5.89%
0115-026-5307-5873	FC TRAINING	18,004.00	18,004.00	<u>12,149.74</u>	12,149.74	<u>0</u>	5,854.26	32.52%
0115-026-5307-5874	VIEW TANF WORKING DAYCARE	0	0	<u>48,364.13</u>	48,364.13	<u>0</u>	-48,364.13	0.00%
0115-026-5307-5875	VIEW TRANSITIONAL DAYCARE	0	0	<u>1,935.00</u>	1,935.00	<u>0</u>	-1,935.00	0.00%
0115-026-5307-5877	TRANSITIONAL DAYCARE	0	0	<u>38,853.35</u>	38,853.35	<u>0</u>	-38,853.35	0.00%
0115-026-5307-5878	HEAD START WRAP AROUND	13,260.00	13,260.00	<u>8,470.44</u>	8,470.44	<u>0</u>	4,789.56	36.12%
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>17,360.12</u>	17,360.12	<u>0</u>	46,712.88	72.91%
0115-026-5307-5883	DC FEE AT RISK 100%	175,022.00	175,022.00	<u>167,139.78</u>	167,139.78	<u>0</u>	7,882.22	4.50%
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>9,189.10</u>	9,189.10	<u>0</u>	0.9	0.01%
0115-026-5307-5895	ADULT PROTECTIVE SERVICES	7,609.00	7,609.00	<u>6,690.74</u>	6,690.74	<u>0</u>	918.26	12.07%
Total Expenditures		2,438,485.00	2,287,963.00	2,251,562.14	2,251,562.14	0	36,400.86	1.59%
Total for DEPT 026: SOCIAL SERVICES		5,770,616.00	5,619,420.00	5,554,425.63	5,554,425.63	0	64,994.37	1.16%
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)	66,812.00	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	5,111.00	5,304.00	<u>5,303.46</u>	5,303.46	<u>0</u>	0.54	0.01%
0115-027-5309-2002	VRS RETIREMENT	8,325.00	9,126.00	<u>9,125.52</u>	9,125.52	<u>0</u>	0.48	0.01%
0115-027-5309-2005	GROUP HEALTH INSURANCE	5,979.00	16,143.00	<u>16,142.64</u>	16,142.64	<u>0</u>	0.36	0.00%
0115-027-5309-2007	VRS GROUP LIFE INSURANCE	668	668	<u>601.52</u>	601.52	<u>0</u>	66.48	9.95%
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>0</u>	0	<u>0</u>	0	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>460.33</u>	460.33	<u>0</u>	39.67	7.93%
0115-027-5309-5201	POSTAL SERVICES	100	100	<u>0</u>	0	<u>0</u>	100	100.00%
0115-027-5309-5203	PHONE	2,500.00	2,500.00	<u>1,231.27</u>	1,231.27	<u>0</u>	1,268.73	50.75%
0115-027-5309-5401	OFFICE SUPPLIES	1,540.00	1,540.00	<u>1,121.31</u>	1,121.31	<u>0</u>	418.69	27.19%
0115-027-5309-5411	BOOKS & SUBSCRIPTIONS	45	45	<u>45</u>	45	<u>0</u>	0	0.00%
0115-027-5309-5413	OTHER OPERATING SUPPLIES	250	250	<u>396.42</u>	396.42	<u>0</u>	-146.42	-58.57%
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)	700	700	<u>0</u>	0	<u>0</u>	700	100.00%
0115-027-5309-5503	TRAVEL (LODGING & SUBSISTENCE)	200	200	<u>0</u>	0	<u>0</u>	200	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	1,000.00	1,000.00	<u>69.04</u>	69.04	<u>0</u>	930.96	93.10%
0115-027-5309-5730	CSA MANDATED	4,367,027.00	3,702,181.00	<u>3,289,956.47</u>	3,289,956.47	<u>0</u>	412,224.53	11.13%
0115-027-5309-5731	CSA NON-MANDATED	140,887.00	140,887.00	<u>119,802.74</u>	119,802.74	<u>0</u>	21,084.26	14.97%
0115-027-5309-5732	CSA PRIOR YEAR	0	0	<u>373,013.11</u>	373,013.11	<u>0</u>	-373,013.11	0.00%
0115-027-5309-5733	TITLE IVE REIMBURSEMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	200	200	<u>50</u>	50	<u>0</u>	150	75.00%
0115-027-5309-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-027-5309-8001	LEASE/RENT OF EQUIPMENT	3,000.00	3,000.00	<u>2,988.11</u>	2,988.11	<u>0</u>	11.89	0.40%
0115-027-5309-8002	LEASE/RENT BUILDING	3,000.00	3,000.00	<u>3,000.00</u>	3,000.00	<u>0</u>	0	0.00%
Total Expenditures		4,607,844.00	3,960,878.00	3,896,841.02	3,896,841.02	0	64,036.98	1.62%
SERVICES		4,607,844.00	3,960,878.00	3,896,841.02	3,896,841.02	0	64,036.98	1.62%

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)	139,426.00	154,584.00	<u>154,583.61</u>	154,583.61	<u>0</u>	0.39	0.00%

0115-028-5310-1002	OVERTIME	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-2001	FICA	10,666.00	10,666.00	<u>10,634.55</u>	10,634.55	<u>0</u>	31.45	0.29%
0115-028-5310-2002	VRS RETIREMENT	17,303.00	19,115.00	<u>19,114.80</u>	19,114.80	<u>0</u>	0.2	0.00%
0115-028-5310-2005	GROUP HEALTH INSURANCE	45,202.00	50,372.00	<u>50,371.32</u>	50,371.32	<u>0</u>	0.68	0.00%
0115-028-5310-2007	VRS GROUP LIFE INSURANCE	1,241.00	1,263.00	<u>1,263.01</u>	1,263.01	<u>0</u>	-0.01	0.00%
0115-028-5310-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-3002	PROFESSIONAL SERVICES	4,000.00	4,000.00	<u>6,045.04</u>	6,045.04	<u>0</u>	-2,045.04	-51.13%
0115-028-5310-3004	REPAIRS AND MAINTENANCE	800	518	<u>132.5</u>	132.5	<u>0</u>	385.5	74.42%
0115-028-5310-3005	MAINTENANCE SERVICE CONTRACTS	3,500.00	10,245.00	<u>10,396.42</u>	10,396.42	<u>0</u>	-151.42	-1.48%
0115-028-5310-3006	PRINTING & BINDING	500	1,000.00	<u>933.83</u>	933.83	<u>0</u>	66.17	6.62%
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>679.65</u>	679.65	<u>0</u>	120.35	15.04%
0115-028-5310-5203	PHONE	7,000.00	7,000.00	<u>7,164.81</u>	7,164.81	<u>0</u>	-164.81	-2.35%
0115-028-5310-5401	OFFICE SUPPLIES	1,500.00	1,500.00	<u>1,806.10</u>	1,806.10	<u>0</u>	-306.1	-20.41%
0115-028-5310-5411	BOOKS & SUBSCRIPTIONS	500	0	<u>2,227.75</u>	2,227.75	<u>0</u>	-2,227.75	0.00%
0115-028-5310-5413	OTHER OPERATING SUPPLIES	2,500.00	5,000.00	<u>5,073.70</u>	5,073.70	<u>0</u>	-73.7	-1.47%
0115-028-5310-5414	VOLUNTEER RECRUITMENT/RETENTION	0	562	<u>1,743.15</u>	1,743.15	<u>0</u>	-1,181.15	-210.17%
0115-028-5310-5501	TRAVEL (MILEAGE)	1,000.00	9,854.00	<u>9,853.75</u>	9,853.75	<u>0</u>	0.25	0.00%
0115-028-5310-5503	TRAVEL (LODGING & SUBSISTENCE)	500	2,000.00	<u>1,222.53</u>	1,222.53	<u>0</u>	777.47	38.87%
0115-028-5310-5504	TRAVEL (REGISTRATIONS)	200	876	<u>2,573.98</u>	2,573.98	<u>0</u>	-1,697.98	-193.83%
0115-028-5310-5540	TRAINING	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0115-028-5310-5750	EMERGENCY FOOD (SSG)	5,000.00	12,325.00	<u>10,288.37</u>	10,288.37	<u>0</u>	2,036.63	16.52%
0115-028-5310-5751	EMERGENCY TRANSPORTATION (VADSS)	3,000.00	2,390.00	<u>2,389.33</u>	2,389.33	<u>0</u>	0.67	0.03%
0115-028-5310-5752	CLIENT PRESCRIPTIONS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5753	CLIENT DOCTOR VISITS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-028-5310-5754	CLIENT FUEL	3,000.00	3,000.00	<u>0</u>	0	<u>0</u>	3,000.00	100.00%
0115-028-5310-5755	CLIENT SERVICES	0	0	<u>1,128.02</u>	1,128.02	<u>0</u>	-1,128.02	0.00%
0115-028-5310-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0115-028-5310-7001	MACHINERY AND EQUIPMENT	3,000.00	0	<u>918.12</u>	918.12	<u>0</u>	-918.12	0.00%
0115-028-5310-7002	FURNITURE AND FIXTURES	2,500.00	2,500.00	<u>11,661.60</u>	11,661.60	<u>0</u>	-9,161.60	-366.46%
0115-028-5310-7026	BUILDING RENOVATIONS	1,000.00	11,139.00	<u>0</u>	0	<u>0</u>	11,139.00	100.00%
Total Expenditures		255,638.00	312,209.00	312,205.94	312,205.94	0	3.06	0.00%
Total for DEPT 028: FAMILY RESOURCES		255,638.00	312,209.00	312,205.94	312,205.94	0	3.06	0.00%

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)	76,509.00	65,509.00	<u>65,266.05</u>	65,266.05	<u>0</u>	242.95	0.37%
0115-029-5311-1003	PART-TIME SALARIES AND WAGES	140,000.00	142,778.00	<u>142,778.31</u>	142,778.31	<u>0</u>	-0.31	0.00%
0115-029-5311-2001	FICA	16,563.00	16,563.00	<u>15,189.86</u>	15,189.86	<u>0</u>	1,373.14	8.29%
0115-029-5311-2002	VRS RETIREMENT	9,495.00	9,495.00	<u>7,928.90</u>	7,928.90	<u>0</u>	1,566.10	16.49%
0115-029-5311-2005	GROUP HEALTH INSURANCE	14,499.00	14,499.00	<u>8,443.01</u>	8,443.01	<u>0</u>	6,055.99	41.77%
0115-029-5311-2007	VRS GROUP LIFE INSURANCE	681	681	<u>523.94</u>	523.94	<u>0</u>	157.06	23.06%
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>14,440.81</u>	14,440.81	<u>0</u>	1,559.19	9.74%
0115-029-5311-3005	MAINTENANCE SERVICE CONTRACTS	67	67	<u>0</u>	0	<u>0</u>	67	100.00%
0115-029-5311-3007	ADVERTISING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0115-029-5311-5101	ELECTRICAL SERVICES	3,800.00	3,800.00	<u>3,106.07</u>	3,106.07	<u>0</u>	693.93	18.26%
0115-029-5311-5102	HEATING SERVICES	4,100.00	4,100.00	<u>3,770.58</u>	3,770.58	<u>0</u>	329.42	8.03%
0115-029-5311-5103	WATER & SEWER SERVICES	500	500	<u>514.32</u>	514.32	<u>0</u>	-14.32	-2.86%
0115-029-5311-5201	POSTAL SERVICES	1,392.00	1,392.00	<u>1,233.12</u>	1,233.12	<u>0</u>	158.88	11.41%
0115-029-5311-5203	PHONE	7,200.00	7,200.00	<u>6,100.15</u>	6,100.15	<u>0</u>	1,099.85	15.28%
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>4,227.92</u>	4,227.92	<u>0</u>	-2,227.92	-111.40%
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>1,250.44</u>	1,250.44	<u>0</u>	-750.44	-150.09%
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	47,500.00	47,500.00	<u>44,339.41</u>	44,339.41	<u>0</u>	3,160.59	6.65%
0115-029-5311-5412	EDUCATIONAL AND REC. SUPPLIES	4,000.00	4,000.00	<u>715.56</u>	715.56	<u>0</u>	3,284.44	82.11%
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)	400	400	<u>100</u>	100	<u>0</u>	300	75.00%
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		351,206.00	342,984.00	325,928.45	325,928.45	0	17,055.55	4.97%
Total for DEPT 029: AGING SERVICES		351,206.00	342,984.00	325,928.45	325,928.45	0	17,055.55	4.97%
Total for DIV 15: HEALTH AND WELFARE		10,985,304.00	10,235,491.00	10,089,401.04	10,089,401.04	0	146,089.96	1.43%

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

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

0116-034- 6401-5600	CONTRIBUTIONS TO OTHER ENTITIES	28,414.00	28,414.00	<u>28,414.00</u>	28,414.00	<u>0</u>	0	0.00%
Total Expenditures		28,414.00	28,414.00	28,414.00	28,414.00	0	0	0.00%

Total for DEPT 034: NON DEPARTMENTAL 28,414.00 28,414.00 28,414.00 28,414.00 0 0 0.00%

Total for DIV 16: EDUCATION 28,414.00 28,414.00 28,414.00 28,414.00 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)	287,393.00	322,140.00	<u>322,139.87</u>	322,139.87	<u>0</u>	0.13	0.00%
0117-030-7102-1002	OVERTIME	0	0	<u>1,807.64</u>	1,807.64	<u>0</u>	-1,807.64	0.00%
0117-030-7102-1003	PART-TIME SALARIES AND WAGES	103,660.00	103,660.00	<u>101,072.39</u>	101,072.39	<u>0</u>	2,587.61	2.50%
0117-030-7102-2001	FICA	29,916.00	30,342.00	<u>30,342.32</u>	30,342.32	<u>0</u>	-0.32	0.00%
0117-030-7102-2002	VRS RETIREMENT	35,665.00	39,661.00	<u>39,660.72</u>	39,660.72	<u>0</u>	0.28	0.00%
0117-030-7102-2005	GROUP HEALTH INSURANCE	57,771.00	63,441.00	<u>63,440.61</u>	63,440.61	<u>0</u>	0.39	0.00%
0117-030-7102-2007	VRS GROUP LIFE INSURANCE	2,558.00	2,621.00	<u>2,620.66</u>	2,620.66	<u>0</u>	0.34	0.01%
0117-030-7102-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-030-7102-3002	PROFESSIONAL SERVICES	60,893.00	64,893.00	<u>61,747.55</u>	61,747.55	<u>0</u>	3,145.45	4.85%
0117-030-7102-3003	CONTRACTED MAINTENANCE SERVICES	20,000.00	20,000.00	<u>17,476.50</u>	17,476.50	<u>0</u>	2,523.50	12.62%
0117-030-7102-3004	REPAIRS AND MAINTENANCE	60,000.00	60,000.00	<u>60,653.88</u>	60,653.88	<u>0</u>	-653.88	-1.09%
0117-030-7102-3005	MAINTENANCE SERVICE CONTRACTS	810	810	<u>-1,760.00</u>	-1,760.00	<u>0</u>	2,570.00	317.28%
0117-030-7102-3007	ADVERTISING	16,000.00	16,000.00	<u>9,164.73</u>	9,164.73	<u>0</u>	6,835.27	42.72%
0117-030-7102-5101	ELECTRICAL SERVICES	20,000.00	25,000.00	<u>17,959.64</u>	17,959.64	<u>0</u>	7,040.36	28.16%
0117-030-7102-5103	WATER AND SEWER SERVICES	15,000.00	15,000.00	<u>5,490.00</u>	5,490.00	<u>0</u>	9,510.00	63.40%
0117-030-7102-5201	POSTAL SERVICES	4,925.00	4,925.00	<u>4,866.70</u>	4,866.70	<u>0</u>	58.3	1.18%
0117-030-7102-5203	PHONES	13,054.00	13,837.00	<u>10,928.57</u>	10,928.57	<u>0</u>	2,908.43	21.02%
0117-030-7102-5401	OFFICE SUPPLIES	9,703.00	9,703.00	<u>11,061.44</u>	11,061.44	<u>0</u>	-1,358.44	-14.00%
0117-030-7102-5403	AGRICULTURAL SUPPLIES	58,436.00	58,436.00	<u>60,619.60</u>	60,619.60	<u>0</u>	-2,183.60	-3.74%
0117-030-7102-5407	REPAIR & MAINTENANCE SUPPLIES	26,000.00	26,000.00	<u>16,851.75</u>	16,851.75	<u>0</u>	9,148.25	35.19%
0117-030-7102-5408	VEHICLE FUEL	25,000.00	25,000.00	<u>17,459.41</u>	17,459.41	<u>0</u>	7,540.59	30.16%
0117-030-7102-5410	UNIFORMS AND WEARING APPAREL	5,000.00	5,000.00	<u>2,814.91</u>	2,814.91	<u>0</u>	2,185.09	43.70%
0117-030-7102-5412	EDUCATIONAL AND REC. SUPPLIES	67,363.00	68,713.00	<u>66,883.64</u>	66,883.64	<u>0</u>	1,829.36	2.66%
0117-030-7102-5501	TRAVEL (MILEAGE)	1,700.00	1,700.00	<u>556.66</u>	556.66	<u>0</u>	1,143.34	67.26%
0117-030-7102-5503	TRAVEL (LODGING & SUBSISTENCE)	4,225.00	4,225.00	<u>3,139.13</u>	3,139.13	<u>0</u>	1,085.87	25.70%
0117-030-7102-5504	TRAVEL (REGISTRATIONS)	5,200.00	5,200.00	<u>2,520.74</u>	2,520.74	<u>0</u>	2,679.26	51.52%
0117-030-7102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	975	975	<u>1,710.64</u>	1,710.64	<u>0</u>	-735.64	-75.45%
0117-030-7102-5803	REFUNDS	1,000.00	1,000.00	<u>726.24</u>	726.24	<u>0</u>	273.76	27.38%
0117-030-7102-5809	VENDING MACHINE PROCEEDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%

0117-030-7102-7001	MACHINERY AND EQUIPMENT	20,000.00	20,000.00	<u>10,706.45</u>	10,706.45	<u>0</u>	9,293.55	46.47%
0117-030-7102-7002	FURNITURE AND FIXTURES	7,750.00	7,750.00	<u>5,078.45</u>	5,078.45	<u>0</u>	2,671.55	34.47%
0117-030-7102-8001	LEASE/RENT OF EQUIPMENT	11,656.00	11,656.00	<u>7,565.36</u>	7,565.36	<u>0</u>	4,090.64	35.09%
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		971,653.00	1,027,688.00	955,306.20	955,306.20	0	72,381.80	7.04%
Total for DEPT 030: PARKS AND RECREATION		971,653.00	1,027,688.00	955,306.20	955,306.20	0	72,381.80	7.04%

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)	215,951.00	238,235.00	<u>238,235.44</u>	238,235.44	<u>0</u>	-0.44	0.00%
0117-031-7301-1003	PART-TIME SALARIES AND WAGES	142,420.00	148,231.00	<u>148,230.66</u>	148,230.66	<u>0</u>	0.34	0.00%
0117-031-7301-2001	FICA	27,415.00	29,176.00	<u>29,175.80</u>	29,175.80	<u>0</u>	0.2	0.00%
0117-031-7301-2002	VRS RETIREMENT	26,800.00	28,844.00	<u>28,844.16</u>	28,844.16	<u>0</u>	-0.16	0.00%
0117-031-7301-2005	GROUP HEALTH INSURANCE	25,848.00	23,941.00	<u>23,940.81</u>	23,940.81	<u>0</u>	0.19	0.00%
0117-031-7301-2007	VRS GROUP LIFE INSURANCE	1,922.00	1,922.00	<u>1,905.96</u>	1,905.96	<u>0</u>	16.04	0.83%
0117-031-7301-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-3002	PROFESSIONAL SERVICES	2,200.00	1,100.00	<u>574.32</u>	574.32	<u>0</u>	525.68	47.79%
0117-031-7301-3004	REPAIRS AND MAINTENANCE	300	484	<u>484.2</u>	484.2	<u>0</u>	-0.2	-0.04%
0117-031-7301-3005	MAINTENANCE SERVICE CONTRACTS	21,657.00	22,292.00	<u>22,292.46</u>	22,292.46	<u>0</u>	-0.46	0.00%
0117-031-7301-3006	PRINTING & BINDING	3,750.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-3007	ADVERTISING	800	894	<u>893.95</u>	893.95	<u>0</u>	0.05	0.01%
0117-031-7301-5201	POSTAL SERVICES	3,300.00	3,981.00	<u>4,307.91</u>	4,307.91	<u>0</u>	-326.91	-8.21%
0117-031-7301-5203	PHONE	815	604	<u>667.04</u>	667.04	<u>0</u>	-63.04	-10.44%
0117-031-7301-5204	DATA LINES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5401	OFFICE SUPPLIES	20,000.00	21,465.00	<u>20,020.08</u>	20,020.08	<u>0</u>	1,444.92	6.73%
0117-031-7301-5402	FOOD SUPPLIES AND SERVICES	400	33	<u>32.86</u>	32.86	<u>0</u>	0.14	0.42%
0117-031-7301-5403	AGRICULTURAL SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	125	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5406	LINEN SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5407	REPAIR & MAINTENANCE SUPPLIES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5408	VEHICLE FUEL	5,000.00	2,629.00	<u>1,648.47</u>	1,648.47	<u>0</u>	980.53	37.30%
0117-031-7301-5411	BOOKS & SUBSCRIPTIONS	30,000.00	3,928.00	<u>3,840.81</u>	3,840.81	<u>0</u>	87.19	2.22%
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)	107,796.00	112,134.00	<u>107,197.46</u>	107,197.46	<u>0</u>	4,936.54	4.40%
0117-031-7301-5501	TRAVEL (MILEAGE)	700	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5503	TRAVEL (LODGING & SUBSISTENCE)	750	0	<u>0</u>	0	<u>0</u>	0	0.00%

0117-031-7301-5504	TRAVEL (REGISTRATIONS)	400	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	945	1,373.00	<u>1,373.00</u>	1,373.00	<u>0</u>	0	0.00%
0117-031-7301-7001	GATES FOUNDATION GRANT	0	3,900.00	<u>3,880.59</u>	3,880.59	<u>0</u>	19.41	0.50%
0117-031-7301-7002	FURNITURE AND FIXTURES	3,000.00	2,749.00	<u>2,303.63</u>	2,303.63	<u>0</u>	445.37	16.20%
0117-031-7301-7008	SOFTWARE PURCHASES	0	4,207.00	<u>2,107.42</u>	2,107.42	<u>0</u>	2,099.58	49.91%
0117-031-7301-7025	FURNITURE AND FIXTURES (STATE)	2,500.00	18,967.00	<u>28,424.64</u>	28,424.64	<u>0</u>	-9,457.64	-49.86%
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	8,000.00	9,013.00	<u>8,932.48</u>	8,932.48	<u>0</u>	80.52	0.89%
Total Expenditures		652,794.00	680,102.00	679,314.15	679,314.15	0	787.85	0.12%

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)	74,000.00	75,850.00	<u>75,849.30</u>	75,849.30	<u>0</u>	0.7	0.00%
0117-031-7302-1003	PART-TIME SALARIES AND WAGES	28,132.00	28,132.00	<u>27,022.04</u>	27,022.04	<u>0</u>	1,109.96	3.95%
0117-031-7302-2001	FICA	7,813.00	7,813.00	<u>7,704.76</u>	7,704.76	<u>0</u>	108.24	1.39%
0117-031-7302-2002	VRS RETIREMENT	9,183.00	9,183.00	<u>9,395.04</u>	9,395.04	<u>0</u>	-212.04	-2.31%
0117-031-7302-2005	GROUP HEALTH INSURANCE	20,469.00	4,911.00	<u>4,910.49</u>	4,910.49	<u>0</u>	0.51	0.01%
0117-031-7302-2007	VRS GROUP LIFE INSURANCE	659	659	<u>620.76</u>	620.76	<u>0</u>	38.24	5.80%
0117-031-7302-3002	PROFESSIONAL SERVICES	500	100	<u>100</u>	100	<u>0</u>	0	0.00%
0117-031-7302-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7302-3007	ADVERTISING	200	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7302-5201	POSTAL SERVICES	1,200.00	10	<u>10.28</u>	10.28	<u>0</u>	-0.28	-2.80%
0117-031-7302-5203	PHONES	0	861	<u>910.6</u>	910.6	<u>0</u>	-49.6	-5.76%
0117-031-7302-5401	OFFICE SUPPLIES	1,500.00	4,638.00	<u>2,792.44</u>	2,792.44	<u>0</u>	1,845.56	39.79%
0117-031-7302-5402	FOOD SUPPLIES	150	104	<u>104.14</u>	104.14	<u>0</u>	-0.14	-0.13%
0117-031-7302-5405	JANITORIAL SUPPLIES	75	7	<u>0</u>	0	<u>0</u>	7	100.00%
0117-031-7302-5411	BOOKS AND SUBSCRIPTIONS	10,000.00	1,349.00	<u>2,031.22</u>	2,031.22	<u>0</u>	-682.22	-50.57%
0117-031-7302-5425	BOOKS AND SUBCRIP (STATE)	20,000.00	15,932.00	<u>12,473.69</u>	12,473.69	<u>0</u>	3,458.31	21.71%
0117-031-7302-5501	TRAVEL (MILEAGE)	300	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7302-5503	TRAVEL (LODGING AND SUBSISTENCE)	350	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7302-5504	TRAVEL (REGISTRATIONS)	200	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7302-7002	FURNITURES AND FIXTURES	0	309	<u>451.88</u>	451.88	<u>0</u>	-142.88	-46.24%
0117-031-7302-7008	SOFTWARE PURCHASES	9,731.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7302-7025	FURNITURE & FIXTURES (STATE)	15,000.00	0	<u>0</u>	0	<u>0</u>	0	0.00%
0117-031-7302-8001	LEASE/RENT OF EQUIPMENT	2,000.00	2,255.00	<u>2,400.06</u>	2,400.06	<u>0</u>	-145.06	-6.43%
0117-031-7302-8002	LEASE/RENT BUILDING	0	48,691.00	<u>48,690.96</u>	48,690.96	<u>0</u>	0.04	0.00%
Total Expenditures		201,462.00	200,804.00	195,467.66	195,467.66	0	5,336.34	2.66%
Total for DEPT 031: LIBRARY		854,256.00	880,906.00	874,781.81	874,781.81	0	6,124.19	0.70%

CULTURAL 1,825,909.00 1,908,594.00 1,830,088.01 1,830,088.01 0 78,505.99 4.11%

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	0	0	0	0	0.00%
0118-012-8101-5620	WPPDC	23,496.00	23,496.00	23,496.00	23,496.00	0	0	0.00%
0118-012-8101-5623	PLANNING/ZONING BOARD LEGAL	5,000.00	5,000.00	0	0	0	5,000.00	100.00%
0118-012-8101-5624	PLANNING COMMISSION	16,000.00	16,000.00	9,423.73	9,423.73	0	6,576.27	41.10%
0118-012-8101-5625	BOARD OF ZONING APPEALS	5,000.00	5,000.00	3,907.09	3,907.09	0	1,092.91	21.86%
0118-012-8101-5627	INDUSTRIAL DEVELOPMENT AUTH.	1,400.00	1,400.00	354.86	354.86	0	1,045.14	74.65%
0118-012-8101-5628	TLAC	140,075.00	140,075.00	132,449.00	132,449.00	0	7,626.00	5.44%
0118-012-8101-5630	5TH PDC DUES	36,443.00	36,443.00	36,443.00	36,443.00	0	0	0.00%
0118-012-8101-5631	COMMUNITY FACILITY PLANNING	0	0	0	0	0	0	0.00%
0118-012-8101-5703	HOUSING REHAB PAYMENTS	0	64,732.00	19,019.55	19,019.55	0	45,712.45	70.62%
Total Expenditures		227,414.00	292,146.00	225,093.23	225,093.23	0	67,052.77	22.95%

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)	443,190.00	383,690.00	383,232.49	383,232.49	0	457.51	0.12%
0118-012-8102-1002	OVERTIME	0	0	0	0	0	0	0.00%
0118-012-8102-1003	PART-TIME SALARIES AND WAGES	0	0	0	0	0	0	0.00%
0118-012-8102-2001	FICA	33,904.00	27,304.00	27,254.77	27,254.77	0	49.23	0.18%
0118-012-8102-2002	VRS RETIREMENT	55,000.00	47,400.00	47,393.12	47,393.12	0	6.88	0.01%
0118-012-8102-2005	GROUP HEALTH INSURANCE	86,136.00	75,561.00	75,560.04	75,560.04	0	0.96	0.00%
0118-012-8102-2006	GROUP DENTAL INSURANCE	0	0	0	0	0	0	0.00%
0118-012-8102-2007	VRS GROUP LIFE INSURANCE	3,944.00	3,944.00	3,131.59	3,131.59	0	812.41	20.60%
0118-012-8102-3002	PROFESSIONAL SERVICES	25,000.00	125,000.00	6,008.43	6,008.43	0	118,991.57	95.19%
0118-012-8102-3004	REPAIRS AND MAINTENANCE	2,000.00	2,000.00	1,328.59	1,328.59	0	671.41	33.57%
0118-012-8102-3005	MAINTENANCE SERVICE CONTRACTS	2,280.00	2,280.00	0	0	0	2,280.00	100.00%
0118-012-8102-3006	PRINTING AND BINDING	1,250.00	1,250.00	282	282	0	968	77.44%
0118-012-8102-3007	ADVERTISING	14,000.00	14,000.00	2,068.78	2,068.78	0	11,931.22	85.22%
0118-012-8102-5201	POSTAL SERVICES	3,500.00	3,500.00	-19.34	-19.34	0	3,519.34	100.55%
0118-012-8102-5203	PHONE	2,100.00	2,100.00	1,260.80	1,260.80	0	839.2	39.96%
0118-012-8102-5306	SURETY BONDS	0	0	0	0	0	0	0.00%
0118-012-8102-5401	OFFICE SUPPLIES	8,400.00	8,400.00	5,615.75	5,615.75	0	2,784.25	33.15%
0118-012-8102-5408	VEHICLE FUEL	3,300.00	3,300.00	2,898.65	2,898.65	0	401.35	12.16%

0118-012-8102-5410	UNIFORMS	1,500.00	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
0118-012-8102-5411	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	<u>136</u>	136	<u>0</u>	864	86.40%
0118-012-8102-5413	OTHER OPERATING SUPPLIES	1,550.00	1,550.00	<u>2,291.58</u>	2,291.58	<u>0</u>	-741.58	-47.84%
0118-012-8102-5501	TRAVEL (MILEAGE)	1,250.00	1,250.00	<u>649.01</u>	649.01	<u>0</u>	600.99	48.08%
0118-012-8102-5503	TRAVEL (LODGING & SUBSISTENCE)	3,500.00	3,500.00	<u>2,120.99</u>	2,120.99	<u>0</u>	1,379.01	39.40%
0118-012-8102-5504	TRAVEL (REGISTRATIONS)	6,700.00	6,700.00	<u>364.54</u>	364.54	<u>0</u>	6,335.46	94.56%
0118-012-8102-5703	HOUSING REHAB PAYMENTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,500.00	1,500.00	<u>3,048.50</u>	3,048.50	<u>0</u>	-1,548.50	-103.23%
0118-012-8102-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>185.61</u>	185.61	<u>0</u>	814.39	81.44%
0118-012-8102-7002	FURNITURE AND FIXTURES	2,000.00	2,000.00	<u>0</u>	0	<u>0</u>	2,000.00	100.00%
0118-012-8102-7004	CONSTRUCTION	10,000.00	10,000.00	<u>0</u>	0	<u>0</u>	10,000.00	100.00%
0118-012-8102-7007	PURCHASE OF EQUIPMENT (HARDWARE)	0	0	<u>295</u>	295	<u>0</u>	-295	0.00%
0118-012-8102-8001	LEASE/RENT OF EQUIPMENT	12,000.00	12,000.00	<u>13,554.94</u>	13,554.94	<u>0</u>	-1,554.94	-12.96%
Total Expenditures		726,004.00	741,729.00	578,661.84	578,661.84	0	163,067.16	21.98%

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	150,000.00	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		150,000.00	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- PROFESSIONAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
8115-3002							
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

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	160,791.00	<u>164,006.37</u>	164,006.37	<u>0</u>	-3,215.37	-2.00%
0118-012-8203-1003	PART-TIME SALARIES AND WAGES	22,000.00	22,000.00	<u>2,545.76</u>	2,545.76	<u>0</u>	19,454.24	88.43%
0118-012-8203-2001	FICA	15,000.00	15,000.00	<u>12,616.85</u>	12,616.85	<u>0</u>	2,383.15	15.89%
0118-012-8203-2002	VRS RETIREMENT	20,500.00	20,500.00	<u>20,353.03</u>	20,353.03	<u>0</u>	146.97	0.72%
0118-012-8203-2005	GROUP HEALTH INSURANCE	0	9,209.00	<u>9,176.40</u>	9,176.40	<u>0</u>	32.6	0.35%
0118-012-8203-2007	VRS GROUP LIFE INSURANCE	1,650.00	1,650.00	<u>1,344.77</u>	1,344.77	<u>0</u>	305.23	18.50%
0118-012-8203-5600	CONTRIBUTIONS TO OTHER ENTITIES	7,000.00	7,000.00	<u>7,000.00</u>	7,000.00	<u>0</u>	0	0.00%
Total Expenditures		<u>236,150.00</u>	<u>236,150.00</u>	<u>217,043.18</u>	<u>217,043.18</u>	<u>0</u>	<u>19,106.82</u>	<u>8.09%</u>

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	96,332.00	96,332.00	<u>87,010.64</u>	87,010.64	<u>0</u>	9,321.36	9.68%
0118-012-8303-2001	FICA	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-012-8303-5203	PHONE	3,120.00	3,120.00	<u>2,740.58</u>	2,740.58	<u>0</u>	379.42	12.16%
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>420</u>	420	<u>0</u>	-420	0.00%
0118-012-8303-7001	MACHINERY AND EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		<u>99,452.00</u>	<u>99,452.00</u>	<u>90,171.22</u>	<u>90,171.22</u>	<u>0</u>	<u>9,280.78</u>	<u>9.33%</u>

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	7,500.00	7,500.00	<u>7,500.00</u>	7,500.00	<u>0</u>	0	0.00%
Total Expenditures		<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

DEVELOPMT

1,446,520.00	1,376,977.00	1,118,469.47	1,118,469.47	0	258,507.53	18.77%
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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)	78,321.00	84,535.00	<u>84,535.22</u>	84,535.22	<u>0</u>	-0.22	0.00%
0118-016-8114-1003	PART-TIME SALARIES AND WAGES	23,400.00	23,400.00	<u>20,661.83</u>	20,661.83	<u>0</u>	2,738.17	11.70%

0118-016-8114-2001	FICA	7,782.00	7,782.00	<u>7,692.51</u>	7,692.51	<u>0</u>	89.49	1.15%
0118-016-8114-2002	VRS RETIREMENT	9,720.00	10,284.00	<u>10,283.28</u>	10,283.28	<u>0</u>	0.72	0.01%
0118-016-8114-2005	GROUP HEALTH INSURANCE	11,014.00	16,173.00	<u>16,173.09</u>	16,173.09	<u>0</u>	-0.09	0.00%
0118-016-8114-2007	VRS GROUP LIFE INSURANCE	697	697	<u>679.44</u>	679.44	<u>0</u>	17.56	2.52%
0118-016-8114-3002	PROFESSIONAL SERVICES	15,000.00	28,099.00	<u>14,454.40</u>	14,454.40	<u>31.6</u>	13,613.00	48.45%
0118-016-8114-3005	MAINTENANCE SERVICE CONTRACTS	40,000.00	33,000.00	<u>22,507.76</u>	22,507.76	<u>0</u>	10,492.24	31.79%
0118-016-8114-5201	POSTAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-016-8114-5401	OFFICE SUPPLIES	500	500	<u>258.55</u>	258.55	<u>0</u>	241.45	48.29%
0118-016-8114-5413	OTHER OPERATING SUPPLIES	4,000.00	4,000.00	<u>3,263.22</u>	3,263.22	<u>0</u>	736.78	18.42%
0118-016-8114-5501	TRAVEL (MILEAGE)	300	300	<u>0</u>	0	<u>0</u>	300	100.00%
0118-016-8114-5503	TRAVEL (LODGING & SUBSISTENCE)	1,500.00	1,500.00	<u>1,248.47</u>	1,248.47	<u>0</u>	251.53	16.77%
0118-016-8114-5504	TRAVEL (REGISTRATIONS)	4,000.00	5,500.00	<u>13</u>	13	<u>0</u>	5,487.00	99.76%
0118-016-8114-5505	TRAVEL (EDUCATION)	4,500.00	4,500.00	<u>3,356.00</u>	3,356.00	<u>0</u>	1,144.00	25.42%
0118-016-8114-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	300	300	<u>170</u>	170	<u>0</u>	130	43.33%
0118-016-8114-7001	MACHINERY AND EQUIPMENT	5,000.00	6,200.00	<u>6,163.53</u>	6,163.53	<u>0</u>	36.47	0.59%
0118-016-8114-7008	SOFTWARE PURCHASES	15,000.00	10,948.00	<u>4,602.00</u>	4,602.00	<u>0</u>	6,346.00	57.96%
0118-016-8114-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		221,034.00	237,718.00	196,062.30	196,062.30	31.6	41,624.10	17.51%
TECHNOLOGY		221,034.00	237,718.00	196,062.30	196,062.30	31.6	41,624.10	17.51%

DEPT 032: ECONOMIC DEVELOPMENT
TITLES 8105: ECONOMIC DEVELOPMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
0118-032-8105-1001	SALARIES AND WAGES (FULL-TIME)	77,482.00	77,482.00	<u>77,481.96</u>	77,481.96	<u>0</u>	0.04	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	5,927.00	5,927.00	<u>5,929.44</u>	5,929.44	<u>0</u>	-2.44	-0.04%
0118-032-8105-2002	VRS RETIREMENT	9,169.00	9,616.00	<u>9,615.48</u>	9,615.48	<u>0</u>	0.52	0.01%
0118-032-8105-2005	GROUP HEALTH INSURANCE	5,146.00	6,024.00	<u>6,024.25</u>	6,024.25	<u>0</u>	-0.25	0.00%
0118-032-8105-2007	VRS GROUP LIFE INSURANCE	690	690	<u>635.4</u>	635.4	<u>0</u>	54.6	7.91%
0118-032-8105-3002	PROFESSIONAL SERVICES	25,000.00	25,000.00	<u>8,500.00</u>	8,500.00	<u>0</u>	16,500.00	66.00%
0118-032-8105-3005	MAINTENANCE SERVICE CONTRACTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-3007	ADVERTISING	450	450	<u>789.06</u>	789.06	<u>0</u>	-339.06	-75.35%
0118-032-8105-5101	ELECTRICAL SERVICES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5201	POSTAL SERVICES	600	600	<u>636.72</u>	636.72	<u>0</u>	-36.72	-6.12%
0118-032-8105-5203	PHONE	783	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5306	SURETY BONDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>1,034.89</u>	1,034.89	<u>0</u>	-34.89	-3.49%
0118-032-8105-5411	BOOKS & SUBSCRIPTIONS	250	250	<u>0</u>	0	<u>0</u>	250	100.00%

0118-032-8105-5501	TRAVEL (MILEAGE)	1,500.00	1,500.00	<u>136.49</u>	136.49	<u>0</u>	1,363.51	90.90%
0118-032-8105-5503	TRAVEL (LODGING & SUBSISTENCE)	1,200.00	1,200.00	<u>209.54</u>	209.54	<u>0</u>	990.46	82.54%
0118-032-8105-5504	TRAVEL (REGISTRATIONS)	1,000.00	1,000.00	<u>321</u>	321	<u>0</u>	679	67.90%
0118-032-8105-5629	RKE VALLEY ECON DEVELOP PARTNERSHIP	103,707.00	103,707.00	<u>103,707.00</u>	103,707.00	<u>0</u>	0	0.00%
0118-032-8105-5701	DISCRETIONARY	600	600	<u>0</u>	0	<u>0</u>	600	100.00%
0118-032-8105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	525	525	<u>150</u>	150	<u>0</u>	375	71.43%
0118-032-8105-5900	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	<u>31,499.51</u>	31,499.51	<u>0</u>	-21,499.51	-215.00%
0118-032-8105-5901	INDUSTRIAL DEVELOPMENT	200,000.00	150,330.00	<u>2,935.00</u>	2,935.00	<u>0</u>	147,395.00	98.05%
0118-032-8105-5902	MARKETING	5,000.00	5,000.00	<u>3,161.60</u>	3,161.60	<u>0</u>	1,838.40	36.77%
0118-032-8105-5903	BROADBAND STUDY	0	0	<u>100</u>	100	<u>0</u>	-100	0.00%
0118-032-8105-5904	TRAINING GRANTS	50,000.00	25,000.00	<u>300</u>	300	<u>0</u>	24,700.00	98.80%
0118-032-8105-5905	TOBACCO COMMISSION FUNDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5906	GOVERNOR'S OPPORTUNITY FUND	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-5908	NEW CENTURY VENTURE CENTER	36,000.00	36,000.00	<u>36,000.00</u>	36,000.00	<u>0</u>	0	0.00%
0118-032-8105-7001	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	<u>1,356.15</u>	1,356.15	<u>0</u>	-356.15	-35.62%
0118-032-8105-7002	FURNITURE AND FIXTURES	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0118-032-8105-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-032-8105-9990	WESTLAKE SEWER PLANT PURCHASE	0	2,961,728.00	<u>2,957,349.16</u>	2,957,349.16	<u>0</u>	4,378.84	0.15%
Total Expenditures		537,529.00	3,425,129.00	3,247,872.65	3,247,872.65	0	177,256.35	5.18%

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	176,975.00	177,975.00	<u>162,975.00</u>	162,975.00	<u>0</u>	15,000.00	8.43%
Total Expenditures		176,975.00	177,975.00	162,975.00	162,975.00	0	15,000.00	8.43%

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>2,200.00</u>	2,200.00	<u>0</u>	-2,200.00	0.00%
0118-032-8110-5801	DUES AND SUBSCRIPTIONS	27,650.00	27,650.00	<u>0</u>	0	<u>0</u>	27,650.00	100.00%
0118-032-8110-5810	TOURISM GRANTS	52,350.00	122,470.00	<u>162,027.68</u>	162,027.68	<u>0</u>	-39,557.68	-32.30%
0118-032-8110-5902	MARKETING	20,000.00	20,000.00	<u>5,887.57</u>	5,887.57	<u>0</u>	14,112.43	70.56%
Total Expenditures		100,000.00	170,120.00	170,115.25	170,115.25	0	4.75	0.00%

DEVELOPMENT 814,504.00 3,773,224.00 3,580,962.90 3,580,962.90 0 192,261.10 5.10%

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)	99,744.00	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	7,630.00	7,728.00	<u>7,728.37</u>	7,728.37	<u>0</u>	-0.37	0.00%
0118-033-8108-2002	VRS RETIREMENT	12,378.00	13,519.00	<u>13,518.84</u>	13,518.84	<u>0</u>	0.16	0.00%
0118-033-8108-2005	GROUP HEALTH INSURANCE	12,544.00	13,249.00	<u>13,248.60</u>	13,248.60	<u>0</u>	0.4	0.00%
0118-033-8108-2007	VRS GROUP LIFE INSURANCE	888	893	<u>893.28</u>	893.28	<u>0</u>	-0.28	-0.03%
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>34,637.45</u>	34,637.45	<u>1,561.44</u>	-19,141.89	-112.22%
0118-033-8108-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-033-8108-3007	ADVERTISING	10,500.00	10,500.00	<u>4,954.03</u>	4,954.03	<u>0</u>	5,545.97	52.82%
0118-033-8108-5201	POSTAL SERVICES	1,000.00	1,000.00	<u>210.7</u>	210.7	<u>0</u>	789.3	78.93%
0118-033-8108-5203	PHONE	12,805.00	6,805.00	<u>2,027.63</u>	2,027.63	<u>0</u>	4,777.37	70.20%
0118-033-8108-5401	OFFICE SUPPLIES	3,000.00	3,000.00	<u>2,716.15</u>	2,716.15	<u>0</u>	283.85	9.46%
0118-033-8108-5411	BOOKS & SUBSCRIPTIONS	350	350	<u>180</u>	180	<u>0</u>	170	48.57%
0118-033-8108-5501	TRAVEL (MILEAGE)	2,000.00	2,000.00	<u>494.99</u>	494.99	<u>0</u>	1,505.01	75.25%
0118-033-8108-5503	TRAVEL (LODGING & SUBSISTENCE)	0	0	<u>405</u>	405	<u>0</u>	-405	0.00%
0118-033-8108-5504	TRAVEL (REGISTRATIONS)	1,000.00	1,000.00	<u>0</u>	0	<u>0</u>	1,000.00	100.00%
0118-033-8108-7001	MACHINERY AND EQUIPMENT	10,000.00	10,000.00	<u>1,621.00</u>	1,621.00	<u>0</u>	8,379.00	83.79%
0118-033-8108-7002	FURNITURE AND FIXTURES	10,000.00	10,000.00	<u>7,144.29</u>	7,144.29	<u>0</u>	2,855.71	28.56%
0118-033-8108-8001	LEASE/RENT OF EQUIPMENT	10,000.00	10,000.00	<u>6,812.32</u>	6,812.32	<u>0</u>	3,187.68	31.88%
Total Expenditures		210,896.00	216,035.00	205,526.61	205,526.61	1,561.44	8,946.95	4.14%

Total for DEPT 033: FRANKLIN CENTER 210,896.00 216,035.00 205,526.61 205,526.61 1,561.44 8,946.95 4.14%

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)	207,328.00	217,588.00	<u>217,588.39</u>	217,588.39	<u>0</u>	-0.39	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	15,861.00	15,861.00	<u>15,632.70</u>	15,632.70	<u>0</u>	228.3	1.44%
0118-036-8305-2002	VRS RETIREMENT	25,729.00	26,105.00	<u>26,104.53</u>	26,104.53	<u>0</u>	0.47	0.00%
0118-036-8305-2005	GROUP HEALTH INSURANCE	30,683.00	30,683.00	<u>30,512.59</u>	30,512.59	<u>0</u>	170.41	0.56%
0118-036-8305-2007	VRS GROUP LIFE INSURANCE	1,845.00	1,845.00	<u>1,725.00</u>	1,725.00	<u>0</u>	120	6.50%
0118-036-8305-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
0118-036-8305-3002	PROFESSIONAL SERVICES	40,000.00	40,000.00	<u>5,494.15</u>	5,494.15	<u>0</u>	34,505.85	86.26%
0118-036-8305-3006	PRINTING AND BINDING	200	200	<u>0</u>	0	<u>0</u>	200	100.00%
0118-036-8305-3007	ADVERTISING	500	500	<u>0</u>	0	<u>0</u>	500	100.00%
0118-036-8305-5201	POSTAL SERVICES	1,000.00	1,000.00	<u>963.5</u>	963.5	<u>0</u>	36.5	3.65%
0118-036-8305-5203	PHONE	4,200.00	4,200.00	<u>1,508.66</u>	1,508.66	<u>0</u>	2,691.34	64.08%

0118-036-8305-5306	SURETY BONDS	150	150	<u>0</u>	0	<u>0</u>	150	100.00%
0118-036-8305-5401	OFFICE SUPPLIES	1,000.00	1,000.00	<u>2,512.58</u>	2,512.58	<u>0</u>	-1,512.58	-151.26%
0118-036-8305-5408	VEHICLE AND POWER EQUIP SUPPLIES	1,000.00	1,000.00	<u>2,517.51</u>	2,517.51	<u>0</u>	-1,517.51	-151.75%
0118-036-8305-5411	BOOKS & SUBSCRIPTIONS	250	250	<u>0</u>	0	<u>0</u>	250	100.00%
0118-036-8305-5501	TRAVEL (MILEAGE)	1,500.00	1,500.00	<u>228.3</u>	228.3	<u>0</u>	1,271.70	84.78%
0118-036-8305-5503	TRAVEL (LODGING & SUBSISTENCE)	1,000.00	1,000.00	<u>215.59</u>	215.59	<u>0</u>	784.41	78.44%
0118-036-8305-5504	TRAVEL (CONFERENCES)	500	500	<u>178</u>	178	<u>0</u>	322	64.40%
0118-036-8305-5801	MEMBERSHIP DUES & SUBSCRIPTIONS	400	400	<u>515</u>	515	<u>0</u>	-115	-28.75%
0118-036-8305-7001	MACHINERY AND EQUIPMENT	4,260.00	4,260.00	<u>111.77</u>	111.77	<u>0</u>	4,148.23	97.38%
0118-036-8305-7002	FURNITURE AND FIXTURES	1,500.00	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
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		338,906.00	349,542.00	305,808.27	305,808.27	0	43,733.73	12.51%

Total for DEPT 036: PUBLIC WORKS 338,906.00 349,542.00 305,808.27 305,808.27 0 43,733.73 12.51%

Total for DIV 18: COMMUNITY DEVELOPMENT 3,031,860.00 5,953,496.00 5,406,829.55 5,406,829.55 1,593.04 545,073.41 9.16%

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	120,000.00	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>20</u>	20	<u>0</u>	-20	0.00%
0119-034-9103-5803	REFUNDS	15,000.00	15,000.00	<u>26</u>	26	<u>0</u>	14,974.00	99.83%
0119-034-9103-5903	BOND ISSUANCE COSTS	0	73,425.00	<u>73,424.41</u>	73,424.41	<u>0</u>	0.59	0.00%
0119-034-9103-5907	CORRECTED ASSESSMENTS	50,000.00	50,000.00	<u>77,671.64</u>	77,671.64	<u>0</u>	-27,671.64	-55.34%
0119-034-9103-9120	CONTINGENCY-OPERATING	300,000.00	232,165.00	<u>0</u>	0	<u>0</u>	232,165.00	100.00%
0119-034-9103-9121	PERSONNEL RESERVE	175,000.00	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%
Total Expenditures		660,000.00	370,590.00	151,142.05	151,142.05	0	219,447.95	59.22%

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	26,664,153.00	26,728,803.00	<u>25,348,463.93</u>	25,348,463.93	<u>0</u>	1,380,339.07	5.16%
0119-034-9106-9802	TRANSFER TO SCHOOLS-DEBT SERVICE	2,987,997.00	2,987,997.00	<u>2,987,997.00</u>	2,987,997.00	<u>0</u>	0	0.00%
0119-034-9106-9803	TRANSFER TO SCHOOLS-CAPITAL PROJECTS	0	1,100,000.00	<u>1,100,000.00</u>	1,100,000.00	<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	421,158.00	<u>421,158.00</u>	421,158.00	<u>0</u>	0	0.00%

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

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		0	0	0	0	0	0	0.00%
Total for DEPT 021: SHERIFF		0	0	0	0	0	0	0.00%
Total for DIV 27: RECOVERED COSTS		0	0	0	0	0	0	0.00%
Total for FUND 02: FORFEITED ASSET		25,000.00	271,876.00	156,078.40	156,078.40	0	115,797.60	42.59%

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	26,139.00	22,143.67	22,143.67	0	3,995.33	15.28%
Total Expenditures		12,000.00	26,139.00	22,143.67	22,143.67	0	3,995.33	15.28%
Total for DEPT 025: GENERAL PROPERTIES		12,000.00	26,139.00	22,143.67	22,143.67	0	3,995.33	15.28%
Total for DIV 14: PUBLIC WORKS		12,000.00	26,139.00	22,143.67	22,143.67	0	3,995.33	15.28%

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%
Total for DEPT 025: GENERAL PROPERTIES		0	0	0	0	0	0	0.00%
Total for DIV 25: CHARGES FOR SERVICES		0	0	0	0	0	0	0.00%
MAINTENANCE		12,000.00	26,139.00	22,143.67	22,143.67	0	3,995.33	15.28%

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 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 0.00%

Total for DIV 00: NOT ASSIGNED 0 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
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EXPENDITURES								
2013-035-3504-1001	SALARIES AND WAGES (FULL-TIME)	469,972.00	506,983.00	<u>506,982.92</u>	506,982.92	<u>0</u>	0.08	0.00%
2013-035-3504-1002	OVERTIME	8,825.00	8,825.00	<u>7,103.74</u>	7,103.74	<u>0</u>	1,721.26	19.50%
2013-035-3504-1003	PART-TIME SALARIES AND WAGES	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-1006	SELECTIVE ENFORCEMENT GRANT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-2001	FICA	36,628.00	37,115.00	<u>37,114.68</u>	37,114.68	<u>0</u>	0.32	0.00%
2013-035-3504-2002	VRS RETIREMENT	58,559.00	62,807.00	<u>62,807.29</u>	62,807.29	<u>0</u>	-0.29	0.00%
2013-035-3504-2005	GROUP HEALTH INSURANCE	89,464.00	89,464.00	<u>89,057.13</u>	89,057.13	<u>0</u>	406.87	0.45%
2013-035-3504-2007	VRS GROUP LIFE INSURANCE	4,699.00	4,699.00	<u>4,148.38</u>	4,148.38	<u>0</u>	550.62	11.72%
2013-035-3504-2008	SERVICE AWARDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-3002	PROFESSIONAL SERVICES	0	3,000.00	<u>305.2</u>	305.2	<u>0</u>	2,694.80	89.83%
2013-035-3504-3004	REPAIRS AND MAINTENANCE	26,500.00	40,627.32	<u>36,589.40</u>	36,589.40	<u>0</u>	4,037.92	9.94%
2013-035-3504-3005	MAINTENANCE SERVICE CONTRACTS	265,000.00	265,000.00	<u>238,637.39</u>	238,637.39	<u>0</u>	26,362.61	9.95%
2013-035-3504-3006	PRINTING & BINDING	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-5101	ELECTRICAL SERVICES	1,500.00	1,500.00	<u>2,783.66</u>	2,783.66	<u>0</u>	-1,283.66	-85.58%
2013-035-3504-5102	HEATING SERVICES	800	800	<u>785.08</u>	785.08	<u>0</u>	14.92	1.86%
2013-035-3504-5201	POSTAL SERVICES	200	200	<u>114.03</u>	114.03	<u>0</u>	85.97	42.98%
2013-035-3504-5203	PHONES	4,000.00	4,000.00	<u>3,227.98</u>	3,227.98	<u>0</u>	772.02	19.30%
2013-035-3504-5204	DATA LINES	14,400.00	14,400.00	<u>14,418.00</u>	14,418.00	<u>0</u>	-18	-0.12%
2013-035-3504-5401	OFFICE SUPPLIES	5,000.00	5,000.00	<u>8,489.84</u>	8,489.84	<u>0</u>	-3,489.84	-69.80%
2013-035-3504-5408	VEHICLE FUEL	2,200.00	2,200.00	<u>3,387.47</u>	3,387.47	<u>0</u>	-1,187.47	-53.98%
2013-035-3504-5410	UNIFORMS AND WEARING APPAREL	1,500.00	1,500.00	<u>0</u>	0	<u>0</u>	1,500.00	100.00%
2013-035-3504-5413	OTHER OPERATING SUPPLIES	5,000.00	5,000.00	<u>3,252.09</u>	3,252.09	<u>0</u>	1,747.91	34.96%

2013-035-3504-5421	STREET SIGN SUPPLIES	18,000.00	18,000.00	<u>12,252.49</u>	12,252.49	<u>0</u>	5,747.51	31.93%
2013-035-3504-5501	TRAVEL (MILEAGE)	900	900	<u>278.57</u>	278.57	<u>0</u>	621.43	69.05%
2013-035-3504-5503	TRAVEL (LODGING & SUBSISTENCE)	2,400.00	2,400.00	<u>2,025.89</u>	2,025.89	<u>0</u>	374.11	15.59%
2013-035-3504-5504	TRAVEL (REGISTRATIONS)	1,500.00	1,500.00	<u>133</u>	133	<u>0</u>	1,367.00	91.13%
2013-035-3504-5540	TRAINING	10,000.00	10,000.00	<u>933.98</u>	933.98	<u>0</u>	9,066.02	90.66%
2013-035-3504-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,100.00	1,100.00	<u>1,109.00</u>	1,109.00	<u>0</u>	-9	-0.82%
2013-035-3504-7001	MACHINERY AND EQUIPMENT	24,500.00	24,500.00	<u>23,190.53</u>	23,190.53	<u>0</u>	1,309.47	5.34%
2013-035-3504-7003	COMMUNICATIONS EQUIPMENT	1,500.00	1,500.00	<u>866.86</u>	866.86	<u>0</u>	633.14	42.21%
2013-035-3504-7011	WIRELESS BOARD FUNDS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-8001	LEASE/RENT OF EQUIPMENT	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
2013-035-3504-9810	TRANSFER TO COUNTY CAPITAL	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		1,054,147.00	1,113,020.32	1,059,994.60	1,059,994.60	0	53,025.72	4.76%
Total for DEPT 035: E911		1,054,147.00	1,113,020.32	1,059,994.60	1,059,994.60	0	53,025.72	4.76%
Total for DIV 13: PUBLIC SAFETY		1,054,147.00	1,113,020.32	1,059,994.60	1,059,994.60	0	53,025.72	4.76%
Total for FUND 20: E911		1,054,147.00	1,113,020.32	1,059,994.60	1,059,994.60	0	53,025.72	4.76%

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

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

DEPT 018: COURTS
 TITLES 0000: NOT ASSIGNED

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

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

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

Total for FUND 21: LAW LIBRARY 12,000.00 12,000.00 0 0 0 12,000.00 100.00%

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

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-000-0000-9810	TRANSFER TO CAPITAL	0	1,150,000.00	<u>1,150,000.00</u>	1,150,000.00	<u>0</u>	0	0.00%
Total Expenditures		0	1,150,000.00	1,150,000.00	1,150,000.00	0	0	0.00%
Total for DEPT 000: NOT ASSIGNED		0	1,150,000.00	1,150,000.00	1,150,000.00	0	0	0.00%

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

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

TITLES 9110: BONDS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9110-9310	BOND ISSUES-PRINCIPAL	233,143.00	233,143.00	<u>233,142.53</u>	233,142.53	<u>0</u>	0.47	0.00%
4000-034-9110-9311	BOND ISSUES-INTEREST	86,632.00	86,632.00	<u>86,631.71</u>	86,631.71	<u>0</u>	0.29	0.00%
Total Expenditures		319,775.00	319,775.00	319,774.24	319,774.24	0	0.76	0.00%

TITLES 9111: DEBT SERVICE RESERVE

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

TITLES 9112: LP ART DUMP TRUCK

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

TITLES 9113: WESTLAKE SEWER DEBT

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

TITLES 9114: LP FINANCIAL SYSTEM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9114-9310	LP FINANCIAL SYS-PRINCIPAL	27,895.00	27,895.00	<u>27,894.77</u>	27,894.77	<u>0</u>	0.23	0.00%
4000-034-9114-9311	LP FINANCIAL SYSTEM-INTEREST	1,789.00	1,789.00	<u>1,788.89</u>	1,788.89	<u>0</u>	0.11	0.01%
Total Expenditures		29,684.00	29,684.00	29,683.66	29,683.66	0	0.34	0.00%

TITLES 9115: CAREER CENTER DEBT SERVICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9115-9310	CAREER CENTER-PRINCIPAL	141,227.00	141,227.00	<u>141,226.33</u>	141,226.33	<u>0</u>	0.67	0.00%
4000-034-9115-9311	CAREER CENTER-INTEREST	82,990.00	82,990.00	<u>82,989.91</u>	82,989.91	<u>0</u>	0.09	0.00%
Total Expenditures		224,217.00	224,217.00	224,216.24	224,216.24	0	0.76	0.00%

TITLES 9117: TRACK LOADER LEASE PURCHASE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
4000-034-9117-9310	TRACK LOADER LP-PRINCIPAL	46,866.00	46,866.00	<u>46,866.40</u>	46,866.40	<u>0</u>	-0.4	0.00%
4000-034-9117-9311	TRACK LOADER LP-INTEREST	5,512.00	5,512.00	<u>5,511.49</u>	5,511.49	<u>0</u>	0.51	0.01%
Total Expenditures		52,378.00	52,378.00	52,377.89	52,377.89	0	0.11	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	196,500.00	196,500.00	<u>196,500.00</u>	196,500.00	<u>0</u>	0	0.00%
4000-034-9119-9311	GOVERNMENT CENTER DEBT INTEREST	185,232.00	185,232.00	<u>185,231.15</u>	185,231.15	<u>0</u>	0.85	0.00%
Total Expenditures		381,732.00	381,732.00	381,731.15	381,731.15	0	0.85	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	113,911.00	113,911.00	<u>113,911.60</u>	113,911.60	<u>0</u>	-0.6	0.00%
4000-034-9120-9311	LP BLDG/PLAN SOFTWARE/TRACK EXCAV-INT	10,931.00	10,931.00	<u>10,930.77</u>	10,930.77	<u>0</u>	0.23	0.00%
Total Expenditures		124,842.00	124,842.00	124,842.37	124,842.37	0	-0.37	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	40,374.00	40,374.00	<u>40,373.63</u>	40,373.63	<u>0</u>	0.37	0.00%

4000-034- VOIP LEASE INTEREST 9121-9311	7,353.00	7,353.00	<u>7,352.32</u>	7,352.32	<u>0</u>	0.68	0.01%
Total Expenditures	<u>47,727.00</u>	<u>47,727.00</u>	<u>47,725.95</u>	<u>47,725.95</u>	<u>0</u>	<u>1.05</u>	<u>0.00%</u>
Total for DEPT 034: NON DEPARTMENTAL	1,180,855.00	1,180,855.00	1,180,351.50	1,180,351.50	0	503.5	0.04%
Total for DIV 00: NOT ASSIGNED	1,180,855.00	2,330,855.00	2,330,351.50	2,330,351.50	0	503.5	0.02%
Total for FUND 40: COUNTY DEBT SERVICE	1,180,855.00	2,330,855.00	2,330,351.50	2,330,351.50	0	503.5	0.02%

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

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
Total Expenditures		<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 025: GENERAL PROPERTIES
TITLES 4108: COMMERCE CTR WATER/SEWER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-025- 4108-3002	PROFESSIONAL SERVICES	42,000.00	22,000.00	<u>11,631.68</u>	11,631.68	<u>0</u>	10,368.32	47.13%
5000-025- 4108-3004	REPAIRS AND MAINTENANCE	13,000.00	3,000.00	<u>3,097.56</u>	3,097.56	<u>0</u>	-97.56	-3.25%
5000-025- 4108-5101	ELECTRICAL SERVICES	5,000.00	5,000.00	<u>1,034.93</u>	1,034.93	<u>0</u>	3,965.07	79.30%
5000-025- 4108-5203	PHONES	625	625	<u>324</u>	324	<u>0</u>	301	48.16%
Total Expenditures		<u>60,625.00</u>	<u>30,625.00</u>	<u>16,088.17</u>	<u>16,088.17</u>	<u>0</u>	<u>14,536.83</u>	<u>47.47%</u>
Total for DEPT 025: GENERAL PROPERTIES		60,625.00	30,625.00	16,088.17	16,088.17	0	14,536.83	47.47%

DEPT 036: PUBLIC WORKS
TITLES 0000: NOT ASSIGNED

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

TITLES 0100: WATER & SEWER PLANNING

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

TITLES 0101: FOREST HILLS PROJECT

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

TITLES 0102: UTILITY SERVICE RESERVE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-036-0102-3002	UTILITY SERVICE RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	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>232,455.68</u>	232,455.68	<u>0</u>	-232,455.68	0.00%
Total Expenditures		0	0	232,455.68	232,455.68	0	-232,455.68	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>27,590.64</u>	27,590.64	<u>0</u>	-27,590.64	0.00%
Total Expenditures		0	0	27,590.64	27,590.64	0	-27,590.64	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>-27,591.00</u>	-27,591.00	<u>0</u>	27,591.00	0.00%

Total Expenditures	0	0	-27,591.00	-27,591.00	0	27,591.00	0.00%
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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>38,991.00</u>	38,991.00	<u>0</u>	-38,991.00	0.00%
Total Expenditures		0	0	38,991.00	38,991.00	0	-38,991.00	0.00%

TITLES 0184: BOONES MILL 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								
5000-036-0184-7029	BOONES MILL 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 0186: WIRTZ RD WATER LINE 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								
5000-036-0186-7029	WIRTZ RD WATER LINE EXTENSION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

TITLES 5102: COUNTY WATER DEPT

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								
5000-036-5102-3002	PROF SVCS - USE 4108	54,400.00	39,400.00	<u>36,104.84</u>	36,104.84	<u>0</u>	3,295.16	8.36%
5000-036-5102-3018	PAYMENTS TO MISS UTILITY	600	600	<u>205</u>	205	<u>0</u>	395	65.83%
5000-036-5102-3050	PURCHASED SERVICES-WATER	206,000.00	206,000.00	<u>160,446.92</u>	160,446.92	<u>0</u>	45,553.08	22.11%
5000-036-5102-5101	ELECTRIC - USE 4108	4,600.00	4,600.00	<u>2,802.73</u>	2,802.73	<u>0</u>	1,797.27	39.07%
5000-036-5102-5407	SUPPLIES - USE 4108	27,000.00	27,000.00	<u>13,445.47</u>	13,445.47	<u>0</u>	13,554.53	50.20%
5000-036-5102-5408	LOSS ON TRANSFER OF WATER SYSTEM	0	0	<u>1,906,533.21</u>	1,906,533.21	<u>0</u>	-1,906,533.21	0.00%
5000-036-5102-5600	PAYMENTS TO WVWA	0	122,865.00	<u>122,864.74</u>	122,864.74	<u>0</u>	0.26	0.00%
5000-036-5102-5803	REFUNDS	0	0	<u>2,969.94</u>	2,969.94	<u>0</u>	-2,969.94	0.00%
5000-036-5102-5902	DEPRECIATION	0	0	<u>44,834.00</u>	44,834.00	<u>0</u>	-44,834.00	0.00%
5000-036-5102-5903	ISSUANCE COST AMORTIZATION	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
5000-036-5102-5904	ISSUANCE COSTS	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
5000-036-5102-9122	GEN FUND OPERATIONS RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
5000-036-5102-9123	CONNECTIONS FEES RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
5000-036-5102-9124	AVAILABILITY FEES RESERVE	0	0	<u>0</u>	0	<u>0</u>	0	0.00%
5000-036-5102-9810	TRANSFER TO CO CAPITAL	0	15,000.00	<u>15,000.00</u>	15,000.00	<u>0</u>	0	0.00%
Total Expenditures		292,600.00	415,465.00	2,305,206.85	2,305,206.85	0	-1,889,741.85	-454.85%

TITLES 9107: PHASE I DEBT SERVICE

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

5000-036-9107-9310	PHASE I DEBT SERVICE-PRINCIPAL	156,300.00	156,300.00	0	0	0	156,300.00	100.00%
5000-036-9107-9311	PHASE I DEBT SERVICE-INTEREST	85,595.00	85,595.00	55,979.08	55,979.08	0	29,615.92	34.60%
Total Expenditures		241,895.00	241,895.00	55,979.08	55,979.08	0	185,915.92	76.86%

TITLES 9116: WESTLAKE SEWER DEBT SERVICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-036-9116-9310	DEBT SERVICE-PRINCIPAL	292,880.00	135,015.00	0	0	0	135,015.00	100.00%
5000-036-9116-9311	DEBT SERVICE-INTEREST	0	0	0	0	0	0	0.00%
Total Expenditures		292,880.00	135,015.00	0	0	0	135,015.00	100.00%

Total for DEPT 036: PUBLIC WORKS 827,375.00 792,375.00 2,632,632.25 2,632,632.25 0 -1,840,257.25 -232.25%

DEPT 037: UTILITIES

TITLES 0126: LAKEWATCH DEVELOPER CREDITS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	YTD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
5000-037-0126-3002	LAKEWATCH DEVELOPER CREDITS	0	0	0	0	0	0	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%

Total for DEPT 037: UTILITIES 0 0 0 0 0 0 0 0.00%

Total for DIV 00: NOT ASSIGNED 888,000.00 823,000.00 2,648,720.42 2,648,720.42 0 -1,825,720.42 -221.84%

Total for FUND 50: UTILITY FUND 888,000.00 823,000.00 2,648,720.42 2,648,720.42 0 -1,825,720.42 -221.84%