Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
004	Housing						
00010	GENERAL FUND						
	.						
	.						
	1063 HOUSING ADMINISTRATION						
51101	REGULAR WAGES	16,589.00	91.24	16,497.76	.00	16,497.76	.6 %
51102	TEMPORARY/PART TIME WAGES	.00	16,651.80	16,651.80-	.00	16,651.80-	.0 %
51201	FICA CONTRIBUTION	1,269.00	1,293.39	24.39-	.00	24.39-	101.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,781.00	1,726.01	54.99	.00	54.99	96.9 %
51212	WORKERS COMPENSATION	409.00	416.05	7.05-	.00	7.05-	101.7 %
54150	OTHER PROF/TECH SERVICES	8,500.00	6,000.00	2,500.00	.00	2,500.00	70.6 %
54353	FACILITIES REPAIR/MAINT	.00	5,591.54	5,591.54-	.00	5,591.54-	.0 %
		28,548.00	31,770.03	3,222.03-	.00	3,222.03-	111.3 %
	1063 HOUSING ADMINISTRATION	28,548.00	31,770.03	3,222.03-	.00	3,222.03-	111.3 %
	1150 HSG/DUDLEYVILLE COMMUNITY CTR						
54150	OTHER PROF/TECH SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
		3,000.00	.00	3,000.00	.00	3,000.00	.0 %
	1150 HSG/DUDLEYVILLE COMMUNITY CTR	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
	.	31,548.00	31,770.03	222.03-	.00	222.03-	100.7 %
	.	31,548.00	31,770.03	222.03-	.00	222.03-	100.7 %
00010	GENERAL FUND	31,548.00	31,770.03	222.03-	.00	222.03-	100.7 %
00107	HOUSING/CONVENTIONAL						
	.						
	.						
	2848 HOUSING OFF GL						
54150	OTHER PROF/TECH SERVICES	3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
		3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
	2848 HOUSING OFF GL	3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
	.	3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
004	Housing						
00107	HOUSING/CONVENTIONAL						
.							
.							
2848	HOUSING OFF GL						
.		3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
00107	HOUSING/CONVENTIONAL	3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
00910	TRIBAL GAMING AGENCY FUND						
.							
.							
9101001	TRIBAL GAMING PASS-THROUGH						
57709	REIMBURSEMENT	.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
		.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
9101001	TRIBAL GAMING PASS-THROUGH	.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
.		.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
.		.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
00910	TRIBAL GAMING AGENCY FUND	.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
004	Housing	3,181,061.00	162,738.03	3,018,322.97	.00	3,018,322.97	5.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
011	Court Admin						
00194	COURTS ENHANCEMENT FUND						
	.						
	.						
	2812 CRTS/RES FOR MID YEAR SHORTFAL						
54313	WATER	.00	581.66	581.66-	.00	581.66-	.0 %
		.00	581.66	581.66-	.00	581.66-	.0 %
	2812 CRTS/RES FOR MID YEAR SHORTFAL	.00	581.66	581.66-	.00	581.66-	.0 %
	.	.00	581.66	581.66-	.00	581.66-	.0 %
	.	.00	581.66	581.66-	.00	581.66-	.0 %
00194	COURTS ENHANCEMENT FUND	.00	581.66	581.66-	.00	581.66-	.0 %
00908	CRTS/SUSPENSION ACCOUNT						
	.						
	.						
	2770 SUPERIOR SUSPENSION ACCOUNT						
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2770 SUPERIOR SUSPENSION ACCOUNT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	.	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	.	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
00908	CRTS/SUSPENSION ACCOUNT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
011	Court Admin	1,000.00	581.66	418.34	.00	418.34	58.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
017	Facilities Management						
00010	GENERAL FUND						
	.						
	.						
	1043 FACILITIES/UTILITIES						
54311	ELECTRICITY	2,155,410.00	2,209,815.66	54,405.66-	.00	54,405.66-	102.5 %
54312	GAS	142,783.00	155,351.06	12,568.06-	.00	12,568.06-	108.8 %
54313	WATER	278,612.00	258,924.58	19,687.42	.00	19,687.42	92.9 %
54314	SEWER	186,923.00	149,084.22	37,838.78	.00	37,838.78	79.8 %
54315	REFUSE	136,272.00	117,428.60	18,843.40	.00	18,843.40	86.2 %
57100	TRANSFERS OUT	64,092.00	.00	64,092.00	.00	64,092.00	.0 %
		2,964,092.00	2,890,604.12	73,487.88	.00	73,487.88	97.5 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	64,092.08	64,092.08-	.00	64,092.08-	.0 %
00009098	DEBT SERVICE	.00	64,092.08	64,092.08-	.00	64,092.08-	.0 %
	1043 FACILITIES/UTILITIES	2,964,092.00	2,954,696.20	9,395.80	.00	9,395.80	99.7 %
	.	2,964,092.00	2,954,696.20	9,395.80	.00	9,395.80	99.7 %
	.	2,964,092.00	2,954,696.20	9,395.80	.00	9,395.80	99.7 %
00010	GENERAL FUND	2,964,092.00	2,954,696.20	9,395.80	.00	9,395.80	99.7 %
017	Facilities Management	2,964,092.00	2,954,696.20	9,395.80	.00	9,395.80	99.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
025	Clerk of Court						
00169	CLERK OF CRT/5% SET ASIDE FTG						
	.						
	.						
	2339 CLERK OF CRT/5% SET ASIDE FTG						
57100	TRANSFERS OUT	160,000.00	.00	160,000.00	.00	160,000.00	.0 %
		160,000.00	.00	160,000.00	.00	160,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	783.93	783.93-	.00	783.93-	.0 %
00000096	STATE	.00	783.93	783.93-	.00	783.93-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	32,844.57	32,844.57-	.00	32,844.57-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	32,844.57	32,844.57-	.00	32,844.57-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	34,572.39	34,572.39-	.00	34,572.39-	.0 %
00009159	ATTORNEY/STATE AID	.00	34,572.39	34,572.39-	.00	34,572.39-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	91,782.42	91,782.42-	.00	91,782.42-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	91,782.42	91,782.42-	.00	91,782.42-	.0 %
	2339 CLERK OF CRT/5% SET ASIDE FTG	160,000.00	159,983.31	16.69	.00	16.69	100.0 %
	.	160,000.00	159,983.31	16.69	.00	16.69	100.0 %
	.	160,000.00	159,983.31	16.69	.00	16.69	100.0 %
00169	CLERK OF CRT/5% SET ASIDE FTG	160,000.00	159,983.31	16.69	.00	16.69	100.0 %
025	Clerk of Court	160,000.00	159,983.31	16.69	.00	16.69	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
027	Human Resources						
00010	GENERAL FUND						
	.						
	.						
	1508 EMPLOYEE BENEFITS						
51201	FICA CONTRIBUTION	.00	86,178.23-	86,178.23	.00	86,178.23	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	61,495.08-	61,495.08	.00	61,495.08	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	32,486.73-	32,486.73	.00	32,486.73	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	5,163.57-	5,163.57	.00	5,163.57	.0 %
51211	MEDICAL INSURANCE	.00	402,772.70	402,772.70-	.00	402,772.70-	.0 %
51212	WORKERS COMPENSATION	990,358.00	19,425.01-	1,009,783.01	.00	1,009,783.01	2.0-%
51213	UNEMPLOYMENT COMPENSATION	70,996.00	16,439.65	54,556.35	.00	54,556.35	23.2 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	15,943.30-	15,943.30	.00	15,943.30	.0 %
		1,061,354.00	198,520.43	862,833.57	.00	862,833.57	18.7 %
00000091	RECYCLING						
51201	FICA CONTRIBUTION	.00	29.71-	29.71	.00	29.71	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	39.14-	39.14	.00	39.14	.0 %
51211	MEDICAL INSURANCE	.00	307.37	307.37-	.00	307.37-	.0 %
51212	WORKERS COMPENSATION	.00	18.73-	18.73	.00	18.73	.0 %
00000091	RECYCLING	.00	219.79	219.79-	.00	219.79-	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51201	FICA CONTRIBUTION	.00	21.89-	21.89	.00	21.89	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	28.95-	28.95	.00	28.95	.0 %
51211	MEDICAL INSURANCE	.00	60.34	60.34-	.00	60.34-	.0 %
51212	WORKERS COMPENSATION	.00	3.50-	3.50	.00	3.50	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	.00	6.00	6.00-	.00	6.00-	.0 %
00000097	CAMP RESPECT						
51201	FICA CONTRIBUTION	.00	37.15-	37.15	.00	37.15	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	51.46-	51.46	.00	51.46	.0 %
51211	MEDICAL INSURANCE	.00	377.14	377.14-	.00	377.14-	.0 %
51212	WORKERS COMPENSATION	.00	4.58-	4.58	.00	4.58	.0 %
00000097	CAMP RESPECT	.00	283.95	283.95-	.00	283.95-	.0 %
00000417	OTHER PERSONNEL						
51201	FICA CONTRIBUTION	.00	75.16-	75.16	.00	75.16	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	19.09-	19.09	.00	19.09	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	121.39-	121.39	.00	121.39	.0 %
00000417	OTHER PERSONNEL	.00	86.07	86.07-	.00	86.07-	.0 %
00000912	FLEET MOTOR-POOL						
51201	FICA CONTRIBUTION	.00	2.51-	2.51	.00	2.51	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.33-	3.33	.00	3.33	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
027	Human Resources						
00010	GENERAL FUND						
1508	EMPLOYEE BENEFITS						
00000912	FLEET MOTOR-POOL						
51212	WORKERS COMPENSATION	.00	.74-	.74	.00	.74	.0 %
00000912	FLEET MOTOR-POOL	.00	6.58-	6.58	.00	6.58	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM						
51201	FICA CONTRIBUTION	.00	244.11-	244.11	.00	244.11	.0 %
51212	WORKERS COMPENSATION	.00	4.58-	4.58	.00	4.58	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM	.00	248.69-	248.69	.00	248.69	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51201	FICA CONTRIBUTION	.00	292.24-	292.24	.00	292.24	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	466.32-	466.32	.00	466.32	.0 %
51211	MEDICAL INSURANCE	.00	603.42	603.42-	.00	603.42-	.0 %
51212	WORKERS COMPENSATION	.00	6.02-	6.02	.00	6.02	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	161.16-	161.16	.00	161.16	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
51201	FICA CONTRIBUTION	.00	17.71-	17.71	.00	17.71	.0 %
51212	WORKERS COMPENSATION	.00	.35-	.35	.00	.35	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	18.06-	18.06	.00	18.06	.0 %
09000014	FA-MAINTENANCE-OTHER						
51201	FICA CONTRIBUTION	.00	1,074.04-	1,074.04	.00	1,074.04	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,464.56-	1,464.56	.00	1,464.56	.0 %
51211	MEDICAL INSURANCE	.00	6,888.45	6,888.45-	.00	6,888.45-	.0 %
51212	WORKERS COMPENSATION	.00	481.30-	481.30	.00	481.30	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	3,868.55	3,868.55-	.00	3,868.55-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51201	FICA CONTRIBUTION	.00	254.03-	254.03	.00	254.03	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	345.76-	345.76	.00	345.76	.0 %
51211	MEDICAL INSURANCE	.00	1,663.18	1,663.18-	.00	1,663.18-	.0 %
51212	WORKERS COMPENSATION	.00	109.80-	109.80	.00	109.80	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	953.59	953.59-	.00	953.59-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51201	FICA CONTRIBUTION	.00	53.75-	53.75	.00	53.75	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	70.28-	70.28	.00	70.28	.0 %
51211	MEDICAL INSURANCE	.00	282.84	282.84-	.00	282.84-	.0 %
51212	WORKERS COMPENSATION	.00	22.32-	22.32	.00	22.32	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	136.49	136.49-	.00	136.49-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000021	FL-SHERIFF FLEET						
51201	FICA CONTRIBUTION	.00	399.73-	399.73	.00	399.73	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	508.36-	508.36	.00	508.36	.0 %
51211	MEDICAL INSURANCE	.00	2,470.99	2,470.99-	.00	2,470.99-	.0 %
51212	WORKERS COMPENSATION	.00	95.85-	95.85	.00	95.85	.0 %
09000021	FL-SHERIFF FLEET	.00	1,467.05	1,467.05-	.00	1,467.05-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER						
51201	FICA CONTRIBUTION	.00	74.59-	74.59	.00	74.59	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	101.96-	101.96	.00	101.96	.0 %
51211	MEDICAL INSURANCE	.00	367.67	367.67-	.00	367.67-	.0 %
51212	WORKERS COMPENSATION	.00	32.86-	32.86	.00	32.86	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	158.26	158.26-	.00	158.26-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC						
51201	FICA CONTRIBUTION	.00	8.12-	8.12	.00	8.12	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	11.24-	11.24	.00	11.24	.0 %
51211	MEDICAL INSURANCE	.00	41.48	41.48-	.00	41.48-	.0 %
51212	WORKERS COMPENSATION	.00	3.57-	3.57	.00	3.57	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC	.00	18.55	18.55-	.00	18.55-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC						
51201	FICA CONTRIBUTION	.00	.68-	.68	.00	.68	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	.89-	.89	.00	.89	.0 %
51211	MEDICAL INSURANCE	.00	18.87	18.87-	.00	18.87-	.0 %
51212	WORKERS COMPENSATION	.00	.28-	.28	.00	.28	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC	.00	17.02	17.02-	.00	17.02-	.0 %
09000035	CH-ADULT HEALTH						
51201	FICA CONTRIBUTION	.00	1,804.14-	1,804.14	.00	1,804.14	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,398.77-	2,398.77	.00	2,398.77	.0 %
51211	MEDICAL INSURANCE	.00	7,753.95	7,753.95-	.00	7,753.95-	.0 %
51212	WORKERS COMPENSATION	.00	671.63-	671.63	.00	671.63	.0 %
09000035	CH-ADULT HEALTH	.00	2,879.41	2,879.41-	.00	2,879.41-	.0 %
09000036	CH-JUVENILE HEALTH						
51201	FICA CONTRIBUTION	.00	220.32-	220.32	.00	220.32	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	292.92-	292.92	.00	292.92	.0 %
51211	MEDICAL INSURANCE	.00	693.93	693.93-	.00	693.93-	.0 %
51212	WORKERS COMPENSATION	.00	67.07-	67.07	.00	67.07	.0 %
09000036	CH-JUVENILE HEALTH	.00	113.62	113.62-	.00	113.62-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH						
51201	FICA CONTRIBUTION	.00	334.31-	334.31	.00	334.31	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	468.99-	468.99	.00	468.99	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
027	Human Resources						
00010	GENERAL FUND						
1508	EMPLOYEE BENEFITS						
09000038	ENV-ENVIRONMENTAL HEALTH						
51211	MEDICAL INSURANCE	.00	1,810.26	1,810.26-	.00	1,810.26-	.0 %
51212	WORKERS COMPENSATION	.00	39.39-	39.39	.00	39.39	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH	.00	967.57	967.57-	.00	967.57-	.0 %
09000039	ENV-GENERAL SANITATION						
51201	FICA CONTRIBUTION	.00	613.60-	613.60	.00	613.60	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	832.92-	832.92	.00	832.92	.0 %
51211	MEDICAL INSURANCE	.00	2,715.39	2,715.39-	.00	2,715.39-	.0 %
51212	WORKERS COMPENSATION	.00	76.83-	76.83	.00	76.83	.0 %
09000039	ENV-GENERAL SANITATION	.00	1,192.04	1,192.04-	.00	1,192.04-	.0 %
09000065	CONSTABLE-CASA GRANDE						
51201	FICA CONTRIBUTION	.00	66.51-	66.51	.00	66.51	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	164.04-	164.04	.00	164.04	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	34.52-	34.52	.00	34.52	.0 %
09000065	CONSTABLE-CASA GRANDE	.00	36.64	36.64-	.00	36.64-	.0 %
09000066	CONSTABLE-APACHE JUNCTION						
51201	FICA CONTRIBUTION	.00	71.06-	71.06	.00	71.06	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	164.04-	164.04	.00	164.04	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	34.52-	34.52	.00	34.52	.0 %
09000066	CONSTABLE-APACHE JUNCTION	.00	32.09	32.09-	.00	32.09-	.0 %
09000067	CONSTABLE-ELOY						
51201	FICA CONTRIBUTION	.00	40.14-	40.14	.00	40.14	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	93.36-	93.36	.00	93.36	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	19.65-	19.65	.00	19.65	.0 %
09000067	CONSTABLE-ELOY	.00	148.56	148.56-	.00	148.56-	.0 %
09000068	CONSTABLE-ORACLE						
51201	FICA CONTRIBUTION	.00	30.56-	30.56	.00	30.56	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	86.23-	86.23	.00	86.23	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	18.14-	18.14	.00	18.14	.0 %
09000068	CONSTABLE-ORACLE	.00	166.78	166.78-	.00	166.78-	.0 %
09000069	CONSTABLE-FLORENCE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51201	FICA CONTRIBUTION	.00	41.52-	41.52	.00	41.52	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	96.75-	96.75	.00	96.75	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	20.36-	20.36	.00	20.36	.0 %
09000069	CONSTABLE-FLORENCE	.00	143.08	143.08-	.00	143.08-	.0 %
09000070	CONSTABLE-MAMMOTH						
51201	FICA CONTRIBUTION	.00	15.70-	15.70	.00	15.70	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	35.75-	35.75	.00	35.75	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	7.52-	7.52	.00	7.52	.0 %
09000070	CONSTABLE-MAMMOTH	.00	242.74	242.74-	.00	242.74-	.0 %
09000071	CONSTABLE-SUPERIOR						
51201	FICA CONTRIBUTION	.00	10.18-	10.18	.00	10.18	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	23.18-	23.18	.00	23.18	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	4.88-	4.88	.00	4.88	.0 %
09000071	CONSTABLE-SUPERIOR	.00	263.47	263.47-	.00	263.47-	.0 %
09000072	CONSTABLE-MARICOPA						
51201	FICA CONTRIBUTION	.00	68.04-	68.04	.00	68.04	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	164.04-	164.04	.00	164.04	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	34.52-	34.52	.00	34.52	.0 %
09000072	CONSTABLE-MARICOPA	.00	35.11	35.11-	.00	35.11-	.0 %
09000101	SC-CRIMINAL CASE						
51201	FICA CONTRIBUTION	.00	116.52-	116.52	.00	116.52	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	142.50-	142.50	.00	142.50	.0 %
51212	WORKERS COMPENSATION	.00	2.33-	2.33	.00	2.33	.0 %
09000101	SC-CRIMINAL CASE	.00	261.35-	261.35	.00	261.35	.0 %
09000145	PH-INDIRECT COSTS						
51213	UNEMPLOYMENT COMPENSATION	.00	708.38-	708.38	.00	708.38	.0 %
09000145	PH-INDIRECT COSTS	.00	708.38-	708.38	.00	708.38	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE						
51201	FICA CONTRIBUTION	.00	34.10-	34.10	.00	34.10	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	44.23-	44.23	.00	44.23	.0 %
51212	WORKERS COMPENSATION	.00	.67-	.67	.00	.67	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE	.00	79.00-	79.00	.00	79.00	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51201	FICA CONTRIBUTION	.00	1.21-	1.21	.00	1.21	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
027	Human Resources						
00010	GENERAL FUND						
	.						
	.						
	1508 EMPLOYEE BENEFITS						
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51202	STATE RETIREMENT CONTRIBUTIN	.00	1.57-	1.57	.00	1.57	.0 %
51212	WORKERS COMPENSATION	.00	.35-	.35	.00	.35	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	3.13-	3.13	.00	3.13	.0 %
09000263	SHF-WALLOW FIRE						
51211	MEDICAL INSURANCE	.00	98.07-	98.07	.00	98.07	.0 %
09000263	SHF-WALLOW FIRE	.00	98.07-	98.07	.00	98.07	.0 %
	1508 EMPLOYEE BENEFITS	1,061,354.00	210,372.44	850,981.56	.00	850,981.56	19.8 %
	.	1,061,354.00	210,372.44	850,981.56	.00	850,981.56	19.8 %
	.	1,061,354.00	210,372.44	850,981.56	.00	850,981.56	19.8 %
00010	GENERAL FUND	1,061,354.00	210,372.44	850,981.56	.00	850,981.56	19.8 %
027	Human Resources	1,061,354.00	210,372.44	850,981.56	.00	850,981.56	19.8 %

028 Sheriff
00010 GENERAL FUND

1016 SHERIFF

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	14,386,937.00	10,572,572.53	3,814,364.47	.00	3,814,364.47	73.5 %
51102	TEMPORARY/PART TIME WAGES	.00	27,297.35	27,297.35-	.00	27,297.35-	.0 %
51103	VACATION PAY	.00	893,896.81	893,896.81-	.00	893,896.81-	.0 %
51104	SICK LEAVE PAY	.00	325,946.79	325,946.79-	.00	325,946.79-	.0 %
51105	COMP TIME PAY	.00	250,924.17	250,924.17-	.00	250,924.17-	.0 %
51106	HOLIDAY PAY	.00	449,273.08	449,273.08-	.00	449,273.08-	.0 %
51107	OVERTIME PAY	820,592.00	569,500.50	251,091.50	.00	251,091.50	69.4 %
51108	SHIFT DIFFERENTIAL PAY	.00	2,336,652.39	2,336,652.39-	.00	2,336,652.39-	.0 %
51110	VACANCY SAVINGS	56,641.00-	.00	56,641.00-	.00	56,641.00-	.0 %
51201	FICA CONTRIBUTION	1,099,444.00	1,160,080.99	60,636.99-	.00	60,636.99-	105.5 %
51202	STATE RETIREMENT CONTRIBUTIN	230,940.00	236,269.51	5,329.51-	.00	5,329.51-	102.3 %
51203	PUBLIC SAFETY RETIRE CONTR	2,141,145.00	2,324,527.90	183,382.90-	.00	183,382.90-	108.6 %
51204	ELECTED OFFICIALS RETIR CONT	18,108.00	18,456.19	348.19-	.00	348.19-	101.9 %
51211	MEDICAL INSURANCE	1,820,070.00	1,768,583.29	51,486.71	.00	51,486.71	97.2 %
51212	WORKERS COMPENSATION	350,165.00	386,562.89	36,397.89-	.00	36,397.89-	110.4 %
51213	UNEMPLOYMENT COMPENSATION	16,290.00	16,289.96	.04	.00	.04	100.0 %
51216	CORPS RETIREMENT CONTRIBUTION	34,140.00	24,454.89	9,685.11	.00	9,685.11	71.6 %
51217	UNIFORM ALLOWANCE	.00	161,888.86	161,888.86-	.00	161,888.86-	.0 %
52101	OFFICE SUPPLIES	67,673.00	62,296.68	5,376.32	.00	5,376.32	92.1 %
52102	CLEANING SUPPLIES	.00	87.47	87.47-	.00	87.47-	.0 %
52104	VEHICLE PARTS	.00	6,739.76	6,739.76-	.00	6,739.76-	.0 %
52105	FUEL/OIL ETC.	800,804.00	1,311,310.56	510,506.56-	.00	510,506.56-	163.8 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	221.04	221.04-	.00	221.04-	.0 %
52107	UNIFORMS/CLOTHING	8,796.00	7,263.67	1,532.33	.00	1,532.33	82.6 %
52108	BOOKS	.00	2,362.31	2,362.31-	.00	2,362.31-	.0 %
52109	FOOD	6,252.00	4,708.89	1,543.11	.00	1,543.11	75.3 %
52110	OTHER OPERATING SUPPLIES	23,320.00	16,239.23	7,080.77	.00	7,080.77	69.6 %
52112	SUBSCRIPTIONS	.00	3,558.00	3,558.00-	.00	3,558.00-	.0 %
52114	SOFTWARE LICENSES	.00	566.25	566.25-	.00	566.25-	.0 %
52116	SAFETY EQUIPMMENT	53,688.00	18,688.76	34,999.24	.00	34,999.24	34.8 %
52205	LABORATORY SUPPLIES	12,840.00	6,132.71	6,707.29	.00	6,707.29	47.8 %
52500	TOOLS/EQUIP	41,172.00	.00	41,172.00	.00	41,172.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	40,296.08	40,296.08-	.00	40,296.08-	.0 %
54101	LEGAL SERVICES	.00	1,045.00	1,045.00-	.00	1,045.00-	.0 %
54105	TRAINING SERVICES	7,512.00	172.00	7,340.00	.00	7,340.00	2.3 %
54106	DUES & MEMBERSHIPS	3,888.00	5,344.45	1,456.45-	.00	1,456.45-	137.5 %
54108	INVESTIGATION SERVICES	.00	775.80	775.80-	.00	775.80-	.0 %
54124	PHYSICIANS SERVICES	17,820.00	10,489.00	7,331.00	.00	7,331.00	58.9 %
54150	OTHER PROF/TECH SERVICES	28,872.00	35,830.89	6,958.89-	.00	6,958.89-	124.1 %
54157	TOWING	11,700.00	11,346.47	353.53	.00	353.53	97.0 %
54161	TRANSPORT OF PRISONERS	71,532.00	34,303.64	37,228.36	.00	37,228.36	48.0 %
54311	ELECTRICITY	.00	737.67	737.67-	.00	737.67-	.0 %
54313	WATER	3,336.00	2,124.08	1,211.92	.00	1,211.92	63.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	26,657.00	14,851.00	11,806.00	.00	11,806.00	55.7 %
54358	OTHER EQUIP REPAIR & MAINT	9,648.00	2,676.44	6,971.56	.00	6,971.56	27.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	23,484.00	22,113.92	1,370.08	.00	1,370.08	94.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1016 SHERIFF						
54361	OFFICE EQUIPMENT RENTAL	2,124.00	.00	2,124.00	.00	2,124.00	.0 %
54367	VEHICLE RENTALS	.00	152.71	152.71-	.00	152.71-	.0 %
54369	OTHER RENTALS	.00	4,078.84	4,078.84-	.00	4,078.84-	.0 %
54512	OFFICIALS & BLANKET BONDS	684.00	375.00	309.00	.00	309.00	54.8 %
54522	CELLULAR/PAGER SERVICES	80,376.00	110,028.18	29,652.18-	.00	29,652.18-	136.9 %
54523	POSTAGE	28,032.00	18,185.48	9,846.52	.00	9,846.52	64.9 %
54524	CABLE TV	372.00	316.82	55.18	.00	55.18	85.2 %
54531	MILEAGE	1,332.00	448.99	883.01	.00	883.01	33.7 %
54532	PER DIEM	41,724.00	12,950.54	28,773.46	.00	28,773.46	31.0 %
54533	LODGING	24,135.00	22,670.68	1,464.32	.00	1,464.32	93.9 %
54534	AIRFARE/OTHER TRANSPORTATION	25,524.00	17,189.04	8,334.96	.00	8,334.96	67.3 %
54535	REGISTRATION FEES	42,828.00	31,656.25	11,171.75	.00	11,171.75	73.9 %
54537	MISCELLANEOUS TRAVEL EXPENSE	4,272.00	3,258.96	1,013.04	.00	1,013.04	76.3 %
54541	LEGAL NOTICES	.00	145.33	145.33-	.00	145.33-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	54.45	54.45-	.00	54.45-	.0 %
54552	PRINTING	14,480.00	23,643.94	9,163.94-	.00	9,163.94-	163.3 %
54593	OTHER MISCELLANEOUS SERVICES	2,676.00	1,998.04	677.96	.00	677.96	74.7 %
54594	KENNEL SERVICES	6,096.00	15,628.33	9,532.33-	.00	9,532.33-	256.4 %
54599	VEHICLE REGISTRATION FEES	.00	480.00	480.00-	.00	480.00-	.0 %
56504	VEHICLES	45,833.00	41,131.33	4,701.67	.00	4,701.67	89.7 %
57100	TRANSFERS OUT	37,371.00	.00	37,371.00	.00	37,371.00	.0 %
57902	WEAPONS	8,780.00	.00	8,780.00	.00	8,780.00	.0 %
59001	BUDGET ONE TIME	888,213.00	.00	888,213.00	.00	888,213.00	.0 %
		23,335,036.00	23,449,852.78	114,816.78-	.00	114,816.78-	100.5 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST						
52116	SAFETY EQUIPMMENT	.00	679.85	679.85-	.00	679.85-	.0 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST	.00	679.85	679.85-	.00	679.85-	.0 %
00009114	SHERIFF/GITEM GRANT						
57100	TRANSFERS OUT	.00	18,693.00	18,693.00-	.00	18,693.00-	.0 %
00009114	SHERIFF/GITEM GRANT	.00	18,693.00	18,693.00-	.00	18,693.00-	.0 %
00009203	SHERIFF'S GRANTS						
57100	TRANSFERS OUT	.00	18,678.00	18,678.00-	.00	18,678.00-	.0 %
00009203	SHERIFF'S GRANTS	.00	18,678.00	18,678.00-	.00	18,678.00-	.0 %
09000130	PCSO-NARCOTICS TASK FORCE						
52105	FUEL/OIL ETC.	.00	65,859.61	65,859.61-	.00	65,859.61-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	17,327.55	17,327.55-	.00	17,327.55-	.0 %
09000130	PCSO-NARCOTICS TASK FORCE	.00	83,187.16	83,187.16-	.00	83,187.16-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1016 SHERIFF						
09000282	SHF-SEARCH & RESCUE OVERTIME						
51107	OVERTIME PAY	.00	9,015.83	9,015.83-	.00	9,015.83-	.0 %
51201	FICA CONTRIBUTION	.00	657.45	657.45-	.00	657.45-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,685.93	1,685.93-	.00	1,685.93-	.0 %
51212	WORKERS COMPENSATION	.00	242.87	242.87-	.00	242.87-	.0 %
09000282	SHF-SEARCH & RESCUE OVERTIME	.00	11,602.08	11,602.08-	.00	11,602.08-	.0 %
09000306	SHF-SUPERIOR FIRE						
51107	OVERTIME PAY	.00	10,783.26	10,783.26-	.00	10,783.26-	.0 %
51201	FICA CONTRIBUTION	.00	824.90	824.90-	.00	824.90-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	2,016.45	2,016.45-	.00	2,016.45-	.0 %
51212	WORKERS COMPENSATION	.00	207.00	207.00-	.00	207.00-	.0 %
09000306	SHF-SUPERIOR FIRE	.00	13,831.61	13,831.61-	.00	13,831.61-	.0 %
	1016 SHERIFF	23,335,036.00	23,596,524.48	261,488.48-	.00	261,488.48-	101.1 %
	1018 SHERIFF/ADULT DETENTION						
51101	REGULAR WAGES	16,112,841.00	9,789,387.08	6,323,453.92	.00	6,323,453.92	60.8 %
51102	TEMPORARY/PART TIME WAGES	.00	343.84-	343.84	.00	343.84	.0 %
51103	VACATION PAY	.00	935,729.63	935,729.63-	.00	935,729.63-	.0 %
51104	SICK LEAVE PAY	.00	571,545.47	571,545.47-	.00	571,545.47-	.0 %
51105	COMP TIME PAY	.00	228,179.82	228,179.82-	.00	228,179.82-	.0 %
51106	HOLIDAY PAY	.00	410,906.53	410,906.53-	.00	410,906.53-	.0 %
51107	OVERTIME PAY	900,369.00	968,694.12	68,325.12-	.00	68,325.12-	107.6 %
51108	SHIFT DIFFERENTIAL PAY	.00	4,090,036.98	4,090,036.98-	.00	4,090,036.98-	.0 %
51201	FICA CONTRIBUTION	1,232,632.00	1,272,443.21	39,811.21-	.00	39,811.21-	103.2 %
51202	STATE RETIREMENT CONTRIBUTIN	237,324.00	263,725.11	26,401.11-	.00	26,401.11-	111.1 %
51203	PUBLIC SAFETY RETIRE CONTR	40,036.00	33,932.35	6,103.65	.00	6,103.65	84.8 %
51211	MEDICAL INSURANCE	2,359,350.00	2,258,716.75	100,633.25	.00	100,633.25	95.7 %
51212	WORKERS COMPENSATION	404,814.00	434,944.21	30,130.21-	.00	30,130.21-	107.4 %
51213	UNEMPLOYMENT COMPENSATION	28,064.00	28,064.04	.04-	.00	.04-	100.0 %
51216	CORPS RETIREMENT CONTRIBUTION	795,656.00	791,178.27	4,477.73	.00	4,477.73	99.4 %
51217	UNIFORM ALLOWANCE	.00	180,400.00	180,400.00-	.00	180,400.00-	.0 %
52101	OFFICE SUPPLIES	50,000.00	52,900.30	2,900.30-	.00	2,900.30-	105.8 %
52102	CLEANING SUPPLIES	80,000.00	57,755.43	22,244.57	.00	22,244.57	72.2 %
52104	VEHICLE PARTS	.00	21.04	21.04-	.00	21.04-	.0 %
52105	FUEL/OIL ETC.	105,000.00	116,054.21	11,054.21-	.00	11,054.21-	110.5 %
52106	HOUSEHOLD/INSTITUTIONAL	150,000.00	132,412.81	17,587.19	.00	17,587.19	88.3 %
52107	UNIFORMS/CLOTHING	13,504.00	1,445.40	12,058.60	.00	12,058.60	10.7 %
52108	BOOKS	.00	1,421.95	1,421.95-	.00	1,421.95-	.0 %
52109	FOOD	1,550,000.00	1,333,949.32	216,050.68	.00	216,050.68	86.1 %
52110	OTHER OPERATING SUPPLIES	.00	6,504.32	6,504.32-	.00	6,504.32-	.0 %
52112	SUBSCRIPTIONS	.00	48.00	48.00-	.00	48.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1018 SHERIFF/ADULT DETENTION						
52114	SOFTWARE LICENSES	.00	357.01	357.01-	.00	357.01-	.0 %
52116	SAFETY EQUIPMMENT	87,860.00	51,422.01	36,437.99	.00	36,437.99	58.5 %
52307	FLOORING	.00	3,455.88	3,455.88-	.00	3,455.88-	.0 %
52500	TOOLS/EQUIP	47,977.00	31,330.33	16,646.67	.00	16,646.67	65.3 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	9,710.85	9,710.85-	.00	9,710.85-	.0 %
54105	TRAINING SERVICES	.00	1,215.00	1,215.00-	.00	1,215.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	600.00	600.00-	.00	600.00-	.0 %
54124	PHYSICIANS SERVICES	10,000.00	10,210.00	210.00-	.00	210.00-	102.1 %
54150	OTHER PROF/TECH SERVICES	20,000.00	6,580.00	13,420.00	.00	13,420.00	32.9 %
54313	WATER	6,200.00	3,698.80	2,501.20	.00	2,501.20	59.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	20,000.00	14,436.71	5,563.29	.00	5,563.29	72.2 %
54358	OTHER EQUIP REPAIR & MAINT	25,000.00	28,912.03	3,912.03-	.00	3,912.03-	115.7 %
54512	OFFICIALS & BLANKET BONDS	.00	125.00	125.00-	.00	125.00-	.0 %
54522	CELLULAR/PAGER SERVICES	25,000.00	21,034.66	3,965.34	.00	3,965.34	84.1 %
54523	POSTAGE	2,500.00	240.22	2,259.78	.00	2,259.78	9.6 %
54531	MILEAGE	.00	251.00	251.00-	.00	251.00-	.0 %
54532	PER DIEM	3,000.00	1,039.50	1,960.50	.00	1,960.50	34.7 %
54533	LODGING	10,000.00	892.20	9,107.80	.00	9,107.80	8.9 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	251.00	251.00-	.00	251.00-	.0 %
54535	REGISTRATION FEES	.00	4,110.00	4,110.00-	.00	4,110.00-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	791.45	791.45-	.00	791.45-	.0 %
54552	PRINTING	7,500.00	11,749.81	4,249.81-	.00	4,249.81-	156.7 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	481.45	518.55	.00	518.55	48.2 %
54594	KENNEL SERVICES	4,000.00	2,714.36	1,285.64	.00	1,285.64	67.9 %
56501	OFFICE EQUIPMENT	.00	12,664.59	12,664.59-	.00	12,664.59-	.0 %
57100	TRANSFERS OUT	40,508.00	.00	40,508.00	.00	40,508.00	.0 %
57110	REVERTMENTS/MATCHES	.00	1,140.00	1,140.00-	.00	1,140.00-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	855.00	855.00-	.00	855.00-	.0 %
59001	BUDGET ONE TIME	115,075.00	.00	115,075.00	.00	115,075.00	.0 %
		24,485,210.00	24,180,321.37	304,888.63	.00	304,888.63	98.8 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	21,000.00	21,000.00-	.00	21,000.00-	.0 %
00009010	GENERAL FUND	.00	21,000.00	21,000.00-	.00	21,000.00-	.0 %
00009114	SHERIFF/GITEM GRANT						
57100	TRANSFERS OUT	.00	19,508.00	19,508.00-	.00	19,508.00-	.0 %
00009114	SHERIFF/GITEM GRANT	.00	19,508.00	19,508.00-	.00	19,508.00-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51201	FICA CONTRIBUTION	.00	66.78	66.78-	.00	66.78-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	.00	66.78	66.78-	.00	66.78-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	.						
	.						
	1018 SHERIFF/ADULT DETENTION						
09000155	CT-CRTS/DIVORCE FILING FEES						
	1018 SHERIFF/ADULT DETENTION	24,485,210.00	24,220,896.15	264,313.85	.00	264,313.85	98.9 %
	1019 SHRF/VICTIM NOTIFICATION-GRANT						
51101	REGULAR WAGES	87,340.00	44,947.36	42,392.64	.00	42,392.64	51.5 %
51103	VACATION PAY	.00	10,081.26	10,081.26-	.00	10,081.26-	.0 %
51104	SICK LEAVE PAY	.00	2,870.54	2,870.54-	.00	2,870.54-	.0 %
51105	COMP TIME PAY	.00	81.88	81.88-	.00	81.88-	.0 %
51106	HOLIDAY PAY	.00	3,195.44	3,195.44-	.00	3,195.44-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	29,654.66	29,654.66-	.00	29,654.66-	.0 %
51201	FICA CONTRIBUTION	6,682.00	6,870.64	188.64-	.00	188.64-	102.8 %
51202	STATE RETIREMENT CONTRIBUTIN	9,380.00	9,362.85	17.15	.00	17.15	99.8 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %
51212	WORKERS COMPENSATION	149.00	155.85	6.85-	.00	6.85-	104.6 %
52101	OFFICE SUPPLIES	1,747.00	3,785.76	2,038.76-	.00	2,038.76-	216.7 %
52500	TOOLS/EQUIP	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	305.09	305.09-	.00	305.09-	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,273.00	609.99	663.01	.00	663.01	47.9 %
54523	POSTAGE	3,030.00	2,500.00	530.00	.00	530.00	82.5 %
54552	PRINTING	150.00	.00	150.00	.00	150.00	.0 %
		125,033.00	127,800.06	2,767.06-	.00	2,767.06-	102.2 %
	1019 SHRF/VICTIM NOTIFICATION-GRANT	125,033.00	127,800.06	2,767.06-	.00	2,767.06-	102.2 %
	1151 SHF-FLEET SERVICE CHARGES						
51101	REGULAR WAGES	249,012.00	268,408.68	19,396.68-	.00	19,396.68-	107.8 %
51102	TEMPORARY/PART TIME WAGES	.00	19,392.51	19,392.51-	.00	19,392.51-	.0 %
51103	VACATION PAY	.00	12,687.29	12,687.29-	.00	12,687.29-	.0 %
51104	SICK LEAVE PAY	.00	11,976.92	11,976.92-	.00	11,976.92-	.0 %
51105	COMP TIME PAY	.00	1,668.14	1,668.14-	.00	1,668.14-	.0 %
51106	HOLIDAY PAY	.00	10,775.29	10,775.29-	.00	10,775.29-	.0 %
51107	OVERTIME PAY	.00	1,272.38	1,272.38-	.00	1,272.38-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	371.21	371.21-	.00	371.21-	.0 %
51201	FICA CONTRIBUTION	19,049.00	24,237.22	5,188.22-	.00	5,188.22-	127.2 %
51202	STATE RETIREMENT CONTRIBUTIN	26,744.00	32,946.32	6,202.32-	.00	6,202.32-	123.2 %
51211	MEDICAL INSURANCE	40,446.00	45,054.69	4,608.69-	.00	4,608.69-	111.4 %
51212	WORKERS COMPENSATION	3,339.00	4,378.95	1,039.95-	.00	1,039.95-	131.2 %
52101	OFFICE SUPPLIES	1,000.00	1,235.94	235.94-	.00	235.94-	123.6 %
52104	VEHICLE PARTS	197,000.00	169,749.07	27,250.93	.00	27,250.93	86.2 %
52105	FUEL/OIL ETC.	.00	297.87	297.87-	.00	297.87-	.0 %
52107	UNIFORMS/CLOTHING	2,500.00	1,848.99	651.01	.00	651.01	74.0 %
52108	BOOKS	.00	250.00	250.00-	.00	250.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1151 SHF-FLEET SERVICE CHARGES						
52110	OTHER OPERATING SUPPLIES	20,000.00	21,901.74	1,901.74-	.00	1,901.74-	109.5 %
52111	OIL	25,000.00	28,575.01	3,575.01-	.00	3,575.01-	114.3 %
52113	TIRES	155,256.00	155,559.40	303.40-	.00	303.40-	100.2 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	32.74	32.74-	.00	32.74-	.0 %
52500	TOOLS/EQUIP	5,750.00	.00	5,750.00	.00	5,750.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	3,000.00	2,763.58	236.42	.00	236.42	92.1 %
54105	TRAINING SERVICES	.00	676.58	676.58-	.00	676.58-	.0 %
54106	DUES & MEMBERSHIPS	385.00	.00	385.00	.00	385.00	.0 %
54108	INVESTIGATION SERVICES	.00	111.50	111.50-	.00	111.50-	.0 %
54157	TOWING	15,000.00	11,167.45	3,832.55	.00	3,832.55	74.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	324.00	.00	324.00	.00	324.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	3,000.00	4,510.79	1,510.79-	.00	1,510.79-	150.4 %
54359	OUTSIDE VEHICLE REPAIR SVCES	40,060.00	42,314.57	2,254.57-	.00	2,254.57-	105.6 %
54522	CELLULAR/PAGER SERVICES	800.00	685.30	114.70	.00	114.70	85.7 %
54523	POSTAGE	.00	64.41	64.41-	.00	64.41-	.0 %
54531	MILEAGE	.00	28.30	28.30-	.00	28.30-	.0 %
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	.00	66.91	66.91-	.00	66.91-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	372.40	372.40-	.00	372.40-	.0 %
54599	VEHICLE REGISTRATION FEES	100.00	72.00	28.00	.00	28.00	72.0 %
59001	BUDGET ONE TIME	67,221.00	.00	67,221.00	.00	67,221.00	.0 %
		875,536.00	875,454.15	81.85	.00	81.85	100.0 %
00000912	FLEET MOTOR-POOL						
51101	REGULAR WAGES	.00	19.97	19.97-	.00	19.97-	.0 %
51201	FICA CONTRIBUTION	.00	1.41	1.41-	.00	1.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2.02	2.02-	.00	2.02-	.0 %
51211	MEDICAL INSURANCE	.00	3.51	3.51-	.00	3.51-	.0 %
51212	WORKERS COMPENSATION	.00	.34	.34-	.00	.34-	.0 %
00000912	FLEET MOTOR-POOL	.00	27.25	27.25-	.00	27.25-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	.00	39.94	39.94-	.00	39.94-	.0 %
51201	FICA CONTRIBUTION	.00	2.88	2.88-	.00	2.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4.03	4.03-	.00	4.03-	.0 %
51211	MEDICAL INSURANCE	.00	7.54	7.54-	.00	7.54-	.0 %
51212	WORKERS COMPENSATION	.00	.68	.68-	.00	.68-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	55.07	55.07-	.00	55.07-	.0 %
	1151 SHF-FLEET SERVICE CHARGES	875,536.00	875,536.47	.47-	.00	.47-	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
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	1152 SHF-POSSE						
52101	OFFICE SUPPLIES	.00	1,102.85	1,102.85-	.00	1,102.85-	.0 %
52105	FUEL/OIL ETC.	.00	67.04	67.04-	.00	67.04-	.0 %
52107	UNIFORMS/CLOTHING	6,500.00	3,424.31	3,075.69	.00	3,075.69	52.7 %
52109	FOOD	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	6,689.97	6,689.97-	.00	6,689.97-	.0 %
52114	SOFTWARE LICENSES	.00	1,995.00	1,995.00-	.00	1,995.00-	.0 %
52116	SAFETY EQUIPMMENT	17,192.00	7,664.38	9,527.62	.00	9,527.62	44.6 %
54532	PER DIEM	.00	305.00	305.00-	.00	305.00-	.0 %
54535	REGISTRATION FEES	.00	1,295.00	1,295.00-	.00	1,295.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	222.73	222.73-	.00	222.73-	.0 %
54552	PRINTING	.00	2,183.96	2,183.96-	.00	2,183.96-	.0 %
		24,892.00	24,950.24	58.24-	.00	58.24-	100.2 %
	1152 SHF-POSSE	24,892.00	24,950.24	58.24-	.00	58.24-	100.2 %
	.	48,845,707.00	48,845,707.40	.40-	.00	.40-	100.0 %
	.	48,845,707.00	48,845,707.40	.40-	.00	.40-	100.0 %
3360300	IT - Business Apps & Supt Prgm						
3360350	IT-Public Safety Sys Admin Act						
3360351	IT-PUBLIC SAFETY SYS ADMIN						
51101	REGULAR WAGES	299,938.00	241,526.92	58,411.08	.00	58,411.08	80.5 %
51103	VACATION PAY	.00	14,367.33	14,367.33-	.00	14,367.33-	.0 %
51104	SICK LEAVE PAY	.00	14,219.40	14,219.40-	.00	14,219.40-	.0 %
51105	COMP TIME PAY	.00	4,092.03	4,092.03-	.00	4,092.03-	.0 %
51106	HOLIDAY PAY	.00	10,424.48	10,424.48-	.00	10,424.48-	.0 %
51107	OVERTIME PAY	.00	3,983.52	3,983.52-	.00	3,983.52-	.0 %
51201	FICA CONTRIBUTION	22,945.00	21,654.75	1,290.25	.00	1,290.25	94.4 %
51202	STATE RETIREMENT CONTRIBUTIN	30,294.00	29,817.21	476.79	.00	476.79	98.4 %
51211	MEDICAL INSURANCE	33,705.00	30,446.39	3,258.61	.00	3,258.61	90.3 %
51212	WORKERS COMPENSATION	.00	503.36	503.36-	.00	503.36-	.0 %
52101	OFFICE SUPPLIES	1,107.00	790.33	316.67	.00	316.67	71.4 %
52110	OTHER OPERATING SUPPLIES	.00	146.19	146.19-	.00	146.19-	.0 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52114	SOFTWARE LICENSES	.00	235.34	235.34-	.00	235.34-	.0 %
52500	TOOLS/EQUIP	8,300.00	.00	8,300.00	.00	8,300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	5,863.82	5,863.82-	.00	5,863.82-	.0 %
54105	TRAINING SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54313	WATER	.00	100.29	100.29-	.00	100.29-	.0 %
54522	CELLULAR/PAGER SERVICES	5,800.00	2,716.80	3,083.20	.00	3,083.20	46.8 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360350	IT-Public Safety Sys Admin Act						
3360351	IT-PUBLIC SAFETY SYS ADMIN						
54532	PER DIEM	.00	124.50	124.50-	.00	124.50-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	45.30	45.30-	.00	45.30-	.0 %
59001	BUDGET ONE TIME	24,181.00-	.00	24,181.00-	.00	24,181.00-	.0 %
		381,058.00	381,057.96	.04	.00	.04	100.0 %
3360351	IT-PUBLIC SAFETY SYS ADMIN	381,058.00	381,057.96	.04	.00	.04	100.0 %
3360352	IT-SHERIFF COMPUTER SYSTEM						
52101	OFFICE SUPPLIES	.00	368.56	368.56-	.00	368.56-	.0 %
52110	OTHER OPERATING SUPPLIES	5,000.00	177.07	4,822.93	.00	4,822.93	3.5 %
52114	SOFTWARE LICENSES	.00	13,865.89	13,865.89-	.00	13,865.89-	.0 %
52500	TOOLS/EQUIP	27,000.00	.00	27,000.00	.00	27,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	29,623.06	19,623.06-	.00	19,623.06-	296.2 %
54104	MANAGEMENT CONSULTING SERVS	10,000.00	8,227.50	1,772.50	.00	1,772.50	82.3 %
54105	TRAINING SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	1,562.00	1,562.00-	.00	1,562.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	2,268.12	2,268.12-	.00	2,268.12-	.0 %
54355	COMMUNICATION EQUIP MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54357	COMPUTER EQUIP MAINT	21,045.00	.00	21,045.00	.00	21,045.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	130,000.00	128,391.49	1,608.51	.00	1,608.51	98.8 %
54532	PER DIEM	.00	124.50	124.50-	.00	124.50-	.0 %
54533	LODGING	.00	856.82	856.82-	.00	856.82-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,739.30	1,739.30-	.00	1,739.30-	.0 %
54535	REGISTRATION FEES	.00	1,470.00	1,470.00-	.00	1,470.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	16.00	16.00-	.00	16.00-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	7,108.72	7,108.72-	.00	7,108.72-	.0 %
56503	COMMUNICATION EQUIPMENT	.00	8,227.78	8,227.78-	.00	8,227.78-	.0 %
59001	BUDGET ONE TIME	12,018.00-	.00	12,018.00-	.00	12,018.00-	.0 %
		204,027.00	204,026.81	.19	.00	.19	100.0 %
3360352	IT-SHERIFF COMPUTER SYSTEM	204,027.00	204,026.81	.19	.00	.19	100.0 %
3360350	IT-Public Safety Sys Admin Act	585,085.00	585,084.77	.23	.00	.23	100.0 %
3360300	IT - Business Apps & Supt Prgm	585,085.00	585,084.77	.23	.00	.23	100.0 %
00010	GENERAL FUND	49,430,792.00	49,430,792.17	.17-	.00	.17-	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00020	SHERIFF/CJEF-SCAT						
	.						
	.						
	2423 SHRF/CJEF BURGLARY PREV 2001						
52500	TOOLS/EQUIP	17.00	.00	17.00	.00	17.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	16.90	16.90-	.00	16.90-	.0 %
		17.00	16.90	.10	.00	.10	99.4 %
	2423 SHRF/CJEF BURGLARY PREV 2001	17.00	16.90	.10	.00	.10	99.4 %
	.	17.00	16.90	.10	.00	.10	99.4 %
	.	17.00	16.90	.10	.00	.10	99.4 %
00020	SHERIFF/CJEF-SCAT	17.00	16.90	.10	.00	.10	99.4 %
00022	SHERIFF/DRUG TASK FORCE						
	.						
	.						
	2826 SRF/ARRA DRUG, GANG, VIOLENT						
51107	OVERTIME PAY	.00	1,534.80	1,534.80-	.00	1,534.80-	.0 %
51201	FICA CONTRIBUTION	.00	115.68	115.68-	.00	115.68-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	287.01	287.01-	.00	287.01-	.0 %
51212	WORKERS COMPENSATION	.00	44.19	44.19-	.00	44.19-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	18,236.70	18,236.70-	.00	18,236.70-	.0 %
		.00	20,218.38	20,218.38-	.00	20,218.38-	.0 %
	2826 SRF/ARRA DRUG, GANG, VIOLENT	.00	20,218.38	20,218.38-	.00	20,218.38-	.0 %
	2887 SHF/ACJC 25 DRUG TASK FORCE						
51107	OVERTIME PAY	56,500.00	50,396.63	6,103.37	.00	6,103.37	89.2 %
51201	FICA CONTRIBUTION	4,326.00	4,784.81	458.81-	.00	458.81-	110.6 %
51203	PUBLIC SAFETY RETIRE CONTR	10,571.00	12,147.36	1,576.36-	.00	1,576.36-	114.9 %
51212	WORKERS COMPENSATION	1,629.00	1,389.91	239.09	.00	239.09	85.3 %
54108	INVESTIGATION SERVICES	10,000.00	4,228.33	5,771.67	.00	5,771.67	42.3 %
54150	OTHER PROF/TECH SERVICES	88,636.00	78,496.36	10,139.64	.00	10,139.64	88.6 %
		171,662.00	151,443.40	20,218.60	.00	20,218.60	88.2 %
	2887 SHF/ACJC 25 DRUG TASK FORCE	171,662.00	151,443.40	20,218.60	.00	20,218.60	88.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00022	SHERIFF/DRUG TASK FORCE						
	.						
	.						
	2887 SHF/ACJC 25 DRUG TASK FORCE						
	.	171,662.00	171,661.78	.22	.00	.22	100.0 %
	.	171,662.00	171,661.78	.22	.00	.22	100.0 %
00022	SHERIFF/DRUG TASK FORCE	171,662.00	171,661.78	.22	.00	.22	100.0 %
00023	SHERIFF/DRUG SMUGGLING						
	.						
	.						
	2867 SHF/HIDTA 20 HT20-10-1815						
51101	REGULAR WAGES	15,000.00	12,882.53	2,117.47	.00	2,117.47	85.9 %
51103	VACATION PAY	.00	567.20	567.20-	.00	567.20-	.0 %
51104	SICK LEAVE PAY	.00	212.70	212.70-	.00	212.70-	.0 %
51106	HOLIDAY PAY	.00	567.20	567.20-	.00	567.20-	.0 %
51107	OVERTIME PAY	26,260.00	23,782.56	2,477.44	.00	2,477.44	90.6 %
51201	FICA CONTRIBUTION	2,393.00	2,710.85	317.85-	.00	317.85-	113.3 %
51202	STATE RETIREMENT CONTRIBUTIN	1,515.00	1,438.37	76.63	.00	76.63	94.9 %
51203	PUBLIC SAFETY RETIRE CONTR	3,042.00	4,447.30	1,405.30-	.00	1,405.30-	146.2 %
51211	MEDICAL INSURANCE	3,621.00	3,620.52	.48	.00	.48	100.0 %
51212	WORKERS COMPENSATION	494.00	745.11	251.11-	.00	251.11-	150.8 %
51213	UNEMPLOYMENT COMPENSATION	15.00	2.99	12.01	.00	12.01	19.9 %
52501	TOOLS/EQUIP LESS THAN $5K	5,000.00	4,727.63	272.37	.00	272.37	94.6 %
54522	CELLULAR/PAGER SERVICES	11,200.00	6,890.03	4,309.97	.00	4,309.97	61.5 %
54534	AIRFARE/OTHER TRANSPORTATION	22,200.00	21,002.31	1,197.69	.00	1,197.69	94.6 %
56504	VEHICLES	30,000.00	29,896.43	103.57	.00	103.57	99.7 %
56509	OTHER EQUIPMENT	90,000.00	.00	90,000.00	.00	90,000.00	.0 %
		210,740.00	113,493.73	97,246.27	.00	97,246.27	53.9 %
	2867 SHF/HIDTA 20 HT20-10-1815	210,740.00	113,493.73	97,246.27	.00	97,246.27	53.9 %
	2874 SHF/MCSO HIDTA 2011						
51107	OVERTIME PAY	34,745.00	32,469.32	2,275.68	.00	2,275.68	93.5 %
51201	FICA CONTRIBUTION	2,683.00	2,466.10	216.90	.00	216.90	91.9 %
51203	PUBLIC SAFETY RETIRE CONTR	6,514.00	6,071.78	442.22	.00	442.22	93.2 %
51212	WORKERS COMPENSATION	1,058.00	827.82	230.18	.00	230.18	78.2 %
		45,000.00	41,835.02	3,164.98	.00	3,164.98	93.0 %
	2874 SHF/MCSO HIDTA 2011	45,000.00	41,835.02	3,164.98	.00	3,164.98	93.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2886 SHF/HIDTA 21 HT21-11-1815						
51101	REGULAR WAGES	29,500.00	12,967.61	16,532.39	.00	16,532.39	44.0 %
51103	VACATION PAY	.00	850.80	850.80-	.00	850.80-	.0 %
51104	SICK LEAVE PAY	.00	928.79	928.79-	.00	928.79-	.0 %
51106	HOLIDAY PAY	.00	567.20	567.20-	.00	567.20-	.0 %
51107	OVERTIME PAY	54,000.00	12,168.00	41,832.00	.00	41,832.00	22.5 %
51201	FICA CONTRIBUTION	6,388.00	1,956.78	4,431.22	.00	4,431.22	30.6 %
51202	STATE RETIREMENT CONTRIBUTIN	2,979.00	1,579.46	1,399.54	.00	1,399.54	53.0 %
51203	PUBLIC SAFETY RETIRE CONTR	10,598.00	2,275.37	8,322.63	.00	8,322.63	21.5 %
51211	MEDICAL INSURANCE	7,241.00	3,370.56	3,870.44	.00	3,870.44	46.6 %
51212	WORKERS COMPENSATION	1,615.00	348.24	1,266.76	.00	1,266.76	21.6 %
51213	UNEMPLOYMENT COMPENSATION	27.00	2.96	24.04	.00	24.04	11.0 %
54532	PER DIEM	.00	389.00	389.00-	.00	389.00-	.0 %
54533	LODGING	.00	453.00	453.00-	.00	453.00-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	424.90	424.90-	.00	424.90-	.0 %
54535	REGISTRATION FEES	1,000.00	50.00	950.00	.00	950.00	5.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	50.00	50.00-	.00	50.00-	.0 %
		113,348.00	38,382.67	74,965.33	.00	74,965.33	33.9 %
	2886 SHF/HIDTA 21 HT21-11-1815	113,348.00	38,382.67	74,965.33	.00	74,965.33	33.9 %
	.	369,088.00	193,711.42	175,376.58	.00	175,376.58	52.5 %
	.	369,088.00	193,711.42	175,376.58	.00	175,376.58	52.5 %
00023	SHERIFF/DRUG SMUGGLING	369,088.00	193,711.42	175,376.58	.00	175,376.58	52.5 %
00025	SHERIFF/JAIL ENHANCEMENT						
	.						
	.						
	2094 SHERIFF/JAIL ENHANCEMENT						
51101	REGULAR WAGES	215,500.00	242,445.34	26,945.34-	.00	26,945.34-	112.5 %
51103	VACATION PAY	.00	4,028.32	4,028.32-	.00	4,028.32-	.0 %
51104	SICK LEAVE PAY	.00	1,615.06	1,615.06-	.00	1,615.06-	.0 %
51105	COMP TIME PAY	.00	350.13	350.13-	.00	350.13-	.0 %
51106	HOLIDAY PAY	.00	9,302.00	9,302.00-	.00	9,302.00-	.0 %
51107	OVERTIME PAY	.00	1,037.91	1,037.91-	.00	1,037.91-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	433.17	433.17-	.00	433.17-	.0 %
51201	FICA CONTRIBUTION	21,100.00	20,530.29	569.71	.00	569.71	97.3 %
51202	STATE RETIREMENT CONTRIBUTIN	22,600.00	26,357.77	3,757.77-	.00	3,757.77-	116.6 %
51211	MEDICAL INSURANCE	27,200.00	29,524.62	2,324.62-	.00	2,324.62-	108.6 %
51212	WORKERS COMPENSATION	.00	3,392.39	3,392.39-	.00	3,392.39-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	51.45	51.45-	.00	51.45-	.0 %
51217	UNIFORM ALLOWANCE	.00	600.00	600.00-	.00	600.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00025	SHERIFF/JAIL ENHANCEMENT						
	2094 SHERIFF/JAIL ENHANCEMENT						
52101	OFFICE SUPPLIES	3,000.00	326.21	2,673.79	.00	2,673.79	10.9 %
52105	FUEL/OIL ETC.	.00	162.08	162.08-	.00	162.08-	.0 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	58.80	58.80-	.00	58.80-	.0 %
52107	UNIFORMS/CLOTHING	.00	3,476.77	3,476.77-	.00	3,476.77-	.0 %
52109	FOOD	2,000.00	203.12	1,796.88	.00	1,796.88	10.2 %
52110	OTHER OPERATING SUPPLIES	.00	12,699.00	12,699.00-	.00	12,699.00-	.0 %
52114	SOFTWARE LICENSES	50,000.00	28,483.00	21,517.00	.00	21,517.00	57.0 %
52116	SAFETY EQUIPMMENT	50,000.00	2,279.42	47,720.58	.00	47,720.58	4.6 %
52307	FLOORING	.00	9,005.15	9,005.15-	.00	9,005.15-	.0 %
52500	TOOLS/EQUIP	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	24,254.80	24,254.80-	.00	24,254.80-	.0 %
54105	TRAINING SERVICES	3,576.00	8,709.30	5,133.30-	.00	5,133.30-	243.6 %
54106	DUES & MEMBERSHIPS	.00	254.00	254.00-	.00	254.00-	.0 %
54108	INVESTIGATION SERVICES	.00	12,982.96	12,982.96-	.00	12,982.96-	.0 %
54150	OTHER PROF/TECH SERVICES	20,000.00	3,353.61	16,646.39	.00	16,646.39	16.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	7,686.60	7,686.60-	.00	7,686.60-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	74,783.00	.00	74,783.00	.00	74,783.00	.0 %
54522	CELLULAR/PAGER SERVICES	25,000.00	618.32	24,381.68	.00	24,381.68	2.5 %
54523	POSTAGE	.00	92.50	92.50-	.00	92.50-	.0 %
54532	PER DIEM	20,000.00	7,825.33	12,174.67	.00	12,174.67	39.1 %
54533	LODGING	24,000.00	14,565.17	9,434.83	.00	9,434.83	60.7 %
54534	AIRFARE/OTHER TRANSPORTATION	16,000.00	6,746.60	9,253.40	.00	9,253.40	42.2 %
54535	REGISTRATION FEES	40,000.00	8,704.10	31,295.90	.00	31,295.90	21.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	5,000.00	1,774.00	3,226.00	.00	3,226.00	35.5 %
54552	PRINTING	.00	561.98	561.98-	.00	561.98-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	49,217.00	.00	49,217.00	.00	49,217.00	.0 %
56501	OFFICE EQUIPMENT	35,000.00	15,206.35	19,793.65	.00	19,793.65	43.5 %
56502	COMPUTER SYSTEMS/EQUIPMNT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
56504	VEHICLES	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
56509	OTHER EQUIPMENT	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
57100	TRANSFERS OUT	36,634.00	.00	36,634.00	.00	36,634.00	.0 %
		960,610.00	509,697.62	450,912.38	.00	450,912.38	53.1 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	36,634.00	36,634.00-	.00	36,634.00-	.0 %
00009010	GENERAL FUND	.00	36,634.00	36,634.00-	.00	36,634.00-	.0 %
	2094 SHERIFF/JAIL ENHANCEMENT	960,610.00	546,331.62	414,278.38	.00	414,278.38	56.9 %
		960,610.00	546,331.62	414,278.38	.00	414,278.38	56.9 %
		960,610.00	546,331.62	414,278.38	.00	414,278.38	56.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00025	SHERIFF/JAIL ENHANCEMENT	960,610.00	546,331.62	414,278.38	.00	414,278.38	56.9 %
00028	SHERIFF/INMATE SERVICES						
	2130 SHERIFF/INMATE SERVICES						
51101	REGULAR WAGES	163,330.00	141,123.60	22,206.40	.00	22,206.40	86.4 %
51103	VACATION PAY	.00	11,935.83	11,935.83-	.00	11,935.83-	.0 %
51104	SICK LEAVE PAY	.00	7,666.56	7,666.56-	.00	7,666.56-	.0 %
51105	COMP TIME PAY	.00	1,818.30	1,818.30-	.00	1,818.30-	.0 %
51106	HOLIDAY PAY	.00	3,916.72	3,916.72-	.00	3,916.72-	.0 %
51107	OVERTIME PAY	.00	6,919.34	6,919.34-	.00	6,919.34-	.0 %
51201	FICA CONTRIBUTION	11,870.00	12,337.11	467.11-	.00	467.11-	103.9 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,035.49	6,035.49-	.00	6,035.49-	.0 %
51211	MEDICAL INSURANCE	18,270.00	19,841.18	1,571.18-	.00	1,571.18-	108.6 %
51212	WORKERS COMPENSATION	4,400.00	3,284.02	1,115.98	.00	1,115.98	74.6 %
51213	UNEMPLOYMENT COMPENSATION	25.00	33.92	8.92-	.00	8.92-	135.7 %
51216	CORPS RETIREMENT CONTRIBUTION	5,900.00	6,157.84	257.84-	.00	257.84-	104.4 %
52101	OFFICE SUPPLIES	5,000.00	7,345.46	2,345.46-	.00	2,345.46-	146.9 %
52106	HOUSEHOLD/INSTITUTIONAL	25,000.00	135,929.22	110,929.22-	.00	110,929.22-	543.7 %
52107	UNIFORMS/CLOTHING/SAFETY	40,000.00	58,563.61	18,563.61-	.00	18,563.61-	146.4 %
52108	BOOKS	19,000.00	12,398.40	6,601.60	.00	6,601.60	65.3 %
52116	SAFETY EQUIPMMENT	6,000.00	3,738.68	2,261.32	.00	2,261.32	62.3 %
52500	TOOLS/EQUIP	82,000.00	.00	82,000.00	.00	82,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	20,270.07	20,270.07-	.00	20,270.07-	.0 %
54105	TRAINING SERVICES	.00	10,935.00	10,935.00-	.00	10,935.00-	.0 %
54150	OTHER PROF/TECH SERVICES	227,127.00	122,263.76	104,863.24	.00	104,863.24	53.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	605.00	541.00	64.00	.00	64.00	89.4 %
54358	OTHER EQUIP REPAIR & MAINT	14,600.00	14,166.47	433.53	.00	433.53	97.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,002.60	1,002.60-	.00	1,002.60-	.0 %
54369	OTHER RENTALS	.00	230.00	230.00-	.00	230.00-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	4,808.96	4,808.96-	.00	4,808.96-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	675.78	675.78-	.00	675.78-	.0 %
54523	POSTAGE	13,700.00	20,000.00	6,300.00-	.00	6,300.00-	146.0 %
54532	PER DIEM	530.00	.00	530.00	.00	530.00	.0 %
54533	LODGING	1,520.00	.00	1,520.00	.00	1,520.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,680.00	.00	1,680.00	.00	1,680.00	.0 %
54535	REGISTRATION FEES	1,680.00	.00	1,680.00	.00	1,680.00	.0 %
54552	PRINTING	1,400.00	1,450.31	50.31-	.00	50.31-	103.6 %
54592	DEPRECIATION EXPENSE	.00	97,096.45	97,096.45-	.00	97,096.45-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	16,800.00	9,883.24	6,916.76	.00	6,916.76	58.8 %
56509	OTHER EQUIPMENT	255,825.00	.00	255,825.00	.00	255,825.00	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	49.26	49.26-	.00	49.26-	.0 %
		916,262.00	742,418.18	173,843.82	.00	173,843.82	81.0 %
09000023	AP-SUPPORT FEES						
52116	SAFETY EQUIPMMENT	.00	225.19	225.19-	.00	225.19-	.0 %
09000023	AP-SUPPORT FEES	.00	225.19	225.19-	.00	225.19-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2130 SHERIFF/INMATE SERVICES	916,262.00	742,643.37	173,618.63	.00	173,618.63	81.1 %
	.	916,262.00	742,643.37	173,618.63	.00	173,618.63	81.1 %
	.	916,262.00	742,643.37	173,618.63	.00	173,618.63	81.1 %
00028	SHERIFF/INMATE SERVICES	916,262.00	742,643.37	173,618.63	.00	173,618.63	81.1 %
00113	SHERIFF/SEARCH & RESCUE						
	.						
	2641 SHRF/BUREAU OF LAND MGMT FFY05						
51105	COMP TIME PAY	9,250.00	.00	9,250.00	.00	9,250.00	.0 %
51107	OVERTIME PAY	.00	18,847.18	18,847.18-	.00	18,847.18-	.0 %
51201	FICA CONTRIBUTION	701.00	1,368.67	667.67-	.00	667.67-	195.3 %
51203	PUBLIC SAFETY RETIRE CONTR	1,713.00	3,524.38	1,811.38-	.00	1,811.38-	205.7 %
51212	WORKERS COMPENSATION	336.00	515.60	179.60-	.00	179.60-	153.5 %
52105	FUEL/OIL ETC.	8,748.00	344.97	8,403.03	.00	8,403.03	3.9 %
52115	AVIATION FUEL	.00	4,335.46	4,335.46-	.00	4,335.46-	.0 %
54369	OTHER RENTALS	5,000.00	3,613.23	1,386.77	.00	1,386.77	72.3 %
		25,748.00	32,549.49	6,801.49-	.00	6,801.49-	126.4 %
	2641 SHRF/BUREAU OF LAND MGMT FFY05	25,748.00	32,549.49	6,801.49-	.00	6,801.49-	126.4 %
	2868 SHF/TONTO FY 10/11						
51107	OVERTIME PAY	7,400.00	7,404.68	4.68-	.00	4.68-	100.1 %
51201	FICA CONTRIBUTION	566.00	556.91	9.09	.00	9.09	98.4 %
51203	PUBLIC SAFETY RETIRE CONTR	1,384.00	1,384.69	.69-	.00	.69-	100.1 %
51212	WORKERS COMPENSATION	220.00	213.17	6.83	.00	6.83	96.9 %
		9,570.00	9,559.45	10.55	.00	10.55	99.9 %
	2868 SHF/TONTO FY 10/11	9,570.00	9,559.45	10.55	.00	10.55	99.9 %
	2901 SHF/FY11-12 TONTO						
51107	OVERTIME PAY	9,250.00	4,844.59	4,405.41	.00	4,405.41	52.4 %
51201	FICA CONTRIBUTION	701.00	347.19	353.81	.00	353.81	49.5 %
51203	PUBLIC SAFETY RETIRE CONTR	1,713.00	905.92	807.08	.00	807.08	52.9 %
51212	WORKERS COMPENSATION	336.00	111.45	224.55	.00	224.55	33.2 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		13,000.00	6,209.15	6,790.85	.00	6,790.85	47.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2901 SHF/FY11-12 TONTO	13,000.00	6,209.15	6,790.85	.00	6,790.85	47.8 %
	.	48,318.00	48,318.09	.09-	.00	.09-	100.0 %
	.	48,318.00	48,318.09	.09-	.00	.09-	100.0 %
00113	SHERIFF/SEARCH & RESCUE	48,318.00	48,318.09	.09-	.00	.09-	100.0 %
00114	SHERIFF/GIITEM GRANT						
	.						
	.						
	2869 SHF/FY2011 GIITEM 2009-277						
51101	REGULAR WAGES	59,152.00	37,420.64	21,731.36	.00	21,731.36	63.3 %
51103	VACATION PAY	.00	2,680.66	2,680.66-	.00	2,680.66-	.0 %
51104	SICK LEAVE PAY	.00	1,385.37	1,385.37-	.00	1,385.37-	.0 %
51105	COMP TIME PAY	.00	65.97	65.97-	.00	65.97-	.0 %
51106	HOLIDAY PAY	.00	1,808.48	1,808.48-	.00	1,808.48-	.0 %
51107	OVERTIME PAY	17,566.00	.00	17,566.00	.00	17,566.00	.0 %
51201	FICA CONTRIBUTION	5,823.00	3,172.22	2,650.78	.00	2,650.78	54.5 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	.01-	.01	.00	.01	.0 %
51211	MEDICAL INSURANCE	7,241.00	6,528.10	712.90	.00	712.90	90.2 %
51212	WORKERS COMPENSATION	2,790.00	1,142.50	1,647.50	.00	1,647.50	41.0 %
51213	UNEMPLOYMENT COMPENSATION	23.00	20.33	2.67	.00	2.67	88.4 %
51216	CORPS RETIREMENT CONTRIBUTION	4,156.00	2,546.79	1,609.21	.00	1,609.21	61.3 %
		96,751.00	56,771.05	39,979.95	.00	39,979.95	58.7 %
	2869 SHF/FY2011 GIITEM 2009-277	96,751.00	56,771.05	39,979.95	.00	39,979.95	58.7 %
	2870 SHF/FY2011 GIITEM 2009-276						
51101	REGULAR WAGES	50,475.00	41,897.43	8,577.57	.00	8,577.57	83.0 %
51103	VACATION PAY	.00	2,400.70	2,400.70-	.00	2,400.70-	.0 %
51104	SICK LEAVE PAY	.00	5,168.60	5,168.60-	.00	5,168.60-	.0 %
51106	HOLIDAY PAY	.00	1,816.40	1,816.40-	.00	1,816.40-	.0 %
51107	OVERTIME PAY	14,932.00	3,191.08	11,740.92	.00	11,740.92	21.4 %
51201	FICA CONTRIBUTION	4,950.00	4,110.68	839.32	.00	839.32	83.0 %
51203	PUBLIC SAFETY RETIRE CONTR	12,100.00	10,228.02	1,871.98	.00	1,871.98	84.5 %
51211	MEDICAL INSURANCE	7,241.00	7,054.91	186.09	.00	186.09	97.4 %
51212	WORKERS COMPENSATION	2,372.00	1,531.96	840.04	.00	840.04	64.6 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
		92,090.00	77,399.78	14,690.22	.00	14,690.22	84.1 %
	2870 SHF/FY2011 GIITEM 2009-276	92,090.00	77,399.78	14,690.22	.00	14,690.22	84.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.	188,841.00	134,170.83	54,670.17	.00	54,670.17	71.1 %
	.	188,841.00	134,170.83	54,670.17	.00	54,670.17	71.1 %
00114	SHERIFF/GIITEM GRANT	188,841.00	134,170.83	54,670.17	.00	54,670.17	71.1 %
00116	SHERIFF/TRAFFIC SAFETY						
	.						
	.						
	2152 SHRF/LAW ENFORECMENT RADIO COM						
51101	REGULAR WAGES	497,130.00	173,356.44	323,773.56	.00	323,773.56	34.9 %
51103	VACATION PAY	.00	18,785.86	18,785.86-	.00	18,785.86-	.0 %
51104	SICK LEAVE PAY	.00	15,979.62	15,979.62-	.00	15,979.62-	.0 %
51105	COMP TIME PAY	.00	4,050.17	4,050.17-	.00	4,050.17-	.0 %
51106	HOLIDAY PAY	.00	12,686.70	12,686.70-	.00	12,686.70-	.0 %
51107	OVERTIME PAY	12,000.00	26,838.45	14,838.45-	.00	14,838.45-	223.7 %
51108	SHIFT DIFFERENTIAL PAY	.00	153,055.73	153,055.73-	.00	153,055.73-	.0 %
51201	FICA CONTRIBUTION	31,271.00	28,677.89	2,593.11	.00	2,593.11	91.7 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	10,366.86	10,366.86-	.00	10,366.86-	.0 %
51211	MEDICAL INSURANCE	65,000.00	66,375.12	1,375.12-	.00	1,375.12-	102.1 %
51212	WORKERS COMPENSATION	858.00	632.86	225.14	.00	225.14	73.8 %
51213	UNEMPLOYMENT COMPENSATION	123.00	76.29	46.71	.00	46.71	62.0 %
51216	CORPS RETIREMENT CONTRIBUTION	20,438.00	13,180.99	7,257.01	.00	7,257.01	64.5 %
52500	TOOLS/EQUIP	7,200.00	.00	7,200.00	.00	7,200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,130.35	1,130.35-	.00	1,130.35-	.0 %
54355	COMMUNICATION EQUIP MAINT	.00	2,570.60	2,570.60-	.00	2,570.60-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	2,448.80	2,448.80-	.00	2,448.80-	.0 %
54532	PER DIEM	.00	3,485.60	3,485.60-	.00	3,485.60-	.0 %
54535	REGISTRATION FEES	3,600.00	1,689.00	1,911.00	.00	1,911.00	46.9 %
		637,620.00	535,387.33	102,232.67	.00	102,232.67	84.0 %
	2152 SHRF/LAW ENFORECMENT RADIO COM	637,620.00	535,387.33	102,232.67	.00	102,232.67	84.0 %
	2871 SHF/GOHS 2011 PT-012						
51107	OVERTIME PAY	5,200.00	4,075.21	1,124.79	.00	1,124.79	78.4 %
51201	FICA CONTRIBUTION	1,560.00	304.11	1,255.89	.00	1,255.89	19.5 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	762.08	762.08-	.00	762.08-	.0 %
51212	WORKERS COMPENSATION	.00	117.36	117.36-	.00	117.36-	.0 %
		6,760.00	5,258.76	1,501.24	.00	1,501.24	77.8 %
	2871 SHF/GOHS 2011 PT-012	6,760.00	5,258.76	1,501.24	.00	1,501.24	77.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00116	SHERIFF/TRAFFIC SAFETY						
	2872 SHF/GOHS 2011 410-005						
51201	FICA CONTRIBUTION	.00	.32-	.32	.00	.32	.0 %
		.00	.32-	.32	.00	.32	.0 %
	2872 SHF/GOHS 2011 410-005	.00	.32-	.32	.00	.32	.0 %
	2877 SHF/GOHS-UNDERAGE ALCOHOL ENFC						
51107	OVERTIME PAY	118.00	.00	118.00	.00	118.00	.0 %
51201	FICA CONTRIBUTION	10.00	.00	10.00	.00	10.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	22.00	.00	22.00	.00	22.00	.0 %
51212	WORKERS COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
		153.00	.00	153.00	.00	153.00	.0 %
	2877 SHF/GOHS-UNDERAGE ALCOHOL ENFC	153.00	.00	153.00	.00	153.00	.0 %
	2881 SHF/GOHS-"CLICK IT OR TICKET"						
51107	OVERTIME PAY	1,852.00	.00	1,852.00	.00	1,852.00	.0 %
51201	FICA CONTRIBUTION	648.00	.00	648.00	.00	648.00	.0 %
		2,500.00	.00	2,500.00	.00	2,500.00	.0 %
	2881 SHF/GOHS-"CLICK IT OR TICKET"	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
	2892 SHF/GOHS 2012-410-024						
51107	OVERTIME PAY	38,500.00	36,490.67	2,009.33	.00	2,009.33	94.8 %
51201	FICA CONTRIBUTION	3,060.00	2,698.69	361.31	.00	361.31	88.2 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	28.42	28.42-	.00	28.42-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	7,288.00	5,669.86	1,618.14	.00	1,618.14	77.8 %
51212	WORKERS COMPENSATION	1,152.00	918.51	233.49	.00	233.49	79.7 %
		50,000.00	45,806.15	4,193.85	.00	4,193.85	91.6 %
	2892 SHF/GOHS 2012-410-024	50,000.00	45,806.15	4,193.85	.00	4,193.85	91.6 %
	2893 SHF/GOHS 2012-PT-027						
51107	OVERTIME PAY	11,550.00	11,342.61	207.39	.00	207.39	98.2 %
51201	FICA CONTRIBUTION	908.00	837.53	70.47	.00	70.47	92.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00116	SHERIFF/TRAFFIC SAFETY						
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	2893 SHF/GOHS 2012-PT-027						
51203	PUBLIC SAFETY RETIRE CONTR	2,185.00	2,031.00	154.00	.00	154.00	93.0 %
51212	WORKERS COMPENSATION	357.00	290.57	66.43	.00	66.43	81.4 %
52500	TOOLS/EQUIP	4,129.00	.00	4,129.00	.00	4,129.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	4,128.94	4,128.94-	.00	4,128.94-	.0 %
		19,129.00	18,630.65	498.35	.00	498.35	97.4 %
	2893 SHF/GOHS 2012-PT-027	19,129.00	18,630.65	498.35	.00	498.35	97.4 %
	.	716,162.00	605,082.57	111,079.43	.00	111,079.43	84.5 %
	.	716,162.00	605,082.57	111,079.43	.00	111,079.43	84.5 %
00116	SHERIFF/TRAFFIC SAFETY	716,162.00	605,082.57	111,079.43	.00	111,079.43	84.5 %
00129	SHERIFF/RICO DISBURSEMENTS						
	.						
	.						
	2199 SHERIFF/RICO DISBURSEMENTS						
54591	INTEREST EXPENSE	.00	11.71	11.71-	.00	11.71-	.0 %
		.00	11.71	11.71-	.00	11.71-	.0 %
	2199 SHERIFF/RICO DISBURSEMENTS	.00	11.71	11.71-	.00	11.71-	.0 %
	.	.00	11.71	11.71-	.00	11.71-	.0 %
	.	.00	11.71	11.71-	.00	11.71-	.0 %
00129	SHERIFF/RICO DISBURSEMENTS	.00	11.71	11.71-	.00	11.71-	.0 %
00130	SHERIFF/LOCAL LAW ENF BLK GRNT						
	.						
	.						
	2204 SHERIFF/LLEBG 96-2887						
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	.18	.18-	.00	.18-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00130	SHERIFF/LOCAL LAW ENF BLK GRNT						
	.						
	.						
	2204 SHERIFF/LLEBG 96-2887						
00009010	GENERAL FUND						
00009010	GENERAL FUND	.00	.18	.18-	.00	.18-	.0 %
	2204 SHERIFF/LLEBG 96-2887	.00	.18	.18-	.00	.18-	.0 %
	2578 SHERIFF/LLEBG 2003-LB-BX-0723						
57100	TRANSFERS OUT	99.00	.00	99.00	.00	99.00	.0 %
		99.00	.00	99.00	.00	99.00	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	99.16	99.16-	.00	99.16-	.0 %
00009010	GENERAL FUND	.00	99.16	99.16-	.00	99.16-	.0 %
	2578 SHERIFF/LLEBG 2003-LB-BX-0723	99.00	99.16	.16-	.00	.16-	100.2 %
	2697 SHRF/2006-2007 PUBLIC AWARENES						
57100	TRANSFERS OUT	711.00	.00	711.00	.00	711.00	.0 %
		711.00	.00	711.00	.00	711.00	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	710.68	710.68-	.00	710.68-	.0 %
00009010	GENERAL FUND	.00	710.68	710.68-	.00	710.68-	.0 %
	2697 SHRF/2006-2007 PUBLIC AWARENES	711.00	710.68	.32	.00	.32	100.0 %
	.	810.00	810.02	.02-	.00	.02-	100.0 %
	.	810.00	810.02	.02-	.00	.02-	100.0 %
00130	SHERIFF/LOCAL LAW ENF BLK GRNT	810.00	810.02	.02-	.00	.02-	100.0 %
00201	SHERIFF'S POSSE						
	.						
	.						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2589	SHERIFF'S POSSE						
57100	TRANSFERS OUT	9,892.00	.00	9,892.00	.00	9,892.00	.0 %
		9,892.00	.00	9,892.00	.00	9,892.00	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	9,892.00	9,892.00-	.00	9,892.00-	.0 %
57800	RESIDUAL EQUITY TSFS OUT	.00	1.72	1.72-	.00	1.72-	.0 %
00009010	GENERAL FUND	.00	9,893.72	9,893.72-	.00	9,893.72-	.0 %
2589	SHERIFF'S POSSE	9,892.00	9,893.72	1.72-	.00	1.72-	100.0 %
.		9,892.00	9,893.72	1.72-	.00	1.72-	100.0 %
.		9,892.00	9,893.72	1.72-	.00	1.72-	100.0 %
00201	SHERIFF'S POSSE	9,892.00	9,893.72	1.72-	.00	1.72-	100.0 %
00203	SHERIFF'S GRANTS						
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.							
2608	SHRF/INTERNET CRIMES AGST CHIL						
52114	SOFTWARE LICENSES	5,000.00	4,372.40	627.60	.00	627.60	87.5 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	600.00	600.00-	.00	600.00-	.0 %
		5,000.00	4,972.40	27.60	.00	27.60	99.5 %
2608	SHRF/INTERNET CRIMES AGST CHIL	5,000.00	4,972.40	27.60	.00	27.60	99.5 %
2650	SHRF/DPS VEHICLE THEFT TASK FC						
51101	REGULAR WAGES	50,430.00	47,055.40	3,374.60	.00	3,374.60	93.3 %
51103	VACATION PAY	.00	2,586.40	2,586.40-	.00	2,586.40-	.0 %
51104	SICK LEAVE PAY	.00	244.00	244.00-	.00	244.00-	.0 %
51106	HOLIDAY PAY	.00	1,952.00	1,952.00-	.00	1,952.00-	.0 %
51107	OVERTIME PAY	14,208.00	11,684.16	2,523.84	.00	2,523.84	82.2 %
51201	FICA CONTRIBUTION	4,891.00	4,495.10	395.90	.00	395.90	91.9 %
51203	PUBLIC SAFETY RETIRE CONTR	11,956.00	11,913.18	42.82	.00	42.82	99.6 %
51211	MEDICAL INSURANCE	7,241.00	7,131.52	109.48	.00	109.48	98.5 %
51212	WORKERS COMPENSATION	2,345.00	2,051.13	293.87	.00	293.87	87.5 %
51213	UNEMPLOYMENT COMPENSATION	19.00	12.31	6.69	.00	6.69	64.8 %
		91,090.00	89,125.20	1,964.80	.00	1,964.80	97.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	2650 SHRF/DPS VEHICLE THEFT TASK FC						
	2650 SHRF/DPS VEHICLE THEFT TASK FC	91,090.00	89,125.20	1,964.80	.00	1,964.80	97.8 %
	2864 SHF/FY 10/11 USDOJ/DEA						
51107	OVERTIME PAY	13,362.00	.00	13,362.00	.00	13,362.00	.0 %
		13,362.00	.00	13,362.00	.00	13,362.00	.0 %
	2864 SHF/FY 10/11 USDOJ/DEA	13,362.00	.00	13,362.00	.00	13,362.00	.0 %
	2873 GOER-PSSP OER-11-IGA-GS-164						
51107	OVERTIME PAY	16,100.00	187.71	15,912.29	.00	15,912.29	1.2 %
51201	FICA CONTRIBUTION	1,231.00	13.11	1,217.89	.00	1,217.89	1.1 %
51203	PUBLIC SAFETY RETIRE CONTR	3,011.00	35.10	2,975.90	.00	2,975.90	1.2 %
51212	WORKERS COMPENSATION	590.00	5.40	584.60	.00	584.60	.9 %
54150	OTHER PROF/TECH SERVICES	.00	14,152.75	14,152.75-	.00	14,152.75-	.0 %
		20,932.00	14,394.07	6,537.93	.00	6,537.93	68.8 %
	2873 GOER-PSSP OER-11-IGA-GS-164	20,932.00	14,394.07	6,537.93	.00	6,537.93	68.8 %
	2875 SHF/AZDOHS 777318-01						
51107	OVERTIME PAY	138,640.00	125,964.50	12,675.50	.00	12,675.50	90.9 %
51201	FICA CONTRIBUTION	10,606.00	9,298.54	1,307.46	.00	1,307.46	87.7 %
51203	PUBLIC SAFETY RETIRE CONTR	25,928.00	23,555.40	2,372.60	.00	2,372.60	90.9 %
51212	WORKERS COMPENSATION	3,992.00	3,579.86	412.14	.00	412.14	89.7 %
52105	FUEL/OIL ETC.	.00	32,703.95	32,703.95-	.00	32,703.95-	.0 %
54531	MILEAGE	16,128.00	.00	16,128.00	.00	16,128.00	.0 %
57110	REVERTMENTS/MATCHES	.00	188.79	188.79-	.00	188.79-	.0 %
		195,294.00	195,291.04	2.96	.00	2.96	100.0 %
	2875 SHF/AZDOHS 777318-01	195,294.00	195,291.04	2.96	.00	2.96	100.0 %
	2880 SHF/DPS-OP BORDER GUARDIAN						
51107	OVERTIME PAY	27,126.00	27,695.96	569.96-	.00	569.96-	102.1 %
51201	FICA CONTRIBUTION	2,075.00	2,046.64	28.36	.00	28.36	98.6 %
51202	STATE RETIREMENT CONTRIBUTIN	5,073.00	.00	5,073.00	.00	5,073.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	4,316.03	4,316.03-	.00	4,316.03-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	2880 SHF/DPS-OP BORDER GUARDIAN						
51212	WORKERS COMPENSATION	781.00	784.90	3.90-	.00	3.90-	100.5 %
		35,055.00	34,843.53	211.47	.00	211.47	99.4 %
	2880 SHF/DPS-OP BORDER GUARDIAN	35,055.00	34,843.53	211.47	.00	211.47	99.4 %
	2882 SHF/BORDER SECURITY						
52101	OFFICE SUPPLIES	.00	14.01	14.01-	.00	14.01-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	5,319.59	5,319.59-	.00	5,319.59-	.0 %
52115	AVIATION FUEL	.00	15,428.31	15,428.31-	.00	15,428.31-	.0 %
52116	SAFETY EQUIPMMENT	.00	11,329.77	11,329.77-	.00	11,329.77-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	14,132.58	14,132.58-	.00	14,132.58-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,587.55	1,587.55-	.00	1,587.55-	.0 %
54513	OTHER INSURANCE	.00	16,183.00	16,183.00-	.00	16,183.00-	.0 %
54523	POSTAGE	.00	111.19	111.19-	.00	111.19-	.0 %
54532	PER DIEM	.00	688.59	688.59-	.00	688.59-	.0 %
54533	LODGING	.00	1,173.19	1,173.19-	.00	1,173.19-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,869.20	1,869.20-	.00	1,869.20-	.0 %
54535	REGISTRATION FEES	.00	14,900.00	14,900.00-	.00	14,900.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	328.61	328.61-	.00	328.61-	.0 %
56300	WORK IN PROGRESS	1,700,000.00	.00	1,700,000.00	.00	1,700,000.00	.0 %
56503	COMMUNICATION EQUIPMENT	.00	26,190.52	26,190.52-	.00	26,190.52-	.0 %
56505	HEAVY EQUIPMENT	.00	867,939.50	867,939.50-	.00	867,939.50-	.0 %
56509	OTHER EQUIPMENT	.00	21,177.26	21,177.26-	.00	21,177.26-	.0 %
		1,700,000.00	998,372.87	701,627.13	.00	701,627.13	58.7 %
	2882 SHF/BORDER SECURITY	1,700,000.00	998,372.87	701,627.13	.00	701,627.13	58.7 %
	2883 SHF/11-10 DEA DOMESTIC CANNABI						
52105	FUEL/OIL ETC.	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52115	AVIATION FUEL	.00	679.01	679.01-	.00	679.01-	.0 %
57110	REVERTMENTS/MATCHES	.00	820.99	820.99-	.00	820.99-	.0 %
		1,500.00	1,500.00	.00	.00	.00	100.0 %
	2883 SHF/11-10 DEA DOMESTIC CANNABI	1,500.00	1,500.00	.00	.00	.00	100.0 %
	2884 SHF/ICE SAC						
51107	OVERTIME PAY	14,000.00	27,154.23	13,154.23-	.00	13,154.23-	194.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	2884 SHF/ICE SAC						
51201	FICA CONTRIBUTION	1,069.00	974.94	94.06	.00	94.06	91.2 %
51203	PUBLIC SAFETY RETIRE CONTR	2,618.00	2,488.50	129.50	.00	129.50	95.1 %
51212	WORKERS COMPENSATION	513.00	372.36	140.64	.00	140.64	72.6 %
		18,200.00	30,990.03	12,790.03-	.00	12,790.03-	170.3 %
	2884 SHF/ICE SAC	18,200.00	30,990.03	12,790.03-	.00	12,790.03-	170.3 %
	2889 SHF/FY 11-12 DOJ/DEA						
51107	OVERTIME PAY	13,311.00	11,381.79	1,929.21	.00	1,929.21	85.5 %
51201	FICA CONTRIBUTION	1,019.00	579.10	439.90	.00	439.90	56.8 %
51203	PUBLIC SAFETY RETIRE CONTR	2,489.00	1,478.91	1,010.09	.00	1,010.09	59.4 %
51212	WORKERS COMPENSATION	383.00	206.30	176.70	.00	176.70	53.9 %
		17,202.00	13,646.10	3,555.90	.00	3,555.90	79.3 %
	2889 SHF/FY 11-12 DOJ/DEA	17,202.00	13,646.10	3,555.90	.00	3,555.90	79.3 %
	2890 SHF/AATA FY 2011						
54532	PER DIEM	122.00	122.00	.00	.00	.00	100.0 %
54533	LODGING	97.00	97.44	.44-	.00	.44-	100.5 %
54535	REGISTRATION FEES	300.00	300.00	.00	.00	.00	100.0 %
		519.00	519.44	.44-	.00	.44-	100.1 %
	2890 SHF/AATA FY 2011	519.00	519.44	.44-	.00	.44-	100.1 %
	2894 SHF/DOHS TOWER						
56503	COMMUNICATION EQUIPMENT	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	.00	150,000.00	.00	150,000.00	.0 %
	2894 SHF/DOHS TOWER	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
	2895 SHF/DOHS AZ LINK						
52114	SOFTWARE LICENSES	38,905.00	16,305.00	22,600.00	.00	22,600.00	41.9 %
		38,905.00	16,305.00	22,600.00	.00	22,600.00	41.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
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	.						
	2895 SHF/DOHS AZ LINK						
	2895 SHF/DOHS AZ LINK	38,905.00	16,305.00	22,600.00	.00	22,600.00	41.9 %
	2897 SHF/USMS-VOTF						
51107	OVERTIME PAY	15,000.00	11,605.43	3,394.57	.00	3,394.57	77.4 %
		15,000.00	11,605.43	3,394.57	.00	3,394.57	77.4 %
	2897 SHF/USMS-VOTF	15,000.00	11,605.43	3,394.57	.00	3,394.57	77.4 %
	2902 SHF/AZDOHS 888307-03						
52501	TOOLS/EQUIP LESS THAN $5K	38,000.00	38,000.00	.00	.00	.00	100.0 %
		38,000.00	38,000.00	.00	.00	.00	100.0 %
	2902 SHF/AZDOHS 888307-03	38,000.00	38,000.00	.00	.00	.00	100.0 %
	2903 SHF/AZDOHS 888307-02						
51107	OVERTIME PAY	248,396.00	67,133.34	181,262.66	.00	181,262.66	27.0 %
51201	FICA CONTRIBUTION	19,002.00	4,886.11	14,115.89	.00	14,115.89	25.7 %
51203	PUBLIC SAFETY RETIRE CONTR	46,450.00	12,553.95	33,896.05	.00	33,896.05	27.0 %
51212	WORKERS COMPENSATION	7,152.00	1,288.51	5,863.49	.00	5,863.49	18.0 %
52105	FUEL/OIL ETC.	38,520.00	19,768.72	18,751.28	.00	18,751.28	51.3 %
		359,520.00	105,630.63	253,889.37	.00	253,889.37	29.4 %
	2903 SHF/AZDOHS 888307-02	359,520.00	105,630.63	253,889.37	.00	253,889.37	29.4 %
	.	2,699,579.00	1,555,195.74	1,144,383.26	.00	1,144,383.26	57.6 %
	.	2,699,579.00	1,555,195.74	1,144,383.26	.00	1,144,383.26	57.6 %
00203	SHERIFF'S GRANTS	2,699,579.00	1,555,195.74	1,144,383.26	.00	1,144,383.26	57.6 %
00209	SHRF/GILA RIVER INDIAN COMM GR						
	.						
	.						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2666 SHRF/INTER "WHY CAN'T WE TALK"						
54522	CELLULAR/PAGER SERVICES	99.00	100.38	1.38-	.00	1.38-	101.4 %
		99.00	100.38	1.38-	.00	1.38-	101.4 %
	2666 SHRF/INTER "WHY CAN'T WE TALK"	99.00	100.38	1.38-	.00	1.38-	101.4 %
	2759 SHRF/IMPROVE COMM FOR PS AND E						
54522	CELLULAR/PAGER SERVICES	484.00	59.81	424.19	.00	424.19	12.4 %
		484.00	59.81	424.19	.00	424.19	12.4 %
	2759 SHRF/IMPROVE COMM FOR PS AND E	484.00	59.81	424.19	.00	424.19	12.4 %
	2896 SHF/FY11-12 GILA RIVER K-9						
52501	TOOLS/EQUIP LESS THAN $5,000	10,500.00	10,500.00	.00	.00	.00	100.0 %
		10,500.00	10,500.00	.00	.00	.00	100.0 %
	2896 SHF/FY11-12 GILA RIVER K-9	10,500.00	10,500.00	.00	.00	.00	100.0 %
	.	11,083.00	10,660.19	422.81	.00	422.81	96.2 %
	.	11,083.00	10,660.19	422.81	.00	422.81	96.2 %
00209	SHRF/GILA RIVER INDIAN COMM GR	11,083.00	10,660.19	422.81	.00	422.81	96.2 %
00270	SHERIFF'S IMPOUND						
	.						
	.						
	2816 SHRF/IMPOUND						
51101	REGULAR WAGES	274,841.00	40,627.36	234,213.64	.00	234,213.64	14.8 %
51103	VACATION PAY	.00	3,820.45	3,820.45-	.00	3,820.45-	.0 %
51104	SICK LEAVE PAY	.00	1,934.54	1,934.54-	.00	1,934.54-	.0 %
51105	COMP TIME PAY	.00	176.04	176.04-	.00	176.04-	.0 %
51106	HOLIDAY PAY	.00	2,210.72	2,210.72-	.00	2,210.72-	.0 %
51107	OVERTIME PAY	.00	12,007.95	12,007.95-	.00	12,007.95-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	39,457.57	39,457.57-	.00	39,457.57-	.0 %
51201	FICA CONTRIBUTION	7,344.00	7,440.66	96.66-	.00	96.66-	101.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,924.00	3,951.88	27.88-	.00	27.88-	100.7 %
51211	MEDICAL INSURANCE	11,544.00	13,982.16	2,438.16-	.00	2,438.16-	121.1 %
51212	WORKERS COMPENSATION	79.00	213.94	134.94-	.00	134.94-	270.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00270	SHERIFF'S IMPOUND						
	.						
	.						
	2816 SHRF/IMPOUND						
51213	UNEMPLOYMENT COMPENSATION	12.00	19.06	7.06-	.00	7.06-	158.8 %
51216	CORPS RETIREMENT CONTRIBUTION	2,256.00	2,376.14	120.14-	.00	120.14-	105.3 %
		300,000.00	128,218.47	171,781.53	.00	171,781.53	42.7 %
	2816 SHRF/IMPOUND	300,000.00	128,218.47	171,781.53	.00	171,781.53	42.7 %
	.	300,000.00	128,218.47	171,781.53	.00	171,781.53	42.7 %
	.	300,000.00	128,218.47	171,781.53	.00	171,781.53	42.7 %
00270	SHERIFF'S IMPOUND	300,000.00	128,218.47	171,781.53	.00	171,781.53	42.7 %
00271	SHERIFF/EMERGENCY TELECOM						
	.						
	.						
	2817 SRF/EMERGENCY TELECOM						
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52114	SOFTWARE LICENSES	.00	714.01	714.01-	.00	714.01-	.0 %
52500	TOOLS/EQUIP	5,511.00	.00	5,511.00	.00	5,511.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,751.83	1,751.83-	.00	1,751.83-	.0 %
54106	DUES & MEMBERSHIPS	600.00	314.00	286.00	.00	286.00	52.3 %
54522	CELLULAR/PAGER SERVICES	2,200.00	2,170.34	29.66	.00	29.66	98.7 %
54532	PER DIEM	1,600.00	10.72	1,589.28	.00	1,589.28	.7 %
54533	LODGING	2,000.00	2,536.47	536.47-	.00	536.47-	126.8 %
54534	AIRFARE/OTHER TRANSPORTATION	2,700.00	886.40	1,813.60	.00	1,813.60	32.8 %
54535	REGISTRATION FEES	1,200.00	1,100.00	100.00	.00	100.00	91.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	120.00	80.00	.00	80.00	60.0 %
54552	PRINTING	200.00	71.81	128.19	.00	128.19	35.9 %
		16,511.00	9,675.58	6,835.42	.00	6,835.42	58.6 %
	2817 SRF/EMERGENCY TELECOM	16,511.00	9,675.58	6,835.42	.00	6,835.42	58.6 %
	.	16,511.00	9,675.58	6,835.42	.00	6,835.42	58.6 %
	.	16,511.00	9,675.58	6,835.42	.00	6,835.42	58.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00271	SHERIFF/EMERGENCY TELECOM						
	.						
	.						
	2817 SRF/EMERGENCY TELECOM						
00271	SHERIFF/EMERGENCY TELECOM	16,511.00	9,675.58	6,835.42	.00	6,835.42	58.6 %
00279	SHF/OUTSIDE AGENCY RICO FUNDS						
	.						
	.						
	2844 SHF/OUTSIDE STATE RICO FUNDS						
52105	FUEL/OIL ETC.	.00	1,271.28	1,271.28-	.00	1,271.28-	.0 %
52107	UNIFORMS/CLOTHING	.00	8,795.96	8,795.96-	.00	8,795.96-	.0 %
52110	OTHER OPERATING SUPPLIES	14,615.00	32,738.46	18,123.46-	.00	18,123.46-	224.0 %
52115	AVIATION FUEL	.00	18,738.45	18,738.45-	.00	18,738.45-	.0 %
52116	SAFETY EQUIPMMENT	37,396.00	.00	37,396.00	.00	37,396.00	.0 %
52500	TOOLS/EQUIP	35,200.00	.00	35,200.00	.00	35,200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	49,250.00	46,235.71	3,014.29	.00	3,014.29	93.9 %
54102	ACCOUNTING/AUDITING SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54112	CONSTRUCTION SERVICES	25,800.00	.00	25,800.00	.00	25,800.00	.0 %
54150	OTHER PROF/TECH SERVICES	15,000.00	2,267.64	12,732.36	.00	12,732.36	15.1 %
54311	ELECTRICITY	.00	1,617.88	1,617.88-	.00	1,617.88-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	638.83	638.83-	.00	638.83-	.0 %
54521	TELEPHONE	.00	431.50	431.50-	.00	431.50-	.0 %
54532	PER DIEM	.00	1,668.50	1,668.50-	.00	1,668.50-	.0 %
57100	TRANSFERS OUT	15,945.00	.00	15,945.00	.00	15,945.00	.0 %
		223,206.00	114,404.21	108,801.79	.00	108,801.79	51.3 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	15,945.00	15,945.00-	.00	15,945.00-	.0 %
00009010	GENERAL FUND	.00	15,945.00	15,945.00-	.00	15,945.00-	.0 %
09000257	PCSO NTF RICO						
52500	TOOLS/EQUIP	9,800.00	.00	9,800.00	.00	9,800.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	8,000.00	8,437.16	437.16-	.00	437.16-	105.5 %
54593	OTHER MISCELLANEOUS SERVICES	11,409.00	7,579.65	3,829.35	.00	3,829.35	66.4 %
57100	TRANSFERS OUT	4,200.00	3,835.80	364.20	.00	364.20	91.3 %
09000257	PCSO NTF RICO	33,409.00	19,852.61	13,556.39	.00	13,556.39	59.4 %
09000258	SHF-COMBS SUBSTATION						
54311	ELECTRICITY	.00	4,559.53	4,559.53-	.00	4,559.53-	.0 %
54366	BUILDING RENTALS	136,403.00	79,378.44	57,024.56	.00	57,024.56	58.2 %
54521	TELEPHONE	.00	4,510.90	4,510.90-	.00	4,510.90-	.0 %
09000258	SHF-COMBS SUBSTATION	136,403.00	88,448.87	47,954.13	.00	47,954.13	64.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00279	SHF/OUTSIDE AGENCY RICO FUNDS						
	.						
	.						
	2844 SHF/OUTSIDE STATE RICO FUNDS						
09000258	SHF-COMBS SUBSTATION						
	2844 SHF/OUTSIDE STATE RICO FUNDS	393,018.00	238,650.69	154,367.31	.00	154,367.31	60.7 %
	.	393,018.00	238,650.69	154,367.31	.00	154,367.31	60.7 %
	.	393,018.00	238,650.69	154,367.31	.00	154,367.31	60.7 %
00279	SHF/OUTSIDE AGENCY RICO FUNDS	393,018.00	238,650.69	154,367.31	.00	154,367.31	60.7 %
00289	ARRA BYRNE AWARD 2011 FUND						
	.						
	.						
	2891 SHF-AARA BYRNE 2011-DJ-BX-3026						
08002210	AARA BYRNE 2011-DJ-BX-3026						
52500	TOOLS/EQUIP	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	8,000.00	8,000.00-	.00	8,000.00-	.0 %
08002210	AARA BYRNE 2011-DJ-BX-3026	8,000.00	8,000.00	.00	.00	.00	100.0 %
	2891 SHF-AARA BYRNE 2011-DJ-BX-3026	8,000.00	8,000.00	.00	.00	.00	100.0 %
	.	8,000.00	8,000.00	.00	.00	.00	100.0 %
	.	8,000.00	8,000.00	.00	.00	.00	100.0 %
00289	ARRA BYRNE AWARD 2011 FUND	8,000.00	8,000.00	.00	.00	.00	100.0 %
00290	SHF/IMMIGRATION FUND						
	.						
	.						
	2898 SHF/SENATE BILL 1398						
52500	TOOLS/EQUIP	5,250.00	.00	5,250.00	.00	5,250.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	5,250.00	.00	5,250.00	.00	5,250.00	.0 %
		10,500.00	.00	10,500.00	.00	10,500.00	.0 %
09000286	SHF-ASU UNIT						
52116	SAFETY EQUIPMMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00290	SHF/IMMIGRATION FUND						
	.						
	.						
	2898 SHF/SENATE BILL 1398						
09000286	SHF-ASU UNIT						
52500	TOOLS/EQUIP	.00	27.22	27.22-	.00	27.22-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	97.98	9,902.02	.00	9,902.02	1.0 %
54501	SUBRECIPIENT DISBURSEMENT	.00	71.04	71.04-	.00	71.04-	.0 %
54532	PER DIEM	.00	3,725.92	3,725.92-	.00	3,725.92-	.0 %
54533	LODGING	.00	2,095.90	2,095.90-	.00	2,095.90-	.0 %
54594	KENNEL SERV/PET CARE	.00	444.25	444.25-	.00	444.25-	.0 %
56503	COMMUNICATION EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
56509	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
09000286	SHF-ASU UNIT	40,000.00	6,462.31	33,537.69	.00	33,537.69	16.2 %
	2898 SHF/SENATE BILL 1398	50,500.00	6,462.31	44,037.69	.00	44,037.69	12.8 %
	2900 SHF/DPS IGA 2011-146						
52114	SOFTWARE LICENSES	.00	9,000.00	9,000.00-	.00	9,000.00-	.0 %
52115	AVIATION FUEL	.00	3,052.76	3,052.76-	.00	3,052.76-	.0 %
52116	SAFETY EQUIPMMENT	.00	7,368.14	7,368.14-	.00	7,368.14-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	500,000.00	193,500.00	306,500.00	.00	306,500.00	38.7 %
54105	TRAINING SERVICES	.00	13,500.00	13,500.00-	.00	13,500.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	10,072.50	10,072.50-	.00	10,072.50-	.0 %
56300	WORK IN PROGRESS	.00	189,904.50	189,904.50-	.00	189,904.50-	.0 %
		500,000.00	426,397.90	73,602.10	.00	73,602.10	85.3 %
	2900 SHF/DPS IGA 2011-146	500,000.00	426,397.90	73,602.10	.00	73,602.10	85.3 %
	.	550,500.00	432,860.21	117,639.79	.00	117,639.79	78.6 %
	.	550,500.00	432,860.21	117,639.79	.00	117,639.79	78.6 %
00290	SHF/IMMIGRATION FUND	550,500.00	432,860.21	117,639.79	.00	117,639.79	78.6 %
00291	SHF/DRMO PROGRAM						
	.						
	.						
	2899 SHF-DRMO PROGRAM						
52501	TOOLS/EQUIP LESS THAN $5K	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00291	SHF/DRMO PROGRAM						
	.						
	.						
2899	SHF-DRMO PROGRAM						
2899	SHF-DRMO PROGRAM	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	.	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	.	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
00291	SHF/DRMO PROGRAM	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
028	Sheriff	56,991,145.00	54,266,705.08	2,724,439.92	.00	2,724,439.92	95.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
030	Long Term Care						
00085	LONG TERM CARE/AAA CASE MGM						
	2067 LTC/AAA-CASE MANAGEMENT						
51101	REGULAR WAGES	49,009.00	32,751.75	16,257.25	.00	16,257.25	66.8 %
51103	VACATION PAY	.00	20,108.56	20,108.56-	.00	20,108.56-	.0 %
51104	SICK LEAVE PAY	.00	2,082.40	2,082.40-	.00	2,082.40-	.0 %
51105	COMP TIME PAY	.00	139.64	139.64-	.00	139.64-	.0 %
51106	HOLIDAY PAY	.00	1,204.16	1,204.16-	.00	1,204.16-	.0 %
51201	FICA CONTRIBUTION	4,575.00	4,191.52	383.48	.00	383.48	91.6 %
51202	STATE RETIREMENT CONTRIBUTIN	6,425.00	3,995.15	2,429.85	.00	2,429.85	62.2 %
51211	MEDICAL INSURANCE	10,400.00	6,034.20	4,365.80	.00	4,365.80	58.0 %
51212	WORKERS COMPENSATION	163.00	15.27-	178.27	.00	178.27	9.4-%
51213	UNEMPLOYMENT COMPENSATION	250.00	11.15	238.85	.00	238.85	4.5 %
52101	OFFICE SUPPLIES	625.00	67.16	557.84	.00	557.84	10.8 %
54105	TRAINING SERVICES	63.00	.00	63.00	.00	63.00	.0 %
54108	INVESTIGATION SERVICES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	463.00	557.38	94.38-	.00	94.38-	120.4 %
54523	POSTAGE	25.00	.00	25.00	.00	25.00	.0 %
54531	MILEAGE	2,000.00	2,314.10	314.10-	.00	314.10-	115.7 %
54535	REGISTRATION FEES	10.00	.00	10.00	.00	10.00	.0 %
54552	PRINTING	250.00	.00	250.00	.00	250.00	.0 %
57100	TRANSFERS OUT	186,000.00	.00	186,000.00	.00	186,000.00	.0 %
		260,358.00	73,441.90	186,916.10	.00	186,916.10	28.2 %
00009097	COUNTY WIDE COMPUTER PROJECT						
57100	TRANSFERS OUT	.00	183,465.25	183,465.25-	.00	183,465.25-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT	.00	183,465.25	183,465.25-	.00	183,465.25-	.0 %
	2067 LTC/AAA-CASE MANAGEMENT	260,358.00	256,907.15	3,450.85	.00	3,450.85	98.7 %
		260,358.00	256,907.15	3,450.85	.00	3,450.85	98.7 %
		260,358.00	256,907.15	3,450.85	.00	3,450.85	98.7 %
00085	LONG TERM CARE/AAA CASE MGM	260,358.00	256,907.15	3,450.85	.00	3,450.85	98.7 %
030	Long Term Care	260,358.00	256,907.15	3,450.85	.00	3,450.85	98.7 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
031	Risk Management						
00010	GENERAL FUND						
	.						
	.						
	1514 RISK MGT SETTLEMENTS						
52110	OTHER OPERATING SUPPLIES	.00	8,061.42	8,061.42-	.00	8,061.42-	.0 %
54101	LEGAL SERVICES	50,000.00	65,303.06	15,303.06-	.00	15,303.06-	130.6 %
54112	CONSTRUCTION SERVICES	.00	4,974.35	4,974.35-	.00	4,974.35-	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	58,348.91	8,348.91-	.00	8,348.91-	116.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	52,890.92	52,890.92-	.00	52,890.92-	.0 %
54511	LIABILITY INSURANCE	1,100,000.00	1,000.00	1,099,000.00	.00	1,099,000.00	.1 %
56200	BUILDINGS	.00	10,000.00	10,000.00-	.00	10,000.00-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	380,250.00	614,307.29	234,057.29-	.00	234,057.29-	161.6 %
		1,580,250.00	814,885.95	765,364.05	.00	765,364.05	51.6 %
	1514 RISK MGT SETTLEMENTS	1,580,250.00	814,885.95	765,364.05	.00	765,364.05	51.6 %
	.	1,580,250.00	814,885.95	765,364.05	.00	765,364.05	51.6 %
	.	1,580,250.00	814,885.95	765,364.05	.00	765,364.05	51.6 %
00010	GENERAL FUND	1,580,250.00	814,885.95	765,364.05	.00	765,364.05	51.6 %
031	Risk Management	1,580,250.00	814,885.95	765,364.05	.00	765,364.05	51.6 %

032 Juvenile Probation
00010 GENERAL FUND

1047 JUVENILE PROBATION

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	1,081,628.00	769,591.86	312,036.14	.00	312,036.14	71.2 %
51102	TEMPORARY/PART TIME WAGES	.00	2,278.08	2,278.08-	.00	2,278.08-	.0 %
51103	VACATION PAY	.00	104,183.99	104,183.99-	.00	104,183.99-	.0 %
51104	SICK LEAVE PAY	.00	34,541.98	34,541.98-	.00	34,541.98-	.0 %
51105	COMP TIME PAY	.00	1,903.49	1,903.49-	.00	1,903.49-	.0 %
51106	HOLIDAY PAY	.00	35,141.04	35,141.04-	.00	35,141.04-	.0 %
51201	FICA CONTRIBUTION	81,638.00	69,897.89	11,740.11	.00	11,740.11	85.6 %
51202	STATE RETIREMENT CONTRIBUTIN	66,648.00	47,004.28	19,643.72	.00	19,643.72	70.5 %
51211	MEDICAL INSURANCE	121,338.00	110,002.98	11,335.02	.00	11,335.02	90.7 %
51212	WORKERS COMPENSATION	11,047.00	9,521.30	1,525.70	.00	1,525.70	86.2 %
51216	CORPS RETIREMENT CONTRIBUTION	53,669.00	61,599.52	7,930.52-	.00	7,930.52-	114.8 %
52101	OFFICE SUPPLIES	30,000.00	11,280.54	18,719.46	.00	18,719.46	37.6 %
52105	FUEL/OIL ETC.	30,000.00	26,172.07	3,827.93	.00	3,827.93	87.2 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	276.96	276.96-	.00	276.96-	.0 %
52108	BOOKS	300.00	199.00	101.00	.00	101.00	66.3 %
52110	OTHER OPERATING SUPPLIES	500.00	1,991.34	1,491.34-	.00	1,491.34-	398.3 %
52116	SAFETY EQUIPMMENT	500.00	.00	500.00	.00	500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	311.28	311.28-	.00	311.28-	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	3,125.27	3,125.27-	.00	3,125.27-	.0 %
54105	TRAINING SERVICES	.00	199.00	199.00-	.00	199.00-	.0 %
54106	DUES & MEMBERSHIPS	350.00	.00	350.00	.00	350.00	.0 %
54108	INVESTIGATION SERVICES	.00	221.75	221.75-	.00	221.75-	.0 %
54128	LABORATORY SERVICES	1,260.00	87.75	1,172.25	.00	1,172.25	7.0 %
54150	OTHER PROF/TECH SERVICES	2,500.00	1,597.00	903.00	.00	903.00	63.9 %
54157	TOWING	.00	1,236.00	1,236.00-	.00	1,236.00-	.0 %
54313	WATER	500.00	309.83	190.17	.00	190.17	62.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	150.27	150.27-	.00	150.27-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,600.00	5,352.35	2,247.65	.00	2,247.65	70.4 %
54353	FACILITIES REPAIR/MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	53.05	53.05-	.00	53.05-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	12,010.00	15,886.57	3,876.57-	.00	3,876.57-	132.3 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,132.59	1,132.59-	.00	1,132.59-	.0 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54522	CELLULAR/PAGER SERVICES	9,000.00	6,792.02	2,207.98	.00	2,207.98	75.5 %
54523	POSTAGE	3,500.00	3,131.10	368.90	.00	368.90	89.5 %
54531	MILEAGE	1,000.00	786.76	213.24	.00	213.24	78.7 %
54532	PER DIEM	2,640.00	537.76	2,102.24	.00	2,102.24	20.4 %
54533	LODGING	5,100.00	349.49	4,750.51	.00	4,750.51	6.9 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	40.00	40.00-	.00	40.00-	.0 %
54535	REGISTRATION FEES	3,525.00	1,780.00	1,745.00	.00	1,745.00	50.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	948.05	948.05-	.00	948.05-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	305.00	305.00-	.00	305.00-	.0 %
54552	PRINTING	.00	609.44	609.44-	.00	609.44-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	1,115.00	385.00	.00	385.00	74.3 %
56200	BUILDINGS	.00	31,380.00	31,380.00-	.00	31,380.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00010	GENERAL FUND						
	1047 JUVENILE PROBATION						
		1,529,253.00	1,363,099.65	166,153.35	.00	166,153.35	89.1 %
00000097	CAMP RESPECT						
51101	REGULAR WAGES	.00	19,668.71	19,668.71-	.00	19,668.71-	.0 %
51103	VACATION PAY	.00	342.81	342.81-	.00	342.81-	.0 %
51104	SICK LEAVE PAY	.00	574.43	574.43-	.00	574.43-	.0 %
51105	COMP TIME PAY	.00	180.68	180.68-	.00	180.68-	.0 %
51106	HOLIDAY PAY	.00	444.72	444.72-	.00	444.72-	.0 %
51201	FICA CONTRIBUTION	.00	1,457.86	1,457.86-	.00	1,457.86-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,935.07	1,935.07-	.00	1,935.07-	.0 %
51211	MEDICAL INSURANCE	.00	3,346.47	3,346.47-	.00	3,346.47-	.0 %
51212	WORKERS COMPENSATION	.00	72.23	72.23-	.00	72.23-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	342.33	342.33-	.00	342.33-	.0 %
00000097	CAMP RESPECT	.00	28,365.31	28,365.31-	.00	28,365.31-	.0 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	52,698.03	52,698.03-	.00	52,698.03-	.0 %
51103	VACATION PAY	.00	5,918.34	5,918.34-	.00	5,918.34-	.0 %
51104	SICK LEAVE PAY	.00	1,727.27	1,727.27-	.00	1,727.27-	.0 %
51105	COMP TIME PAY	.00	2,489.88	2,489.88-	.00	2,489.88-	.0 %
51106	HOLIDAY PAY	.00	2,607.20	2,607.20-	.00	2,607.20-	.0 %
51201	FICA CONTRIBUTION	.00	4,786.33	4,786.33-	.00	4,786.33-	.0 %
51211	MEDICAL INSURANCE	.00	6,408.49	6,408.49-	.00	6,408.49-	.0 %
51212	WORKERS COMPENSATION	.00	1,263.09	1,263.09-	.00	1,263.09-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	8,729.42	8,729.42-	.00	8,729.42-	.0 %
00000417	OTHER PERSONNEL	.00	86,628.05	86,628.05-	.00	86,628.05-	.0 %
	1047 JUVENILE PROBATION	1,529,253.00	1,478,093.01	51,159.99	.00	51,159.99	96.7 %
	1048 JUVENILE DETENTION						
51101	REGULAR WAGES	3,870,755.00	2,900,523.16	970,231.84	.00	970,231.84	74.9 %
51102	TEMPORARY/PART TIME WAGES	.00	16,354.31	16,354.31-	.00	16,354.31-	.0 %
51103	VACATION PAY	.00	213,534.83	213,534.83-	.00	213,534.83-	.0 %
51104	SICK LEAVE PAY	.00	142,914.16	142,914.16-	.00	142,914.16-	.0 %
51105	COMP TIME PAY	.00	98,128.90	98,128.90-	.00	98,128.90-	.0 %
51106	HOLIDAY PAY	.00	65,325.76	65,325.76-	.00	65,325.76-	.0 %
51107	OVERTIME PAY	.00	60.35	60.35-	.00	60.35-	.0 %
51201	FICA CONTRIBUTION	296,114.00	254,469.23	41,644.77	.00	41,644.77	85.9 %
51202	STATE RETIREMENT CONTRIBUTIN	234,463.00	208,195.15	26,267.85	.00	26,267.85	88.8 %
51211	MEDICAL INSURANCE	519,057.00	457,020.58	62,036.42	.00	62,036.42	88.1 %
51212	WORKERS COMPENSATION	69,795.00	63,510.28	6,284.72	.00	6,284.72	91.0 %

032 Juvenile Probation
00010 GENERAL FUND

1048 JUVENILE DETENTION

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51213	UNEMPLOYMENT COMPENSATION	2,640.00	2,640.00	.00	.00	.00	100.0 %
51216	CORPS RETIREMENT CONTRIBUTION	191,186.00	185,920.41	5,265.59	.00	5,265.59	97.3 %
52101	OFFICE SUPPLIES	13,000.00	9,708.89	3,291.11	.00	3,291.11	74.7 %
52102	CLEANING SUPPLIES	24,450.00	11,509.09	12,940.91	.00	12,940.91	47.1 %
52104	VEHICLE PARTS	.00	66.48	66.48-	.00	66.48-	.0 %
52105	FUEL/OIL ETC.	4,000.00	7,085.89	3,085.89-	.00	3,085.89-	177.2 %
52106	HOUSEHOLD/INSTITUTIONAL	20,000.00	8,335.24	11,664.76	.00	11,664.76	41.7 %
52107	UNIFORMS/CLOTHING	16,000.00	22,948.65	6,948.65-	.00	6,948.65-	143.4 %
52108	BOOKS	2,875.00	1,973.19	901.81	.00	901.81	68.6 %
52109	FOOD	75,000.00	82,748.04	7,748.04-	.00	7,748.04-	110.3 %
52110	OTHER OPERATING SUPPLIES	.00	4,703.81	4,703.81-	.00	4,703.81-	.0 %
52112	SUBSCRIPTIONS	.00	299.90	299.90-	.00	299.90-	.0 %
52114	SOFTWARE LICENSES	.00	92.65	92.65-	.00	92.65-	.0 %
52116	SAFETY EQUIPMMENT	4,000.00	2,881.48	1,118.52	.00	1,118.52	72.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	247.50	247.50-	.00	247.50-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	329.86	329.86-	.00	329.86-	.0 %
52500	TOOLS/EQUIP	800.00	.00	800.00	.00	800.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	14,488.01	14,488.01-	.00	14,488.01-	.0 %
54105	TRAINING SERVICES	.00	150.00	150.00-	.00	150.00-	.0 %
54106	DUES & MEMBERSHIPS	300.00	775.00	475.00-	.00	475.00-	258.3 %
54108	INVESTIGATION SERVICES	500.00	156.00	344.00	.00	344.00	31.2 %
54124	PHYSICIANS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54125	PSYCHIATRIC SERVICES	.00	2,205.00	2,205.00-	.00	2,205.00-	.0 %
54128	LABORATORY SERVICES	975.00	1,509.94	534.94-	.00	534.94-	154.9 %
54150	OTHER PROF/TECH SERVICES	.00	6,768.40	6,768.40-	.00	6,768.40-	.0 %
54313	WATER	1,800.00	1,129.53	670.47	.00	670.47	62.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	12,149.00	6,381.19	5,767.81	.00	5,767.81	52.5 %
54353	FACILITIES REPAIR/MAINT	1,000.00	4,250.00	3,250.00-	.00	3,250.00-	425.0 %
54355	COMMUNICATION EQUIP MAINT	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	20,000.00	1,388.79	18,611.21	.00	18,611.21	6.9 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,600.00	3,347.48	252.52	.00	252.52	93.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	410.27	410.27-	.00	410.27-	.0 %
54522	CELLULAR/PAGER SERVICES	7,200.00	7,344.42	144.42-	.00	144.42-	102.0 %
54523	POSTAGE	1,500.00	1,476.20	23.80	.00	23.80	98.4 %
54531	MILEAGE	2,000.00	1,162.14	837.86	.00	837.86	58.1 %
54532	PER DIEM	3,000.00	3,138.31	138.31-	.00	138.31-	104.6 %
54533	LODGING	5,000.00	2,511.82	2,488.18	.00	2,488.18	50.2 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	409.95	790.05	.00	790.05	34.2 %
54535	REGISTRATION FEES	3,600.00	3,929.95	329.95-	.00	329.95-	109.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	300.00	145.50	154.50	.00	154.50	48.5 %
54552	PRINTING	.00	78.88	78.88-	.00	78.88-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	441.68	441.68-	.00	441.68-	.0 %
56501	OFFICE EQUIPMENT	.00	14,377.58	14,377.58-	.00	14,377.58-	.0 %
56509	OTHER EQUIPMENT	.00	42,895.00	42,895.00-	.00	42,895.00-	.0 %
		5,411,509.00	4,882,398.83	529,110.17	.00	529,110.17	90.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00010	GENERAL FUND						
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	1048 JUVENILE DETENTION						
00000097	CAMP RESPECT						
51101	REGULAR WAGES	.00	225.92-	225.92	.00	225.92	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	253.58	253.58-	.00	253.58-	.0 %
51201	FICA CONTRIBUTION	.00	19.40	19.40-	.00	19.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	25.61	25.61-	.00	25.61-	.0 %
51212	WORKERS COMPENSATION	.00	4.82	4.82-	.00	4.82-	.0 %
00000097	CAMP RESPECT	.00	77.49	77.49-	.00	77.49-	.0 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	1,753.60	1,753.60-	.00	1,753.60-	.0 %
51201	FICA CONTRIBUTION	.00	123.04	123.04-	.00	123.04-	.0 %
51211	MEDICAL INSURANCE	.00	280.88	280.88-	.00	280.88-	.0 %
51212	WORKERS COMPENSATION	.00	33.32	33.32-	.00	33.32-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	230.25	230.25-	.00	230.25-	.0 %
00000417	OTHER PERSONNEL	.00	2,421.09	2,421.09-	.00	2,421.09-	.0 %
	1048 JUVENILE DETENTION	5,411,509.00	4,884,897.41	526,611.59	.00	526,611.59	90.3 %
	.	6,940,762.00	6,362,990.42	577,771.58	.00	577,771.58	91.7 %
	.	6,940,762.00	6,362,990.42	577,771.58	.00	577,771.58	91.7 %
00010	GENERAL FUND	6,940,762.00	6,362,990.42	577,771.58	.00	577,771.58	91.7 %
00056	JUVENILE PROB/INTENSIVE						
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	2070 JUVENILE PROB/INTENSIVE						
51101	REGULAR WAGES	279,864.00	226,243.96	53,620.04	.00	53,620.04	80.8 %
51103	VACATION PAY	.00	14,102.13	14,102.13-	.00	14,102.13-	.0 %
51104	SICK LEAVE PAY	.00	4,632.36	4,632.36-	.00	4,632.36-	.0 %
51105	COMP TIME PAY	.00	1,968.41	1,968.41-	.00	1,968.41-	.0 %
51106	HOLIDAY PAY	.00	9,979.04	9,979.04-	.00	9,979.04-	.0 %
51201	FICA CONTRIBUTION	79,226.00	18,902.63	60,323.37	.00	60,323.37	23.9 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,876.51	2,876.51-	.00	2,876.51-	.0 %
51211	MEDICAL INSURANCE	.00	33,061.56	33,061.56-	.00	33,061.56-	.0 %
51212	WORKERS COMPENSATION	.00	4,874.96	4,874.96-	.00	4,874.96-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	77.89	77.89-	.00	77.89-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	30,046.44	30,046.44-	.00	30,046.44-	.0 %
52101	OFFICE SUPPLIES	5,582.00	7,436.46	1,854.46-	.00	1,854.46-	133.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00056	JUVENILE PROB/INTENSIVE						
	2070 JUVENILE PROB/INTENSIVE						
52107	UNIFORMS/CLOTHING	500.00	.00	500.00	.00	500.00	.0 %
52108	BOOKS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,500.00	30.16	2,469.84	.00	2,469.84	1.2 %
52114	SOFTWARE LICENSES	.00	1,755.43	1,755.43-	.00	1,755.43-	.0 %
52116	SAFETY EQUIPMMENT	1,500.00	1,337.94	162.06	.00	162.06	89.2 %
52307	FLOORING	.00	1,944.71	1,944.71-	.00	1,944.71-	.0 %
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	5,739.92	5,739.92-	.00	5,739.92-	.0 %
54105	TRAINING SERVICES	661.00	.00	661.00	.00	661.00	.0 %
54128	LABORATORY SERVICES	400.00	665.25	265.25-	.00	265.25-	166.3 %
54150	OTHER PROF/TECH SERVICES	3,500.00	27,427.81	23,927.81-	.00	23,927.81-	783.7 %
54313	WATER	1,000.00	570.30	429.70	.00	429.70	57.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	3,008.02	2,508.02-	.00	2,508.02-	601.6 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	195.00	195.00-	.00	195.00-	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	3,843.67	2,156.33	.00	2,156.33	64.1 %
54523	POSTAGE	5,500.00	5,720.00	220.00-	.00	220.00-	104.0 %
54531	MILEAGE	500.00	34.97	465.03	.00	465.03	7.0 %
54532	PER DIEM	750.00	102.45	647.55	.00	647.55	13.7 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	1,000.00	99.00	901.00	.00	901.00	9.9 %
54552	PRINTING	.00	794.80	794.80-	.00	794.80-	.0 %
54591	INTEREST EXPENSE	11,887.00	98.40	11,788.60	.00	11,788.60	.8 %
54593	OTHER MISCELLANEOUS SERVICES	23,925.00	216.00	23,709.00	.00	23,709.00	.9 %
		430,795.00	407,786.18	23,008.82	.00	23,008.82	94.7 %
	2070 JUVENILE PROB/INTENSIVE	430,795.00	407,786.18	23,008.82	.00	23,008.82	94.7 %
	2225 JUV PROB/INTENS-CONTRACT SVC						
54150	OTHER PROF/TECH SERVICES	.00	9.00	9.00-	.00	9.00-	.0 %
		.00	9.00	9.00-	.00	9.00-	.0 %
	2225 JUV PROB/INTENS-CONTRACT SVC	.00	9.00	9.00-	.00	9.00-	.0 %
	2232 JUV PROB/INTENSIVE/WHIP						
51101	REGULAR WAGES	190,788.00	95,441.72	95,346.28	.00	95,346.28	50.0 %
51102	TEMPORARY/PART TIME WAGES	65,239.00	962.32	64,276.68	.00	64,276.68	1.5 %
51103	VACATION PAY	.00	6,961.11	6,961.11-	.00	6,961.11-	.0 %
51104	SICK LEAVE PAY	.00	2,382.68	2,382.68-	.00	2,382.68-	.0 %
51105	COMP TIME PAY	.00	17.77	17.77-	.00	17.77-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00056	JUVENILE PROB/INTENSIVE						
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	2232 JUV PROB/INTENSIVE/WHIP						
51106	HOLIDAY PAY	.00	4,726.16	4,726.16-	.00	4,726.16-	.0 %
51201	FICA CONTRIBUTION	49,430.00	9,202.52	40,227.48	.00	40,227.48	18.6 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5,454.05	5,454.05-	.00	5,454.05-	.0 %
51211	MEDICAL INSURANCE	.00	16,817.15	16,817.15-	.00	16,817.15-	.0 %
51212	WORKERS COMPENSATION	.00	1,422.64	1,422.64-	.00	1,422.64-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	9,281.43	9,281.43-	.00	9,281.43-	.0 %
		305,457.00	152,669.55	152,787.45	.00	152,787.45	50.0 %
00000097	CAMP RESPECT						
51101	REGULAR WAGES	.00	376.38	376.38-	.00	376.38-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	11,862.69	11,862.69-	.00	11,862.69-	.0 %
51201	FICA CONTRIBUTION	.00	936.26	936.26-	.00	936.26-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,205.03	1,205.03-	.00	1,205.03-	.0 %
51212	WORKERS COMPENSATION	.00	232.76	232.76-	.00	232.76-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	49.42	49.42-	.00	49.42-	.0 %
00000097	CAMP RESPECT	.00	14,662.54	14,662.54-	.00	14,662.54-	.0 %
	2232 JUV PROB/INTENSIVE/WHIP	305,457.00	167,332.09	138,124.91	.00	138,124.91	54.8 %
	.	736,252.00	575,127.27	161,124.73	.00	161,124.73	78.1 %
	.	736,252.00	575,127.27	161,124.73	.00	161,124.73	78.1 %
00056	JUVENILE PROB/INTENSIVE	736,252.00	575,127.27	161,124.73	.00	161,124.73	78.1 %
00057	JUVENILE PROB/CASA						
	.						
	.						
	2071 JUVENILE PROB/CASA						
51101	REGULAR WAGES	93,461.00	82,962.09	10,498.91	.00	10,498.91	88.8 %
51103	VACATION PAY	.00	2,177.51	2,177.51-	.00	2,177.51-	.0 %
51104	SICK LEAVE PAY	.00	2,586.69	2,586.69-	.00	2,586.69-	.0 %
51105	COMP TIME PAY	.00	2,290.54	2,290.54-	.00	2,290.54-	.0 %
51106	HOLIDAY PAY	.00	3,601.60	3,601.60-	.00	3,601.60-	.0 %
51201	FICA CONTRIBUTION	28,430.00	6,952.20	21,477.80	.00	21,477.80	24.5 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9,692.98	9,692.98-	.00	9,692.98-	.0 %
51211	MEDICAL INSURANCE	.00	13,982.16	13,982.16-	.00	13,982.16-	.0 %
51212	WORKERS COMPENSATION	.00	1,206.11	1,206.11-	.00	1,206.11-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	18.01	18.01-	.00	18.01-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00057	JUVENILE PROB/CASA						
	.						
	.						
	2071 JUVENILE PROB/CASA						
52101	OFFICE SUPPLIES	4,670.00	1,425.49	3,244.51	.00	3,244.51	30.5 %
52110	OTHER OPERATING SUPPLIES	.00	168.41	168.41-	.00	168.41-	.0 %
54313	WATER	500.00	303.74	196.26	.00	196.26	60.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	612.00	612.00-	.00	612.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,200.00	838.34	361.66	.00	361.66	69.9 %
54523	POSTAGE	3,200.00	3,220.00	20.00-	.00	20.00-	100.6 %
54531	MILEAGE	2,550.00	1,985.39	564.61	.00	564.61	77.9 %
54532	PER DIEM	4,900.00	2,176.00	2,724.00	.00	2,724.00	44.4 %
54533	LODGING	7,500.00	3,502.93	3,997.07	.00	3,997.07	46.7 %
54535	REGISTRATION FEES	.00	400.00	400.00-	.00	400.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	.00	100.00	.00	100.00	.0 %
54591	INTEREST EXPENSE	.00	81.19	81.19-	.00	81.19-	.0 %
		146,511.00	140,183.38	6,327.62	.00	6,327.62	95.7 %
00000099	OTHER						
54369	OTHER RENTALS	.00	44.00	44.00-	.00	44.00-	.0 %
00000099	OTHER	.00	44.00	44.00-	.00	44.00-	.0 %
	2071 JUVENILE PROB/CASA	146,511.00	140,227.38	6,283.62	.00	6,283.62	95.7 %
	.	146,511.00	140,227.38	6,283.62	.00	6,283.62	95.7 %
	.	146,511.00	140,227.38	6,283.62	.00	6,283.62	95.7 %
00057	JUVENILE PROB/CASA	146,511.00	140,227.38	6,283.62	.00	6,283.62	95.7 %
00058	JUVENILE PROB/FAMILY COUNSELNG						
	.						
	.						
	2072 JUVENILE PROB/FAMILY COUNSELNG						
54150	OTHER PROF/TECH SERVICES	33,428.00	41,624.05	8,196.05-	.00	8,196.05-	124.5 %
54591	INTEREST EXPENSE	649.00	60.68	588.32	.00	588.32	9.4 %
54593	OTHER MISCELLANEOUS SERVICES	8,357.00	.00	8,357.00	.00	8,357.00	.0 %
		42,434.00	41,684.73	749.27	.00	749.27	98.2 %
	2072 JUVENILE PROB/FAMILY COUNSELNG	42,434.00	41,684.73	749.27	.00	749.27	98.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00058	JUVENILE PROB/FAMILY COUNSELNG						
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	.						
	2072 JUVENILE PROB/FAMILY COUNSELNG						
	.	42,434.00	41,684.73	749.27	.00	749.27	98.2 %
	.	42,434.00	41,684.73	749.27	.00	749.27	98.2 %
00058	JUVENILE PROB/FAMILY COUNSELNG	42,434.00	41,684.73	749.27	.00	749.27	98.2 %
00059	JUVENILE PROB/STANDARD PROB						
	.						
	.						
	2073 JUVENILE PROB/STANDARD PROB						
51101	REGULAR WAGES	454,335.00	317,400.23	136,934.77	.00	136,934.77	69.9 %
51103	VACATION PAY	.00	34,931.79	34,931.79-	.00	34,931.79-	.0 %
51104	SICK LEAVE PAY	.00	11,819.23	11,819.23-	.00	11,819.23-	.0 %
51105	COMP TIME PAY	.00	1,889.41	1,889.41-	.00	1,889.41-	.0 %
51106	HOLIDAY PAY	.00	14,284.80	14,284.80-	.00	14,284.80-	.0 %
51201	FICA CONTRIBUTION	149,931.00	27,533.63	122,397.37	.00	122,397.37	18.4 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,523.45	3,523.45-	.00	3,523.45-	.0 %
51211	MEDICAL INSURANCE	.00	46,825.59	46,825.59-	.00	46,825.59-	.0 %
51212	WORKERS COMPENSATION	.00	7,183.10	7,183.10-	.00	7,183.10-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	78.76	78.76-	.00	78.76-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	44,328.03	44,328.03-	.00	44,328.03-	.0 %
52101	OFFICE SUPPLIES	5,000.00	2,204.86	2,795.14	.00	2,795.14	44.1 %
52108	BOOKS	.00	492.00	492.00-	.00	492.00-	.0 %
52116	SAFETY EQUIPMMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	107.15	107.15-	.00	107.15-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	12.00	12.00-	.00	12.00-	.0 %
54313	WATER	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	412.00	412.00-	.00	412.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	255.02	255.02-	.00	255.02-	.0 %
54522	CELLULAR/PAGER SERVICES	2,724.00	2,882.87	158.87-	.00	158.87-	105.8 %
54523	POSTAGE	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
54531	MILEAGE	.00	68.77	68.77-	.00	68.77-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	36.00	36.00-	.00	36.00-	.0 %
54552	PRINTING	.00	562.89	562.89-	.00	562.89-	.0 %
54591	INTEREST EXPENSE	9,287.00	108.68	9,178.32	.00	9,178.32	1.2 %
		624,777.00	518,940.26	105,836.74	.00	105,836.74	83.1 %
	2073 JUVENILE PROB/STANDARD PROB	624,777.00	518,940.26	105,836.74	.00	105,836.74	83.1 %
	2410 JUV PROB/STANDARD-SUPPRT PERS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	31,782.00	27,737.93	4,044.07	.00	4,044.07	87.3 %
51103	VACATION PAY	.00	864.54	864.54-	.00	864.54-	.0 %
51104	SICK LEAVE PAY	.00	2,248.76	2,248.76-	.00	2,248.76-	.0 %
51105	COMP TIME PAY	.00	5.81	5.81-	.00	5.81-	.0 %
51106	HOLIDAY PAY	.00	1,222.40	1,222.40-	.00	1,222.40-	.0 %
51201	FICA CONTRIBUTION	10,488.00	2,242.16	8,245.84	.00	8,245.84	21.4 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,258.72	3,258.72-	.00	3,258.72-	.0 %
51211	MEDICAL INSURANCE	.00	6,991.08	6,991.08-	.00	6,991.08-	.0 %
51212	WORKERS COMPENSATION	.00	38.15	38.15-	.00	38.15-	.0 %
		42,270.00	44,609.55	2,339.55-	.00	2,339.55-	105.5 %
	2410 JUV PROB/STANDARD-SUPPRT PERS	42,270.00	44,609.55	2,339.55-	.00	2,339.55-	105.5 %
	.	667,047.00	563,549.81	103,497.19	.00	103,497.19	84.5 %
	.	667,047.00	563,549.81	103,497.19	.00	103,497.19	84.5 %
00059	JUVENILE PROB/STANDARD PROB	667,047.00	563,549.81	103,497.19	.00	103,497.19	84.5 %
00060	JUVENILE PROB/SUPERVISION FEES						
	.						
	.						
	2076 JUVENILE PROB/SUPERVISION FEES						
51101	REGULAR WAGES	148,337.00	81,051.64	67,285.36	.00	67,285.36	54.6 %
51103	VACATION PAY	.00	2,589.64	2,589.64-	.00	2,589.64-	.0 %
51104	SICK LEAVE PAY	.00	2,430.49	2,430.49-	.00	2,430.49-	.0 %
51105	COMP TIME PAY	.00	25.63	25.63-	.00	25.63-	.0 %
51106	HOLIDAY PAY	.00	2,577.36	2,577.36-	.00	2,577.36-	.0 %
51201	FICA CONTRIBUTION	44,393.00	6,559.48	37,833.52	.00	37,833.52	14.8 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8,861.00	8,861.00-	.00	8,861.00-	.0 %
51211	MEDICAL INSURANCE	.00	13,188.26	13,188.26-	.00	13,188.26-	.0 %
51212	WORKERS COMPENSATION	.00	876.48	876.48-	.00	876.48-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1.96	1.96-	.00	1.96-	.0 %
52101	OFFICE SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52116	SAFETY EQUIPMMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52500	TOOLS/EQUIP	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	14,725.00	.00	14,725.00	.00	14,725.00	.0 %
54511	LIABILITY INSURANCE	.00	28,660.00	28,660.00-	.00	28,660.00-	.0 %
54591	INTEREST EXPENSE	103,183.00	43.91	103,139.09	.00	103,139.09	.0 %
54593	OTHER MISCELLANEOUS SERVICES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
57100	TRANSFERS OUT	275.00	.00	275.00	.00	275.00	.0 %
		380,913.00	146,865.85	234,047.15	.00	234,047.15	38.6 %
00009061	JUVENILE PROB/PAROLE IN SCHOOL						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
57100	TRANSFERS OUT	.00	273.93	273.93-	.00	273.93-	.0 %
00009061	JUVENILE PROB/PAROLE IN SCHOOL	.00	273.93	273.93-	.00	273.93-	.0 %
2076	JUVENILE PROB/SUPERVISION FEES	380,913.00	147,139.78	233,773.22	.00	233,773.22	38.6 %
2294	JUVENILE PROB/DIVERSION FEES						
51101	REGULAR WAGES	61,273.00	27,755.46	33,517.54	.00	33,517.54	45.3 %
51103	VACATION PAY	.00	1,481.24	1,481.24-	.00	1,481.24-	.0 %
51104	SICK LEAVE PAY	.00	1,580.80	1,580.80-	.00	1,580.80-	.0 %
51106	HOLIDAY PAY	.00	1,222.40	1,222.40-	.00	1,222.40-	.0 %
51201	FICA CONTRIBUTION	21,088.00	2,053.50	19,034.50	.00	19,034.50	9.7 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,230.58	3,230.58-	.00	3,230.58-	.0 %
51211	MEDICAL INSURANCE	.00	7,247.60	7,247.60-	.00	7,247.60-	.0 %
51212	WORKERS COMPENSATION	.00	37.87	37.87-	.00	37.87-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	13.84	13.84-	.00	13.84-	.0 %
52101	OFFICE SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54591	INTEREST EXPENSE	66,076.00	.00	66,076.00	.00	66,076.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
		215,187.00	44,623.29	170,563.71	.00	170,563.71	20.7 %
2294	JUVENILE PROB/DIVERSION FEES	215,187.00	44,623.29	170,563.71	.00	170,563.71	20.7 %
2855	JD/FEES PROBATION INCREASE						
52101	OFFICE SUPPLIES	.00	55.28	55.28-	.00	55.28-	.0 %
52110	OTHER OPERATING SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54591	INTEREST EXPENSE	90,402.00	.00	90,402.00	.00	90,402.00	.0 %
		100,402.00	55.28	100,346.72	.00	100,346.72	.1 %
2855	JD/FEES PROBATION INCREASE	100,402.00	55.28	100,346.72	.00	100,346.72	.1 %
2856	JD/FEES DIVERSION INCREASE						
51101	REGULAR WAGES	13,092.00	.00	13,092.00	.00	13,092.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,318.41	1,318.41-	.00	1,318.41-	.0 %
54591	INTEREST EXPENSE	19,315.00	.00	19,315.00	.00	19,315.00	.0 %
		32,407.00	1,318.41	31,088.59	.00	31,088.59	4.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00060	JUVENILE PROB/SUPERVISION FEES						
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	.						
	2856 JD/FEES DIVERSION INCREASE						
	2856 JD/FEES DIVERSION INCREASE	32,407.00	1,318.41	31,088.59	.00	31,088.59	4.1 %
	.	728,909.00	193,136.76	535,772.24	.00	535,772.24	26.5 %
	.	728,909.00	193,136.76	535,772.24	.00	535,772.24	26.5 %
00060	JUVENILE PROB/SUPERVISION FEES	728,909.00	193,136.76	535,772.24	.00	535,772.24	26.5 %
00061	JUVENILE PROB/PROB OFF IN SCHL						
	.						
	.						
	2403 JUV PRB/S.O./COOLIDGE HIGH						
54593	OTHER MISCELLANEOUS SERVICES	275.00	.00	275.00	.00	275.00	.0 %
		275.00	.00	275.00	.00	275.00	.0 %
	2403 JUV PRB/S.O./COOLIDGE HIGH	275.00	.00	275.00	.00	275.00	.0 %
	.	275.00	.00	275.00	.00	275.00	.0 %
	.	275.00	.00	275.00	.00	275.00	.0 %
00061	JUVENILE PROB/PROB OFF IN SCHL	275.00	.00	275.00	.00	275.00	.0 %
00122	JUVENILE PROB/VICTIMS' RIGHTS						
	.						
	.						
	2171 JUVENILE PROB/VICTIMS' RIGHTS						
51101	REGULAR WAGES	19,271.00	14,948.89	4,322.11	.00	4,322.11	77.6 %
51103	VACATION PAY	.00	1,430.52	1,430.52-	.00	1,430.52-	.0 %
51104	SICK LEAVE PAY	.00	1,751.10	1,751.10-	.00	1,751.10-	.0 %
51105	COMP TIME PAY	.00	18.53	18.53-	.00	18.53-	.0 %
51106	HOLIDAY PAY	.00	1,037.68	1,037.68-	.00	1,037.68-	.0 %
51201	FICA CONTRIBUTION	6,368.00	1,269.64	5,098.36	.00	5,098.36	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,931.35	1,931.35-	.00	1,931.35-	.0 %
51211	MEDICAL INSURANCE	.00	3,493.75	3,493.75-	.00	3,493.75-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00122	JUVENILE PROB/VICTIMS' RIGHTS						
	.						
	.						
	2171 JUVENILE PROB/VICTIMS' RIGHTS						
51212	WORKERS COMPENSATION	.00	22.69	22.69-	.00	22.69-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	5.45	5.45-	.00	5.45-	.0 %
52101	OFFICE SUPPLIES	2,265.00	1,616.39	648.61	.00	648.61	71.4 %
54523	POSTAGE	1,200.00	1,578.00	378.00-	.00	378.00-	131.5 %
		29,104.00	29,103.99	.01	.00	.01	100.0 %
	2171 JUVENILE PROB/VICTIMS' RIGHTS	29,104.00	29,103.99	.01	.00	.01	100.0 %
	.	29,104.00	29,103.99	.01	.00	.01	100.0 %
	.	29,104.00	29,103.99	.01	.00	.01	100.0 %
00122	JUVENILE PROB/VICTIMS' RIGHTS	29,104.00	29,103.99	.01	.00	.01	100.0 %
00134	JUVENILE PROB/RESTITUTION FUND						
	.						
	.						
	2220 JUVENILE PROB/RESTITUTION FUND						
54150	OTHER PROF/TECH SERVICES	952.00	.00	952.00	.00	952.00	.0 %
		952.00	.00	952.00	.00	952.00	.0 %
	2220 JUVENILE PROB/RESTITUTION FUND	952.00	.00	952.00	.00	952.00	.0 %
	.	952.00	.00	952.00	.00	952.00	.0 %
	.	952.00	.00	952.00	.00	952.00	.0 %
00134	JUVENILE PROB/RESTITUTION FUND	952.00	.00	952.00	.00	952.00	.0 %
00135	JUVENILE PROB/DIVERSION-INTAKE						
	.						
	.						
	2221 JUVENILE PROB/DIVERSION-INTAKE						
51101	REGULAR WAGES	288,060.00	189,994.97	98,065.03	.00	98,065.03	66.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00135	JUVENILE PROB/DIVERSION-INTAKE						
	.						
	.						
	2221 JUVENILE PROB/DIVERSION-INTAKE						
51102	TEMPORARY/PART TIME WAGES	.00	2,847.60	2,847.60-	.00	2,847.60-	.0 %
51103	VACATION PAY	.00	10,209.66	10,209.66-	.00	10,209.66-	.0 %
51104	SICK LEAVE PAY	.00	21,923.82	21,923.82-	.00	21,923.82-	.0 %
51105	COMP TIME PAY	.00	417.92	417.92-	.00	417.92-	.0 %
51106	HOLIDAY PAY	.00	8,287.04	8,287.04-	.00	8,287.04-	.0 %
51201	FICA CONTRIBUTION	80,845.00	16,961.79	63,883.21	.00	63,883.21	21.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,997.89	6,997.89-	.00	6,997.89-	.0 %
51211	MEDICAL INSURANCE	.00	27,197.79	27,197.79-	.00	27,197.79-	.0 %
51212	WORKERS COMPENSATION	.00	3,272.21	3,272.21-	.00	3,272.21-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	44.20	44.20-	.00	44.20-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	21,717.94	21,717.94-	.00	21,717.94-	.0 %
52101	OFFICE SUPPLIES	2,000.00	264.29	1,735.71	.00	1,735.71	13.2 %
52110	OTHER OPERATING SUPPLIES	1,456.00	.00	1,456.00	.00	1,456.00	.0 %
52114	SOFTWARE LICENSES	.00	145.72	145.72-	.00	145.72-	.0 %
54106	DUES & MEMBERSHIPS	150.00	.00	150.00	.00	150.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	2,022.74	522.74-	.00	522.74-	134.9 %
54523	POSTAGE	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54591	INTEREST EXPENSE	2,110.00	.00	2,110.00	.00	2,110.00	.0 %
		376,121.00	313,305.58	62,815.42	.00	62,815.42	83.3 %
	2221 JUVENILE PROB/DIVERSION-INTAKE	376,121.00	313,305.58	62,815.42	.00	62,815.42	83.3 %
	2226 JUV PROB/DIV-INT/CONTRACT SVC						
51101	REGULAR WAGES	.00	1,624.89	1,624.89-	.00	1,624.89-	.0 %
51201	FICA CONTRIBUTION	.00	106.50	106.50-	.00	106.50-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	143.58	143.58-	.00	143.58-	.0 %
51211	MEDICAL INSURANCE	.00	537.40	537.40-	.00	537.40-	.0 %
51212	WORKERS COMPENSATION	.00	1.70	1.70-	.00	1.70-	.0 %
		.00	2,414.07	2,414.07-	.00	2,414.07-	.0 %
	2226 JUV PROB/DIV-INT/CONTRACT SVC	.00	2,414.07	2,414.07-	.00	2,414.07-	.0 %
	.	376,121.00	315,719.65	60,401.35	.00	60,401.35	83.9 %
	.	376,121.00	315,719.65	60,401.35	.00	60,401.35	83.9 %
00135	JUVENILE PROB/DIVERSION-INTAKE	376,121.00	315,719.65	60,401.35	.00	60,401.35	83.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00136	JUV PROB/DIVERSION-CONSEQUENCE						
	.						
	.						
	2222 JUV PROB/DIVERSION-CONSEQUENCE						
51101	REGULAR WAGES	95,992.00	85,819.57	10,172.43	.00	10,172.43	89.4 %
51103	VACATION PAY	.00	4,224.84	4,224.84-	.00	4,224.84-	.0 %
51104	SICK LEAVE PAY	.00	3,226.48	3,226.48-	.00	3,226.48-	.0 %
51105	COMP TIME PAY	.00	9.09-	9.09	.00	9.09	.0 %
51106	HOLIDAY PAY	.00	3,608.13	3,608.13-	.00	3,608.13-	.0 %
51201	FICA CONTRIBUTION	28,877.00	7,132.85	21,744.15	.00	21,744.15	24.7 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9,840.62	9,840.62-	.00	9,840.62-	.0 %
51211	MEDICAL INSURANCE	.00	13,982.16	13,982.16-	.00	13,982.16-	.0 %
51212	WORKERS COMPENSATION	.00	1,089.93	1,089.93-	.00	1,089.93-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	18.45	18.45-	.00	18.45-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	2,001.57	2,001.57-	.00	2,001.57-	.0 %
54150	OTHER PROF/TECH SERVICES	27,808.00	24,305.46	3,502.54	.00	3,502.54	87.4 %
54313	WATER	.00	57.30	57.30-	.00	57.30-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	161.34	161.34-	.00	161.34-	.0 %
54591	INTEREST EXPENSE	2,879.00	96.86	2,782.14	.00	2,782.14	3.4 %
		155,556.00	155,556.47	.47-	.00	.47-	100.0 %
	2222 JUV PROB/DIVERSION-CONSEQUENCE	155,556.00	155,556.47	.47-	.00	.47-	100.0 %
	.	155,556.00	155,556.47	.47-	.00	.47-	100.0 %
	.	155,556.00	155,556.47	.47-	.00	.47-	100.0 %
00136	JUV PROB/DIVERSION-CONSEQUENCE	155,556.00	155,556.47	.47-	.00	.47-	100.0 %
00137	JUVENILE PROB/TREATMENT						
	.						
	.						
	2223 JUVENILE PROB/TREATMENT						
51101	REGULAR WAGES	232,555.00	211,732.74	20,822.26	.00	20,822.26	91.1 %
51103	VACATION PAY	.00	21,749.39	21,749.39-	.00	21,749.39-	.0 %
51104	SICK LEAVE PAY	.00	4,108.75	4,108.75-	.00	4,108.75-	.0 %
51105	COMP TIME PAY	.00	118.61	118.61-	.00	118.61-	.0 %
51106	HOLIDAY PAY	.00	8,881.60	8,881.60-	.00	8,881.60-	.0 %
51201	FICA CONTRIBUTION	59,866.00	16,899.48	42,966.52	.00	42,966.52	28.2 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,330.99	4,330.99-	.00	4,330.99-	.0 %
51211	MEDICAL INSURANCE	.00	24,597.05	24,597.05-	.00	24,597.05-	.0 %
51212	WORKERS COMPENSATION	.00	4,193.81	4,193.81-	.00	4,193.81-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	47.60	47.60-	.00	47.60-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	24,843.79	24,843.79-	.00	24,843.79-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00137	JUVENILE PROB/TREATMENT						
	.						
	.						
	2223 JUVENILE PROB/TREATMENT						
52101	OFFICE SUPPLIES	575.00	.00	575.00	.00	575.00	.0 %
52110	OTHER OPERATING SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
52114	SOFTWARE LICENSES	.00	357.01	357.01-	.00	357.01-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,750.54	1,750.54-	.00	1,750.54-	.0 %
54150	OTHER PROF/TECH SERVICES	22,552.00	5,500.00	17,052.00	.00	17,052.00	24.4 %
54522	CELLULAR/PAGER SERVICES	1,200.00	129.06	1,070.94	.00	1,070.94	10.8 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
54591	INTEREST EXPENSE	11,870.00	177.17	11,692.83	.00	11,692.83	1.5 %
		329,418.00	329,417.59	.41	.00	.41	100.0 %
	2223 JUVENILE PROB/TREATMENT	329,418.00	329,417.59	.41	.00	.41	100.0 %
	.	329,418.00	329,417.59	.41	.00	.41	100.0 %
	.	329,418.00	329,417.59	.41	.00	.41	100.0 %
00137	JUVENILE PROB/TREATMENT	329,418.00	329,417.59	.41	.00	.41	100.0 %
00149	JUV PROB/COURT IMPROVMNT PROJ						
	.						
	.						
	2270 JUV PROB/COURT IMPROVMNT PROJ						
51101	REGULAR WAGES	30,111.00	20,133.25	9,977.75	.00	9,977.75	66.9 %
51103	VACATION PAY	.00	2,068.31	2,068.31-	.00	2,068.31-	.0 %
51104	SICK LEAVE PAY	.00	1,020.40	1,020.40-	.00	1,020.40-	.0 %
51105	COMP TIME PAY	.00	77.12	77.12-	.00	77.12-	.0 %
51106	HOLIDAY PAY	.00	1,139.04	1,139.04-	.00	1,139.04-	.0 %
51201	FICA CONTRIBUTION	8,450.00	1,822.18	6,627.82	.00	6,627.82	21.6 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,474.18	2,474.18-	.00	2,474.18-	.0 %
51211	MEDICAL INSURANCE	.00	3,311.66	3,311.66-	.00	3,311.66-	.0 %
51212	WORKERS COMPENSATION	.00	457.20	457.20-	.00	457.20-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	8.22	8.22-	.00	8.22-	.0 %
		38,561.00	32,511.56	6,049.44	.00	6,049.44	84.3 %
08001223	PDF-STATE FTG						
51213	UNEMPLOYMENT COMPENSATION	.00	18.56	18.56-	.00	18.56-	.0 %
08001223	PDF-STATE FTG	.00	18.56	18.56-	.00	18.56-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2270 JUV PROB/COURT IMPROVMNT PROJ	38,561.00	32,530.12	6,030.88	.00	6,030.88	84.4 %
	.	38,561.00	32,530.12	6,030.88	.00	6,030.88	84.4 %
	.	38,561.00	32,530.12	6,030.88	.00	6,030.88	84.4 %
00149	JUV PROB/COURT IMPROVMNT PROJ	38,561.00	32,530.12	6,030.88	.00	6,030.88	84.4 %
00151	JUV PROB/JUVENILE JUSTICE PROG						
	.						
	.						
	2544 JUV PROB/JAIBG-A						
51101	REGULAR WAGES	41,269.00	906.67	40,362.33	.00	40,362.33	2.2 %
51103	VACATION PAY	.00	92.99-	92.99	.00	92.99	.0 %
51106	HOLIDAY PAY	.00	116.24	116.24-	.00	116.24-	.0 %
51201	FICA CONTRIBUTION	.00	68.24	68.24-	.00	68.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	94.48	94.48-	.00	94.48-	.0 %
51211	MEDICAL INSURANCE	.00	.01-	.01	.00	.01	.0 %
51212	WORKERS COMPENSATION	.00	1.05	1.05-	.00	1.05-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	2,783.00	.00	2,783.00	.00	2,783.00	.0 %
54591	INTEREST EXPENSE	.00	50.23	50.23-	.00	50.23-	.0 %
		44,052.00	1,143.91	42,908.09	.00	42,908.09	2.6 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	11,403.38	11,403.38-	.00	11,403.38-	.0 %
51103	VACATION PAY	.00	896.14	896.14-	.00	896.14-	.0 %
51106	HOLIDAY PAY	.00	175.36	175.36-	.00	175.36-	.0 %
51201	FICA CONTRIBUTION	.00	892.98	892.98-	.00	892.98-	.0 %
51211	MEDICAL INSURANCE	.00	1,895.48	1,895.48-	.00	1,895.48-	.0 %
51212	WORKERS COMPENSATION	.00	237.31	237.31-	.00	237.31-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,643.78	1,643.78-	.00	1,643.78-	.0 %
00000417	OTHER PERSONNEL	.00	17,144.43	17,144.43-	.00	17,144.43-	.0 %
	2544 JUV PROB/JAIBG-A	44,052.00	18,288.34	25,763.66	.00	25,763.66	41.5 %
	2700 JUV PROB/JIYWC						
51101	REGULAR WAGES	44,930.00	22,302.25	22,627.75	.00	22,627.75	49.6 %
51103	VACATION PAY	.00	1,657.69	1,657.69-	.00	1,657.69-	.0 %
51104	SICK LEAVE PAY	.00	502.94	502.94-	.00	502.94-	.0 %
51106	HOLIDAY PAY	.00	1,807.36	1,807.36-	.00	1,807.36-	.0 %
51201	FICA CONTRIBUTION	13,138.00	1,961.18	11,176.82	.00	11,176.82	14.9 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,638.64	2,638.64-	.00	2,638.64-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00151	JUV PROB/JUVENILE JUSTICE PROG						
	.						
	.						
	2700 JUV PROB/JIYWC						
51211	MEDICAL INSURANCE	.00	3,300.37	3,300.37-	.00	3,300.37-	.0 %
51212	WORKERS COMPENSATION	.00	470.90	470.90-	.00	470.90-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	11.29	11.29-	.00	11.29-	.0 %
52105	FUEL/OIL ETC.	.00	13.78	13.78-	.00	13.78-	.0 %
54150	OTHER PROF/TECH SERVICES	13,831.00	280.00	13,551.00	.00	13,551.00	2.0 %
54531	MILEAGE	.00	76.59	76.59-	.00	76.59-	.0 %
54532	PER DIEM	.00	348.14	348.14-	.00	348.14-	.0 %
54533	LODGING	.00	813.51	813.51-	.00	813.51-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,367.19	1,367.19-	.00	1,367.19-	.0 %
54535	REGISTRATION FEES	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
		71,899.00	40,551.83	31,347.17	.00	31,347.17	56.4 %
	2700 JUV PROB/JIYWC	71,899.00	40,551.83	31,347.17	.00	31,347.17	56.4 %
	.	115,951.00	58,840.17	57,110.83	.00	57,110.83	50.8 %
	.	115,951.00	58,840.17	57,110.83	.00	57,110.83	50.8 %
00151	JUV PROB/JUVENILE JUSTICE PROG	115,951.00	58,840.17	57,110.83	.00	57,110.83	50.8 %
00212	JUV PROB/EMANCIPATION ADMIN CT						
	.						
	.						
	2677 JUV PROB/EMANCIPATION ADMIN CT						
52110	OTHER OPERATING SUPPLIES	410.00	.00	410.00	.00	410.00	.0 %
		410.00	.00	410.00	.00	410.00	.0 %
	2677 JUV PROB/EMANCIPATION ADMIN CT	410.00	.00	410.00	.00	410.00	.0 %
	.	410.00	.00	410.00	.00	410.00	.0 %
	.	410.00	.00	410.00	.00	410.00	.0 %
00212	JUV PROB/EMANCIPATION ADMIN CT	410.00	.00	410.00	.00	410.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00219	JUV/DRUG COURT PROGRAM						
	.						
	.						
	2698 JUV/DRUG COURT PROGRAM FY06-07						
51101	REGULAR WAGES	15,451.00	12,713.23	2,737.77	.00	2,737.77	82.3 %
51103	VACATION PAY	.00	221.28	221.28-	.00	221.28-	.0 %
51104	SICK LEAVE PAY	.00	563.58	563.58-	.00	563.58-	.0 %
51106	HOLIDAY PAY	.00	331.92	331.92-	.00	331.92-	.0 %
51201	FICA CONTRIBUTION	4,944.00	1,058.00	3,886.00	.00	3,886.00	21.4 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,428.65	1,428.65-	.00	1,428.65-	.0 %
51211	MEDICAL INSURANCE	.00	3,015.27	3,015.27-	.00	3,015.27-	.0 %
51212	WORKERS COMPENSATION	.00	23.50	23.50-	.00	23.50-	.0 %
52101	OFFICE SUPPLIES	4,103.00	.00	4,103.00	.00	4,103.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	252.00	252.00-	.00	252.00-	.0 %
54531	MILEAGE	.00	215.52	215.52-	.00	215.52-	.0 %
54532	PER DIEM	.00	277.79	277.79-	.00	277.79-	.0 %
54591	INTEREST EXPENSE	1,587.00	.00	1,587.00	.00	1,587.00	.0 %
		26,085.00	20,100.74	5,984.26	.00	5,984.26	77.1 %
	2698 JUV/DRUG COURT PROGRAM FY06-07	26,085.00	20,100.74	5,984.26	.00	5,984.26	77.1 %
	.	26,085.00	20,100.74	5,984.26	.00	5,984.26	77.1 %
	.	26,085.00	20,100.74	5,984.26	.00	5,984.26	77.1 %
00219	JUV/DRUG COURT PROGRAM	26,085.00	20,100.74	5,984.26	.00	5,984.26	77.1 %
00222	JUV PROB/JCRF						
	.						
	.						
	2734 JUV PROB/JCRF PROGRAM SVC						
52108	BOOKS	2,600.00	530.00	2,070.00	.00	2,070.00	20.4 %
54105	TRAINING SERVICES	.00	440.00	440.00-	.00	440.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,420.00	1,420.00-	.00	1,420.00-	.0 %
		2,600.00	2,390.00	210.00	.00	210.00	91.9 %
	2734 JUV PROB/JCRF PROGRAM SVC	2,600.00	2,390.00	210.00	.00	210.00	91.9 %
	.	2,600.00	2,390.00	210.00	.00	210.00	91.9 %
	.	2,600.00	2,390.00	210.00	.00	210.00	91.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00222	JUV PROB/JCRF	2,600.00	2,390.00	210.00	.00	210.00	91.9 %
00281	JD/AK-CHIN INDIAN COMMUNITY GT						
	.						
	.						
	2847 JD/AK-CHIN INDIAN COMMUNITY GT						
57110	REVERTMENTS/MATCHES	.00	4.46	4.46-	.00	4.46-	.0 %
		.00	4.46	4.46-	.00	4.46-	.0 %
	2847 JD/AK-CHIN INDIAN COMMUNITY GT	.00	4.46	4.46-	.00	4.46-	.0 %
	.	.00	4.46	4.46-	.00	4.46-	.0 %
	.	.00	4.46	4.46-	.00	4.46-	.0 %
00281	JD/AK-CHIN INDIAN COMMUNITY GT	.00	4.46	4.46-	.00	4.46-	.0 %
00284	JD-MISC DONATIONS FUND						
	.						
	.						
	2857 JD-PROBATION DONATIONS						
52106	HOUSEHOLD/INSTITUTIONAL	.00	229.90	229.90-	.00	229.90-	.0 %
52109	FOOD	.00	129.46	129.46-	.00	129.46-	.0 %
52110	OTHER OPERATING SUPPLIES	9,000.00	748.88	8,251.12	.00	8,251.12	8.3 %
54150	OTHER PROF/TECH SERVICES	.00	145.00	145.00-	.00	145.00-	.0 %
57200	CONTRIBUTIONS	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
		9,000.00	2,253.24	6,746.76	.00	6,746.76	25.0 %
	2857 JD-PROBATION DONATIONS	9,000.00	2,253.24	6,746.76	.00	6,746.76	25.0 %
	2858 JD-YJC DONATIONS						
52110	OTHER OPERATING SUPPLIES	702.00	.00	702.00	.00	702.00	.0 %
		702.00	.00	702.00	.00	702.00	.0 %
	2858 JD-YJC DONATIONS	702.00	.00	702.00	.00	702.00	.0 %
	.	9,702.00	2,253.24	7,448.76	.00	7,448.76	23.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00284	JD-MISC DONATIONS FUND						
	.						
	.						
	2858 JD-YJC DONATIONS						
	.	9,702.00	2,253.24	7,448.76	.00	7,448.76	23.2 %
00284	JD-MISC DONATIONS FUND	9,702.00	2,253.24	7,448.76	.00	7,448.76	23.2 %
00292	JD/ALTERNATIVE INITIATIVE						
	.						
	.						
	2905 JD/JDAI EXPANSION SITE						
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,215.30	1,215.30-	.00	1,215.30-	.0 %
		.00	1,215.30	1,215.30-	.00	1,215.30-	.0 %
	2905 JD/JDAI EXPANSION SITE	.00	1,215.30	1,215.30-	.00	1,215.30-	.0 %
	.	.00	1,215.30	1,215.30-	.00	1,215.30-	.0 %
	.	.00	1,215.30	1,215.30-	.00	1,215.30-	.0 %
00292	JD/ALTERNATIVE INITIATIVE	.00	1,215.30	1,215.30-	.00	1,215.30-	.0 %
032	Juvenile Probation	10,346,650.00	8,823,848.10	1,522,801.90	.00	1,522,801.90	85.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
033	Adm Services-Special Districts						
00101	SPECIAL DIST/COTTNWD GRDN LITE						
	.						
	.						
	2052 COTTONWOOD GARDEN LIGHTING						
54311	ELECTRICITY	1,200.00	1,155.32	44.68	.00	44.68	96.3 %
54590	CONTINGENCY	1,124.00	.00	1,124.00	.00	1,124.00	.0 %
		2,324.00	1,155.32	1,168.68	.00	1,168.68	49.7 %
	2052 COTTONWOOD GARDEN LIGHTING	2,324.00	1,155.32	1,168.68	.00	1,168.68	49.7 %
	.	2,324.00	1,155.32	1,168.68	.00	1,168.68	49.7 %
	.	2,324.00	1,155.32	1,168.68	.00	1,168.68	49.7 %
00101	SPECIAL DIST/COTTNWD GRDN LITE	2,324.00	1,155.32	1,168.68	.00	1,168.68	49.7 %
00102	SPECIAL DIST/DESERT VISTA LITE						
	.						
	.						
	2053 DESERT VISTA LIGHTING						
54311	ELECTRICITY	7,200.00	6,584.90	615.10	.00	615.10	91.5 %
54590	CONTINGENCY	1,128.00	.00	1,128.00	.00	1,128.00	.0 %
54591	INTEREST EXPENSE	.00	7.93	7.93-	.00	7.93-	.0 %
		8,328.00	6,592.83	1,735.17	.00	1,735.17	79.2 %
	2053 DESERT VISTA LIGHTING	8,328.00	6,592.83	1,735.17	.00	1,735.17	79.2 %
	.	8,328.00	6,592.83	1,735.17	.00	1,735.17	79.2 %
	.	8,328.00	6,592.83	1,735.17	.00	1,735.17	79.2 %
00102	SPECIAL DIST/DESERT VISTA LITE	8,328.00	6,592.83	1,735.17	.00	1,735.17	79.2 %
00104	SPECIAL DIST/VILLA GRANDE LITE						
	.						
	.						
	2055 VILLA GRANDE LIGHTING						
54311	ELECTRICITY	9,120.00	9,162.16	42.16-	.00	42.16-	100.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
033	Adm Services-Special Districts						
00104	SPECIAL DIST/VILLA GRANDE LITE						
	.						
	.						
	2055 VILLA GRANDE LIGHTING						
54590	CONTINGENCY	2,045.00	.00	2,045.00	.00	2,045.00	.0 %
54591	INTEREST EXPENSE	.00	3.34	3.34-	.00	3.34-	.0 %
		11,165.00	9,165.50	1,999.50	.00	1,999.50	82.1 %
	2055 VILLA GRANDE LIGHTING	11,165.00	9,165.50	1,999.50	.00	1,999.50	82.1 %
	.	11,165.00	9,165.50	1,999.50	.00	1,999.50	82.1 %
	.	11,165.00	9,165.50	1,999.50	.00	1,999.50	82.1 %
00104	SPECIAL DIST/VILLA GRANDE LITE	11,165.00	9,165.50	1,999.50	.00	1,999.50	82.1 %
00105	SPECIAL DIST/DESERT VISTA SANI						
	.						
	.						
	2056 DESERT VISTA SANITARY						
54150	OTHER PROF/TECH SERVICES	2,400.00	2,400.00	.00	.00	.00	100.0 %
54314	SEWER	37,773.00	42,075.00	4,302.00-	.00	4,302.00-	111.4 %
54511	LIABILITY INSURANCE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	24,490.00	.00	24,490.00	.00	24,490.00	.0 %
		65,663.00	44,475.00	21,188.00	.00	21,188.00	67.7 %
	2056 DESERT VISTA SANITARY	65,663.00	44,475.00	21,188.00	.00	21,188.00	67.7 %
	.	65,663.00	44,475.00	21,188.00	.00	21,188.00	67.7 %
	.	65,663.00	44,475.00	21,188.00	.00	21,188.00	67.7 %
00105	SPECIAL DIST/DESERT VISTA SANI	65,663.00	44,475.00	21,188.00	.00	21,188.00	67.7 %
00192	QUEEN CREEK DOMESTIC WATER IMP						
	.						
	.						
	2531 QUEEN CREEK DOMESTIC WATER IMP						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54353	FACILITIES REPAIR/MAINT	16,350.00	.00	16,350.00	.00	16,350.00	.0 %
54590	CONTINGENCY	25,470.00	.00	25,470.00	.00	25,470.00	.0 %
		41,820.00	.00	41,820.00	.00	41,820.00	.0 %
2531	QUEEN CREEK DOMESTIC WATER IMP	41,820.00	.00	41,820.00	.00	41,820.00	.0 %
.		41,820.00	.00	41,820.00	.00	41,820.00	.0 %
.		41,820.00	.00	41,820.00	.00	41,820.00	.0 %
00192	QUEEN CREEK DOMESTIC WATER IMP	41,820.00	.00	41,820.00	.00	41,820.00	.0 %
033	Adm Services-Special Districts	129,300.00	61,388.65	67,911.35	.00	67,911.35	47.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
035	Health						
00082	HEALTH/GRANTS						
	.						
	.						
	2438 HLTH/TRANSPORTATION SERVICES						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	.00	500.00	.00	500.00	.0 %
54523	POSTAGE	.00	.35	.35-	.00	.35-	.0 %
		1,000.00	.35	999.65	.00	999.65	.0 %
	2438 HLTH/TRANSPORTATION SERVICES	1,000.00	.35	999.65	.00	999.65	.0 %
	.	1,000.00	.35	999.65	.00	999.65	.0 %
	.	1,000.00	.35	999.65	.00	999.65	.0 %
00082	HEALTH/GRANTS	1,000.00	.35	999.65	.00	999.65	.0 %
00172	LOCAL TRANSPORT ASSIST GRANT						
	.						
	.						
	2435 LOCAL TRANS ASST GRNT 2002						
51101	REGULAR WAGES	13,624.00	13,069.75	554.25	.00	554.25	95.9 %
51102	TEMPORARY/PART TIME WAGES	86,299.00	84,332.00	1,967.00	.00	1,967.00	97.7 %
51103	VACATION PAY	.00	431.65	431.65-	.00	431.65-	.0 %
51104	SICK LEAVE PAY	.00	170.30	170.30-	.00	170.30-	.0 %
51106	HOLIDAY PAY	.00	471.60	471.60-	.00	471.60-	.0 %
51107	OVERTIME PAY	.00	10.37-	10.37	.00	10.37	.0 %
51201	FICA CONTRIBUTION	7,644.00	7,496.71	147.29	.00	147.29	98.1 %
51202	STATE RETIREMENT CONTRIBUTIN	10,742.00	10,007.32	734.68	.00	734.68	93.2 %
51211	MEDICAL INSURANCE	1,810.00	1,683.62	126.38	.00	126.38	93.0 %
51212	WORKERS COMPENSATION	5,517.00	4,328.79	1,188.21	.00	1,188.21	78.5 %
51213	UNEMPLOYMENT COMPENSATION	30.00	16.24	13.76	.00	13.76	54.1 %
52101	OFFICE SUPPLIES	350.00	172.48	177.52	.00	177.52	49.3 %
52102	CLEANING SUPPLIES	200.00	640.07	440.07-	.00	440.07-	320.0 %
52104	VEHICLE PARTS	650.00	.00	650.00	.00	650.00	.0 %
52105	FUEL/OIL ETC.	20,100.00	22,662.01	2,562.01-	.00	2,562.01-	112.8 %
52107	UNIFORMS/CLOTHING	175.00	252.41	77.41-	.00	77.41-	144.2 %
52113	TIRES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52500	TOOLS/EQUIP	300.00	.00	300.00	.00	300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	86.04	86.04-	.00	86.04-	.0 %
54106	DUES & MEMBERSHIPS	1,800.00	1,800.00	.00	.00	.00	100.0 %
54157	TOWING	.00	560.00	560.00-	.00	560.00-	.0 %
54313	WATER	.00	274.26	274.26-	.00	274.26-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	22,750.00	11,854.42	10,895.58	.00	10,895.58	52.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
035	Health						
00172	LOCAL TRANSPORT ASSIST GRANT						
	2435 LOCAL TRANS ASST GRNT 2002						
54522	CELLULAR/PAGER SERVICES	2,200.00	2,214.40	14.40-	.00	14.40-	100.7 %
54531	MILEAGE	.00	377.40	377.40-	.00	377.40-	.0 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
54552	CONTRACTED PRINTING	233.00	66.92	166.08	.00	166.08	28.7 %
56300	WORK IN PROGRESS	.00	2,764.95	2,764.95-	.00	2,764.95-	.0 %
56504	VEHICLES	.00	7,435.18	7,435.18-	.00	7,435.18-	.0 %
		176,124.00	173,158.15	2,965.85	.00	2,965.85	98.3 %
	2435 LOCAL TRANS ASST GRNT 2002	176,124.00	173,158.15	2,965.85	.00	2,965.85	98.3 %
		176,124.00	173,158.15	2,965.85	.00	2,965.85	98.3 %
		176,124.00	173,158.15	2,965.85	.00	2,965.85	98.3 %
00172	LOCAL TRANSPORT ASSIST GRANT	176,124.00	173,158.15	2,965.85	.00	2,965.85	98.3 %
00288	CAPITAL PROJECTS FUND						
	2860 HEALTH CLINIC-QUEEN CREEK						
51101	REGULAR WAGES	.00	25,301.62	25,301.62-	.00	25,301.62-	.0 %
51103	VACATION PAY	.00	1,382.38	1,382.38-	.00	1,382.38-	.0 %
51104	SICK LEAVE PAY	.00	604.98	604.98-	.00	604.98-	.0 %
51106	HOLIDAY PAY	.00	806.64	806.64-	.00	806.64-	.0 %
51201	FICA CONTRIBUTION	.00	2,045.88	2,045.88-	.00	2,045.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,729.68	2,729.68-	.00	2,729.68-	.0 %
51211	MEDICAL INSURANCE	.00	2,639.89	2,639.89-	.00	2,639.89-	.0 %
51212	WORKERS COMPENSATION	.00	267.69	267.69-	.00	267.69-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	3,839.51	3,839.51-	.00	3,839.51-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	919.33	919.33-	.00	919.33-	.0 %
52500	TOOLS/EQUIP	.00	173,678.97	173,678.97-	.00	173,678.97-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	62,033.00	62,033.00-	.00	62,033.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	52,554.81	52,554.81-	.00	52,554.81-	.0 %
54112	CONSTRUCTION SERVICES	.00	1,344,203.55	1,344,203.55-	.00	1,344,203.55-	.0 %
54150	OTHER PROF/TECH SERVICES	3,046,050.00	73,725.16	2,972,324.84	.00	2,972,324.84	2.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	4,836.17	4,836.17-	.00	4,836.17-	.0 %
54521	TELEPHONE	.00	8,261.43	8,261.43-	.00	8,261.43-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	310.62	310.62-	.00	310.62-	.0 %
56508	MEDICAL & DENTAL	.00	39,535.11	39,535.11-	.00	39,535.11-	.0 %
		3,046,050.00	1,799,676.42	1,246,373.58	.00	1,246,373.58	59.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2860 HEALTH CLINIC-QUEEN CREEK	3,046,050.00	1,799,676.42	1,246,373.58	.00	1,246,373.58	59.1 %
	2861 HEALTH CLINIC-MARICOPA						
51101	REGULAR WAGES	.00	25,402.45	25,402.45-	.00	25,402.45-	.0 %
51103	VACATION PAY	.00	1,382.72	1,382.72-	.00	1,382.72-	.0 %
51104	SICK LEAVE PAY	.00	604.98	604.98-	.00	604.98-	.0 %
51106	HOLIDAY PAY	.00	806.64	806.64-	.00	806.64-	.0 %
51201	FICA CONTRIBUTION	.00	2,053.43	2,053.43-	.00	2,053.43-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,740.37	2,740.37-	.00	2,740.37-	.0 %
51211	MEDICAL INSURANCE	.00	2,651.30	2,651.30-	.00	2,651.30-	.0 %
51212	WORKERS COMPENSATION	.00	268.64	268.64-	.00	268.64-	.0 %
52114	SOFTWARE LICENSES	.00	7,153.04	7,153.04-	.00	7,153.04-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	919.33	919.33-	.00	919.33-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	116,644.44	116,644.44-	.00	116,644.44-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	44,625.80	44,625.80-	.00	44,625.80-	.0 %
54112	CONSTRUCTION SERVICES	.00	1,203,005.40	1,203,005.40-	.00	1,203,005.40-	.0 %
54150	OTHER PROF/TECH SERVICES	2,252,565.00	14,810.00	2,237,755.00	.00	2,237,755.00	.7 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	9,697.78	9,697.78-	.00	9,697.78-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	1,948.39	1,948.39-	.00	1,948.39-	.0 %
54595	FREIGHT/MOVING/STORAGE	.00	1,977.69	1,977.69-	.00	1,977.69-	.0 %
56300	WORK IN PROGRESS	.00	52,375.87	52,375.87-	.00	52,375.87-	.0 %
56508	MEDICAL & DENTAL	.00	40,374.80	40,374.80-	.00	40,374.80-	.0 %
		2,252,565.00	1,529,443.07	723,121.93	.00	723,121.93	67.9 %
09000268	PW-DANSON CONSTRUCTION						
54112	CONSTRUCTION SERVICES	.00	9,660.50-	9,660.50	.00	9,660.50	.0 %
09000268	PW-DANSON CONSTRUCTION	.00	9,660.50-	9,660.50	.00	9,660.50	.0 %
	2861 HEALTH CLINIC-MARICOPA	2,252,565.00	1,519,782.57	732,782.43	.00	732,782.43	67.5 %
.		5,298,615.00	3,319,458.99	1,979,156.01	.00	1,979,156.01	62.7 %
.		5,298,615.00	3,319,458.99	1,979,156.01	.00	1,979,156.01	62.7 %
00288	CAPITAL PROJECTS FUND	5,298,615.00	3,319,458.99	1,979,156.01	.00	1,979,156.01	62.7 %
035	Health	5,475,739.00	3,492,617.49	1,983,121.51	.00	1,983,121.51	63.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
	1142 PROJECT/RECONCILIATIONS						
59001	BUDGET ONE TIME	72,678.00	.00	72,678.00	.00	72,678.00	.0 %
		72,678.00	.00	72,678.00	.00	72,678.00	.0 %
00000902	CIP RECONCILIATION						
54150	OTHER PROF/TECH SERVICES	204,349.00	.00	204,349.00	.00	204,349.00	.0 %
00000902	CIP RECONCILIATION	204,349.00	.00	204,349.00	.00	204,349.00	.0 %
	1142 PROJECT/RECONCILIATIONS	277,027.00	.00	277,027.00	.00	277,027.00	.0 %
	1143 INFRASTRUCTURE						
00000088	CSC						
52501	TOOLS/EQUIP LESS THAN $5,000	.00	1,467.81	1,467.81-	.00	1,467.81-	.0 %
00000088	CSC	.00	1,467.81	1,467.81-	.00	1,467.81-	.0 %
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM						
52114	SOFTWARE LICENSES	.00	4,491.40	4,491.40-	.00	4,491.40-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	98,372.00	98,372.00-	.00	98,372.00-	.0 %
54150	OTHER PROF/TECH SERVICES	150,000.00	2,965.44	147,034.56	.00	147,034.56	2.0 %
54357	COMPUTER EQUIP MAINT	.00	582.00	582.00-	.00	582.00-	.0 %
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM	150,000.00	106,410.84	43,589.16	.00	43,589.16	70.9 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE						
52114	SOFTWARE LICENSES	.00	21,665.87	21,665.87-	.00	21,665.87-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	1,098.04	1,098.04-	.00	1,098.04-	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	1,220.00	1,220.00-	.00	1,220.00-	.0 %
54150	OTHER PROF/TECH SERVICES	150,000.00	33,651.60	116,348.40	.00	116,348.40	22.4 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	70,827.52	70,827.52-	.00	70,827.52-	.0 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE	150,000.00	128,463.03	21,536.97	.00	21,536.97	85.6 %
00000841	IT/PC REPLACEMENT PROGRAM						
52114	SOFTWARE LICENSES	.00	6,426.07	6,426.07-	.00	6,426.07-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	138,983.03	138,983.03-	.00	138,983.03-	.0 %
54150	OTHER PROF/TECH SERVICES	360,000.00	230,597.95	129,402.05	.00	129,402.05	64.1 %
00000841	IT/PC REPLACEMENT PROGRAM	360,000.00	376,007.05	16,007.05-	.00	16,007.05-	104.5 %
00000843	IT/TELECOM PARTS						
52501	TOOLS/EQUIP LESS THAN $5,000	.00	305.29	305.29-	.00	305.29-	.0 %
00000843	IT/TELECOM PARTS	.00	305.29	305.29-	.00	305.29-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
1143	INFRASTRUCTURE						
00000846	IT/COMPUTER GENERAL PARTS						
52501	TOOLS/EQUIP LESS THAN $5,000	.00	20,235.49	20,235.49-	.00	20,235.49-	.0 %
54150	OTHER PROF/TECH SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
00000846	IT/COMPUTER GENERAL PARTS	20,000.00	20,235.49	235.49-	.00	235.49-	101.2 %
00001000	CAMA						
54105	TRAINING SERVICES	.00	1,950.00	1,950.00-	.00	1,950.00-	.0 %
54150	OTHER PROF/TECH SERVICES	659,804.00	93,352.51	566,451.49	.00	566,451.49	14.2 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	141,800.65	141,800.65-	.00	141,800.65-	.0 %
54532	PER DIEM	.00	252.00	252.00-	.00	252.00-	.0 %
54533	LODGING	.00	540.60	540.60-	.00	540.60-	.0 %
00001000	CAMA	659,804.00	237,895.76	421,908.24	.00	421,908.24	36.1 %
09000088	PRINTER REPAIR/REPLACEMENT						
52501	TOOLS/EQUIP LESS THAN $5,000	.00	3,587.61	3,587.61-	.00	3,587.61-	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	984.00	9,016.00	.00	9,016.00	9.8 %
54358	OTHER EQUIP REPAIR & MAINT	.00	238.95	238.95-	.00	238.95-	.0 %
09000088	PRINTER REPAIR/REPLACEMENT	10,000.00	4,810.56	5,189.44	.00	5,189.44	48.1 %
09000089	DEPT ELECTRONIC PLAN REVIEW						
52114	SOFTWARE LICENSES	.00	56,123.86	56,123.86-	.00	56,123.86-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	6,199.99	6,199.99-	.00	6,199.99-	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	61,145.27	61,145.27-	.00	61,145.27-	.0 %
54150	OTHER PROF/TECH SERVICES	639,256.00	1,416.56	637,839.44	.00	637,839.44	.2 %
54533	LODGING	.00	157.64-	157.64	.00	157.64	.0 %
09000089	DEPT ELECTRONIC PLAN REVIEW	639,256.00	124,728.04	514,527.96	.00	514,527.96	19.5 %
09000220	TELECOM INFRASTRUCTURE						
52501	TOOLS/EQUIP LESS THAN $5,000	.00	5,428.73	5,428.73-	.00	5,428.73-	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	1,192.84	48,807.16	.00	48,807.16	2.4 %
09000220	TELECOM INFRASTRUCTURE	50,000.00	6,621.57	43,378.43	.00	43,378.43	13.2 %
09000222	MICROSOFT ENTERPRISE CORE LIC						
52114	SOFTWARE LICENSES	.00	4,891.16	4,891.16-	.00	4,891.16-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	15,938.54	15,938.54-	.00	15,938.54-	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000222	MICROSOFT ENTERPRISE CORE LIC	50,000.00	20,829.70	29,170.30	.00	29,170.30	41.7 %
1143	INFRASTRUCTURE	2,089,060.00	1,027,775.14	1,061,284.86	.00	1,061,284.86	49.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
1144	EQUIPMENT						
00000860	REPLACEMENT PRGM/BALLISTIC VEST						
52116	SAFETY EQUIPMMENT	.00	10,000.00	10,000.00-	.00	10,000.00-	.0 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST	.00	10,000.00	10,000.00-	.00	10,000.00-	.0 %
00054541	REYNOLDS, KATHLEEN						
54150	OTHER PROF/TECH SERVICES	.00	350.00	350.00-	.00	350.00-	.0 %
00054541	REYNOLDS, KATHLEEN	.00	350.00	350.00-	.00	350.00-	.0 %
09000172	FINANCIAL SYSTEM						
52114	SOFTWARE LICENSES	.00	429,603.89	429,603.89-	.00	429,603.89-	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	67,960.00	67,960.00-	.00	67,960.00-	.0 %
54150	OTHER PROF/TECH SERVICES	2,090,000.00	284,231.37	1,805,768.63	.00	1,805,768.63	13.6 %
09000172	FINANCIAL SYSTEM	2,090,000.00	781,795.26	1,308,204.74	.00	1,308,204.74	37.4 %
09000181	ENTERPRISE INFRASTRUCTURE						
54150	OTHER PROF/TECH SERVICES	423,733.00	395,541.19	28,191.81	.00	28,191.81	93.4 %
09000181	ENTERPRISE INFRASTRUCTURE	423,733.00	395,541.19	28,191.81	.00	28,191.81	93.4 %
09000204	WATER ELEMENT						
54150	OTHER PROF/TECH SERVICES	11,040.00	2,632.76	8,407.24	.00	8,407.24	23.9 %
09000204	WATER ELEMENT	11,040.00	2,632.76	8,407.24	.00	8,407.24	23.9 %
09000210	PUBLISHING ORDINANCE AMENDMENTS						
54150	OTHER PROF/TECH SERVICES	123,037.00	6,448.38	116,588.62	.00	116,588.62	5.2 %
54541	LEGAL NOTICES	.00	75,430.70	75,430.70-	.00	75,430.70-	.0 %
09000210	PUBLISHING ORDINANCE AMENDMENTS	123,037.00	81,879.08	41,157.92	.00	41,157.92	66.6 %
09000211	OFFENDER WATCH PROGRAM						
54380	SOFTWARE MAINTENANCE RENEWAL	.00	10,000.00	10,000.00-	.00	10,000.00-	.0 %
09000211	OFFENDER WATCH PROGRAM	.00	10,000.00	10,000.00-	.00	10,000.00-	.0 %
09000212	MEDICAL EXAMINER EQUIPMENT						
54111	ARCHITECT/ENGINEERING SERVS	.00	32,348.41	32,348.41-	.00	32,348.41-	.0 %
54150	OTHER PROF/TECH SERVICES	31,531.00	.00	31,531.00	.00	31,531.00	.0 %
09000212	MEDICAL EXAMINER EQUIPMENT	31,531.00	32,348.41	817.41-	.00	817.41-	102.6 %
09000217	JCS SAFETY EQUIPMENT						
52116	SAFETY EQUIPMMENT	.00	15.84	15.84-	.00	15.84-	.0 %
09000217	JCS SAFETY EQUIPMENT	.00	15.84	15.84-	.00	15.84-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000235	PUBLIC SECTOR PERSONNEL						
54150	OTHER PROF/TECH SERVICES	.00	9,450.00	9,450.00-	.00	9,450.00-	.0 %
09000235	PUBLIC SECTOR PERSONNEL	.00	9,450.00	9,450.00-	.00	9,450.00-	.0 %
09000251	VISITOR CENTER ASBESTOS SURVEY						
54150	OTHER PROF/TECH SERVICES	.00	900.00	900.00-	.00	900.00-	.0 %
09000251	VISITOR CENTER ASBESTOS SURVEY	.00	900.00	900.00-	.00	900.00-	.0 %
09000261	911 SERVICES						
54150	OTHER PROF/TECH SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
09000261	911 SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
09000264	REDWOOD INN DEMOLITION						
54112	CONSTRUCTION SERVICES	.00	10,800.00	10,800.00-	.00	10,800.00-	.0 %
09000264	REDWOOD INN DEMOLITION	.00	10,800.00	10,800.00-	.00	10,800.00-	.0 %
09000272	TROCS CONSULTING-MAINTENANCE & OPERA						
54150	OTHER PROF/TECH SERVICES	281,222.00	250,089.10	31,132.90	.00	31,132.90	88.9 %
09000272	TROCS CONSULTING-MAINTENANCE & OPERA	281,222.00	250,089.10	31,132.90	.00	31,132.90	88.9 %
1144	EQUIPMENT	3,110,563.00	1,585,801.64	1,524,761.36	.00	1,524,761.36	51.0 %
1145	VEHICLES						
00000912	FLEET MOTOR-POOL						
51101	REGULAR WAGES	.00	5,808.90	5,808.90-	.00	5,808.90-	.0 %
51201	FICA CONTRIBUTION	.00	422.19	422.19-	.00	422.19-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	593.99	593.99-	.00	593.99-	.0 %
51211	MEDICAL INSURANCE	.00	970.68	970.68-	.00	970.68-	.0 %
51212	WORKERS COMPENSATION	.00	99.68	99.68-	.00	99.68-	.0 %
52104	VEHICLE PARTS	.00	9,009.10	9,009.10-	.00	9,009.10-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	81.92	81.92-	.00	81.92-	.0 %
52111	OIL	.00	1,447.65	1,447.65-	.00	1,447.65-	.0 %
52113	TIRES	.00	4,652.87	4,652.87-	.00	4,652.87-	.0 %
54150	OTHER PROF/TECH SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	2,164.56	2,164.56-	.00	2,164.56-	.0 %
00000912	FLEET MOTOR-POOL	20,000.00	25,251.54	5,251.54-	.00	5,251.54-	126.3 %
00000914	JUSTICE COURT WATER STORAGE						
51101	REGULAR WAGES	.00	79.88	79.88-	.00	79.88-	.0 %
51201	FICA CONTRIBUTION	.00	5.77	5.77-	.00	5.77-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8.07	8.07-	.00	8.07-	.0 %
51211	MEDICAL INSURANCE	.00	15.08	15.08-	.00	15.08-	.0 %
51212	WORKERS COMPENSATION	.00	1.36	1.36-	.00	1.36-	.0 %
00000914	JUSTICE COURT WATER STORAGE	.00	110.16	110.16-	.00	110.16-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
52113	TIRES	.00	99.33	99.33-	.00	99.33-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	99.33	99.33-	.00	99.33-	.0 %
	1145 VEHICLES	20,000.00	25,461.03	5,461.03-	.00	5,461.03-	127.3 %
	1146 DESIGNATION FOR FIN STABILITY						
54590	CONTINGENCY	26,250,734.00	.00	26,250,734.00	.00	26,250,734.00	.0 %
		26,250,734.00	.00	26,250,734.00	.00	26,250,734.00	.0 %
	1146 DESIGNATION FOR FIN STABILITY	26,250,734.00	.00	26,250,734.00	.00	26,250,734.00	.0 %
	1148 PROPERTY SERVICES						
09000173	FLORENCE UNIFIED SCHOOL DISTRICT						
54366	BUILDING RENTALS	90,312.00	52,682.00	37,630.00	.00	37,630.00	58.3 %
09000173	FLORENCE UNIFIED SCHOOL DISTRICT	90,312.00	52,682.00	37,630.00	.00	37,630.00	58.3 %
09000175	SANDSTONE COPPER BASIN, INC.						
54366	BUILDING RENTALS	22,913.00	.00	22,913.00	.00	22,913.00	.0 %
09000175	SANDSTONE COPPER BASIN, INC.	22,913.00	.00	22,913.00	.00	22,913.00	.0 %
	1148 PROPERTY SERVICES	113,225.00	52,682.00	60,543.00	.00	60,543.00	46.5 %
	1500 FACILITIES						
00000775	08FAC21-ANIMAL CRTL SHELTER EXP						
52110	OTHER OPERATING SUPPLIES	.00	4,564.08	4,564.08-	.00	4,564.08-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	1,632.98	1,632.98-	.00	1,632.98-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	29,892.13	29,892.13-	.00	29,892.13-	.0 %
54112	CONSTRUCTION SERVICES	.00	18,151.92	18,151.92-	.00	18,151.92-	.0 %
54150	OTHER PROF/TECH SERVICES	90,710.00	.00	90,710.00	.00	90,710.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	12,370.00	12,370.00-	.00	12,370.00-	.0 %
00000775	08FAC21-ANIMAL CRTL SHELTER EXP	90,710.00	66,611.11	24,098.89	.00	24,098.89	73.4 %
09000242	FIRE ALARM SYSTEMS						
54150	OTHER PROF/TECH SERVICES	123,609.00	.00	123,609.00	.00	123,609.00	.0 %
54162	SECURITY SERVICES	.00	490.06	490.06-	.00	490.06-	.0 %
56509	OTHER EQUIPMENT	.00	123,312.15	123,312.15-	.00	123,312.15-	.0 %
09000242	FIRE ALARM SYSTEMS	123,609.00	123,802.21	193.21-	.00	193.21-	100.2 %
	1500 FACILITIES	214,319.00	190,413.32	23,905.68	.00	23,905.68	88.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
	1501 INTEREST/REGISTERED WARRANTS						
54591	INTEREST EXPENSE	.00	74.55	74.55-	.00	74.55-	.0 %
		.00	74.55	74.55-	.00	74.55-	.0 %
	1501 INTEREST/REGISTERED WARRANTS	.00	74.55	74.55-	.00	74.55-	.0 %
	1502 CONTINGENCIES						
54590	CONTINGENCY	792,892.00	.00	792,892.00	.00	792,892.00	.0 %
		792,892.00	.00	792,892.00	.00	792,892.00	.0 %
	1502 CONTINGENCIES	792,892.00	.00	792,892.00	.00	792,892.00	.0 %
	1503 CONTRACTUAL SERVICES						
52107	UNIFORMS/CLOTHING	.00	17,891.73	17,891.73-	.00	17,891.73-	.0 %
54101	LEGAL SERVICES	.00	79,127.64	79,127.64-	.00	79,127.64-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	.00	28,700.00	28,700.00-	.00	28,700.00-	.0 %
54106	DUES & MEMBERSHIPS	271,613.00	109,163.00	162,450.00	.00	162,450.00	40.2 %
54150	OTHER PROF/TECH SERVICES	257,890.00	94,947.96	162,942.04	.00	162,942.04	36.8 %
54315	REFUSE	.00	9,079.00	9,079.00-	.00	9,079.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	536.83	536.83-	.00	536.83-	.0 %
54369	OTHER RENTALS	.00	6,800.00	6,800.00-	.00	6,800.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	1,000.11	1,000.11-	.00	1,000.11-	.0 %
54601	PROPERTY TAXES-REAL ESTATE	.00	6,955.29	6,955.29-	.00	6,955.29-	.0 %
57100	TRANSFERS OUT	22,000.00	.00	22,000.00	.00	22,000.00	.0 %
57110	REVERTMENTS/MATCHES	.00	100.00	100.00-	.00	100.00-	.0 %
		551,503.00	354,301.56	197,201.44	.00	197,201.44	64.2 %
00009090	FAIRGROUNDS						
57100	TRANSFERS OUT	.00	22,000.00	22,000.00-	.00	22,000.00-	.0 %
00009090	FAIRGROUNDS	.00	22,000.00	22,000.00-	.00	22,000.00-	.0 %
	1503 CONTRACTUAL SERVICES	551,503.00	376,301.56	175,201.44	.00	175,201.44	68.2 %
	1506 AHCCCS CONTRIBUTION/ACUTE CARE						
54150	OTHER PROF/TECH SERVICES	3,194,700.00	2,862,174.56	332,525.44	.00	332,525.44	89.6 %
		3,194,700.00	2,862,174.56	332,525.44	.00	332,525.44	89.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
	1506 AHCCCS CONTRIBUTION/ACUTE CARE						
	1506 AHCCCS CONTRIBUTION/ACUTE CARE	3,194,700.00	2,862,174.56	332,525.44	.00	332,525.44	89.6 %
	1507 AHCCCS CONTRIBUTION/LTC						
54150	OTHER PROF/TECH SERVICES	15,702,000.00	15,687,188.68	14,811.32	.00	14,811.32	99.9 %
		15,702,000.00	15,687,188.68	14,811.32	.00	14,811.32	99.9 %
	1507 AHCCCS CONTRIBUTION/LTC	15,702,000.00	15,687,188.68	14,811.32	.00	14,811.32	99.9 %
	1509 CONTRIBUTIONS						
54150	OTHER PROF/TECH SERVICES	67,765.00	.00	67,765.00	.00	67,765.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,597,400.00	.00	2,597,400.00	.00	2,597,400.00	.0 %
57200	CONTRIBUTIONS	375,000.00	3,033,365.00	2,658,365.00-	.00	2,658,365.00-	808.9 %
57602	DEBT SERVICE-PRINCIPAL	375,000.00	375,000.00	.00	.00	.00	100.0 %
		3,415,165.00	3,408,365.00	6,800.00	.00	6,800.00	99.8 %
	1509 CONTRIBUTIONS	3,415,165.00	3,408,365.00	6,800.00	.00	6,800.00	99.8 %
	1600 TRANSFERS IN/OUT						
57100	TRANSFERS OUT	14,597,546.00	.00	14,597,546.00	.00	14,597,546.00	.0 %
		14,597,546.00	.00	14,597,546.00	.00	14,597,546.00	.0 %
00000196	CLASS 3 NURSING HOME						
57100	TRANSFERS OUT	.00	33,100.00	33,100.00-	.00	33,100.00-	.0 %
00000196	CLASS 3 NURSING HOME	.00	33,100.00	33,100.00-	.00	33,100.00-	.0 %
00009030	ATTORNEY/IV-D CHILD SUPPORT						
57100	TRANSFERS OUT	.00	313,816.00	313,816.00-	.00	313,816.00-	.0 %
00009030	ATTORNEY/IV-D CHILD SUPPORT	.00	313,816.00	313,816.00-	.00	313,816.00-	.0 %
00009058	JUVENILE PROB/FAMILY COUNSELNG						
57100	TRANSFERS OUT	.00	8,357.00	8,357.00-	.00	8,357.00-	.0 %
00009058	JUVENILE PROB/FAMILY COUNSELNG	.00	8,357.00	8,357.00-	.00	8,357.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
57100	TRANSFERS OUT	.00	70,500.00	70,500.00-	.00	70,500.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT	.00	70,500.00	70,500.00-	.00	70,500.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	11,820,445.67	11,820,445.67-	.00	11,820,445.67-	.0 %
00009098	DEBT SERVICE	.00	11,820,445.67	11,820,445.67-	.00	11,820,445.67-	.0 %
00009107	HOUSING/CONVENTIONAL						
57100	TRANSFERS OUT	.00	20,936.26	20,936.26-	.00	20,936.26-	.0 %
00009107	HOUSING/CONVENTIONAL	.00	20,936.26	20,936.26-	.00	20,936.26-	.0 %
00009127	COURTS/CHILDRENS ISSUES ED FUND						
57100	TRANSFERS OUT	.00	17,000.00	17,000.00-	.00	17,000.00-	.0 %
00009127	COURTS/CHILDRENS ISSUES ED FUND	.00	17,000.00	17,000.00-	.00	17,000.00-	.0 %
00009133	COURTS/FLC CHILD SUPPORT						
57100	TRANSFERS OUT	.00	207,283.60	207,283.60-	.00	207,283.60-	.0 %
00009133	COURTS/FLC CHILD SUPPORT	.00	207,283.60	207,283.60-	.00	207,283.60-	.0 %
00009257	PUBLIC HEALTH DISTRICT						
57100	TRANSFERS OUT	.00	1,207,075.00	1,207,075.00-	.00	1,207,075.00-	.0 %
00009257	PUBLIC HEALTH DISTRICT	.00	1,207,075.00	1,207,075.00-	.00	1,207,075.00-	.0 %
1600	TRANSFERS IN/OUT	14,597,546.00	13,698,513.53	899,032.47	.00	899,032.47	93.8 %
.		70,328,734.00	38,914,751.01	31,413,982.99	.00	31,413,982.99	55.3 %
.		70,328,734.00	38,914,751.01	31,413,982.99	.00	31,413,982.99	55.3 %
00010	GENERAL FUND	70,328,734.00	38,914,751.01	31,413,982.99	.00	31,413,982.99	55.3 %
00020	SHERIFF/CJEF-SCAT						
.							
2558	SHRF/BURGLARY-CRIME REDUCTION						
52500	TOOLS/EQUIP	243.00	.00	243.00	.00	243.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	243.00	243.00-	.00	243.00-	.0 %
		243.00	243.00	.00	.00	.00	100.0 %
2558	SHRF/BURGLARY-CRIME REDUCTION	243.00	243.00	.00	.00	.00	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.	243.00	243.00	.00	.00	.00	100.0 %
	.	243.00	243.00	.00	.00	.00	100.0 %
00020	SHERIFF/CJEF-SCAT	243.00	243.00	.00	.00	.00	100.0 %
00027	SHERIFF/CONTRACT PRISONER FEES						
	.						
	.						
	2096 SHERIFF/CCA FEES						
57901	CCA CONTRACTING FEES	4,649,370.00	.00	4,649,370.00	.00	4,649,370.00	.0 %
		4,649,370.00	.00	4,649,370.00	.00	4,649,370.00	.0 %
00000074	USMS ADULT						
57901	CCA CONTRACTING FEES	.00	4,581,588.00	4,581,588.00-	.00	4,581,588.00-	.0 %
00000074	USMS ADULT	.00	4,581,588.00	4,581,588.00-	.00	4,581,588.00-	.0 %
	2096 SHERIFF/CCA FEES	4,649,370.00	4,581,588.00	67,782.00	.00	67,782.00	98.5 %
	.	4,649,370.00	4,581,588.00	67,782.00	.00	67,782.00	98.5 %
	.	4,649,370.00	4,581,588.00	67,782.00	.00	67,782.00	98.5 %
00027	SHERIFF/CONTRACT PRISONER FEES	4,649,370.00	4,581,588.00	67,782.00	.00	67,782.00	98.5 %
00144	CAPITAL PROJECTS/MISCELLANEOUS						
	.						
	.						
	2738 MASTER PLAN FACILITIES						
54590	CONTINGENCY	1,555,019.00	.00	1,555,019.00	.00	1,555,019.00	.0 %
		1,555,019.00	.00	1,555,019.00	.00	1,555,019.00	.0 %
	2738 MASTER PLAN FACILITIES	1,555,019.00	.00	1,555,019.00	.00	1,555,019.00	.0 %
	2803 JUSTICE COURT WATER STORAGE						
52110	OTHER OPERATING SUPPLIES	.00	5,515.39	5,515.39-	.00	5,515.39-	.0 %
52116	SAFETY EQUIPMMENT	.00	148.00	148.00-	.00	148.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00144	CAPITAL PROJECTS/MISCELLANEOUS						
	.						
	.						
	2803 JUSTICE COURT WATER STORAGE						
54112	CONSTRUCTION SERVICES	.00	99,908.92-	99,908.92	.00	99,908.92	.0 %
54150	OTHER PROF/TECH SERVICES	.00	7,871.25	7,871.25-	.00	7,871.25-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	65,677.57	65,677.57-	.00	65,677.57-	.0 %
		.00	20,696.71-	20,696.71	.00	20,696.71	.0 %
00000914	JUSTICE COURT WATER STORAGE						
52110	OTHER OPERATING SUPPLIES	.00	3,341.33	3,341.33-	.00	3,341.33-	.0 %
54112	CONSTRUCTION SERVICES	.00	502,373.28	502,373.28-	.00	502,373.28-	.0 %
54150	OTHER PROF/TECH SERVICES	2,000,000.00	80,910.34	1,919,089.66	.00	1,919,089.66	4.1 %
00000914	JUSTICE COURT WATER STORAGE	2,000,000.00	586,624.95	1,413,375.05	.00	1,413,375.05	29.3 %
09000269	PW-FELIX CONSTRUCTION						
54112	CONSTRUCTION SERVICES	.00	103,120.03-	103,120.03	.00	103,120.03	.0 %
09000269	PW-FELIX CONSTRUCTION	.00	103,120.03-	103,120.03	.00	103,120.03	.0 %
	2803 JUSTICE COURT WATER STORAGE	2,000,000.00	462,808.21	1,537,191.79	.00	1,537,191.79	23.1 %
	.	3,555,019.00	462,808.21	3,092,210.79	.00	3,092,210.79	13.0 %
	.	3,555,019.00	462,808.21	3,092,210.79	.00	3,092,210.79	13.0 %
00144	CAPITAL PROJECTS/MISCELLANEOUS	3,555,019.00	462,808.21	3,092,210.79	.00	3,092,210.79	13.0 %
00213	GRANTS/PROJECT CONTINGENCY						
	.						
	.						
	2688 GRANTS/PROJECT CONTINGENCY						
54590	CONTINGENCY	19,844.00	.00	19,844.00	.00	19,844.00	.0 %
		19,844.00	.00	19,844.00	.00	19,844.00	.0 %
	2688 GRANTS/PROJECT CONTINGENCY	19,844.00	.00	19,844.00	.00	19,844.00	.0 %
	2798 CRTS GRTS/PROJECT RESERVE						
54590	CONTINGENCY	231,655.00	.00	231,655.00	.00	231,655.00	.0 %
		231,655.00	.00	231,655.00	.00	231,655.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2798 CRTS GRTS/PROJECT RESERVE	231,655.00	.00	231,655.00	.00	231,655.00	.0 %
	2801 HHS GRTS/PROJECT RESERVE						
54590	CONTINGENCY	219.00	.00	219.00	.00	219.00	.0 %
		219.00	.00	219.00	.00	219.00	.0 %
	2801 HHS GRTS/PROJECT RESERVE	219.00	.00	219.00	.00	219.00	.0 %
	.	251,718.00	.00	251,718.00	.00	251,718.00	.0 %
	.	251,718.00	.00	251,718.00	.00	251,718.00	.0 %
00213	GRANTS/PROJECT CONTINGENCY	251,718.00	.00	251,718.00	.00	251,718.00	.0 %
00282	ENTERPRISE GRANT/PROJECT RESER						
	.						
	2849 ENTERPRISE GRANT/PROJECT RESER						
54590	CONTINGENCY	180,445.00	.00	180,445.00	.00	180,445.00	.0 %
		180,445.00	.00	180,445.00	.00	180,445.00	.0 %
	2849 ENTERPRISE GRANT/PROJECT RESER	180,445.00	.00	180,445.00	.00	180,445.00	.0 %
	.	180,445.00	.00	180,445.00	.00	180,445.00	.0 %
	.	180,445.00	.00	180,445.00	.00	180,445.00	.0 %
00282	ENTERPRISE GRANT/PROJECT RESER	180,445.00	.00	180,445.00	.00	180,445.00	.0 %
00288	CAPITAL PROJECTS FUND						
	.						
	2862 COURTHOUSE RENOVATION						
51101	REGULAR WAGES	.00	266.30	266.30-	.00	266.30-	.0 %
51201	FICA CONTRIBUTION	.00	19.00	19.00-	.00	19.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	26.92	26.92-	.00	26.92-	.0 %
51211	MEDICAL INSURANCE	.00	45.29	45.29-	.00	45.29-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00288	CAPITAL PROJECTS FUND						
	.						
	.						
	2862 COURTHOUSE RENOVATION						
51212	WORKERS COMPENSATION	.00	.47	.47-	.00	.47-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	206,886.34	206,886.34-	.00	206,886.34-	.0 %
54112	CONSTRUCTION SERVICES	.00	3,364,651.29	3,364,651.29-	.00	3,364,651.29-	.0 %
54150	OTHER PROF/TECH SERVICES	6,375,897.00	77,013.41	6,298,883.59	.00	6,298,883.59	1.2 %
54369	OTHER RENTALS	.00	914.20	914.20-	.00	914.20-	.0 %
54541	LEGAL NOTICES	.00	1,210.08	1,210.08-	.00	1,210.08-	.0 %
54552	CONTRACTED PRINTING	.00	9,123.98	9,123.98-	.00	9,123.98-	.0 %
54591	INTEREST EXPENSE	.00	138.94	138.94-	.00	138.94-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	40,210.57	40,210.57-	.00	40,210.57-	.0 %
56300	WORK IN PROGRESS	.00	32,051.85	32,051.85-	.00	32,051.85-	.0 %
		6,375,897.00	3,732,558.64	2,643,338.36	.00	2,643,338.36	58.5 %
	2862 COURTHOUSE RENOVATION	6,375,897.00	3,732,558.64	2,643,338.36	.00	2,643,338.36	58.5 %
	.	6,375,897.00	3,732,558.64	2,643,338.36	.00	2,643,338.36	58.5 %
	.	6,375,897.00	3,732,558.64	2,643,338.36	.00	2,643,338.36	58.5 %
00288	CAPITAL PROJECTS FUND	6,375,897.00	3,732,558.64	2,643,338.36	.00	2,643,338.36	58.5 %
00909	EXCESS BENEFIT PLAN						
	.						
	.						
	9091001 EXCESS BENEFIT PLAN-DOOLITTLE						
57703	MONTHLY ALLOWANCE	.00	28,879.07	28,879.07-	.00	28,879.07-	.0 %
		.00	28,879.07	28,879.07-	.00	28,879.07-	.0 %
	9091001 EXCESS BENEFIT PLAN-DOOLITTLE	.00	28,879.07	28,879.07-	.00	28,879.07-	.0 %
	.	.00	28,879.07	28,879.07-	.00	28,879.07-	.0 %
	.	.00	28,879.07	28,879.07-	.00	28,879.07-	.0 %
00909	EXCESS BENEFIT PLAN	.00	28,879.07	28,879.07-	.00	28,879.07-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00909	EXCESS BENEFIT PLAN						
	.						
	.						
9091001	EXCESS BENEFIT PLAN-DOOLITTLE						
037	Non-Departmental	85,341,426.00	47,720,827.93	37,620,598.07	.00	37,620,598.07	55.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
038	Deputy County Manager						
00278	SHERIFF MISCELLANEOUS FUND						
	.						
	.						
	90268 SRF-CIRCLE CROSS RANCH SUBSTN						
57100	TRANSFERS OUT	51,000.00	.00	51,000.00	.00	51,000.00	.0 %
		51,000.00	.00	51,000.00	.00	51,000.00	.0 %
00009279	SHF/OUTSIDE AGENCY RICO FUNDS						
57100	TRANSFERS OUT	.00	49,640.27	49,640.27-	.00	49,640.27-	.0 %
00009279	SHF/OUTSIDE AGENCY RICO FUNDS	.00	49,640.27	49,640.27-	.00	49,640.27-	.0 %
	90268 SRF-CIRCLE CROSS RANCH SUBSTN	51,000.00	49,640.27	1,359.73	.00	1,359.73	97.3 %
	.	51,000.00	49,640.27	1,359.73	.00	1,359.73	97.3 %
	.	51,000.00	49,640.27	1,359.73	.00	1,359.73	97.3 %
00278	SHERIFF MISCELLANEOUS FUND	51,000.00	49,640.27	1,359.73	.00	1,359.73	97.3 %
038	Deputy County Manager	51,000.00	49,640.27	1,359.73	.00	1,359.73	97.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
041	Public Fiduciary						
00010	GENERAL FUND						
	.						
	.						
1149	BEH HLTH/ST HOSPITALIZATN SVI						
54129	HOSPITAL SERVICES	350,000.00	246,898.50	103,101.50	.00	103,101.50	70.5 %
		350,000.00	246,898.50	103,101.50	.00	103,101.50	70.5 %
1149	BEH HLTH/ST HOSPITALIZATN SVI	350,000.00	246,898.50	103,101.50	.00	103,101.50	70.5 %
	.	350,000.00	246,898.50	103,101.50	.00	103,101.50	70.5 %
	.	350,000.00	246,898.50	103,101.50	.00	103,101.50	70.5 %
00010	GENERAL FUND	350,000.00	246,898.50	103,101.50	.00	103,101.50	70.5 %
041	Public Fiduciary	350,000.00	246,898.50	103,101.50	.00	103,101.50	70.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	40064 REDDINGTON PASS RD MAINT-PIMA						
51101	REGULAR WAGES	3,600.00	2,755.90	844.10	.00	844.10	76.6 %
51201	FICA CONTRIBUTION	250.00	204.03	45.97	.00	45.97	81.6 %
51202	STATE RETIREMENT CONTRIBUTION	380.00	278.31	101.69	.00	101.69	73.2 %
51211	MEDICAL INSURANCE	540.00	550.06	10.06-	.00	10.06-	101.9 %
51212	WORKERS COMPENSATION	230.00	143.69	86.31	.00	86.31	62.5 %
		5,000.00	3,931.99	1,068.01	.00	1,068.01	78.6 %
	40064 REDDINGTON PASS RD MAINT-PIMA	5,000.00	3,931.99	1,068.01	.00	1,068.01	78.6 %
	40136 PAVE PRES - DIST 1						
51101	REGULAR WAGES	.00	36.48	36.48-	.00	36.48-	.0 %
51201	FICA CONTRIBUTION	.00	2.76	2.76-	.00	2.76-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	3.92	3.92-	.00	3.92-	.0 %
51211	MEDICAL INSURANCE	.00	3.51	3.51-	.00	3.51-	.0 %
51212	WORKERS COMPENSATION	.00	.06	.06-	.00	.06-	.0 %
54112	CONSTRUCTION SERVICES	250,000.00	134,993.30	115,006.70	.00	115,006.70	54.0 %
54541	LEGAL NOTICES	.00	160.63	160.63-	.00	160.63-	.0 %
		250,000.00	135,200.66	114,799.34	.00	114,799.34	54.1 %
	40136 PAVE PRES - DIST 1	250,000.00	135,200.66	114,799.34	.00	114,799.34	54.1 %
	40137 PAVE PRES - DIST 2						
54112	CONSTRUCTION SERVICES	250,000.00	199,991.53	50,008.47	.00	50,008.47	80.0 %
		250,000.00	199,991.53	50,008.47	.00	50,008.47	80.0 %
	40137 PAVE PRES - DIST 2	250,000.00	199,991.53	50,008.47	.00	50,008.47	80.0 %
	40138 PAVE PRES - DIST 3						
54112	CONSTRUCTION SERVICES	250,000.00	109,052.15	140,947.85	.00	140,947.85	43.6 %
		250,000.00	109,052.15	140,947.85	.00	140,947.85	43.6 %
	40138 PAVE PRES - DIST 3	250,000.00	109,052.15	140,947.85	.00	140,947.85	43.6 %
	40194 D#1 SLURRY SEAL & MICRO SURFAC						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	36.48	36.48-	.00	36.48-	.0 %
51201	FICA CONTRIBUTION	.00	2.76	2.76-	.00	2.76-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	3.92	3.92-	.00	3.92-	.0 %
51211	MEDICAL INSURANCE	.00	3.51	3.51-	.00	3.51-	.0 %
51212	WORKERS COMPENSATION	.00	.06	.06-	.00	.06-	.0 %
54112	CONSTRUCTION SERVICES	.00	114,996.08	114,996.08-	.00	114,996.08-	.0 %
		.00	115,042.81	115,042.81-	.00	115,042.81-	.0 %
	40194 D#1 SLURRY SEAL & MICRO SURFAC	.00	115,042.81	115,042.81-	.00	115,042.81-	.0 %
	40211 REGIONAL TRANS. PLAN						
51101	REGULAR WAGES	162,500.00	.00	162,500.00	.00	162,500.00	.0 %
51201	FICA CONTRIBUTION	12,431.00	.00	12,431.00	.00	12,431.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	17,469.00	.00	17,469.00	.00	17,469.00	.0 %
51211	MEDICAL INSURANCE	7,551.00	.00	7,551.00	.00	7,551.00	.0 %
51212	WORKERS COMPENSATION	49.00	.00	49.00	.00	49.00	.0 %
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	40211 REGIONAL TRANS. PLAN	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	40220 CITY OF ELOY EQUIPMENT LEASE						
51101	REGULAR WAGES	.00	825.40	825.40-	.00	825.40-	.0 %
51201	FICA CONTRIBUTION	.00	60.08	60.08-	.00	60.08-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	83.38	83.38-	.00	83.38-	.0 %
51211	MEDICAL INSURANCE	.00	226.29	226.29-	.00	226.29-	.0 %
51212	WORKERS COMPENSATION	.00	43.03	43.03-	.00	43.03-	.0 %
		.00	1,238.18	1,238.18-	.00	1,238.18-	.0 %
	40220 CITY OF ELOY EQUIPMENT LEASE	.00	1,238.18	1,238.18-	.00	1,238.18-	.0 %
	44003 D#2 SLURRY SEAL&MICRO SURFACNG						
54112	CONSTRUCTION SERVICES	.00	49,999.34	49,999.34-	.00	49,999.34-	.0 %
		.00	49,999.34	49,999.34-	.00	49,999.34-	.0 %
	44003 D#2 SLURRY SEAL&MICRO SURFACNG	.00	49,999.34	49,999.34-	.00	49,999.34-	.0 %
	44004 D#3 SLURRY SEAL&MICRO SURFACNG						
54112	CONSTRUCTION SERVICES	.00	154,999.64	154,999.64-	.00	154,999.64-	.0 %
		.00	154,999.64	154,999.64-	.00	154,999.64-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	44004 D#3 SLURRY SEAL&MICRO SURFACNG						
	44004 D#3 SLURRY SEAL&MICRO SURFACNG	.00	154,999.64	154,999.64-	.00	154,999.64-	.0 %
	64005 SAN PEDRO RD LEGAL COUNSEL						
51101	REGULAR WAGES	.00	117.03	117.03-	.00	117.03-	.0 %
51201	FICA CONTRIBUTION	.00	8.57	8.57-	.00	8.57-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	11.82	11.82-	.00	11.82-	.0 %
51211	MEDICAL INSURANCE	.00	10.53	10.53-	.00	10.53-	.0 %
51212	WORKERS COMPENSATION	.00	1.10	1.10-	.00	1.10-	.0 %
54101	LEGAL SERVICES	185,000.00	55,943.38	129,056.62	.00	129,056.62	30.2 %
54111	ARCHITECT/ENGINEERING SERVS	135,000.00	29,078.00	105,922.00	.00	105,922.00	21.5 %
		320,000.00	85,170.43	234,829.57	.00	234,829.57	26.6 %
	64005 SAN PEDRO RD LEGAL COUNSEL	320,000.00	85,170.43	234,829.57	.00	234,829.57	26.6 %
	64010 TIGER GRANT APP - HUNT HIGHWAY						
54111	ARCHITECT/ENGINEERING SERVS	12,600.00	12,573.00	27.00	.00	27.00	99.8 %
		12,600.00	12,573.00	27.00	.00	27.00	99.8 %
	64010 TIGER GRANT APP - HUNT HIGHWAY	12,600.00	12,573.00	27.00	.00	27.00	99.8 %
	64013 HUNT HIGHWAY ROAD IMPROVEMENTS						
51101	REGULAR WAGES	.00	1,331.31	1,331.31-	.00	1,331.31-	.0 %
51201	FICA CONTRIBUTION	.00	97.42	97.42-	.00	97.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	134.47	134.47-	.00	134.47-	.0 %
51211	MEDICAL INSURANCE	.00	167.82	167.82-	.00	167.82-	.0 %
51212	WORKERS COMPENSATION	.00	65.10	65.10-	.00	65.10-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	2,000,000.00	400,285.55	1,599,714.45	.00	1,599,714.45	20.0 %
		2,000,000.00	402,081.67	1,597,918.33	.00	1,597,918.33	20.1 %
	64013 HUNT HIGHWAY ROAD IMPROVEMENTS	2,000,000.00	402,081.67	1,597,918.33	.00	1,597,918.33	20.1 %
	64019 ARIZONA TRAIL HEADS						
51101	REGULAR WAGES	.00	5,311.11	5,311.11-	.00	5,311.11-	.0 %
51201	FICA CONTRIBUTION	.00	380.03	380.03-	.00	380.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	536.42	536.42-	.00	536.42-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64019 ARIZONA TRAIL HEADS						
51211	MEDICAL INSURANCE	.00	829.00	829.00-	.00	829.00-	.0 %
51212	WORKERS COMPENSATION	.00	276.96	276.96-	.00	276.96-	.0 %
52301	CONCRETE	.00	158.72	158.72-	.00	158.72-	.0 %
52416	WATER/ROADS	.00	1,667.85	1,667.85-	.00	1,667.85-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	2,733.27	2,733.27-	.00	2,733.27-	.0 %
		.00	11,893.36	11,893.36-	.00	11,893.36-	.0 %
	64019 ARIZONA TRAIL HEADS	.00	11,893.36	11,893.36-	.00	11,893.36-	.0 %
	64024 AZ CITY UTILITY REPAIRS						
54111	ARCHITECT/ENGINEERING SERVS	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
		8,000.00	.00	8,000.00	.00	8,000.00	.0 %
	64024 AZ CITY UTILITY REPAIRS	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
	64028 TIGER II GRANT APP. - HUNT						
51101	REGULAR WAGES	.00	185.28	185.28-	.00	185.28-	.0 %
51201	FICA CONTRIBUTION	.00	14.18	14.18-	.00	14.18-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	18.72	18.72-	.00	18.72-	.0 %
51211	MEDICAL INSURANCE	.00	22.63	22.63-	.00	22.63-	.0 %
51212	WORKERS COMPENSATION	.00	.31	.31-	.00	.31-	.0 %
		.00	241.12	241.12-	.00	241.12-	.0 %
	64028 TIGER II GRANT APP. - HUNT	.00	241.12	241.12-	.00	241.12-	.0 %
	64032 UTILITY TRENCH REPAIRS						
51101	REGULAR WAGES	6,348.00	4,203.43	2,144.57	.00	2,144.57	66.2 %
51201	FICA CONTRIBUTION	1,142.00	300.99	841.01	.00	841.01	26.4 %
51202	STATE RETIREMENT CONTRIBUTIO	1,010.00	424.50	585.50	.00	585.50	42.0 %
51211	MEDICAL INSURANCE	1,000.00	863.61	136.39	.00	136.39	86.4 %
51212	WORKERS COMPENSATION	500.00	219.17	280.83	.00	280.83	43.8 %
		10,000.00	6,011.70	3,988.30	.00	3,988.30	60.1 %
	64032 UTILITY TRENCH REPAIRS	10,000.00	6,011.70	3,988.30	.00	3,988.30	60.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64034 WEST 11 MILE CORNER - DUST						
51101	REGULAR WAGES	.00	27,804.75	27,804.75-	.00	27,804.75-	.0 %
51201	FICA CONTRIBUTION	.00	2,020.20	2,020.20-	.00	2,020.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,808.24	2,808.24-	.00	2,808.24-	.0 %
51211	MEDICAL INSURANCE	.00	5,734.11	5,734.11-	.00	5,734.11-	.0 %
51212	WORKERS COMPENSATION	.00	1,438.06	1,438.06-	.00	1,438.06-	.0 %
52410	DUST PALLIATIVE	110,000.00	91,160.83	18,839.17	.00	18,839.17	82.9 %
54368	HEAVY EQUIPMENT RENTALS	.00	2,477.76	2,477.76-	.00	2,477.76-	.0 %
		110,000.00	133,443.95	23,443.95-	.00	23,443.95-	121.3 %
	64034 WEST 11 MILE CORNER - DUST	110,000.00	133,443.95	23,443.95-	.00	23,443.95-	121.3 %
	64035 EAST 11 MILE CORNER - DUST						
51101	REGULAR WAGES	.00	17,285.37	17,285.37-	.00	17,285.37-	.0 %
51201	FICA CONTRIBUTION	.00	1,262.85	1,262.85-	.00	1,262.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,749.03	1,749.03-	.00	1,749.03-	.0 %
51211	MEDICAL INSURANCE	.00	3,152.22	3,152.22-	.00	3,152.22-	.0 %
51212	WORKERS COMPENSATION	.00	901.26	901.26-	.00	901.26-	.0 %
52410	DUST PALLIATIVE	100,000.00	83,809.38	16,190.62	.00	16,190.62	83.8 %
54368	HEAVY EQUIPMENT RENTALS	.00	3,644.61	3,644.61-	.00	3,644.61-	.0 %
		100,000.00	111,804.72	11,804.72-	.00	11,804.72-	111.8 %
	64035 EAST 11 MILE CORNER - DUST	100,000.00	111,804.72	11,804.72-	.00	11,804.72-	111.8 %
	64037 MISCELLANEOUS TITLE III FOREST						
51101	REGULAR WAGES	.00	1,204.65	1,204.65-	.00	1,204.65-	.0 %
51201	FICA CONTRIBUTION	.00	86.83	86.83-	.00	86.83-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	123.44	123.44-	.00	123.44-	.0 %
51211	MEDICAL INSURANCE	.00	156.24	156.24-	.00	156.24-	.0 %
51212	WORKERS COMPENSATION	.00	4.27	4.27-	.00	4.27-	.0 %
		.00	1,575.43	1,575.43-	.00	1,575.43-	.0 %
	64037 MISCELLANEOUS TITLE III FOREST	.00	1,575.43	1,575.43-	.00	1,575.43-	.0 %
	64038 AZ CITY FLOOD CONTROL						
51101	REGULAR WAGES	.00	4,399.40	4,399.40-	.00	4,399.40-	.0 %
51201	FICA CONTRIBUTION	.00	323.23	323.23-	.00	323.23-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	462.68	462.68-	.00	462.68-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64038 AZ CITY FLOOD CONTROL						
51211	MEDICAL INSURANCE	.00	547.36	547.36-	.00	547.36-	.0 %
51212	WORKERS COMPENSATION	.00	174.65	174.65-	.00	174.65-	.0 %
		.00	5,907.32	5,907.32-	.00	5,907.32-	.0 %
	64038 AZ CITY FLOOD CONTROL	.00	5,907.32	5,907.32-	.00	5,907.32-	.0 %
	64039 STORM WATER MGMT ON COUNTY						
51101	REGULAR WAGES	.00	10,019.71	10,019.71-	.00	10,019.71-	.0 %
51201	FICA CONTRIBUTION	.00	727.00	727.00-	.00	727.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,016.23	1,016.23-	.00	1,016.23-	.0 %
51211	MEDICAL INSURANCE	.00	1,940.43	1,940.43-	.00	1,940.43-	.0 %
51212	WORKERS COMPENSATION	.00	504.81	504.81-	.00	504.81-	.0 %
52412	GABIONS	.00	645.83	645.83-	.00	645.83-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	2,789.96	2,789.96-	.00	2,789.96-	.0 %
		.00	17,643.97	17,643.97-	.00	17,643.97-	.0 %
	64039 STORM WATER MGMT ON COUNTY	.00	17,643.97	17,643.97-	.00	17,643.97-	.0 %
	64040 SOIL CEMENT - TWEEDY RD.						
51101	REGULAR WAGES	.00	700.80	700.80-	.00	700.80-	.0 %
51201	FICA CONTRIBUTION	.00	50.88	50.88-	.00	50.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	70.78	70.78-	.00	70.78-	.0 %
51211	MEDICAL INSURANCE	.00	131.99	131.99-	.00	131.99-	.0 %
51212	WORKERS COMPENSATION	.00	36.55	36.55-	.00	36.55-	.0 %
52409	CULVERTS	22,000.00	.00	22,000.00	.00	22,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	19,072.65	19,072.65-	.00	19,072.65-	.0 %
		22,000.00	20,063.65	1,936.35	.00	1,936.35	91.2 %
	64040 SOIL CEMENT - TWEEDY RD.	22,000.00	20,063.65	1,936.35	.00	1,936.35	91.2 %
	64041 LIGNIN - TWEEDY RD.						
51101	REGULAR WAGES	.00	1,481.29	1,481.29-	.00	1,481.29-	.0 %
51201	FICA CONTRIBUTION	.00	107.69	107.69-	.00	107.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	149.61	149.61-	.00	149.61-	.0 %
51211	MEDICAL INSURANCE	.00	267.75	267.75-	.00	267.75-	.0 %
51212	WORKERS COMPENSATION	.00	72.24	72.24-	.00	72.24-	.0 %
52410	DUST PALLIATIVE	6,000.00	.00	6,000.00	.00	6,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64041 LIGNIN - TWEEDY RD.						
54112	CONSTRUCTION SERVICES	.00	7,296.44	7,296.44-	.00	7,296.44-	.0 %
		6,000.00	9,375.02	3,375.02-	.00	3,375.02-	156.3 %
	64041 LIGNIN - TWEEDY RD.	6,000.00	9,375.02	3,375.02-	.00	3,375.02-	156.3 %
	64042 MAG CHLORIDE - TWEEDY RD.						
51101	REGULAR WAGES	.00	869.28	869.28-	.00	869.28-	.0 %
51201	FICA CONTRIBUTION	.00	62.82	62.82-	.00	62.82-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	87.80	87.80-	.00	87.80-	.0 %
51211	MEDICAL INSURANCE	.00	165.92	165.92-	.00	165.92-	.0 %
51212	WORKERS COMPENSATION	.00	45.33	45.33-	.00	45.33-	.0 %
52410	DUST PALLIATIVE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	4,557.46	4,557.46-	.00	4,557.46-	.0 %
		4,000.00	5,788.61	1,788.61-	.00	1,788.61-	144.7 %
	64042 MAG CHLORIDE - TWEEDY RD.	4,000.00	5,788.61	1,788.61-	.00	1,788.61-	144.7 %
	64043 DP50 TEST PRODUCT						
51101	REGULAR WAGES	.00	1,062.07	1,062.07-	.00	1,062.07-	.0 %
51201	FICA CONTRIBUTION	.00	77.74	77.74-	.00	77.74-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	107.27	107.27-	.00	107.27-	.0 %
51211	MEDICAL INSURANCE	.00	196.11	196.11-	.00	196.11-	.0 %
51212	WORKERS COMPENSATION	.00	55.38	55.38-	.00	55.38-	.0 %
52410	DUST PALLIATIVE	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	5,129.37	5,129.37-	.00	5,129.37-	.0 %
		8,000.00	6,627.94	1,372.06	.00	1,372.06	82.9 %
	64043 DP50 TEST PRODUCT	8,000.00	6,627.94	1,372.06	.00	1,372.06	82.9 %
	64045 RIVERSIDE CEMENT SLAB						
51101	REGULAR WAGES	.00	4,378.93	4,378.93-	.00	4,378.93-	.0 %
51201	FICA CONTRIBUTION	.00	314.18	314.18-	.00	314.18-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	466.66	466.66-	.00	466.66-	.0 %
51211	MEDICAL INSURANCE	.00	730.11	730.11-	.00	730.11-	.0 %
51212	WORKERS COMPENSATION	.00	228.31	228.31-	.00	228.31-	.0 %
		.00	6,118.19	6,118.19-	.00	6,118.19-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	.						
	.						
64045	RIVERSIDE CEMENT SLAB						
64045	RIVERSIDE CEMENT SLAB	.00	6,118.19	6,118.19-	.00	6,118.19-	.0 %
64500	LAWI-HUNT HIGHWAY						
54101	LEGAL SERVICES	.00	4,093.34	4,093.34-	.00	4,093.34-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	3,150.00	3,150.00-	.00	3,150.00-	.0 %
54155	APPRAISAL FEES	.00	1,500.00	1,500.00-	.00	1,500.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
		500,000.00	8,743.34	491,256.66	.00	491,256.66	1.8 %
64500	LAWI-HUNT HIGHWAY	500,000.00	8,743.34	491,256.66	.00	491,256.66	1.8 %
64501	LAWI-GERMANN ROAD EAST						
56101	EASEMENTS/RIGHT OF WAY	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
		75,000.00	.00	75,000.00	.00	75,000.00	.0 %
64501	LAWI-GERMANN ROAD EAST	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
64518	LAWI-LAND DONATIONS						
54150	OTHER PROF/TECH SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		20,000.00	.00	20,000.00	.00	20,000.00	.0 %
64518	LAWI-LAND DONATIONS	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
64519	LAWI-MISCELLANEOUS						
56101	EASEMENTS/RIGHT OF WAY	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		10,000.00	.00	10,000.00	.00	10,000.00	.0 %
64519	LAWI-MISCELLANEOUS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
	.	4,160,600.00	1,614,519.72	2,546,080.28	.00	2,546,080.28	38.8 %
	.	4,160,600.00	1,614,519.72	2,546,080.28	.00	2,546,080.28	38.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00064	PUBLIC WORKS/HIGHWAY	4,160,600.00	1,614,519.72	2,546,080.28	.00	2,546,080.28	38.8 %
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	2023 PW/ROAD TAX DIST 1						
57100	TRANSFERS OUT	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
00000064	ORACLE						
57100	TRANSFERS OUT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
00000064	ORACLE	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
	2023 PW/ROAD TAX DIST 1	100,000.00	100,000.00	.00	.00	.00	100.0 %
	6511114 SUNLAND GIN-BRIDGE TO KINLEY						
51101	REGULAR WAGES	10,000.00	14,001.04	4,001.04-	.00	4,001.04-	140.0 %
51201	FICA CONTRIBUTION	.00	1,014.62	1,014.62-	.00	1,014.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,414.13	1,414.13-	.00	1,414.13-	.0 %
51211	MEDICAL INSURANCE	.00	1,576.51	1,576.51-	.00	1,576.51-	.0 %
51212	WORKERS COMPENSATION	.00	131.06	131.06-	.00	131.06-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	15,000.00	8,123.00	6,877.00	.00	6,877.00	54.2 %
54112	CONSTRUCTION SERVICES	1,075,000.00	904,696.78	170,303.22	.00	170,303.22	84.2 %
		1,100,000.00	930,957.14	169,042.86	.00	169,042.86	84.6 %
	6511114 SUNLAND GIN-BRIDGE TO KINLEY	1,100,000.00	930,957.14	169,042.86	.00	169,042.86	84.6 %
	6511134 DIST 1 ENG SAFETY PROJECT						
52450	MISCELLANEOUS ROAD SUPPLIES	.00	1,442.76	1,442.76-	.00	1,442.76-	.0 %
54112	CONSTRUCTION SERVICES	395,000.00	.00	395,000.00	.00	395,000.00	.0 %
		395,000.00	1,442.76	393,557.24	.00	393,557.24	.4 %
	6511134 DIST 1 ENG SAFETY PROJECT	395,000.00	1,442.76	393,557.24	.00	393,557.24	.4 %
	6511153 DIST #1 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	249,989.55	10.45	.00	10.45	100.0 %
		250,000.00	249,989.55	10.45	.00	10.45	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	6511153 DIST #1 PAVEMENT PRESERVATION						
	6511153 DIST #1 PAVEMENT PRESERVATION	250,000.00	249,989.55	10.45	.00	10.45	100.0 %
	6511157 ATTAWAY ROAD						
51101	REGULAR WAGES	42,000.00	8,082.56	33,917.44	.00	33,917.44	19.2 %
51102	TEMPORARY/PART TIME WAGES	.00	395.10	395.10-	.00	395.10-	.0 %
51201	FICA CONTRIBUTION	.00	617.78	617.78-	.00	617.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	856.19	856.19-	.00	856.19-	.0 %
51211	MEDICAL INSURANCE	.00	1,604.69	1,604.69-	.00	1,604.69-	.0 %
51212	WORKERS COMPENSATION	.00	416.62	416.62-	.00	416.62-	.0 %
52404	ASPHALT OIL	100,000.00	82,025.69	17,974.31	.00	17,974.31	82.0 %
52407	COVER CHIPS/1/2 INCH	20,000.00	11,573.64	8,426.36	.00	8,426.36	57.9 %
52408	COVER CHIPS/3/8 INCH	18,000.00	10,511.91	7,488.09	.00	7,488.09	58.4 %
57110	REVERTMENTS/MATCHES	.00	1,775.00	1,775.00-	.00	1,775.00-	.0 %
		180,000.00	117,859.18	62,140.82	.00	62,140.82	65.5 %
	6511157 ATTAWAY ROAD	180,000.00	117,859.18	62,140.82	.00	62,140.82	65.5 %
	6511159 SUIZO RD. NORTH ARDP						
51101	REGULAR WAGES	43,750.00	19.50-	43,769.50	.00	43,769.50	.0 %
51105	COMP TIME PAY	.00	12.28-	12.28	.00	12.28	.0 %
52404	ASPHALT OIL	50,000.00	2,621.25	47,378.75	.00	47,378.75	5.2 %
52407	COVER CHIPS/1/2 INCH	16,250.00	6,401.97	9,848.03	.00	9,848.03	39.4 %
52408	COVER CHIPS/3/8 INCH	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		125,000.00	8,991.44	116,008.56	.00	116,008.56	7.2 %
	6511159 SUIZO RD. NORTH ARDP	125,000.00	8,991.44	116,008.56	.00	116,008.56	7.2 %
	6511172 STOREY RD-11 MI CRNR-SUNSHINE						
51101	REGULAR WAGES	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
51105	COMP TIME PAY	.00	116.68-	116.68	.00	116.68	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
		120,000.00	116.68-	120,116.68	.00	120,116.68	.1-%
	6511172 STOREY RD-11 MI CRNR-SUNSHINE	120,000.00	116.68-	120,116.68	.00	120,116.68	.1-%

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	6511173 STOREY RD-SUNSHINE TO LA PALMA						
51101	REGULAR WAGES	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
51105	COMP TIME PAY	.00	118.73-	118.73	.00	118.73	.0 %
51201	FICA CONTRIBUTION	.00	2.32-	2.32	.00	2.32	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
		120,000.00	121.05-	120,121.05	.00	120,121.05	.1-%
	6511173 STOREY RD-SUNSHINE TO LA PALMA	120,000.00	121.05-	120,121.05	.00	120,121.05	.1-%
	6511174 STOREY RD-LA PALMA TO SR287						
51101	REGULAR WAGES	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
		120,000.00	.00	120,000.00	.00	120,000.00	.0 %
	6511174 STOREY RD-LA PALMA TO SR287	120,000.00	.00	120,000.00	.00	120,000.00	.0 %
	6511176 MOUNT LEMMON REALIGNMENT						
51101	REGULAR WAGES	.00	60,330.93	60,330.93-	.00	60,330.93-	.0 %
51201	FICA CONTRIBUTION	.00	4,183.07	4,183.07-	.00	4,183.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	6,237.48	6,237.48-	.00	6,237.48-	.0 %
51211	MEDICAL INSURANCE	.00	10,738.22	10,738.22-	.00	10,738.22-	.0 %
51212	WORKERS COMPENSATION	.00	3,037.56	3,037.56-	.00	3,037.56-	.0 %
52406	CORRUGATED METAL PIPE	.00	16,152.02	16,152.02-	.00	16,152.02-	.0 %
52416	WATER/ROADS	.00	1,667.84	1,667.84-	.00	1,667.84-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	87.74	87.74-	.00	87.74-	.0 %
54112	CONSTRUCTION SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		30,000.00	102,434.86	72,434.86-	.00	72,434.86-	341.5 %
	6511176 MOUNT LEMMON REALIGNMENT	30,000.00	102,434.86	72,434.86-	.00	72,434.86-	341.5 %
	6511177 CORNMAN ROAD - ELEVEN MILE						
51101	REGULAR WAGES	36,750.00	340.73	36,409.27	.00	36,409.27	.9 %
51201	FICA CONTRIBUTION	.00	26.05	26.05-	.00	26.05-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	34.40	34.40-	.00	34.40-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
6511177	CORNMAN ROAD - ELEVEN MILE						
51211	MEDICAL INSURANCE	.00	45.66	45.66-	.00	45.66-	.0 %
51212	WORKERS COMPENSATION	.00	3.18	3.18-	.00	3.18-	.0 %
52404	ASPHALT OIL	34,000.00	.00	34,000.00	.00	34,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	17,250.00	.00	17,250.00	.00	17,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
		105,000.00	450.02	104,549.98	.00	104,549.98	.4 %
6511177	CORNMAN ROAD - ELEVEN MILE	105,000.00	450.02	104,549.98	.00	104,549.98	.4 %
6511178	HANNA ROAD (1) - ELEVEN MILE						
51101	REGULAR WAGES	36,750.00	4,901.40	31,848.60	.00	31,848.60	13.3 %
51201	FICA CONTRIBUTION	.00	349.96	349.96-	.00	349.96-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	521.92	521.92-	.00	521.92-	.0 %
51211	MEDICAL INSURANCE	.00	865.50	865.50-	.00	865.50-	.0 %
51212	WORKERS COMPENSATION	.00	225.95	225.95-	.00	225.95-	.0 %
52404	ASPHALT OIL	34,000.00	.00	34,000.00	.00	34,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	17,250.00	.00	17,250.00	.00	17,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	45,987.60	45,987.60-	.00	45,987.60-	.0 %
54541	LEGAL NOTICES	.00	510.44	510.44-	.00	510.44-	.0 %
		105,000.00	53,362.77	51,637.23	.00	51,637.23	50.8 %
6511178	HANNA ROAD (1) - ELEVEN MILE	105,000.00	53,362.77	51,637.23	.00	51,637.23	50.8 %
6511180	CORNMAN RD. - MARGRET TO						
51101	REGULAR WAGES	43,750.00	392.92	43,357.08	.00	43,357.08	.9 %
51201	FICA CONTRIBUTION	.00	30.06	30.06-	.00	30.06-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	39.70	39.70-	.00	39.70-	.0 %
51211	MEDICAL INSURANCE	.00	56.17	56.17-	.00	56.17-	.0 %
51212	WORKERS COMPENSATION	.00	3.69	3.69-	.00	3.69-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	.00	21,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		125,000.00	522.54	124,477.46	.00	124,477.46	.4 %
6511180	CORNMAN RD. - MARGRET TO	125,000.00	522.54	124,477.46	.00	124,477.46	.4 %
6511181	CORNMAN RD. - LA PALMA RD TO						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	43,750.00	158.61	43,591.39	.00	43,591.39	.4 %
51201	FICA CONTRIBUTION	.00	12.13	12.13-	.00	12.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	16.03	16.03-	.00	16.03-	.0 %
51211	MEDICAL INSURANCE	.00	24.57	24.57-	.00	24.57-	.0 %
51212	WORKERS COMPENSATION	.00	1.49	1.49-	.00	1.49-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	.00	21,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		125,000.00	212.83	124,787.17	.00	124,787.17	.2 %
6511181	CORNMAN RD. - LA PALMA RD TO	125,000.00	212.83	124,787.17	.00	124,787.17	.2 %
6511182	LA PALMA RD POLYMER MILLINGS						
51101	REGULAR WAGES	43,750.00	3,439.98	40,310.02	.00	40,310.02	7.9 %
51201	FICA CONTRIBUTION	.00	263.17	263.17-	.00	263.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	366.88	366.88-	.00	366.88-	.0 %
51211	MEDICAL INSURANCE	.00	59.67	59.67-	.00	59.67-	.0 %
51212	WORKERS COMPENSATION	.00	153.65	153.65-	.00	153.65-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	.00	21,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	3,931.66	3,931.66-	.00	3,931.66-	.0 %
		125,000.00	8,215.01	116,784.99	.00	116,784.99	6.6 %
6511182	LA PALMA RD POLYMER MILLINGS	125,000.00	8,215.01	116,784.99	.00	116,784.99	6.6 %
6511183	BIZNAGA ST - PINEBROOK LN TO						
51101	REGULAR WAGES	24,000.00	4,159.07	19,840.93	.00	19,840.93	17.3 %
51201	FICA CONTRIBUTION	.00	310.07	310.07-	.00	310.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	441.71	441.71-	.00	441.71-	.0 %
51211	MEDICAL INSURANCE	.00	552.98	552.98-	.00	552.98-	.0 %
51212	WORKERS COMPENSATION	.00	183.55	183.55-	.00	183.55-	.0 %
52404	ASPHALT OIL	38,000.00	.00	38,000.00	.00	38,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	32,000.00	.00	32,000.00	.00	32,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		100,000.00	5,647.38	94,352.62	.00	94,352.62	5.7 %
6511183	BIZNAGA ST - PINEBROOK LN TO	100,000.00	5,647.38	94,352.62	.00	94,352.62	5.7 %
6511184	MARTIN RD - NAFZIGER RD TO						
51101	REGULAR WAGES	42,000.00	7,001.27	34,998.73	.00	34,998.73	16.7 %
51102	TEMPORARY/PART TIME WAGES	.00	263.40	263.40-	.00	263.40-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	6511184 MARTIN RD - NAFZIGER RD TO						
51201	FICA CONTRIBUTION	.00	526.74	526.74-	.00	526.74-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	733.73	733.73-	.00	733.73-	.0 %
51211	MEDICAL INSURANCE	.00	1,425.56	1,425.56-	.00	1,425.56-	.0 %
51212	WORKERS COMPENSATION	.00	344.34	344.34-	.00	344.34-	.0 %
52404	ASPHALT OIL	60,000.00	74,068.32	14,068.32-	.00	14,068.32-	123.5 %
52407	COVER CHIPS/1/2 INCH	20,000.00	11,001.11	8,998.89	.00	8,998.89	55.0 %
52408	COVER CHIPS/3/8 INCH	18,000.00	10,581.15	7,418.85	.00	7,418.85	58.8 %
		140,000.00	105,945.62	34,054.38	.00	34,054.38	75.7 %
	6511184 MARTIN RD - NAFZIGER RD TO	140,000.00	105,945.62	34,054.38	.00	34,054.38	75.7 %
	6511185 SUIZO RD. SOUTH ARDP						
51101	REGULAR WAGES	43,750.00	19.50-	43,769.50	.00	43,769.50	.0 %
52404	ASPHALT OIL	50,000.00	2,061.25	47,938.75	.00	47,938.75	4.1 %
52407	COVER CHIPS/1/2 INCH	16,250.00	.00	16,250.00	.00	16,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		125,000.00	2,041.75	122,958.25	.00	122,958.25	1.6 %
	6511185 SUIZO RD. SOUTH ARDP	125,000.00	2,041.75	122,958.25	.00	122,958.25	1.6 %
	6511186 ATTAWAY RD BASE STABILIZATION						
51101	REGULAR WAGES	10,000.00	6,747.34	3,252.66	.00	3,252.66	67.5 %
51201	FICA CONTRIBUTION	.00	508.69	508.69-	.00	508.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	681.46	681.46-	.00	681.46-	.0 %
51211	MEDICAL INSURANCE	.00	286.61	286.61-	.00	286.61-	.0 %
51212	WORKERS COMPENSATION	.00	351.81	351.81-	.00	351.81-	.0 %
52410	DUST PALLIATIVE	60,000.00	56,855.62	3,144.38	.00	3,144.38	94.8 %
54112	CONSTRUCTION SERVICES	20,000.00	10,158.96	9,841.04	.00	9,841.04	50.8 %
		90,000.00	75,590.49	14,409.51	.00	14,409.51	84.0 %
	6511186 ATTAWAY RD BASE STABILIZATION	90,000.00	75,590.49	14,409.51	.00	14,409.51	84.0 %
	6511187 MARTIN RD BASE STABILIZATION						
51101	REGULAR WAGES	5,000.00	6,435.04	1,435.04-	.00	1,435.04-	128.7 %
51201	FICA CONTRIBUTION	.00	472.13	472.13-	.00	472.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	649.97	649.97-	.00	649.97-	.0 %
51211	MEDICAL INSURANCE	.00	1,199.32	1,199.32-	.00	1,199.32-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	6511187 MARTIN RD BASE STABILIZATION						
51212	WORKERS COMPENSATION	.00	335.53	335.53-	.00	335.53-	.0 %
52410	DUST PALLIATIVE	45,000.00	44,022.66	977.34	.00	977.34	97.8 %
54112	CONSTRUCTION SERVICES	25,000.00	9,524.56	15,475.44	.00	15,475.44	38.1 %
		75,000.00	62,639.21	12,360.79	.00	12,360.79	83.5 %
	6511187 MARTIN RD BASE STABILIZATION	75,000.00	62,639.21	12,360.79	.00	12,360.79	83.5 %
	6511190 HISTORIC KELVIN BRIDGE REHAB						
51101	REGULAR WAGES	.00	2,745.38	2,745.38-	.00	2,745.38-	.0 %
51201	FICA CONTRIBUTION	.00	207.65	207.65-	.00	207.65-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	294.46	294.46-	.00	294.46-	.0 %
51211	MEDICAL INSURANCE	.00	254.68	254.68-	.00	254.68-	.0 %
51212	WORKERS COMPENSATION	.00	23.20	23.20-	.00	23.20-	.0 %
		.00	3,525.37	3,525.37-	.00	3,525.37-	.0 %
	6511190 HISTORIC KELVIN BRIDGE REHAB	.00	3,525.37	3,525.37-	.00	3,525.37-	.0 %
	6511191 ORVILLE RD-HOHOKAM TO BIZNAGA						
51101	REGULAR WAGES	.00	966.39	966.39-	.00	966.39-	.0 %
51201	FICA CONTRIBUTION	.00	72.55	72.55-	.00	72.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	102.81	102.81-	.00	102.81-	.0 %
51211	MEDICAL INSURANCE	.00	133.41	133.41-	.00	133.41-	.0 %
51212	WORKERS COMPENSATION	.00	43.96	43.96-	.00	43.96-	.0 %
52406	CORRUGATED METAL PIPE	.00	2,206.07	2,206.07-	.00	2,206.07-	.0 %
		.00	3,525.19	3,525.19-	.00	3,525.19-	.0 %
	6511191 ORVILLE RD-HOHOKAM TO BIZNAGA	.00	3,525.19	3,525.19-	.00	3,525.19-	.0 %
	6511192 HOHOKAM RD-ORVILLE TO WEE JOG						
51101	REGULAR WAGES	.00	764.08	764.08-	.00	764.08-	.0 %
51201	FICA CONTRIBUTION	.00	56.63	56.63-	.00	56.63-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	80.99	80.99-	.00	80.99-	.0 %
51211	MEDICAL INSURANCE	.00	105.32	105.32-	.00	105.32-	.0 %
51212	WORKERS COMPENSATION	.00	32.47	32.47-	.00	32.47-	.0 %
		.00	1,039.49	1,039.49-	.00	1,039.49-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
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6511192	HOHOKAM RD-ORVILLE TO WEE JOG						
6511192	HOHOKAM RD-ORVILLE TO WEE JOG	.00	1,039.49	1,039.49-	.00	1,039.49-	.0 %
6511193	HANNA RD (2)-11 MILE CORNER TO						
51101	REGULAR WAGES	.00	3,939.38	3,939.38-	.00	3,939.38-	.0 %
51201	FICA CONTRIBUTION	.00	278.25	278.25-	.00	278.25-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	423.10	423.10-	.00	423.10-	.0 %
51211	MEDICAL INSURANCE	.00	839.78	839.78-	.00	839.78-	.0 %
51212	WORKERS COMPENSATION	.00	205.39	205.39-	.00	205.39-	.0 %
		.00	5,685.90	5,685.90-	.00	5,685.90-	.0 %
6511193	HANNA RD (2)-11 MILE CORNER TO	.00	5,685.90	5,685.90-	.00	5,685.90-	.0 %
6511194	HANNA RD(3)-TWEEDY TO ESTRELLA						
51101	REGULAR WAGES	.00	452.38	452.38-	.00	452.38-	.0 %
51201	FICA CONTRIBUTION	.00	31.57	31.57-	.00	31.57-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	48.60	48.60-	.00	48.60-	.0 %
51211	MEDICAL INSURANCE	.00	95.97	95.97-	.00	95.97-	.0 %
51212	WORKERS COMPENSATION	.00	23.59	23.59-	.00	23.59-	.0 %
		.00	652.11	652.11-	.00	652.11-	.0 %
6511194	HANNA RD(3)-TWEEDY TO ESTRELLA	.00	652.11	652.11-	.00	652.11-	.0 %
6511195	HARMON RD-SUNSHINE TO LA PALMA						
51101	REGULAR WAGES	.00	1,661.80	1,661.80-	.00	1,661.80-	.0 %
51201	FICA CONTRIBUTION	.00	119.72	119.72-	.00	119.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	178.49	178.49-	.00	178.49-	.0 %
51211	MEDICAL INSURANCE	.00	315.99	315.99-	.00	315.99-	.0 %
51212	WORKERS COMPENSATION	.00	86.65	86.65-	.00	86.65-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	10,059.28	10,059.28-	.00	10,059.28-	.0 %
		.00	12,421.93	12,421.93-	.00	12,421.93-	.0 %
6511195	HARMON RD-SUNSHINE TO LA PALMA	.00	12,421.93	12,421.93-	.00	12,421.93-	.0 %
6511196	HARMON RD (2)-LA PALMA TO						
51101	REGULAR WAGES	.00	557.20	557.20-	.00	557.20-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	6511196 HARMON RD (2)-LA PALMA TO						
51201	FICA CONTRIBUTION	.00	40.42	40.42-	.00	40.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	59.85	59.85-	.00	59.85-	.0 %
51211	MEDICAL INSURANCE	.00	105.33	105.33-	.00	105.33-	.0 %
51212	WORKERS COMPENSATION	.00	29.06	29.06-	.00	29.06-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	10,052.45	10,052.45-	.00	10,052.45-	.0 %
		.00	10,844.31	10,844.31-	.00	10,844.31-	.0 %
	6511196 HARMON RD (2)-LA PALMA TO	.00	10,844.31	10,844.31-	.00	10,844.31-	.0 %
	6511197 HARMON RD (3)-BARRETT TO						
51101	REGULAR WAGES	.00	956.17	956.17-	.00	956.17-	.0 %
51201	FICA CONTRIBUTION	.00	68.12	68.12-	.00	68.12-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	102.70	102.70-	.00	102.70-	.0 %
51211	MEDICAL INSURANCE	.00	179.06	179.06-	.00	179.06-	.0 %
51212	WORKERS COMPENSATION	.00	49.86	49.86-	.00	49.86-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	18,688.36	18,688.36-	.00	18,688.36-	.0 %
		.00	20,044.27	20,044.27-	.00	20,044.27-	.0 %
	6511197 HARMON RD (3)-BARRETT TO	.00	20,044.27	20,044.27-	.00	20,044.27-	.0 %
	6511201 HANNA RD (4)-SUNSHINE TO LA						
51101	REGULAR WAGES	.00	11,693.20	11,693.20-	.00	11,693.20-	.0 %
51201	FICA CONTRIBUTION	.00	823.94	823.94-	.00	823.94-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,208.39	1,208.39-	.00	1,208.39-	.0 %
51211	MEDICAL INSURANCE	.00	2,309.20	2,309.20-	.00	2,309.20-	.0 %
51212	WORKERS COMPENSATION	.00	609.69	609.69-	.00	609.69-	.0 %
52406	CORRUGATED METAL PIPE	.00	924.77	924.77-	.00	924.77-	.0 %
54112	CONSTRUCTION SERVICES	.00	42,716.80	42,716.80-	.00	42,716.80-	.0 %
		.00	60,285.99	60,285.99-	.00	60,285.99-	.0 %
	6511201 HANNA RD (4)-SUNSHINE TO LA	.00	60,285.99	60,285.99-	.00	60,285.99-	.0 %
	6511206 LA PALMA RD. POLYMER NATIVE						
51101	REGULAR WAGES	.00	3,621.50	3,621.50-	.00	3,621.50-	.0 %
51201	FICA CONTRIBUTION	.00	277.04	277.04-	.00	277.04-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	388.95	388.95-	.00	388.95-	.0 %
51212	WORKERS COMPENSATION	.00	183.84	183.84-	.00	183.84-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
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	6511206 LA PALMA RD. POLYMER NATIVE						
52410	DUST PALLIATIVE	.00	16,919.76	16,919.76-	.00	16,919.76-	.0 %
54112	CONSTRUCTION SERVICES	.00	4,494.17	4,494.17-	.00	4,494.17-	.0 %
		.00	25,885.26	25,885.26-	.00	25,885.26-	.0 %
	6511206 LA PALMA RD. POLYMER NATIVE	.00	25,885.26	25,885.26-	.00	25,885.26-	.0 %
	6511207 LA PALMA RD. IONIC NATIVE BASE						
51101	REGULAR WAGES	.00	1,695.62	1,695.62-	.00	1,695.62-	.0 %
51201	FICA CONTRIBUTION	.00	129.68	129.68-	.00	129.68-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	182.11	182.11-	.00	182.11-	.0 %
51212	WORKERS COMPENSATION	.00	80.08	80.08-	.00	80.08-	.0 %
52410	DUST PALLIATIVE	.00	4,995.00	4,995.00-	.00	4,995.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	1,583.77	1,583.77-	.00	1,583.77-	.0 %
54112	CONSTRUCTION SERVICES	.00	3,350.17	3,350.17-	.00	3,350.17-	.0 %
		.00	12,016.43	12,016.43-	.00	12,016.43-	.0 %
	6511207 LA PALMA RD. IONIC NATIVE BASE	.00	12,016.43	12,016.43-	.00	12,016.43-	.0 %
	.	3,655,000.00	1,981,991.07	1,673,008.93	.00	1,673,008.93	54.2 %
	.	3,655,000.00	1,981,991.07	1,673,008.93	.00	1,673,008.93	54.2 %
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1	3,655,000.00	1,981,991.07	1,673,008.93	.00	1,673,008.93	54.2 %
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
	.						
	.						
	2024 PW/ROAD TAX DIST 2						
57100	TRANSFERS OUT	1,075,000.00	.00	1,075,000.00	.00	1,075,000.00	.0 %
		1,075,000.00	.00	1,075,000.00	.00	1,075,000.00	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	904,711.64	904,711.64-	.00	904,711.64-	.0 %
00009098	DEBT SERVICE	.00	904,711.64	904,711.64-	.00	904,711.64-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
	2024 PW/ROAD TAX DIST 2						
00009098	DEBT SERVICE						
	2024 PW/ROAD TAX DIST 2	1,075,000.00	904,711.64	170,288.36	.00	170,288.36	84.2 %
	6621102 PRICE ROAD WEST ARDP						
51101	REGULAR WAGES	.00	19,361.33	19,361.33-	.00	19,361.33-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	276.57	276.57-	.00	276.57-	.0 %
51201	FICA CONTRIBUTION	.00	1,588.27	1,588.27-	.00	1,588.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,934.27	1,934.27-	.00	1,934.27-	.0 %
51211	MEDICAL INSURANCE	.00	4,110.87	4,110.87-	.00	4,110.87-	.0 %
51212	WORKERS COMPENSATION	.00	1,046.67	1,046.67-	.00	1,046.67-	.0 %
52404	ASPHALT OIL	.00	102,512.63	102,512.63-	.00	102,512.63-	.0 %
52406	CORRUGATED METAL PIPE	.00	1,562.68	1,562.68-	.00	1,562.68-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	13,018.15	13,018.15-	.00	13,018.15-	.0 %
52408	COVER CHIPS/3/8 INCH	.00	11,731.57	11,731.57-	.00	11,731.57-	.0 %
52416	WATER/ROADS	.00	680.00	680.00-	.00	680.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	6,789.10	6,789.10-	.00	6,789.10-	.0 %
54112	CONSTRUCTION SERVICES	130,000.00	.00	130,000.00	.00	130,000.00	.0 %
54365	OTHER EQUIP RENTALS	.00	3,664.07	3,664.07-	.00	3,664.07-	.0 %
		130,000.00	168,276.18	38,276.18-	.00	38,276.18-	129.4 %
	6621102 PRICE ROAD WEST ARDP	130,000.00	168,276.18	38,276.18-	.00	38,276.18-	129.4 %
	6621115 DIST 2 ENG SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	414,356.00	.00	414,356.00	.00	414,356.00	.0 %
		414,356.00	.00	414,356.00	.00	414,356.00	.0 %
	6621115 DIST 2 ENG SAFETY PROJECT	414,356.00	.00	414,356.00	.00	414,356.00	.0 %
	6621120 D#2 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	249,977.08	22.92	.00	22.92	100.0 %
		250,000.00	249,977.08	22.92	.00	22.92	100.0 %
	6621120 D#2 PAVEMENT PRESERVATION	250,000.00	249,977.08	22.92	.00	22.92	100.0 %
	6621124 HUNT HWY-ELLSWRTH & EMPIRE						
51101	REGULAR WAGES	.00	134.44	134.44-	.00	134.44-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
6621124	HUNT HWY-ELLSWRTH & EMPIRE						
51201	FICA CONTRIBUTION	.00	10.17	10.17-	.00	10.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	13.58	13.58-	.00	13.58-	.0 %
51211	MEDICAL INSURANCE	.00	14.04	14.04-	.00	14.04-	.0 %
51212	WORKERS COMPENSATION	.00	1.26	1.26-	.00	1.26-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	278,435.00	278,435.00-	.00	278,435.00-	.0 %
54112	CONSTRUCTION SERVICES	1,100,000.00	.00	1,100,000.00	.00	1,100,000.00	.0 %
		1,100,000.00	278,608.49	821,391.51	.00	821,391.51	25.3 %
6621124	HUNT HWY-ELLSWRTH & EMPIRE	1,100,000.00	278,608.49	821,391.51	.00	821,391.51	25.3 %
6621126	HUNT HWY SPAN-WIRE SIGNALS						
51101	REGULAR WAGES	5,000.00	379.78-	5,379.78	.00	5,379.78	7.6-%
51201	FICA CONTRIBUTION	.00	24.78	24.78-	.00	24.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	160.27-	160.27	.00	160.27	.0 %
51211	MEDICAL INSURANCE	.00	37.72	37.72-	.00	37.72-	.0 %
51212	WORKERS COMPENSATION	.00	3.15	3.15-	.00	3.15-	.0 %
54112	CONSTRUCTION SERVICES	175,000.00	25,183.81	149,816.19	.00	149,816.19	14.4 %
		180,000.00	24,709.41	155,290.59	.00	155,290.59	13.7 %
09000267	PW-A J P ELECTRIC, INC						
54112	CONSTRUCTION SERVICES	.00	24,985.14-	24,985.14	.00	24,985.14	.0 %
09000267	PW-A J P ELECTRIC, INC	.00	24,985.14-	24,985.14	.00	24,985.14	.0 %
6621126	HUNT HWY SPAN-WIRE SIGNALS	180,000.00	275.73-	180,275.73	.00	180,275.73	.2-%
6621132	A.J. SEC 12 (ARDP)						
51101	REGULAR WAGES	26,250.00	.00	26,250.00	.00	26,250.00	.0 %
52404	ASPHALT OIL	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	13,750.00	.00	13,750.00	.00	13,750.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		75,000.00	.00	75,000.00	.00	75,000.00	.0 %
6621132	A.J. SEC 12 (ARDP)	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
6621133	A.J. SEC 13 & 24 (ARDP)						
51101	REGULAR WAGES	12,250.00	1,683.52	10,566.48	.00	10,566.48	13.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
6621133	A.J. SEC 13 & 24 (ARDP)						
51201	FICA CONTRIBUTION	.00	127.56	127.56-	.00	127.56-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	170.07	170.07-	.00	170.07-	.0 %
51211	MEDICAL INSURANCE	.00	210.24	210.24-	.00	210.24-	.0 %
51212	WORKERS COMPENSATION	.00	32.56	32.56-	.00	32.56-	.0 %
52404	ASPHALT OIL	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	7,750.00	.00	7,750.00	.00	7,750.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		35,000.00	2,223.95	32,776.05	.00	32,776.05	6.4 %
6621133	A.J. SEC 13 & 24 (ARDP)	35,000.00	2,223.95	32,776.05	.00	32,776.05	6.4 %
6621134	WILD HORSE ESTATES (ARDP)						
54112	CONSTRUCTION SERVICES	13,011.00	.00	13,011.00	.00	13,011.00	.0 %
		13,011.00	.00	13,011.00	.00	13,011.00	.0 %
6621134	WILD HORSE ESTATES (ARDP)	13,011.00	.00	13,011.00	.00	13,011.00	.0 %
6621135	VALLEY OF THE SUN EAST ARDP						
51101	REGULAR WAGES	15,225.00	.00	15,225.00	.00	15,225.00	.0 %
52404	ASPHALT OIL	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	7,275.00	.00	7,275.00	.00	7,275.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		43,500.00	.00	43,500.00	.00	43,500.00	.0 %
6621135	VALLEY OF THE SUN EAST ARDP	43,500.00	.00	43,500.00	.00	43,500.00	.0 %
6621136	JUDD RD(ARDP)						
51101	REGULAR WAGES	15,750.00	.00	15,750.00	.00	15,750.00	.0 %
52404	ASPHALT OIL	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	8,250.00	.00	8,250.00	.00	8,250.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		45,000.00	.00	45,000.00	.00	45,000.00	.0 %
6621136	JUDD RD(ARDP)	45,000.00	.00	45,000.00	.00	45,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
	6621137 SOUTHERN AVE BOX CULVERT CROSS						
51101	REGULAR WAGES	.00	1,262.80	1,262.80-	.00	1,262.80-	.0 %
51201	FICA CONTRIBUTION	.00	100.40	100.40-	.00	100.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	127.69	127.69-	.00	127.69-	.0 %
51211	MEDICAL INSURANCE	.00	124.45	124.45-	.00	124.45-	.0 %
51212	WORKERS COMPENSATION	.00	37.33	37.33-	.00	37.33-	.0 %
54112	CONSTRUCTION SERVICES	70,000.00	.00	70,000.00	.00	70,000.00	.0 %
		70,000.00	1,652.67	68,347.33	.00	68,347.33	2.4 %
	6621137 SOUTHERN AVE BOX CULVERT CROSS	70,000.00	1,652.67	68,347.33	.00	68,347.33	2.4 %
	6621138 HUNT HWY MTN VIEW CHURCH TURN						
51101	REGULAR WAGES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		110,000.00	.00	110,000.00	.00	110,000.00	.0 %
	6621138 HUNT HWY MTN VIEW CHURCH TURN	110,000.00	.00	110,000.00	.00	110,000.00	.0 %
	6621139 GERMANN WEST/IRONWOOD-MERIDIAN						
51101	REGULAR WAGES	5,000.00	2,984.87	2,015.13	.00	2,015.13	59.7 %
51201	FICA CONTRIBUTION	.00	211.26	211.26-	.00	211.26-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	314.30	314.30-	.00	314.30-	.0 %
51211	MEDICAL INSURANCE	.00	293.70	293.70-	.00	293.70-	.0 %
51212	WORKERS COMPENSATION	.00	25.78	25.78-	.00	25.78-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	31,503.11	68,496.89	.00	68,496.89	31.5 %
54112	CONSTRUCTION SERVICES	395,000.00	.00	395,000.00	.00	395,000.00	.0 %
		500,000.00	35,333.02	464,666.98	.00	464,666.98	7.1 %
	6621139 GERMANN WEST/IRONWOOD-MERIDIAN	500,000.00	35,333.02	464,666.98	.00	464,666.98	7.1 %
	6621140 KINGS RANCH ROAD PHASE 2						
51101	REGULAR WAGES	.00	2,495.08	2,495.08-	.00	2,495.08-	.0 %
51201	FICA CONTRIBUTION	.00	182.66	182.66-	.00	182.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	259.22	259.22-	.00	259.22-	.0 %
51211	MEDICAL INSURANCE	.00	255.87	255.87-	.00	255.87-	.0 %
51212	WORKERS COMPENSATION	.00	21.50	21.50-	.00	21.50-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	8,908.00	8,908.00-	.00	8,908.00-	.0 %
54112	CONSTRUCTION SERVICES	490,000.00	.00	490,000.00	.00	490,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
6621140	KINGS RANCH ROAD PHASE 2						
54593	OTHER MISCELLANEOUS SERVICES	.00	350.00	350.00-	.00	350.00-	.0 %
		490,000.00	12,472.33	477,527.67	.00	477,527.67	2.6 %
6621140	KINGS RANCH ROAD PHASE 2	490,000.00	12,472.33	477,527.67	.00	477,527.67	2.6 %
6621141	GANTZEL MEDIAN MODIFICATIONS						
51101	REGULAR WAGES	.00	4,341.25	4,341.25-	.00	4,341.25-	.0 %
51201	FICA CONTRIBUTION	.00	326.62	326.62-	.00	326.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	436.69	436.69-	.00	436.69-	.0 %
51211	MEDICAL INSURANCE	.00	403.54	403.54-	.00	403.54-	.0 %
51212	WORKERS COMPENSATION	.00	40.73	40.73-	.00	40.73-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	175,000.00	.00	175,000.00	.00	175,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	115,753.19	115,753.19-	.00	115,753.19-	.0 %
		175,000.00	121,302.02	53,697.98	.00	53,697.98	69.3 %
6621141	GANTZEL MEDIAN MODIFICATIONS	175,000.00	121,302.02	53,697.98	.00	53,697.98	69.3 %
6621142	HUNT HIGHWAY PHASE I - INTERIM						
51101	REGULAR WAGES	.00	11,981.98	11,981.98-	.00	11,981.98-	.0 %
51201	FICA CONTRIBUTION	.00	891.78	891.78-	.00	891.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,183.22	1,183.22-	.00	1,183.22-	.0 %
51211	MEDICAL INSURANCE	.00	1,133.91	1,133.91-	.00	1,133.91-	.0 %
51212	WORKERS COMPENSATION	.00	107.25	107.25-	.00	107.25-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	650,000.00	207,667.83	442,332.17	.00	442,332.17	32.0 %
		650,000.00	222,965.97	427,034.03	.00	427,034.03	34.3 %
6621142	HUNT HIGHWAY PHASE I - INTERIM	650,000.00	222,965.97	427,034.03	.00	427,034.03	34.3 %
6621144	AJ NE QUADRANT ARDP						
51101	REGULAR WAGES	13,475.00	3,887.85	9,587.15	.00	9,587.15	28.9 %
51201	FICA CONTRIBUTION	.00	284.33	284.33-	.00	284.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	419.60	419.60-	.00	419.60-	.0 %
51211	MEDICAL INSURANCE	.00	902.03	902.03-	.00	902.03-	.0 %
51212	WORKERS COMPENSATION	.00	206.90	206.90-	.00	206.90-	.0 %
52404	ASPHALT OIL	31,469.00	2,270.00	29,199.00	.00	29,199.00	7.2 %
52407	COVER CHIPS/1/2 INCH	7,025.00	.00	7,025.00	.00	7,025.00	.0 %
52408	COVER CHIPS/3/8 INCH	6,000.00	5,119.49	880.51	.00	880.51	85.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
	6621144 AJ NE QUADRANT ARDP						
		57,969.00	13,090.20	44,878.80	.00	44,878.80	22.6 %
	6621144 AJ NE QUADRANT ARDP	57,969.00	13,090.20	44,878.80	.00	44,878.80	22.6 %
	6621147 AJ SE QUADRANT ARDP						
51101	REGULAR WAGES	25,830.00	1,498.14	24,331.86	.00	24,331.86	5.8 %
51201	FICA CONTRIBUTION	.00	80.87	80.87-	.00	80.87-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	222.87	222.87-	.00	222.87-	.0 %
51211	MEDICAL INSURANCE	.00	550.61	550.61-	.00	550.61-	.0 %
51212	WORKERS COMPENSATION	.00	137.33	137.33-	.00	137.33-	.0 %
52404	ASPHALT OIL	24,500.00	14,404.51	10,095.49	.00	10,095.49	58.8 %
52407	COVER CHIPS/1/2 INCH	13,220.00	.00	13,220.00	.00	13,220.00	.0 %
52408	COVER CHIPS/3/8 INCH	10,250.00	.00	10,250.00	.00	10,250.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	43.65	43.65-	.00	43.65-	.0 %
		73,800.00	16,937.98	56,862.02	.00	56,862.02	23.0 %
	6621147 AJ SE QUADRANT ARDP	73,800.00	16,937.98	56,862.02	.00	56,862.02	23.0 %
	6621148 FRIEND RD. -ARDP						
51101	REGULAR WAGES	6,300.00	597.51	5,702.49	.00	5,702.49	9.5 %
51201	FICA CONTRIBUTION	.00	88.42	88.42-	.00	88.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	147.73	147.73-	.00	147.73-	.0 %
51211	MEDICAL INSURANCE	.00	437.51	437.51-	.00	437.51-	.0 %
51212	WORKERS COMPENSATION	.00	110.63	110.63-	.00	110.63-	.0 %
52404	ASPHALT OIL	27,680.00	10,348.78	17,331.22	.00	17,331.22	37.4 %
52407	COVER CHIPS/1/2 INCH	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	2,700.00	7,574.71	4,874.71-	.00	4,874.71-	280.5 %
		39,680.00	19,305.29	20,374.71	.00	20,374.71	48.7 %
	6621148 FRIEND RD. -ARDP	39,680.00	19,305.29	20,374.71	.00	20,374.71	48.7 %
	6621149 SAN TAN MTNS. ARDP						
51101	REGULAR WAGES	22,050.00	244.93-	22,294.93	.00	22,294.93	1.1-%
51202	STATE RETIREMENT CONTRIBUTIO	.00	11.10-	11.10	.00	11.10	.0 %
52404	ASPHALT OIL	19,500.00	.00	19,500.00	.00	19,500.00	.0 %
52407	COVER CHIPS/1/2 INCH	11,950.00	.00	11,950.00	.00	11,950.00	.0 %
52408	COVER CHIPS/3/8 INCH	9,500.00	.00	9,500.00	.00	9,500.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
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6621149	SAN TAN MTNS. ARDP						
		63,000.00	256.03-	63,256.03	.00	63,256.03	.4-%
6621149	SAN TAN MTNS. ARDP	63,000.00	256.03-	63,256.03	.00	63,256.03	.4-%
6621150	WARDANCE CIR. - ARDP						
51101	REGULAR WAGES	5,775.00	456.22	5,318.78	.00	5,318.78	7.9 %
51201	FICA CONTRIBUTION	.00	59.89	59.89-	.00	59.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	95.85	95.85-	.00	95.85-	.0 %
51211	MEDICAL INSURANCE	.00	271.56	271.56-	.00	271.56-	.0 %
51212	WORKERS COMPENSATION	.00	66.49	66.49-	.00	66.49-	.0 %
52404	ASPHALT OIL	11,484.00	7,896.27	3,587.73	.00	3,587.73	68.8 %
52407	COVER CHIPS/1/2 INCH	3,225.00	.00	3,225.00	.00	3,225.00	.0 %
52408	COVER CHIPS/3/8 INCH	2,500.00	2,624.78	124.78-	.00	124.78-	105.0 %
		22,984.00	11,471.06	11,512.94	.00	11,512.94	49.9 %
6621150	WARDANCE CIR. - ARDP	22,984.00	11,471.06	11,512.94	.00	11,512.94	49.9 %
6621156	FELIX RD. DESIGN						
51101	REGULAR WAGES	.00	3,903.04	3,903.04-	.00	3,903.04-	.0 %
51201	FICA CONTRIBUTION	.00	282.42	282.42-	.00	282.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	400.63	400.63-	.00	400.63-	.0 %
51211	MEDICAL INSURANCE	.00	403.14	403.14-	.00	403.14-	.0 %
51212	WORKERS COMPENSATION	.00	134.89	134.89-	.00	134.89-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	75,000.00	38,711.34	36,288.66	.00	36,288.66	51.6 %
		75,000.00	43,835.46	31,164.54	.00	31,164.54	58.5 %
6621156	FELIX RD. DESIGN	75,000.00	43,835.46	31,164.54	.00	31,164.54	58.5 %
6621157	PRICE ROAD EAST ARDP						
51101	REGULAR WAGES	.00	26,363.24	26,363.24-	.00	26,363.24-	.0 %
51201	FICA CONTRIBUTION	.00	1,905.41	1,905.41-	.00	1,905.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,662.65	2,662.65-	.00	2,662.65-	.0 %
51211	MEDICAL INSURANCE	.00	5,027.12	5,027.12-	.00	5,027.12-	.0 %
51212	WORKERS COMPENSATION	.00	1,252.43	1,252.43-	.00	1,252.43-	.0 %
52401	AGGREGATE BASE COURSE	.00	205.90	205.90-	.00	205.90-	.0 %
52404	ASPHALT OIL	.00	57,735.59	57,735.59-	.00	57,735.59-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	7,310.56	7,310.56-	.00	7,310.56-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
6621157	PRICE ROAD EAST ARDP						
52408	COVER CHIPS/3/8 INCH	.00	7,540.87	7,540.87-	.00	7,540.87-	.0 %
52416	WATER/ROADS	.00	748.75	748.75-	.00	748.75-	.0 %
52421	STRIPING PAINT	.00	7,694.00	7,694.00-	.00	7,694.00-	.0 %
52423	TRAFFIC SAFETY MATERIALS	.00	4,393.44	4,393.44-	.00	4,393.44-	.0 %
54112	CONSTRUCTION SERVICES	130,000.00	.00	130,000.00	.00	130,000.00	.0 %
54365	OTHER EQUIP RENTALS	.00	119.12	119.12-	.00	119.12-	.0 %
		130,000.00	122,959.08	7,040.92	.00	7,040.92	94.6 %
6621157	PRICE ROAD EAST ARDP	130,000.00	122,959.08	7,040.92	.00	7,040.92	94.6 %
6621158	PRICE ROAD PHASE II ALIGNMENT						
51101	REGULAR WAGES	.00	268.88	268.88-	.00	268.88-	.0 %
51201	FICA CONTRIBUTION	.00	20.34	20.34-	.00	20.34-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	27.16	27.16-	.00	27.16-	.0 %
51211	MEDICAL INSURANCE	.00	28.08	28.08-	.00	28.08-	.0 %
51212	WORKERS COMPENSATION	.00	2.52	2.52-	.00	2.52-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		25,000.00	346.98	24,653.02	.00	24,653.02	1.4 %
00009066	PUBLIC WRKS/ROAD TAX/DISTRICT 2						
57100	TRANSFERS OUT	.00	6,077.65	6,077.65-	.00	6,077.65-	.0 %
00009066	PUBLIC WRKS/ROAD TAX/DISTRICT 2	.00	6,077.65	6,077.65-	.00	6,077.65-	.0 %
6621158	PRICE ROAD PHASE II ALIGNMENT	25,000.00	6,424.63	18,575.37	.00	18,575.37	25.7 %
6621161	FELIX RD. LAWI						
54150	OTHER PROF/TECH SERVICES	.00	10,800.00	10,800.00-	.00	10,800.00-	.0 %
		.00	10,800.00	10,800.00-	.00	10,800.00-	.0 %
6621161	FELIX RD. LAWI	.00	10,800.00	10,800.00-	.00	10,800.00-	.0 %
6621162	AJ FY 12-13 ARDP						
51101	REGULAR WAGES	.00	1,216.72	1,216.72-	.00	1,216.72-	.0 %
51201	FICA CONTRIBUTION	.00	93.08	93.08-	.00	93.08-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	130.68	130.68-	.00	130.68-	.0 %
51212	WORKERS COMPENSATION	.00	63.43	63.43-	.00	63.43-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
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	6621162 AJ FY 12-13 ARDP						
52406	CORRUGATED METAL PIPE	.00	2,572.16	2,572.16-	.00	2,572.16-	.0 %
54365	OTHER EQUIP RENTALS	.00	565.42	565.42-	.00	565.42-	.0 %
		.00	4,641.49	4,641.49-	.00	4,641.49-	.0 %
	6621162 AJ FY 12-13 ARDP	.00	4,641.49	4,641.49-	.00	4,641.49-	.0 %
	.	5,843,300.00	2,246,456.78	3,596,843.22	.00	3,596,843.22	38.5 %
	.	5,843,300.00	2,246,456.78	3,596,843.22	.00	3,596,843.22	38.5 %
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2	5,843,300.00	2,246,456.78	3,596,843.22	.00	3,596,843.22	38.5 %
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
	.						
	.						
	2025 PW/ROAD TAX DIST 3						
57601	DEBT SERVICE-INTEREST	11,760.00	11,760.00	.00	.00	.00	100.0 %
57602	DEBT SERVICE-PRINCIPAL	500,000.00	500,000.00	.00	.00	.00	100.0 %
		511,760.00	511,760.00	.00	.00	.00	100.0 %
	2025 PW/ROAD TAX DIST 3	511,760.00	511,760.00	.00	.00	.00	100.0 %
	6731061 OVERFIELD/MCCARTNEY INTERSECTI						
51101	REGULAR WAGES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	6731061 OVERFIELD/MCCARTNEY INTERSECTI	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	6731113 BLANCO RD - VAL VISTA TO HOPI						
51101	REGULAR WAGES	.00	11,405.86	11,405.86-	.00	11,405.86-	.0 %
51201	FICA CONTRIBUTION	.00	845.97	845.97-	.00	845.97-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,151.96	1,151.96-	.00	1,151.96-	.0 %
51211	MEDICAL INSURANCE	.00	1,272.83	1,272.83-	.00	1,272.83-	.0 %
51212	WORKERS COMPENSATION	.00	579.97	579.97-	.00	579.97-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
	6731113 BLANCO RD - VAL VISTA TO HOPI						
52404	ASPHALT OIL	.00	36,142.06	36,142.06-	.00	36,142.06-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	5,693.38	5,693.38-	.00	5,693.38-	.0 %
52408	COVER CHIPS/3/8 INCH	.00	4,772.41	4,772.41-	.00	4,772.41-	.0 %
56101	EASEMENTS/RIGHT OF WAY	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
		60,000.00	61,864.44	1,864.44-	.00	1,864.44-	103.1 %
	6731113 BLANCO RD - VAL VISTA TO HOPI	60,000.00	61,864.44	1,864.44-	.00	1,864.44-	103.1 %
	6731126 DIST 3 ENG. SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	6731126 DIST 3 ENG. SAFETY PROJECT	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	6731128 LAWI-ROBIN RD.						
51101	REGULAR WAGES	.00	2,342.35	2,342.35-	.00	2,342.35-	.0 %
51201	FICA CONTRIBUTION	.00	171.30	171.30-	.00	171.30-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	236.58	236.58-	.00	236.58-	.0 %
51211	MEDICAL INSURANCE	.00	297.92	297.92-	.00	297.92-	.0 %
51212	WORKERS COMPENSATION	.00	122.14	122.14-	.00	122.14-	.0 %
		.00	3,170.29	3,170.29-	.00	3,170.29-	.0 %
	6731128 LAWI-ROBIN RD.	.00	3,170.29	3,170.29-	.00	3,170.29-	.0 %
	6731129 D#3 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	249,987.74	12.26	.00	12.26	100.0 %
		250,000.00	249,987.74	12.26	.00	12.26	100.0 %
	6731129 D#3 PAVEMENT PRESERVATION	250,000.00	249,987.74	12.26	.00	12.26	100.0 %
	6731143 HIDDEN VALLEY ESTATES UNIT 7						
51101	REGULAR WAGES	43,750.00	2,549.36	41,200.64	.00	41,200.64	5.8 %
51201	FICA CONTRIBUTION	.00	185.87	185.87-	.00	185.87-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	258.15	258.15-	.00	258.15-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
6731143	HIDDEN VALLEY ESTATES UNIT 7						
51211	MEDICAL INSURANCE	.00	607.16	607.16-	.00	607.16-	.0 %
51212	WORKERS COMPENSATION	.00	143.09	143.09-	.00	143.09-	.0 %
52404	ASPHALT OIL	40,000.00	40,920.05	920.05-	.00	920.05-	102.3 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	.00	21,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	7,200.09	12,799.91	.00	12,799.91	36.0 %
54365	OTHER EQUIP RENTALS	.00	1,832.03	1,832.03-	.00	1,832.03-	.0 %
		125,000.00	53,695.80	71,304.20	.00	71,304.20	43.0 %
6731143	HIDDEN VALLEY ESTATES UNIT 7	125,000.00	53,695.80	71,304.20	.00	71,304.20	43.0 %
6731148	HOPI HILLS ARDP						
51101	REGULAR WAGES	24,500.00	.00	24,500.00	.00	24,500.00	.0 %
52404	ASPHALT OIL	23,000.00	.00	23,000.00	.00	23,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	12,500.00	.00	12,500.00	.00	12,500.00	.0 %
52408	COVER CHIPS/3/8 INCH	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		70,000.00	.00	70,000.00	.00	70,000.00	.0 %
6731148	HOPI HILLS ARDP	70,000.00	.00	70,000.00	.00	70,000.00	.0 %
6731151	HIDDEN VALLEY ESTATES UNIT 7						
51101	REGULAR WAGES	43,750.00	2,246.46	41,503.54	.00	41,503.54	5.1 %
51201	FICA CONTRIBUTION	.00	161.44	161.44-	.00	161.44-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	227.72	227.72-	.00	227.72-	.0 %
51211	MEDICAL INSURANCE	.00	565.69	565.69-	.00	565.69-	.0 %
51212	WORKERS COMPENSATION	.00	122.83	122.83-	.00	122.83-	.0 %
52404	ASPHALT OIL	40,000.00	45,258.18	5,258.18-	.00	5,258.18-	113.2 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	.00	21,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	8,281.65	11,718.35	.00	11,718.35	41.4 %
		125,000.00	56,863.97	68,136.03	.00	68,136.03	45.5 %
6731151	HIDDEN VALLEY ESTATES UNIT 7	125,000.00	56,863.97	68,136.03	.00	68,136.03	45.5 %
6731152	ROBIN RD. - WARREN TO RALSTON						
51101	REGULAR WAGES	.00	39,286.72	39,286.72-	.00	39,286.72-	.0 %
51201	FICA CONTRIBUTION	.00	2,824.40	2,824.40-	.00	2,824.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	4,031.31	4,031.31-	.00	4,031.31-	.0 %
51211	MEDICAL INSURANCE	.00	6,083.18	6,083.18-	.00	6,083.18-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
6731152	ROBIN RD. - WARREN TO RALSTON						
51212	WORKERS COMPENSATION	.00	1,657.04	1,657.04-	.00	1,657.04-	.0 %
52404	ASPHALT OIL	.00	41,364.69	41,364.69-	.00	41,364.69-	.0 %
52406	CORRUGATED METAL PIPE	.00	3,066.90	3,066.90-	.00	3,066.90-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	13,710.56	13,710.56-	.00	13,710.56-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	34,682.14	34,682.14-	.00	34,682.14-	.0 %
54365	OTHER EQUIP RENTALS	.00	4,514.58	4,514.58-	.00	4,514.58-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	5,495.00	5,495.00-	.00	5,495.00-	.0 %
		150,000.00	156,716.52	6,716.52-	.00	6,716.52-	104.5 %
	6731152 ROBIN RD. - WARREN TO RALSTON	150,000.00	156,716.52	6,716.52-	.00	6,716.52-	104.5 %
6731153	RALSTON RD - ROBIN TO SR87						
51101	REGULAR WAGES	.00	29,071.75	29,071.75-	.00	29,071.75-	.0 %
51201	FICA CONTRIBUTION	.00	2,064.56	2,064.56-	.00	2,064.56-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,984.83	2,984.83-	.00	2,984.83-	.0 %
51211	MEDICAL INSURANCE	.00	4,820.92	4,820.92-	.00	4,820.92-	.0 %
51212	WORKERS COMPENSATION	.00	1,357.70	1,357.70-	.00	1,357.70-	.0 %
52404	ASPHALT OIL	.00	44,169.26	44,169.26-	.00	44,169.26-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	10,423.35	10,423.35-	.00	10,423.35-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	34,680.17	34,680.17-	.00	34,680.17-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	10,990.00	10,990.00-	.00	10,990.00-	.0 %
		150,000.00	140,562.54	9,437.46	.00	9,437.46	93.7 %
	6731153 RALSTON RD - ROBIN TO SR87	150,000.00	140,562.54	9,437.46	.00	9,437.46	93.7 %
6731154	RALSTON RD (2) - CENTURY TO						
51101	REGULAR WAGES	.00	3,311.85	3,311.85-	.00	3,311.85-	.0 %
51201	FICA CONTRIBUTION	.00	236.24	236.24-	.00	236.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	355.66	355.66-	.00	355.66-	.0 %
51211	MEDICAL INSURANCE	.00	626.20	626.20-	.00	626.20-	.0 %
51212	WORKERS COMPENSATION	.00	172.68	172.68-	.00	172.68-	.0 %
52404	ASPHALT OIL	.00	37,394.62	37,394.62-	.00	37,394.62-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	10,894.37	10,894.37-	.00	10,894.37-	.0 %
54112	CONSTRUCTION SERVICES	.00	43,354.83	43,354.83-	.00	43,354.83-	.0 %
		.00	96,346.45	96,346.45-	.00	96,346.45-	.0 %
	6731154 RALSTON RD (2) - CENTURY TO	.00	96,346.45	96,346.45-	.00	96,346.45-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6731155	DUNE SHADOW RD - RALSTON TO						
51101	REGULAR WAGES	.00	7,651.62	7,651.62-	.00	7,651.62-	.0 %
51201	FICA CONTRIBUTION	.00	540.96	540.96-	.00	540.96-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	821.79	821.79-	.00	821.79-	.0 %
51211	MEDICAL INSURANCE	.00	1,039.25	1,039.25-	.00	1,039.25-	.0 %
51212	WORKERS COMPENSATION	.00	398.97	398.97-	.00	398.97-	.0 %
52404	ASPHALT OIL	.00	38,502.38	38,502.38-	.00	38,502.38-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	11,149.85	11,149.85-	.00	11,149.85-	.0 %
54112	CONSTRUCTION SERVICES	.00	34,680.16	34,680.16-	.00	34,680.16-	.0 %
		.00	94,784.98	94,784.98-	.00	94,784.98-	.0 %
6731155	DUNE SHADOW RD - RALSTON TO	.00	94,784.98	94,784.98-	.00	94,784.98-	.0 %
	.	1,643,760.00	1,425,752.73	218,007.27	.00	218,007.27	86.7 %
	.	1,643,760.00	1,425,752.73	218,007.27	.00	218,007.27	86.7 %
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3	1,643,760.00	1,425,752.73	218,007.27	.00	218,007.27	86.7 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
	.						
6841113	NPDES PHASE II COMPLIANCE						
54111	ARCHITECT/ENGINEERING SERVS	80,000.00	92,317.42	12,317.42-	.00	12,317.42-	115.4 %
		80,000.00	92,317.42	12,317.42-	.00	12,317.42-	115.4 %
6841113	NPDES PHASE II COMPLIANCE	80,000.00	92,317.42	12,317.42-	.00	12,317.42-	115.4 %
6841131	PINAL AVE & HOPI DRAINAGE						
51101	REGULAR WAGES	.00	547.15	547.15-	.00	547.15-	.0 %
51201	FICA CONTRIBUTION	.00	39.81	39.81-	.00	39.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	55.28	55.28-	.00	55.28-	.0 %
51211	MEDICAL INSURANCE	.00	60.99	60.99-	.00	60.99-	.0 %
51212	WORKERS COMPENSATION	.00	24.16	24.16-	.00	24.16-	.0 %
		.00	727.39	727.39-	.00	727.39-	.0 %
6841131	PINAL AVE & HOPI DRAINAGE	.00	727.39	727.39-	.00	727.39-	.0 %
6841133	SCHNEPF ROAD BRIDGE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54150	OTHER PROF/TECH SERVICES	.00	350.00	350.00-	.00	350.00-	.0 %
		.00	350.00	350.00-	.00	350.00-	.0 %
6841133	SCHNEPF ROAD BRIDGE	.00	350.00	350.00-	.00	350.00-	.0 %
6841142	LITIGATION SCHNEPF BRIDGE DAMG						
54101	LEGAL SERVICES	100,000.00	702.00	99,298.00	.00	99,298.00	.7 %
		100,000.00	702.00	99,298.00	.00	99,298.00	.7 %
6841142	LITIGATION SCHNEPF BRIDGE DAMG	100,000.00	702.00	99,298.00	.00	99,298.00	.7 %
6841153	SANTA CRUZ PROJECT						
51101	REGULAR WAGES	.00	29.67	29.67-	.00	29.67-	.0 %
51201	FICA CONTRIBUTION	.00	2.27	2.27-	.00	2.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	3.00	3.00-	.00	3.00-	.0 %
51211	MEDICAL INSURANCE	.00	3.77	3.77-	.00	3.77-	.0 %
51212	WORKERS COMPENSATION	.00	.28	.28-	.00	.28-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	250,000.00	238,210.48	11,789.52	.00	11,789.52	95.3 %
		250,000.00	238,249.47	11,750.53	.00	11,750.53	95.3 %
6841153	SANTA CRUZ PROJECT	250,000.00	238,249.47	11,750.53	.00	11,750.53	95.3 %
6841171	ALERT FLD GAUGE WARN. SYSTEM						
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	112,853.01	37,146.99	.00	37,146.99	75.2 %
54150	OTHER PROF/TECH SERVICES	.00	500.00	500.00-	.00	500.00-	.0 %
		150,000.00	113,353.01	36,646.99	.00	36,646.99	75.6 %
6841171	ALERT FLD GAUGE WARN. SYSTEM	150,000.00	113,353.01	36,646.99	.00	36,646.99	75.6 %
6841175	SONOQUI WASH PROJECT						
51101	REGULAR WAGES	.00	268.88	268.88-	.00	268.88-	.0 %
51201	FICA CONTRIBUTION	.00	20.41	20.41-	.00	20.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	28.89	28.89-	.00	28.89-	.0 %
51211	MEDICAL INSURANCE	.00	14.04	14.04-	.00	14.04-	.0 %
51212	WORKERS COMPENSATION	.00	2.52	2.52-	.00	2.52-	.0 %
54101	LEGAL SERVICES	.00	1,850.00	1,850.00-	.00	1,850.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	1,286.00	.00	1,286.00	.00	1,286.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,725.00	2,725.00-	.00	2,725.00-	.0 %
54155	APPRAISAL FEES	.00	3,500.00	3,500.00-	.00	3,500.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
6841175	SONOQUI WASH PROJECT						
56100	LAND	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
56101	EASEMENTS/RIGHT OF WAY	.00	850.00	850.00-	.00	850.00-	.0 %
		501,286.00	9,259.74	492,026.26	.00	492,026.26	1.9 %
6841175	SONOQUI WASH PROJECT	501,286.00	9,259.74	492,026.26	.00	492,026.26	1.9 %
6841176	VALLEY OF THE SUN DSGN&CONSTR						
51101	REGULAR WAGES	.00	7,330.77	7,330.77-	.00	7,330.77-	.0 %
51201	FICA CONTRIBUTION	.00	541.18	541.18-	.00	541.18-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	734.94	734.94-	.00	734.94-	.0 %
51211	MEDICAL INSURANCE	.00	699.61	699.61-	.00	699.61-	.0 %
51212	WORKERS COMPENSATION	.00	67.71	67.71-	.00	67.71-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	30,245.58	69,754.42	.00	69,754.42	30.3 %
54112	CONSTRUCTION SERVICES	400,000.00	.00	400,000.00	.00	400,000.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	1,392.02	1,392.02-	.00	1,392.02-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	200.00	200.00-	.00	200.00-	.0 %
		500,000.00	41,211.81	458,788.19	.00	458,788.19	8.2 %
6841176	VALLEY OF THE SUN DSGN&CONSTR	500,000.00	41,211.81	458,788.19	.00	458,788.19	8.2 %
6841178	COMMUNITY RATING SYSTEM						
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841178	COMMUNITY RATING SYSTEM	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841179	LEVEE ANALYSIS-FL.CONTROL DIST						
54111	ARCHITECT/ENGINEERING SERVS	175,000.00	184,768.83	9,768.83-	.00	9,768.83-	105.6 %
		175,000.00	184,768.83	9,768.83-	.00	9,768.83-	105.6 %
6841179	LEVEE ANALYSIS-FL.CONTROL DIST	175,000.00	184,768.83	9,768.83-	.00	9,768.83-	105.6 %
6841180	CANADA DEL ORO FL. DEL. STDY						
54111	ARCHITECT/ENGINEERING SERVS	.00	2,962.91	2,962.91-	.00	2,962.91-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
	.						
	.						
6841180	CANADA DEL ORO FL. DEL. STDY						
		.00	2,962.91	2,962.91-	.00	2,962.91-	.0 %
6841180	CANADA DEL ORO FL. DEL. STDY	.00	2,962.91	2,962.91-	.00	2,962.91-	.0 %
6841181	GUILD CANYON (MISSILE BASE)						
54111	ARCHITECT/ENGINEERING SERVS	409,983.00	.00	409,983.00	.00	409,983.00	.0 %
		409,983.00	.00	409,983.00	.00	409,983.00	.0 %
6841181	GUILD CANYON (MISSILE BASE)	409,983.00	.00	409,983.00	.00	409,983.00	.0 %
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C						
54111	ARCHITECT/ENGINEERING SERVS	160,000.00	.00	160,000.00	.00	160,000.00	.0 %
54112	CONSTRUCTION SERVICES	340,000.00	.00	340,000.00	.00	340,000.00	.0 %
		500,000.00	.00	500,000.00	.00	500,000.00	.0 %
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
6841184	GERONIMO BASINS						
51101	REGULAR WAGES	.00	5,606.10	5,606.10-	.00	5,606.10-	.0 %
51201	FICA CONTRIBUTION	.00	403.45	403.45-	.00	403.45-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	566.37	566.37-	.00	566.37-	.0 %
51211	MEDICAL INSURANCE	.00	723.01	723.01-	.00	723.01-	.0 %
51212	WORKERS COMPENSATION	.00	88.01	88.01-	.00	88.01-	.0 %
52410	DUST PALLIATIVE	.00	4,139.10	4,139.10-	.00	4,139.10-	.0 %
54112	CONSTRUCTION SERVICES	325,000.00	295,086.00	29,914.00	.00	29,914.00	90.8 %
		325,000.00	306,612.04	18,387.96	.00	18,387.96	94.3 %
6841184	GERONIMO BASINS	325,000.00	306,612.04	18,387.96	.00	18,387.96	94.3 %
6841185	RANCHO BELLA VISTA FLOOD						
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	21,100.00	128,900.00	.00	128,900.00	14.1 %
		150,000.00	21,100.00	128,900.00	.00	128,900.00	14.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
6841185	RANCHO BELLA VISTA FLOOD						
6841185	RANCHO BELLA VISTA FLOOD	150,000.00	21,100.00	128,900.00	.00	128,900.00	14.1 %
6841186	LAKE IN THE DESERT MAPPING						
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	8,632.94	41,367.06	.00	41,367.06	17.3 %
		50,000.00	8,632.94	41,367.06	.00	41,367.06	17.3 %
6841186	LAKE IN THE DESERT MAPPING	50,000.00	8,632.94	41,367.06	.00	41,367.06	17.3 %
6841187	APACHE TRAIL FLOOD STUDY						
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841187	APACHE TRAIL FLOOD STUDY	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841189	LAWI-VALLEY OF THE SUN						
51101	REGULAR WAGES	.00	659.95	659.95-	.00	659.95-	.0 %
51201	FICA CONTRIBUTION	.00	50.48	50.48-	.00	50.48-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	69.13	69.13-	.00	69.13-	.0 %
51211	MEDICAL INSURANCE	.00	95.11	95.11-	.00	95.11-	.0 %
51212	WORKERS COMPENSATION	.00	6.18	6.18-	.00	6.18-	.0 %
54101	LEGAL SERVICES	.00	146.45	146.45-	.00	146.45-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	960.63	960.63-	.00	960.63-	.0 %
54155	APPRAISAL FEES	.00	1,500.00	1,500.00-	.00	1,500.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	26,690.25	26,690.25-	.00	26,690.25-	.0 %
56100	LAND	.00	146,271.25	146,271.25-	.00	146,271.25-	.0 %
56101	EASEMENTS/RIGHT OF WAY	300,000.00	950.00	299,050.00	.00	299,050.00	.3 %
		300,000.00	177,399.43	122,600.57	.00	122,600.57	59.1 %
6841189	LAWI-VALLEY OF THE SUN	300,000.00	177,399.43	122,600.57	.00	122,600.57	59.1 %
6841190	SANTO VALLARTA LITIGATION						
54101	LEGAL SERVICES	.00	4,102.50	4,102.50-	.00	4,102.50-	.0 %
		.00	4,102.50	4,102.50-	.00	4,102.50-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
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6841190	SANTO VALLARTA LITIGATION						
6841190	SANTO VALLARTA LITIGATION	.00	4,102.50	4,102.50-	.00	4,102.50-	.0 %
6841191	AZ CITY FLOOD CONTROL STUDY						
54112	CONSTRUCTION SERVICES	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
		500,000.00	.00	500,000.00	.00	500,000.00	.0 %
6841191	AZ CITY FLOOD CONTROL STUDY	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
6841192	AERIAL TOPOGRAPHY - COUNTYWIDE						
54111	ARCHITECT/ENGINEERING SERVS	.00	716,009.50	716,009.50-	.00	716,009.50-	.0 %
54150	OTHER PROF/TECH SERVICES	550,000.00	.00	550,000.00	.00	550,000.00	.0 %
		550,000.00	716,009.50	166,009.50-	.00	166,009.50-	130.2 %
6841192	AERIAL TOPOGRAPHY - COUNTYWIDE	550,000.00	716,009.50	166,009.50-	.00	166,009.50-	130.2 %
6841193	LAWI-AZ CITY FLOOD MITIGATION						
56100	LAND	.00	9,579.10	9,579.10-	.00	9,579.10-	.0 %
		.00	9,579.10	9,579.10-	.00	9,579.10-	.0 %
6841193	LAWI-AZ CITY FLOOD MITIGATION	.00	9,579.10	9,579.10-	.00	9,579.10-	.0 %
6841195	MIDWAY FLOOD CONTROL DISTRICT						
54101	LEGAL SERVICES	.00	33,069.30	33,069.30-	.00	33,069.30-	.0 %
		.00	33,069.30	33,069.30-	.00	33,069.30-	.0 %
6841195	MIDWAY FLOOD CONTROL DISTRICT	.00	33,069.30	33,069.30-	.00	33,069.30-	.0 %
	.	4,741,269.00	1,960,407.39	2,780,861.61	.00	2,780,861.61	41.4 %
	.	4,741,269.00	1,960,407.39	2,780,861.61	.00	2,780,861.61	41.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
	.						
	.						
	6841195 MIDWAY FLOOD CONTROL DISTRICT						
00068	PUBLIC WORKS/FLOOD MANAGEMENT	4,741,269.00	1,960,407.39	2,780,861.61	.00	2,780,861.61	41.4 %
00098	DEBT SERVICE						
	.						
	.						
	2777 GADA LOAN PAYMENT						
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	872.22	127.78	.00	127.78	87.2 %
57601	DEBT SERVICE-INTEREST	.00	422,062.26	422,062.26-	.00	422,062.26-	.0 %
57602	DEBT SERVICE-PRINCIPAL	4,582,834.00	1,403,900.00	3,178,934.00	.00	3,178,934.00	30.6 %
		4,583,834.00	1,826,834.48	2,756,999.52	.00	2,756,999.52	39.9 %
	2777 GADA LOAN PAYMENT	4,583,834.00	1,826,834.48	2,756,999.52	.00	2,756,999.52	39.9 %
	.	4,583,834.00	1,826,834.48	2,756,999.52	.00	2,756,999.52	39.9 %
	.	4,583,834.00	1,826,834.48	2,756,999.52	.00	2,756,999.52	39.9 %
00098	DEBT SERVICE	4,583,834.00	1,826,834.48	2,756,999.52	.00	2,756,999.52	39.9 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
	.						
	.						
	124183 DEVELOPMENT SURFACE TREATMENT						
54112	CONSTRUCTION SERVICES	100,000.00	49,876.61	50,123.39	.00	50,123.39	49.9 %
		100,000.00	49,876.61	50,123.39	.00	50,123.39	49.9 %
	124183 DEVELOPMENT SURFACE TREATMENT	100,000.00	49,876.61	50,123.39	.00	50,123.39	49.9 %
	124412 EAST/WEST COORIDOR/MILLER RD.						
51101	REGULAR WAGES	.00	22,843.35	22,843.35-	.00	22,843.35-	.0 %
51201	FICA CONTRIBUTION	.00	1,638.90	1,638.90-	.00	1,638.90-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,328.22	2,328.22-	.00	2,328.22-	.0 %
51211	MEDICAL INSURANCE	.00	2,475.86	2,475.86-	.00	2,475.86-	.0 %
51212	WORKERS COMPENSATION	.00	43.73	43.73-	.00	43.73-	.0 %
52401	AGGREGATE BASE COURSE	.00	382.74	382.74-	.00	382.74-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
	124412 EAST/WEST COORIDOR/MILLER RD.						
54111	ARCHITECT/ENGINEERING SERVS	1,000,000.00	246,523.23	753,476.77	.00	753,476.77	24.7 %
54541	LEGAL NOTICES	.00	919.10	919.10-	.00	919.10-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	80,000.00	.00	80,000.00	.00	80,000.00	.0 %
		1,080,000.00	277,155.13	802,844.87	.00	802,844.87	25.7 %
	124412 EAST/WEST COORIDOR/MILLER RD.	1,080,000.00	277,155.13	802,844.87	.00	802,844.87	25.7 %
	124413 AZ CITY LIBRARY PARKING LOT						
51101	REGULAR WAGES	.00	4,201.59	4,201.59-	.00	4,201.59-	.0 %
51201	FICA CONTRIBUTION	.00	319.12	319.12-	.00	319.12-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	424.31	424.31-	.00	424.31-	.0 %
51211	MEDICAL INSURANCE	.00	105.58	105.58-	.00	105.58-	.0 %
51212	WORKERS COMPENSATION	.00	178.57	178.57-	.00	178.57-	.0 %
54112	CONSTRUCTION SERVICES	.00	9,990.02	9,990.02-	.00	9,990.02-	.0 %
57100	TRANSFERS OUT	1,502.00	.00	1,502.00	.00	1,502.00	.0 %
57500	HEAVY EQUIPMENT USAGE	.00	7,626.50	7,626.50-	.00	7,626.50-	.0 %
		1,502.00	22,845.69	21,343.69-	.00	21,343.69-	1,521.0 %
00009076	LIBRARY/STATE						
57100	TRANSFERS OUT	.00	1,502.00	1,502.00-	.00	1,502.00-	.0 %
00009076	LIBRARY/STATE	.00	1,502.00	1,502.00-	.00	1,502.00-	.0 %
	124413 AZ CITY LIBRARY PARKING LOT	1,502.00	24,347.69	22,845.69-	.00	22,845.69-	1,621.0 %
	124414 FLORENCE VISITOR'S CENTER						
51101	REGULAR WAGES	.00	1,803.20	1,803.20-	.00	1,803.20-	.0 %
51201	FICA CONTRIBUTION	.00	131.56	131.56-	.00	131.56-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	182.14	182.14-	.00	182.14-	.0 %
51211	MEDICAL INSURANCE	.00	339.43	339.43-	.00	339.43-	.0 %
51212	WORKERS COMPENSATION	.00	94.02	94.02-	.00	94.02-	.0 %
		.00	2,550.35	2,550.35-	.00	2,550.35-	.0 %
	124414 FLORENCE VISITOR'S CENTER	.00	2,550.35	2,550.35-	.00	2,550.35-	.0 %
	124415 GRAHAM COUNTY CULVERT CLEANER						
51101	REGULAR WAGES	.00	365.40	365.40-	.00	365.40-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
	.						
	.						
124415	GRAHAM COUNTY CULVERT CLEANER						
51201	FICA CONTRIBUTION	.00	25.98	25.98-	.00	25.98-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	36.90	36.90-	.00	36.90-	.0 %
51211	MEDICAL INSURANCE	.00	75.42	75.42-	.00	75.42-	.0 %
51212	WORKERS COMPENSATION	.00	19.05	19.05-	.00	19.05-	.0 %
		.00	522.75	522.75-	.00	522.75-	.0 %
124415	GRAHAM COUNTY CULVERT CLEANER	.00	522.75	522.75-	.00	522.75-	.0 %
	.	1,181,502.00	354,452.53	827,049.47	.00	827,049.47	30.0 %
	.	1,181,502.00	354,452.53	827,049.47	.00	827,049.47	30.0 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB	1,181,502.00	354,452.53	827,049.47	.00	827,049.47	30.0 %
00143	PUBLIC WORKS/SPECIAL PROJECTS						
	.						
	.						
14342093	MPRS-UNION PACIFIC LEASE						
57100	TRANSFERS OUT	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
		10,958.00	.00	10,958.00	.00	10,958.00	.0 %
14342093	MPRS-UNION PACIFIC LEASE	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
	.	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
	.	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
00143	PUBLIC WORKS/SPECIAL PROJECTS	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
00179	AIRPORT ECONOMIC DEVELOPMENT						
	.						
	.						
179001	S M AIRPORT LAND IMPROVEMENTS						
54112	CONSTRUCTION SERVICES	200,000.00	.00	200,000.00	.00	200,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00179	AIRPORT ECONOMIC DEVELOPMENT						
	179001 S M AIRPORT LAND IMPROVEMENTS						
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	179001 S M AIRPORT LAND IMPROVEMENTS	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	179003 S M AIRPORT GROUND PREPARATION						
51101	REGULAR WAGES	.00	793.10	793.10-	.00	793.10-	.0 %
51201	FICA CONTRIBUTION	.00	56.81	56.81-	.00	56.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	80.11	80.11-	.00	80.11-	.0 %
51211	MEDICAL INSURANCE	.00	188.55	188.55-	.00	188.55-	.0 %
51212	WORKERS COMPENSATION	.00	41.35	41.35-	.00	41.35-	.0 %
		.00	1,159.92	1,159.92-	.00	1,159.92-	.0 %
	179003 S M AIRPORT GROUND PREPARATION	.00	1,159.92	1,159.92-	.00	1,159.92-	.0 %
	179004 SAN MANUEL AIRPORT AWOS						
51101	REGULAR WAGES	.00	623.07	623.07-	.00	623.07-	.0 %
51201	FICA CONTRIBUTION	.00	47.66	47.66-	.00	47.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	62.93	62.93-	.00	62.93-	.0 %
51211	MEDICAL INSURANCE	.00	79.19	79.19-	.00	79.19-	.0 %
51212	WORKERS COMPENSATION	.00	5.84	5.84-	.00	5.84-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	4,500.00	2,533.33	1,966.67	.00	1,966.67	56.3 %
		4,500.00	3,352.02	1,147.98	.00	1,147.98	74.5 %
	179004 SAN MANUEL AIRPORT AWOS	4,500.00	3,352.02	1,147.98	.00	1,147.98	74.5 %
	179005 SAN MANUEL AIRPORT RENOVATIONS						
54112	CONSTRUCTION SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	179005 SAN MANUEL AIRPORT RENOVATIONS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	179007 SAN MANUEL RUNWAY LIGHTING						
54112	CONSTRUCTION SERVICES	542,500.00	.00	542,500.00	.00	542,500.00	.0 %
		542,500.00	.00	542,500.00	.00	542,500.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
179007	SAN MANUEL RUNWAY LIGHTING	542,500.00	.00	542,500.00	.00	542,500.00	.0 %
179008	SAN MANUEL AIRPORT EROSION						
51101	REGULAR WAGES	.00	30,601.11	30,601.11-	.00	30,601.11-	.0 %
51201	FICA CONTRIBUTION	.00	2,214.38	2,214.38-	.00	2,214.38-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	3,090.72	3,090.72-	.00	3,090.72-	.0 %
51211	MEDICAL INSURANCE	.00	5,851.32	5,851.32-	.00	5,851.32-	.0 %
51212	WORKERS COMPENSATION	.00	1,600.25	1,600.25-	.00	1,600.25-	.0 %
52301	CONCRETE	.00	4,131.88	4,131.88-	.00	4,131.88-	.0 %
52412	GABIONS	.00	6,302.75	6,302.75-	.00	6,302.75-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	125.74	125.74-	.00	125.74-	.0 %
		.00	53,918.15	53,918.15-	.00	53,918.15-	.0 %
179008	SAN MANUEL AIRPORT EROSION	.00	53,918.15	53,918.15-	.00	53,918.15-	.0 %
179009	PINAL AIRPARK RUNWAY						
54111	ARCHITECT/ENGINEERING SERVS	.00	16,197.93	16,197.93-	.00	16,197.93-	.0 %
		.00	16,197.93	16,197.93-	.00	16,197.93-	.0 %
179009	PINAL AIRPARK RUNWAY	.00	16,197.93	16,197.93-	.00	16,197.93-	.0 %
.		752,000.00	74,628.02	677,371.98	.00	677,371.98	9.9 %
.		752,000.00	74,628.02	677,371.98	.00	677,371.98	9.9 %
00179	AIRPORT ECONOMIC DEVELOPMENT	752,000.00	74,628.02	677,371.98	.00	677,371.98	9.9 %
00188	KELVIN BRIDGE						
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2507	PW/DIS 1 KELVIN BRIDGE						
51101	REGULAR WAGES	.00	702.18	702.18-	.00	702.18-	.0 %
51201	FICA CONTRIBUTION	.00	51.43	51.43-	.00	51.43-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	70.92	70.92-	.00	70.92-	.0 %
51211	MEDICAL INSURANCE	.00	63.21	63.21-	.00	63.21-	.0 %
51212	WORKERS COMPENSATION	.00	6.58	6.58-	.00	6.58-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	81,542.51	81,542.51-	.00	81,542.51-	.0 %
54112	CONSTRUCTION SERVICES	3,000,000.00	.00	3,000,000.00	.00	3,000,000.00	.0 %
		3,000,000.00	82,436.83	2,917,563.17	.00	2,917,563.17	2.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00188	KELVIN BRIDGE						
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	.						
	2507 PW/DIS 1 KELVIN BRIDGE						
	2507 PW/DIS 1 KELVIN BRIDGE	3,000,000.00	82,436.83	2,917,563.17	.00	2,917,563.17	2.8 %
	.	3,000,000.00	82,436.83	2,917,563.17	.00	2,917,563.17	2.8 %
	.	3,000,000.00	82,436.83	2,917,563.17	.00	2,917,563.17	2.8 %
00188	KELVIN BRIDGE	3,000,000.00	82,436.83	2,917,563.17	.00	2,917,563.17	2.8 %
00206	LANDFILL OVERSIGHT						
	.						
	.						
	2640 CACTUS WASTE SYSTEMS						
51101	REGULAR WAGES	9,740.00	3,788.92	5,951.08	.00	5,951.08	38.9 %
51201	FICA CONTRIBUTION	.00	283.03	283.03-	.00	283.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	389.47	389.47-	.00	389.47-	.0 %
51211	MEDICAL INSURANCE	.00	237.07	237.07-	.00	237.07-	.0 %
51212	WORKERS COMPENSATION	.00	28.47	28.47-	.00	28.47-	.0 %
52101	OFFICE SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54315	REFUSE	45,000.00	39,877.00	5,123.00	.00	5,123.00	88.6 %
54552	PRINTING	.00	517.89	517.89-	.00	517.89-	.0 %
		59,990.00	45,121.85	14,868.15	.00	14,868.15	75.2 %
	2640 CACTUS WASTE SYSTEMS	59,990.00	45,121.85	14,868.15	.00	14,868.15	75.2 %
	.	59,990.00	45,121.85	14,868.15	.00	14,868.15	75.2 %
	.	59,990.00	45,121.85	14,868.15	.00	14,868.15	75.2 %
00206	LANDFILL OVERSIGHT	59,990.00	45,121.85	14,868.15	.00	14,868.15	75.2 %
00217	PW/GANTZEL ROAD - GADA						
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	2693 PW/GANTZEL RD EXTENSION						

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	6,549.00	6,549.00-	.00	6,549.00-	.0 %
54112	CONSTRUCTION SERVICES	900,000.00	.00	900,000.00	.00	900,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,400.00	1,400.00-	.00	1,400.00-	.0 %
54311	ELECTRICITY	.00	1,909.18	1,909.18-	.00	1,909.18-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
56101	EASEMENTS/RIGHT OF WAY	550,000.00	.00	550,000.00	.00	550,000.00	.0 %
57100	TRANSFERS OUT	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.0 %
		4,705,000.00	9,858.18	4,695,141.82	.00	4,695,141.82	.2 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	3,200,000.00	3,200,000.00-	.00	3,200,000.00-	.0 %
00009098	DEBT SERVICE	.00	3,200,000.00	3,200,000.00-	.00	3,200,000.00-	.0 %
2693	PW/GANTZEL RD EXTENSION	4,705,000.00	3,209,858.18	1,495,141.82	.00	1,495,141.82	68.2 %
.		4,705,000.00	3,209,858.18	1,495,141.82	.00	1,495,141.82	68.2 %
.		4,705,000.00	3,209,858.18	1,495,141.82	.00	1,495,141.82	68.2 %
00217	PW/GANTZEL ROAD - GADA	4,705,000.00	3,209,858.18	1,495,141.82	.00	1,495,141.82	68.2 %
043	Public Works	34,337,213.00	14,822,459.58	19,514,753.42	.00	19,514,753.42	43.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2460 ATTY/RICO STATE-AJPD						
52110	OTHER OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	2,309.00	309.00-	.00	309.00-	115.5 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57200	CONTRIBUTIONS	7,500.00	11,229.74	3,729.74-	.00	3,729.74-	149.7 %
57400	SETTLEMENTS & JUDGEMENTS	.00	2,549.56	2,549.56-	.00	2,549.56-	.0 %
		20,000.00	16,088.30	3,911.70	.00	3,911.70	80.4 %
	2460 ATTY/RICO STATE-AJPD	20,000.00	16,088.30	3,911.70	.00	3,911.70	80.4 %
	2461 ATTY/RICO STATE-CDPS						
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	2,500.00	1,000.00	1,500.00	.00	1,500.00	40.0 %
57200	CONTRIBUTIONS	5,000.00	350.00	4,650.00	.00	4,650.00	7.0 %
		10,000.00	1,350.00	8,650.00	.00	8,650.00	13.5 %
	2461 ATTY/RICO STATE-CDPS	10,000.00	1,350.00	8,650.00	.00	8,650.00	13.5 %
	2462 ATTY/RICO STATE-CGPD						
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54101	LEGAL SERVICES	.00	20,000.00	20,000.00-	.00	20,000.00-	.0 %
54594	KENNEL SERV/PET CARE	.00	419.25	419.25-	.00	419.25-	.0 %
57200	CONTRIBUTIONS	35,000.00	53,703.32	18,703.32-	.00	18,703.32-	153.4 %
		50,000.00	74,122.57	24,122.57-	.00	24,122.57-	148.3 %
	2462 ATTY/RICO STATE-CGPD	50,000.00	74,122.57	24,122.57-	.00	24,122.57-	148.3 %
	2463 ATTY/RICO STATE-DPS						
57200	CONTRIBUTIONS	1,190,017.00	1,190,017.00	.00	.00	.00	100.0 %
		1,190,017.00	1,190,017.00	.00	.00	.00	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2463 ATTY/RICO STATE-DPS						
	2463 ATTY/RICO STATE-DPS	1,190,017.00	1,190,017.00	.00	.00	.00	100.0 %
	2464 ATTY/RICO STATE-EPD						
52114	SOFTWARE LICENSES	.00	7,000.00	7,000.00-	.00	7,000.00-	.0 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	5,000.00	19,963.44	14,963.44-	.00	14,963.44-	399.3 %
54157	TOWING	.00	139.00	139.00-	.00	139.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	2,088.01	2,088.01-	.00	2,088.01-	.0 %
54532	PER DIEM	.00	8,713.73	8,713.73-	.00	8,713.73-	.0 %
54533	LODGING	.00	1,456.38	1,456.38-	.00	1,456.38-	.0 %
54535	REGISTRATION FEES	.00	6,055.00	6,055.00-	.00	6,055.00-	.0 %
57200	CONTRIBUTIONS	10,000.00	3,997.75	6,002.25	.00	6,002.25	40.0 %
		20,000.00	49,413.31	29,413.31-	.00	29,413.31-	247.1 %
	2464 ATTY/RICO STATE-EPD	20,000.00	49,413.31	29,413.31-	.00	29,413.31-	247.1 %
	2465 ATTY/RICO STATE-FPD						
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54535	REGISTRATION FEES	.00	7,350.00	7,350.00-	.00	7,350.00-	.0 %
57200	CONTRIBUTIONS	15,000.00	850.00	14,150.00	.00	14,150.00	5.7 %
		25,000.00	8,200.00	16,800.00	.00	16,800.00	32.8 %
	2465 ATTY/RICO STATE-FPD	25,000.00	8,200.00	16,800.00	.00	16,800.00	32.8 %
	2466 ATTY/RICO STATE-KPD						
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57200	CONTRIBUTIONS	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2466 ATTY/RICO STATE-KPD	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2467 ATTY/RICO STATE-MPD						
52101	OFFICE SUPPLIES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
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	2467 ATTY/RICO STATE-MPD						
52500	TOOLS/EQUIP	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
57200	CONTRIBUTIONS	.00	27,033.07	27,033.07-	.00	27,033.07-	.0 %
		90,000.00	27,033.07	62,966.93	.00	62,966.93	30.0 %
	2467 ATTY/RICO STATE-MPD	90,000.00	27,033.07	62,966.93	.00	62,966.93	30.0 %
	2468 ATTY/RICO STATE-PCNTF						
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52105	FUEL/OIL ETC.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	.00	1,386.75	1,386.75-	.00	1,386.75-	.0 %
52110	OTHER OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52500	TOOLS/EQUIP	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54532	PER DIEM	.00	5,308.01	5,308.01-	.00	5,308.01-	.0 %
54533	LODGING	.00	3,238.54	3,238.54-	.00	3,238.54-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	411.80	411.80-	.00	411.80-	.0 %
54535	REGISTRATION FEES	.00	3,960.00	3,960.00-	.00	3,960.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	146.00	146.00-	.00	146.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
57200	CONTRIBUTIONS	41,000.00	59,900.00	18,900.00-	.00	18,900.00-	146.1 %
		110,000.00	74,351.10	35,648.90	.00	35,648.90	67.6 %
	2468 ATTY/RICO STATE-PCNTF	110,000.00	74,351.10	35,648.90	.00	35,648.90	67.6 %
	2469 ATTY/RICO STATE-PCSO						
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	.00	2,357.01	2,357.01-	.00	2,357.01-	.0 %
52116	SAFETY EQUIPMMENT	.00	9,931.56	9,931.56-	.00	9,931.56-	.0 %
52500	TOOLS/EQUIP	19,000.00	.00	19,000.00	.00	19,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	5,328.00	6,684.52	1,356.52-	.00	1,356.52-	125.5 %
54112	CONSTRUCTION SERVICES	.00	61,199.95	61,199.95-	.00	61,199.95-	.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	732.50	732.50-	.00	732.50-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	337.00	337.00-	.00	337.00-	.0 %
54522	CELLULAR/PAGER SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	2,000.00	588.00-	2,588.00	.00	2,588.00	29.4-%
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2469 ATTY/RICO STATE-PCSO						
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	2,000.00	1,000.00-	.00	1,000.00-	200.0 %
57100	TRANSFERS OUT	15,672.00	.00	15,672.00	.00	15,672.00	.0 %
57200	CONTRIBUTIONS	50,000.00	30,960.00	19,040.00	.00	19,040.00	61.9 %
		110,000.00	113,614.54	3,614.54-	.00	3,614.54-	103.3 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	15,671.12	15,671.12-	.00	15,671.12-	.0 %
00009010	GENERAL FUND	.00	15,671.12	15,671.12-	.00	15,671.12-	.0 %
	2469 ATTY/RICO STATE-PCSO	110,000.00	129,285.66	19,285.66-	.00	19,285.66-	117.5 %
	2471 ATTY/RICO STATE-SPD						
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
57200	CONTRIBUTIONS	5,000.00	300.00	4,700.00	.00	4,700.00	6.0 %
		10,000.00	300.00	9,700.00	.00	9,700.00	3.0 %
	2471 ATTY/RICO STATE-SPD	10,000.00	300.00	9,700.00	.00	9,700.00	3.0 %
	2569 ATTY/RICO STATE-GRPD						
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
57200	CONTRIBUTIONS	2,500.00	1,000.00	1,500.00	.00	1,500.00	40.0 %
		5,000.00	1,000.00	4,000.00	.00	4,000.00	20.0 %
	2569 ATTY/RICO STATE-GRPD	5,000.00	1,000.00	4,000.00	.00	4,000.00	20.0 %
	2610 ATTY/RICO STATE-ACPD						
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
57200	CONTRIBUTIONS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
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	2610 ATTY/RICO STATE-ACPD						
	2610 ATTY/RICO STATE-ACPD	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2676 ATTY/RICO STATE "A" CTYMARICOP						
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
57200	CONTRIBUTIONS	10,000.00	4,698.16	5,301.84	.00	5,301.84	47.0 %
		20,000.00	4,698.16	15,301.84	.00	15,301.84	23.5 %
	2676 ATTY/RICO STATE "A" CTYMARICOP	20,000.00	4,698.16	15,301.84	.00	15,301.84	23.5 %
	.	1,670,017.00	1,575,859.17	94,157.83	.00	94,157.83	94.4 %
	.	1,670,017.00	1,575,859.17	94,157.83	.00	94,157.83	94.4 %
00184	ATTY/ANTI RACKETEERING-STATE	1,670,017.00	1,575,859.17	94,157.83	.00	94,157.83	94.4 %
00185	ATTY/ANTI RACKETEERING-FEDERAL						
	.						
	.						
	2457 ATTY/RICO FEDERAL-PCA						
57200	CONTRIBUTIONS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	2457 ATTY/RICO FEDERAL-PCA	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	2472 ATTY/RICO FEDERAL-AJPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2472 ATTY/RICO FEDERAL-AJPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2473 ATTY/RICO FEDERAL-CDPS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2473 ATTY/RICO FEDERAL-CDPS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2474 ATTY/RICO FEDERAL-CGPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2474 ATTY/RICO FEDERAL-CGPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2475 ATTY/RICO FEDERAL-DPS						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2475 ATTY/RICO FEDERAL-DPS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2476 ATTY/RICO FEDERAL-EPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2476 ATTY/RICO FEDERAL-EPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2477 ATTY/RICO FEDERAL-FPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2477 ATTY/RICO FEDERAL-FPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2478 ATTY/RICO FEDERAL-KPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2478 ATTY/RICO FEDERAL-KPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00185	ATTY/ANTI RACKETEERING-FEDERAL						
	2479 ATTY/RICO FEDERAL-MPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2479 ATTY/RICO FEDERAL-MPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2480 ATTY/RICO FEDERAL-PCNTF						
52501	TOOLS/EQUIP LESS THAN $5K	.00	554.75	554.75-	.00	554.75-	.0 %
57200	CONTRIBUTIONS	1,000.00	34,575.00	33,575.00-	.00	33,575.00-	3,457.5 %
		1,000.00	35,129.75	34,129.75-	.00	34,129.75-	3,513.0 %
	2480 ATTY/RICO FEDERAL-PCNTF	1,000.00	35,129.75	34,129.75-	.00	34,129.75-	3,513.0 %
	2481 ATTY/RICO FEDERAL-PCSO						
52107	UNIFORMS/CLOTHING	.00	7,707.75	7,707.75-	.00	7,707.75-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	33,892.80	33,892.80-	.00	33,892.80-	.0 %
52113	TIRES	.00	3,411.47	3,411.47-	.00	3,411.47-	.0 %
52500	TOOLS/EQUIP	65,000.00	.00	65,000.00	.00	65,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	40,157.00	42,404.38	2,247.38-	.00	2,247.38-	105.6 %
54150	OTHER PROF/TECH SERVICES	27,057.00	.00	27,057.00	.00	27,057.00	.0 %
57100	TRANSFERS OUT	27,786.00	.00	27,786.00	.00	27,786.00	.0 %
57200	CONTRIBUTIONS	40,000.00	22,500.00	17,500.00	.00	17,500.00	56.3 %
57400	SETTLEMENTS & JUDGEMENTS	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
		200,000.00	111,916.40	88,083.60	.00	88,083.60	56.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	27,785.12	27,785.12-	.00	27,785.12-	.0 %
00009010	GENERAL FUND	.00	27,785.12	27,785.12-	.00	27,785.12-	.0 %
	2481 ATTY/RICO FEDERAL-PCSO	200,000.00	139,701.52	60,298.48	.00	60,298.48	69.9 %
	2482 ATTY/RICO FEDERAL-RESERVE						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2482 ATTY/RICO FEDERAL-RESERVE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2483 ATTY/RICO FEDERAL-SPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2483 ATTY/RICO FEDERAL-SPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2570 ATTY/RICO FEDERAL-GRPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2570 ATTY/RICO FEDERAL-GRPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2611 ATTY/RICO FEDERAL-ACPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2611 ATTY/RICO FEDERAL-ACPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2904 ATTY/RICO FEDERAL-MARICOPA PD						
57200	CONTRIBUTIONS	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
		4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	2904 ATTY/RICO FEDERAL-MARICOPA PD	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	.	219,000.00	174,831.27	44,168.73	.00	44,168.73	79.8 %
	.	219,000.00	174,831.27	44,168.73	.00	44,168.73	79.8 %
00185	ATTY/ANTI RACKETEERING-FEDERAL	219,000.00	174,831.27	44,168.73	.00	44,168.73	79.8 %
046	Attorney	1,889,017.00	1,750,690.44	138,326.56	.00	138,326.56	92.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
047	Debt Service						
00098	DEBT SERVICE						
	2409 CERT OF PART/SUPERIOR COURT						
54593	OTHER MISCELLANEOUS SERVICES	1,800.00	132.94	1,667.06	.00	1,667.06	7.4 %
57601	DEBT SERVICE-INTEREST	.00	17,212.50	17,212.50-	.00	17,212.50-	.0 %
57602	DEBT SERVICE-PRINCIPAL	782,213.00	765,000.00	17,213.00	.00	17,213.00	97.8 %
		784,013.00	782,345.44	1,667.56	.00	1,667.56	99.8 %
	2409 CERT OF PART/SUPERIOR COURT	784,013.00	782,345.44	1,667.56	.00	1,667.56	99.8 %
	2553 CERT OF PART/ADULT-JUV EXPAN						
54593	OTHER MISCELLANEOUS SERVICES	1,800.00	1,775.91	24.09	.00	24.09	98.7 %
57601	DEBT SERVICE-INTEREST	.00	2,953,343.76	2,953,343.76-	.00	2,953,343.76-	.0 %
57602	DEBT SERVICE-PRINCIPAL	4,973,344.00	2,020,000.00	2,953,344.00	.00	2,953,344.00	40.6 %
		4,975,144.00	4,975,119.67	24.33	.00	24.33	100.0 %
	2553 CERT OF PART/ADULT-JUV EXPAN	4,975,144.00	4,975,119.67	24.33	.00	24.33	100.0 %
	2559 LEASE PUR/ENERGY CONS. #2						
57601	DEBT SERVICE-INTEREST	.00	5,251.89	5,251.89-	.00	5,251.89-	.0 %
57602	DEBT SERVICE-PRINCIPAL	64,092.00	58,840.19	5,251.81	.00	5,251.81	91.8 %
		64,092.00	64,092.08	.08-	.00	.08-	100.0 %
	2559 LEASE PUR/ENERGY CONS. #2	64,092.00	64,092.08	.08-	.00	.08-	100.0 %
	2562 SERIES 2010 BONDS						
54593	OTHER MISCELLANEOUS SERVICES	500.00	500.00	.00	.00	.00	100.0 %
57601	DEBT SERVICE-INTEREST	.00	1,158,450.00	1,158,450.00-	.00	1,158,450.00-	.0 %
57602	DEBT SERVICE-PRINCIPAL	1,463,450.00	305,000.00	1,158,450.00	.00	1,158,450.00	20.8 %
		1,463,950.00	1,463,950.00	.00	.00	.00	100.0 %
	2562 SERIES 2010 BONDS	1,463,950.00	1,463,950.00	.00	.00	.00	100.0 %
	2689 DBT/IRONWOOD ROAD-GADA						
57601	DEBT SERVICE-INTEREST	.00	2,464,712.07	2,464,712.07-	.00	2,464,712.07-	.0 %
57602	DEBT SERVICE-PRINCIPAL	5,200,000.00	2,640,000.00	2,560,000.00	.00	2,560,000.00	50.8 %
59001	BUDGET ONE TIME	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
047	Debt Service						
00098	DEBT SERVICE						
	.						
	.						
	2689 DBT/IRONWOOD ROAD-GADA						
		7,200,000.00	5,104,712.07	2,095,287.93	.00	2,095,287.93	70.9 %
	2689 DBT/IRONWOOD ROAD-GADA	7,200,000.00	5,104,712.07	2,095,287.93	.00	2,095,287.93	70.9 %
	2776 CAPITAL LEASE						
57601	DEBT SERVICE-INTEREST	.00	155,127.67	155,127.67-	.00	155,127.67-	.0 %
57602	DEBT SERVICE-PRINCIPAL	2,437,720.00	1,691,612.53	746,107.47	.00	746,107.47	69.4 %
		2,437,720.00	1,846,740.20	590,979.80	.00	590,979.80	75.8 %
	2776 CAPITAL LEASE	2,437,720.00	1,846,740.20	590,979.80	.00	590,979.80	75.8 %
	.	16,924,919.00	14,236,959.46	2,687,959.54	.00	2,687,959.54	84.1 %
	.	16,924,919.00	14,236,959.46	2,687,959.54	.00	2,687,959.54	84.1 %
00098	DEBT SERVICE	16,924,919.00	14,236,959.46	2,687,959.54	.00	2,687,959.54	84.1 %
047	Debt Service	16,924,919.00	14,236,959.46	2,687,959.54	.00	2,687,959.54	84.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
048	Finance						
00998	GENERAL FIXED ASSET ACCT GROUP						
	.						
	.						
2593	DEPRECIATION						
54592	DEPRECIATION EXPENSE	.00	10,477,966.44	10,477,966.44-	.00	10,477,966.44-	.0 %
		.00	10,477,966.44	10,477,966.44-	.00	10,477,966.44-	.0 %
2593	DEPRECIATION	.00	10,477,966.44	10,477,966.44-	.00	10,477,966.44-	.0 %
	.	.00	10,477,966.44	10,477,966.44-	.00	10,477,966.44-	.0 %
	.	.00	10,477,966.44	10,477,966.44-	.00	10,477,966.44-	.0 %
00998	GENERAL FIXED ASSET ACCT GROUP	.00	10,477,966.44	10,477,966.44-	.00	10,477,966.44-	.0 %
048	Finance	.00	10,477,966.44	10,477,966.44-	.00	10,477,966.44-	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
059	Wellness Coalition						
00269	EMPLOYEE WELLNESS COALITION						
	.						
	.						
2814	EMPLOYEE WELLNESS COALITION						
52101	OFFICE SUPPLIES	.00	3.70	3.70-	.00	3.70-	.0 %
52107	UNIFORMS/CLOTHING	.00	174.30	174.30-	.00	174.30-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,463.12	1,463.12-	.00	1,463.12-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	11.42	11.42-	.00	11.42-	.0 %
54122	HEALTH AIDES SERVICES	12,794.00	8,370.00	4,424.00	.00	4,424.00	65.4 %
54127	RADIOLOGY SERVICES	.00	300.00	300.00-	.00	300.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	1,550.00	1,550.00-	.00	1,550.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	921.19	921.19-	.00	921.19-	.0 %
		12,794.00	12,793.73	.27	.00	.27	100.0 %
2814	EMPLOYEE WELLNESS COALITION	12,794.00	12,793.73	.27	.00	.27	100.0 %
.		12,794.00	12,793.73	.27	.00	.27	100.0 %
.		12,794.00	12,793.73	.27	.00	.27	100.0 %
00269	EMPLOYEE WELLNESS COALITION	12,794.00	12,793.73	.27	.00	.27	100.0 %
059	Wellness Coalition	12,794.00	12,793.73	.27	.00	.27	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
200	Board of Supervisors Florence						
00010	GENERAL FUND						
2000200	BOSF - BOS Public Suppt Prgm						
2000210	BOSF-BOS Public Suppt Act						
2000210	BOSF- BOS PUBLIC SPPT						
52101	OFFICE SUPPLIES	600.00	215.87	384.13	.00	384.13	36.0 %
52108	BOOKS	50.00	.00	50.00	.00	50.00	.0 %
52109	FOOD	1,175.00	307.87	867.13	.00	867.13	26.2 %
52112	SUBSCRIPTIONS	200.00	213.00	13.00-	.00	13.00-	106.5 %
52500	TOOLS/EQUIP	400.00	.00	400.00	.00	400.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	397.51	397.51-	.00	397.51-	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54313	WATER	.00	126.24	126.24-	.00	126.24-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	800.00	.00	800.00	.00	800.00	.0 %
54523	POSTAGE	550.00	.00	550.00	.00	550.00	.0 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	.00	100.00	.00	100.00	.0 %
		4,675.00	1,260.49	3,414.51	.00	3,414.51	27.0 %
09000060	BOS MISCELLANEOUS OPER EXP						
54523	POSTAGE	.00	364.22	364.22-	.00	364.22-	.0 %
09000060	BOS MISCELLANEOUS OPER EXP	.00	364.22	364.22-	.00	364.22-	.0 %
2000210	BOSF- BOS PUBLIC SPPT	4,675.00	1,624.71	3,050.29	.00	3,050.29	34.8 %
2000210	BOSF-BOS Public Suppt Act	4,675.00	1,624.71	3,050.29	.00	3,050.29	34.8 %
2000200	BOSF - BOS Public Suppt Prgm	4,675.00	1,624.71	3,050.29	.00	3,050.29	34.8 %
00010	GENERAL FUND	4,675.00	1,624.71	3,050.29	.00	3,050.29	34.8 %
200	Board of Supervisors Florence	4,675.00	1,624.71	3,050.29	.00	3,050.29	34.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
201	BOS District 1						
00010	GENERAL FUND						
2010200	BOS1 - BOS Public Suppt Prgm						
2010210	BOS1-BOS Public Suppt Act						
2010210	BOS1- BOS PUBLIC SPPT						
51101	REGULAR WAGES	123,310.00	103,133.18	20,176.82	.00	20,176.82	83.6 %
51102	TEMPORARY/PART TIME WAGES	.00	3,645.32	3,645.32-	.00	3,645.32-	.0 %
51103	VACATION PAY	.00	2,038.89	2,038.89-	.00	2,038.89-	.0 %
51104	SICK LEAVE PAY	.00	907.65	907.65-	.00	907.65-	.0 %
51106	HOLIDAY PAY	.00	4,216.20	4,216.20-	.00	4,216.20-	.0 %
51201	FICA CONTRIBUTION	9,433.00	8,081.93	1,351.07	.00	1,351.07	85.7 %
51202	STATE RETIREMENT CONTRIBUTIN	6,392.00	4,767.76	1,624.24	.00	1,624.24	74.6 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	11,678.82	220.82-	.00	220.82-	101.9 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %
51212	WORKERS COMPENSATION	210.00	196.78	13.22	.00	13.22	93.7 %
51213	UNEMPLOYMENT COMPENSATION	1,998.00	1,998.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	1,000.00	311.75	688.25	.00	688.25	31.2 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	860.00	1,018.37	158.37-	.00	158.37-	118.4 %
52500	TOOLS/EQUIP	200.00	.00	200.00	.00	200.00	.0 %
54105	TRAINING SERVICES	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	400.00	100.00	300.00	.00	300.00	25.0 %
54313	WATER	240.00	46.12	193.88	.00	193.88	19.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	450.00	280.00	170.00	.00	170.00	62.2 %
54522	CELLULAR/PAGER SERVICES	1,000.00	631.49	368.51	.00	368.51	63.2 %
54523	POSTAGE	500.00	104.48	395.52	.00	395.52	20.9 %
54531	MILEAGE	9,200.00	5,244.90	3,955.10	.00	3,955.10	57.0 %
54532	PER DIEM	200.00	82.79	117.21	.00	117.21	41.4 %
54533	LODGING	1,500.00	1,040.99	459.01	.00	459.01	69.4 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	453.50	546.50	.00	546.50	45.4 %
54535	REGISTRATION FEES	1,000.00	595.00	405.00	.00	405.00	59.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	98.00	2.00	.00	2.00	98.0 %
54541	LEGAL NOTICES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	200.00	72.90	127.10	.00	127.10	36.5 %
54593	OTHER MISCELLANEOUS SERVICES	700.00	37.10	662.90	.00	662.90	5.3 %
		185,233.00	164,160.66	21,072.34	.00	21,072.34	88.6 %
	2010210 BOS1- BOS PUBLIC SPPT	185,233.00	164,160.66	21,072.34	.00	21,072.34	88.6 %
	2010210 BOS1-BOS Public Suppt Act	185,233.00	164,160.66	21,072.34	.00	21,072.34	88.6 %
	2010200 BOS1 - BOS Public Suppt Prgm	185,233.00	164,160.66	21,072.34	.00	21,072.34	88.6 %
	00010 GENERAL FUND	185,233.00	164,160.66	21,072.34	.00	21,072.34	88.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
201	BOS District 1						
00010	GENERAL FUND						
2010200	BOS1 - BOS Public Suppt Prgm						
2010210	BOS1-BOS Public Suppt Act						
2010210	BOS1- BOS PUBLIC SPPT						
201	BOS District 1	185,233.00	164,160.66	21,072.34	.00	21,072.34	88.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
202	BOS District 2						
00010	GENERAL FUND						
2020200	BOS2 - BOS Public Suppt Prgm						
2020210	BOS2-BOS Public Suppt Act						
2020210	BOS2- BOS PUBLIC SPPT						
51101	REGULAR WAGES	118,338.00	103,843.07	14,494.93	.00	14,494.93	87.8 %
51102	TEMPORARY/PART TIME WAGES	.00	5.53	5.53-	.00	5.53-	.0 %
51103	VACATION PAY	.00	2,328.34	2,328.34-	.00	2,328.34-	.0 %
51104	SICK LEAVE PAY	.00	5,427.54	5,427.54-	.00	5,427.54-	.0 %
51106	HOLIDAY PAY	.00	4,551.40	4,551.40-	.00	4,551.40-	.0 %
51201	FICA CONTRIBUTION	9,054.00	9,019.34	34.66	.00	34.66	99.6 %
51202	STATE RETIREMENT CONTRIBUTIN	5,857.00	5,699.60	157.40	.00	157.40	97.3 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	11,149.97	308.03	.00	308.03	97.3 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %
51212	WORKERS COMPENSATION	201.00	200.68	.32	.00	.32	99.8 %
52101	OFFICE SUPPLIES	1,500.00	377.41	1,122.59	.00	1,122.59	25.2 %
52105	FUEL/OIL ETC.	300.00	2,890.28	2,590.28-	.00	2,590.28-	963.4 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52109	FOOD	300.00	.00	300.00	.00	300.00	.0 %
54105	TRAINING SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54313	WATER	300.00	127.92	172.08	.00	172.08	42.6 %
54522	CELLULAR/PAGER SERVICES	800.00	582.49	217.51	.00	217.51	72.8 %
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	8,500.00	527.81	7,972.19	.00	7,972.19	6.2 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	500.00	50.00	450.00	.00	450.00	10.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	177.01	177.01-	.00	177.01-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,450.00	.00	1,450.00	.00	1,450.00	.0 %
		177,340.00	160,337.13	17,002.87	.00	17,002.87	90.4 %
00049672	MARTYN, BRYAN						
54531	MILEAGE	.00	38.30	38.30-	.00	38.30-	.0 %
00049672	MARTYN, BRYAN	.00	38.30	38.30-	.00	38.30-	.0 %
2020210	BOS2- BOS PUBLIC SPPT	177,340.00	160,375.43	16,964.57	.00	16,964.57	90.4 %
2020210	BOS2-BOS Public Suppt Act	177,340.00	160,375.43	16,964.57	.00	16,964.57	90.4 %
2020200	BOS2 - BOS Public Suppt Prgm	177,340.00	160,375.43	16,964.57	.00	16,964.57	90.4 %
00010	GENERAL FUND	177,340.00	160,375.43	16,964.57	.00	16,964.57	90.4 %
202	BOS District 2	177,340.00	160,375.43	16,964.57	.00	16,964.57	90.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
203	BOS District 3						
00010	GENERAL FUND						
2030200	BOS3 - BOS Public Suppt Prgm						
2030210	BOS3-BOS Public Suppt Act						
2030210	BOS3- BOS PUBLIC SPPT						
51101	REGULAR WAGES	111,973.00	102,877.38	9,095.62	.00	9,095.62	91.9 %
51103	VACATION PAY	.00	3,758.87	3,758.87-	.00	3,758.87-	.0 %
51104	SICK LEAVE PAY	.00	1,725.42	1,725.42-	.00	1,725.42-	.0 %
51106	HOLIDAY PAY	.00	4,306.60	4,306.60-	.00	4,306.60-	.0 %
51201	FICA CONTRIBUTION	8,566.00	8,676.63	110.63-	.00	110.63-	101.3 %
51202	STATE RETIREMENT CONTRIBUTIN	5,173.00	5,012.32	160.68	.00	160.68	96.9 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	11,678.82	220.82-	.00	220.82-	101.9 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %
51212	WORKERS COMPENSATION	190.00	194.12	4.12-	.00	4.12-	102.2 %
52101	OFFICE SUPPLIES	942.00	1,168.36	226.36-	.00	226.36-	124.0 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	600.00	.00	600.00	.00	600.00	.0 %
52112	SUBSCRIPTIONS	200.00	179.00	21.00	.00	21.00	89.5 %
52500	TOOLS/EQUIP	200.00	.00	200.00	.00	200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	3.40	3.40-	.00	3.40-	.0 %
54105	TRAINING SERVICES	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	500.00	25.00	475.00	.00	475.00	5.0 %
54313	WATER	250.00	116.50	133.50	.00	133.50	46.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	108.00	37.80	70.20	.00	70.20	35.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	1,408.34	91.66	.00	91.66	93.9 %
54523	POSTAGE	175.00	158.15	16.85	.00	16.85	90.4 %
54531	MILEAGE	8,000.00	8,032.57	32.57-	.00	32.57-	100.4 %
54532	PER DIEM	1,500.00	913.00	587.00	.00	587.00	60.9 %
54533	LODGING	3,100.00	2,474.54	625.46	.00	625.46	79.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,400.00	1,410.90	10.90-	.00	10.90-	100.8 %
54535	REGISTRATION FEES	2,000.00	1,570.00	430.00	.00	430.00	78.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	339.70	239.70-	.00	239.70-	339.7 %
54541	LEGAL NOTICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	595.00	595.00-	.00	595.00-	.0 %
54552	PRINTING	200.00	193.42	6.58	.00	6.58	96.7 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	.00	100.00	.00	100.00	.0 %
		172,917.00	170,234.58	2,682.42	.00	2,682.42	98.5 %
	2030210 BOS3- BOS PUBLIC SPPT	172,917.00	170,234.58	2,682.42	.00	2,682.42	98.5 %
2030210	BOS3-BOS Public Suppt Act	172,917.00	170,234.58	2,682.42	.00	2,682.42	98.5 %
2030200	BOS3 - BOS Public Suppt Prgm	172,917.00	170,234.58	2,682.42	.00	2,682.42	98.5 %
00010	GENERAL FUND	172,917.00	170,234.58	2,682.42	.00	2,682.42	98.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
203	BOS District 3						
00010	GENERAL FUND						
2030200	BOS3 - BOS Public Suppt Prgm						
2030210	BOS3-BOS Public Suppt Act						
2030210	BOS3- BOS PUBLIC SPPT						
203	BOS District 3	172,917.00	170,234.58	2,682.42	.00	2,682.42	98.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100100	AS - Administration Program						
0160	Budget/Finance/Purch Act						
2100160	AS-BUDGET/FIN/PURCHASING						
51101	REGULAR WAGES	.00	13,505.40	13,505.40-	.00	13,505.40-	.0 %
51103	VACATION PAY	.00	1,995.34	1,995.34-	.00	1,995.34-	.0 %
51104	SICK LEAVE PAY	.00	735.04	735.04-	.00	735.04-	.0 %
51106	HOLIDAY PAY	.00	627.90	627.90-	.00	627.90-	.0 %
51201	FICA CONTRIBUTION	.00	1,267.29	1,267.29-	.00	1,267.29-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,746.56	1,746.56-	.00	1,746.56-	.0 %
51211	MEDICAL INSURANCE	.00	2,020.89	2,020.89-	.00	2,020.89-	.0 %
51212	WORKERS COMPENSATION	.00	29.13	29.13-	.00	29.13-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,114.69	1,114.69-	.00	1,114.69-	.0 %
52114	SOFTWARE LICENSES	.00	208.28	208.28-	.00	208.28-	.0 %
52500	TOOLS/EQUIP	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	7,214.50	7,214.50-	.00	7,214.50-	.0 %
54105	TRAINING SERVICES	3,000.00	725.00	2,275.00	.00	2,275.00	24.2 %
54313	WATER	1,400.00	920.95	479.05	.00	479.05	65.8 %
54351	OFFICE EQUIPMENT REPAIR	1,500.00	948.96	551.04	.00	551.04	63.3 %
		13,900.00	33,059.93	19,159.93-	.00	19,159.93-	237.8 %
	2100160 AS-BUDGET/FIN/PURCHASING	13,900.00	33,059.93	19,159.93-	.00	19,159.93-	237.8 %
0160	Budget/Finance/Purch Act	13,900.00	33,059.93	19,159.93-	.00	19,159.93-	237.8 %
0170	Executive Mangt Act						
2100170	AS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	124,578.00	61,925.70	62,652.30	.00	62,652.30	49.7 %
51106	HOLIDAY PAY	.00	2,453.80	2,453.80-	.00	2,453.80-	.0 %
51201	FICA CONTRIBUTION	9,530.00	4,661.44	4,868.56	.00	4,868.56	48.9 %
51202	STATE RETIREMENT CONTRIBUTIN	6,139.00	.00	6,139.00	.00	6,139.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	11,678.82	220.82-	.00	220.82-	101.9 %
51211	MEDICAL INSURANCE	13,482.00	6,644.18	6,837.82	.00	6,837.82	49.3 %
51212	WORKERS COMPENSATION	.00	110.77	110.77-	.00	110.77-	.0 %
52112	SUBSCRIPTIONS	300.00	1,142.66	842.66-	.00	842.66-	380.9 %
54106	DUES & MEMBERSHIPS	2,000.00	1,257.00	743.00	.00	743.00	62.9 %
54522	CELLULAR/PAGER SERVICES	2,000.00	1,421.00	579.00	.00	579.00	71.1 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	2,477.00	1,041.03	1,435.97	.00	1,435.97	42.0 %
54533	LODGING	2,000.00	4,033.20	2,033.20-	.00	2,033.20-	201.7 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	1,515.32	515.32-	.00	515.32-	151.5 %
54535	REGISTRATION FEES	1,800.00	3,405.00	1,605.00-	.00	1,605.00-	189.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	355.00	355.00-	.00	355.00-	.0 %
		176,864.00	101,644.92	75,219.08	.00	75,219.08	57.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100100	AS - Administration Program						
0170	Executive Mangt Act						
	2100170 AS-EXECUTIVE MANAGEMENT						
	2100170 AS-EXECUTIVE MANAGEMENT	176,864.00	101,644.92	75,219.08	.00	75,219.08	57.5 %
0170	Executive Mangt Act	176,864.00	101,644.92	75,219.08	.00	75,219.08	57.5 %
2100100	AS - Administration Program	190,764.00	134,704.85	56,059.15	.00	56,059.15	70.6 %
2100200	AS - Valuation Program						
2100210	AS-Valuation Activity						
	2100210 AS-VALUATION						
51101	REGULAR WAGES	958,910.00	604,641.90	354,268.10	.00	354,268.10	63.1 %
51103	VACATION PAY	.00	61,300.38	61,300.38-	.00	61,300.38-	.0 %
51104	SICK LEAVE PAY	.00	38,377.68	38,377.68-	.00	38,377.68-	.0 %
51106	HOLIDAY PAY	.00	27,640.18	27,640.18-	.00	27,640.18-	.0 %
51201	FICA CONTRIBUTION	73,357.00	54,257.22	19,099.78	.00	19,099.78	74.0 %
51202	STATE RETIREMENT CONTRIBUTIN	96,850.00	75,189.97	21,660.03	.00	21,660.03	77.6 %
51211	MEDICAL INSURANCE	161,784.00	121,661.69	40,122.31	.00	40,122.31	75.2 %
51212	WORKERS COMPENSATION	.00	6,263.36	6,263.36-	.00	6,263.36-	.0 %
52105	FUEL/OIL ETC.	40,000.00	24,886.52	15,113.48	.00	15,113.48	62.2 %
52107	UNIFORMS/CLOTHING	4,000.00	1,592.33	2,407.67	.00	2,407.67	39.8 %
52113	TIRES	.00	3,482.94	3,482.94-	.00	3,482.94-	.0 %
54108	INVESTIGATION SERVICES	400.00	309.00	91.00	.00	91.00	77.3 %
54150	OTHER PROF/TECH SERVICES	3,000.00	2,592.78	407.22	.00	407.22	86.4 %
54359	OUTSIDE VEHICLE REPAIR SVCES	15,000.00	3,698.74	11,301.26	.00	11,301.26	24.7 %
54532	PER DIEM	1,000.00	222.00	778.00	.00	778.00	22.2 %
54533	LODGING	1,000.00	1,521.01	521.01-	.00	521.01-	152.1 %
		1,355,301.00	1,027,637.70	327,663.30	.00	327,663.30	75.8 %
	2100210 AS-VALUATION	1,355,301.00	1,027,637.70	327,663.30	.00	327,663.30	75.8 %
2100210	AS-Valuation Activity	1,355,301.00	1,027,637.70	327,663.30	.00	327,663.30	75.8 %
2100220	AS-Personal Property Activity						
	2100220 AS-PERSONAL PROPERTY						
51101	REGULAR WAGES	325,584.00	142,719.37	182,864.63	.00	182,864.63	43.8 %
51102	TEMPORARY/PART TIME WAGES	.00	2,254.35	2,254.35-	.00	2,254.35-	.0 %
51103	VACATION PAY	.00	33,445.20	33,445.20-	.00	33,445.20-	.0 %
51104	SICK LEAVE PAY	.00	14,127.54	14,127.54-	.00	14,127.54-	.0 %
51106	HOLIDAY PAY	.00	7,102.60	7,102.60-	.00	7,102.60-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100200	AS - Valuation Program						
2100220	AS-Personal Property Activity						
2100220	AS-PERSONAL PROPERTY						
51201	FICA CONTRIBUTION	24,907.00	14,937.75	9,969.25	.00	9,969.25	60.0 %
51202	STATE RETIREMENT CONTRIBUTIN	32,884.00	19,579.35	13,304.65	.00	13,304.65	59.5 %
51211	MEDICAL INSURANCE	53,928.00	31,054.45	22,873.55	.00	22,873.55	57.6 %
51212	WORKERS COMPENSATION	.00	895.45	895.45-	.00	895.45-	.0 %
		437,303.00	266,116.06	171,186.94	.00	171,186.94	60.9 %
	2100220 AS-PERSONAL PROPERTY	437,303.00	266,116.06	171,186.94	.00	171,186.94	60.9 %
2100220	AS-Personal Property Activity	437,303.00	266,116.06	171,186.94	.00	171,186.94	60.9 %
2100230	AS-Petition for Review Act						
2100230	AS-PETITION FOR REVIEW						
51101	REGULAR WAGES	.00	108,660.46	108,660.46-	.00	108,660.46-	.0 %
51103	VACATION PAY	.00	10,767.32	10,767.32-	.00	10,767.32-	.0 %
51104	SICK LEAVE PAY	.00	6,736.54	6,736.54-	.00	6,736.54-	.0 %
51106	HOLIDAY PAY	.00	4,996.30	4,996.30-	.00	4,996.30-	.0 %
51201	FICA CONTRIBUTION	.00	9,822.52	9,822.52-	.00	9,822.52-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	13,588.60	13,588.60-	.00	13,588.60-	.0 %
51211	MEDICAL INSURANCE	.00	19,530.99	19,530.99-	.00	19,530.99-	.0 %
51212	WORKERS COMPENSATION	.00	943.19	943.19-	.00	943.19-	.0 %
		.00	175,045.92	175,045.92-	.00	175,045.92-	.0 %
	2100230 AS-PETITION FOR REVIEW	.00	175,045.92	175,045.92-	.00	175,045.92-	.0 %
2100230	AS-Petition for Review Act	.00	175,045.92	175,045.92-	.00	175,045.92-	.0 %
2100200	AS - Valuation Program	1,792,604.00	1,468,799.68	323,804.32	.00	323,804.32	81.9 %
2100300	AS - Customer Outreach Program						
2100310	AS-Public Relations Activity						
2100310	AS-PUBLIC RELATIONS						
51101	REGULAR WAGES	.00	29,025.41	29,025.41-	.00	29,025.41-	.0 %
51103	VACATION PAY	.00	2,194.86	2,194.86-	.00	2,194.86-	.0 %
51104	SICK LEAVE PAY	.00	1,861.52	1,861.52-	.00	1,861.52-	.0 %
51106	HOLIDAY PAY	.00	1,318.00	1,318.00-	.00	1,318.00-	.0 %
51201	FICA CONTRIBUTION	.00	2,543.65	2,543.65-	.00	2,543.65-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,566.13	3,566.13-	.00	3,566.13-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100300	AS - Customer Outreach Program						
2100310	AS-Public Relations Activity						
	2100310 AS-PUBLIC RELATIONS						
51211	MEDICAL INSURANCE	.00	4,040.65	4,040.65-	.00	4,040.65-	.0 %
51212	WORKERS COMPENSATION	.00	132.51	132.51-	.00	132.51-	.0 %
52101	OFFICE SUPPLIES	.00	328.89	328.89-	.00	328.89-	.0 %
		.00	45,011.62	45,011.62-	.00	45,011.62-	.0 %
	2100310 AS-PUBLIC RELATIONS	.00	45,011.62	45,011.62-	.00	45,011.62-	.0 %
2100310	AS-Public Relations Activity	.00	45,011.62	45,011.62-	.00	45,011.62-	.0 %
2100320	AS-Customer Service Activity						
	2100320 AS-CUSTOMER SERVICE						
51101	REGULAR WAGES	190,781.00	303,501.99	112,720.99-	.00	112,720.99-	159.1 %
51103	VACATION PAY	.00	27,277.61	27,277.61-	.00	27,277.61-	.0 %
51104	SICK LEAVE PAY	.00	17,950.74	17,950.74-	.00	17,950.74-	.0 %
51106	HOLIDAY PAY	.00	13,727.28	13,727.28-	.00	13,727.28-	.0 %
51201	FICA CONTRIBUTION	14,595.00	26,773.71	12,178.71-	.00	12,178.71-	183.4 %
51202	STATE RETIREMENT CONTRIBUTIN	19,270.00	37,356.19	18,086.19-	.00	18,086.19-	193.9 %
51211	MEDICAL INSURANCE	33,705.00	63,271.74	29,566.74-	.00	29,566.74-	187.7 %
51212	WORKERS COMPENSATION	.00	1,514.72	1,514.72-	.00	1,514.72-	.0 %
52101	OFFICE SUPPLIES	10,500.00	12,249.80	1,749.80-	.00	1,749.80-	116.7 %
52108	BOOKS	300.00	277.00	23.00	.00	23.00	92.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	766.00	234.00	.00	234.00	76.6 %
54523	POSTAGE	86,000.00	79,802.22	6,197.78	.00	6,197.78	92.8 %
54552	PRINTING	28,000.00	31,965.72	3,965.72-	.00	3,965.72-	114.2 %
		384,151.00	616,434.72	232,283.72-	.00	232,283.72-	160.5 %
	2100320 AS-CUSTOMER SERVICE	384,151.00	616,434.72	232,283.72-	.00	232,283.72-	160.5 %
2100320	AS-Customer Service Activity	384,151.00	616,434.72	232,283.72-	.00	232,283.72-	160.5 %
2100330	AS-Exemption & Sr Freeze Act						
	2100330 AS-EXEMPTION & SENIOR FREEZE						
51101	REGULAR WAGES	62,339.00	39,487.25	22,851.75	.00	22,851.75	63.3 %
51103	VACATION PAY	.00	5,300.74	5,300.74-	.00	5,300.74-	.0 %
51104	SICK LEAVE PAY	.00	3,485.85	3,485.85-	.00	3,485.85-	.0 %
51106	HOLIDAY PAY	.00	1,909.60	1,909.60-	.00	1,909.60-	.0 %
51201	FICA CONTRIBUTION	4,769.00	3,563.36	1,205.64	.00	1,205.64	74.7 %
51202	STATE RETIREMENT CONTRIBUTIN	6,296.00	5,165.96	1,130.04	.00	1,130.04	82.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100300	AS - Customer Outreach Program						
2100330	AS-Exemption & Sr Freeze Act						
2100330	AS-EXEMPTION & SENIOR FREEZE						
51211	MEDICAL INSURANCE	13,482.00	10,011.50	3,470.50	.00	3,470.50	74.3 %
51212	WORKERS COMPENSATION	.00	85.91	85.91-	.00	85.91-	.0 %
		86,886.00	69,010.17	17,875.83	.00	17,875.83	79.4 %
	2100330 AS-EXEMPTION & SENIOR FREEZE	86,886.00	69,010.17	17,875.83	.00	17,875.83	79.4 %
2100330	AS-Exemption & Sr Freeze Act	86,886.00	69,010.17	17,875.83	.00	17,875.83	79.4 %
2100300	AS - Customer Outreach Program	471,037.00	730,456.51	259,419.51-	.00	259,419.51-	155.1 %
2100400	AS - Property ID Program						
2100410	AS-Property ID & Location Act						
2100410	AS-PROPERTY ID & LOCATION						
51101	REGULAR WAGES	349,716.00	272,141.99	77,574.01	.00	77,574.01	77.8 %
51103	VACATION PAY	.00	19,371.03	19,371.03-	.00	19,371.03-	.0 %
51104	SICK LEAVE PAY	.00	16,203.50	16,203.50-	.00	16,203.50-	.0 %
51106	HOLIDAY PAY	.00	12,140.32	12,140.32-	.00	12,140.32-	.0 %
51201	FICA CONTRIBUTION	26,753.00	23,849.49	2,903.51	.00	2,903.51	89.2 %
51202	STATE RETIREMENT CONTRIBUTIN	49,707.00	32,953.49	16,753.51	.00	16,753.51	66.3 %
51211	MEDICAL INSURANCE	60,669.00	54,074.84	6,594.16	.00	6,594.16	89.1 %
51212	WORKERS COMPENSATION	11,713.00	575.04	11,137.96	.00	11,137.96	4.9 %
		498,558.00	431,309.70	67,248.30	.00	67,248.30	86.5 %
	2100410 AS-PROPERTY ID & LOCATION	498,558.00	431,309.70	67,248.30	.00	67,248.30	86.5 %
2100410	AS-Property ID & Location Act	498,558.00	431,309.70	67,248.30	.00	67,248.30	86.5 %
2100420	AS-Tax Authority Mgmt						
2100420	AS-TAX AUTHORITY MANAGEMENT						
51101	REGULAR WAGES	103,294.00	26,316.85	76,977.15	.00	76,977.15	25.5 %
51103	VACATION PAY	.00	707.00	707.00-	.00	707.00-	.0 %
51104	SICK LEAVE PAY	.00	1,598.76	1,598.76-	.00	1,598.76-	.0 %
51106	HOLIDAY PAY	.00	1,117.90	1,117.90-	.00	1,117.90-	.0 %
51201	FICA CONTRIBUTION	7,902.00	2,115.86	5,786.14	.00	5,786.14	26.8 %
51202	STATE RETIREMENT CONTRIBUTIN	10,433.00	3,024.00	7,409.00	.00	7,409.00	29.0 %
51211	MEDICAL INSURANCE	13,482.00	3,613.72	9,868.28	.00	9,868.28	26.8 %
51212	WORKERS COMPENSATION	.00	50.53	50.53-	.00	50.53-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100400	AS - Property ID Program						
2100420	AS-Tax Authority Mgmt						
2100420	AS-TAX AUTHORITY MANAGEMENT						
		135,111.00	38,544.62	96,566.38	.00	96,566.38	28.5 %
2100420	AS-TAX AUTHORITY MANAGEMENT	135,111.00	38,544.62	96,566.38	.00	96,566.38	28.5 %
2100420	AS-Tax Authority Mgmt	135,111.00	38,544.62	96,566.38	.00	96,566.38	28.5 %
2100400	AS - Property ID Program	633,669.00	469,854.32	163,814.68	.00	163,814.68	74.2 %
2100500	AS - Support Services Program						
2100510	AS-Quality Assurance						
2100510	AS-LITIGATION DIVISION						
51101	REGULAR WAGES	196,333.00	169,005.11	27,327.89	.00	27,327.89	86.1 %
51103	VACATION PAY	.00	15,828.83	15,828.83-	.00	15,828.83-	.0 %
51104	SICK LEAVE PAY	.00	8,848.69	8,848.69-	.00	8,848.69-	.0 %
51106	HOLIDAY PAY	.00	7,364.10	7,364.10-	.00	7,364.10-	.0 %
51201	FICA CONTRIBUTION	15,019.00	14,862.23	156.77	.00	156.77	99.0 %
51202	STATE RETIREMENT CONTRIBUTIN	19,830.00	20,514.32	684.32-	.00	684.32-	103.5 %
51211	MEDICAL INSURANCE	33,705.00	32,594.08	1,110.92	.00	1,110.92	96.7 %
51212	WORKERS COMPENSATION	.00	683.30	683.30-	.00	683.30-	.0 %
		264,887.00	269,700.66	4,813.66-	.00	4,813.66-	101.8 %
2100510	AS-LITIGATION DIVISION	264,887.00	269,700.66	4,813.66-	.00	4,813.66-	101.8 %
2100510	AS-Quality Assurance	264,887.00	269,700.66	4,813.66-	.00	4,813.66-	101.8 %
2100520	AS-Technology Mgmt Activity						
2100521	AS-CAMA DIVISION-GF						
51101	REGULAR WAGES	.00	112,938.14	112,938.14-	.00	112,938.14-	.0 %
51103	VACATION PAY	.00	5,965.45	5,965.45-	.00	5,965.45-	.0 %
51104	SICK LEAVE PAY	.00	5,428.18	5,428.18-	.00	5,428.18-	.0 %
51106	HOLIDAY PAY	.00	4,606.84	4,606.84-	.00	4,606.84-	.0 %
51201	FICA CONTRIBUTION	.00	9,636.17	9,636.17-	.00	9,636.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	13,234.06	13,234.06-	.00	13,234.06-	.0 %
51211	MEDICAL INSURANCE	.00	17,128.41	17,128.41-	.00	17,128.41-	.0 %
51212	WORKERS COMPENSATION	.00	249.29	249.29-	.00	249.29-	.0 %
54103	DATA PROCESSING SERVICES	50,100.00	.00	50,100.00	.00	50,100.00	.0 %
		50,100.00	169,186.54	119,086.54-	.00	119,086.54-	337.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2100521	AS-CAMA DIVISION-GF	50,100.00	169,186.54	119,086.54-	.00	119,086.54-	337.7 %
2100520	AS-Technology Mgmt Activity	50,100.00	169,186.54	119,086.54-	.00	119,086.54-	337.7 %
2100500	AS - Support Services Program	314,987.00	438,887.20	123,900.20-	.00	123,900.20-	139.3 %
00010	GENERAL FUND	3,403,061.00	3,242,702.56	160,358.44	.00	160,358.44	95.3 %
00177	ASSESSOR/PROP INFO STRGE-RETRV						
2100500	AS - Support Services Program						
2100520	AS-Technology Mgmt Activity						
2100522	AS-TECH MGMT-PROP INFO STRGE						
52110	OTHER OPERATING SUPPLIES	15,000.00	4,265.38	10,734.62	.00	10,734.62	28.4 %
52114	SOFTWARE LICENSES	48,020.00	8,841.39	39,178.61	.00	39,178.61	18.4 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	55,129.53	55,129.53-	.00	55,129.53-	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	3,515.63	3,515.63-	.00	3,515.63-	.0 %
54105	TRAINING SERVICES	6,800.00	590.00	6,210.00	.00	6,210.00	8.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	2,321.41	2,321.41-	.00	2,321.41-	.0 %
54357	COMPUTER EQUIP MAINT	8,200.00	7,356.86	843.14	.00	843.14	89.7 %
56502	COMPUTER SYSTEMS/EQUIPMNT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
57100	TRANSFERS OUT	1,035,000.00	.00	1,035,000.00	.00	1,035,000.00	.0 %
		1,118,020.00	82,020.20	1,035,999.80	.00	1,035,999.80	7.3 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	200,000.00	200,000.00-	.00	200,000.00-	.0 %
00009010	GENERAL FUND	.00	200,000.00	200,000.00-	.00	200,000.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT						
57100	TRANSFERS OUT	.00	826,696.19	826,696.19-	.00	826,696.19-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT	.00	826,696.19	826,696.19-	.00	826,696.19-	.0 %
2100522	AS-TECH MGMT-PROP INFO STRGE	1,118,020.00	1,108,716.39	9,303.61	.00	9,303.61	99.2 %
2100520	AS-Technology Mgmt Activity	1,118,020.00	1,108,716.39	9,303.61	.00	9,303.61	99.2 %
2100500	AS - Support Services Program	1,118,020.00	1,108,716.39	9,303.61	.00	9,303.61	99.2 %
00177	ASSESSOR/PROP INFO STRGE-RETRV	1,118,020.00	1,108,716.39	9,303.61	.00	9,303.61	99.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00177	ASSESSOR/PROP INFO STRGE-RETRV						
2100500	AS - Support Services Program						
2100520	AS-Technology Mgmt Activity						
2100522	AS-TECH MGMT-PROP INFO STRGE						
00009097	COUNTY WIDE COMPUTER PROJECT						
210	Assessor Office	4,521,081.00	4,351,418.95	169,662.05	.00	169,662.05	96.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
2150100	REC - Administration Prgm						
0130	Training Activity						
2150131	REC-TRAINING-GF						
52101	OFFICE SUPPLIES	500.00	649.54	149.54-	.00	149.54-	129.9 %
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	500.00	560.02	60.02-	.00	60.02-	112.0 %
54532	PER DIEM	500.00	913.97	413.97-	.00	413.97-	182.8 %
54533	LODGING	1,000.00	1,183.68	183.68-	.00	183.68-	118.4 %
54535	REGISTRATION FEES	600.00	70.00	530.00	.00	530.00	11.7 %
		5,100.00	3,377.21	1,722.79	.00	1,722.79	66.2 %
	2150131 REC-TRAINING-GF	5,100.00	3,377.21	1,722.79	.00	1,722.79	66.2 %
0130	Training Activity	5,100.00	3,377.21	1,722.79	.00	1,722.79	66.2 %
0150	Fleet Activity						
2150151	REC-FLEET-GF						
52105	FUEL/OIL ETC.	3,000.00	3,149.88	149.88-	.00	149.88-	105.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	4,000.00	1,126.64	2,873.36	.00	2,873.36	28.2 %
		7,000.00	4,276.52	2,723.48	.00	2,723.48	61.1 %
	2150151 REC-FLEET-GF	7,000.00	4,276.52	2,723.48	.00	2,723.48	61.1 %
0150	Fleet Activity	7,000.00	4,276.52	2,723.48	.00	2,723.48	61.1 %
0160	Budget/Finance/Purch Act						
2150161	REC-BUD/FIN/PURCH-GF						
51101	REGULAR WAGES	180,363.00	151,792.94	28,570.06	.00	28,570.06	84.2 %
51103	VACATION PAY	.00	34,533.25	34,533.25-	.00	34,533.25-	.0 %
51104	SICK LEAVE PAY	.00	2,940.44	2,940.44-	.00	2,940.44-	.0 %
51106	HOLIDAY PAY	.00	5,980.20	5,980.20-	.00	5,980.20-	.0 %
51201	FICA CONTRIBUTION	13,798.00	14,869.45	1,071.45-	.00	1,071.45-	107.8 %
51202	STATE RETIREMENT CONTRIBUTIN	11,773.00	13,374.18	1,601.18-	.00	1,601.18-	113.6 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	11,678.82	220.82-	.00	220.82-	101.9 %
51211	MEDICAL INSURANCE	20,223.00	19,162.98	1,060.02	.00	1,060.02	94.8 %
51212	WORKERS COMPENSATION	.00	334.86	334.86-	.00	334.86-	.0 %
52101	OFFICE SUPPLIES	2,000.00	393.44	1,606.56	.00	1,606.56	19.7 %
52105	FUEL/OIL ETC.	.00	253.60	253.60-	.00	253.60-	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	250.00	97.02	152.98	.00	152.98	38.8 %
52112	SUBSCRIPTIONS	.00	65.00	65.00-	.00	65.00-	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	287.00	713.00	.00	713.00	28.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
2150100	REC - Administration Prgm						
0160	Budget/Finance/Purch Act						
2150161	REC-BUD/FIN/PURCH-GF						
54522	CELLULAR/PAGER SERVICES	2,400.00	2,755.39	355.39-	.00	355.39-	114.8 %
		243,265.00	258,518.57	15,253.57-	.00	15,253.57-	106.3 %
2150161	REC-BUD/FIN/PURCH-GF	243,265.00	258,518.57	15,253.57-	.00	15,253.57-	106.3 %
0160	Budget/Finance/Purch Act	243,265.00	258,518.57	15,253.57-	.00	15,253.57-	106.3 %
2150100	REC - Administration Prgm	255,365.00	266,172.30	10,807.30-	.00	10,807.30-	104.2 %
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150211	REC-RECORDED DOCUMENT-GF						
51101	REGULAR WAGES	407,791.00	273,058.05	134,732.95	.00	134,732.95	67.0 %
51103	VACATION PAY	.00	17,747.19	17,747.19-	.00	17,747.19-	.0 %
51104	SICK LEAVE PAY	.00	13,044.80	13,044.80-	.00	13,044.80-	.0 %
51106	HOLIDAY PAY	.00	12,042.04	12,042.04-	.00	12,042.04-	.0 %
51201	FICA CONTRIBUTION	31,196.00	23,276.78	7,919.22	.00	7,919.22	74.6 %
51202	STATE RETIREMENT CONTRIBUTIN	46,530.00	32,520.28	14,009.72	.00	14,009.72	69.9 %
51211	MEDICAL INSURANCE	74,151.00	55,798.04	18,352.96	.00	18,352.96	75.3 %
51212	WORKERS COMPENSATION	1,805.00	711.51	1,093.49	.00	1,093.49	39.4 %
52101	OFFICE SUPPLIES	18,000.00	13,448.13	4,551.87	.00	4,551.87	74.7 %
52107	UNIFORMS/CLOTHING/SAFETY	600.00	899.74	299.74-	.00	299.74-	150.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	476.22	476.22-	.00	476.22-	.0 %
54106	DUES & MEMBERSHIPS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54313	WATER	650.00	633.83	16.17	.00	16.17	97.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	492.13	492.13-	.00	492.13-	.0 %
54361	OFFICE EQUIPMENT RENTAL	2,600.00	324.84	2,275.16	.00	2,275.16	12.5 %
54369	OTHER RENTALS	325.00	306.00	19.00	.00	19.00	94.2 %
54523	POSTAGE	20,000.00	12,945.12	7,054.88	.00	7,054.88	64.7 %
54524	CABLE TV	.00	1,579.88	1,579.88-	.00	1,579.88-	.0 %
54531	MILEAGE	.00	17.20	17.20-	.00	17.20-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	15,000.00	5,192.80	9,807.20	.00	9,807.20	34.6 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	80.00	170.00	.00	170.00	32.0 %
57110	REVERTMENTS/MATCHES	.00	1,831.60	1,831.60-	.00	1,831.60-	.0 %
		625,098.00	466,426.18	158,671.82	.00	158,671.82	74.6 %

00029214 POSTAGE METER/RECORDER FL

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54361	OFFICE EQUIPMENT RENTAL	.00	696.60	696.60-	.00	696.60-	.0 %
00029214	POSTAGE METER/RECORDER FL	.00	696.60	696.60-	.00	696.60-	.0 %
00031393	POSTAGE METER/RECORDER CG						
54361	OFFICE EQUIPMENT RENTAL	.00	1,299.36	1,299.36-	.00	1,299.36-	.0 %
00031393	POSTAGE METER/RECORDER CG	.00	1,299.36	1,299.36-	.00	1,299.36-	.0 %
00043218	POSTAGE METER/RECORDER AJ						
54361	OFFICE EQUIPMENT RENTAL	.00	974.52	974.52-	.00	974.52-	.0 %
00043218	POSTAGE METER/RECORDER AJ	.00	974.52	974.52-	.00	974.52-	.0 %
2150211	REC-RECORDED DOCUMENT-GF	625,098.00	469,396.66	155,701.34	.00	155,701.34	75.1 %
2150210	REC-Recorded Document Activity	625,098.00	469,396.66	155,701.34	.00	155,701.34	75.1 %
2150200	REC - Recording Program	625,098.00	469,396.66	155,701.34	.00	155,701.34	75.1 %
2150300	REC - Voter Services Program						
2150310	REC-Early Voting Activity						
2150311	REC-EARLY VOTING-GF						
51101	REGULAR WAGES	115,400.00	93,303.75	22,096.25	.00	22,096.25	80.9 %
51103	VACATION PAY	.00	6,484.54	6,484.54-	.00	6,484.54-	.0 %
51104	SICK LEAVE PAY	.00	1,907.35	1,907.35-	.00	1,907.35-	.0 %
51105	COMP TIME PAY	.00	380.89	380.89-	.00	380.89-	.0 %
51106	HOLIDAY PAY	.00	4,168.90	4,168.90-	.00	4,168.90-	.0 %
51201	FICA CONTRIBUTION	8,828.00	7,811.49	1,016.51	.00	1,016.51	88.5 %
51202	STATE RETIREMENT CONTRIBUTIN	11,655.00	11,006.27	648.73	.00	648.73	94.4 %
51211	MEDICAL INSURANCE	20,223.00	19,908.16	314.84	.00	314.84	98.4 %
51212	WORKERS COMPENSATION	.00	233.20	233.20-	.00	233.20-	.0 %
52101	OFFICE SUPPLIES	3,000.00	1,106.24	1,893.76	.00	1,893.76	36.9 %
52107	UNIFORMS/CLOTHING/SAFETY	300.00	365.69	65.69-	.00	65.69-	121.9 %
54106	DUES & MEMBERSHIPS	100.00	200.00	100.00-	.00	100.00-	200.0 %
54150	OTHER PROF/TECH SERVICES	250.00	365.50	115.50-	.00	115.50-	146.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,370.00	1,370.00-	.00	1,370.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	70,000.00	84,090.76	14,090.76-	.00	14,090.76-	120.1 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54552	PRINTING	60,000.00	53,392.24	6,607.76	.00	6,607.76	89.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	275.00	275.00-	.00	275.00-	.0 %
		291,006.00	286,369.98	4,636.02	.00	4,636.02	98.4 %
2150311	REC-EARLY VOTING-GF	291,006.00	286,369.98	4,636.02	.00	4,636.02	98.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
2150300	REC - Voter Services Program						
2150310	REC-Early Voting Activity						
2150311	REC-EARLY VOTING-GF						
2150310	REC-Early Voting Activity	291,006.00	286,369.98	4,636.02	.00	4,636.02	98.4 %
2150320	REC-Voter Registration Act						
2150321	REC-VOTER REGISTRATION-GF						
51101	REGULAR WAGES	195,022.00	177,547.30	17,474.70	.00	17,474.70	91.0 %
51103	VACATION PAY	.00	10,409.84	10,409.84-	.00	10,409.84-	.0 %
51104	SICK LEAVE PAY	.00	10,361.06	10,361.06-	.00	10,361.06-	.0 %
51106	HOLIDAY PAY	.00	7,895.70	7,895.70-	.00	7,895.70-	.0 %
51201	FICA CONTRIBUTION	14,919.00	15,241.89	322.89-	.00	322.89-	102.2 %
51202	STATE RETIREMENT CONTRIBUTIN	19,697.00	21,202.49	1,505.49-	.00	1,505.49-	107.6 %
51211	MEDICAL INSURANCE	33,705.00	34,944.24	1,239.24-	.00	1,239.24-	103.7 %
51212	WORKERS COMPENSATION	.00	401.98	401.98-	.00	401.98-	.0 %
52101	OFFICE SUPPLIES	3,500.00	3,409.56	90.44	.00	90.44	97.4 %
52107	UNIFORMS/CLOTHING/SAFETY	400.00	389.44	10.56	.00	10.56	97.4 %
52112	SUBSCRIPTIONS	500.00	527.50	27.50-	.00	27.50-	105.5 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	148.99	148.99-	.00	148.99-	.0 %
54150	OTHER PROF/TECH SERVICES	250.00	12.53	237.47	.00	237.47	5.0 %
54351	OFFICE EQUIPMENT REPAIR	250.00	.00	250.00	.00	250.00	.0 %
54523	POSTAGE	20,000.00	16,857.34	3,142.66	.00	3,142.66	84.3 %
54531	MILEAGE	250.00	244.76	5.24	.00	5.24	97.9 %
54535	REGISTRATION FEES	.00	65.00	65.00-	.00	65.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	3,395.12	3,395.12-	.00	3,395.12-	.0 %
54552	PRINTING	65,000.00	54,377.10	10,622.90	.00	10,622.90	83.7 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	287.55	187.55-	.00	187.55-	287.6 %
		353,593.00	357,719.39	4,126.39-	.00	4,126.39-	101.2 %
2150321	REC-VOTER REGISTRATION-GF	353,593.00	357,719.39	4,126.39-	.00	4,126.39-	101.2 %
2150320	REC-Voter Registration Act	353,593.00	357,719.39	4,126.39-	.00	4,126.39-	101.2 %
2150300	REC - Voter Services Program	644,599.00	644,089.37	509.63	.00	509.63	99.9 %
3320100	EL - Administration Program						
0170	Executive Mangt Act						
3320170	EL-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	260,314.00	234,030.27	26,283.73	.00	26,283.73	89.9 %
51103	VACATION PAY	.00	10,433.00	10,433.00-	.00	10,433.00-	.0 %
51104	SICK LEAVE PAY	.00	6,395.82	6,395.82-	.00	6,395.82-	.0 %
51105	COMP TIME PAY	.00	1,697.31	1,697.31-	.00	1,697.31-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
3320100	EL - Administration Program						
0170	Executive Mangt Act						
3320170	EL-EXECUTIVE MANAGEMENT						
51106	HOLIDAY PAY	.00	9,248.08	9,248.08-	.00	9,248.08-	.0 %
51107	OVERTIME PAY	.00	3,305.35	3,305.35-	.00	3,305.35-	.0 %
51201	FICA CONTRIBUTION	19,914.00	18,600.20	1,313.80	.00	1,313.80	93.4 %
51202	STATE RETIREMENT CONTRIBUTIN	27,958.00	25,933.81	2,024.19	.00	2,024.19	92.8 %
51211	MEDICAL INSURANCE	33,705.00	31,033.17	2,671.83	.00	2,671.83	92.1 %
51212	WORKERS COMPENSATION	443.00	449.17	6.17-	.00	6.17-	101.4 %
51213	UNEMPLOYMENT COMPENSATION	.00	9.68-	9.68	.00	9.68	.0 %
52101	OFFICE SUPPLIES	1,000.00	569.34	430.66	.00	430.66	56.9 %
52110	OTHER OPERATING SUPPLIES	500.00	94.40	405.60	.00	405.60	18.9 %
52113	TIRES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54108	INVESTIGATION SERVICES	.00	75.75	75.75-	.00	75.75-	.0 %
54150	OTHER PROF/TECH SERVICES	2,500.00	4,244.81	1,744.81-	.00	1,744.81-	169.8 %
54313	WATER	400.00	62.96	337.04	.00	337.04	15.7 %
54351	OFFICE EQUIPMENT REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	636.50	363.50	.00	363.50	63.7 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,500.00	2,584.33	84.33-	.00	84.33-	103.4 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	2,366.47	866.47-	.00	866.47-	157.8 %
54531	MILEAGE	.00	33.30	33.30-	.00	33.30-	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	.00	52.86	52.86-	.00	52.86-	.0 %
		356,134.00	351,913.22	4,220.78	.00	4,220.78	98.8 %
	3320170 EL-EXECUTIVE MANAGEMENT	356,134.00	351,913.22	4,220.78	.00	4,220.78	98.8 %
0170	Executive Mangt Act	356,134.00	351,913.22	4,220.78	.00	4,220.78	98.8 %
3320100	EL - Administration Program	356,134.00	351,913.22	4,220.78	.00	4,220.78	98.8 %
3320200	EL - Voting Program						
3320210	EL-Voter Activity						
3320210	EL-VOTER						
51101	REGULAR WAGES	.00	40,151.04	40,151.04-	.00	40,151.04-	.0 %
51102	TEMPORARY/PART TIME WAGES	215,000.00	194,925.50	20,074.50	.00	20,074.50	90.7 %
51103	VACATION PAY	.00	129.69-	129.69	.00	129.69	.0 %
51104	SICK LEAVE PAY	.00	115.62-	115.62	.00	115.62	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
3320200	EL - Voting Program						
3320210	EL-Voter Activity						
3320210	EL-VOTER						
51201	FICA CONTRIBUTION	.00	3,097.41	3,097.41-	.00	3,097.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,095.94	3,095.94-	.00	3,095.94-	.0 %
51212	WORKERS COMPENSATION	.00	1,517.46	1,517.46-	.00	1,517.46-	.0 %
51213	UNEMPLOYMENT COMPENSATION	363.00	363.43	.43-	.00	.43-	100.1 %
52101	OFFICE SUPPLIES	3,000.00	1,635.99	1,364.01	.00	1,364.01	54.5 %
52105	FUEL/OIL ETC.	5,500.00	5,269.89	230.11	.00	230.11	95.8 %
52109	FOOD	500.00	218.89	281.11	.00	281.11	43.8 %
52110	OTHER OPERATING SUPPLIES	5,500.00	4,343.95	1,156.05	.00	1,156.05	79.0 %
54150	OTHER PROF/TECH SERVICES	.00	440.00	440.00-	.00	440.00-	.0 %
54357	COMPUTER EQUIP MAINT	.00	2,721.47	2,721.47-	.00	2,721.47-	.0 %
54366	BUILDING RENTALS	3,000.00	3,162.50	162.50-	.00	162.50-	105.4 %
54369	OTHER RENTALS	.00	400.00	400.00-	.00	400.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	93.25	93.25-	.00	93.25-	.0 %
54523	POSTAGE	4,000.00	1,494.10	2,505.90	.00	2,505.90	37.4 %
54531	MILEAGE	.00	92.74	92.74-	.00	92.74-	.0 %
54541	LEGAL NOTICES	1,500.00	1,530.46	30.46-	.00	30.46-	102.0 %
54552	PRINTING	135,000.00	119,349.01	15,650.99	.00	15,650.99	88.4 %
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54595	FREIGHT	500.00	.00	500.00	.00	500.00	.0 %
		375,863.00	383,657.72	7,794.72-	.00	7,794.72-	102.1 %
3320210	EL-VOTER	375,863.00	383,657.72	7,794.72-	.00	7,794.72-	102.1 %
3320210	EL-Voter Activity	375,863.00	383,657.72	7,794.72-	.00	7,794.72-	102.1 %
3320200	EL - Voting Program	375,863.00	383,657.72	7,794.72-	.00	7,794.72-	102.1 %
00010	GENERAL FUND	2,257,059.00	2,115,229.27	141,829.73	.00	141,829.73	93.7 %
00049	RECORDER/STORAGE						
2150100	REC - Administration Prgm						
0130	Training Activity						
2150132	REC-TRAINING-STORAGE						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	1,500.00	194.22	1,305.78	.00	1,305.78	13.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	1,500.00	875.00	625.00	.00	625.00	58.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	250.00	.00	250.00	.00	250.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00049	RECORDER/STORAGE						
2150100	REC - Administration Prgm						
0130	Training Activity						
2150132	REC-TRAINING-STORAGE						
		7,750.00	1,069.22	6,680.78	.00	6,680.78	13.8 %
2150132	REC-TRAINING-STORAGE	7,750.00	1,069.22	6,680.78	.00	6,680.78	13.8 %
0130	Training Activity	7,750.00	1,069.22	6,680.78	.00	6,680.78	13.8 %
2150100	REC - Administration Prgm	7,750.00	1,069.22	6,680.78	.00	6,680.78	13.8 %
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150212	REC-RECORDED DOCUMENT-STORAGE						
51101	REGULAR WAGES	245,000.00	147,484.18	97,515.82	.00	97,515.82	60.2 %
51103	VACATION PAY	.00	11,926.83	11,926.83-	.00	11,926.83-	.0 %
51104	SICK LEAVE PAY	.00	7,845.04	7,845.04-	.00	7,845.04-	.0 %
51106	HOLIDAY PAY	.00	6,675.92	6,675.92-	.00	6,675.92-	.0 %
51201	FICA CONTRIBUTION	.00	12,375.89	12,375.89-	.00	12,375.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	17,605.81	17,605.81-	.00	17,605.81-	.0 %
51211	MEDICAL INSURANCE	.00	33,696.81	33,696.81-	.00	33,696.81-	.0 %
51212	WORKERS COMPENSATION	.00	379.38	379.38-	.00	379.38-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	33.20	33.20-	.00	33.20-	.0 %
52101	OFFICE SUPPLIES	5,000.00	1,385.90	3,614.10	.00	3,614.10	27.7 %
52105	FUEL/OIL ETC.	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52114	SOFTWARE LICENSES	25,000.00	2,996.95	22,003.05	.00	22,003.05	12.0 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	7,507.49	7,507.49-	.00	7,507.49-	.0 %
54106	DUES & MEMBERSHIPS	1,200.00	475.00	725.00	.00	725.00	39.6 %
54108	INVESTIGATION SERVICES	250.00	86.75	163.25	.00	163.25	34.7 %
54150	OTHER PROF/TECH SERVICES	8,000.00	6,193.01	1,806.99	.00	1,806.99	77.4 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	1,314.26	314.26-	.00	314.26-	131.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	55,000.00	46,600.70	8,399.30	.00	8,399.30	84.7 %
54357	COMPUTER EQUIP MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	742.86	742.86-	.00	742.86-	.0 %
54523	POSTAGE	5,000.00	35,000.00	30,000.00-	.00	30,000.00-	700.0 %
54552	PRINTING	20,000.00	542.37	19,457.63	.00	19,457.63	2.7 %
54593	OTHER MISCELLANEOUS SERVICES	80,000.00	19,876.96	60,123.04	.00	60,123.04	24.9 %
56501	OFFICE EQUIPMENT	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
57100	TRANSFERS OUT	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
		727,950.00	360,745.31	367,204.69	.00	367,204.69	49.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00049	RECORDER/STORAGE						
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150212	REC-RECORDED DOCUMENT-STORAGE						
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
00009010	GENERAL FUND	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT						
57100	TRANSFERS OUT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
09000014	FA-MAINTENANCE-OTHER						
52309	DOORS/WINDOWS	.00	2,700.00	2,700.00-	.00	2,700.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	2,700.00	2,700.00-	.00	2,700.00-	.0 %
2150212	REC-RECORDED DOCUMENT-STORAGE	727,950.00	563,445.31	164,504.69	.00	164,504.69	77.4 %
2150210	REC-Recorded Document Activity	727,950.00	563,445.31	164,504.69	.00	164,504.69	77.4 %
2150200	REC - Recording Program	727,950.00	563,445.31	164,504.69	.00	164,504.69	77.4 %
00049	RECORDER/STORAGE	735,700.00	564,514.53	171,185.47	.00	171,185.47	76.7 %
00144	CAPITAL PROJECTS/MISCELLANEOUS						
2150300	REC - Voter Services Program						
2150310	REC-Early Voting Activity						
2150313	REC-EARLY VOTING-VRAZ II						
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	30,027.00	.00	30,027.00	.00	30,027.00	.0 %
		32,527.00	.00	32,527.00	.00	32,527.00	.0 %
2150313	REC-EARLY VOTING-VRAZ II	32,527.00	.00	32,527.00	.00	32,527.00	.0 %
2150310	REC-Early Voting Activity	32,527.00	.00	32,527.00	.00	32,527.00	.0 %
2150320	REC-Voter Registration Act						
2150323	REC-VOTER REGISTRATION-VRAZ II						
56501	OFFICE EQUIPMENT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00144	CAPITAL PROJECTS/MISCELLANEOUS						
2150300	REC - Voter Services Program						
2150320	REC-Voter Registration Act						
2150323	REC-VOTER REGISTRATION-VRAZ II						
56502	COMPUTER SYSTEMS/EQUIPMNT	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
		40,000.00	.00	40,000.00	.00	40,000.00	.0 %
	2150323 REC-VOTER REGISTRATION-VRAZ II	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
	2150320 REC-Voter Registration Act	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
	2150300 REC - Voter Services Program	72,527.00	.00	72,527.00	.00	72,527.00	.0 %
	00144 CAPITAL PROJECTS/MISCELLANEOUS	72,527.00	.00	72,527.00	.00	72,527.00	.0 %
00211	ELECTIONS GRANTS						
3320200	EL - Voting Program						
3320220	EL-Election Worker Activity						
3320222	EL-POLLING PLACE IMPROVEMENT						
54150	OTHER PROF/TECH SERVICES	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
		11,034.00	.00	11,034.00	.00	11,034.00	.0 %
	3320222 EL-POLLING PLACE IMPROVEMENT	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
	3320220 EL-Election Worker Activity	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
	3320200 EL - Voting Program	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
	00211 ELECTIONS GRANTS	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
00272	EL/HAVA BLOCK GRANT						
3320200	EL - Voting Program						
3320220	EL-Election Worker Activity						
3320223	EL-HAVA BLOCK GRANT						
54150	OTHER PROF/TECH SERVICES	180,373.00	.00	180,373.00	.00	180,373.00	.0 %
		180,373.00	.00	180,373.00	.00	180,373.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00272	EL/HAVA BLOCK GRANT						
3320200	EL - Voting Program						
3320220	EL-Election Worker Activity						
3320223	EL-HAVA BLOCK GRANT						
00000272	EL/HAVA BLOCK GRANT						
54358	OTHER EQUIP REPAIR & MAINT	.00	19,894.61	19,894.61-	.00	19,894.61-	.0 %
00000272	EL/HAVA BLOCK GRANT	.00	19,894.61	19,894.61-	.00	19,894.61-	.0 %
08000602	EL-HAVA BLOCK GRANT						
52501	TOOLS/EQUIP LESS THAN $5K	.00	54,664.58	54,664.58-	.00	54,664.58-	.0 %
08000602	EL-HAVA BLOCK GRANT	.00	54,664.58	54,664.58-	.00	54,664.58-	.0 %
3320223	EL-HAVA BLOCK GRANT	180,373.00	74,559.19	105,813.81	.00	105,813.81	41.3 %
3320220	EL-Election Worker Activity	180,373.00	74,559.19	105,813.81	.00	105,813.81	41.3 %
3320200	EL - Voting Program	180,373.00	74,559.19	105,813.81	.00	105,813.81	41.3 %
00272	EL/HAVA BLOCK GRANT	180,373.00	74,559.19	105,813.81	.00	105,813.81	41.3 %
00273	REC/HAVA BLOCK GRANT						
2150300	REC - Voter Services Program						
2150320	REC-Voter Registration Act						
2150322	REC/VOTER REG-HAVA BLOCK GRANT						
56502	COMPUTER SYSTEMS/EQUIPMNT	60,606.00	.00	60,606.00	.00	60,606.00	.0 %
		60,606.00	.00	60,606.00	.00	60,606.00	.0 %
08000042	REC-HAVA BLOCK GRANT						
52101	OFFICE SUPPLIES	.00	311.03	311.03-	.00	311.03-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	21,582.64	21,582.64-	.00	21,582.64-	.0 %
08000042	REC-HAVA BLOCK GRANT	.00	21,893.67	21,893.67-	.00	21,893.67-	.0 %
2150322	REC/VOTER REG-HAVA BLOCK GRANT	60,606.00	21,893.67	38,712.33	.00	38,712.33	36.1 %
2150320	REC-Voter Registration Act	60,606.00	21,893.67	38,712.33	.00	38,712.33	36.1 %
2150300	REC - Voter Services Program	60,606.00	21,893.67	38,712.33	.00	38,712.33	36.1 %
00273	REC/HAVA BLOCK GRANT	60,606.00	21,893.67	38,712.33	.00	38,712.33	36.1 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office	3,317,299.00	2,776,196.66	541,102.34	.00	541,102.34	83.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
220	PC School Office ED Service AG						
00010	GENERAL FUND						
2200100	SS - Administration Program						
0150	Fleet Activity						
2200150	SS-FLEET						
52105	FUEL/OIL ETC.	2,967.00	2,192.27	774.73	.00	774.73	73.9 %
		2,967.00	2,192.27	774.73	.00	774.73	73.9 %
2200150	SS-FLEET	2,967.00	2,192.27	774.73	.00	774.73	73.9 %
0150	Fleet Activity	2,967.00	2,192.27	774.73	.00	774.73	73.9 %
0170	Executive Mangt Act						
2200170	SS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	63,800.00	61,591.42	2,208.58	.00	2,208.58	96.5 %
51106	HOLIDAY PAY	.00	2,453.80	2,453.80-	.00	2,453.80-	.0 %
51201	FICA CONTRIBUTION	4,881.00	4,678.17	202.83	.00	202.83	95.8 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	11,678.82	220.82-	.00	220.82-	101.9 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	.00	110.77	110.77-	.00	110.77-	.0 %
54353	FACILITIES REPAIR/MAINT	700.00	.00	700.00	.00	700.00	.0 %
		87,580.00	87,202.35	377.65	.00	377.65	99.6 %
2200170	SS-EXECUTIVE MANAGEMENT	87,580.00	87,202.35	377.65	.00	377.65	99.6 %
0170	Executive Mangt Act	87,580.00	87,202.35	377.65	.00	377.65	99.6 %
2200100	SS - Administration Program	90,547.00	89,394.62	1,152.38	.00	1,152.38	98.7 %
2200200	SS - Fiscal Services Program						
2200210	SS-Fiscal Services Activity						
2200210	SS-FISCAL SERVICES						
51101	REGULAR WAGES	432,789.00	363,864.81	68,924.19	.00	68,924.19	84.1 %
51103	VACATION PAY	.00	23,278.86	23,278.86-	.00	23,278.86-	.0 %
51104	SICK LEAVE PAY	.00	18,351.29	18,351.29-	.00	18,351.29-	.0 %
51105	COMP TIME PAY	.00	95.92	95.92-	.00	95.92-	.0 %
51106	HOLIDAY PAY	.00	16,334.24	16,334.24-	.00	16,334.24-	.0 %
51201	FICA CONTRIBUTION	33,109.00	30,712.00	2,397.00	.00	2,397.00	92.8 %
51202	STATE RETIREMENT CONTRIBUTIN	47,037.00	43,544.04	3,492.96	.00	3,492.96	92.6 %
51211	MEDICAL INSURANCE	60,669.00	57,957.29	2,711.71	.00	2,711.71	95.5 %
51212	WORKERS COMPENSATION	992.00	725.48	266.52	.00	266.52	73.1 %
54521	TELEPHONE	570.00	.00	570.00	.00	570.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
220	PC School Office ED Service AG						
00010	GENERAL FUND						
2200200	SS - Fiscal Services Program						
2200210	SS-Fiscal Services Activity						
2200210	SS-FISCAL SERVICES						
		575,166.00	554,863.93	20,302.07	.00	20,302.07	96.5 %
2200210	SS-FISCAL SERVICES	575,166.00	554,863.93	20,302.07	.00	20,302.07	96.5 %
2200210	SS-Fiscal Services Activity	575,166.00	554,863.93	20,302.07	.00	20,302.07	96.5 %
2200200	SS - Fiscal Services Program	575,166.00	554,863.93	20,302.07	.00	20,302.07	96.5 %
2200300	SS - Professional Dev Program						
2200310	SS-Professional Dev Activity						
2200310	SS-PROFESSIONAL DEVELOPMENT						
51101	REGULAR WAGES	43,254.00	82,495.60	39,241.60-	.00	39,241.60-	190.7 %
51103	VACATION PAY	.00	8,691.89	8,691.89-	.00	8,691.89-	.0 %
51104	SICK LEAVE PAY	.00	83.18	83.18-	.00	83.18-	.0 %
51106	HOLIDAY PAY	.00	3,327.20	3,327.20-	.00	3,327.20-	.0 %
51201	FICA CONTRIBUTION	3,309.00	7,208.38	3,899.38-	.00	3,899.38-	217.8 %
51202	STATE RETIREMENT CONTRIBUTIN	4,368.00	8,933.78	4,565.78-	.00	4,565.78-	204.5 %
51211	MEDICAL INSURANCE	3,371.00	6,689.37	3,318.37-	.00	3,318.37-	198.4 %
51212	WORKERS COMPENSATION	.00	161.24	161.24-	.00	161.24-	.0 %
54108	INVESTIGATION SERVICES	.00	32.88	32.88-	.00	32.88-	.0 %
		54,302.00	117,623.52	63,321.52-	.00	63,321.52-	216.6 %
2200310	SS-PROFESSIONAL DEVELOPMENT	54,302.00	117,623.52	63,321.52-	.00	63,321.52-	216.6 %
2200310	SS-Professional Dev Activity	54,302.00	117,623.52	63,321.52-	.00	63,321.52-	216.6 %
2200300	SS - Professional Dev Program	54,302.00	117,623.52	63,321.52-	.00	63,321.52-	216.6 %
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200411	SS-SCHOOL PROGRAMS - GF						
51101	REGULAR WAGES	43,254.00	166.36	43,087.64	.00	43,087.64	.4 %
51103	VACATION PAY	.00	7,027.88	7,027.88-	.00	7,027.88-	.0 %
51104	SICK LEAVE PAY	.00	83.18	83.18-	.00	83.18-	.0 %
51201	FICA CONTRIBUTION	3,309.00	608.43	2,700.57	.00	2,700.57	18.4 %
51202	STATE RETIREMENT CONTRIBUTIN	4,368.00	67.19	4,300.81	.00	4,300.81	1.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
220	PC School Office ED Service AG						
00010	GENERAL FUND						
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200411	SS-SCHOOL PROGRAMS - GF						
51211	MEDICAL INSURANCE	3,371.00	.00	3,371.00	.00	3,371.00	.0 %
51212	WORKERS COMPENSATION	.00	13.50	13.50-	.00	13.50-	.0 %
54108	INVESTIGATION SERVICES	.00	32.87	32.87-	.00	32.87-	.0 %
		54,302.00	7,999.41	46,302.59	.00	46,302.59	14.7 %
2200411	SS-SCHOOL PROGRAMS - GF	54,302.00	7,999.41	46,302.59	.00	46,302.59	14.7 %
2200410	SS-School Programs Activity	54,302.00	7,999.41	46,302.59	.00	46,302.59	14.7 %
2200400	SS - School Programs Program	54,302.00	7,999.41	46,302.59	.00	46,302.59	14.7 %
2200600	SS - IT Program						
2200610	SS-IT Activity						
2200610	SS-IT						
54103	DATA PROCESSING SERVICES	125,800.00	125,800.00	.00	.00	.00	100.0 %
		125,800.00	125,800.00	.00	.00	.00	100.0 %
2200610	SS-IT	125,800.00	125,800.00	.00	.00	.00	100.0 %
2200610	SS-IT Activity	125,800.00	125,800.00	.00	.00	.00	100.0 %
2200600	SS - IT Program	125,800.00	125,800.00	.00	.00	.00	100.0 %
00010	GENERAL FUND	900,117.00	895,681.48	4,435.52	.00	4,435.52	99.5 %
00258	COUNTY SCHOOL RESERVE FUND						
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200412	SS-SCHOOL PROG-CO SCH RESERVE						
54150	OTHER PROF/TECH SERVICES	3,155,104.00	3,155,104.22	.22-	.00	.22-	100.0 %
		3,155,104.00	3,155,104.22	.22-	.00	.22-	100.0 %
2200412	SS-SCHOOL PROG-CO SCH RESERVE	3,155,104.00	3,155,104.22	.22-	.00	.22-	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
220	PC School Office ED Service AG						
00258	COUNTY SCHOOL RESERVE FUND						
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200412	SS-SCHOOL PROG-CO SCH RESERVE						
2200410	SS-School Programs Activity	3,155,104.00	3,155,104.22	.22-	.00	.22-	100.0 %
2200400	SS - School Programs Program	3,155,104.00	3,155,104.22	.22-	.00	.22-	100.0 %
00258	COUNTY SCHOOL RESERVE FUND	3,155,104.00	3,155,104.22	.22-	.00	.22-	100.0 %
220	PC School Office ED Service AG	4,055,221.00	4,050,785.70	4,435.30	.00	4,435.30	99.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
225	Treasurer Office						
00010	GENERAL FUND						
2250100	TR - Administration Program						
0130	Training Activity						
2250130	TR-TRAINING						
54105	TRAINING SERVICES	5,000.00	1,324.00	3,676.00	.00	3,676.00	26.5 %
		5,000.00	1,324.00	3,676.00	.00	3,676.00	26.5 %
2250130	TR-TRAINING	5,000.00	1,324.00	3,676.00	.00	3,676.00	26.5 %
0130	Training Activity	5,000.00	1,324.00	3,676.00	.00	3,676.00	26.5 %
0150	Fleet Activity						
2250150	TR-FLEET						
52105	FUEL/OIL ETC.	500.00	306.08	193.92	.00	193.92	61.2 %
54359	OUTSIDE VEHICLE REPAIR SVCES	900.00	83.21	816.79	.00	816.79	9.3 %
		1,400.00	389.29	1,010.71	.00	1,010.71	27.8 %
2250150	TR-FLEET	1,400.00	389.29	1,010.71	.00	1,010.71	27.8 %
0150	Fleet Activity	1,400.00	389.29	1,010.71	.00	1,010.71	27.8 %
0160	Budget/Finance/Purch Act						
2250160	TR-BUDGET/FINANCE/PURCH						
51101	REGULAR WAGES	.00	17,442.06	17,442.06-	.00	17,442.06-	.0 %
51103	VACATION PAY	.00	1,350.27	1,350.27-	.00	1,350.27-	.0 %
51104	SICK LEAVE PAY	.00	1,070.82	1,070.82-	.00	1,070.82-	.0 %
51106	HOLIDAY PAY	.00	791.40	791.40-	.00	791.40-	.0 %
51201	FICA CONTRIBUTION	.00	1,604.36	1,604.36-	.00	1,604.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,140.82	2,140.82-	.00	2,140.82-	.0 %
51211	MEDICAL INSURANCE	.00	2,693.88	2,693.88-	.00	2,693.88-	.0 %
51212	WORKERS COMPENSATION	.00	35.65	35.65-	.00	35.65-	.0 %
		.00	27,129.26	27,129.26-	.00	27,129.26-	.0 %
2250160	TR-BUDGET/FINANCE/PURCH	.00	27,129.26	27,129.26-	.00	27,129.26-	.0 %
0160	Budget/Finance/Purch Act	.00	27,129.26	27,129.26-	.00	27,129.26-	.0 %
0170	Executive Mangt Act						
2250170	TR-EXECUTIVE MANAGEMENT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	217,740.00	178,600.29	39,139.71	.00	39,139.71	82.0 %
51103	VACATION PAY	.00	7,736.93	7,736.93-	.00	7,736.93-	.0 %
51104	SICK LEAVE PAY	.00	5,095.23	5,095.23-	.00	5,095.23-	.0 %
51106	HOLIDAY PAY	.00	7,337.82	7,337.82-	.00	7,337.82-	.0 %
51201	FICA CONTRIBUTION	16,657.00	14,593.87	2,063.13	.00	2,063.13	87.6 %
51202	STATE RETIREMENT CONTRIBUTIN	15,548.00	13,876.69	1,671.31	.00	1,671.31	89.3 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	11,678.82	220.82-	.00	220.82-	101.9 %
51211	MEDICAL INSURANCE	20,223.00	17,374.23	2,848.77	.00	2,848.77	85.9 %
51212	WORKERS COMPENSATION	.00	341.91	341.91-	.00	341.91-	.0 %
54106	DUES & MEMBERSHIPS	1,859.00	919.00	940.00	.00	940.00	49.4 %
54108	INVESTIGATION SERVICES	.00	136.50	136.50-	.00	136.50-	.0 %
54150	OTHER PROF/TECH SERVICES	600.00	854.96	254.96-	.00	254.96-	142.5 %
54162	SECURITY SERVICES	81,027.00	87,703.59	6,676.59-	.00	6,676.59-	108.2 %
54313	WATER	200.00	206.73	6.73-	.00	6.73-	103.4 %
54593	OTHER MISCELLANEOUS SERVICES	7,018.00	2,114.00	4,904.00	.00	4,904.00	30.1 %
		372,330.00	348,570.57	23,759.43	.00	23,759.43	93.6 %
	2250170 TR-EXECUTIVE MANAGEMENT	372,330.00	348,570.57	23,759.43	.00	23,759.43	93.6 %
0170	Executive Mangt Act	372,330.00	348,570.57	23,759.43	.00	23,759.43	93.6 %
2250100	TR - Administration Program	378,730.00	377,413.12	1,316.88	.00	1,316.88	99.7 %
2250200	TR - Treasurer Office Program						
2250210	TR-Tax Collection Activity						
	2250210 TR-TAX COLLECTION						
51101	REGULAR WAGES	237,247.00	216,580.83	20,666.17	.00	20,666.17	91.3 %
51102	TEMPORARY/PART TIME WAGES	.00	10,476.82	10,476.82-	.00	10,476.82-	.0 %
51103	VACATION PAY	.00	9,536.51	9,536.51-	.00	9,536.51-	.0 %
51104	SICK LEAVE PAY	.00	8,972.88	8,972.88-	.00	8,972.88-	.0 %
51105	COMP TIME PAY	.00	457.10	457.10-	.00	457.10-	.0 %
51106	HOLIDAY PAY	.00	9,176.00	9,176.00-	.00	9,176.00-	.0 %
51201	FICA CONTRIBUTION	18,149.00	19,040.65	891.65-	.00	891.65-	104.9 %
51202	STATE RETIREMENT CONTRIBUTIN	28,466.00	25,665.28	2,800.72	.00	2,800.72	90.2 %
51211	MEDICAL INSURANCE	33,705.00	38,966.30	5,261.30-	.00	5,261.30-	115.6 %
51212	WORKERS COMPENSATION	1,971.00	437.84	1,533.16	.00	1,533.16	22.2 %
52101	OFFICE SUPPLIES	6,000.00	6,086.46	86.46-	.00	86.46-	101.4 %
52114	SOFTWARE LICENSES	.00	8,194.50	8,194.50-	.00	8,194.50-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	47.40	47.40-	.00	47.40-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,890.00	1,459.50	1,430.50	.00	1,430.50	50.5 %
54357	COMPUTER EQUIP MAINT	8,743.00	.00	8,743.00	.00	8,743.00	.0 %
54521	TELEPHONE	350.00	57.76	292.24	.00	292.24	16.5 %
54523	POSTAGE	123,521.00	107,057.02	16,463.98	.00	16,463.98	86.7 %
54531	MILEAGE	.00	580.82	580.82-	.00	580.82-	.0 %
54532	PER DIEM	.00	493.00	493.00-	.00	493.00-	.0 %
54533	LODGING	.00	3,803.12	3,803.12-	.00	3,803.12-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
225	Treasurer Office						
00010	GENERAL FUND						
2250200	TR - Treasurer Office Program						
2250210	TR-Tax Collection Activity						
	2250210 TR-TAX COLLECTION						
54534	AIRFARE/OTHER TRANSPORTATION	.00	748.18	748.18-	.00	748.18-	.0 %
54535	REGISTRATION FEES	.00	1,090.00	1,090.00-	.00	1,090.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	10,000.00	671.00	9,329.00	.00	9,329.00	6.7 %
54541	LEGAL NOTICES	1,500.00	89.43	1,410.57	.00	1,410.57	6.0 %
54552	PRINTING	120,864.00	90,327.91	30,536.09	.00	30,536.09	74.7 %
		593,406.00	560,016.31	33,389.69	.00	33,389.69	94.4 %
	2250210 TR-TAX COLLECTION	593,406.00	560,016.31	33,389.69	.00	33,389.69	94.4 %
2250210	TR-Tax Collection Activity	593,406.00	560,016.31	33,389.69	.00	33,389.69	94.4 %
2250220	TR-Banking and Accounting Act						
	2250220 TR-BANKING AND ACCOUNTING						
51101	REGULAR WAGES	176,615.00	156,320.08	20,294.92	.00	20,294.92	88.5 %
51103	VACATION PAY	.00	7,972.43	7,972.43-	.00	7,972.43-	.0 %
51104	SICK LEAVE PAY	.00	5,493.66	5,493.66-	.00	5,493.66-	.0 %
51106	HOLIDAY PAY	.00	6,696.00	6,696.00-	.00	6,696.00-	.0 %
51201	FICA CONTRIBUTION	13,511.00	13,139.57	371.43	.00	371.43	97.3 %
51202	STATE RETIREMENT CONTRIBUTIN	17,838.00	18,114.82	276.82-	.00	276.82-	101.6 %
51211	MEDICAL INSURANCE	20,223.00	20,068.11	154.89	.00	154.89	99.2 %
51212	WORKERS COMPENSATION	.00	301.57	301.57-	.00	301.57-	.0 %
52101	OFFICE SUPPLIES	6,000.00	519.10	5,480.90	.00	5,480.90	8.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,000.00	923.70	1,076.30	.00	1,076.30	46.2 %
54358	OTHER EQUIP REPAIR & MAINT	.00	287.24	287.24-	.00	287.24-	.0 %
54521	TELEPHONE	.00	13.52	13.52-	.00	13.52-	.0 %
54523	POSTAGE	1,800.00	109.72	1,690.28	.00	1,690.28	6.1 %
		237,987.00	229,959.52	8,027.48	.00	8,027.48	96.6 %
	2250220 TR-BANKING AND ACCOUNTING	237,987.00	229,959.52	8,027.48	.00	8,027.48	96.6 %
2250220	TR-Banking and Accounting Act	237,987.00	229,959.52	8,027.48	.00	8,027.48	96.6 %
2250230	TR-Tax Lien Sale Activity						
	2250230 TR-TAX LIEN SALE						
51101	REGULAR WAGES	.00	5,512.48	5,512.48-	.00	5,512.48-	.0 %
51103	VACATION PAY	.00	140.43	140.43-	.00	140.43-	.0 %
51104	SICK LEAVE PAY	.00	300.97	300.97-	.00	300.97-	.0 %
51106	HOLIDAY PAY	.00	237.20	237.20-	.00	237.20-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
225	Treasurer Office						
00010	GENERAL FUND						
2250200	TR - Treasurer Office Program						
2250230	TR-Tax Lien Sale Activity						
2250230	TR-TAX LIEN SALE						
51201	FICA CONTRIBUTION	.00	480.81	480.81-	.00	480.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	641.84	641.84-	.00	641.84-	.0 %
51211	MEDICAL INSURANCE	.00	673.44	673.44-	.00	673.44-	.0 %
51212	WORKERS COMPENSATION	.00	10.75	10.75-	.00	10.75-	.0 %
54543	TAX NOTICES	55,000.00	89,580.60	34,580.60-	.00	34,580.60-	162.9 %
		55,000.00	97,578.52	42,578.52-	.00	42,578.52-	177.4 %
	2250230 TR-TAX LIEN SALE	55,000.00	97,578.52	42,578.52-	.00	42,578.52-	177.4 %
2250230	TR-Tax Lien Sale Activity	55,000.00	97,578.52	42,578.52-	.00	42,578.52-	177.4 %
2250240	TR-Treasurer Softwar Suppt Act						
2250241	TR-SOFTWARE SUPPORT-GF						
51101	REGULAR WAGES	136,053.00	.00	136,053.00	.00	136,053.00	.0 %
51201	FICA CONTRIBUTION	10,408.00	.00	10,408.00	.00	10,408.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	13,741.00	.00	13,741.00	.00	13,741.00	.0 %
51211	MEDICAL INSURANCE	13,482.00	.00	13,482.00	.00	13,482.00	.0 %
52108	BOOKS	314.00	65.00	249.00	.00	249.00	20.7 %
54150	OTHER PROF/TECH SERVICES	18,755.00	5,280.00	13,475.00	.00	13,475.00	28.2 %
		192,753.00	5,345.00	187,408.00	.00	187,408.00	2.8 %
	2250241 TR-SOFTWARE SUPPORT-GF	192,753.00	5,345.00	187,408.00	.00	187,408.00	2.8 %
2250240	TR-Treasurer Softwar Suppt Act	192,753.00	5,345.00	187,408.00	.00	187,408.00	2.8 %
2250200	TR - Treasurer Office Program	1,079,146.00	892,899.35	186,246.65	.00	186,246.65	82.7 %
00010	GENERAL FUND	1,457,876.00	1,270,312.47	187,563.53	.00	187,563.53	87.1 %
00051	TREASURER/TAXPAYER INFORMATION						
2250200	TR - Treasurer Office Program						
2250240	TR-Treasurer Softwar Suppt Act						
2250242	TR-SOFTWARE SUPPORT-TAXPR INFO						
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,905.61	1,905.61-	.00	1,905.61-	.0 %
54150	OTHER PROF/TECH SERVICES	29,511.00	30,145.50	634.50-	.00	634.50-	102.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
225	Treasurer Office						
00051	TREASURER/TAXPAYER INFORMATION						
2250200	TR - Treasurer Office Program						
2250240	TR-Treasurer Softwar Suppt Act						
2250242	TR-SOFTWARE SUPPORT-TAXPR INFO						
		34,511.00	32,051.11	2,459.89	.00	2,459.89	92.9 %
	2250242 TR-SOFTWARE SUPPORT-TAXPR INFO	34,511.00	32,051.11	2,459.89	.00	2,459.89	92.9 %
	2250240 TR-Treasurer Softwar Suppt Act	34,511.00	32,051.11	2,459.89	.00	2,459.89	92.9 %
	2250200 TR - Treasurer Office Program	34,511.00	32,051.11	2,459.89	.00	2,459.89	92.9 %
	00051 TREASURER/TAXPAYER INFORMATION	34,511.00	32,051.11	2,459.89	.00	2,459.89	92.9 %
	225 Treasurer Office	1,492,387.00	1,302,363.58	190,023.42	.00	190,023.42	87.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00010	GENERAL FUND						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300161	AT-PROG ADMIN-GF						
51101	REGULAR WAGES	219,442.00	180,274.44	39,167.56	.00	39,167.56	82.2 %
51103	VACATION PAY	.00	19,737.94	19,737.94-	.00	19,737.94-	.0 %
51104	SICK LEAVE PAY	.00	8,928.47	8,928.47-	.00	8,928.47-	.0 %
51105	COMP TIME PAY	.00	502.88	502.88-	.00	502.88-	.0 %
51106	HOLIDAY PAY	.00	8,525.20	8,525.20-	.00	8,525.20-	.0 %
51201	FICA CONTRIBUTION	16,787.00	16,419.43	367.57	.00	367.57	97.8 %
51202	STATE RETIREMENT CONTRIBUTIN	22,164.00	22,718.93	554.93-	.00	554.93-	102.5 %
51211	MEDICAL INSURANCE	26,964.00	26,071.27	892.73	.00	892.73	96.7 %
51212	WORKERS COMPENSATION	.00	403.99	403.99-	.00	403.99-	.0 %
52105	FUEL/OIL ETC.	.00	2,881.38	2,881.38-	.00	2,881.38-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	93.00	93.00-	.00	93.00-	.0 %
54313	WATER	.00	61.62	61.62-	.00	61.62-	.0 %
54523	POSTAGE	.00	314.52	314.52-	.00	314.52-	.0 %
57100	TRANSFERS OUT	12,712.00	.00	12,712.00	.00	12,712.00	.0 %
		298,069.00	286,933.07	11,135.93	.00	11,135.93	96.3 %
00009030	ATTORNEY/IV-D CHILD SUPPORT						
57100	TRANSFERS OUT	.00	12,712.00	12,712.00-	.00	12,712.00-	.0 %
00009030	ATTORNEY/IV-D CHILD SUPPORT	.00	12,712.00	12,712.00-	.00	12,712.00-	.0 %
2300161	AT-PROG ADMIN-GF	298,069.00	299,645.07	1,576.07-	.00	1,576.07-	100.5 %
0160	Budget/Finance/Purch Act	298,069.00	299,645.07	1,576.07-	.00	1,576.07-	100.5 %
2300100	AT - Administration Program	298,069.00	299,645.07	1,576.07-	.00	1,576.07-	100.5 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300211	AT-PROSECUTION-GF						
51101	REGULAR WAGES	4,168,838.00	3,503,074.65	665,763.35	.00	665,763.35	84.0 %
51102	TEMPORARY/PART TIME WAGES	.00	315.84	315.84-	.00	315.84-	.0 %
51103	VACATION PAY	.00	294,320.61	294,320.61-	.00	294,320.61-	.0 %
51104	SICK LEAVE PAY	.00	163,321.84	163,321.84-	.00	163,321.84-	.0 %
51105	COMP TIME PAY	.00	1,407.82	1,407.82-	.00	1,407.82-	.0 %
51106	HOLIDAY PAY	.00	153,622.90	153,622.90-	.00	153,622.90-	.0 %
51107	OVERTIME PAY	.00	1,904.55	1,904.55-	.00	1,904.55-	.0 %
51201	FICA CONTRIBUTION	309,861.00	300,338.30	9,522.70	.00	9,522.70	96.9 %
51202	STATE RETIREMENT CONTRIBUTIN	449,674.00	395,294.43	54,379.57	.00	54,379.57	87.9 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,650.39	1,650.39-	.00	1,650.39-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	22,213.00	22,640.01	427.01-	.00	427.01-	101.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00010	GENERAL FUND						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300211	AT-PROSECUTION-GF						
51211	MEDICAL INSURANCE	384,237.00	369,709.32	14,527.68	.00	14,527.68	96.2 %
51212	WORKERS COMPENSATION	23,647.00	18,969.65	4,677.35	.00	4,677.35	80.2 %
51213	UNEMPLOYMENT COMPENSATION	1,440.00	1,440.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	16,000.00	17,237.86	1,237.86-	.00	1,237.86-	107.7 %
52108	BOOKS	12,000.00	12,027.03	27.03-	.00	27.03-	100.2 %
52110	OTHER OPERATING SUPPLIES	10,000.00	8,843.60	1,156.40	.00	1,156.40	88.4 %
52114	SOFTWARE LICENSES	2,000.00	1,095.32	904.68	.00	904.68	54.8 %
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	2,000.00	3,876.32	1,876.32-	.00	1,876.32-	193.8 %
54106	DUES & MEMBERSHIPS	14,500.00	14,190.00	310.00	.00	310.00	97.9 %
54108	INVESTIGATION SERVICES	1,000.00	1,012.51	12.51-	.00	12.51-	101.3 %
54109	EXPERT WITNESS FEES	9,000.00	8,550.00	450.00	.00	450.00	95.0 %
54114	COURT REPORTERS	16,000.00	17,589.99	1,589.99-	.00	1,589.99-	109.9 %
54128	LABORATORY SERVICES	1,000.00	362.00	638.00	.00	638.00	36.2 %
54150	OTHER PROF/TECH SERVICES	3,000.00	4,389.35	1,389.35-	.00	1,389.35-	146.3 %
54157	TOWING	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,000.00	11,539.67	1,539.67-	.00	1,539.67-	115.4 %
54357	COMPUTER EQUIP MAINT	.00	1,612.75	1,612.75-	.00	1,612.75-	.0 %
54369	OTHER RENTALS	1,700.00	1,660.56	39.44	.00	39.44	97.7 %
54522	CELLULAR/PAGER SERVICES	7,250.00	7,207.41	42.59	.00	42.59	99.4 %
54523	POSTAGE	.00	8.03	8.03-	.00	8.03-	.0 %
54531	MILEAGE	1,000.00	810.65	189.35	.00	189.35	81.1 %
54532	PER DIEM	1,000.00	102.04	897.96	.00	897.96	10.2 %
54533	LODGING	1,000.00	262.47	737.53	.00	737.53	26.3 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	34.11	965.89	.00	965.89	3.4 %
54535	REGISTRATION FEES	1,000.00	378.00	622.00	.00	622.00	37.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	500.00	90.00	410.00	.00	410.00	18.0 %
54541	LEGAL NOTICES	1,000.00	565.93	434.07	.00	434.07	56.6 %
54552	PRINTING	5,826.00	2,373.24	3,452.76	.00	3,452.76	40.7 %
		5,480,486.00	5,343,829.15	136,656.85	.00	136,656.85	97.5 %
	2300211 AT-PROSECUTION-GF	5,480,486.00	5,343,829.15	136,656.85	.00	136,656.85	97.5 %
2300210	AT-Prosecution Activity	5,480,486.00	5,343,829.15	136,656.85	.00	136,656.85	97.5 %
2300200	AT - Prosecution Program	5,480,486.00	5,343,829.15	136,656.85	.00	136,656.85	97.5 %
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300311	AT-LEGAL ADVICE & REPRSNT-GF						
51101	REGULAR WAGES	1,137,642.00	922,259.13	215,382.87	.00	215,382.87	81.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00010	GENERAL FUND						
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300311	AT-LEGAL ADVICE & REPRSNT-GF						
51102	TEMPORARY/PART TIME WAGES	.00	15,398.54	15,398.54-	.00	15,398.54-	.0 %
51103	VACATION PAY	.00	114,777.78	114,777.78-	.00	114,777.78-	.0 %
51104	SICK LEAVE PAY	.00	34,408.53	34,408.53-	.00	34,408.53-	.0 %
51106	HOLIDAY PAY	.00	42,479.28	42,479.28-	.00	42,479.28-	.0 %
51107	OVERTIME PAY	.00	613.30	613.30-	.00	613.30-	.0 %
51201	FICA CONTRIBUTION	83,391.00	84,260.46	869.46-	.00	869.46-	101.0 %
51202	STATE RETIREMENT CONTRIBUTIN	114,902.00	116,106.94	1,204.94-	.00	1,204.94-	101.1 %
51211	MEDICAL INSURANCE	87,633.00	85,214.24	2,418.76	.00	2,418.76	97.2 %
51212	WORKERS COMPENSATION	.00	1,825.51	1,825.51-	.00	1,825.51-	.0 %
52101	OFFICE SUPPLIES	3,500.00	2,521.30	978.70	.00	978.70	72.0 %
52108	BOOKS	3,000.00	2,735.89	264.11	.00	264.11	91.2 %
52110	OTHER OPERATING SUPPLIES	2,500.00	2,522.36	22.36-	.00	22.36-	100.9 %
52112	SUBSCRIPTIONS	1,000.00	965.49	34.51	.00	34.51	96.6 %
52114	SOFTWARE LICENSES	19,000.00	20,632.45	1,632.45-	.00	1,632.45-	108.6 %
52500	TOOLS/EQUIP	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	694.09	694.09-	.00	694.09-	.0 %
54101	LEGAL SERVICES	250,000.00	370,132.13	120,132.13-	.00	120,132.13-	148.1 %
54106	DUES & MEMBERSHIPS	6,200.00	4,965.00	1,235.00	.00	1,235.00	80.1 %
54109	EXPERT WITNESS FEES	1,000.00	562.50	437.50	.00	437.50	56.3 %
54114	COURT REPORTERS	2,000.00	2,853.45	853.45-	.00	853.45-	142.7 %
54150	OTHER PROF/TECH SERVICES	11,788.00	14,753.00	2,965.00-	.00	2,965.00-	125.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,000.00	1,022.50	2,977.50	.00	2,977.50	25.6 %
54369	OTHER RENTALS	1,700.00	1,620.33	79.67	.00	79.67	95.3 %
54522	CELLULAR/PAGER SERVICES	2,000.00	2,414.87	414.87-	.00	414.87-	120.7 %
54531	MILEAGE	3,000.00	1,267.58	1,732.42	.00	1,732.42	42.3 %
54532	PER DIEM	3,000.00	1,414.25	1,585.75	.00	1,585.75	47.1 %
54533	LODGING	3,000.00	2,230.98	769.02	.00	769.02	74.4 %
54534	AIRFARE/OTHER TRANSPORTATION	3,000.00	274.40	2,725.60	.00	2,725.60	9.2 %
54535	REGISTRATION FEES	3,000.00	4,654.00	1,654.00-	.00	1,654.00-	155.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	1,000.00	42.00	958.00	.00	958.00	4.2 %
54552	PRINTING	2,000.00	952.71	1,047.29	.00	1,047.29	47.6 %
		1,752,756.00	1,856,574.99	103,818.99-	.00	103,818.99-	105.9 %
2300311	AT-LEGAL ADVICE & REPRSNT-GF	1,752,756.00	1,856,574.99	103,818.99-	.00	103,818.99-	105.9 %
2300310	AT-Legal Advice & Rep Act	1,752,756.00	1,856,574.99	103,818.99-	.00	103,818.99-	105.9 %
2300300	AT-Legal Advice & Rep Program	1,752,756.00	1,856,574.99	103,818.99-	.00	103,818.99-	105.9 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300411	AT-VICTIM SERVICES-GF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	853,336.00	649,884.75	203,451.25	.00	203,451.25	76.2 %
51102	TEMPORARY/PART TIME WAGES	.00	13,301.47	13,301.47-	.00	13,301.47-	.0 %
51103	VACATION PAY	.00	47,243.56	47,243.56-	.00	47,243.56-	.0 %
51104	SICK LEAVE PAY	.00	45,134.37	45,134.37-	.00	45,134.37-	.0 %
51106	HOLIDAY PAY	.00	30,279.84	30,279.84-	.00	30,279.84-	.0 %
51201	FICA CONTRIBUTION	65,281.00	59,572.25	5,708.75	.00	5,708.75	91.3 %
51202	STATE RETIREMENT CONTRIBUTIN	86,187.00	82,885.91	3,301.09	.00	3,301.09	96.2 %
51211	MEDICAL INSURANCE	128,079.00	119,025.09	9,053.91	.00	9,053.91	92.9 %
51212	WORKERS COMPENSATION	.00	1,861.17	1,861.17-	.00	1,861.17-	.0 %
		1,132,883.00	1,049,188.41	83,694.59	.00	83,694.59	92.6 %
2300411	AT-VICTIM SERVICES-GF	1,132,883.00	1,049,188.41	83,694.59	.00	83,694.59	92.6 %
2300410	AT-Victim Services Activity	1,132,883.00	1,049,188.41	83,694.59	.00	83,694.59	92.6 %
2300430	AT-Family Advocacy Center Act						
2300431	AT-FAMILY ADVOCACY CENTER-GF						
51101	REGULAR WAGES	154,691.00	97,881.90	56,809.10	.00	56,809.10	63.3 %
51103	VACATION PAY	.00	4,838.43	4,838.43-	.00	4,838.43-	.0 %
51104	SICK LEAVE PAY	.00	2,350.93	2,350.93-	.00	2,350.93-	.0 %
51106	HOLIDAY PAY	.00	4,429.20	4,429.20-	.00	4,429.20-	.0 %
51201	FICA CONTRIBUTION	11,834.00	8,130.61	3,703.39	.00	3,703.39	68.7 %
51202	STATE RETIREMENT CONTRIBUTIN	15,624.00	7,357.44	8,266.56	.00	8,266.56	47.1 %
51211	MEDICAL INSURANCE	20,223.00	15,303.24	4,919.76	.00	4,919.76	75.7 %
51212	WORKERS COMPENSATION	.00	188.67	188.67-	.00	188.67-	.0 %
54108	INVESTIGATION SERVICES	48,500.00	52,650.00	4,150.00-	.00	4,150.00-	108.6 %
54150	OTHER PROF/TECH SERVICES	105,000.00	104,546.00	454.00	.00	454.00	99.6 %
54522	CELLULAR/PAGER SERVICES	.00	598.43	598.43-	.00	598.43-	.0 %
		355,872.00	298,274.85	57,597.15	.00	57,597.15	83.8 %
09000161	AT-FAC DONATIONS						
52110	OTHER OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
09000161	AT-FAC DONATIONS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
2300431	AT-FAMILY ADVOCACY CENTER-GF	360,872.00	298,274.85	62,597.15	.00	62,597.15	82.7 %
2300430	AT-Family Advocacy Center Act	360,872.00	298,274.85	62,597.15	.00	62,597.15	82.7 %
2300400	AT-Community Services Program	1,493,755.00	1,347,463.26	146,291.74	.00	146,291.74	90.2 %
00010	GENERAL FUND	9,025,066.00	8,847,512.47	177,553.53	.00	177,553.53	98.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00029	ATTORNEY/DRUG PROSECUTION						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300212	AT-ADULT PROSEC-AARA DRUG PROS						
08001710	AT-AARA DRUG PROSECUTION						
51211	MEDICAL INSURANCE	.00	662.52	662.52-	.00	662.52-	.0 %
08001710	AT-AARA DRUG PROSECUTION	.00	662.52	662.52-	.00	662.52-	.0 %
2300212	AT-ADULT PROSEC-AARA DRUG PROS	.00	662.52	662.52-	.00	662.52-	.0 %
2300218	AT-PROSEC-DRUG PROS						
51101	REGULAR WAGES	210,000.00	189,881.35	20,118.65	.00	20,118.65	90.4 %
51103	VACATION PAY	.00	6,213.29	6,213.29-	.00	6,213.29-	.0 %
51104	SICK LEAVE PAY	.00	2,252.90	2,252.90-	.00	2,252.90-	.0 %
51106	HOLIDAY PAY	.00	7,536.16	7,536.16-	.00	7,536.16-	.0 %
51201	FICA CONTRIBUTION	16,100.00	15,240.19	859.81	.00	859.81	94.7 %
51202	STATE RETIREMENT CONTRIBUTIN	22,600.00	20,930.20	1,669.80	.00	1,669.80	92.6 %
51211	MEDICAL INSURANCE	21,800.00	20,239.79	1,560.21	.00	1,560.21	92.8 %
51212	WORKERS COMPENSATION	410.00	332.99	77.01	.00	77.01	81.2 %
51213	UNEMPLOYMENT COMPENSATION	70.00	39.07	30.93	.00	30.93	55.8 %
		270,980.00	262,665.94	8,314.06	.00	8,314.06	96.9 %
08001702	AT-DRUG PROSECUTION						
51212	WORKERS COMPENSATION	.00	17.35-	17.35	.00	17.35	.0 %
08001702	AT-DRUG PROSECUTION	.00	17.35-	17.35	.00	17.35	.0 %
2300218	AT-PROSEC-DRUG PROS	270,980.00	262,648.59	8,331.41	.00	8,331.41	96.9 %
2300210	AT-Prosecution Activity	270,980.00	263,311.11	7,668.89	.00	7,668.89	97.2 %
2300200	AT - Prosecution Program	270,980.00	263,311.11	7,668.89	.00	7,668.89	97.2 %
00029	ATTORNEY/DRUG PROSECUTION	270,980.00	263,311.11	7,668.89	.00	7,668.89	97.2 %
00030	ATTORNEY/IV-D CHILD SUPPORT						
2300600	AT - Child Support Program						
2300610	AT-Child Sppt & Med Sppt Act						
2300611	AT-CHILD SPPT & MED SPPT-IV-D						
51101	REGULAR WAGES	1,601,776.00	1,239,925.53	361,850.47	.00	361,850.47	77.4 %
51102	TEMPORARY/PART TIME WAGES	.00	77,438.52	77,438.52-	.00	77,438.52-	.0 %
51103	VACATION PAY	.00	121,688.11	121,688.11-	.00	121,688.11-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00030	ATTORNEY/IV-D CHILD SUPPORT						
2300600	AT - Child Support Program						
2300610	AT-Child Sppt & Med Sppt Act						
2300611	AT-CHILD SPPT & MED SPPT-IV-D						
51104	SICK LEAVE PAY	.00	73,601.43	73,601.43-	.00	73,601.43-	.0 %
51105	COMP TIME PAY	.00	432.76	432.76-	.00	432.76-	.0 %
51106	HOLIDAY PAY	.00	55,191.76	55,191.76-	.00	55,191.76-	.0 %
51201	FICA CONTRIBUTION	122,536.00	112,457.37	10,078.63	.00	10,078.63	91.8 %
51202	STATE RETIREMENT CONTRIBUTIN	172,191.00	158,107.76	14,083.24	.00	14,083.24	91.8 %
51211	MEDICAL INSURANCE	224,471.00	210,875.03	13,595.97	.00	13,595.97	93.9 %
51212	WORKERS COMPENSATION	3,043.00	2,531.92	511.08	.00	511.08	83.2 %
51213	UNEMPLOYMENT COMPENSATION	481.00	300.60	180.40	.00	180.40	62.5 %
52101	OFFICE SUPPLIES	9,700.00	10,969.39	1,269.39-	.00	1,269.39-	113.1 %
52108	BOOKS	1,000.00	568.24	431.76	.00	431.76	56.8 %
52110	OTHER OPERATING SUPPLIES	5,000.00	869.30	4,130.70	.00	4,130.70	17.4 %
52500	TOOLS/EQUIP	4,900.00	.00	4,900.00	.00	4,900.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	3,302.08	3,302.08-	.00	3,302.08-	.0 %
54101	LEGAL SERVICES	.00	26,704.55	26,704.55-	.00	26,704.55-	.0 %
54106	DUES & MEMBERSHIPS	2,100.00	2,899.00	799.00-	.00	799.00-	138.1 %
54108	INVESTIGATION SERVICES	47,288.00	3,517.33	43,770.67	.00	43,770.67	7.4 %
54128	LABORATORY SERVICES	15,000.00	5,840.75	9,159.25	.00	9,159.25	38.9 %
54150	OTHER PROF/TECH SERVICES	2,000.00	2,463.14	463.14-	.00	463.14-	123.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,900.00	1,942.75	957.25	.00	957.25	67.0 %
54511	LIABILITY INSURANCE	430.00	.00	430.00	.00	430.00	.0 %
54522	CELLULAR/PAGER SERVICES	650.00	713.37	63.37-	.00	63.37-	109.8 %
54523	POSTAGE	27,000.00	24,078.00	2,922.00	.00	2,922.00	89.2 %
54531	MILEAGE	1,000.00	367.58	632.42	.00	632.42	36.8 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54535	REGISTRATION FEES	2,500.00	269.00	2,231.00	.00	2,231.00	10.8 %
54542	EMPLOYMENT ADVERTISING	200.00	.00	200.00	.00	200.00	.0 %
54551	PRINT SHOP CHARGES	13,600.00	.00	13,600.00	.00	13,600.00	.0 %
54552	PRINTING	.00	1,017.70	1,017.70-	.00	1,017.70-	.0 %
54595	FREIGHT	4,000.00	32.14	3,967.86	.00	3,967.86	.8 %
		2,267,466.00	2,138,105.11	129,360.89	.00	129,360.89	94.3 %
	2300611 AT-CHILD SPPT & MED SPPT-IV-D	2,267,466.00	2,138,105.11	129,360.89	.00	129,360.89	94.3 %
2300610	AT-Child Sppt & Med Sppt Act	2,267,466.00	2,138,105.11	129,360.89	.00	129,360.89	94.3 %
2300630	AT-Child Sppt Enforcement Act						
2300631	AT-CHILD SPPT ENFORCEMENT-IV-D						
51211	MEDICAL INSURANCE	.00	1,242.98-	1,242.98	.00	1,242.98	.0 %
		.00	1,242.98-	1,242.98	.00	1,242.98	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00030	ATTORNEY/IV-D CHILD SUPPORT						
2300600	AT - Child Support Program						
2300630	AT-Child Sppt Enforcement Act						
2300631	AT-CHILD SPPT ENFORCEMENT-IV-D						
08000032	AT-CHILD SUPPORT ENFORCEMENT						
51211	MEDICAL INSURANCE	.00	1,242.98	1,242.98-	.00	1,242.98-	.0 %
08000032	AT-CHILD SUPPORT ENFORCEMENT	.00	1,242.98	1,242.98-	.00	1,242.98-	.0 %
2300631	AT-CHILD SPPT ENFORCEMENT-IV-D	.00	.00	.00	.00	.00	.0 %
2300630	AT-Child Sppt Enforcement Act	.00	.00	.00	.00	.00	.0 %
2300600	AT - Child Support Program	2,267,466.00	2,138,105.11	129,360.89	.00	129,360.89	94.3 %
00030	ATTORNEY/IV-D CHILD SUPPORT	2,267,466.00	2,138,105.11	129,360.89	.00	129,360.89	94.3 %
00031	ATTORNEY/IV-D INCENTIVES						
2300600	AT - Child Support Program						
2300630	AT-Child Sppt Enforcement Act						
2300632	AT-CHILD SUPP ENFORCEMENT-INC						
54150	OTHER PROF/TECH SERVICES	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
		10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
2300632	AT-CHILD SUPP ENFORCEMENT-INC	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
2300630	AT-Child Sppt Enforcement Act	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
2300600	AT - Child Support Program	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
00031	ATTORNEY/IV-D INCENTIVES	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM						
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300432	AT-FAC-JUV VICTIMS RIGHTS						
51101	REGULAR WAGES	39,550.00	11,571.40	27,978.60	.00	27,978.60	29.3 %
51103	VACATION PAY	.00	1,007.00	1,007.00-	.00	1,007.00-	.0 %
51106	HOLIDAY PAY	.00	456.00	456.00-	.00	456.00-	.0 %
51201	FICA CONTRIBUTION	3,030.00	933.28	2,096.72	.00	2,096.72	30.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM						
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300432	AT-FAC-JUV VICTIMS RIGHTS						
51202	STATE RETIREMENT CONTRIBUTIN	4,250.00	159.21	4,090.79	.00	4,090.79	3.8 %
51211	MEDICAL INSURANCE	7,250.00	2,413.68	4,836.32	.00	4,836.32	33.3 %
51212	WORKERS COMPENSATION	80.00	1.44-	81.44	.00	81.44	1.8-%
51213	UNEMPLOYMENT COMPENSATION	15.00	2.57	12.43	.00	12.43	17.1 %
54591	INTEREST EXPENSE	.00	72.75-	72.75	.00	72.75	.0 %
57110	REVERTMENTS/MATCHES	.00	634.60	634.60-	.00	634.60-	.0 %
		54,175.00	17,103.55	37,071.45	.00	37,071.45	31.6 %
00000757	INTEREST EARNED						
54591	INTEREST EXPENSE	.00	72.75	72.75-	.00	72.75-	.0 %
00000757	INTEREST EARNED	.00	72.75	72.75-	.00	72.75-	.0 %
2300432	AT-FAC-JUV VICTIMS RIGHTS	54,175.00	17,176.30	36,998.70	.00	36,998.70	31.7 %
2300430	AT-Family Advocacy Center Act	54,175.00	17,176.30	36,998.70	.00	36,998.70	31.7 %
2300400	AT-Community Services Program	54,175.00	17,176.30	36,998.70	.00	36,998.70	31.7 %
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM	54,175.00	17,176.30	36,998.70	.00	36,998.70	31.7 %
00156	ATY-PRB/STOP VIOLNCE AGNST WMN						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300412	AT-VICTIM SERVICES-PROSEC STOP						
51101	REGULAR WAGES	116,000.00	94,621.04	21,378.96	.00	21,378.96	81.6 %
51103	VACATION PAY	.00	1,094.46	1,094.46-	.00	1,094.46-	.0 %
51104	SICK LEAVE PAY	.00	2,445.94	2,445.94-	.00	2,445.94-	.0 %
51105	COMP TIME PAY	.00	79.76	79.76-	.00	79.76-	.0 %
51106	HOLIDAY PAY	.00	3,455.76	3,455.76-	.00	3,455.76-	.0 %
51201	FICA CONTRIBUTION	8,900.00	7,663.47	1,236.53	.00	1,236.53	86.1 %
51202	STATE RETIREMENT CONTRIBUTIN	7,000.00	10,347.21	3,347.21-	.00	3,347.21-	147.8 %
51211	MEDICAL INSURANCE	21,750.00	18,642.88	3,107.12	.00	3,107.12	85.7 %
51212	WORKERS COMPENSATION	230.00	187.52	42.48	.00	42.48	81.5 %
51213	UNEMPLOYMENT COMPENSATION	40.00	19.30	20.70	.00	20.70	48.3 %
52108	BOOKS	.00	421.76	421.76-	.00	421.76-	.0 %
52114	SOFTWARE LICENSES	.00	357.01	357.01-	.00	357.01-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	2,243.79	2,243.79-	.00	2,243.79-	.0 %
54531	MILEAGE	.00	1,034.96	1,034.96-	.00	1,034.96-	.0 %
54532	PER DIEM	.00	568.00	568.00-	.00	568.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00156	ATY-PRB/STOP VIOLNCE AGNST WMN						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300412	AT-VICTIM SERVICES-PROSEC STOP						
54533	LODGING	.00	652.49	652.49-	.00	652.49-	.0 %
54535	REGISTRATION FEES	.00	950.00	950.00-	.00	950.00-	.0 %
57100	TRANSFERS OUT	12,558.00	.00	12,558.00	.00	12,558.00	.0 %
		166,478.00	144,785.35	21,692.65	.00	21,692.65	87.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	5,418.66	5,418.66-	.00	5,418.66-	.0 %
00009010	GENERAL FUND	.00	5,418.66	5,418.66-	.00	5,418.66-	.0 %
2300412	AT-VICTIM SERVICES-PROSEC STOP	166,478.00	150,204.01	16,273.99	.00	16,273.99	90.2 %
2300410	AT-Victim Services Activity	166,478.00	150,204.01	16,273.99	.00	16,273.99	90.2 %
2300400	AT-Community Services Program	166,478.00	150,204.01	16,273.99	.00	16,273.99	90.2 %
00156	ATY-PRB/STOP VIOLNCE AGNST WMN	166,478.00	150,204.01	16,273.99	.00	16,273.99	90.2 %
00159	ATTORNEY/STATE AID						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300164	AT-PROG ADMIN-STATE AID						
08001683	AT-STATE AID FTG PROGRAM						
52101	OFFICE SUPPLIES	.00	581.31	581.31-	.00	581.31-	.0 %
52108	BOOKS	.00	11.00	11.00-	.00	11.00-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	294.69	294.69-	.00	294.69-	.0 %
52500	TOOLS/EQUIP	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	2,213.00	287.00	.00	287.00	88.5 %
54150	OTHER PROF/TECH SERVICES	4,355.00	4,408.21	53.21-	.00	53.21-	101.2 %
54157	TOWING	.00	72.77	72.77-	.00	72.77-	.0 %
54313	WATER	3,460.00	.00	3,460.00	.00	3,460.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	3,134.82	1,134.82-	.00	1,134.82-	156.7 %
54552	PRINTING	.00	97.43	97.43-	.00	97.43-	.0 %
08001683	AT-STATE AID FTG PROGRAM	13,815.00	10,813.23	3,001.77	.00	3,001.77	78.3 %
2300164	AT-PROG ADMIN-STATE AID	13,815.00	10,813.23	3,001.77	.00	3,001.77	78.3 %
0160	Budget/Finance/Purch Act	13,815.00	10,813.23	3,001.77	.00	3,001.77	78.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00159	ATTORNEY/STATE AID						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300164	AT-PROG ADMIN-STATE AID						
08001683	AT-STATE AID FTG PROGRAM						
2300100	AT - Administration Program	13,815.00	10,813.23	3,001.77	.00	3,001.77	78.3 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300213	AT-PROSEC-STATE AID						
08001683	AT-STATE AID FTG PROGRAM						
51101	REGULAR WAGES	34,500.00	30,160.29	4,339.71	.00	4,339.71	87.4 %
51103	VACATION PAY	.00	1,450.24	1,450.24-	.00	1,450.24-	.0 %
51104	SICK LEAVE PAY	.00	1,573.84	1,573.84-	.00	1,573.84-	.0 %
51106	HOLIDAY PAY	.00	1,318.40	1,318.40-	.00	1,318.40-	.0 %
51201	FICA CONTRIBUTION	2,650.00	2,497.10	152.90	.00	152.90	94.2 %
51202	STATE RETIREMENT CONTRIBUTIN	3,700.00	3,381.57	318.43	.00	318.43	91.4 %
51211	MEDICAL INSURANCE	7,250.00	6,689.37	560.63	.00	560.63	92.3 %
51212	WORKERS COMPENSATION	70.00	82.69	12.69-	.00	12.69-	118.1 %
51213	UNEMPLOYMENT COMPENSATION	15.00	12.28	2.72	.00	2.72	81.9 %
52114	SOFTWARE LICENSES	.00	357.01	357.01-	.00	357.01-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	2,067.19	2,067.19-	.00	2,067.19-	.0 %
08001683	AT-STATE AID FTG PROGRAM	48,185.00	49,589.98	1,404.98-	.00	1,404.98-	102.9 %
09000160	AT-STATE AID FTG DISTRIBUTION						
51101	REGULAR WAGES	33,426.00	30,211.66	3,214.34	.00	3,214.34	90.4 %
51103	VACATION PAY	.00	122.24	122.24-	.00	122.24-	.0 %
51106	HOLIDAY PAY	.00	1,100.16	1,100.16-	.00	1,100.16-	.0 %
51201	FICA CONTRIBUTION	2,557.00	2,432.10	124.90	.00	124.90	95.1 %
51202	STATE RETIREMENT CONTRIBUTIN	3,376.00	3,316.58	59.42	.00	59.42	98.2 %
51211	MEDICAL INSURANCE	7,241.00	6,689.37	551.63	.00	551.63	92.4 %
51212	WORKERS COMPENSATION	64.00	51.03	12.97	.00	12.97	79.7 %
51213	UNEMPLOYMENT COMPENSATION	9.00	.00	9.00	.00	9.00	.0 %
52101	OFFICE SUPPLIES	.00	55.52	55.52-	.00	55.52-	.0 %
52114	SOFTWARE LICENSES	.00	357.01	357.01-	.00	357.01-	.0 %
52500	TOOLS/EQUIP	1,080.00	.00	1,080.00	.00	1,080.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	8,286.00	4,678.41	3,607.59	.00	3,607.59	56.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	111.31	111.31-	.00	111.31-	.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	56,039.00	49,125.39	6,913.61	.00	6,913.61	87.7 %
2300213	AT-PROSEC-STATE AID	104,224.00	98,715.37	5,508.63	.00	5,508.63	94.7 %
2300210	AT-Prosecution Activity	104,224.00	98,715.37	5,508.63	.00	5,508.63	94.7 %
2300200	AT - Prosecution Program	104,224.00	98,715.37	5,508.63	.00	5,508.63	94.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00159	ATTORNEY/STATE AID						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300416	AT-VICTIM SERVICES-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
52101	OFFICE SUPPLIES	8,500.00	7,260.55	1,239.45	.00	1,239.45	85.4 %
52105	FUEL/OIL ETC.	.00	2,036.06	2,036.06-	.00	2,036.06-	.0 %
52108	BOOKS	250.00	1,567.88	1,317.88-	.00	1,317.88-	627.2 %
52110	OTHER OPERATING SUPPLIES	3,500.00	1,615.74	1,884.26	.00	1,884.26	46.2 %
52114	SOFTWARE LICENSES	.00	448.53	448.53-	.00	448.53-	.0 %
52311	PAINT	.00	175.39	175.39-	.00	175.39-	.0 %
52500	TOOLS/EQUIP	550.00	.00	550.00	.00	550.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,500.00	5,501.98	4,001.98-	.00	4,001.98-	366.8 %
54106	DUES & MEMBERSHIPS	600.00	1,054.00	454.00-	.00	454.00-	175.7 %
54150	OTHER PROF/TECH SERVICES	.00	488.00	488.00-	.00	488.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	5,000.00	1,643.82	3,356.18	.00	3,356.18	32.9 %
54357	COMPUTER EQUIP MAINT	.00	664.00	664.00-	.00	664.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	467.92	467.92-	.00	467.92-	.0 %
54521	TELEPHONE	.00	142.93	142.93-	.00	142.93-	.0 %
54522	CELLULAR/PAGER SERVICES	2,000.00	2,035.95	35.95-	.00	35.95-	101.8 %
54523	POSTAGE	21,000.00	15,120.00	5,880.00	.00	5,880.00	72.0 %
54531	MILEAGE	1,600.00	2,994.93	1,394.93-	.00	1,394.93-	187.2 %
54532	PER DIEM	1,100.00	644.50	455.50	.00	455.50	58.6 %
54533	LODGING	1,100.00	1,029.08	70.92	.00	70.92	93.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,100.00	473.80	626.20	.00	626.20	43.1 %
54535	REGISTRATION FEES	1,100.00	2,220.00	1,120.00-	.00	1,120.00-	201.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	12.00	12.00-	.00	12.00-	.0 %
54552	PRINTING	7,000.00	14,026.39	7,026.39-	.00	7,026.39-	200.4 %
09000160	AT-STATE AID FTG DISTRIBUTION	55,900.00	61,623.45	5,723.45-	.00	5,723.45-	110.2 %
2300416	AT-VICTIM SERVICES-STATE AID	55,900.00	61,623.45	5,723.45-	.00	5,723.45-	110.2 %
2300410	AT-Victim Services Activity	55,900.00	61,623.45	5,723.45-	.00	5,723.45-	110.2 %
2300400	AT-Community Services Program	55,900.00	61,623.45	5,723.45-	.00	5,723.45-	110.2 %
00159	ATTORNEY/STATE AID	173,939.00	171,152.05	2,786.95	.00	2,786.95	98.4 %
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300162	AT-PROG ADMIN-CJEF-PROSEC						
52101	OFFICE SUPPLIES	4,500.00	5,419.40	919.40-	.00	919.40-	120.4 %
52104	VEHICLE PARTS	2,500.00	162.80	2,337.20	.00	2,337.20	6.5 %
52105	FUEL/OIL ETC.	42,500.00	29,710.43	12,789.57	.00	12,789.57	69.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300162	AT-PROG ADMIN-CJEF-PROSEC						
52108	BOOKS	7,000.00	7,176.90	176.90-	.00	176.90-	102.5 %
52109	FOOD	2,000.00	1,178.92	821.08	.00	821.08	59.0 %
52110	OTHER OPERATING SUPPLIES	4,500.00	4,221.99	278.01	.00	278.01	93.8 %
52112	SUBSCRIPTIONS	1,500.00	1,837.08	337.08-	.00	337.08-	122.5 %
52114	SOFTWARE LICENSES	2,500.00	2,113.50	386.50	.00	386.50	84.5 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	6,500.00	10,774.68	4,274.68-	.00	4,274.68-	165.8 %
54106	DUES & MEMBERSHIPS	250.00	655.00	405.00-	.00	405.00-	262.0 %
54112	CONSTRUCTION SERVICES	.00	7,596.00	7,596.00-	.00	7,596.00-	.0 %
54313	WATER	2,000.00	2,357.76	357.76-	.00	357.76-	117.9 %
54351	OFFICE EQUIPMENT REPAIR	150.00	.00	150.00	.00	150.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	558.00	558.00-	.00	558.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	6,200.00	3,078.00	3,122.00	.00	3,122.00	49.7 %
54522	CELLULAR/PAGER SERVICES	3,500.00	3,928.65	428.65-	.00	428.65-	112.3 %
54523	POSTAGE	17,905.00	19,803.48	1,898.48-	.00	1,898.48-	110.6 %
54524	CABLE TV	50.00	37.80	12.20	.00	12.20	75.6 %
54531	MILEAGE	1,000.00	100.92	899.08	.00	899.08	10.1 %
54532	PER DIEM	1,000.00	1,351.69	351.69-	.00	351.69-	135.2 %
54533	LODGING	1,000.00	805.58	194.42	.00	194.42	80.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	661.60	338.40	.00	338.40	66.2 %
54535	REGISTRATION FEES	1,000.00	640.00	360.00	.00	360.00	64.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	48.99	48.99-	.00	48.99-	.0 %
54552	PRINTING	1,750.00	3,458.55	1,708.55-	.00	1,708.55-	197.6 %
54593	OTHER MISCELLANEOUS SERVICES	.00	36.20	36.20-	.00	36.20-	.0 %
56200	BUILDINGS	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
		121,305.00	107,713.92	13,591.08	.00	13,591.08	88.8 %
	2300162 AT-PROG ADMIN-CJEF-PROSEC	121,305.00	107,713.92	13,591.08	.00	13,591.08	88.8 %
0160	Budget/Finance/Purch Act	121,305.00	107,713.92	13,591.08	.00	13,591.08	88.8 %
2300100	AT - Administration Program	121,305.00	107,713.92	13,591.08	.00	13,591.08	88.8 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300214	AT-PROSEC-CJEF-PROSEC						
51101	REGULAR WAGES	.00	47,875.12	47,875.12-	.00	47,875.12-	.0 %
51102	TEMPORARY/PART TIME WAGES	68,500.00	8,706.18	59,793.82	.00	59,793.82	12.7 %
51103	VACATION PAY	.00	1,804.82	1,804.82-	.00	1,804.82-	.0 %
51104	SICK LEAVE PAY	.00	2,319.93	2,319.93-	.00	2,319.93-	.0 %
51106	HOLIDAY PAY	.00	1,949.44	1,949.44-	.00	1,949.44-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300214	AT-PROSEC-CJEF-PROSEC						
51201	FICA CONTRIBUTION	5,250.00	4,246.02	1,003.98	.00	1,003.98	80.9 %
51202	STATE RETIREMENT CONTRIBUTIN	7,400.00	6,368.07	1,031.93	.00	1,031.93	86.1 %
51211	MEDICAL INSURANCE	7,241.00	11,568.48	4,327.48-	.00	4,327.48-	159.8 %
51212	WORKERS COMPENSATION	140.00	101.20	38.80	.00	38.80	72.3 %
51213	UNEMPLOYMENT COMPENSATION	25.00	.00	25.00	.00	25.00	.0 %
		88,556.00	84,939.26	3,616.74	.00	3,616.74	95.9 %
	2300214 AT-PROSEC-CJEF-PROSEC	88,556.00	84,939.26	3,616.74	.00	3,616.74	95.9 %
	2300219 AT-PROSEC-FED WORK STUDY						
51102	TEMPORARY/PART TIME WAGES	12,800.00	8,567.16	4,232.84	.00	4,232.84	66.9 %
51201	FICA CONTRIBUTION	980.00	655.39	324.61	.00	324.61	66.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,380.00	882.68	497.32	.00	497.32	64.0 %
51212	WORKERS COMPENSATION	25.00	14.54	10.46	.00	10.46	58.2 %
51213	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00	4.00	.0 %
		15,189.00	10,119.77	5,069.23	.00	5,069.23	66.6 %
	2300219 AT-PROSEC-FED WORK STUDY	15,189.00	10,119.77	5,069.23	.00	5,069.23	66.6 %
2300210	AT-Prosecution Activity	103,745.00	95,059.03	8,685.97	.00	8,685.97	91.6 %
2300200	AT - Prosecution Program	103,745.00	95,059.03	8,685.97	.00	8,685.97	91.6 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300413	AT-VICTIM SERVICES-CJEF-PROSEC						
51101	REGULAR WAGES	.00	145.47	145.47-	.00	145.47-	.0 %
51102	TEMPORARY/PART TIME WAGES	17,493.00	23,765.56	6,272.56-	.00	6,272.56-	135.9 %
51201	FICA CONTRIBUTION	1,350.00	1,818.08	468.08-	.00	468.08-	134.7 %
51202	STATE RETIREMENT CONTRIBUTIN	1,900.00	2,438.06	538.06-	.00	538.06-	128.3 %
51212	WORKERS COMPENSATION	40.00	40.50	.50-	.00	.50-	101.3 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	320.80	320.80-	.00	320.80-	.0 %
		20,793.00	28,528.47	7,735.47-	.00	7,735.47-	137.2 %
	2300413 AT-VICTIM SERVICES-CJEF-PROSEC	20,793.00	28,528.47	7,735.47-	.00	7,735.47-	137.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300413	AT-VICTIM SERVICES-CJEF-PROSEC						
2300410	AT-Victim Services Activity	20,793.00	28,528.47	7,735.47-	.00	7,735.47-	137.2 %
2300430	AT-Family Advocacy Center Act						
2300434	AT-FAC-CJEF-PROSEC						
51101	REGULAR WAGES	.00	52,907.41	52,907.41-	.00	52,907.41-	.0 %
51102	TEMPORARY/PART TIME WAGES	60,155.00	.00	60,155.00	.00	60,155.00	.0 %
51103	VACATION PAY	.00	2,342.52	2,342.52-	.00	2,342.52-	.0 %
51104	SICK LEAVE PAY	.00	1,821.96	1,821.96-	.00	1,821.96-	.0 %
51105	COMP TIME PAY	.00	1,330.32	1,330.32-	.00	1,330.32-	.0 %
51106	HOLIDAY PAY	.00	2,313.60	2,313.60-	.00	2,313.60-	.0 %
51201	FICA CONTRIBUTION	4,605.00	4,619.45	14.45-	.00	14.45-	100.3 %
51202	STATE RETIREMENT CONTRIBUTIN	6,470.00	6,167.74	302.26	.00	302.26	95.3 %
51211	MEDICAL INSURANCE	7,241.00	6,991.08	249.92	.00	249.92	96.6 %
51212	WORKERS COMPENSATION	2,202.00	1,694.63	507.37	.00	507.37	77.0 %
51213	UNEMPLOYMENT COMPENSATION	20.00	29.71	9.71-	.00	9.71-	148.6 %
52101	OFFICE SUPPLIES	3,500.00	3,321.52	178.48	.00	178.48	94.9 %
52105	FUEL/OIL ETC.	.00	85.89	85.89-	.00	85.89-	.0 %
52108	BOOKS	400.00	253.50	146.50	.00	146.50	63.4 %
52109	FOOD	.00	61.21	61.21-	.00	61.21-	.0 %
52110	OTHER OPERATING SUPPLIES	2,000.00	2,337.70	337.70-	.00	337.70-	116.9 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,500.00	2,356.21	856.21-	.00	856.21-	157.1 %
54106	DUES & MEMBERSHIPS	1,000.00	500.00	500.00	.00	500.00	50.0 %
54150	OTHER PROF/TECH SERVICES	.00	93.00	93.00-	.00	93.00-	.0 %
54312	GAS	1,000.00	1,370.53	370.53-	.00	370.53-	137.1 %
54313	WATER	4,000.00	3,417.31	582.69	.00	582.69	85.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	541.23	541.23-	.00	541.23-	.0 %
54522	CELLULAR/PAGER SERVICES	2,500.00	2,752.73	252.73-	.00	252.73-	110.1 %
54523	POSTAGE	500.00	7.11	492.89	.00	492.89	1.4 %
54531	MILEAGE	500.00	105.45	394.55	.00	394.55	21.1 %
54532	PER DIEM	1,000.00	632.10	367.90	.00	367.90	63.2 %
54533	LODGING	500.00	465.60	34.40	.00	34.40	93.1 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	412.62	87.38	.00	87.38	82.5 %
54535	REGISTRATION FEES	500.00	250.00	250.00	.00	250.00	50.0 %
54552	PRINTING	1,000.00	595.24	404.76	.00	404.76	59.5 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	768.92	231.08	.00	231.08	76.9 %
		102,593.00	100,546.29	2,046.71	.00	2,046.71	98.0 %
	2300434 AT-FAC-CJEF-PROSEC	102,593.00	100,546.29	2,046.71	.00	2,046.71	98.0 %
2300430	AT-Family Advocacy Center Act	102,593.00	100,546.29	2,046.71	.00	2,046.71	98.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300434	AT-FAC-CJEF-PROSEC						
2300400	AT-Community Services Program	123,386.00	129,074.76	5,688.76-	.00	5,688.76-	104.6 %
00181	ATTY/CJEF-PROSEC PASS-THROUGH	348,436.00	331,847.71	16,588.29	.00	16,588.29	95.2 %
00182	ATTY/BAD CHECK PROGRAM OPER						
2300500	AT - Adult Diversion Program						
2300510	AT-Bad Check Enforcement Act						
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK						
51101	REGULAR WAGES	28,800.00	24,297.10	4,502.90	.00	4,502.90	84.4 %
51103	VACATION PAY	.00	2,233.55	2,233.55-	.00	2,233.55-	.0 %
51104	SICK LEAVE PAY	.00	1,398.22	1,398.22-	.00	1,398.22-	.0 %
51106	HOLIDAY PAY	.00	1,106.40	1,106.40-	.00	1,106.40-	.0 %
51201	FICA CONTRIBUTION	2,210.00	2,059.40	150.60	.00	150.60	93.2 %
51202	STATE RETIREMENT CONTRIBUTIN	3,150.00	2,949.43	200.57	.00	200.57	93.6 %
51211	MEDICAL INSURANCE	7,241.00	6,991.08	249.92	.00	249.92	96.6 %
51212	WORKERS COMPENSATION	60.00	48.23	11.77	.00	11.77	80.4 %
51213	UNEMPLOYMENT COMPENSATION	10.00	5.52	4.48	.00	4.48	55.2 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52105	FUEL/OIL ETC.	2,000.00	195.47	1,804.53	.00	1,804.53	9.8 %
52110	OTHER OPERATING SUPPLIES	1,950.00	.00	1,950.00	.00	1,950.00	.0 %
52114	SOFTWARE LICENSES	700.00	.00	700.00	.00	700.00	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54106	DUES & MEMBERSHIPS	900.00	.00	900.00	.00	900.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	800.00	.00	800.00	.00	800.00	.0 %
54357	COMPUTER EQUIP MAINT	600.00	.00	600.00	.00	600.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	400.00	.00	400.00	.00	400.00	.0 %
54521	TELEPHONE	750.00	.00	750.00	.00	750.00	.0 %
54522	CELLULAR/PAGER SERVICES	900.00	.00	900.00	.00	900.00	.0 %
54523	POSTAGE	4,099.00	.00	4,099.00	.00	4,099.00	.0 %
54535	REGISTRATION FEES	30.00	.00	30.00	.00	30.00	.0 %
54552	PRINTING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
		59,000.00	41,284.40	17,715.60	.00	17,715.60	70.0 %
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK	59,000.00	41,284.40	17,715.60	.00	17,715.60	70.0 %
2300510	AT-Bad Check Enforcement Act	59,000.00	41,284.40	17,715.60	.00	17,715.60	70.0 %
2300500	AT - Adult Diversion Program	59,000.00	41,284.40	17,715.60	.00	17,715.60	70.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00182	ATTY/BAD CHECK PROGRAM OPER						
2300500	AT - Adult Diversion Program						
2300510	AT-Bad Check Enforcement Act						
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK						
00182	ATTY/BAD CHECK PROGRAM OPER	59,000.00	41,284.40	17,715.60	.00	17,715.60	70.0 %
00184	ATTY/ANTI RACKETEERING-STATE						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300163	AT-PROG ADMIN-RICO						
09000162	AT-RICO STATE-PCA						
52110	OTHER OPERATING SUPPLIES	.00	550.00	550.00-	.00	550.00-	.0 %
52309	DOORS/WINDOWS	.00	1,804.74-	1,804.74	.00	1,804.74	.0 %
52315	MISC MATERIALS	.00	3,803.55	3,803.55-	.00	3,803.55-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	24,916.94	24,916.94-	.00	24,916.94-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,286.99	1,286.99-	.00	1,286.99-	.0 %
56200	BUILDINGS	.00	118,154.09	118,154.09-	.00	118,154.09-	.0 %
56509	OTHER EQUIPMENT	110,000.00	.00	110,000.00	.00	110,000.00	.0 %
09000162	AT-RICO STATE-PCA	110,000.00	146,906.83	36,906.83-	.00	36,906.83-	133.6 %
2300163	AT-PROG ADMIN-RICO	110,000.00	146,906.83	36,906.83-	.00	36,906.83-	133.6 %
0160	Budget/Finance/Purch Act	110,000.00	146,906.83	36,906.83-	.00	36,906.83-	133.6 %
2300100	AT - Administration Program	110,000.00	146,906.83	36,906.83-	.00	36,906.83-	133.6 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300215	AT-PROSECUTION-RICO						
51101	REGULAR WAGES	33,450.00	28,661.99	4,788.01	.00	4,788.01	85.7 %
51103	VACATION PAY	.00	2,210.44	2,210.44-	.00	2,210.44-	.0 %
51104	SICK LEAVE PAY	.00	1,724.32	1,724.32-	.00	1,724.32-	.0 %
51106	HOLIDAY PAY	.00	1,285.60	1,285.60-	.00	1,285.60-	.0 %
51107	OVERTIME PAY	.00	140.60	140.60-	.00	140.60-	.0 %
51201	FICA CONTRIBUTION	2,600.00	2,535.18	64.82	.00	64.82	97.5 %
51202	STATE RETIREMENT CONTRIBUTIN	3,600.00	3,441.61	158.39	.00	158.39	95.6 %
51211	MEDICAL INSURANCE	7,250.00	6,991.08	258.92	.00	258.92	96.4 %
51212	WORKERS COMPENSATION	65.00	73.88	8.88-	.00	8.88-	113.7 %
51213	UNEMPLOYMENT COMPENSATION	15.00	6.43	8.57	.00	8.57	42.9 %
52101	OFFICE SUPPLIES	.00	4,097.47	4,097.47-	.00	4,097.47-	.0 %
52108	BOOKS	.00	778.07	778.07-	.00	778.07-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	5,352.12	5,352.12-	.00	5,352.12-	.0 %
52112	SUBSCRIPTIONS	.00	138.00	138.00-	.00	138.00-	.0 %
52114	SOFTWARE LICENSES	58,742.00	55,066.96	3,675.04	.00	3,675.04	93.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00184	ATTY/ANTI RACKETEERING-STATE						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300215	AT-PROSECUTION-RICO						
52500	TOOLS/EQUIP	12,020.00	.00	12,020.00	.00	12,020.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	11,594.95	11,594.95-	.00	11,594.95-	.0 %
54108	INVESTIGATION SERVICES	.00	709.28	709.28-	.00	709.28-	.0 %
54109	EXPERT WITNESS FEES	.00	11,345.00	11,345.00-	.00	11,345.00-	.0 %
54112	CONSTRUCTION SERVICES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
54114	COURT REPORTERS	.00	8,393.00	8,393.00-	.00	8,393.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	156.85	156.85-	.00	156.85-	.0 %
54357	COMPUTER EQUIP MAINT	35,000.00	32,603.00	2,397.00	.00	2,397.00	93.2 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	3,396.00	3,396.00-	.00	3,396.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	359.91	359.91-	.00	359.91-	.0 %
54531	MILEAGE	5,600.00	4,300.69	1,299.31	.00	1,299.31	76.8 %
54532	PER DIEM	5,100.00	4,487.93	612.07	.00	612.07	88.0 %
54533	LODGING	5,100.00	2,780.87	2,319.13	.00	2,319.13	54.5 %
54534	AIRFARE/OTHER TRANSPORTATION	5,100.00	8,391.81	3,291.81-	.00	3,291.81-	164.6 %
54535	REGISTRATION FEES	5,100.00	7,275.80	2,175.80-	.00	2,175.80-	142.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	106.00	106.00-	.00	106.00-	.0 %
54552	PRINTING	.00	289.00	289.00-	.00	289.00-	.0 %
57100	TRANSFERS OUT	173,640.00	.00	173,640.00	.00	173,640.00	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
		377,382.00	210,693.84	166,688.16	.00	166,688.16	55.8 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	2,380.44	2,380.44-	.00	2,380.44-	.0 %
00009010	GENERAL FUND	.00	2,380.44	2,380.44-	.00	2,380.44-	.0 %
00009029	ATTORNEY/DRUG PROSECUTION						
57100	TRANSFERS OUT	.00	64,057.33	64,057.33-	.00	64,057.33-	.0 %
00009029	ATTORNEY/DRUG PROSECUTION	.00	64,057.33	64,057.33-	.00	64,057.33-	.0 %
00009126	ATTY/JUV VICTIMS RIGHTS IMPLEMENTATI						
57100	TRANSFERS OUT	.00	11,131.63	11,131.63-	.00	11,131.63-	.0 %
00009126	ATTY/JUV VICTIMS RIGHTS IMPLEMENTATI	.00	11,131.63	11,131.63-	.00	11,131.63-	.0 %
00009156	ATTY-PROB/STOP VIOLNCE AGNST WOMEN						
57100	TRANSFERS OUT	.00	24,128.15	24,128.15-	.00	24,128.15-	.0 %
00009156	ATTY-PROB/STOP VIOLNCE AGNST WOMEN	.00	24,128.15	24,128.15-	.00	24,128.15-	.0 %
00009198	CTY ATTY GRANTS/VICTIMS' RIGHTS						
57100	TRANSFERS OUT	.00	23,103.56	23,103.56-	.00	23,103.56-	.0 %
00009198	CTY ATTY GRANTS/VICTIMS' RIGHTS	.00	23,103.56	23,103.56-	.00	23,103.56-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00184	ATTY/ANTI RACKETEERING-STATE						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300215	AT-PROSECUTION-RICO						
09000162	AT-RICO STATE-PCA						
52501	TOOLS/EQUIP LESS THAN $5K	.00	133.00-	133.00	.00	133.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	180.61	180.61-	.00	180.61-	.0 %
09000162	AT-RICO STATE-PCA	.00	47.61	47.61-	.00	47.61-	.0 %
2300215	AT-PROSECUTION-RICO	377,382.00	335,542.56	41,839.44	.00	41,839.44	88.9 %
2300210	AT-Prosecution Activity	377,382.00	335,542.56	41,839.44	.00	41,839.44	88.9 %
2300200	AT - Prosecution Program	377,382.00	335,542.56	41,839.44	.00	41,839.44	88.9 %
2300400	AT-Community Services Program						
2300440	AT-Community Outreach Activity						
2300442	AT-COMMUNITY OUTREACH-RICO						
52101	OFFICE SUPPLIES	1,000.00	649.80	350.20	.00	350.20	65.0 %
52105	FUEL/OIL ETC.	.00	91.33	91.33-	.00	91.33-	.0 %
52108	BOOKS	2,000.00	36.00	1,964.00	.00	1,964.00	1.8 %
52109	FOOD	.00	1,683.98	1,683.98-	.00	1,683.98-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	463.90	463.90-	.00	463.90-	.0 %
52112	SUBSCRIPTIONS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	594.17	594.17-	.00	594.17-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	842.76	842.76-	.00	842.76-	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	1,000.00	188.72	811.28	.00	811.28	18.9 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	110.38	889.62	.00	889.62	11.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,500.00	1,430.00	70.00	.00	70.00	95.3 %
54544	OTHER ADVERTISING/MARKETING	.00	1,125.31	1,125.31-	.00	1,125.31-	.0 %
54552	PRINTING	3,000.00	10,958.44	7,958.44-	.00	7,958.44-	365.3 %
57200	CONTRIBUTIONS	135,000.00	215,399.87	80,399.87-	.00	80,399.87-	159.6 %
		150,000.00	233,574.66	83,574.66-	.00	83,574.66-	155.7 %
00009029	ATTORNEY/DRUG PROSECUTION						
57100	TRANSFERS OUT	.00	6.74-	6.74	.00	6.74	.0 %
00009029	ATTORNEY/DRUG PROSECUTION	.00	6.74-	6.74	.00	6.74	.0 %
2300442	AT-COMMUNITY OUTREACH-RICO	150,000.00	233,567.92	83,567.92-	.00	83,567.92-	155.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00184	ATTY/ANTI RACKETEERING-STATE						
2300400	AT-Community Services Program						
2300440	AT-Community Outreach Activity						
2300442	AT-COMMUNITY OUTREACH-RICO						
00009029	ATTORNEY/DRUG PROSECUTION						
2300440	AT-Community Outreach Activity	150,000.00	233,567.92	83,567.92-	.00	83,567.92-	155.7 %
2300400	AT-Community Services Program	150,000.00	233,567.92	83,567.92-	.00	83,567.92-	155.7 %
00184	ATTY/ANTI RACKETEERING-STATE	637,382.00	716,017.31	78,635.31-	.00	78,635.31-	112.3 %
00186	ATTY/VICTIM COMPENSATION-STATE						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300422	AT-VICTIM COMPENSATION-STATE						
52110	OTHER OPERATING SUPPLIES	.00	455.47	455.47-	.00	455.47-	.0 %
		.00	455.47	455.47-	.00	455.47-	.0 %
08001763	AT-VICTIM COMP-STATE NON VOCA						
52101	OFFICE SUPPLIES	400.00	859.12	459.12-	.00	459.12-	214.8 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	512.46	512.46-	.00	512.46-	.0 %
54124	PHYSICIANS SERVICES	40,000.00	33,766.51	6,233.49	.00	6,233.49	84.4 %
54125	PSYCHIATRIC SERVICES	15,000.00	9,630.14	5,369.86	.00	5,369.86	64.2 %
54144	FUNERALS/BURIALS	15,000.00	12,751.05	2,248.95	.00	2,248.95	85.0 %
54523	POSTAGE	.00	404.00	404.00-	.00	404.00-	.0 %
54531	MILEAGE	603.00	1,998.79	1,395.79-	.00	1,395.79-	331.5 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	.00	100.09	100.09-	.00	100.09-	.0 %
54571	VICTIM COMPENSATION	20,000.00	30,555.91	10,555.91-	.00	10,555.91-	152.8 %
57110	REVERTMENTS/MATCHES	24,348.00	27,817.22	3,469.22-	.00	3,469.22-	114.3 %
08001763	AT-VICTIM COMP-STATE NON VOCA	118,851.00	118,395.29	455.71	.00	455.71	99.6 %
2300422	AT-VICTIM COMPENSATION-STATE	118,851.00	118,850.76	.24	.00	.24	100.0 %
2300420	AT-Victim Compensation Act	118,851.00	118,850.76	.24	.00	.24	100.0 %
2300400	AT-Community Services Program	118,851.00	118,850.76	.24	.00	.24	100.0 %
00186	ATTY/VICTIM COMPENSATION-STATE	118,851.00	118,850.76	.24	.00	.24	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00187	ATTY/VICTIM COMPENSATION-FED						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300423	AT-VICTIM COMPENSATION-FED						
08001762	AT-VICTIM COMP-FEDERAL						
54124	PHYSICIANS SERVICES	652.00	.00	652.00	.00	652.00	.0 %
54125	PSYCHIATRIC SERVICES	10,325.00	.00	10,325.00	.00	10,325.00	.0 %
54144	FUNERALS/BURIALS	12,080.00	.00	12,080.00	.00	12,080.00	.0 %
54571	VICTIM COMPENSATION	14,400.00	.00	14,400.00	.00	14,400.00	.0 %
57110	REVERTMENTS/MATCHES	.00	522.40	522.40-	.00	522.40-	.0 %
08001762	AT-VICTIM COMP-FEDERAL	37,457.00	522.40	36,934.60	.00	36,934.60	1.4 %
2300423	AT-VICTIM COMPENSATION-FED	37,457.00	522.40	36,934.60	.00	36,934.60	1.4 %
2300420	AT-Victim Compensation Act	37,457.00	522.40	36,934.60	.00	36,934.60	1.4 %
2300400	AT-Community Services Program	37,457.00	522.40	36,934.60	.00	36,934.60	1.4 %
00187	ATTY/VICTIM COMPENSATION-FED	37,457.00	522.40	36,934.60	.00	36,934.60	1.4 %
00197	CTY ATTY/AATA GRANTS						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300216	AT-PROSECUTION-AATA						
51101	REGULAR WAGES	86,000.00	76,005.04	9,994.96	.00	9,994.96	88.4 %
51103	VACATION PAY	.00	3,628.24	3,628.24-	.00	3,628.24-	.0 %
51104	SICK LEAVE PAY	.00	3,628.24	3,628.24-	.00	3,628.24-	.0 %
51106	HOLIDAY PAY	.00	3,298.40	3,298.40-	.00	3,298.40-	.0 %
51201	FICA CONTRIBUTION	6,600.00	6,411.63	188.37	.00	188.37	97.2 %
51202	STATE RETIREMENT CONTRIBUTIN	9,250.00	8,793.25	456.75	.00	456.75	95.1 %
51211	MEDICAL INSURANCE	7,250.00	6,991.08	258.92	.00	258.92	96.4 %
51212	WORKERS COMPENSATION	170.00	132.73	37.27	.00	37.27	78.1 %
51213	UNEMPLOYMENT COMPENSATION	30.00	16.50	13.50	.00	13.50	55.0 %
54532	PER DIEM	.00	122.00	122.00-	.00	122.00-	.0 %
54533	LODGING	.00	847.44	847.44-	.00	847.44-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	500.00	500.00-	.00	500.00-	.0 %
54535	REGISTRATION FEES	.00	600.00	600.00-	.00	600.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,675.00	.00	1,675.00	.00	1,675.00	.0 %
		110,975.00	110,974.55	.45	.00	.45	100.0 %
2300216	AT-PROSECUTION-AATA	110,975.00	110,974.55	.45	.00	.45	100.0 %
2300210	AT-Prosecution Activity	110,975.00	110,974.55	.45	.00	.45	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300200	AT - Prosecution Program	110,975.00	110,974.55	.45	.00	.45	100.0 %
00197 CTY ATTY/AATA GRANTS		110,975.00	110,974.55	.45	.00	.45	100.0 %
00198 CTY ATTY/VICTIMS' GRANTS							
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300415	AT-VICTIM ASSISTANCE GRANT						
51101	REGULAR WAGES	41,000.00	29,444.69	11,555.31	.00	11,555.31	71.8 %
51103	VACATION PAY	.00	2,732.14	2,732.14-	.00	2,732.14-	.0 %
51104	SICK LEAVE PAY	.00	1,437.43	1,437.43-	.00	1,437.43-	.0 %
51106	HOLIDAY PAY	.00	799.68	799.68-	.00	799.68-	.0 %
51201	FICA CONTRIBUTION	3,100.00	2,533.76	566.24	.00	566.24	81.7 %
51202	STATE RETIREMENT CONTRIBUTIN	4,400.00	3,415.17	984.83	.00	984.83	77.6 %
51211	MEDICAL INSURANCE	7,250.00	5,784.24	1,465.76	.00	1,465.76	79.8 %
51212	WORKERS COMPENSATION	80.00	59.45	20.55	.00	20.55	74.3 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
57110	REVERTMENTS/MATCHES	.00	2,755.94	2,755.94-	.00	2,755.94-	.0 %
		55,845.00	48,962.50	6,882.50	.00	6,882.50	87.7 %
2300415	AT-VICTIM ASSISTANCE GRANT	55,845.00	48,962.50	6,882.50	.00	6,882.50	87.7 %
2300417	AT-VICTIMS' RIGHTS PROG GRANT						
51101	REGULAR WAGES	53,348.00	48,433.17	4,914.83	.00	4,914.83	90.8 %
51103	VACATION PAY	.00	2,703.51	2,703.51-	.00	2,703.51-	.0 %
51104	SICK LEAVE PAY	.00	2,158.29	2,158.29-	.00	2,158.29-	.0 %
51106	HOLIDAY PAY	.00	1,628.72	1,628.72-	.00	1,628.72-	.0 %
51201	FICA CONTRIBUTION	2,670.00	2,343.95	326.05	.00	326.05	87.8 %
51202	STATE RETIREMENT CONTRIBUTIN	3,750.00	3,514.80	235.20	.00	235.20	93.7 %
51211	MEDICAL INSURANCE	7,250.00	6,991.08	258.92	.00	258.92	96.4 %
51212	WORKERS COMPENSATION	70.00	53.91	16.09	.00	16.09	77.0 %
51213	UNEMPLOYMENT COMPENSATION	12.00	13.33	1.33-	.00	1.33-	111.1 %
		67,100.00	67,840.76	740.76-	.00	740.76-	101.1 %
2300417	AT-VICTIMS' RIGHTS PROG GRANT	67,100.00	67,840.76	740.76-	.00	740.76-	101.1 %
2300410	AT-Victim Services Activity	122,945.00	116,803.26	6,141.74	.00	6,141.74	95.0 %
2300400	AT-Community Services Program	122,945.00	116,803.26	6,141.74	.00	6,141.74	95.0 %
00198 CTY ATTY/VICTIMS' GRANTS		122,945.00	116,803.26	6,141.74	.00	6,141.74	95.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00260	ATTY/HB 2779 FAIR & LEGAL						
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300312	AT-LEGAL ADVICE & REP-HB 2779						
52108	BOOKS	.00	430.04	430.04-	.00	430.04-	.0 %
52114	SOFTWARE LICENSES	16,743.00	4,471.23	12,271.77	.00	12,271.77	26.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	5,291.99	5,291.99-	.00	5,291.99-	.0 %
54531	MILEAGE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54532	PER DIEM	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	1,126.00	.00	1,126.00	.00	1,126.00	.0 %
57100	TRANSFERS OUT	38,808.00	.00	38,808.00	.00	38,808.00	.0 %
		71,677.00	10,193.26	61,483.74	.00	61,483.74	14.2 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	38,808.00	38,808.00-	.00	38,808.00-	.0 %
00009010	GENERAL FUND	.00	38,808.00	38,808.00-	.00	38,808.00-	.0 %
2300312	AT-LEGAL ADVICE & REP-HB 2779	71,677.00	49,001.26	22,675.74	.00	22,675.74	68.4 %
2300310	AT-Legal Advice & Rep Act	71,677.00	49,001.26	22,675.74	.00	22,675.74	68.4 %
2300300	AT-Legal Advice & Rep Program	71,677.00	49,001.26	22,675.74	.00	22,675.74	68.4 %
00260	ATTY/HB 2779 FAIR & LEGAL	71,677.00	49,001.26	22,675.74	.00	22,675.74	68.4 %
00285	AT-VICTIM'S COMP-RESTITUTION						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300424	AT-VICTIM'S COMP-RESTITUTION						
09000166	AT-VICTIMS COMPENSATION RESTITUTION						
54124	PHYSICIANS SERVICES	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
54125	PSYCHIATRIC SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54144	FUNERALS/BURIALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54571	VICTIM COMPENSATION	2,500.00	150.00	2,350.00	.00	2,350.00	6.0 %
09000166	AT-VICTIMS COMPENSATION RESTITUTION	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
2300424	AT-VICTIM'S COMP-RESTITUTION	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00285	AT-VICTIM'S COMP-RESTITUTION						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300424	AT-VICTIM'S COMP-RESTITUTION						
09000166	AT-VICTIMS COMPENSATION RESTITUTION						
2300420	AT-Victim Compensation Act	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
2300400	AT-Community Services Program	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
00285	AT-VICTIM'S COMP-RESTITUTION	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
00286	AT-VICTIM'S COMP -INTEREST FD						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300425	AT-VICTIM'S COMP-INTEREST						
08000619	AT-INTEREST-ACJC VICTIM GRANT						
52500	TOOLS/EQUIP	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54144	FUNERALS/BURIALS	.00	150.00	150.00-	.00	150.00-	.0 %
54531	MILEAGE	.00	39.05	39.05-	.00	39.05-	.0 %
54532	PER DIEM	.00	60.00	60.00-	.00	60.00-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	131.00	131.00-	.00	131.00-	.0 %
08000619	AT-INTEREST-ACJC VICTIM GRANT	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
2300425	AT-VICTIM'S COMP-INTEREST	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
2300420	AT-Victim Compensation Act	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
2300400	AT-Community Services Program	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
00286	AT-VICTIM'S COMP -INTEREST FD	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
00289	ARRA BYRNE AWARD 2011 FUND						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300225	AT-PROS-ARRA BYRNE 2011						
08002210	AARA BYRNE 2011-DJ-BX-3026						
52114	SOFTWARE LICENSES	1,198.00	1,299.00	101.00-	.00	101.00-	108.4 %
52501	TOOLS/EQUIP $1,000-$5,000	4,105.00	4,262.93	157.93-	.00	157.93-	103.9 %
54532	PER DIEM	322.00	639.00	317.00-	.00	317.00-	198.5 %
54533	LODGING	770.00	521.83	248.17	.00	248.17	67.8 %
54534	AIRFARE/OTHER TRANSPORTATION	360.00	.00	360.00	.00	360.00	.0 %
54535	REGISTRATION FEES	1,245.00	990.00	255.00	.00	255.00	79.5 %
08002210	AARA BYRNE 2011-DJ-BX-3026	8,000.00	7,712.76	287.24	.00	287.24	96.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300225	AT-PROS-ARRA BYRNE 2011	8,000.00	7,712.76	287.24	.00	287.24	96.4 %
2300210	AT-Prosecution Activity	8,000.00	7,712.76	287.24	.00	287.24	96.4 %
2300200	AT - Prosecution Program	8,000.00	7,712.76	287.24	.00	287.24	96.4 %
00289	ARRA BYRNE AWARD 2011 FUND	8,000.00	7,712.76	287.24	.00	287.24	96.4 %
230	County Attorney's Office	13,502,827.00	13,083,005.51	419,821.49	.00	419,821.49	96.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350100	CC - Administration Program						
0170	Executive Mangt Act						
2350170	CC - EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	.00	19,065.45	19,065.45-	.00	19,065.45-	.0 %
51103	VACATION PAY	.00	1,548.96	1,548.96-	.00	1,548.96-	.0 %
51104	SICK LEAVE PAY	.00	1,419.88	1,419.88-	.00	1,419.88-	.0 %
51106	HOLIDAY PAY	.00	258.16	258.16-	.00	258.16-	.0 %
51201	FICA CONTRIBUTION	.00	1,571.82	1,571.82-	.00	1,571.82-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,290.68	2,290.68-	.00	2,290.68-	.0 %
51211	MEDICAL INSURANCE	.00	1,966.16	1,966.16-	.00	1,966.16-	.0 %
51212	WORKERS COMPENSATION	.00	26.35	26.35-	.00	26.35-	.0 %
		.00	28,147.46	28,147.46-	.00	28,147.46-	.0 %
2350170	CC - EXECUTIVE MANAGEMENT	.00	28,147.46	28,147.46-	.00	28,147.46-	.0 %
0170	Executive Mangt Act	.00	28,147.46	28,147.46-	.00	28,147.46-	.0 %
2350100	CC - Administration Program	.00	28,147.46	28,147.46-	.00	28,147.46-	.0 %
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350211	CC-CUSTOMER SVC & RPRTNG-GF						
51101	REGULAR WAGES	187,809.00	124,398.36	63,410.64	.00	63,410.64	66.2 %
51103	VACATION PAY	.00	2,729.08	2,729.08-	.00	2,729.08-	.0 %
51104	SICK LEAVE PAY	.00	822.12	822.12-	.00	822.12-	.0 %
51105	COMP TIME PAY	.00	.87-	.87	.00	.87	.0 %
51106	HOLIDAY PAY	.00	4,690.05	4,690.05-	.00	4,690.05-	.0 %
51201	FICA CONTRIBUTION	14,367.00	10,125.58	4,241.42	.00	4,241.42	70.5 %
51202	STATE RETIREMENT CONTRIBUTIN	32,662.00	4,330.20	28,331.80	.00	28,331.80	13.3 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	11,678.82	220.82-	.00	220.82-	101.9 %
51211	MEDICAL INSURANCE	20,223.00	10,512.83	9,710.17	.00	9,710.17	52.0 %
51212	WORKERS COMPENSATION	3,852.00	167.58	3,684.42	.00	3,684.42	4.4 %
51213	UNEMPLOYMENT COMPENSATION	240.00	4,294.29	4,054.29-	.00	4,054.29-	1,789.3 %
52101	OFFICE SUPPLIES	87,509.00	27,523.11	59,985.89	.00	59,985.89	31.5 %
52105	FUEL/OIL ETC.	5,570.00	4,261.02	1,308.98	.00	1,308.98	76.5 %
52109	FOOD	.00	821.64	821.64-	.00	821.64-	.0 %
52110	OTHER OPERATING SUPPLIES	31,050.00	21,291.13	9,758.87	.00	9,758.87	68.6 %
52112	SUBSCRIPTIONS	300.00	528.50	228.50-	.00	228.50-	176.2 %
52114	SOFTWARE LICENSES	.00	6,942.47	6,942.47-	.00	6,942.47-	.0 %
52500	TOOLS/EQUIP	.00	6,815.36	6,815.36-	.00	6,815.36-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	4,300.00	42,724.83	38,424.83-	.00	38,424.83-	993.6 %
54105	TRAINING SERVICES	.00	86,790.55	86,790.55-	.00	86,790.55-	.0 %
54106	DUES & MEMBERSHIPS	500.00	1,374.00	874.00-	.00	874.00-	274.8 %
54108	INVESTIGATION SERVICES	.00	399.75	399.75-	.00	399.75-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350211	CC-CUSTOMER SVC & RPRTNG-GF						
54115	INTERPRETERS	.00	54.00	54.00-	.00	54.00-	.0 %
54150	OTHER PROF/TECH SERVICES	16,100.00	13,931.65	2,168.35	.00	2,168.35	86.5 %
54313	WATER	1,100.00	1,741.99	641.99-	.00	641.99-	158.4 %
54351	OFFICE EQUIPMENT REPAIR	6,100.00	1,717.99	4,382.01	.00	4,382.01	28.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	15,873.00	17,763.44	1,890.44-	.00	1,890.44-	111.9 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	96.00	404.00	.00	404.00	19.2 %
54359	OUTSIDE VEHICLE REPAIR SVCES	800.00	1,257.85	457.85-	.00	457.85-	157.2 %
54361	OFFICE EQUIPMENT RENTAL	4,500.00	1,746.78	2,753.22	.00	2,753.22	38.8 %
54522	CELLULAR/PAGER SERVICES	5,880.00	5,740.44	139.56	.00	139.56	97.6 %
54523	POSTAGE	52,500.00	40,636.70	11,863.30	.00	11,863.30	77.4 %
54531	MILEAGE	.00	2,062.80	2,062.80-	.00	2,062.80-	.0 %
54532	PER DIEM	1,000.00	131.35	868.65	.00	868.65	13.1 %
54533	LODGING	1,000.00	571.64	428.36	.00	428.36	57.2 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	247.00	253.00	.00	253.00	49.4 %
54535	REGISTRATION FEES	500.00	1,781.00	1,281.00-	.00	1,281.00-	356.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	2,974.39	2,974.39-	.00	2,974.39-	.0 %
54542	EMPLOYMENT ADVERTISING	250.00	.00	250.00	.00	250.00	.0 %
54544	OTHER ADVERTISING/MARKETING	250.00	503.99	253.99-	.00	253.99-	201.6 %
54552	PRINTING	18,395.00	8,640.44	9,754.56	.00	9,754.56	47.0 %
54593	OTHER MISCELLANEOUS SERVICES	15,000.00	28,748.73	13,748.73-	.00	13,748.73-	191.7 %
56502	COMPUTER EQUIPMENT	.00	24,727.50	24,727.50-	.00	24,727.50-	.0 %
57200	CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		550,088.00	528,296.08	21,791.92	.00	21,791.92	96.0 %
	2350211 CC-CUSTOMER SVC & RPRTNG-GF	550,088.00	528,296.08	21,791.92	.00	21,791.92	96.0 %
2350210	CC-Customer Svc & Report Act	550,088.00	528,296.08	21,791.92	.00	21,791.92	96.0 %
2350220	CC-Court Records Mgmt Activity						
2350221	CC-COURT RECORDS MGMT-GF						
51101	REGULAR WAGES	1,868,195.00	1,561,254.45	306,940.55	.00	306,940.55	83.6 %
51103	VACATION PAY	.00	130,624.78	130,624.78-	.00	130,624.78-	.0 %
51104	SICK LEAVE PAY	.00	76,788.31	76,788.31-	.00	76,788.31-	.0 %
51105	COMP TIME PAY	.00	6,338.27	6,338.27-	.00	6,338.27-	.0 %
51106	HOLIDAY PAY	.00	68,137.30	68,137.30-	.00	68,137.30-	.0 %
51201	FICA CONTRIBUTION	142,840.00	135,502.43	7,337.57	.00	7,337.57	94.9 %
51202	STATE RETIREMENT CONTRIBUTIN	188,587.00	186,527.70	2,059.30	.00	2,059.30	98.9 %
51211	MEDICAL INSURANCE	337,050.00	321,121.02	15,928.98	.00	15,928.98	95.3 %
51212	WORKERS COMPENSATION	.00	2,230.66	2,230.66-	.00	2,230.66-	.0 %
51213	UNEMPLOYMENT COMPENSATION	9,334.00	13,947.79	4,613.79-	.00	4,613.79-	149.4 %
52101	OFFICE SUPPLIES	1,000.00	245.50	754.50	.00	754.50	24.6 %
52110	OTHER OPERATING SUPPLIES	1,000.00	1.94	998.06	.00	998.06	.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350200	CC - Case Information Program						
2350220	CC-Court Records Mgmt Activity						
2350221	CC-COURT RECORDS MGMT-GF						
52114	SOFTWARE LICENSES	.00	108.60	108.60-	.00	108.60-	.0 %
52500	TOOLS/EQUIP	50.00	.00	50.00	.00	50.00	.0 %
54106	DUES & MEMBERSHIPS	350.00	408.00	58.00-	.00	58.00-	116.6 %
54108	INVESTIGATION SERVICES	.00	169.50	169.50-	.00	169.50-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
54531	MILEAGE	350.00	1,447.79	1,097.79-	.00	1,097.79-	413.7 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	.00	2,105.27	2,105.27-	.00	2,105.27-	.0 %
		2,548,856.00	2,507,009.31	41,846.69	.00	41,846.69	98.4 %
	2350221 CC-COURT RECORDS MGMT-GF	2,548,856.00	2,507,009.31	41,846.69	.00	41,846.69	98.4 %
2350220	CC-Court Records Mgmt Activity	2,548,856.00	2,507,009.31	41,846.69	.00	41,846.69	98.4 %
2350240	CC-Case Processing Activity						
2350241	CC-CASE PROCESSING-GF						
51213	UNEMPLOYMENT COMPENSATION	4,614.00	.00	4,614.00	.00	4,614.00	.0 %
		4,614.00	.00	4,614.00	.00	4,614.00	.0 %
	2350241 CC-CASE PROCESSING-GF	4,614.00	.00	4,614.00	.00	4,614.00	.0 %
2350240	CC-Case Processing Activity	4,614.00	.00	4,614.00	.00	4,614.00	.0 %
2350200	CC - Case Information Program	3,103,558.00	3,035,305.39	68,252.61	.00	68,252.61	97.8 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350311	CC-CASE FINANCIAL ADMIN-GF						
51101	REGULAR WAGES	385,343.00	275,003.51	110,339.49	.00	110,339.49	71.4 %
51103	VACATION PAY	.00	12,561.32	12,561.32-	.00	12,561.32-	.0 %
51104	SICK LEAVE PAY	.00	9,983.51	9,983.51-	.00	9,983.51-	.0 %
51105	COMP TIME PAY	.00	109.08	109.08-	.00	109.08-	.0 %
51106	HOLIDAY PAY	.00	12,071.90	12,071.90-	.00	12,071.90-	.0 %
51201	FICA CONTRIBUTION	29,479.00	22,876.10	6,602.90	.00	6,602.90	77.6 %
51202	STATE RETIREMENT CONTRIBUTIN	38,920.00	31,678.67	7,241.33	.00	7,241.33	81.4 %
51211	MEDICAL INSURANCE	67,410.00	53,078.28	14,331.72	.00	14,331.72	78.7 %
51212	WORKERS COMPENSATION	.00	374.80	374.80-	.00	374.80-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350311	CC-CASE FINANCIAL ADMIN-GF						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	50.00	.00	50.00	.00	50.00	.0 %
54105	TRAINING SERVICES	.00	625.00	625.00-	.00	625.00-	.0 %
54106	DUES & MEMBERSHIPS	150.00	.00	150.00	.00	150.00	.0 %
54108	INVESTIGATION SERVICES	.00	312.50	312.50-	.00	312.50-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	320.03	320.03-	.00	320.03-	.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	540.75	440.75-	.00	440.75-	540.8 %
		523,252.00	419,585.45	103,666.55	.00	103,666.55	80.2 %
	2350311 CC-CASE FINANCIAL ADMIN-GF	523,252.00	419,585.45	103,666.55	.00	103,666.55	80.2 %
2350310	CC-Case Financial Admin Act	523,252.00	419,585.45	103,666.55	.00	103,666.55	80.2 %
2350300	CC - Case Financial Admin Prgm	523,252.00	419,585.45	103,666.55	.00	103,666.55	80.2 %
2350400	CC - Jury Administration Prgm						
2350410	CC-Jury Administration Act						
2350411	CC-JURY ADMINISTRATION GF						
51101	REGULAR WAGES	357,953.00	290,249.43	67,703.57	.00	67,703.57	81.1 %
51103	VACATION PAY	.00	26,748.13	26,748.13-	.00	26,748.13-	.0 %
51104	SICK LEAVE PAY	.00	16,772.84	16,772.84-	.00	16,772.84-	.0 %
51105	COMP TIME PAY	.00	11.46	11.46-	.00	11.46-	.0 %
51106	HOLIDAY PAY	.00	13,517.52	13,517.52-	.00	13,517.52-	.0 %
51201	FICA CONTRIBUTION	27,383.00	25,595.13	1,787.87	.00	1,787.87	93.5 %
51202	STATE RETIREMENT CONTRIBUTIN	36,153.00	35,445.14	707.86	.00	707.86	98.0 %
51211	MEDICAL INSURANCE	60,669.00	57,227.87	3,441.13	.00	3,441.13	94.3 %
51212	WORKERS COMPENSATION	.00	416.90	416.90-	.00	416.90-	.0 %
52101	OFFICE SUPPLIES	500.00	61.31	438.69	.00	438.69	12.3 %
52109	FOOD	150.00	38.37	111.63	.00	111.63	25.6 %
52110	OTHER OPERATING SUPPLIES	250.00	2,611.11	2,361.11-	.00	2,361.11-	1,044.4 %
52500	TOOLS/EQUIP	50.00	.00	50.00	.00	50.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	17.58	17.58-	.00	17.58-	.0 %
54103	DATA PROCESSING SERVICES	4,547.00	.00	4,547.00	.00	4,547.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,127.00	9,127.00	.00	.00	.00	100.0 %
54523	POSTAGE	16,500.00	.00	16,500.00	.00	16,500.00	.0 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350400	CC - Jury Administration Prgm						
2350410	CC-Jury Administration Act						
2350411	CC-JURY ADMINISTRATION GF						
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	28,145.00	18,107.37	10,037.63	.00	10,037.63	64.3 %
		541,627.00	495,997.16	45,629.84	.00	45,629.84	91.6 %
	2350411 CC-JURY ADMINISTRATION GF	541,627.00	495,997.16	45,629.84	.00	45,629.84	91.6 %
2350410	CC-Jury Administration Act	541,627.00	495,997.16	45,629.84	.00	45,629.84	91.6 %
2350400	CC - Jury Administration Prgm	541,627.00	495,997.16	45,629.84	.00	45,629.84	91.6 %
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350511	CC-FAMILY SUPPORT SVCES-GF						
51101	REGULAR WAGES	69,181.00	56,739.65	12,441.35	.00	12,441.35	82.0 %
51103	VACATION PAY	.00	7,354.33	7,354.33-	.00	7,354.33-	.0 %
51104	SICK LEAVE PAY	.00	3,588.24	3,588.24-	.00	3,588.24-	.0 %
51106	HOLIDAY PAY	.00	2,666.91	2,666.91-	.00	2,666.91-	.0 %
51201	FICA CONTRIBUTION	5,292.00	5,349.63	57.63-	.00	57.63-	101.1 %
51202	STATE RETIREMENT CONTRIBUTIN	6,987.00	7,204.42	217.42-	.00	217.42-	103.1 %
51211	MEDICAL INSURANCE	6,741.00	6,704.44	36.56	.00	36.56	99.5 %
51212	WORKERS COMPENSATION	.00	84.88	84.88-	.00	84.88-	.0 %
52101	OFFICE SUPPLIES	250.00	19.95	230.05	.00	230.05	8.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	93.22	93.22-	.00	93.22-	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
		88,851.00	89,805.67	954.67-	.00	954.67-	101.1 %
	2350511 CC-FAMILY SUPPORT SVCES-GF	88,851.00	89,805.67	954.67-	.00	954.67-	101.1 %
2350510	CC-Family Support Svc Act	88,851.00	89,805.67	954.67-	.00	954.67-	101.1 %
2350500	CC - Family Spprt Svcs Prgm	88,851.00	89,805.67	954.67-	.00	954.67-	101.1 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350611	CC-INFORMATION TECH-GF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	342,703.00	239,237.63	103,465.37	.00	103,465.37	69.8 %
51103	VACATION PAY	.00	14,179.74	14,179.74-	.00	14,179.74-	.0 %
51104	SICK LEAVE PAY	.00	8,899.82	8,899.82-	.00	8,899.82-	.0 %
51105	COMP TIME PAY	.00	719.23	719.23-	.00	719.23-	.0 %
51106	HOLIDAY PAY	.00	10,594.56	10,594.56-	.00	10,594.56-	.0 %
51201	FICA CONTRIBUTION	26,217.00	20,304.47	5,912.53	.00	5,912.53	77.5 %
51202	STATE RETIREMENT CONTRIBUTIN	34,613.00	27,715.54	6,897.46	.00	6,897.46	80.1 %
51211	MEDICAL INSURANCE	40,446.00	33,270.12	7,175.88	.00	7,175.88	82.3 %
51212	WORKERS COMPENSATION	.00	332.69	332.69-	.00	332.69-	.0 %
51213	UNEMPLOYMENT COMPENSATION	5,520.00	5,520.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	500.00	279.83	220.17	.00	220.17	56.0 %
52105	FUEL/OIL ETC.	.00	42.55	42.55-	.00	42.55-	.0 %
52109	FOOD	.00	58.95	58.95-	.00	58.95-	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	855.36	605.36-	.00	605.36-	342.1 %
52114	SOFTWARE LICENSES	1,800.00	2,697.21	897.21-	.00	897.21-	149.9 %
52500	TOOLS/EQUIP	50.00	.00	50.00	.00	50.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	2,283.76	2,283.76-	.00	2,283.76-	.0 %
54105	TRAINING SERVICES	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	8,940.00	8,940.00-	.00	8,940.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	245.00	245.00-	.00	245.00-	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	100.00	106.50	6.50-	.00	6.50-	106.5 %
54533	LODGING	.00	1,599.16	1,599.16-	.00	1,599.16-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,128.32	1,128.32-	.00	1,128.32-	.0 %
54535	REGISTRATION FEES	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
		452,299.00	384,060.44	68,238.56	.00	68,238.56	84.9 %
	2350611 CC-INFORMATION TECH-GF	452,299.00	384,060.44	68,238.56	.00	68,238.56	84.9 %
2350610	CC-Information Tech Activty	452,299.00	384,060.44	68,238.56	.00	68,238.56	84.9 %
2350600	CC - Operating Support Program	452,299.00	384,060.44	68,238.56	.00	68,238.56	84.9 %
00010	GENERAL FUND	4,709,587.00	4,452,901.57	256,685.43	.00	256,685.43	94.6 %
00035	COURTS/FLC IV-D INCENTIVES						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
	2350512 CC-FAMLY SPPRT SVC IV-D INCNT						
57100	TRANSFERS OUT	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
		10,526.00	.00	10,526.00	.00	10,526.00	.0 %
	2350512 CC-FAMLY SPPRT SVC IV-D INCNT	10,526.00	.00	10,526.00	.00	10,526.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350510	CC-Family Support Svc Act	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
2350500	CC - Family Spprt Svcs Prgm	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
00035	COURTS/FLC IV-D INCENTIVES	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
00036	CLERK OF COURT/CONVERSION						
2350200	CC - Case Information Program						
2350220	CC-Court Records Mgmt Activity						
2350222	CC-COURT RECORDS MGMT-SC CONV						
51101	REGULAR WAGES	26,021.00	.00	26,021.00	.00	26,021.00	.0 %
51201	FICA CONTRIBUTION	1,991.00	.00	1,991.00	.00	1,991.00	.0 %
51212	WORKERS COMPENSATION	55.00	.00	55.00	.00	55.00	.0 %
54150	OTHER PROF/TECH SERVICES	23,498.00	.00	23,498.00	.00	23,498.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	161.76	161.76-	.00	161.76-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54366	BUILDING RENTALS	2,300.00	2,119.92	180.08	.00	180.08	92.2 %
54553	MICROFICHE SERVICES	.00	4,269.92	4,269.92-	.00	4,269.92-	.0 %
56501	OFFICE EQUIPMENT	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		80,365.00	6,551.60	73,813.40	.00	73,813.40	8.2 %
2350222	CC-COURT RECORDS MGMT-SC CONV	80,365.00	6,551.60	73,813.40	.00	73,813.40	8.2 %
2350220	CC-Court Records Mgmt Activity	80,365.00	6,551.60	73,813.40	.00	73,813.40	8.2 %
2350200	CC - Case Information Program	80,365.00	6,551.60	73,813.40	.00	73,813.40	8.2 %
00036	CLERK OF COURT/CONVERSION	80,365.00	6,551.60	73,813.40	.00	73,813.40	8.2 %
00038	CLERK OF COURT/CHILD SUPP AUTO						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350513	CC-FAM SPRT SVC-CHLD SPT AUTO						
52500	TOOLS/EQUIP	8,285.00	.00	8,285.00	.00	8,285.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	300.00	8,438.52	8,138.52-	.00	8,138.52-	2,812.8 %
54591	INTEREST EXPENSE	.00	1.95	1.95-	.00	1.95-	.0 %
		8,585.00	8,440.47	144.53	.00	144.53	98.3 %
2350513	CC-FAM SPRT SVC-CHLD SPT AUTO	8,585.00	8,440.47	144.53	.00	144.53	98.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00038	CLERK OF COURT/CHILD SUPP AUTO						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350513	CC-FAM SPRT SVC-CHLD SPT AUTO						
2350510	CC-Family Support Svc Act	8,585.00	8,440.47	144.53	.00	144.53	98.3 %
2350500	CC - Family Spprt Svcs Prgm	8,585.00	8,440.47	144.53	.00	144.53	98.3 %
00038	CLERK OF COURT/CHILD SUPP AUTO	8,585.00	8,440.47	144.53	.00	144.53	98.3 %
00133	COURTS/FLC CHILD SUPPORT						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350212	CC-CUST SVC & RPRTNG-IV-D						
51101	REGULAR WAGES	.00	2,097.43-	2,097.43	.00	2,097.43	.0 %
51103	VACATION PAY	.00	326.98-	326.98	.00	326.98	.0 %
51104	SICK LEAVE PAY	.00	127.60-	127.60	.00	127.60	.0 %
51201	FICA CONTRIBUTION	.00	180.88-	180.88	.00	180.88	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	257.74-	257.74	.00	257.74	.0 %
51211	MEDICAL INSURANCE	.00	90.51-	90.51	.00	90.51	.0 %
51212	WORKERS COMPENSATION	.00	3.06-	3.06	.00	3.06	.0 %
		.00	3,084.20-	3,084.20	.00	3,084.20	.0 %
00000212	AVAILABLE (*** FUND 1099)						
51101	REGULAR WAGES	.00	117,737.87	117,737.87-	.00	117,737.87-	.0 %
51103	VACATION PAY	.00	3,353.52	3,353.52-	.00	3,353.52-	.0 %
51104	SICK LEAVE PAY	.00	4,245.63	4,245.63-	.00	4,245.63-	.0 %
51105	COMP TIME PAY	.00	150.65	150.65-	.00	150.65-	.0 %
51106	HOLIDAY PAY	.00	4,843.04	4,843.04-	.00	4,843.04-	.0 %
51201	FICA CONTRIBUTION	.00	9,725.15	9,725.15-	.00	9,725.15-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	13,257.52	13,257.52-	.00	13,257.52-	.0 %
51211	MEDICAL INSURANCE	.00	23,812.96	23,812.96-	.00	23,812.96-	.0 %
51212	WORKERS COMPENSATION	.00	155.38	155.38-	.00	155.38-	.0 %
00000212	AVAILABLE (*** FUND 1099)	.00	177,281.72	177,281.72-	.00	177,281.72-	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	424,528.00	156,871.45	267,656.55	.00	267,656.55	37.0 %
51103	VACATION PAY	.00	12,053.16	12,053.16-	.00	12,053.16-	.0 %
51104	SICK LEAVE PAY	.00	7,347.68	7,347.68-	.00	7,347.68-	.0 %
51105	COMP TIME PAY	.00	109.01	109.01-	.00	109.01-	.0 %
51106	HOLIDAY PAY	.00	7,559.59	7,559.59-	.00	7,559.59-	.0 %
51201	FICA CONTRIBUTION	31,671.00	14,316.62	17,354.38	.00	17,354.38	45.2 %
51202	STATE RETIREMENT CONTRIBUTIN	44,505.00	18,483.93	26,021.07	.00	26,021.07	41.5 %
51211	MEDICAL INSURANCE	86,892.00	43,518.77	43,373.23	.00	43,373.23	50.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00133	COURTS/FLC CHILD SUPPORT						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350212	CC-CUST SVC & RPRTNG-IV-D						
08001842	CC-IV-D CHILD SUPPORT						
51212	WORKERS COMPENSATION	869.00	221.74	647.26	.00	647.26	25.5 %
51213	UNEMPLOYMENT COMPENSATION	1,242.00	94.29	1,147.71	.00	1,147.71	7.6 %
52101	OFFICE SUPPLIES	1,040.00	1,327.61	287.61-	.00	287.61-	127.7 %
52110	OTHER OPERATING SUPPLIES	3,064.00	.00	3,064.00	.00	3,064.00	.0 %
52500	TOOLS/EQUIP	741.00	.00	741.00	.00	741.00	.0 %
54105	TRAINING SERVICES	726.00	.00	726.00	.00	726.00	.0 %
54150	OTHER PROF/TECH SERVICES	741.00	575.00	166.00	.00	166.00	77.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	145.00	2,855.00	.00	2,855.00	4.8 %
54361	OFFICE EQUIPMENT RENTAL	1,500.00	1,519.08	19.08-	.00	19.08-	101.3 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54521	TELEPHONE	550.00	.00	550.00	.00	550.00	.0 %
54523	POSTAGE	8,000.00	5,919.00	2,081.00	.00	2,081.00	74.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	374.00	.00	374.00	.00	374.00	.0 %
54533	LODGING	1,265.00	.00	1,265.00	.00	1,265.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	579.00	.00	579.00	.00	579.00	.0 %
54535	REGISTRATION FEES	988.00	.00	988.00	.00	988.00	.0 %
54552	PRINTING	4,747.00	.00	4,747.00	.00	4,747.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	617,522.00	270,137.93	347,384.07	.00	347,384.07	43.8 %
2350212	CC-CUST SVC & RPRTNG-IV-D	617,522.00	444,335.45	173,186.55	.00	173,186.55	72.0 %
2350210	CC-Customer Svc & Report Act	617,522.00	444,335.45	173,186.55	.00	173,186.55	72.0 %
2350220	CC-Court Records Mgmt Activity						
2350223	CC-COURT RECDS MGMT-IV-D CHILD						
51211	MEDICAL INSURANCE	.00	105.59	105.59-	.00	105.59-	.0 %
		.00	105.59	105.59-	.00	105.59-	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51211	MEDICAL INSURANCE	.00	105.59-	105.59	.00	105.59	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	105.59-	105.59	.00	105.59	.0 %
2350223	CC-COURT RECDS MGMT-IV-D CHILD	.00	.00	.00	.00	.00	.0 %
2350220	CC-Court Records Mgmt Activity	.00	.00	.00	.00	.00	.0 %
2350230	CC-Initial Case Filing Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350232	CC-INITIAL CASE FILING-IV-D						
51211	MEDICAL INSURANCE	.00	75.43-	75.43	.00	75.43	.0 %
		.00	75.43-	75.43	.00	75.43	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51211	MEDICAL INSURANCE	.00	75.43	75.43-	.00	75.43-	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	75.43	75.43-	.00	75.43-	.0 %
2350232	CC-INITIAL CASE FILING-IV-D	.00	.00	.00	.00	.00	.0 %
2350230	CC-Initial Case Filing Act	.00	.00	.00	.00	.00	.0 %
2350240	CC-Case Processing Activity						
2350242	CC-CASE PROCESSING-IV-D CHILD						
51201	FICA CONTRIBUTION	.00	1.85	1.85-	.00	1.85-	.0 %
51211	MEDICAL INSURANCE	.00	241.30	241.30-	.00	241.30-	.0 %
		.00	243.15	243.15-	.00	243.15-	.0 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	2,097.43	2,097.43-	.00	2,097.43-	.0 %
51103	VACATION PAY	.00	326.98	326.98-	.00	326.98-	.0 %
51104	SICK LEAVE PAY	.00	127.60	127.60-	.00	127.60-	.0 %
51201	FICA CONTRIBUTION	.00	180.88	180.88-	.00	180.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	257.74	257.74-	.00	257.74-	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	3.06	3.06-	.00	3.06-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	3,295.40	3,295.40-	.00	3,295.40-	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	.00	2,097.43-	2,097.43	.00	2,097.43	.0 %
51103	VACATION PAY	.00	326.98-	326.98	.00	326.98	.0 %
51104	SICK LEAVE PAY	.00	127.60-	127.60	.00	127.60	.0 %
51201	FICA CONTRIBUTION	.00	182.73-	182.73	.00	182.73	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	257.74-	257.74	.00	257.74	.0 %
51211	MEDICAL INSURANCE	.00	543.01-	543.01	.00	543.01	.0 %
51212	WORKERS COMPENSATION	.00	3.06-	3.06	.00	3.06	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	3,538.55-	3,538.55	.00	3,538.55	.0 %
2350242	CC-CASE PROCESSING-IV-D CHILD	.00	.00	.00	.00	.00	.0 %
2350240	CC-Case Processing Activity	.00	.00	.00	.00	.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00133	COURTS/FLC CHILD SUPPORT						
2350200	CC - Case Information Program						
2350240	CC-Case Processing Activity						
2350242	CC-CASE PROCESSING-IV-D CHILD						
08001842	CC-IV-D CHILD SUPPORT						
2350200	CC - Case Information Program	617,522.00	444,335.45	173,186.55	.00	173,186.55	72.0 %
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350514	CC-FMLY SPPRT SVC-IV-D CHILD						
51211	MEDICAL INSURANCE	.00	165.88-	165.88	.00	165.88	.0 %
		.00	165.88-	165.88	.00	165.88	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51211	MEDICAL INSURANCE	.00	165.88	165.88-	.00	165.88-	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	165.88	165.88-	.00	165.88-	.0 %
2350514	CC-FMLY SPPRT SVC-IV-D CHILD	.00	.00	.00	.00	.00	.0 %
2350510	CC-Family Support Svc Act	.00	.00	.00	.00	.00	.0 %
2350500	CC - Family Spprt Svcs Prgm	.00	.00	.00	.00	.00	.0 %
00133	COURTS/FLC CHILD SUPPORT	617,522.00	444,335.45	173,186.55	.00	173,186.55	72.0 %
00154	CLERK OF COURT/DECAS						
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350615	CC-INFORMATION TECH-DECAS						
52114	SOFTWARE LICENSES	28,000.00	11,211.57	16,788.43	.00	16,788.43	40.0 %
52500	TOOLS/EQUIP	10,176.00	.00	10,176.00	.00	10,176.00	.0 %
54357	COMPUTER EQUIP MAINT	2,252.00	.00	2,252.00	.00	2,252.00	.0 %
		40,428.00	11,211.57	29,216.43	.00	29,216.43	27.7 %
2350615	CC-INFORMATION TECH-DECAS	40,428.00	11,211.57	29,216.43	.00	29,216.43	27.7 %
2350610	CC-Information Tech Activty	40,428.00	11,211.57	29,216.43	.00	29,216.43	27.7 %
2350600	CC - Operating Support Program	40,428.00	11,211.57	29,216.43	.00	29,216.43	27.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00154	CLERK OF COURT/DECAS	40,428.00	11,211.57	29,216.43	.00	29,216.43	27.7 %
00174	CLERK/CASE FLOW MANAGEMENT						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350214	CC-CUST SVC & RPRTNG-CASE FLOW						
51101	REGULAR WAGES	61,235.00	33,663.96	27,571.04	.00	27,571.04	55.0 %
51103	VACATION PAY	.00	1,558.05	1,558.05-	.00	1,558.05-	.0 %
51104	SICK LEAVE PAY	.00	172.62	172.62-	.00	172.62-	.0 %
51106	HOLIDAY PAY	.00	1,232.14	1,232.14-	.00	1,232.14-	.0 %
51201	FICA CONTRIBUTION	4,684.00	2,698.82	1,985.18	.00	1,985.18	57.6 %
51202	STATE RETIREMENT CONTRIBUTIN	6,583.00	3,736.83	2,846.17	.00	2,846.17	56.8 %
51211	MEDICAL INSURANCE	14,482.00	8,295.60	6,186.40	.00	6,186.40	57.3 %
51212	WORKERS COMPENSATION	129.00	44.46	84.54	.00	84.54	34.5 %
51213	UNEMPLOYMENT COMPENSATION	18.00	11.36	6.64	.00	6.64	63.1 %
52500	TOOLS/EQUIP	9,600.00	1,988.42	7,611.58	.00	7,611.58	20.7 %
54150	OTHER PROF/TECH SERVICES	67,000.00	.00	67,000.00	.00	67,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		173,731.00	53,402.26	120,328.74	.00	120,328.74	30.7 %
	2350214 CC-CUST SVC & RPRTNG-CASE FLOW	173,731.00	53,402.26	120,328.74	.00	120,328.74	30.7 %
2350210	CC-Customer Svc & Report Act	173,731.00	53,402.26	120,328.74	.00	120,328.74	30.7 %
2350220	CC-Court Records Mgmt Activity						
2350225	CC-COURT RECRDS MGMT-CASE FLOW						
51101	REGULAR WAGES	.00	20,574.48	20,574.48-	.00	20,574.48-	.0 %
51106	HOLIDAY PAY	.00	929.92	929.92-	.00	929.92-	.0 %
51201	FICA CONTRIBUTION	.00	1,645.09	1,645.09-	.00	1,645.09-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,171.90	2,171.90-	.00	2,171.90-	.0 %
51211	MEDICAL INSURANCE	.00	5,565.85	5,565.85-	.00	5,565.85-	.0 %
51212	WORKERS COMPENSATION	.00	25.90	25.90-	.00	25.90-	.0 %
		.00	30,913.14	30,913.14-	.00	30,913.14-	.0 %
	2350225 CC-COURT RECRDS MGMT-CASE FLOW	.00	30,913.14	30,913.14-	.00	30,913.14-	.0 %
2350220	CC-Court Records Mgmt Activity	.00	30,913.14	30,913.14-	.00	30,913.14-	.0 %
2350230	CC-Initial Case Filing Act						
2350234	CC-INITIAL CASE FILING-CASE FL						
51101	REGULAR WAGES	.00	163.19-	163.19	.00	163.19	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00174	CLERK/CASE FLOW MANAGEMENT						
2350200	CC - Case Information Program						
2350230	CC-Initial Case Filing Act						
2350234	CC-INITIAL CASE FILING-CASE FL						
51103	VACATION PAY	.00	9.74	9.74-	.00	9.74-	.0 %
51104	SICK LEAVE PAY	.00	18.89-	18.89	.00	18.89	.0 %
51106	HOLIDAY PAY	.00	29.06	29.06-	.00	29.06-	.0 %
51201	FICA CONTRIBUTION	.00	11.73-	11.73	.00	11.73	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	14.24-	14.24	.00	14.24	.0 %
51211	MEDICAL INSURANCE	.00	75.47	75.47-	.00	75.47-	.0 %
51212	WORKERS COMPENSATION	.00	.12	.12-	.00	.12-	.0 %
		.00	93.66-	93.66	.00	93.66	.0 %
	2350234 CC-INITIAL CASE FILING-CASE FL	.00	93.66-	93.66	.00	93.66	.0 %
2350230	CC-Initial Case Filing Act	.00	93.66-	93.66	.00	93.66	.0 %
2350200	CC - Case Information Program	173,731.00	84,221.74	89,509.26	.00	89,509.26	48.5 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350315	CC-CASE FIN ADM-CASE FLW MGT						
51101	REGULAR WAGES	.00	65.27-	65.27	.00	65.27	.0 %
51103	VACATION PAY	.00	3.77	3.77-	.00	3.77-	.0 %
51104	SICK LEAVE PAY	.00	7.56-	7.56	.00	7.56	.0 %
51106	HOLIDAY PAY	.00	11.62	11.62-	.00	11.62-	.0 %
51201	FICA CONTRIBUTION	.00	4.69-	4.69	.00	4.69	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.70-	5.70	.00	5.70	.0 %
51211	MEDICAL INSURANCE	.00	30.09	30.09-	.00	30.09-	.0 %
51212	WORKERS COMPENSATION	.00	.04	.04-	.00	.04-	.0 %
		.00	37.70-	37.70	.00	37.70	.0 %
	2350315 CC-CASE FIN ADM-CASE FLW MGT	.00	37.70-	37.70	.00	37.70	.0 %
2350310	CC-Case Financial Admin Act	.00	37.70-	37.70	.00	37.70	.0 %
2350300	CC - Case Financial Admin Prgm	.00	37.70-	37.70	.00	37.70	.0 %
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350516	CC-FAMLY SUP SVC-CASE FLW M						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	32.64-	32.64	.00	32.64	.0 %
51103	VACATION PAY	.00	2.03	2.03-	.00	2.03-	.0 %
51104	SICK LEAVE PAY	.00	3.78-	3.78	.00	3.78	.0 %
51106	HOLIDAY PAY	.00	5.81	5.81-	.00	5.81-	.0 %
51201	FICA CONTRIBUTION	.00	2.35-	2.35	.00	2.35	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2.85-	2.85	.00	2.85	.0 %
51211	MEDICAL INSURANCE	.00	15.15	15.15-	.00	15.15-	.0 %
51212	WORKERS COMPENSATION	.00	.02	.02-	.00	.02-	.0 %
		.00	18.61-	18.61	.00	18.61	.0 %
2350516	CC-FAMLY SUP SVC-CASE FLW M	.00	18.61-	18.61	.00	18.61	.0 %
2350510	CC-Family Support Svc Act	.00	18.61-	18.61	.00	18.61	.0 %
2350500	CC - Family Spprt Svcs Prgm	.00	18.61-	18.61	.00	18.61	.0 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350616	CC-INFO TECHN-CASE FLW MGT						
52501	TOOLS/EQUIP LESS THAN $5K	.00	28,411.20	28,411.20-	.00	28,411.20-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,495.00	1,495.00-	.00	1,495.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	7,425.00	7,425.00-	.00	7,425.00-	.0 %
		.00	37,331.20	37,331.20-	.00	37,331.20-	.0 %
2350616	CC-INFO TECHN-CASE FLW MGT	.00	37,331.20	37,331.20-	.00	37,331.20-	.0 %
2350610	CC-Information Tech Activty	.00	37,331.20	37,331.20-	.00	37,331.20-	.0 %
2350600	CC - Operating Support Program	.00	37,331.20	37,331.20-	.00	37,331.20-	.0 %
00174	CLERK/CASE FLOW MANAGEMENT	173,731.00	121,496.63	52,234.37	.00	52,234.37	69.9 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%						
2350200	CC - Case Information Program						
2350220	CC-Court Records Mgmt Activity						
2350227	CC-COURT RECORDS MGMT-FTG						
51211	MEDICAL INSURANCE	.00	90.54-	90.54	.00	90.54	.0 %
		.00	90.54-	90.54	.00	90.54	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00178	COURTS/LOCAL CRT ASSIST FTG 5%						
2350200	CC - Case Information Program						
2350220	CC-Court Records Mgmt Activity						
2350227	CC-COURT RECORDS MGMT-FTG						
08000003	SC-FILL THE GAP - STATE						
51211	MEDICAL INSURANCE	.00	90.54	90.54-	.00	90.54-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	90.54	90.54-	.00	90.54-	.0 %
2350227	CC-COURT RECORDS MGMT-FTG	.00	.00	.00	.00	.00	.0 %
2350220	CC-Court Records Mgmt Activity	.00	.00	.00	.00	.00	.0 %
2350240	CC-Case Processing Activity						
2350246	CC-CASE PROCESSING-FTG						
51101	REGULAR WAGES	73,632.00	39,328.11	34,303.89	.00	34,303.89	53.4 %
51103	VACATION PAY	.00	2,585.15	2,585.15-	.00	2,585.15-	.0 %
51104	SICK LEAVE PAY	.00	2,126.30	2,126.30-	.00	2,126.30-	.0 %
51105	COMP TIME PAY	.00	87.53	87.53-	.00	87.53-	.0 %
51106	HOLIDAY PAY	.00	1,400.40	1,400.40-	.00	1,400.40-	.0 %
51201	FICA CONTRIBUTION	5,633.00	3,408.25	2,224.75	.00	2,224.75	60.5 %
51202	STATE RETIREMENT CONTRIBUTIN	7,916.00	4,604.07	3,311.93	.00	3,311.93	58.2 %
51211	MEDICAL INSURANCE	14,482.00	7,353.15	7,128.85	.00	7,128.85	50.8 %
51212	WORKERS COMPENSATION	155.00	54.32	100.68	.00	100.68	35.1 %
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
		101,840.00	60,947.28	40,892.72	.00	40,892.72	59.9 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	25,846.00	25,846.00-	.00	25,846.00-	.0 %
51103	VACATION PAY	.00	954.79	954.79-	.00	954.79-	.0 %
51104	SICK LEAVE PAY	.00	909.17	909.17-	.00	909.17-	.0 %
51106	HOLIDAY PAY	.00	1,148.40	1,148.40-	.00	1,148.40-	.0 %
51201	FICA CONTRIBUTION	.00	1,835.54	1,835.54-	.00	1,835.54-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,954.03	2,954.03-	.00	2,954.03-	.0 %
51211	MEDICAL INSURANCE	.00	6,629.01	6,629.01-	.00	6,629.01-	.0 %
51212	WORKERS COMPENSATION	.00	34.14	34.14-	.00	34.14-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	40,311.08	40,311.08-	.00	40,311.08-	.0 %
2350246	CC-CASE PROCESSING-FTG	101,840.00	101,258.36	581.64	.00	581.64	99.4 %
2350240	CC-Case Processing Activity	101,840.00	101,258.36	581.64	.00	581.64	99.4 %
2350200	CC - Case Information Program	101,840.00	101,258.36	581.64	.00	581.64	99.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00178	COURTS/LOCAL CRT ASSIST FTG 5%						
2350200	CC - Case Information Program						
2350240	CC-Case Processing Activity						
2350246	CC-CASE PROCESSING-FTG						
08000003	SC-FILL THE GAP - STATE						
00178	COURTS/LOCAL CRT ASSIST FTG 5%	101,840.00	101,258.36	581.64	.00	581.64	99.4 %
00183	CLERK/ELECTRONIC DOC MGMT SYST						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350215	CC-CUST SVC & RPT-DOC MGMT SYS						
51101	REGULAR WAGES	38,542.00	.00	38,542.00	.00	38,542.00	.0 %
51201	FICA CONTRIBUTION	2,948.00	.00	2,948.00	.00	2,948.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,143.00	.00	4,143.00	.00	4,143.00	.0 %
51211	MEDICAL INSURANCE	7,241.00	.00	7,241.00	.00	7,241.00	.0 %
51212	WORKERS COMPENSATION	12.00	.00	12.00	.00	12.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	81.00	.00	81.00	.00	81.00	.0 %
52114	SOFTWARE LICENSES	.00	16,290.07	16,290.07-	.00	16,290.07-	.0 %
52500	TOOLS/EQUIP	25,753.00	.00	25,753.00	.00	25,753.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	34,385.42	34,385.42-	.00	34,385.42-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,500.00	2,649.26	1,850.74	.00	1,850.74	58.9 %
56502	COMPUTER SYSTEMS/EQUIPMNT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		88,220.00	53,324.75	34,895.25	.00	34,895.25	60.5 %
2350215	CC-CUST SVC & RPT-DOC MGMT SYS	88,220.00	53,324.75	34,895.25	.00	34,895.25	60.5 %
2350210	CC-Customer Svc & Report Act	88,220.00	53,324.75	34,895.25	.00	34,895.25	60.5 %
2350200	CC - Case Information Program	88,220.00	53,324.75	34,895.25	.00	34,895.25	60.5 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350617	CC-INFO TECHN-ELCTRNC MGT						
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,890.35	1,890.35-	.00	1,890.35-	.0 %
		.00	1,890.35	1,890.35-	.00	1,890.35-	.0 %
2350617	CC-INFO TECHN-ELCTRNC MGT	.00	1,890.35	1,890.35-	.00	1,890.35-	.0 %
2350610	CC-Information Tech Activty	.00	1,890.35	1,890.35-	.00	1,890.35-	.0 %
2350600	CC - Operating Support Program	.00	1,890.35	1,890.35-	.00	1,890.35-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00183	CLERK/ELECTRONIC DOC MGMT SYST	88,220.00	55,215.10	33,004.90	.00	33,004.90	62.6 %
00189	CLERK/SPOUSAL MAINT ENFRCEMENT						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350518	CC-FAM SUP SVC-SPSAL MNT ENF						
52500	TOOLS/EQUIP	3,357.00	.00	3,357.00	.00	3,357.00	.0 %
57100	TRANSFERS OUT	300.00	.00	300.00	.00	300.00	.0 %
		3,657.00	.00	3,657.00	.00	3,657.00	.0 %
00009038	CLERK OF COURT/CHILD SUPPORT AUTO						
57100	TRANSFERS OUT	.00	136.94	136.94-	.00	136.94-	.0 %
00009038	CLERK OF COURT/CHILD SUPPORT AUTO	.00	136.94	136.94-	.00	136.94-	.0 %
2350518	CC-FAM SUP SVC-SPSAL MNT ENF	3,657.00	136.94	3,520.06	.00	3,520.06	3.7 %
2350510	CC-Family Support Svc Act	3,657.00	136.94	3,520.06	.00	3,520.06	3.7 %
2350500	CC - Family Spprt Svcs Prgm	3,657.00	136.94	3,520.06	.00	3,520.06	3.7 %
00189	CLERK/SPOUSAL MAINT ENFRCEMENT	3,657.00	136.94	3,520.06	.00	3,520.06	3.7 %
235	Clerk of Court	5,834,461.00	5,201,547.69	632,913.31	.00	632,913.31	89.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
	.						
	.						
	1147 CRTS/CONSTABLES						
51101	REGULAR WAGES	.00	255,242.98	255,242.98-	.00	255,242.98-	.0 %
51106	HOLIDAY PAY	.00	10,724.09	10,724.09-	.00	10,724.09-	.0 %
51201	FICA CONTRIBUTION	.00	19,331.74	19,331.74-	.00	19,331.74-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	47,751.43	47,751.43-	.00	47,751.43-	.0 %
51211	MEDICAL INSURANCE	.00	43,860.24	43,860.24-	.00	43,860.24-	.0 %
51212	WORKERS COMPENSATION	9,168.00	7,657.20	1,510.80	.00	1,510.80	83.5 %
		9,168.00	384,567.68	375,399.68-	.00	375,399.68-	4,194.7 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
51204	ELECTED OFFICIALS RETIR CONT	.00	164.04-	164.04	.00	164.04	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	164.04-	164.04	.00	164.04	.0 %
09000007	PH-VITAL RECORDS-BIRTH CERTIFICATES						
54531	MILEAGE	.00	28.04	28.04-	.00	28.04-	.0 %
54532	PER DIEM	.00	81.00	81.00-	.00	81.00-	.0 %
09000007	PH-VITAL RECORDS-BIRTH CERTIFICATES	.00	109.04	109.04-	.00	109.04-	.0 %
09000065	CONSTABLE-CASA GRANDE						
51101	REGULAR WAGES	61,208.00	20,113.56	41,094.44	.00	41,094.44	32.9 %
51106	HOLIDAY PAY	.00	235.42	235.42-	.00	235.42-	.0 %
51201	FICA CONTRIBUTION	4,682.00	1,538.23	3,143.77	.00	3,143.77	32.9 %
51204	ELECTED OFFICIALS RETIR CONT	10,993.00	3,987.86	7,005.14	.00	7,005.14	36.3 %
51211	MEDICAL INSURANCE	6,741.00	3,318.81	3,422.19	.00	3,422.19	49.2 %
51212	WORKERS COMPENSATION	.00	613.00	613.00-	.00	613.00-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54521	TELEPHONE	.00	2.70	2.70-	.00	2.70-	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	653.45	93.55	.00	93.55	87.5 %
54531	MILEAGE	2,000.00	1,504.06	495.94	.00	495.94	75.2 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000065	CONSTABLE-CASA GRANDE	86,871.00	31,967.09	54,903.91	.00	54,903.91	36.8 %
09000066	CONSTABLE-APACHE JUNCTION						
51101	REGULAR WAGES	61,208.00	8,239.56	52,968.44	.00	52,968.44	13.5 %
51106	HOLIDAY PAY	.00	235.42	235.42-	.00	235.42-	.0 %
51201	FICA CONTRIBUTION	4,682.00	713.02	3,968.98	.00	3,968.98	15.2 %
51204	ELECTED OFFICIALS RETIR CONT	10,993.00	1,691.24	9,301.76	.00	9,301.76	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	271.12	271.12-	.00	271.12-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	653.45	93.55	.00	93.55	87.5 %
54531	MILEAGE	5,000.00	2,649.04	2,350.96	.00	2,350.96	53.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
1147	CRTS/CONSTABLES						
09000066	CONSTABLE-APACHE JUNCTION						
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000066	CONSTABLE-APACHE JUNCTION	89,871.00	15,357.98	74,513.02	.00	74,513.02	17.1 %
09000067	CONSTABLE-ELOY						
51101	REGULAR WAGES	34,833.00	4,689.16	30,143.84	.00	30,143.84	13.5 %
51106	HOLIDAY PAY	.00	133.98	133.98-	.00	133.98-	.0 %
51201	FICA CONTRIBUTION	2,665.00	403.55	2,261.45	.00	2,261.45	15.1 %
51204	ELECTED OFFICIALS RETIR CONT	6,256.00	962.48	5,293.52	.00	5,293.52	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	154.32	154.32-	.00	154.32-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	607.10	139.90	.00	139.90	81.3 %
54531	MILEAGE	2,250.00	1,354.59	895.41	.00	895.41	60.2 %
54532	PER DIEM	240.00	.00	240.00	.00	240.00	.0 %
54533	LODGING	100.00	.00	100.00	.00	100.00	.0 %
09000067	CONSTABLE-ELOY	53,932.00	9,210.31	44,721.69	.00	44,721.69	17.1 %
09000068	CONSTABLE-ORACLE						
51101	REGULAR WAGES	32,175.00	4,331.32	27,843.68	.00	27,843.68	13.5 %
51106	HOLIDAY PAY	.00	123.75	123.75-	.00	123.75-	.0 %
51201	FICA CONTRIBUTION	2,461.00	323.88	2,137.12	.00	2,137.12	13.2 %
51204	ELECTED OFFICIALS RETIR CONT	5,779.00	889.04	4,889.96	.00	4,889.96	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	142.48	142.48-	.00	142.48-	.0 %
52101	OFFICE SUPPLIES	100.00	11.00	89.00	.00	89.00	11.0 %
54522	CELLULAR/PAGER SERVICES	747.00	753.36	6.36-	.00	6.36-	100.9 %
54523	POSTAGE	.00	17.60	17.60-	.00	17.60-	.0 %
54531	MILEAGE	1,000.00	1,240.00	240.00-	.00	240.00-	124.0 %
54532	PER DIEM	400.00	.00	400.00	.00	400.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	300.00	.00	300.00	.00	300.00	.0 %
09000068	CONSTABLE-ORACLE	49,703.00	8,737.56	40,965.44	.00	40,965.44	17.6 %
09000069	CONSTABLE-FLORENCE						
51101	REGULAR WAGES	50,688.00	4,859.68	45,828.32	.00	45,828.32	9.6 %
51106	HOLIDAY PAY	.00	138.85	138.85-	.00	138.85-	.0 %
51201	FICA CONTRIBUTION	3,878.00	417.63	3,460.37	.00	3,460.37	10.8 %
51204	ELECTED OFFICIALS RETIR CONT	9,528.00	997.48	8,530.52	.00	8,530.52	10.5 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	159.92	159.92-	.00	159.92-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	653.46	93.54	.00	93.54	87.5 %
54523	POSTAGE	400.00	191.61	208.39	.00	208.39	47.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
1147	CRTS/CONSTABLES						
09000069	CONSTABLE-FLORENCE						
54531	MILEAGE	1,800.00	1,042.86	757.14	.00	757.14	57.9 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000069	CONSTABLE-FLORENCE	74,282.00	9,366.62	64,915.38	.00	64,915.38	12.6 %
09000070	CONSTABLE-MAMMOTH						
51101	REGULAR WAGES	13,338.00	1,795.64	11,542.36	.00	11,542.36	13.5 %
51106	HOLIDAY PAY	.00	51.30	51.30-	.00	51.30-	.0 %
51201	FICA CONTRIBUTION	1,020.00	156.98	863.02	.00	863.02	15.4 %
51204	ELECTED OFFICIALS RETIR CONT	2,396.00	368.56	2,027.44	.00	2,027.44	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	59.12	59.12-	.00	59.12-	.0 %
52101	OFFICE SUPPLIES	100.00	4.58	95.42	.00	95.42	4.6 %
54522	CELLULAR/PAGER SERVICES	747.00	653.46	93.54	.00	93.54	87.5 %
54523	POSTAGE	50.00	20.52	29.48	.00	29.48	41.0 %
54531	MILEAGE	3,600.00	1,893.36	1,706.64	.00	1,706.64	52.6 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000070	CONSTABLE-MAMMOTH	28,392.00	5,908.65	22,483.35	.00	22,483.35	20.8 %
09000071	CONSTABLE-SUPERIOR						
51101	REGULAR WAGES	8,650.00	1,181.71	7,468.29	.00	7,468.29	13.7 %
51106	HOLIDAY PAY	.00	33.27	33.27-	.00	33.27-	.0 %
51201	FICA CONTRIBUTION	662.00	103.13	558.87	.00	558.87	15.6 %
51204	ELECTED OFFICIALS RETIR CONT	1,554.00	239.04	1,314.96	.00	1,314.96	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	38.82	38.82-	.00	38.82-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	653.46	93.54	.00	93.54	87.5 %
54523	POSTAGE	.00	23.40	23.40-	.00	23.40-	.0 %
54531	MILEAGE	2,000.00	441.35	1,558.65	.00	1,558.65	22.1 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000071	CONSTABLE-SUPERIOR	20,854.00	3,619.31	17,234.69	.00	17,234.69	17.4 %
09000072	CONSTABLE-MARICOPA						
51101	REGULAR WAGES	61,208.00	8,239.56	52,968.44	.00	52,968.44	13.5 %
51106	HOLIDAY PAY	.00	235.42	235.42-	.00	235.42-	.0 %
51201	FICA CONTRIBUTION	4,682.00	690.43	3,991.57	.00	3,991.57	14.8 %
51204	ELECTED OFFICIALS RETIR CONT	10,993.00	1,691.24	9,301.76	.00	9,301.76	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	271.12	271.12-	.00	271.12-	.0 %
52101	OFFICE SUPPLIES	100.00	10.89	89.11	.00	89.11	10.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
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1147	CRTS/CONSTABLES						
09000072	CONSTABLE-MARICOPA						
54522	CELLULAR/PAGER SERVICES	747.00	660.40	86.60	.00	86.60	88.4 %
54531	MILEAGE	5,500.00	2,187.85	3,312.15	.00	3,312.15	39.8 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000072	CONSTABLE-MARICOPA	90,371.00	14,892.04	75,478.96	.00	75,478.96	16.5 %
09000097	JD-Other Probation Fees						
54522	CELLULAR/PAGER SERVICES	.00	53.94	53.94-	.00	53.94-	.0 %
09000097	JD-Other Probation Fees	.00	53.94	53.94-	.00	53.94-	.0 %
1147	CRTS/CONSTABLES	503,444.00	483,626.18	19,817.82	.00	19,817.82	96.1 %
.		503,444.00	483,626.18	19,817.82	.00	19,817.82	96.1 %
.		503,444.00	483,626.18	19,817.82	.00	19,817.82	96.1 %
2600100	Sup Ct-Adinistration Program						
0150	Fleet Activity						
2600150	SC-FLEET						
52105	FUEL/OIL ETC.	300.00	151.28	148.72	.00	148.72	50.4 %
54354	COUNTY GARAGE VEHICLE REPAIR	800.00	.00	800.00	.00	800.00	.0 %
		1,100.00	151.28	948.72	.00	948.72	13.8 %
2600150	SC-FLEET	1,100.00	151.28	948.72	.00	948.72	13.8 %
0150	Fleet Activity	1,100.00	151.28	948.72	.00	948.72	13.8 %
0160	Budget/Finance/Purch Act						
2600160	SC-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	71,406.00	63,984.59	7,421.41	.00	7,421.41	89.6 %
51103	VACATION PAY	.00	921.95	921.95-	.00	921.95-	.0 %
51104	SICK LEAVE PAY	.00	4,956.52	4,956.52-	.00	4,956.52-	.0 %
51106	HOLIDAY PAY	.00	2,746.40	2,746.40-	.00	2,746.40-	.0 %
51201	FICA CONTRIBUTION	5,463.00	5,529.71	66.71-	.00	66.71-	101.2 %
51202	STATE RETIREMENT CONTRIBUTIN	7,212.00	7,429.95	217.95-	.00	217.95-	103.0 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600160	SC-BUDGET/FINANCE/PURCHASING						
51212	WORKERS COMPENSATION	.00	87.12	87.12-	.00	87.12-	.0 %
52101	OFFICE SUPPLIES	65,000.00	60,611.25	4,388.75	.00	4,388.75	93.3 %
52108	BOOKS	500.00	84.69	415.31	.00	415.31	16.9 %
52109	FOOD	1,675.00	300.70	1,374.30	.00	1,374.30	18.0 %
52110	OTHER OPERATING SUPPLIES	3,400.00	.00	3,400.00	.00	3,400.00	.0 %
52112	SUBSCRIPTIONS	750.00	384.65	365.35	.00	365.35	51.3 %
52114	SOFTWARE LICENSES	1,000.00	765.09	234.91	.00	234.91	76.5 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	23,721.81	23,721.81-	.00	23,721.81-	.0 %
54106	DUES & MEMBERSHIPS	7,850.00	13,445.00	5,595.00-	.00	5,595.00-	171.3 %
54150	OTHER PROF/TECH SERVICES	.00	87.75	87.75-	.00	87.75-	.0 %
54313	WATER	3,000.00	2,962.33	37.67	.00	37.67	98.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	20,000.00	10,493.75	9,506.25	.00	9,506.25	52.5 %
54357	COMPUTER EQUIP MAINT	190,000.00	199,206.25	9,206.25-	.00	9,206.25-	104.9 %
54358	OTHER EQUIP REPAIR & MAINT	53,500.00	39,080.06	14,419.94	.00	14,419.94	73.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	61.84	61.84-	.00	61.84-	.0 %
54361	OFFICE EQUIPMENT RENTAL	3,000.00	2,052.00	948.00	.00	948.00	68.4 %
54369	OTHER RENTALS	.00	1,076.00	1,076.00-	.00	1,076.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,400.00	3,292.75	892.75-	.00	892.75-	137.2 %
54523	POSTAGE	15,000.00	3,183.07	11,816.93	.00	11,816.93	21.2 %
54542	EMPLOYMENT ADVERTISING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
56501	OFFICE EQUIPMENT	.00	7,769.05	7,769.05-	.00	7,769.05-	.0 %
57100	TRANSFERS OUT	1,499.00	.00	1,499.00	.00	1,499.00	.0 %
		467,137.00	467,613.02	476.02-	.00	476.02-	100.1 %
00000099	OTHER						
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
00000099	OTHER	.00	76.00	76.00-	.00	76.00-	.0 %
2600160	SC-BUDGET/FINANCE/PURCHASING	467,137.00	467,689.02	552.02-	.00	552.02-	100.1 %
0160	Budget/Finance/Purch Act	467,137.00	467,689.02	552.02-	.00	552.02-	100.1 %
0170	Executive Mangt Act						
2600170	SC-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	76,378.00	64,459.76	11,918.24	.00	11,918.24	84.4 %
51103	VACATION PAY	.00	3,965.76	3,965.76-	.00	3,965.76-	.0 %
51104	SICK LEAVE PAY	.00	5,728.32	5,728.32-	.00	5,728.32-	.0 %
51106	HOLIDAY PAY	.00	2,937.60	2,937.60-	.00	2,937.60-	.0 %
51201	FICA CONTRIBUTION	5,843.00	5,955.26	112.26-	.00	112.26-	101.9 %
51202	STATE RETIREMENT CONTRIBUTIN	7,714.00	7,947.15	233.15-	.00	233.15-	103.0 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600100	Sup Ct-Adinistration Program						
0170	Executive Mangt Act						
2600170	SC-EXECUTIVE MANAGEMENT						
51212	WORKERS COMPENSATION	.00	93.34	93.34-	.00	93.34-	.0 %
		96,676.00	97,776.56	1,100.56-	.00	1,100.56-	101.1 %
2600170	SC-EXECUTIVE MANAGEMENT	96,676.00	97,776.56	1,100.56-	.00	1,100.56-	101.1 %
0170	Executive Mangt Act	96,676.00	97,776.56	1,100.56-	.00	1,100.56-	101.1 %
2600100	Sup Ct-Adinistration Program	564,913.00	565,616.86	703.86-	.00	703.86-	100.1 %
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600212	SC-JUDICIAL-GENERAL FUND						
51101	REGULAR WAGES	2,483,258.00	1,885,941.57	597,316.43	.00	597,316.43	76.0 %
51102	TEMPORARY/PART TIME WAGES	.00	3,911.44	3,911.44-	.00	3,911.44-	.0 %
51103	VACATION PAY	.00	133,053.11	133,053.11-	.00	133,053.11-	.0 %
51104	SICK LEAVE PAY	.00	78,444.38	78,444.38-	.00	78,444.38-	.0 %
51105	COMP TIME PAY	.00	106.18	106.18-	.00	106.18-	.0 %
51106	HOLIDAY PAY	.00	85,122.18	85,122.18-	.00	85,122.18-	.0 %
51201	FICA CONTRIBUTION	136,926.00	129,526.31	7,399.69	.00	7,399.69	94.6 %
51202	STATE RETIREMENT CONTRIBUTIN	176,354.00	157,561.15	18,792.85	.00	18,792.85	89.3 %
51204	ELECTED OFFICIALS RETIR CONT	153,648.00	101,026.47	52,621.53	.00	52,621.53	65.8 %
51211	MEDICAL INSURANCE	289,863.00	247,162.10	42,700.90	.00	42,700.90	85.3 %
51212	WORKERS COMPENSATION	18,621.00	7,422.85	11,198.15	.00	11,198.15	39.9 %
51213	UNEMPLOYMENT COMPENSATION	.00	18.67-	18.67	.00	18.67	.0 %
		3,258,670.00	2,829,259.07	429,410.93	.00	429,410.93	86.8 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51101	REGULAR WAGES	.00	9,759.68	9,759.68-	.00	9,759.68-	.0 %
51106	HOLIDAY PAY	.00	278.85	278.85-	.00	278.85-	.0 %
51201	FICA CONTRIBUTION	.00	161.30	161.30-	.00	161.30-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	2,003.24	2,003.24-	.00	2,003.24-	.0 %
51211	MEDICAL INSURANCE	.00	905.13	905.13-	.00	905.13-	.0 %
51212	WORKERS COMPENSATION	.00	8.95	8.95-	.00	8.95-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	13,117.15	13,117.15-	.00	13,117.15-	.0 %
2600212	SC-JUDICIAL-GENERAL FUND	3,258,670.00	2,842,376.22	416,293.78	.00	416,293.78	87.2 %
2600214	SC-PRO TERM JUDGES						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51102	TEMPORARY/PART TIME WAGES	462,520.00	335,793.96	126,726.04	.00	126,726.04	72.6 %
51201	FICA CONTRIBUTION	27,733.00	25,798.23	1,934.77	.00	1,934.77	93.0 %
51202	STATE RETIREMENT CONTRIBUTIN	11,716.00	.00	11,716.00	.00	11,716.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	.00	391.96	391.96-	.00	391.96-	.0 %
		508,710.00	361,984.15	146,725.85	.00	146,725.85	71.2 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM						
51102	TEMPORARY/PART TIME WAGES	.00	12,347.12	12,347.12-	.00	12,347.12-	.0 %
51201	FICA CONTRIBUTION	.00	1,145.68	1,145.68-	.00	1,145.68-	.0 %
51212	WORKERS COMPENSATION	.00	17.99	17.99-	.00	17.99-	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM	.00	13,510.79	13,510.79-	.00	13,510.79-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51102	TEMPORARY/PART TIME WAGES	.00	77,045.82	77,045.82-	.00	77,045.82-	.0 %
51201	FICA CONTRIBUTION	.00	5,647.92	5,647.92-	.00	5,647.92-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,436.15	6,436.15-	.00	6,436.15-	.0 %
51211	MEDICAL INSURANCE	.00	5,828.99	5,828.99-	.00	5,828.99-	.0 %
51212	WORKERS COMPENSATION	.00	94.96	94.96-	.00	94.96-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	95,053.84	95,053.84-	.00	95,053.84-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
51102	TEMPORARY/PART TIME WAGES	.00	3,024.09	3,024.09-	.00	3,024.09-	.0 %
51201	FICA CONTRIBUTION	.00	249.05	249.05-	.00	249.05-	.0 %
51212	WORKERS COMPENSATION	.00	3.91	3.91-	.00	3.91-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	3,277.05	3,277.05-	.00	3,277.05-	.0 %
2600214	SC-PRO TERM JUDGES	508,710.00	473,825.83	34,884.17	.00	34,884.17	93.1 %
2600215	SC-INDIGENT LEGAL SERVICE						
51201	FICA CONTRIBUTION	.00	705.49-	705.49	.00	705.49	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	140.44	140.44-	.00	140.44-	.0 %
54101	LEGAL SERVICES	2,700,000.00	.00	2,700,000.00	.00	2,700,000.00	.0 %
54107	JURY SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54108	INVESTIGATION SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54109	EXPERT WITNESS FEES	73,400.00	.00	73,400.00	.00	73,400.00	.0 %
54114	COURT REPORTERS	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
54115	INTERPRETERS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54117	ARBITRATORS	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54124	PHYSICIANS SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54125	PSYCHIATRIC SERVICES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54128	LABORATORY SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54531	MILEAGE	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600215	SC-INDIGENT LEGAL SERVICE						
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54541	LEGAL NOTICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54552	PRINTING	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		3,040,500.00	565.05-	3,041,065.05	.00	3,041,065.05	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM						
51201	FICA CONTRIBUTION	.00	327.11	327.11-	.00	327.11-	.0 %
51212	WORKERS COMPENSATION	.00	5.12	5.12-	.00	5.12-	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM	.00	332.23	332.23-	.00	332.23-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
54107	JURY SERVICES	.00	71,319.07	71,319.07-	.00	71,319.07-	.0 %
54533	LODGING	.00	67.02	67.02-	.00	67.02-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	71,386.09	71,386.09-	.00	71,386.09-	.0 %
09000023	AP-SUPPORT FEES						
51201	FICA CONTRIBUTION	.00	112.29-	112.29	.00	112.29	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	140.44-	140.44	.00	140.44	.0 %
09000023	AP-SUPPORT FEES	.00	252.73-	252.73	.00	252.73	.0 %
09000101	SC-CRIMINAL CASE						
51107	OVERTIME PAY	.00	113,580.61	113,580.61-	.00	113,580.61-	.0 %
51201	FICA CONTRIBUTION	.00	8,231.31	8,231.31-	.00	8,231.31-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	11,726.02	11,726.02-	.00	11,726.02-	.0 %
51212	WORKERS COMPENSATION	.00	138.12	138.12-	.00	138.12-	.0 %
54101	LEGAL SERVICES	.00	1,007,171.41	1,007,171.41-	.00	1,007,171.41-	.0 %
54107	JURY SERVICES	.00	140,990.79	140,990.79-	.00	140,990.79-	.0 %
54108	INVESTIGATION SERVICES	.00	112,578.41	112,578.41-	.00	112,578.41-	.0 %
54109	EXPERT WITNESS FEES	.00	112,461.49	112,461.49-	.00	112,461.49-	.0 %
54114	COURT REPORTERS	.00	15,732.73	15,732.73-	.00	15,732.73-	.0 %
54115	INTERPRETERS	.00	18,356.03	18,356.03-	.00	18,356.03-	.0 %
54128	LABORATORY SERVICES	.00	185.45	185.45-	.00	185.45-	.0 %
54531	MILEAGE	.00	12,077.04	12,077.04-	.00	12,077.04-	.0 %
54532	PER DIEM	.00	13.47	13.47-	.00	13.47-	.0 %
54533	LODGING	.00	102.61	102.61-	.00	102.61-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	77.13	77.13-	.00	77.13-	.0 %
54541	LEGAL NOTICES	.00	1,782.65	1,782.65-	.00	1,782.65-	.0 %
54552	PRINTING	.00	815.50	815.50-	.00	815.50-	.0 %
09000101	SC-CRIMINAL CASE	.00	1,556,020.77	1,556,020.77-	.00	1,556,020.77-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600215	SC-INDIGENT LEGAL SERVICE						
09000102	SC-CIVIL CASE						
51107	OVERTIME PAY	.00	627.00	627.00-	.00	627.00-	.0 %
51201	FICA CONTRIBUTION	.00	47.15	47.15-	.00	47.15-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	64.76	64.76-	.00	64.76-	.0 %
51212	WORKERS COMPENSATION	.00	.75	.75-	.00	.75-	.0 %
54101	LEGAL SERVICES	.00	2,490.73	2,490.73-	.00	2,490.73-	.0 %
54107	JURY SERVICES	.00	257.18	257.18-	.00	257.18-	.0 %
54114	COURT REPORTERS	.00	15,238.84	15,238.84-	.00	15,238.84-	.0 %
54115	INTERPRETERS	.00	193.29	193.29-	.00	193.29-	.0 %
54117	ARBITRATORS	.00	1,055.00	1,055.00-	.00	1,055.00-	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	.00	381.50	381.50-	.00	381.50-	.0 %
54541	LEGAL NOTICES	.00	1,026.60	1,026.60-	.00	1,026.60-	.0 %
09000102	SC-CIVIL CASE	.00	21,382.80	21,382.80-	.00	21,382.80-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE						
51107	OVERTIME PAY	.00	160.40	160.40-	.00	160.40-	.0 %
51201	FICA CONTRIBUTION	.00	11.90	11.90-	.00	11.90-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	16.21	16.21-	.00	16.21-	.0 %
51212	WORKERS COMPENSATION	.00	.19	.19-	.00	.19-	.0 %
54101	LEGAL SERVICES	.00	56,696.86	56,696.86-	.00	56,696.86-	.0 %
54108	INVESTIGATION SERVICES	.00	8,119.29	8,119.29-	.00	8,119.29-	.0 %
54109	EXPERT WITNESS FEES	.00	24,492.75	24,492.75-	.00	24,492.75-	.0 %
54114	COURT REPORTERS	.00	7,982.38	7,982.38-	.00	7,982.38-	.0 %
54128	LABORATORY SERVICES	.00	13.50	13.50-	.00	13.50-	.0 %
54541	LEGAL NOTICES	.00	19,225.92	19,225.92-	.00	19,225.92-	.0 %
54552	PRINTING	.00	349.40	349.40-	.00	349.40-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE	.00	117,068.80	117,068.80-	.00	117,068.80-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE						
51107	OVERTIME PAY	.00	2,105.98	2,105.98-	.00	2,105.98-	.0 %
51201	FICA CONTRIBUTION	.00	158.38	158.38-	.00	158.38-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	215.15	215.15-	.00	215.15-	.0 %
51212	WORKERS COMPENSATION	.00	2.55	2.55-	.00	2.55-	.0 %
54101	LEGAL SERVICES	.00	19,651.24	19,651.24-	.00	19,651.24-	.0 %
54114	COURT REPORTERS	.00	95,558.61	95,558.61-	.00	95,558.61-	.0 %
54115	INTERPRETERS	.00	2,371.19	2,371.19-	.00	2,371.19-	.0 %
54128	LABORATORY SERVICES	.00	559.50	559.50-	.00	559.50-	.0 %
54541	LEGAL NOTICES	.00	25,573.79	25,573.79-	.00	25,573.79-	.0 %
54552	PRINTING	.00	1,907.80	1,907.80-	.00	1,907.80-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE	.00	148,104.19	148,104.19-	.00	148,104.19-	.0 %
09000106	SC-SUPPORT ENFORCEMENT CASE						
54114	COURT REPORTERS	.00	2,933.73	2,933.73-	.00	2,933.73-	.0 %
54541	LEGAL NOTICES	.00	1,243.64	1,243.64-	.00	1,243.64-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600215	SC-INDIGENT LEGAL SERVICE						
09000106	SC-SUPPORT ENFORCEMENT CASE						
09000106	SC-SUPPORT ENFORCEMENT CASE	.00	4,177.37	4,177.37-	.00	4,177.37-	.0 %
09000107	SC-GUARDIANSHIP/CONSERVATOR CASE/GAL						
54101	LEGAL SERVICES	.00	14,891.84	14,891.84-	.00	14,891.84-	.0 %
09000107	SC-GUARDIANSHIP/CONSERVATOR CASE/GAL	.00	14,891.84	14,891.84-	.00	14,891.84-	.0 %
09000108	SC-PROBATE CASE						
54114	COURT REPORTERS	.00	205.53	205.53-	.00	205.53-	.0 %
54541	LEGAL NOTICES	.00	55.00	55.00-	.00	55.00-	.0 %
09000108	SC-PROBATE CASE	.00	260.53	260.53-	.00	260.53-	.0 %
09000109	SC-ADOPTION						
54101	LEGAL SERVICES	.00	94.50	94.50-	.00	94.50-	.0 %
54114	COURT REPORTERS	.00	757.68	757.68-	.00	757.68-	.0 %
09000109	SC-ADOPTION	.00	852.18	852.18-	.00	852.18-	.0 %
09000110	SC-JUSTICE COURT CRIMINAL CASE						
51107	OVERTIME PAY	.00	2,385.00	2,385.00-	.00	2,385.00-	.0 %
51201	FICA CONTRIBUTION	.00	182.46	182.46-	.00	182.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	240.87	240.87-	.00	240.87-	.0 %
51212	WORKERS COMPENSATION	.00	2.86	2.86-	.00	2.86-	.0 %
54101	LEGAL SERVICES	.00	176,926.00	176,926.00-	.00	176,926.00-	.0 %
54109	EXPERT WITNESS FEES	.00	6,875.00	6,875.00-	.00	6,875.00-	.0 %
54114	COURT REPORTERS	.00	4,513.69	4,513.69-	.00	4,513.69-	.0 %
54115	INTERPRETERS	.00	16,054.58	16,054.58-	.00	16,054.58-	.0 %
54541	LEGAL NOTICES	.00	139.50	139.50-	.00	139.50-	.0 %
09000110	SC-JUSTICE COURT CRIMINAL CASE	.00	207,319.96	207,319.96-	.00	207,319.96-	.0 %
09000111	SC-MENTAL HEALTH CASE						
51107	OVERTIME PAY	.00	209.00	209.00-	.00	209.00-	.0 %
51201	FICA CONTRIBUTION	.00	15.71	15.71-	.00	15.71-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	21.11	21.11-	.00	21.11-	.0 %
51212	WORKERS COMPENSATION	.00	.25	.25-	.00	.25-	.0 %
54101	LEGAL SERVICES	.00	3,747.50	3,747.50-	.00	3,747.50-	.0 %
54114	COURT REPORTERS	.00	1,088.34	1,088.34-	.00	1,088.34-	.0 %
09000111	SC-MENTAL HEALTH CASE	.00	5,081.91	5,081.91-	.00	5,081.91-	.0 %
09000112	SC-SEVERANCE CASE						
54101	LEGAL SERVICES	.00	94,450.00	94,450.00-	.00	94,450.00-	.0 %
54114	COURT REPORTERS	.00	1,102.13	1,102.13-	.00	1,102.13-	.0 %

Account # Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260 Sup Crt Judicial Div & Ct Adm						
00010 GENERAL FUND						
2600200 Sup Ct-Sup Ct Judicial Prgm						
2600210 Sup Ct-Sup Ct Judicial Act						
2600215 SC-INDIGENT LEGAL SERVICE						
09000112 SC-SEVERANCE CASE						
54541 LEGAL NOTICES	.00	796.97	796.97-	.00	796.97-	.0 %
09000112 SC-SEVERANCE CASE	.00	96,349.10	96,349.10-	.00	96,349.10-	.0 %
09000113 SC-GUARDIANSHIP/CONSERVATOR CASE/BIA						
54101 LEGAL SERVICES	.00	2,229.50	2,229.50-	.00	2,229.50-	.0 %
09000113 SC-GUARDIANSHIP/CONSERVATOR CASE/BIA	.00	2,229.50	2,229.50-	.00	2,229.50-	.0 %
09000114 SC-DOMESTIC RELATIONS CASE/GAL						
54101 LEGAL SERVICES	.00	8,127.64	8,127.64-	.00	8,127.64-	.0 %
09000114 SC-DOMESTIC RELATIONS CASE/GAL	.00	8,127.64	8,127.64-	.00	8,127.64-	.0 %
09000115 SC-JUSTICE COURT CIVIL CASE						
54115 INTERPRETERS	.00	730.00	730.00-	.00	730.00-	.0 %
54541 LEGAL NOTICES	.00	101.00	101.00-	.00	101.00-	.0 %
09000115 SC-JUSTICE COURT CIVIL CASE	.00	831.00	831.00-	.00	831.00-	.0 %
09000116 SC-DOMESTIC RELATIONS CASE/BIA						
54101 LEGAL SERVICES	.00	127,684.77	127,684.77-	.00	127,684.77-	.0 %
09000116 SC-DOMESTIC RELATIONS CASE/BIA	.00	127,684.77	127,684.77-	.00	127,684.77-	.0 %
09000120 SC-JUV DEPEN CASE-ATTY FOR PARENT/OT						
54101 LEGAL SERVICES	.00	512,008.70	512,008.70-	.00	512,008.70-	.0 %
09000120 SC-JUV DEPEN CASE-ATTY FOR PARENT/OT	.00	512,008.70	512,008.70-	.00	512,008.70-	.0 %
09000122 SC-CRIMINAL/POST CONVICTION RELIEF						
54101 LEGAL SERVICES	.00	68,937.50	68,937.50-	.00	68,937.50-	.0 %
09000122 SC-CRIMINAL/POST CONVICTION RELIEF	.00	68,937.50	68,937.50-	.00	68,937.50-	.0 %
09000123 SC-CRIMINAL/APPEAL						
54101 LEGAL SERVICES	.00	24,399.40	24,399.40-	.00	24,399.40-	.0 %
09000123 SC-CRIMINAL/APPEAL	.00	24,399.40	24,399.40-	.00	24,399.40-	.0 %
09000125 SC-JUVENILE DELINQUENCY CASE/GAL						
54101 LEGAL SERVICES	.00	244,916.34	244,916.34-	.00	244,916.34-	.0 %
09000125 SC-JUVENILE DELINQUENCY CASE/GAL	.00	244,916.34	244,916.34-	.00	244,916.34-	.0 %
09000126 SC-JUVENILE DELINQUENCY CASE/APPEAL						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54101	LEGAL SERVICES	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
54552	PRINTING	.00	79.20	79.20-	.00	79.20-	.0 %
09000126	SC-JUVENILE DELINQUENCY CASE/APPEAL	.00	3,079.20	3,079.20-	.00	3,079.20-	.0 %
09000127	SC-JUVENILE DEPENDENCY CASE/GAL						
54101	LEGAL SERVICES	.00	162,513.79	162,513.79-	.00	162,513.79-	.0 %
09000127	SC-JUVENILE DEPENDENCY CASE/GAL	.00	162,513.79	162,513.79-	.00	162,513.79-	.0 %
09000128	SC-JUSTICE COURT CRIMINAL CASE/APPEA						
54101	LEGAL SERVICES	.00	11,274.00	11,274.00-	.00	11,274.00-	.0 %
09000128	SC-JUSTICE COURT CRIMINAL CASE/APPEA	.00	11,274.00	11,274.00-	.00	11,274.00-	.0 %
09000138	SC-JP COURT CASE/GAL						
54101	LEGAL SERVICES	.00	9,741.00	9,741.00-	.00	9,741.00-	.0 %
09000138	SC-JP COURT CASE/GAL	.00	9,741.00	9,741.00-	.00	9,741.00-	.0 %
09000201	SC-JUVENILE DELINQUENCY CASE						
51107	OVERTIME PAY	.00	4,893.80	4,893.80-	.00	4,893.80-	.0 %
51201	FICA CONTRIBUTION	.00	366.08	366.08-	.00	366.08-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	523.36	523.36-	.00	523.36-	.0 %
51212	WORKERS COMPENSATION	.00	5.88	5.88-	.00	5.88-	.0 %
54101	LEGAL SERVICES	.00	78,358.45	78,358.45-	.00	78,358.45-	.0 %
54114	COURT REPORTERS	.00	19,511.70	19,511.70-	.00	19,511.70-	.0 %
54115	INTERPRETERS	.00	3,643.64	3,643.64-	.00	3,643.64-	.0 %
54128	LABORATORY SERVICES	.00	6.75	6.75-	.00	6.75-	.0 %
54552	PRINTING	.00	26.60	26.60-	.00	26.60-	.0 %
09000201	SC-JUVENILE DELINQUENCY CASE	.00	107,336.26	107,336.26-	.00	107,336.26-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE						
51107	OVERTIME PAY	.00	21,128.61	21,128.61-	.00	21,128.61-	.0 %
51201	FICA CONTRIBUTION	.00	1,625.62	1,625.62-	.00	1,625.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,252.02	2,252.02-	.00	2,252.02-	.0 %
51212	WORKERS COMPENSATION	.00	25.89	25.89-	.00	25.89-	.0 %
54101	LEGAL SERVICES	.00	349,525.85	349,525.85-	.00	349,525.85-	.0 %
54109	EXPERT WITNESS FEES	.00	250.00	250.00-	.00	250.00-	.0 %
54114	COURT REPORTERS	.00	9,610.06	9,610.06-	.00	9,610.06-	.0 %
54115	INTERPRETERS	.00	2,503.93	2,503.93-	.00	2,503.93-	.0 %
54128	LABORATORY SERVICES	.00	1,241.95	1,241.95-	.00	1,241.95-	.0 %
54541	LEGAL NOTICES	.00	1,277.25	1,277.25-	.00	1,277.25-	.0 %
54552	PRINTING	.00	1,068.40	1,068.40-	.00	1,068.40-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE	.00	390,509.58	390,509.58-	.00	390,509.58-	.0 %
09000206	SC-CRIMINAL/GAL						
54101	LEGAL SERVICES	.00	35,000.00	35,000.00-	.00	35,000.00-	.0 %
09000206	SC-CRIMINAL/GAL	.00	35,000.00	35,000.00-	.00	35,000.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600215	SC-INDIGENT LEGAL SERVICE						
09000206	SC-CRIMINAL/GAL						
2600215	SC-INDIGENT LEGAL SERVICE	3,040,500.00	3,950,998.67	910,498.67-	.00	910,498.67-	130.0 %
2600210	Sup Ct-Sup Ct Judicial Act	6,807,880.00	7,267,200.72	459,320.72-	.00	459,320.72-	106.8 %
2600200	Sup Ct-Sup Ct Judicial Prgm	6,807,880.00	7,267,200.72	459,320.72-	.00	459,320.72-	106.8 %
2600300	Sup Ct-Court User Serv Prgm						
2600310	Sup Ct-Ct Interpretation Act						
2600310	SC-COURT INTERPRETER						
51101	REGULAR WAGES	189,405.00	149,721.93	39,683.07	.00	39,683.07	79.1 %
51103	VACATION PAY	.00	14,695.82	14,695.82-	.00	14,695.82-	.0 %
51104	SICK LEAVE PAY	.00	12,468.25	12,468.25-	.00	12,468.25-	.0 %
51105	COMP TIME PAY	.00	5,114.15	5,114.15-	.00	5,114.15-	.0 %
51106	HOLIDAY PAY	.00	7,222.66	7,222.66-	.00	7,222.66-	.0 %
51201	FICA CONTRIBUTION	14,490.00	13,995.38	494.62	.00	494.62	96.6 %
51202	STATE RETIREMENT CONTRIBUTIN	19,130.00	19,469.04	339.04-	.00	339.04-	101.8 %
51211	MEDICAL INSURANCE	26,964.00	26,724.00	240.00	.00	240.00	99.1 %
51212	WORKERS COMPENSATION	.00	228.98	228.98-	.00	228.98-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.11-	.11	.00	.11	.0 %
		249,989.00	249,640.10	348.90	.00	348.90	99.9 %
2600310	SC-COURT INTERPRETER	249,989.00	249,640.10	348.90	.00	348.90	99.9 %
2600310	Sup Ct-Ct Interpretation Act	249,989.00	249,640.10	348.90	.00	348.90	99.9 %
2600330	Sup Ct-Ct User Access Act						
2600330	SC-COURT USER ACCESS						
51101	REGULAR WAGES	33,426.00	24,766.24	8,659.76	.00	8,659.76	74.1 %
51103	VACATION PAY	.00	2,366.26	2,366.26-	.00	2,366.26-	.0 %
51104	SICK LEAVE PAY	.00	1,753.68	1,753.68-	.00	1,753.68-	.0 %
51105	COMP TIME PAY	.00	22.03	22.03-	.00	22.03-	.0 %
51106	HOLIDAY PAY	.00	1,219.18	1,219.18-	.00	1,219.18-	.0 %
51201	FICA CONTRIBUTION	2,557.00	2,398.08	158.92	.00	158.92	93.8 %
51202	STATE RETIREMENT CONTRIBUTIN	3,377.00	3,141.78	235.22	.00	235.22	93.0 %
51211	MEDICAL INSURANCE	6,741.00	5,837.37	903.63	.00	903.63	86.6 %
51212	WORKERS COMPENSATION	.00	36.85	36.85-	.00	36.85-	.0 %
		46,101.00	41,541.47	4,559.53	.00	4,559.53	90.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600300	Sup Ct-Court User Serv Prgm						
2600330	Sup Ct-Ct User Access Act						
	2600330 SC-COURT USER ACCESS						
	2600330 SC-COURT USER ACCESS	46,101.00	41,541.47	4,559.53	.00	4,559.53	90.1 %
2600330	Sup Ct-Ct User Access Act	46,101.00	41,541.47	4,559.53	.00	4,559.53	90.1 %
2600340	Sup Ct-Sup Ct Security Act						
	2600340 SC-SUPERIOR COURT SECURITY						
51101	REGULAR WAGES	477,704.00	336,417.26	141,286.74	.00	141,286.74	70.4 %
51102	TEMPORARY/PART TIME WAGES	.00	48,523.39	48,523.39-	.00	48,523.39-	.0 %
51103	VACATION PAY	.00	17,487.34	17,487.34-	.00	17,487.34-	.0 %
51104	SICK LEAVE PAY	.00	17,955.71	17,955.71-	.00	17,955.71-	.0 %
51105	COMP TIME PAY	.00	12,526.18	12,526.18-	.00	12,526.18-	.0 %
51106	HOLIDAY PAY	.00	15,740.24	15,740.24-	.00	15,740.24-	.0 %
51107	OVERTIME PAY	.00	1,075.70	1,075.70-	.00	1,075.70-	.0 %
51201	FICA CONTRIBUTION	36,544.00	34,087.00	2,457.00	.00	2,457.00	93.3 %
51202	STATE RETIREMENT CONTRIBUTIN	43,095.00	41,122.44	1,972.56	.00	1,972.56	95.4 %
51203	PUBLIC SAFETY RETIRE CONTR	9,542.00	9,431.19	110.81	.00	110.81	98.8 %
51211	MEDICAL INSURANCE	74,151.00	70,287.94	3,863.06	.00	3,863.06	94.8 %
51212	WORKERS COMPENSATION	.00	8,629.64	8,629.64-	.00	8,629.64-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2.30-	2.30	.00	2.30	.0 %
51217	UNIFORM ALLOWANCE	.00	224.35	224.35-	.00	224.35-	.0 %
52107	UNIFORMS/CLOTHING	14,676.00	6,735.97	7,940.03	.00	7,940.03	45.9 %
52116	SAFETY EQUIPMMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,694.97	1,694.97-	.00	1,694.97-	.0 %
54125	PSYCHIATRIC SERVICES	1,200.00	1,200.00	.00	.00	.00	100.0 %
		658,412.00	623,137.02	35,274.98	.00	35,274.98	94.6 %
	2600340 SC-SUPERIOR COURT SECURITY	658,412.00	623,137.02	35,274.98	.00	35,274.98	94.6 %
2600340	Sup Ct-Sup Ct Security Act	658,412.00	623,137.02	35,274.98	.00	35,274.98	94.6 %
2600350	Sup Ct-Jud Ed & Training Act						
	2600351 SC-JUD ED & TRAINING-GF						
51101	REGULAR WAGES	54,060.00	.00	54,060.00	.00	54,060.00	.0 %
51201	FICA CONTRIBUTION	4,136.00	.00	4,136.00	.00	4,136.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,460.00	.00	5,460.00	.00	5,460.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
52109	FOOD	.00	3,957.93	3,957.93-	.00	3,957.93-	.0 %
54105	TRAINING SERVICES	10,000.00	3,112.75	6,887.25	.00	6,887.25	31.1 %
54531	MILEAGE	15,000.00	6,170.96	8,829.04	.00	8,829.04	41.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600300	Sup Ct-Court User Serv Prgm						
2600350	Sup Ct-Jud Ed & Training Act						
2600351	SC-JUD ED & TRAINING-GF						
54532	PER DIEM	7,850.00	4,583.25	3,266.75	.00	3,266.75	58.4 %
54533	LODGING	9,800.00	7,355.79	2,444.21	.00	2,444.21	75.1 %
54534	AIRFARE/OTHER TRANSPORTATION	6,500.00	1,735.32	4,764.68	.00	4,764.68	26.7 %
54535	REGISTRATION FEES	19,000.00	2,295.20	16,704.80	.00	16,704.80	12.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	350.00	147.00	203.00	.00	203.00	42.0 %
57100	TRANSFERS OUT	46,380.00	.00	46,380.00	.00	46,380.00	.0 %
		185,277.00	29,358.20	155,918.80	.00	155,918.80	15.9 %
00009032	COURTS/AUTOMATED DATA SYSTEM						
57100	TRANSFERS OUT	.00	46,380.00	46,380.00-	.00	46,380.00-	.0 %
00009032	COURTS/AUTOMATED DATA SYSTEM	.00	46,380.00	46,380.00-	.00	46,380.00-	.0 %
2600351	SC-JUD ED & TRAINING-GF	185,277.00	75,738.20	109,538.80	.00	109,538.80	40.9 %
2600350	Sup Ct-Jud Ed & Training Act	185,277.00	75,738.20	109,538.80	.00	109,538.80	40.9 %
2600300	Sup Ct-Court User Serv Prgm	1,139,779.00	990,056.79	149,722.21	.00	149,722.21	86.9 %
2600400	Sup Ct-Court Operation Program						
2600410	Sup Ct-Info & Data Sharing Act						
2600410	SC-COURT SUPPORT SERVICES						
51101	REGULAR WAGES	179,256.00	113,537.70	65,718.30	.00	65,718.30	63.3 %
51103	VACATION PAY	.00	15,222.11	15,222.11-	.00	15,222.11-	.0 %
51104	SICK LEAVE PAY	.00	5,221.71	5,221.71-	.00	5,221.71-	.0 %
51106	HOLIDAY PAY	.00	5,104.97	5,104.97-	.00	5,104.97-	.0 %
51201	FICA CONTRIBUTION	13,713.00	10,205.90	3,507.10	.00	3,507.10	74.4 %
51202	STATE RETIREMENT CONTRIBUTIN	18,105.00	13,976.52	4,128.48	.00	4,128.48	77.2 %
51211	MEDICAL INSURANCE	20,223.00	14,887.29	5,335.71	.00	5,335.71	73.6 %
51212	WORKERS COMPENSATION	.00	170.17	170.17-	.00	170.17-	.0 %
		231,297.00	178,326.37	52,970.63	.00	52,970.63	77.1 %
2600410	SC-COURT SUPPORT SERVICES	231,297.00	178,326.37	52,970.63	.00	52,970.63	77.1 %
2600410	Sup Ct-Info & Data Sharing Act	231,297.00	178,326.37	52,970.63	.00	52,970.63	77.1 %
2600400	Sup Ct-Court Operation Program	231,297.00	178,326.37	52,970.63	.00	52,970.63	77.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
2600400	Sup Ct-Court Operation Program						
2600410	Sup Ct-Info & Data Sharing Act						
2600410	SC-COURT SUPPORT SERVICES						
00010	GENERAL FUND	9,247,313.00	9,484,826.92	237,513.92-	.00	237,513.92-	102.6 %
00032	COURTS/AUTOMATED DATA SYSTEM						
2600300	Sup Ct-Court User Serv Prgm						
2600350	Sup Ct-Jud Ed & Training Act						
2600352	SC-STATE AUTOMATED GRANT						
51101	REGULAR WAGES	54,060.00	42,401.13	11,658.87	.00	11,658.87	78.4 %
51103	VACATION PAY	.00	519.80	519.80-	.00	519.80-	.0 %
51104	SICK LEAVE PAY	.00	2,287.12	2,287.12-	.00	2,287.12-	.0 %
51106	HOLIDAY PAY	.00	1,871.28	1,871.28-	.00	1,871.28-	.0 %
51201	FICA CONTRIBUTION	4,136.00	3,315.45	820.55	.00	820.55	80.2 %
51202	STATE RETIREMENT CONTRIBUTIN	5,812.00	4,784.90	1,027.10	.00	1,027.10	82.3 %
51211	MEDICAL INSURANCE	7,241.00	5,784.24	1,456.76	.00	1,456.76	79.9 %
51212	WORKERS COMPENSATION	114.00	56.18	57.82	.00	57.82	49.3 %
51213	UNEMPLOYMENT COMPENSATION	17.00	.00	17.00	.00	17.00	.0 %
54591	INTEREST EXPENSE	.00	108.27	108.27-	.00	108.27-	.0 %
		71,380.00	61,128.37	10,251.63	.00	10,251.63	85.6 %
08001083	SC-FIELD TRAINER STATE AUTOMATION						
51101	REGULAR WAGES	.00	5,364.34	5,364.34-	.00	5,364.34-	.0 %
51103	VACATION PAY	.00	1,704.94	1,704.94-	.00	1,704.94-	.0 %
51104	SICK LEAVE PAY	.00	207.92	207.92-	.00	207.92-	.0 %
51106	HOLIDAY PAY	.00	207.92	207.92-	.00	207.92-	.0 %
51201	FICA CONTRIBUTION	.00	545.27	545.27-	.00	545.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	758.08	758.08-	.00	758.08-	.0 %
51211	MEDICAL INSURANCE	.00	1,206.84	1,206.84-	.00	1,206.84-	.0 %
51212	WORKERS COMPENSATION	.00	8.16	8.16-	.00	8.16-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	10.39	10.39-	.00	10.39-	.0 %
54591	INTEREST EXPENSE	.00	4.26	4.26-	.00	4.26-	.0 %
08001083	SC-FIELD TRAINER STATE AUTOMATION	.00	10,018.12	10,018.12-	.00	10,018.12-	.0 %
2600352	SC-STATE AUTOMATED GRANT	71,380.00	71,146.49	233.51	.00	233.51	99.7 %
2600350	Sup Ct-Jud Ed & Training Act	71,380.00	71,146.49	233.51	.00	233.51	99.7 %
2600300	Sup Ct-Court User Serv Prgm	71,380.00	71,146.49	233.51	.00	233.51	99.7 %
00032	COURTS/AUTOMATED DATA SYSTEM	71,380.00	71,146.49	233.51	.00	233.51	99.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00034	COURTS/CASE PROCESSING-CPAF						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600218	SC-JUDICIAL-CASE PROCESSING						
54593	OTHER MISCELLANEOUS SERVICES	24,751.00	.00	24,751.00	.00	24,751.00	.0 %
		24,751.00	.00	24,751.00	.00	24,751.00	.0 %
2600218	SC-JUDICIAL-CASE PROCESSING	24,751.00	.00	24,751.00	.00	24,751.00	.0 %
2600210	Sup Ct-Sup Ct Judicial Act	24,751.00	.00	24,751.00	.00	24,751.00	.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm	24,751.00	.00	24,751.00	.00	24,751.00	.0 %
00034	COURTS/CASE PROCESSING-CPAF	24,751.00	.00	24,751.00	.00	24,751.00	.0 %
00035	COURTS/FLC IV-D INCENTIVES						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600216	SC-FALY LAW/IV-D INCENTIVES						
54531	MILEAGE	.00	32.75-	32.75	.00	32.75	.0 %
		.00	32.75-	32.75	.00	32.75	.0 %
08001062	SC-FAM LAW COMM IV-D INCENTIVES						
52110	OTHER OPERATING SUPPLIES	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
08001062	SC-FAM LAW COMM IV-D INCENTIVES	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
09000101	SC-CRIMINAL CASE						
54531	MILEAGE	.00	32.75	32.75-	.00	32.75-	.0 %
09000101	SC-CRIMINAL CASE	.00	32.75	32.75-	.00	32.75-	.0 %
2600216	SC-FALY LAW/IV-D INCENTIVES	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
2600210	Sup Ct-Sup Ct Judicial Act	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
00035	COURTS/FLC IV-D INCENTIVES	42,941.00	.00	42,941.00	.00	42,941.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00037	COURTS/EXPEDITED CHILD SUPPORT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600163	SC-EXP CHILD SUPPORT FEES						
52500	TOOLS/EQUIP	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	35,666.00	.00	35,666.00	.00	35,666.00	.0 %
		65,666.00	.00	65,666.00	.00	65,666.00	.0 %
	2600163 SC-EXP CHILD SUPPORT FEES	65,666.00	.00	65,666.00	.00	65,666.00	.0 %
0160	Budget/Finance/Purch Act	65,666.00	.00	65,666.00	.00	65,666.00	.0 %
2600100	Sup Ct-Adinistration Program	65,666.00	.00	65,666.00	.00	65,666.00	.0 %
00037	COURTS/EXPEDITED CHILD SUPPORT	65,666.00	.00	65,666.00	.00	65,666.00	.0 %
00039	COURTS/ENHANCEMENT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600164	SC-COURTS/JUD COLL ENH						
52500	TOOLS/EQUIP	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
		524,000.00	.00	524,000.00	.00	524,000.00	.0 %
	2600164 SC-COURTS/JUD COLL ENH	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
0160	Budget/Finance/Purch Act	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
2600100	Sup Ct-Adinistration Program	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
00039	COURTS/ENHANCEMENT	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
00133	COURTS/FLC CHILD SUPPORT						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT						
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED						
51101	REGULAR WAGES	108,485.00	46,462.70	62,022.30	.00	62,022.30	42.8 %
51102	TEMPORARY/PART TIME WAGES	.00	171.60	171.60-	.00	171.60-	.0 %
51201	FICA CONTRIBUTION	4,862.00	1,498.98	3,363.02	.00	3,363.02	30.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00133	COURTS/FLC CHILD SUPPORT						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT						
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED						
51202	STATE RETIREMENT CONTRIBUTIN	5,740.00	1,292.82	4,447.18	.00	4,447.18	22.5 %
51204	ELECTED OFFICIALS RETIR CONT	9,625.00	6,033.15	3,591.85	.00	3,591.85	62.7 %
51211	MEDICAL INSURANCE	10,753.00	3,992.61	6,760.39	.00	6,760.39	37.1 %
51212	WORKERS COMPENSATION	832.00	154.88	677.12	.00	677.12	18.6 %
51213	UNEMPLOYMENT COMPENSATION	32.00	14.08	17.92	.00	17.92	44.0 %
54114	COURT REPORTERS	7,722.00	2,716.47	5,005.53	.00	5,005.53	35.2 %
54357	COMPUTER EQUIP MAINT	2,475.00	2,475.00	.00	.00	.00	100.0 %
54531	MILEAGE	159.00	.00	159.00	.00	159.00	.0 %
54532	PER DIEM	166.00	.00	166.00	.00	166.00	.0 %
54533	LODGING	594.00	.00	594.00	.00	594.00	.0 %
54535	REGISTRATION FEES	818.00	.00	818.00	.00	818.00	.0 %
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED	152,263.00	64,812.29	87,450.71	.00	87,450.71	42.6 %
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M						
51101	REGULAR WAGES	55,114.00	23,935.37	31,178.63	.00	31,178.63	43.4 %
51102	TEMPORARY/PART TIME WAGES	.00	88.40	88.40-	.00	88.40-	.0 %
51201	FICA CONTRIBUTION	2,504.00	772.24	1,731.76	.00	1,731.76	30.8 %
51202	STATE RETIREMENT CONTRIBUTIN	2,710.00	666.01	2,043.99	.00	2,043.99	24.6 %
51204	ELECTED OFFICIALS RETIR CONT	3,934.00	3,107.97	826.03	.00	826.03	79.0 %
51211	MEDICAL INSURANCE	4,972.00	2,056.81	2,915.19	.00	2,915.19	41.4 %
51212	WORKERS COMPENSATION	429.00	79.82	349.18	.00	349.18	18.6 %
51213	UNEMPLOYMENT COMPENSATION	17.00	7.14	9.86	.00	9.86	42.0 %
52110	OTHER OPERATING SUPPLIES	340.00	.00	340.00	.00	340.00	.0 %
54114	COURT REPORTERS	3,978.00	1,399.40	2,578.60	.00	2,578.60	35.2 %
54357	COMPUTER EQUIP MAINT	1,275.00	1,275.00	.00	.00	.00	100.0 %
54531	MILEAGE	81.00	.00	81.00	.00	81.00	.0 %
54532	PER DIEM	85.00	.00	85.00	.00	85.00	.0 %
54533	LODGING	306.00	.00	306.00	.00	306.00	.0 %
54535	REGISTRATION FEES	422.00	.00	422.00	.00	422.00	.0 %
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M	76,167.00	33,388.16	42,778.84	.00	42,778.84	43.8 %
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT	228,430.00	98,200.45	130,229.55	.00	130,229.55	43.0 %
2600210	Sup Ct-Sup Ct Judicial Act	228,430.00	98,200.45	130,229.55	.00	130,229.55	43.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm	228,430.00	98,200.45	130,229.55	.00	130,229.55	43.0 %
00133	COURTS/FLC CHILD SUPPORT	228,430.00	98,200.45	130,229.55	.00	130,229.55	43.0 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600211	SC-JUDICIAL-FILL THE GAP						
51101	REGULAR WAGES	391,520.00	.00	391,520.00	.00	391,520.00	.0 %
51201	FICA CONTRIBUTION	13,770.00	4,416.96	9,353.04	.00	9,353.04	32.1 %
51202	STATE RETIREMENT CONTRIBUTIN	14,031.00	3,590.03	10,440.97	.00	10,440.97	25.6 %
51204	ELECTED OFFICIALS RETIR CONT	46,876.00	26,042.02	20,833.98	.00	20,833.98	55.6 %
51211	MEDICAL INSURANCE	47,067.00	18,831.30	28,235.70	.00	28,235.70	40.0 %
51212	WORKERS COMPENSATION	822.00	517.69	304.31	.00	304.31	63.0 %
51213	UNEMPLOYMENT COMPENSATION	118.00	.00	118.00	.00	118.00	.0 %
52101	OFFICE SUPPLIES	710,224.00	.00	710,224.00	.00	710,224.00	.0 %
54357	COMPUTER EQUIP MAINT	6,750.00	3,375.00	3,375.00	.00	3,375.00	50.0 %
		1,231,178.00	56,773.00	1,174,405.00	.00	1,174,405.00	4.6 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	367,521.94	367,521.94-	.00	367,521.94-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	5,571.60	5,571.60-	.00	5,571.60-	.0 %
51103	VACATION PAY	.00	5,625.38	5,625.38-	.00	5,625.38-	.0 %
51104	SICK LEAVE PAY	.00	5,502.66	5,502.66-	.00	5,502.66-	.0 %
51105	COMP TIME PAY	.00	35.41	35.41-	.00	35.41-	.0 %
51106	HOLIDAY PAY	.00	14,217.72	14,217.72-	.00	14,217.72-	.0 %
51201	FICA CONTRIBUTION	.00	9,205.52	9,205.52-	.00	9,205.52-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9,793.41	9,793.41-	.00	9,793.41-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	21,284.27	21,284.27-	.00	21,284.27-	.0 %
51211	MEDICAL INSURANCE	.00	26,885.31	26,885.31-	.00	26,885.31-	.0 %
51212	WORKERS COMPENSATION	.00	1,160.94	1,160.94-	.00	1,160.94-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	33.23	33.23-	.00	33.23-	.0 %
54357	COMPUTER EQUIP MAINT	.00	3,375.00	3,375.00-	.00	3,375.00-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	470,212.39	470,212.39-	.00	470,212.39-	.0 %
2600211	SC-JUDICIAL-FILL THE GAP	1,231,178.00	526,985.39	704,192.61	.00	704,192.61	42.8 %
2600210	Sup Ct-Sup Ct Judicial Act	1,231,178.00	526,985.39	704,192.61	.00	704,192.61	42.8 %
2600200	Sup Ct-Sup Ct Judicial Prgm	1,231,178.00	526,985.39	704,192.61	.00	704,192.61	42.8 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%	1,231,178.00	526,985.39	704,192.61	.00	704,192.61	42.8 %
00194	COURTS ENHANCEMENT FUND						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600162	SC-JUDICIAL ENHANCEMENT FEES						
51101	REGULAR WAGES	.00	180,692.01	180,692.01-	.00	180,692.01-	.0 %
51106	HOLIDAY PAY	.00	7,528.95	7,528.95-	.00	7,528.95-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00194	COURTS ENHANCEMENT FUND						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600162	SC-JUDICIAL ENHANCEMENT FEES						
51201	FICA CONTRIBUTION	.00	2,729.21	2,729.21-	.00	2,729.21-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	33,804.41	33,804.41-	.00	33,804.41-	.0 %
51211	MEDICAL INSURANCE	.00	17,352.72	17,352.72-	.00	17,352.72-	.0 %
51212	WORKERS COMPENSATION	.00	150.93	150.93-	.00	150.93-	.0 %
52109	FOOD	.00	315.00	315.00-	.00	315.00-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	21,404.82	21,404.82-	.00	21,404.82-	.0 %
56501	OFFICE EQUIPMENT	.00	1,089.47-	1,089.47	.00	1,089.47	.0 %
		.00	262,888.58	262,888.58-	.00	262,888.58-	.0 %
08001103	SC-JUDICIAL ENCH FEES						
51101	REGULAR WAGES	217,500.00	29,279.03	188,220.97	.00	188,220.97	13.5 %
51106	HOLIDAY PAY	.00	836.55	836.55-	.00	836.55-	.0 %
51201	FICA CONTRIBUTION	3,154.00	436.67	2,717.33	.00	2,717.33	13.8 %
51204	ELECTED OFFICIALS RETIR CONT	39,063.00	5,426.82	33,636.18	.00	33,636.18	13.9 %
51211	MEDICAL INSURANCE	21,723.00	3,620.52	18,102.48	.00	18,102.48	16.7 %
51212	WORKERS COMPENSATION	457.00	26.85	430.15	.00	430.15	5.9 %
51213	UNEMPLOYMENT COMPENSATION	66.00	41.59	24.41	.00	24.41	63.0 %
52101	OFFICE SUPPLIES	100,000.00	33.07	99,966.93	.00	99,966.93	.0 %
52110	OTHER OPERATING SUPPLIES	194,650.00	.00	194,650.00	.00	194,650.00	.0 %
52500	TOOLS/EQUIP	65,000.00	.00	65,000.00	.00	65,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	70,687.00	.00	70,687.00	.00	70,687.00	.0 %
54106	DUES & MEMBERSHIPS	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,970.00	1,970.00-	.00	1,970.00-	.0 %
56501	OFFICE EQUIPMENT	.00	1,089.47	1,089.47-	.00	1,089.47-	.0 %
08001103	SC-JUDICIAL ENCH FEES	724,300.00	42,760.57	681,539.43	.00	681,539.43	5.9 %
08001123	SC-WARRANT FEES						
52110	OTHER OPERATING SUPPLIES	24,000.00	.00	24,000.00	.00	24,000.00	.0 %
08001123	SC-WARRANT FEES	24,000.00	.00	24,000.00	.00	24,000.00	.0 %
09000119	SC-JP PHOTO RADAR SURPLUS						
52109	FOOD	14,500.00	.00	14,500.00	.00	14,500.00	.0 %
09000119	SC-JP PHOTO RADAR SURPLUS	14,500.00	.00	14,500.00	.00	14,500.00	.0 %
2600162	SC-JUDICIAL ENHANCEMENT FEES	762,800.00	305,649.15	457,150.85	.00	457,150.85	40.1 %
0160	Budget/Finance/Purch Act	762,800.00	305,649.15	457,150.85	.00	457,150.85	40.1 %
2600100	Sup Ct-Adinistration Program	762,800.00	305,649.15	457,150.85	.00	457,150.85	40.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00194	COURTS ENHANCEMENT FUND						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600162	SC-JUDICIAL ENHANCEMENT FEES						
09000119	SC-JP PHOTO RADAR SURPLUS						
00194	COURTS ENHANCEMENT FUND	762,800.00	305,649.15	457,150.85	.00	457,150.85	40.1 %
00283	SC-LAW LIBRARY FUND						
2600300	Sup Ct-Court User Serv Prgm						
2600330	Sup Ct-Ct User Access Act						
2600331	SC-COURT USER ACCESS-LAW LIB						
52108	BOOKS	150,100.00	.00	150,100.00	.00	150,100.00	.0 %
52112	SUBSCRIPTIONS	.00	88,779.21	88,779.21-	.00	88,779.21-	.0 %
		150,100.00	88,779.21	61,320.79	.00	61,320.79	59.2 %
2600331	SC-COURT USER ACCESS-LAW LIB	150,100.00	88,779.21	61,320.79	.00	61,320.79	59.2 %
2600330	Sup Ct-Ct User Access Act	150,100.00	88,779.21	61,320.79	.00	61,320.79	59.2 %
2600300	Sup Ct-Court User Serv Prgm	150,100.00	88,779.21	61,320.79	.00	61,320.79	59.2 %
00283	SC-LAW LIBRARY FUND	150,100.00	88,779.21	61,320.79	.00	61,320.79	59.2 %
260	Sup Crt Judicial Div & Ct Adm	12,348,559.00	10,575,587.61	1,772,971.39	.00	1,772,971.39	85.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00010	GENERAL FUND						
2620100	AP - Administration Program						
0110	Human Resources Activity						
2620111	AP-ADMINISTRATIVE MANAGERS-GF						
51101	REGULAR WAGES	458,080.00	384,126.63	73,953.37	.00	73,953.37	83.9 %
51103	VACATION PAY	.00	52,416.77	52,416.77-	.00	52,416.77-	.0 %
51104	SICK LEAVE PAY	.00	12,566.92	12,566.92-	.00	12,566.92-	.0 %
51106	HOLIDAY PAY	.00	17,618.40	17,618.40-	.00	17,618.40-	.0 %
51201	FICA CONTRIBUTION	35,043.00	35,363.47	320.47-	.00	320.47-	100.9 %
51211	MEDICAL INSURANCE	40,446.00	40,136.22	309.78	.00	309.78	99.2 %
51212	WORKERS COMPENSATION	.00	7,018.06	7,018.06-	.00	7,018.06-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	45,046.00	61,198.14	16,152.14-	.00	16,152.14-	135.9 %
		578,615.00	610,444.61	31,829.61-	.00	31,829.61-	105.5 %
2620111	AP-ADMINISTRATIVE MANAGERS-GF	578,615.00	610,444.61	31,829.61-	.00	31,829.61-	105.5 %
0110	Human Resources Activity	578,615.00	610,444.61	31,829.61-	.00	31,829.61-	105.5 %
0130	Training Activity						
2620131	AP-SUPPORT STAFF-GF						
51101	REGULAR WAGES	233,982.00	198,798.47	35,183.53	.00	35,183.53	85.0 %
51103	VACATION PAY	.00	20,683.48	20,683.48-	.00	20,683.48-	.0 %
51104	SICK LEAVE PAY	.00	9,520.03	9,520.03-	.00	9,520.03-	.0 %
51105	COMP TIME PAY	.00	305.42	305.42-	.00	305.42-	.0 %
51106	HOLIDAY PAY	.00	9,094.40	9,094.40-	.00	9,094.40-	.0 %
51201	FICA CONTRIBUTION	17,900.00	17,180.54	719.46	.00	719.46	96.0 %
51202	STATE RETIREMENT CONTRIBUTIN	12,773.00	24,520.47	11,747.47-	.00	11,747.47-	192.0 %
51211	MEDICAL INSURANCE	40,446.00	40,437.93	8.07	.00	8.07	100.0 %
51212	WORKERS COMPENSATION	.00	288.33	288.33-	.00	288.33-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	12,515.00	.00	12,515.00	.00	12,515.00	.0 %
		317,616.00	320,829.07	3,213.07-	.00	3,213.07-	101.0 %
2620131	AP-SUPPORT STAFF-GF	317,616.00	320,829.07	3,213.07-	.00	3,213.07-	101.0 %
0130	Training Activity	317,616.00	320,829.07	3,213.07-	.00	3,213.07-	101.0 %
2620100	AP - Administration Program	896,231.00	931,273.68	35,042.68-	.00	35,042.68-	103.9 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620311	AP-PRETRIAL SERVICES						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	361,236.00	311,544.86	49,691.14	.00	49,691.14	86.2 %
51103	VACATION PAY	.00	17,805.55	17,805.55-	.00	17,805.55-	.0 %
51104	SICK LEAVE PAY	.00	15,517.33	15,517.33-	.00	15,517.33-	.0 %
51105	COMP TIME PAY	.00	635.68	635.68-	.00	635.68-	.0 %
51106	HOLIDAY PAY	.00	13,514.40	13,514.40-	.00	13,514.40-	.0 %
51201	FICA CONTRIBUTION	27,635.00	26,236.86	1,398.14	.00	1,398.14	94.9 %
51202	STATE RETIREMENT CONTRIBUTIN	23,863.00	20,056.67	3,806.33	.00	3,806.33	84.1 %
51211	MEDICAL INSURANCE	53,928.00	52,068.90	1,859.10	.00	1,859.10	96.6 %
51212	WORKERS COMPENSATION	.00	5,462.82	5,462.82-	.00	5,462.82-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	14,546.00	21,491.65	6,945.65-	.00	6,945.65-	147.8 %
		481,208.00	484,334.72	3,126.72-	.00	3,126.72-	100.7 %
	2620311 AP-PRETRIAL SERVICES	481,208.00	484,334.72	3,126.72-	.00	3,126.72-	100.7 %
2620310	AP-Assessment Activity	481,208.00	484,334.72	3,126.72-	.00	3,126.72-	100.7 %
2620340	AP-Court Services Activity						
	2620341 AP-COURT SVC-GF						
51101	REGULAR WAGES	317,513.00	273,060.38	44,452.62	.00	44,452.62	86.0 %
51103	VACATION PAY	.00	34,671.78	34,671.78-	.00	34,671.78-	.0 %
51104	SICK LEAVE PAY	.00	10,372.63	10,372.63-	.00	10,372.63-	.0 %
51105	COMP TIME PAY	.00	3.14-	3.14	.00	3.14	.0 %
51106	HOLIDAY PAY	.00	12,490.96	12,490.96-	.00	12,490.96-	.0 %
51201	FICA CONTRIBUTION	24,290.00	24,840.05	550.05-	.00	550.05-	102.3 %
51202	STATE RETIREMENT CONTRIBUTIN	14,345.00	20,455.21	6,110.21-	.00	6,110.21-	142.6 %
51211	MEDICAL INSURANCE	40,446.00	39,876.17	569.83	.00	569.83	98.6 %
51212	WORKERS COMPENSATION	18,559.00	6,418.10	12,140.90	.00	12,140.90	34.6 %
51216	CORPS RETIREMENT CONTRIBUTION	23,928.00	16,942.87	6,985.13	.00	6,985.13	70.8 %
		439,081.00	439,125.01	44.01-	.00	44.01-	100.0 %
	2620341 AP-COURT SVC-GF	439,081.00	439,125.01	44.01-	.00	44.01-	100.0 %
2620340	AP-Court Services Activity	439,081.00	439,125.01	44.01-	.00	44.01-	100.0 %
2620300	AP - Assessment & Beh Chg Prgm	920,289.00	923,459.73	3,170.73-	.00	3,170.73-	100.3 %
00010	GENERAL FUND	1,816,520.00	1,854,733.41	38,213.41-	.00	38,213.41-	102.1 %
00033	COURTS/DRUG ENFORCEMENT						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
	2620346 AP-COURT SVC-DRUG ENFORCE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51211	MEDICAL INSURANCE	.00	75.42	75.42-	.00	75.42-	.0 %
		.00	75.42	75.42-	.00	75.42-	.0 %
08000802	AP-DRUG ENFORCEMENT						
51101	REGULAR WAGES	81,321.00	72,512.33	8,808.67	.00	8,808.67	89.2 %
51103	VACATION PAY	.00	4,878.14	4,878.14-	.00	4,878.14-	.0 %
51106	HOLIDAY PAY	.00	3,530.40	3,530.40-	.00	3,530.40-	.0 %
51201	FICA CONTRIBUTION	4,358.00	4,318.07	39.93	.00	39.93	99.1 %
51211	MEDICAL INSURANCE	7,370.00	6,960.85	409.15	.00	409.15	94.5 %
51212	WORKERS COMPENSATION	1,043.00	1,087.28	44.28-	.00	44.28-	104.3 %
51213	UNEMPLOYMENT COMPENSATION	171.00	10.90	160.10	.00	160.10	6.4 %
51216	CORPS RETIREMENT CONTRIBUTION	6,632.00	7,522.03	890.03-	.00	890.03-	113.4 %
08000802	AP-DRUG ENFORCEMENT	100,895.00	100,820.00	75.00	.00	75.00	99.9 %
2620346	AP-COURT SVC-DRUG ENFORCE	100,895.00	100,895.42	.42-	.00	.42-	100.0 %
2620340	AP-Court Services Activity	100,895.00	100,895.42	.42-	.00	.42-	100.0 %
2620300	AP - Assessment & Beh Chg Prgm	100,895.00	100,895.42	.42-	.00	.42-	100.0 %
00033	COURTS/DRUG ENFORCEMENT	100,895.00	100,895.42	.42-	.00	.42-	100.0 %
00052	ADULT PROB/INTENSIVE PROB SERV						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620212	AP-SUPERVISION-INT PROB SVC						
51202	STATE RETIREMENT CONTRIBUTIN	.00	115.39-	115.39	.00	115.39	.0 %
51211	MEDICAL INSURANCE	.00	482.75	482.75-	.00	482.75-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	126.78-	126.78	.00	126.78	.0 %
		.00	240.58	240.58-	.00	240.58-	.0 %
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	304,085.00	233,337.16	70,747.84	.00	70,747.84	76.7 %
51103	VACATION PAY	.00	18,656.07	18,656.07-	.00	18,656.07-	.0 %
51104	SICK LEAVE PAY	.00	8,705.00	8,705.00-	.00	8,705.00-	.0 %
51105	COMP TIME PAY	.00	2.14-	2.14	.00	2.14	.0 %
51106	HOLIDAY PAY	.00	10,019.36	10,019.36-	.00	10,019.36-	.0 %
51201	FICA CONTRIBUTION	19,821.00	20,405.82	584.82-	.00	584.82-	103.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	133.07	133.07-	.00	133.07-	.0 %
51211	MEDICAL INSURANCE	36,853.00	32,506.49	4,346.51	.00	4,346.51	88.2 %
51212	WORKERS COMPENSATION	4,741.00	5,146.68	405.68-	.00	405.68-	108.6 %
51213	UNEMPLOYMENT COMPENSATION	777.00	61.18	715.82	.00	715.82	7.9 %
51216	CORPS RETIREMENT CONTRIBUTION	30,157.00	33,429.52	3,272.52-	.00	3,272.52-	110.9 %
54591	INTEREST EXPENSE	.00	1,392.11	1,392.11-	.00	1,392.11-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00052	ADULT PROB/INTENSIVE PROB SERV						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620212	AP-SUPERVISION-INT PROB SVC						
08000823	AP-INTENSIVE PROBATION SERV						
08000823	AP-INTENSIVE PROBATION SERV	396,434.00	363,790.32	32,643.68	.00	32,643.68	91.8 %
2620212	AP-SUPERVISION-INT PROB SVC	396,434.00	364,030.90	32,403.10	.00	32,403.10	91.8 %
2620210	AP-Supervision Activity	396,434.00	364,030.90	32,403.10	.00	32,403.10	91.8 %
2620200	AP - Community Justice Program	396,434.00	364,030.90	32,403.10	.00	32,403.10	91.8 %
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620332	AP-TREATMENT-INTENSIVE PROB SE						
51211	MEDICAL INSURANCE	.00	142.92	142.92-	.00	142.92-	.0 %
		.00	142.92	142.92-	.00	142.92-	.0 %
08000823	AP-INTENSIVE PROBATION SERV						
51211	MEDICAL INSURANCE	.00	142.92-	142.92	.00	142.92	.0 %
08000823	AP-INTENSIVE PROBATION SERV	.00	142.92-	142.92	.00	142.92	.0 %
2620332	AP-TREATMENT-INTENSIVE PROB SE	.00	.00	.00	.00	.00	.0 %
2620330	AP-Treatment Activity	.00	.00	.00	.00	.00	.0 %
2620340	AP-Court Services Activity						
2620342	AP-COURT SERVICES-INT PROB						
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	51,584.00	45,480.97	6,103.03	.00	6,103.03	88.2 %
51103	VACATION PAY	.00	932.20	932.20-	.00	932.20-	.0 %
51104	SICK LEAVE PAY	.00	1,428.75	1,428.75-	.00	1,428.75-	.0 %
51106	HOLIDAY PAY	.00	1,888.00	1,888.00-	.00	1,888.00-	.0 %
51201	FICA CONTRIBUTION	3,946.00	3,804.35	141.65	.00	141.65	96.4 %
51211	MEDICAL INSURANCE	7,370.00	6,689.37	680.63	.00	680.63	90.8 %
51212	WORKERS COMPENSATION	944.00	939.70	4.30	.00	4.30	99.5 %
51213	UNEMPLOYMENT COMPENSATION	155.00	.00	155.00	.00	155.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	6,005.00	6,531.67	526.67-	.00	526.67-	108.8 %
08000823	AP-INTENSIVE PROBATION SERV	70,004.00	67,695.01	2,308.99	.00	2,308.99	96.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00052	ADULT PROB/INTENSIVE PROB SERV						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620342	AP-COURT SERVICES-INT PROB						
08000823	AP-INTENSIVE PROBATION SERV						
2620342	AP-COURT SERVICES-INT PROB	70,004.00	67,695.01	2,308.99	.00	2,308.99	96.7 %
2620340	AP-Court Services Activity	70,004.00	67,695.01	2,308.99	.00	2,308.99	96.7 %
2620300	AP - Assessment & Beh Chg Prgm	70,004.00	67,695.01	2,308.99	.00	2,308.99	96.7 %
00052	ADULT PROB/INTENSIVE PROB SERV	466,438.00	431,725.91	34,712.09	.00	34,712.09	92.6 %
00053	ADULT PROB/STATE ENHANCEMENT						
2620100	AP - Administration Program						
0110	Human Resources Activity						
2620113	AP-ADMINISTRATIVE MANAGERS-SE						
51211	MEDICAL INSURANCE	.00	45.25	45.25-	.00	45.25-	.0 %
		.00	45.25	45.25-	.00	45.25-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	227,427.00	149,538.44	77,888.56	.00	77,888.56	65.8 %
51103	VACATION PAY	.00	16,643.17	16,643.17-	.00	16,643.17-	.0 %
51104	SICK LEAVE PAY	.00	2,460.72	2,460.72-	.00	2,460.72-	.0 %
51106	HOLIDAY PAY	.00	6,702.40	6,702.40-	.00	6,702.40-	.0 %
51201	FICA CONTRIBUTION	17,398.00	13,082.61	4,315.39	.00	4,315.39	75.2 %
51202	STATE RETIREMENT CONTRIBUTIN	5,715.00	.00	5,715.00	.00	5,715.00	.0 %
51211	MEDICAL INSURANCE	22,110.00	13,635.20	8,474.80	.00	8,474.80	61.7 %
51212	WORKERS COMPENSATION	4,162.00	3,333.00	829.00	.00	829.00	80.1 %
51213	UNEMPLOYMENT COMPENSATION	683.00	.00	683.00	.00	683.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	20,284.00	23,056.70	2,772.70-	.00	2,772.70-	113.7 %
08000843	AP-STATE ENHANCEMENT	297,779.00	228,452.24	69,326.76	.00	69,326.76	76.7 %
2620113	AP-ADMINISTRATIVE MANAGERS-SE	297,779.00	228,497.49	69,281.51	.00	69,281.51	76.7 %
0110	Human Resources Activity	297,779.00	228,497.49	69,281.51	.00	69,281.51	76.7 %
0160	Budget/Finance/Purch Act						
2620163	AP-BUD/FIN/PURCH-ST ENHCMT						
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	.00	42,890.71	42,890.71-	.00	42,890.71-	.0 %
51103	VACATION PAY	.00	4,559.90	4,559.90-	.00	4,559.90-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00053	ADULT PROB/STATE ENHANCEMENT						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620163	AP-BUD/FIN/PURCH-ST ENHCMT						
08000843	AP-STATE ENHANCEMENT						
51104	SICK LEAVE PAY	.00	4,166.28	4,166.28-	.00	4,166.28-	.0 %
51106	HOLIDAY PAY	.00	2,044.80	2,044.80-	.00	2,044.80-	.0 %
51201	FICA CONTRIBUTION	.00	4,015.02	4,015.02-	.00	4,015.02-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5,451.13	5,451.13-	.00	5,451.13-	.0 %
51211	MEDICAL INSURANCE	.00	6,991.08	6,991.08-	.00	6,991.08-	.0 %
51212	WORKERS COMPENSATION	.00	63.93	63.93-	.00	63.93-	.0 %
08000843	AP-STATE ENHANCEMENT	.00	70,182.85	70,182.85-	.00	70,182.85-	.0 %
2620163	AP-BUD/FIN/PURCH-ST ENHCMT	.00	70,182.85	70,182.85-	.00	70,182.85-	.0 %
0160	Budget/Finance/Purch Act	.00	70,182.85	70,182.85-	.00	70,182.85-	.0 %
2620100	AP - Administration Program	297,779.00	298,680.34	901.34-	.00	901.34-	100.3 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620213	AP-SUPERVISION-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	2,685.30	2,685.30-	.00	2,685.30-	.0 %
		.00	2,685.30	2,685.30-	.00	2,685.30-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	1,353,090.00	1,120,023.07	233,066.93	.00	233,066.93	82.8 %
51103	VACATION PAY	.00	59,671.20	59,671.20-	.00	59,671.20-	.0 %
51104	SICK LEAVE PAY	.00	38,359.51	38,359.51-	.00	38,359.51-	.0 %
51105	COMP TIME PAY	.00	1,081.81	1,081.81-	.00	1,081.81-	.0 %
51106	HOLIDAY PAY	.00	48,486.48	48,486.48-	.00	48,486.48-	.0 %
51201	FICA CONTRIBUTION	94,561.00	93,251.55	1,309.45	.00	1,309.45	98.6 %
51202	STATE RETIREMENT CONTRIBUTIN	10,848.00	10,553.57	294.43	.00	294.43	97.3 %
51211	MEDICAL INSURANCE	176,894.00	172,437.85	4,456.15	.00	4,456.15	97.5 %
51212	WORKERS COMPENSATION	22,620.00	24,067.50	1,447.50-	.00	1,447.50-	106.4 %
51213	UNEMPLOYMENT COMPENSATION	3,708.00	284.57	3,423.43	.00	3,423.43	7.7 %
51216	CORPS RETIREMENT CONTRIBUTION	132,135.00	152,812.99	20,677.99-	.00	20,677.99-	115.7 %
54591	INTEREST EXPENSE	.00	3,093.07	3,093.07-	.00	3,093.07-	.0 %
08000843	AP-STATE ENHANCEMENT	1,793,856.00	1,724,123.17	69,732.83	.00	69,732.83	96.1 %
2620213	AP-SUPERVISION-ST ENHCMT	1,793,856.00	1,726,808.47	67,047.53	.00	67,047.53	96.3 %
2620210	AP-Supervision Activity	1,793,856.00	1,726,808.47	67,047.53	.00	67,047.53	96.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620260	AP-Quality Assurance Activity						
2620263	AP-QUALITY ASSURANCE-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
		.00	301.71	301.71-	.00	301.71-	.0 %
2620263	AP-QUALITY ASSURANCE-ST ENHCMT	.00	301.71	301.71-	.00	301.71-	.0 %
2620260	AP-Quality Assurance Activity	.00	301.71	301.71-	.00	301.71-	.0 %
2620200	AP - Community Justice Program	1,793,856.00	1,727,110.18	66,745.82	.00	66,745.82	96.3 %
00053	ADULT PROB/STATE ENHANCEMENT	2,091,635.00	2,025,790.52	65,844.48	.00	65,844.48	96.9 %
00054	ADULT PROB/COMMUNITY PUNISHMNT						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620214	AP-SUPERVISION-COMM PUNISH						
51213	UNEMPLOYMENT COMPENSATION	.00	4.64	4.64-	.00	4.64-	.0 %
		.00	4.64	4.64-	.00	4.64-	.0 %
00000099	OTHER						
51201	FICA CONTRIBUTION	.00	3,463.31	3,463.31-	.00	3,463.31-	.0 %
51211	MEDICAL INSURANCE	.00	2,554.53	2,554.53-	.00	2,554.53-	.0 %
51212	WORKERS COMPENSATION	.00	857.98	857.98-	.00	857.98-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	8.40	8.40-	.00	8.40-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	6,054.77	6,054.77-	.00	6,054.77-	.0 %
00000099	OTHER	.00	12,938.99	12,938.99-	.00	12,938.99-	.0 %
08000942	AP-COURTS STOP						
51101	REGULAR WAGES	87,508.00	44,194.27	43,313.73	.00	43,313.73	50.5 %
51103	VACATION PAY	.00	2,525.06	2,525.06-	.00	2,525.06-	.0 %
51104	SICK LEAVE PAY	.00	4,425.62	4,425.62-	.00	4,425.62-	.0 %
51106	HOLIDAY PAY	.00	2,823.84	2,823.84-	.00	2,823.84-	.0 %
51201	FICA CONTRIBUTION	6,978.00	1,734.32	5,243.68	.00	5,243.68	24.9 %
51211	MEDICAL INSURANCE	14,741.00	8,197.51	6,543.49	.00	6,543.49	55.6 %
51212	WORKERS COMPENSATION	1,669.00	444.10	1,224.90	.00	1,224.90	26.6 %
51213	UNEMPLOYMENT COMPENSATION	274.00	.00	274.00	.00	274.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	10,617.00	3,068.26	7,548.74	.00	7,548.74	28.9 %
52105	FUEL/OIL ETC.	.00	11,490.03	11,490.03-	.00	11,490.03-	.0 %
52113	TIRES	.00	749.53	749.53-	.00	749.53-	.0 %
54101	LEGAL SERVICES	8,400.00	.00	8,400.00	.00	8,400.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,401.00	304.81	1,096.19	.00	1,096.19	21.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00054	ADULT PROB/COMMUNITY PUNISHMNT						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620214	AP-SUPERVISION-COMM PUNISH						
08000942	AP-COURTS STOP						
54531	MILEAGE	240.00	379.42	139.42-	.00	139.42-	158.1 %
54532	PER DIEM	852.00	1,030.00	178.00-	.00	178.00-	120.9 %
54533	LODGING	1,664.00	861.15	802.85	.00	802.85	51.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,600.00	530.80	1,069.20	.00	1,069.20	33.2 %
54535	REGISTRATION FEES	1,200.00	400.00	800.00	.00	800.00	33.3 %
57100	TRANSFERS OUT	3,700.00	3,629.09	70.91	.00	70.91	98.1 %
08000942	AP-COURTS STOP	140,844.00	86,787.81	54,056.19	.00	54,056.19	61.6 %
08000948	AP-COURTS STOP - COUNTY MATCH						
51101	REGULAR WAGES	.00	15,354.82	15,354.82-	.00	15,354.82-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	980.09	980.09-	.00	980.09-	.0 %
08000948	AP-COURTS STOP - COUNTY MATCH	.00	16,334.91	16,334.91-	.00	16,334.91-	.0 %
2620214	AP-SUPERVISION-COMM PUNISH	140,844.00	116,066.35	24,777.65	.00	24,777.65	82.4 %
2620210	AP-Supervision Activity	140,844.00	116,066.35	24,777.65	.00	24,777.65	82.4 %
2620220	AP-Probationer Non-Comp Act						
2620224	AP-PROB NON-COMPL-COMM PUNISH						
51211	MEDICAL INSURANCE	.00	90.52-	90.52	.00	90.52	.0 %
		.00	90.52-	90.52	.00	90.52	.0 %
2620224	AP-PROB NON-COMPL-COMM PUNISH	.00	90.52-	90.52	.00	90.52	.0 %
2620220	AP-Probationer Non-Comp Act	.00	90.52-	90.52	.00	90.52	.0 %
2620240	AP-Specialty Court Activity						
2620244	AP-SPECIALTY CT-COMM PUNISH						
51211	MEDICAL INSURANCE	.00	211.18	211.18-	.00	211.18-	.0 %
		.00	211.18	211.18-	.00	211.18-	.0 %
2620244	AP-SPECIALTY CT-COMM PUNISH	.00	211.18	211.18-	.00	211.18-	.0 %
2620240	AP-Specialty Court Activity	.00	211.18	211.18-	.00	211.18-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00054	ADULT PROB/COMMUNITY PUNISHMNT						
2620200	AP - Community Justice Program						
2620240	AP-Specialty Court Activity						
2620244	AP-SPECIALTY CT-COMM PUNISH						
2620200	AP - Community Justice Program	140,844.00	116,187.01	24,656.99	.00	24,656.99	82.5 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620314	AP-ASSESSMENT-COMM PUNISH						
51211	MEDICAL INSURANCE	.00	120.66-	120.66	.00	120.66	.0 %
		.00	120.66-	120.66	.00	120.66	.0 %
2620314	AP-ASSESSMENT-COMM PUNISH	.00	120.66-	120.66	.00	120.66	.0 %
2620310	AP-Assessment Activity	.00	120.66-	120.66	.00	120.66	.0 %
2620330	AP-Treatment Activity						
2620334	AP-TREATMENT-COMM PUNISH						
08000863	AP-COMMUNITY PUNISHMENT						
54128	LABORATORY SERVICES	40,000.00	50,994.88	10,994.88-	.00	10,994.88-	127.5 %
54150	OTHER PROF/TECH SERVICES	125,000.00	110,506.76	14,493.24	.00	14,493.24	88.4 %
54535	REGISTRATION FEES	.00	237.00	237.00-	.00	237.00-	.0 %
08000863	AP-COMMUNITY PUNISHMENT	165,000.00	161,738.64	3,261.36	.00	3,261.36	98.0 %
09000023	AP-SUPPORT FEES						
54150	OTHER PROF/TECH SERVICES	.00	1.12	1.12-	.00	1.12-	.0 %
09000023	AP-SUPPORT FEES	.00	1.12	1.12-	.00	1.12-	.0 %
2620334	AP-TREATMENT-COMM PUNISH	165,000.00	161,739.76	3,260.24	.00	3,260.24	98.0 %
2620330	AP-Treatment Activity	165,000.00	161,739.76	3,260.24	.00	3,260.24	98.0 %
2620300	AP - Assessment & Beh Chg Prgm	165,000.00	161,619.10	3,380.90	.00	3,380.90	98.0 %
00054	ADULT PROB/COMMUNITY PUNISHMNT	305,844.00	277,806.11	28,037.89	.00	28,037.89	90.8 %
00055	ADULT PROB/SUPPORT						
2620100	AP - Administration Program						
0130	Training Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620135	AP-SUPPORT STAFF-FEES						
51101	REGULAR WAGES	123,760.00	4,475.22-	128,235.22	.00	128,235.22	3.6-%
51103	VACATION PAY	.00	66.96-	66.96	.00	66.96	.0 %
51106	HOLIDAY PAY	.00	133.92-	133.92	.00	133.92	.0 %
51201	FICA CONTRIBUTION	9,468.00	37.98	9,430.02	.00	9,430.02	.4 %
51202	STATE RETIREMENT CONTRIBUTIN	13,304.00	.00	13,304.00	.00	13,304.00	.0 %
51211	MEDICAL INSURANCE	29,482.00	45.19-	29,527.19	.00	29,527.19	.2-%
51212	WORKERS COMPENSATION	2,265.00	.57	2,264.43	.00	2,264.43	.0 %
51213	UNEMPLOYMENT COMPENSATION	371.00	22.06	348.94	.00	348.94	6.0 %
		178,650.00	4,660.68-	183,310.68	.00	183,310.68	2.6-%
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	95,104.67	95,104.67-	.00	95,104.67-	.0 %
51103	VACATION PAY	.00	5,026.45	5,026.45-	.00	5,026.45-	.0 %
51104	SICK LEAVE PAY	.00	2,937.08	2,937.08-	.00	2,937.08-	.0 %
51105	COMP TIME PAY	.00	381.81	381.81-	.00	381.81-	.0 %
51106	HOLIDAY PAY	.00	3,554.72	3,554.72-	.00	3,554.72-	.0 %
51201	FICA CONTRIBUTION	.00	9,163.85	9,163.85-	.00	9,163.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	12,877.17	12,877.17-	.00	12,877.17-	.0 %
51211	MEDICAL INSURANCE	.00	26,908.33	26,908.33-	.00	26,908.33-	.0 %
51212	WORKERS COMPENSATION	.00	150.48	150.48-	.00	150.48-	.0 %
09000023	AP-SUPPORT FEES	.00	156,104.56	156,104.56-	.00	156,104.56-	.0 %
2620135	AP-SUPPORT STAFF-FEES	178,650.00	151,443.88	27,206.12	.00	27,206.12	84.8 %
0130	Training Activity	178,650.00	151,443.88	27,206.12	.00	27,206.12	84.8 %
0160	Budget/Finance/Purch Act						
2620165	AP-BUD/FIN/PURCH-SUPPT FEES						
52101	OFFICE SUPPLIES	20,000.00	4,340.04	15,659.96	.00	15,659.96	21.7 %
52104	VEHICLE PARTS	.00	122.12	122.12-	.00	122.12-	.0 %
52105	FUEL/OIL ETC.	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	12,000.00	5,183.27	6,816.73	.00	6,816.73	43.2 %
52112	SUBSCRIPTIONS	250.00	.00	250.00	.00	250.00	.0 %
52113	TIRES	.00	2,732.52	2,732.52-	.00	2,732.52-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	2,336.87	2,336.87-	.00	2,336.87-	.0 %
54106	DUES & MEMBERSHIPS	400.00	175.00	225.00	.00	225.00	43.8 %
54125	PSYCHIATRIC SERVICES	.00	490.00	490.00-	.00	490.00-	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	2,418.92	1,418.92-	.00	1,418.92-	241.9 %
54313	WATER	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	300.00	184.97	115.03	.00	115.03	61.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	5,000.00	252.00	4,748.00	.00	4,748.00	5.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	10,000.00	304.81-	10,304.81	.00	10,304.81	3.1-%
54361	OFFICE EQUIPMENT RENTAL	750.00	.00	750.00	.00	750.00	.0 %
54365	OTHER EQUIP RENTALS	.00	132.44	132.44-	.00	132.44-	.0 %
54522	CELLULAR/PAGER SERVICES	3,600.00	232.80	3,367.20	.00	3,367.20	6.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00055	ADULT PROB/SUPPORT						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620165	AP-BUD/FIN/PURCH-SUPPT FEES						
54523	POSTAGE	9,000.00	462.27	8,537.73	.00	8,537.73	5.1 %
54531	MILEAGE	500.00	37.74	462.26	.00	462.26	7.6 %
54532	PER DIEM	1,500.00	115.00	1,385.00	.00	1,385.00	7.7 %
54533	LODGING	1,500.00	123.80	1,376.20	.00	1,376.20	8.3 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	541.60	958.40	.00	958.40	36.1 %
54535	REGISTRATION FEES	1,500.00	110.00	1,390.00	.00	1,390.00	7.3 %
54551	PRINT SHOP CHARGES	700.00	.00	700.00	.00	700.00	.0 %
54552	PRINTING	.00	2,100.45	2,100.45-	.00	2,100.45-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	85,000.00	4,075.31	80,924.69	.00	80,924.69	4.8 %
56300	WORK IN PROGRESS	.00	12,546.50	12,546.50-	.00	12,546.50-	.0 %
57100	TRANSFERS OUT	54,033.00	.00	54,033.00	.00	54,033.00	.0 %
		240,333.00	38,408.81	201,924.19	.00	201,924.19	16.0 %
00009054	ADULT PROB/COMMUNITY PUNISHMENT						
57100	TRANSFERS OUT	.00	29,273.90	29,273.90-	.00	29,273.90-	.0 %
00009054	ADULT PROB/COMMUNITY PUNISHMENT	.00	29,273.90	29,273.90-	.00	29,273.90-	.0 %
08000023	AQ-PERSONAL SERVICES ST GRANT						
52101	OFFICE SUPPLIES	.00	460.70	460.70-	.00	460.70-	.0 %
52104	VEHICLE PARTS	.00	260.72	260.72-	.00	260.72-	.0 %
08000023	AQ-PERSONAL SERVICES ST GRANT	.00	721.42	721.42-	.00	721.42-	.0 %
09000023	AP-SUPPORT FEES						
52101	OFFICE SUPPLIES	.00	10,002.45	10,002.45-	.00	10,002.45-	.0 %
52104	VEHICLE PARTS	.00	129.54	129.54-	.00	129.54-	.0 %
52105	FUEL/OIL ETC.	.00	22,269.34	22,269.34-	.00	22,269.34-	.0 %
52108	BOOKS	.00	419.12	419.12-	.00	419.12-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	11,115.17	11,115.17-	.00	11,115.17-	.0 %
52112	SUBSCRIPTIONS	.00	348.50	348.50-	.00	348.50-	.0 %
52113	TIRES	.00	318.88	318.88-	.00	318.88-	.0 %
52114	SOFTWARE LICENSES	.00	92.69	92.69-	.00	92.69-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	236.91	236.91-	.00	236.91-	.0 %
54101	LEGAL SERVICES	.00	118.00	118.00-	.00	118.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	500.00	500.00-	.00	500.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	249.25	249.25-	.00	249.25-	.0 %
54157	TOWING	.00	191.72	191.72-	.00	191.72-	.0 %
54313	WATER	.00	520.84	520.84-	.00	520.84-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	4,526.00	4,526.00-	.00	4,526.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	136.79	136.79-	.00	136.79-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	12,456.90	12,456.90-	.00	12,456.90-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,203.72	1,203.72-	.00	1,203.72-	.0 %
54365	OTHER EQUIP RENTALS	.00	307.98	307.98-	.00	307.98-	.0 %
54511	LIABILITY INSURANCE	.00	57,320.00	57,320.00-	.00	57,320.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00055	ADULT PROB/SUPPORT						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620165	AP-BUD/FIN/PURCH-SUPPT FEES						
09000023	AP-SUPPORT FEES						
54522	CELLULAR/PAGER SERVICES	.00	2,525.19	2,525.19-	.00	2,525.19-	.0 %
54523	POSTAGE	.00	7,986.61	7,986.61-	.00	7,986.61-	.0 %
54531	MILEAGE	.00	179.72	179.72-	.00	179.72-	.0 %
54532	PER DIEM	.00	1,217.89	1,217.89-	.00	1,217.89-	.0 %
54533	LODGING	.00	1,497.91	1,497.91-	.00	1,497.91-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	995.32	995.32-	.00	995.32-	.0 %
54535	REGISTRATION FEES	.00	1,909.00	1,909.00-	.00	1,909.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	53.00	53.00-	.00	53.00-	.0 %
54552	PRINTING	.00	1,229.46	1,229.46-	.00	1,229.46-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	6,251.49	6,251.49-	.00	6,251.49-	.0 %
09000023	AP-SUPPORT FEES	.00	146,309.39	146,309.39-	.00	146,309.39-	.0 %
09000032	PRF-FAIRGROUNDS-BLUEGRASS JAMBOREE						
54313	WATER	.00	48.46	48.46-	.00	48.46-	.0 %
09000032	PRF-FAIRGROUNDS-BLUEGRASS JAMBOREE	.00	48.46	48.46-	.00	48.46-	.0 %
09000239	PRF-EIDE BAILLY 501 (C) 3 SET UP						
54313	WATER	.00	35.45	35.45-	.00	35.45-	.0 %
09000239	PRF-EIDE BAILLY 501 (C) 3 SET UP	.00	35.45	35.45-	.00	35.45-	.0 %
2620165	AP-BUD/FIN/PURCH-SUPPT FEES	240,333.00	214,797.43	25,535.57	.00	25,535.57	89.4 %
0160	Budget/Finance/Purch Act	240,333.00	214,797.43	25,535.57	.00	25,535.57	89.4 %
2620100	AP - Administration Program	418,983.00	366,241.31	52,741.69	.00	52,741.69	87.4 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620215	AP-SUPERVISION-SUPPT FEES						
51101	REGULAR WAGES	52,957.00	.00	52,957.00	.00	52,957.00	.0 %
51201	FICA CONTRIBUTION	4,051.00	112.29-	4,163.29	.00	4,163.29	2.8-%
51211	MEDICAL INSURANCE	7,371.00	.02-	7,371.02	.00	7,371.02	.0 %
51212	WORKERS COMPENSATION	969.00	.00	969.00	.00	969.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	159.00	1,680.00	1,521.00-	.00	1,521.00-	1,056.6 %
51216	CORPS RETIREMENT CONTRIBUTION	6,164.00	140.44-	6,304.44	.00	6,304.44	2.3-%
		71,671.00	1,427.25	70,243.75	.00	70,243.75	2.0 %
00090023	BOLIN LABORATORIES INC						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	392.20-	392.20	.00	392.20	.0 %
51103	VACATION PAY	.00	53.57-	53.57	.00	53.57	.0 %
51104	SICK LEAVE PAY	.00	12.52-	12.52	.00	12.52	.0 %
51201	FICA CONTRIBUTION	.00	32.19-	32.19	.00	32.19	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	45.14-	45.14	.00	45.14	.0 %
51211	MEDICAL INSURANCE	.00	150.87	150.87-	.00	150.87-	.0 %
51212	WORKERS COMPENSATION	.00	.69-	.69	.00	.69	.0 %
00090023	BOLIN LABORATORIES INC	.00	385.44-	385.44	.00	385.44	.0 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	67,437.05	67,437.05-	.00	67,437.05-	.0 %
51103	VACATION PAY	.00	3,383.01	3,383.01-	.00	3,383.01-	.0 %
51104	SICK LEAVE PAY	.00	705.54	705.54-	.00	705.54-	.0 %
51106	HOLIDAY PAY	.00	2,720.96	2,720.96-	.00	2,720.96-	.0 %
51201	FICA CONTRIBUTION	.00	5,657.07	5,657.07-	.00	5,657.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	113.19-	113.19	.00	113.19	.0 %
51211	MEDICAL INSURANCE	.00	10,965.07	10,965.07-	.00	10,965.07-	.0 %
51212	WORKERS COMPENSATION	.00	1,455.11	1,455.11-	.00	1,455.11-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	10,071.31	10,071.31-	.00	10,071.31-	.0 %
09000023	AP-SUPPORT FEES	.00	102,281.93	102,281.93-	.00	102,281.93-	.0 %
2620215	AP-SUPERVISION-SUPPT FEES	71,671.00	103,323.74	31,652.74-	.00	31,652.74-	144.2 %
2620210	AP-Supervision Activity	71,671.00	103,323.74	31,652.74-	.00	31,652.74-	144.2 %
2620200	AP - Community Justice Program	71,671.00	103,323.74	31,652.74-	.00	31,652.74-	144.2 %
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620345	AP-COURT SVC-SUPPT FEES						
51101	REGULAR WAGES	111,758.00	.00	111,758.00	.00	111,758.00	.0 %
51201	FICA CONTRIBUTION	8,850.00	.00	8,850.00	.00	8,850.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,577.00	.00	5,577.00	.00	5,577.00	.0 %
51211	MEDICAL INSURANCE	14,741.00	301.71	14,439.29	.00	14,439.29	2.1 %
51212	WORKERS COMPENSATION	2,045.00	.00	2,045.00	.00	2,045.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	335.00	.00	335.00	.00	335.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	6,970.00	.00	6,970.00	.00	6,970.00	.0 %
		150,276.00	301.71	149,974.29	.00	149,974.29	.2 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	138.88-	138.88	.00	138.88	.0 %
51103	VACATION PAY	.00	158.72-	158.72	.00	158.72	.0 %
51104	SICK LEAVE PAY	.00	99.20-	99.20	.00	99.20	.0 %
51201	FICA CONTRIBUTION	.00	29.97-	29.97	.00	29.97	.0 %
51212	WORKERS COMPENSATION	.00	7.26-	7.26	.00	7.26	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00055	ADULT PROB/SUPPORT						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620345	AP-COURT SVC-SUPPT FEES						
09000023	AP-SUPPORT FEES						
51213	UNEMPLOYMENT COMPENSATION	.00	16.26	16.26-	.00	16.26-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	46.19-	46.19	.00	46.19	.0 %
09000023	AP-SUPPORT FEES	.00	463.96-	463.96	.00	463.96	.0 %
2620345	AP-COURT SVC-SUPPT FEES	150,276.00	162.25-	150,438.25	.00	150,438.25	.1-%
2620340	AP-Court Services Activity	150,276.00	162.25-	150,438.25	.00	150,438.25	.1-%
2620300	AP - Assessment & Beh Chg Prgm	150,276.00	162.25-	150,438.25	.00	150,438.25	.1-%
00055	ADULT PROB/SUPPORT	640,930.00	469,402.80	171,527.20	.00	171,527.20	73.2 %
00118	ADULT PROB/DTEF & INTERS CASE						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620339	AP-TREATMENT-DTEF & INTRST						
51212	WORKERS COMPENSATION	.00	11.99	11.99-	.00	11.99-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	7.16	7.16-	.00	7.16-	.0 %
		.00	19.15	19.15-	.00	19.15-	.0 %
08000843	AP-STATE ENHANCEMENT						
51201	FICA CONTRIBUTION	.00	16.16-	16.16	.00	16.16	.0 %
51211	MEDICAL INSURANCE	.00	44.44-	44.44	.00	44.44	.0 %
51212	WORKERS COMPENSATION	.00	.69-	.69	.00	.69	.0 %
08000843	AP-STATE ENHANCEMENT	.00	61.29-	61.29	.00	61.29	.0 %
08000883	AP-DTEF & INTERSTATE CASE						
51101	REGULAR WAGES	46,566.00	29,872.57	16,693.43	.00	16,693.43	64.2 %
51103	VACATION PAY	.00	1,466.57	1,466.57-	.00	1,466.57-	.0 %
51104	SICK LEAVE PAY	.00	2,223.87	2,223.87-	.00	2,223.87-	.0 %
51106	HOLIDAY PAY	.00	1,471.68	1,471.68-	.00	1,471.68-	.0 %
51201	FICA CONTRIBUTION	3,253.00	2,547.13	705.87	.00	705.87	78.3 %
51202	STATE RETIREMENT CONTRIBUTIN	4,571.00	3,516.76	1,054.24	.00	1,054.24	76.9 %
51211	MEDICAL INSURANCE	7,371.00	6,148.44	1,222.56	.00	1,222.56	83.4 %
51212	WORKERS COMPENSATION	778.00	179.55	598.45	.00	598.45	23.1 %
51213	UNEMPLOYMENT COMPENSATION	128.00	.00	128.00	.00	128.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	795.82	795.82-	.00	795.82-	.0 %
54150	OTHER PROF/TECH SERVICES	25,000.00	8,555.08	16,444.92	.00	16,444.92	34.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00118	ADULT PROB/DTEF & INTERS CASE						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620339	AP-TREATMENT-DTEF & INTRST						
08000883	AP-DTEF & INTERSTATE CASE						
57110	REVERTMENTS/MATCHES	.00	9,483.00	9,483.00-	.00	9,483.00-	.0 %
08000883	AP-DTEF & INTERSTATE CASE	87,667.00	66,260.47	21,406.53	.00	21,406.53	75.6 %
2620339	AP-TREATMENT-DTEF & INTRST	87,667.00	66,218.33	21,448.67	.00	21,448.67	75.5 %
2620330	AP-Treatment Activity	87,667.00	66,218.33	21,448.67	.00	21,448.67	75.5 %
2620300	AP - Assessment & Beh Chg Prgm	87,667.00	66,218.33	21,448.67	.00	21,448.67	75.5 %
00118	ADULT PROB/DTEF & INTERS CASE	87,667.00	66,218.33	21,448.67	.00	21,448.67	75.5 %
00202	ADULT PROB/JCEF						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620217	AP-SUPERVISION-JCEF						
08000903	AP-JCEF						
57100	TRANSFERS OUT	431,247.00	374,605.00	56,642.00	.00	56,642.00	86.9 %
08000903	AP-JCEF	431,247.00	374,605.00	56,642.00	.00	56,642.00	86.9 %
2620217	AP-SUPERVISION-JCEF	431,247.00	374,605.00	56,642.00	.00	56,642.00	86.9 %
2620210	AP-Supervision Activity	431,247.00	374,605.00	56,642.00	.00	56,642.00	86.9 %
2620200	AP - Community Justice Program	431,247.00	374,605.00	56,642.00	.00	56,642.00	86.9 %
00202	ADULT PROB/JCEF	431,247.00	374,605.00	56,642.00	.00	56,642.00	86.9 %
00221	ADULT PROB/GPS						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620169	AP-BUD/FIN/PURCH-SEX OFFENDER						
08000923	AP-SEX OFFENDER						
52110	OTHER OPERATING SUPPLIES	670.00	32.90	637.10	.00	637.10	4.9 %
54522	CELLULAR/PAGER SERVICES	1,200.00	1,156.01	43.99	.00	43.99	96.3 %
54591	INTEREST EXPENSE	.00	.53	.53-	.00	.53-	.0 %
08000923	AP-SEX OFFENDER	1,870.00	1,189.44	680.56	.00	680.56	63.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000023	AP-SUPPORT FEES						
52110	OTHER OPERATING SUPPLIES	.00	680.77	680.77-	.00	680.77-	.0 %
09000023	AP-SUPPORT FEES	.00	680.77	680.77-	.00	680.77-	.0 %
2620169	AP-BUD/FIN/PURCH-SEX OFFENDER	1,870.00	1,870.21	.21-	.00	.21-	100.0 %
0160	Budget/Finance/Purch Act	1,870.00	1,870.21	.21-	.00	.21-	100.0 %
2620100	AP - Administration Program	1,870.00	1,870.21	.21-	.00	.21-	100.0 %
00221	ADULT PROB/GPS	1,870.00	1,870.21	.21-	.00	.21-	100.0 %
00274	AP/ADULT DRUG COURTS						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620338	TREATMENT-ADULT DRUG COURTS						
08000603	AP-ADULT DRUG COURTS FY10						
52110	OTHER OPERATING SUPPLIES	3,000.00	3,205.68	205.68-	.00	205.68-	106.9 %
54128	LABORATORY SERVICES	.00	200.00	200.00-	.00	200.00-	.0 %
54150	OTHER PROF/TECH SERVICES	7,000.00	2,337.00	4,663.00	.00	4,663.00	33.4 %
54535	REGISTRATION FEES	.00	240.00	240.00-	.00	240.00-	.0 %
08000603	AP-ADULT DRUG COURTS FY10	10,000.00	5,982.68	4,017.32	.00	4,017.32	59.8 %
2620338	TREATMENT-ADULT DRUG COURTS	10,000.00	5,982.68	4,017.32	.00	4,017.32	59.8 %
2620330	AP-Treatment Activity	10,000.00	5,982.68	4,017.32	.00	4,017.32	59.8 %
2620300	AP - Assessment & Beh Chg Prgm	10,000.00	5,982.68	4,017.32	.00	4,017.32	59.8 %
00274	AP/ADULT DRUG COURTS	10,000.00	5,982.68	4,017.32	.00	4,017.32	59.8 %
00276	ARRA BYRNE AWARD FUND						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620168	AP-BUD/FIN/PUR-BYRNE AWARD						
54532	PER DIEM	.00	253.00	253.00-	.00	253.00-	.0 %
		.00	253.00	253.00-	.00	253.00-	.0 %
08000010	AARA BYRNE AWARD						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52107	UNIFORMS/CLOTHING	28,880.00	5,091.27	23,788.73	.00	23,788.73	17.6 %
52110	OTHER OPERATING SUPPLIES	.00	5,737.22	5,737.22-	.00	5,737.22-	.0 %
52116	SAFETY EQUIPMMENT	.00	10,780.93	10,780.93-	.00	10,780.93-	.0 %
54531	MILEAGE	2,000.00	287.93	1,712.07	.00	1,712.07	14.4 %
54532	PER DIEM	2,000.00	1,459.79	540.21	.00	540.21	73.0 %
54533	LODGING	1,000.00	709.14	290.86	.00	290.86	70.9 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,380.00	70.00	1,310.00	.00	1,310.00	5.1 %
08000010	AARA BYRNE AWARD	36,260.00	24,136.28	12,123.72	.00	12,123.72	66.6 %
2620168	AP-BUD/FIN/PUR-BYRNE AWARD	36,260.00	24,389.28	11,870.72	.00	11,870.72	67.3 %
0160	Budget/Finance/Purch Act	36,260.00	24,389.28	11,870.72	.00	11,870.72	67.3 %
2620100	AP - Administration Program	36,260.00	24,389.28	11,870.72	.00	11,870.72	67.3 %
00276	ARRA BYRNE AWARD FUND	36,260.00	24,389.28	11,870.72	.00	11,870.72	67.3 %
00289	ARRA BYRNE AWARD 2011 FUND						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620167	AP-AARA BYRNE 2011-DJ-BX-3026						
52105	FUEL/OIL ETC.	8,037.00	.00	8,037.00	.00	8,037.00	.0 %
		8,037.00	.00	8,037.00	.00	8,037.00	.0 %
08002210	AARA BYRNE 2011-DJ-BX-3026						
52105	FUEL/OIL ETC.	.00	3,189.75	3,189.75-	.00	3,189.75-	.0 %
08002210	AARA BYRNE 2011-DJ-BX-3026	.00	3,189.75	3,189.75-	.00	3,189.75-	.0 %
2620167	AP-AARA BYRNE 2011-DJ-BX-3026	8,037.00	3,189.75	4,847.25	.00	4,847.25	39.7 %
0160	Budget/Finance/Purch Act	8,037.00	3,189.75	4,847.25	.00	4,847.25	39.7 %
2620100	AP - Administration Program	8,037.00	3,189.75	4,847.25	.00	4,847.25	39.7 %
00289	ARRA BYRNE AWARD 2011 FUND	8,037.00	3,189.75	4,847.25	.00	4,847.25	39.7 %
262	Adult Probation Department	5,997,343.00	5,636,609.42	360,733.58	.00	360,733.58	94.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00010	GENERAL FUND						
2630100	CT - Administration Program						
0110	Human Resources Activity						
	2630110 CT - HUMAN RESOURCES						
51101	REGULAR WAGES	32,308.00	13,942.30	18,365.70	.00	18,365.70	43.2 %
51103	VACATION PAY	.00	749.16	749.16-	.00	749.16-	.0 %
51104	SICK LEAVE PAY	.00	716.77	716.77-	.00	716.77-	.0 %
51106	HOLIDAY PAY	.00	756.96	756.96-	.00	756.96-	.0 %
51201	FICA CONTRIBUTION	2,472.00	866.24	1,605.76	.00	1,605.76	35.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,263.00	1,171.90	2,091.10	.00	2,091.10	35.9 %
51211	MEDICAL INSURANCE	3,033.00	1,347.22	1,685.78	.00	1,685.78	44.4 %
51212	WORKERS COMPENSATION	.00	13.75	13.75-	.00	13.75-	.0 %
		41,076.00	19,564.30	21,511.70	.00	21,511.70	47.6 %
	2630110 CT - HUMAN RESOURCES	41,076.00	19,564.30	21,511.70	.00	21,511.70	47.6 %
0110	Human Resources Activity	41,076.00	19,564.30	21,511.70	.00	21,511.70	47.6 %
0130	Training Activity						
	2630131 CT - TRAINING-GF						
51101	REGULAR WAGES	20,027.00	8,920.28	11,106.72	.00	11,106.72	44.5 %
51103	VACATION PAY	.00	531.07	531.07-	.00	531.07-	.0 %
51104	SICK LEAVE PAY	.00	413.87	413.87-	.00	413.87-	.0 %
51106	HOLIDAY PAY	.00	478.86	478.86-	.00	478.86-	.0 %
51201	FICA CONTRIBUTION	1,532.00	568.85	963.15	.00	963.15	37.1 %
51202	STATE RETIREMENT CONTRIBUTIN	2,023.00	770.24	1,252.76	.00	1,252.76	38.1 %
51211	MEDICAL INSURANCE	2,022.00	1,010.36	1,011.64	.00	1,011.64	50.0 %
51212	WORKERS COMPENSATION	.00	9.02	9.02-	.00	9.02-	.0 %
		25,604.00	12,702.55	12,901.45	.00	12,901.45	49.6 %
	2630131 CT - TRAINING-GF	25,604.00	12,702.55	12,901.45	.00	12,901.45	49.6 %
0130	Training Activity	25,604.00	12,702.55	12,901.45	.00	12,901.45	49.6 %
0140	Record Management Act						
	2630140 CT - RECORDS MANAGEMENT						
51101	REGULAR WAGES	4,934.00	4,133.40	800.60	.00	800.60	83.8 %
51103	VACATION PAY	.00	354.17	354.17-	.00	354.17-	.0 %
51104	SICK LEAVE PAY	.00	276.14	276.14-	.00	276.14-	.0 %
51106	HOLIDAY PAY	.00	189.80	189.80-	.00	189.80-	.0 %
51201	FICA CONTRIBUTION	377.00	379.25	2.25-	.00	2.25-	100.6 %
51202	STATE RETIREMENT CONTRIBUTIN	498.00	513.30	15.30-	.00	15.30-	103.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00010	GENERAL FUND						
2630100	CT - Administration Program						
0140	Record Management Act						
2630140	CT - RECORDS MANAGEMENT						
51211	MEDICAL INSURANCE	675.00	673.63	1.37	.00	1.37	99.8 %
51212	WORKERS COMPENSATION	.00	5.90	5.90-	.00	5.90-	.0 %
		6,484.00	6,525.59	41.59-	.00	41.59-	100.6 %
	2630140 CT - RECORDS MANAGEMENT	6,484.00	6,525.59	41.59-	.00	41.59-	100.6 %
0140	Record Management Act	6,484.00	6,525.59	41.59-	.00	41.59-	100.6 %
0150	Fleet Activity						
2630150	CT - VEHICLE MANAGEMENT						
51101	REGULAR WAGES	4,209.00	906.53	3,302.47	.00	3,302.47	21.5 %
51106	HOLIDAY PAY	.00	64.75	64.75-	.00	64.75-	.0 %
51201	FICA CONTRIBUTION	322.00	.00	322.00	.00	322.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	425.00	.00	425.00	.00	425.00	.0 %
51211	MEDICAL INSURANCE	337.00	.00	337.00	.00	337.00	.0 %
		5,293.00	971.28	4,321.72	.00	4,321.72	18.4 %
	2630150 CT - VEHICLE MANAGEMENT	5,293.00	971.28	4,321.72	.00	4,321.72	18.4 %
0150	Fleet Activity	5,293.00	971.28	4,321.72	.00	4,321.72	18.4 %
0160	Budget/Finance/Purch Act						
2630160	CT - BUDGET/FIN/PURCHASING						
51101	REGULAR WAGES	19,010.00	13,580.32	5,429.68	.00	5,429.68	71.4 %
51103	VACATION PAY	.00	1,061.70	1,061.70-	.00	1,061.70-	.0 %
51104	SICK LEAVE PAY	.00	828.05	828.05-	.00	828.05-	.0 %
51106	HOLIDAY PAY	.00	634.05	634.05-	.00	634.05-	.0 %
51201	FICA CONTRIBUTION	1,454.00	1,137.85	316.15	.00	316.15	78.3 %
51202	STATE RETIREMENT CONTRIBUTIN	1,920.00	1,540.06	379.94	.00	379.94	80.2 %
51211	MEDICAL INSURANCE	2,359.00	1,974.95	384.05	.00	384.05	83.7 %
51212	WORKERS COMPENSATION	.00	17.99	17.99-	.00	17.99-	.0 %
		24,743.00	20,774.97	3,968.03	.00	3,968.03	84.0 %
	2630160 CT - BUDGET/FIN/PURCHASING	24,743.00	20,774.97	3,968.03	.00	3,968.03	84.0 %
0160	Budget/Finance/Purch Act	24,743.00	20,774.97	3,968.03	.00	3,968.03	84.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0170	Executive Mangt Act						
2630170	CT - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	42,089.00	36,147.81	5,941.19	.00	5,941.19	85.9 %
51104	SICK LEAVE PAY	.00	323.76	323.76-	.00	323.76-	.0 %
51106	HOLIDAY PAY	.00	971.28	971.28-	.00	971.28-	.0 %
51201	FICA CONTRIBUTION	3,220.00	3,471.45	251.45-	.00	251.45-	107.8 %
51202	STATE RETIREMENT CONTRIBUTIN	4,251.00	4,834.74	583.74-	.00	583.74-	113.7 %
51211	MEDICAL INSURANCE	3,371.00	3,370.56	.44	.00	.44	100.0 %
51212	WORKERS COMPENSATION	.00	79.75	79.75-	.00	79.75-	.0 %
		52,931.00	49,199.35	3,731.65	.00	3,731.65	93.0 %
2630170	CT - DEPARTMENT DIRECTOR	52,931.00	49,199.35	3,731.65	.00	3,731.65	93.0 %
0170	Executive Mangt Act	52,931.00	49,199.35	3,731.65	.00	3,731.65	93.0 %
2630100	CT - Administration Program	156,131.00	109,738.04	46,392.96	.00	46,392.96	70.3 %
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630211	CT - CASE FLOW MGMT-GF						
51101	REGULAR WAGES	63,081.00	47,808.23	15,272.77	.00	15,272.77	75.8 %
51103	VACATION PAY	.00	3,234.42	3,234.42-	.00	3,234.42-	.0 %
51104	SICK LEAVE PAY	.00	2,675.82	2,675.82-	.00	2,675.82-	.0 %
51105	COMP TIME PAY	.00	.96-	.96	.00	.96	.0 %
51106	HOLIDAY PAY	.00	2,143.24	2,143.24-	.00	2,143.24-	.0 %
51201	FICA CONTRIBUTION	4,826.00	4,250.78	575.22	.00	575.22	88.1 %
51202	STATE RETIREMENT CONTRIBUTIN	6,371.00	5,776.63	594.37	.00	594.37	90.7 %
51211	MEDICAL INSURANCE	8,763.00	7,745.16	1,017.84	.00	1,017.84	88.4 %
51212	WORKERS COMPENSATION	.00	67.85	67.85-	.00	67.85-	.0 %
51213	UNEMPLOYMENT COMPENSATION	1,200.00	1,200.00	.00	.00	.00	100.0 %
		84,241.00	74,901.17	9,339.83	.00	9,339.83	88.9 %
2630211	CT - CASE FLOW MGMT-GF	84,241.00	74,901.17	9,339.83	.00	9,339.83	88.9 %
2630210	CT-Case Flow Mgmt Activity	84,241.00	74,901.17	9,339.83	.00	9,339.83	88.9 %
2630200	CT - Case Flow Mgmt Program	84,241.00	74,901.17	9,339.83	.00	9,339.83	88.9 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630311	CT - SETTLEMENT - GF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	149,109.00	125,054.21	24,054.79	.00	24,054.79	83.9 %
51103	VACATION PAY	.00	5,168.52	5,168.52-	.00	5,168.52-	.0 %
51104	SICK LEAVE PAY	.00	3,816.48	3,816.48-	.00	3,816.48-	.0 %
51105	COMP TIME PAY	.00	.74-	.74	.00	.74	.0 %
51106	HOLIDAY PAY	.00	5,222.98	5,222.98-	.00	5,222.98-	.0 %
51201	FICA CONTRIBUTION	11,407.00	10,440.39	966.61	.00	966.61	91.5 %
51202	STATE RETIREMENT CONTRIBUTIN	15,060.00	14,392.37	667.63	.00	667.63	95.6 %
51211	MEDICAL INSURANCE	18,875.00	17,337.61	1,537.39	.00	1,537.39	91.9 %
51212	WORKERS COMPENSATION	.00	169.45	169.45-	.00	169.45-	.0 %
		194,451.00	181,601.27	12,849.73	.00	12,849.73	93.4 %
	2630311 CT - SETTLEMENT - GF	194,451.00	181,601.27	12,849.73	.00	12,849.73	93.4 %
2630310	CT-Settlement Activity	194,451.00	181,601.27	12,849.73	.00	12,849.73	93.4 %
2630320	CT-Evaluation Activity						
	2630321 CT - EVALUATION - GF						
51101	REGULAR WAGES	137,219.00	121,906.36	15,312.64	.00	15,312.64	88.8 %
51103	VACATION PAY	.00	7,231.06	7,231.06-	.00	7,231.06-	.0 %
51104	SICK LEAVE PAY	.00	5,023.68	5,023.68-	.00	5,023.68-	.0 %
51105	COMP TIME PAY	.00	.08-	.08	.00	.08	.0 %
51106	HOLIDAY PAY	.00	5,277.60	5,277.60-	.00	5,277.60-	.0 %
51201	FICA CONTRIBUTION	10,497.00	10,190.67	306.33	.00	306.33	97.1 %
51202	STATE RETIREMENT CONTRIBUTIN	17,146.00	14,264.60	2,881.40	.00	2,881.40	83.2 %
51211	MEDICAL INSURANCE	16,178.00	15,983.29	194.71	.00	194.71	98.8 %
51212	WORKERS COMPENSATION	616.00	167.51	448.49	.00	448.49	27.2 %
		181,656.00	180,044.69	1,611.31	.00	1,611.31	99.1 %
	2630321 CT - EVALUATION - GF	181,656.00	180,044.69	1,611.31	.00	1,611.31	99.1 %
2630320	CT-Evaluation Activity	181,656.00	180,044.69	1,611.31	.00	1,611.31	99.1 %
2630330	CT-Counseling Activity						
	2630331 CT - COUNSELING - GF						
51101	REGULAR WAGES	11,624.00	10,170.20	1,453.80	.00	1,453.80	87.5 %
51103	VACATION PAY	.00	625.08	625.08-	.00	625.08-	.0 %
51104	SICK LEAVE PAY	.00	466.93	466.93-	.00	466.93-	.0 %
51106	HOLIDAY PAY	.00	447.10	447.10-	.00	447.10-	.0 %
51201	FICA CONTRIBUTION	889.00	866.17	22.83	.00	22.83	97.4 %
51202	STATE RETIREMENT CONTRIBUTIN	1,174.00	1,209.44	35.44-	.00	35.44-	103.0 %
51211	MEDICAL INSURANCE	1,348.00	1,347.99	.01	.00	.01	100.0 %
51212	WORKERS COMPENSATION	.00	14.02	14.02-	.00	14.02-	.0 %
		15,035.00	15,146.93	111.93-	.00	111.93-	100.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2630331	CT - COUNSELING - GF	15,035.00	15,146.93	111.93-	.00	111.93-	100.7 %
2630330	CT-Counseling Activity	15,035.00	15,146.93	111.93-	.00	111.93-	100.7 %
2630300	CT - Dispute Resolution Prgm	391,142.00	376,792.89	14,349.11	.00	14,349.11	96.3 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630411	CT -EDUCATION & INFO - GF						
51101	REGULAR WAGES	29,927.00	24,078.62	5,848.38	.00	5,848.38	80.5 %
51103	VACATION PAY	.00	1,443.11	1,443.11-	.00	1,443.11-	.0 %
51104	SICK LEAVE PAY	.00	957.41	957.41-	.00	957.41-	.0 %
51105	COMP TIME PAY	.00	.08-	.08	.00	.08	.0 %
51106	HOLIDAY PAY	.00	1,044.51	1,044.51-	.00	1,044.51-	.0 %
51201	FICA CONTRIBUTION	2,289.00	2,044.21	244.79	.00	244.79	89.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,023.00	2,846.84	176.16	.00	176.16	94.2 %
51211	MEDICAL INSURANCE	3,708.00	3,379.36	328.64	.00	328.64	91.1 %
51212	WORKERS COMPENSATION	.00	33.63	33.63-	.00	33.63-	.0 %
54105	TRAINING SERVICES	.00	16,800.00	16,800.00-	.00	16,800.00-	.0 %
		38,947.00	52,627.61	13,680.61-	.00	13,680.61-	135.1 %
2630411	CT -EDUCATION & INFO - GF	38,947.00	52,627.61	13,680.61-	.00	13,680.61-	135.1 %
2630410	CT-Education & Info Activity	38,947.00	52,627.61	13,680.61-	.00	13,680.61-	135.1 %
2630400	CT - Education & Info Program	38,947.00	52,627.61	13,680.61-	.00	13,680.61-	135.1 %
00010	GENERAL FUND	670,461.00	614,059.71	56,401.29	.00	56,401.29	91.6 %
00037	COURTS/EXPEDITED CHILD SUPPORT						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630212	CT-CASE FLOW MGMT-EXP CHLD SPT						
51101	REGULAR WAGES	4,767.00	10,898.42	6,131.42-	.00	6,131.42-	228.6 %
51103	VACATION PAY	.00	2.71	2.71-	.00	2.71-	.0 %
51104	SICK LEAVE PAY	.00	46.76	46.76-	.00	46.76-	.0 %
51106	HOLIDAY PAY	.00	195.60	195.60-	.00	195.60-	.0 %
51201	FICA CONTRIBUTION	365.00	784.12	419.12-	.00	419.12-	214.8 %
51202	STATE RETIREMENT CONTRIBUTIN	512.00	1,157.61	645.61-	.00	645.61-	226.1 %
51211	MEDICAL INSURANCE	1,086.00	2,436.53	1,350.53-	.00	1,350.53-	224.4 %
51212	WORKERS COMPENSATION	10.00	13.37	3.37-	.00	3.37-	133.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00037	COURTS/EXPEDITED CHILD SUPPORT						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630212	CT-CASE FLOW MGMT-EXP CHLD SPT						
51213	UNEMPLOYMENT COMPENSATION	14.00	4.13	9.87	.00	9.87	29.5 %
		6,754.00	15,539.25	8,785.25-	.00	8,785.25-	230.1 %
2630212	CT-CASE FLOW MGMT-EXP CHLD SPT	6,754.00	15,539.25	8,785.25-	.00	8,785.25-	230.1 %
2630210	CT-Case Flow Mgmt Activity	6,754.00	15,539.25	8,785.25-	.00	8,785.25-	230.1 %
2630200	CT - Case Flow Mgmt Program	6,754.00	15,539.25	8,785.25-	.00	8,785.25-	230.1 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630312	CT-SETTLEMENT-EXP CHLD SPPT						
51101	REGULAR WAGES	3,178.00	1,214.00	1,964.00	.00	1,964.00	38.2 %
51103	VACATION PAY	.00	1.84	1.84-	.00	1.84-	.0 %
51104	SICK LEAVE PAY	.00	31.32	31.32-	.00	31.32-	.0 %
51106	HOLIDAY PAY	.00	48.88	48.88-	.00	48.88-	.0 %
51201	FICA CONTRIBUTION	243.00	99.21	143.79	.00	143.79	40.8 %
51202	STATE RETIREMENT CONTRIBUTIN	342.00	131.03	210.97	.00	210.97	38.3 %
51211	MEDICAL INSURANCE	724.00	299.71	424.29	.00	424.29	41.4 %
51212	WORKERS COMPENSATION	7.00	1.57	5.43	.00	5.43	22.4 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		4,504.00	1,827.56	2,676.44	.00	2,676.44	40.6 %
2630312	CT-SETTLEMENT-EXP CHLD SPPT	4,504.00	1,827.56	2,676.44	.00	2,676.44	40.6 %
2630310	CT-Settlement Activity	4,504.00	1,827.56	2,676.44	.00	2,676.44	40.6 %
2630320	CT-Evaluation Activity						
2630322	CT-EVALUATION-EXP CHLD SPPT						
51101	REGULAR WAGES	12,713.00	4,855.37	7,857.63	.00	7,857.63	38.2 %
51103	VACATION PAY	.00	7.33	7.33-	.00	7.33-	.0 %
51104	SICK LEAVE PAY	.00	124.69	124.69-	.00	124.69-	.0 %
51106	HOLIDAY PAY	.00	195.60	195.60-	.00	195.60-	.0 %
51201	FICA CONTRIBUTION	973.00	396.44	576.56	.00	576.56	40.7 %
51202	STATE RETIREMENT CONTRIBUTIN	1,367.00	523.94	843.06	.00	843.06	38.3 %
51211	MEDICAL INSURANCE	2,896.00	1,198.56	1,697.44	.00	1,697.44	41.4 %
51212	WORKERS COMPENSATION	27.00	6.45	20.55	.00	20.55	23.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00037	COURTS/EXPEDITED CHILD SUPPORT						
2630300	CT - Dispute Resolution Prgm						
2630320	CT-Evaluation Activity						
2630322	CT-EVALUATION-EXP CHLD SPPT						
51213	UNEMPLOYMENT COMPENSATION	38.00	.00	38.00	.00	38.00	.0 %
		18,014.00	7,308.38	10,705.62	.00	10,705.62	40.6 %
2630322	CT-EVALUATION-EXP CHLD SPPT	18,014.00	7,308.38	10,705.62	.00	10,705.62	40.6 %
2630320	CT-Evaluation Activity	18,014.00	7,308.38	10,705.62	.00	10,705.62	40.6 %
2630330	CT-Counseling Activity						
2630332	CT-COUNSELING-EXP CHLD SPPT						
51101	REGULAR WAGES	1,589.00	607.04	981.96	.00	981.96	38.2 %
51103	VACATION PAY	.00	.88	.88-	.00	.88-	.0 %
51104	SICK LEAVE PAY	.00	15.59	15.59-	.00	15.59-	.0 %
51106	HOLIDAY PAY	.00	24.44	24.44-	.00	24.44-	.0 %
51201	FICA CONTRIBUTION	122.00	49.61	72.39	.00	72.39	40.7 %
51202	STATE RETIREMENT CONTRIBUTIN	171.00	65.42	105.58	.00	105.58	38.3 %
51211	MEDICAL INSURANCE	362.00	149.88	212.12	.00	212.12	41.4 %
51212	WORKERS COMPENSATION	3.00	.79	2.21	.00	2.21	26.3 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
		2,252.00	913.65	1,338.35	.00	1,338.35	40.6 %
2630332	CT-COUNSELING-EXP CHLD SPPT	2,252.00	913.65	1,338.35	.00	1,338.35	40.6 %
2630330	CT-Counseling Activity	2,252.00	913.65	1,338.35	.00	1,338.35	40.6 %
2630300	CT - Dispute Resolution Prgm	24,770.00	10,049.59	14,720.41	.00	14,720.41	40.6 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630412	CT-ED & INFO-EXP CHLD SPPT						
51101	REGULAR WAGES	9,535.00	3,641.13	5,893.87	.00	5,893.87	38.2 %
51103	VACATION PAY	.00	5.55	5.55-	.00	5.55-	.0 %
51104	SICK LEAVE PAY	.00	93.36	93.36-	.00	93.36-	.0 %
51106	HOLIDAY PAY	.00	146.68	146.68-	.00	146.68-	.0 %
51201	FICA CONTRIBUTION	729.00	297.27	431.73	.00	431.73	40.8 %
51202	STATE RETIREMENT CONTRIBUTIN	1,025.00	393.03	631.97	.00	631.97	38.3 %
51211	MEDICAL INSURANCE	2,172.00	898.58	1,273.42	.00	1,273.42	41.4 %
51212	WORKERS COMPENSATION	20.00	4.83	15.17	.00	15.17	24.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00037	COURTS/EXPEDITED CHILD SUPPORT						
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630412	CT-ED & INFO-EXP CHLD SPPT						
51213	UNEMPLOYMENT COMPENSATION	29.00	.00	29.00	.00	29.00	.0 %
		13,510.00	5,480.43	8,029.57	.00	8,029.57	40.6 %
2630412	CT-ED & INFO-EXP CHLD SPPT	13,510.00	5,480.43	8,029.57	.00	8,029.57	40.6 %
2630410	CT-Education & Info Activity	13,510.00	5,480.43	8,029.57	.00	8,029.57	40.6 %
2630400	CT - Education & Info Program	13,510.00	5,480.43	8,029.57	.00	8,029.57	40.6 %
00037	COURTS/EXPEDITED CHILD SUPPORT	45,034.00	31,069.27	13,964.73	.00	13,964.73	69.0 %
00125	CRTS/DOMSTIC RELATNS ED & MED						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630213	CT - CASE FLOW MGMT-DOM REL ED						
08000052	CT-VISITATION GRANT						
54150	OTHER PROF/TECH SERVICES	5,866.00	1,554.94	4,311.06	.00	4,311.06	26.5 %
54531	MILEAGE	.00	44.62	44.62-	.00	44.62-	.0 %
54535	REGISTRATION FEES	145.00	100.00	45.00	.00	45.00	69.0 %
54551	PRINT SHOP CHARGES	.00	1,767.32	1,767.32-	.00	1,767.32-	.0 %
54552	PRINTING	2,000.00	989.54	1,010.46	.00	1,010.46	49.5 %
08000052	CT-VISITATION GRANT	8,011.00	4,456.42	3,554.58	.00	3,554.58	55.6 %
2630213	CT - CASE FLOW MGMT-DOM REL ED	8,011.00	4,456.42	3,554.58	.00	3,554.58	55.6 %
2630210	CT-Case Flow Mgmt Activity	8,011.00	4,456.42	3,554.58	.00	3,554.58	55.6 %
2630200	CT - Case Flow Mgmt Program	8,011.00	4,456.42	3,554.58	.00	3,554.58	55.6 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630413	CT - ED & INFO-DOM REL ED						
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED						
52101	OFFICE SUPPLIES	2,700.00	.00	2,700.00	.00	2,700.00	.0 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	2,000.00	1,000.00	1,000.00	.00	1,000.00	50.0 %
54531	MILEAGE	536.00	886.95	350.95-	.00	350.95-	165.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00125	CRTS/DOMSTIC RELATNS ED & MED						
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630413	CT - ED & INFO-DOM REL ED						
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED						
54532	PER DIEM	500.00	489.67	10.33	.00	10.33	97.9 %
54533	LODGING	1,000.00	1,634.51	634.51-	.00	634.51-	163.5 %
54535	REGISTRATION FEES	855.00	1,230.00	375.00-	.00	375.00-	143.9 %
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED	8,591.00	5,241.13	3,349.87	.00	3,349.87	61.0 %
09000153	CT-CRTS/CHILD SPT/PARENTING TIME						
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
09000153	CT-CRTS/CHILD SPT/PARENTING TIME	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
2630413	CT - ED & INFO-DOM REL ED	9,591.00	5,241.13	4,349.87	.00	4,349.87	54.7 %
2630410	CT-Education & Info Activity	9,591.00	5,241.13	4,349.87	.00	4,349.87	54.7 %
2630400	CT - Education & Info Program	9,591.00	5,241.13	4,349.87	.00	4,349.87	54.7 %
00125	CRTS/DOMSTIC RELATNS ED & MED	17,602.00	9,697.55	7,904.45	.00	7,904.45	55.1 %
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630214	CT-CASE FLOW MGMT-CHLDN ISS ED						
51101	REGULAR WAGES	4,767.00	4,222.55	544.45	.00	544.45	88.6 %
51103	VACATION PAY	.00	171.67	171.67-	.00	171.67-	.0 %
51104	SICK LEAVE PAY	.00	208.59	208.59-	.00	208.59-	.0 %
51106	HOLIDAY PAY	.00	183.40	183.40-	.00	183.40-	.0 %
51201	FICA CONTRIBUTION	365.00	366.28	1.28-	.00	1.28-	100.4 %
51202	STATE RETIREMENT CONTRIBUTIN	512.00	488.73	23.27	.00	23.27	95.5 %
51211	MEDICAL INSURANCE	1,086.00	1,010.26	75.74	.00	75.74	93.0 %
51212	WORKERS COMPENSATION	10.00	5.67	4.33	.00	4.33	56.7 %
51213	UNEMPLOYMENT COMPENSATION	14.00	.00	14.00	.00	14.00	.0 %
		6,754.00	6,657.15	96.85	.00	96.85	98.6 %
2630214	CT-CASE FLOW MGMT-CHLDN ISS ED	6,754.00	6,657.15	96.85	.00	96.85	98.6 %
2630210	CT-Case Flow Mgmt Activity	6,754.00	6,657.15	96.85	.00	96.85	98.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630214	CT-CASE FLOW MGMT-CHLDN ISS ED						
2630200	CT - Case Flow Mgmt Program	6,754.00	6,657.15	96.85	.00	96.85	98.6 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630314	CT-SETTLEMENT-CHLDN ISS ED						
51101	REGULAR WAGES	3,178.00	2,815.02	362.98	.00	362.98	88.6 %
51103	VACATION PAY	.00	114.60	114.60-	.00	114.60-	.0 %
51104	SICK LEAVE PAY	.00	139.19	139.19-	.00	139.19-	.0 %
51106	HOLIDAY PAY	.00	122.20	122.20-	.00	122.20-	.0 %
51201	FICA CONTRIBUTION	243.00	300.98	57.98-	.00	57.98-	123.9 %
51202	STATE RETIREMENT CONTRIBUTIN	342.00	326.01	15.99	.00	15.99	95.3 %
51211	MEDICAL INSURANCE	724.00	613.26	110.74	.00	110.74	84.7 %
51212	WORKERS COMPENSATION	7.00	3.84	3.16	.00	3.16	54.9 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		4,504.00	4,435.10	68.90	.00	68.90	98.5 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	10,633.00	7,068.34	3,564.66	.00	3,564.66	66.5 %
51103	VACATION PAY	.00	246.92	246.92-	.00	246.92-	.0 %
51104	SICK LEAVE PAY	.00	379.06	379.06-	.00	379.06-	.0 %
51106	HOLIDAY PAY	.00	286.30	286.30-	.00	286.30-	.0 %
51201	FICA CONTRIBUTION	813.00	663.36	149.64	.00	149.64	81.6 %
51202	STATE RETIREMENT CONTRIBUTIN	1,143.00	818.24	324.76	.00	324.76	71.6 %
51211	MEDICAL INSURANCE	1,448.00	1,235.80	212.20	.00	212.20	85.4 %
51212	WORKERS COMPENSATION	22.00	9.53	12.47	.00	12.47	43.3 %
51213	UNEMPLOYMENT COMPENSATION	32.00	.00	32.00	.00	32.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	14,091.00	10,707.55	3,383.45	.00	3,383.45	76.0 %
2630314	CT-SETTLEMENT-CHLDN ISS ED	18,595.00	15,142.65	3,452.35	.00	3,452.35	81.4 %
2630310	CT-Settlement Activity	18,595.00	15,142.65	3,452.35	.00	3,452.35	81.4 %
2630320	CT-Evaluation Activity						
2630324	CT-EVALUATION-CHLDN ISS ED						
51101	REGULAR WAGES	12,713.00	11,638.62	1,074.38	.00	1,074.38	91.6 %
51103	VACATION PAY	.00	457.80	457.80-	.00	457.80-	.0 %
51104	SICK LEAVE PAY	.00	556.20	556.20-	.00	556.20-	.0 %
51106	HOLIDAY PAY	.00	489.00	489.00-	.00	489.00-	.0 %
51201	FICA CONTRIBUTION	973.00	953.38	19.62	.00	19.62	98.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630300	CT - Dispute Resolution Prgm						
2630320	CT-Evaluation Activity						
2630324	CT-EVALUATION-CHLDN ISS ED						
51202	STATE RETIREMENT CONTRIBUTIN	1,367.00	1,303.56	63.44	.00	63.44	95.4 %
51211	MEDICAL INSURANCE	2,896.00	3,025.80	129.80-	.00	129.80-	104.5 %
51212	WORKERS COMPENSATION	27.00	15.19	11.81	.00	11.81	56.3 %
51213	UNEMPLOYMENT COMPENSATION	38.00	13.69	24.31	.00	24.31	36.0 %
		18,014.00	18,453.24	439.24-	.00	439.24-	102.4 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	34,557.00	22,973.08	11,583.92	.00	11,583.92	66.5 %
51103	VACATION PAY	.00	802.32	802.32-	.00	802.32-	.0 %
51104	SICK LEAVE PAY	.00	1,232.02	1,232.02-	.00	1,232.02-	.0 %
51106	HOLIDAY PAY	.00	930.37	930.37-	.00	930.37-	.0 %
51201	FICA CONTRIBUTION	2,644.00	1,778.24	865.76	.00	865.76	67.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,715.00	2,659.35	1,055.65	.00	1,055.65	71.6 %
51211	MEDICAL INSURANCE	4,707.00	4,016.47	690.53	.00	690.53	85.3 %
51212	WORKERS COMPENSATION	73.00	30.99	42.01	.00	42.01	42.5 %
51213	UNEMPLOYMENT COMPENSATION	104.00	.00	104.00	.00	104.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	45,800.00	34,422.84	11,377.16	.00	11,377.16	75.2 %
2630324	CT-EVALUATION-CHLDN ISS ED	63,814.00	52,876.08	10,937.92	.00	10,937.92	82.9 %
2630320	CT-Evaluation Activity	63,814.00	52,876.08	10,937.92	.00	10,937.92	82.9 %
2630330	CT-Counseling Activity						
2630333	CT-COUNSELING-CHLDN ISS ED						
51101	REGULAR WAGES	1,589.00	1,407.65	181.35	.00	181.35	88.6 %
51103	VACATION PAY	.00	57.24	57.24-	.00	57.24-	.0 %
51104	SICK LEAVE PAY	.00	69.69	69.69-	.00	69.69-	.0 %
51106	HOLIDAY PAY	.00	61.10	61.10-	.00	61.10-	.0 %
51201	FICA CONTRIBUTION	122.00	122.14	.14-	.00	.14-	100.1 %
51202	STATE RETIREMENT CONTRIBUTIN	171.00	162.87	8.13	.00	8.13	95.3 %
51211	MEDICAL INSURANCE	362.00	321.71	40.29	.00	40.29	88.9 %
51212	WORKERS COMPENSATION	3.00	1.91	1.09	.00	1.09	63.7 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
		2,252.00	2,204.31	47.69	.00	47.69	97.9 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	2,658.00	1,768.02	889.98	.00	889.98	66.5 %
51103	VACATION PAY	.00	62.11	62.11-	.00	62.11-	.0 %
51104	SICK LEAVE PAY	.00	95.32	95.32-	.00	95.32-	.0 %
51106	HOLIDAY PAY	.00	71.54	71.54-	.00	71.54-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630300	CT - Dispute Resolution Prgm						
2630330	CT-Counseling Activity						
2630333	CT-COUNSELING-CHLDN ISS ED						
09000155	CT-CRTS/DIVORCE FILING FEES						
51201	FICA CONTRIBUTION	203.00	136.90	66.10	.00	66.10	67.4 %
51202	STATE RETIREMENT CONTRIBUTIN	286.00	204.73	81.27	.00	81.27	71.6 %
51211	MEDICAL INSURANCE	362.00	309.21	52.79	.00	52.79	85.4 %
51212	WORKERS COMPENSATION	6.00	2.33	3.67	.00	3.67	38.8 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	3,523.00	2,650.16	872.84	.00	872.84	75.2 %
2630333	CT-COUNSELING-CHLDN ISS ED	5,775.00	4,854.47	920.53	.00	920.53	84.1 %
2630330	CT-Counseling Activity	5,775.00	4,854.47	920.53	.00	920.53	84.1 %
2630300	CT - Dispute Resolution Prgm	88,184.00	72,873.20	15,310.80	.00	15,310.80	82.6 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630414	CT-ED & INFO-CHLDN ISS ED						
51101	REGULAR WAGES	9,535.00	8,443.11	1,091.89	.00	1,091.89	88.6 %
51103	VACATION PAY	.00	343.20	343.20-	.00	343.20-	.0 %
51104	SICK LEAVE PAY	.00	416.85	416.85-	.00	416.85-	.0 %
51106	HOLIDAY PAY	.00	366.70	366.70-	.00	366.70-	.0 %
51201	FICA CONTRIBUTION	729.00	731.93	2.93-	.00	2.93-	100.4 %
51202	STATE RETIREMENT CONTRIBUTIN	1,025.00	977.57	47.43	.00	47.43	95.4 %
51211	MEDICAL INSURANCE	2,172.00	1,989.84	182.16	.00	182.16	91.6 %
51212	WORKERS COMPENSATION	20.00	11.41	8.59	.00	8.59	57.1 %
51213	UNEMPLOYMENT COMPENSATION	29.00	.00	29.00	.00	29.00	.0 %
		13,510.00	13,280.61	229.39	.00	229.39	98.3 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	5,316.00	3,532.37	1,783.63	.00	1,783.63	66.5 %
51103	VACATION PAY	.00	122.71	122.71-	.00	122.71-	.0 %
51104	SICK LEAVE PAY	.00	188.35	188.35-	.00	188.35-	.0 %
51106	HOLIDAY PAY	.00	143.15	143.15-	.00	143.15-	.0 %
51201	FICA CONTRIBUTION	407.00	273.31	133.69	.00	133.69	67.2 %
51202	STATE RETIREMENT CONTRIBUTIN	572.00	408.66	163.34	.00	163.34	71.4 %
51211	MEDICAL INSURANCE	724.00	617.17	106.83	.00	106.83	85.2 %
51212	WORKERS COMPENSATION	11.00	4.74	6.26	.00	6.26	43.1 %
51213	UNEMPLOYMENT COMPENSATION	16.00	.00	16.00	.00	16.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	7,046.00	5,290.46	1,755.54	.00	1,755.54	75.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630414	CT-ED & INFO-CHLDN ISS ED						
09000155	CT-CRTS/DIVORCE FILING FEES						
2630414	CT-ED & INFO-CHLDN ISS ED	20,556.00	18,571.07	1,984.93	.00	1,984.93	90.3 %
2630410	CT-Education & Info Activity	20,556.00	18,571.07	1,984.93	.00	1,984.93	90.3 %
2630400	CT - Education & Info Program	20,556.00	18,571.07	1,984.93	.00	1,984.93	90.3 %
00127	COURTS/CHILDRNS ISSUES ED FUND	115,494.00	98,101.42	17,392.58	.00	17,392.58	84.9 %
00195	COURTS/CIVIL ADR						
2630100	CT - Administration Program						
0130	Training Activity						
2630132	CT - TRAINING-COURTS/CIVIL ADR						
52105	FUEL/OIL ETC.	272.00	341.53	69.53-	.00	69.53-	125.6 %
54531	MILEAGE	578.00	1,004.00	426.00-	.00	426.00-	173.7 %
54532	PER DIEM	.00	99.00	99.00-	.00	99.00-	.0 %
54533	LODGING	.00	146.72	146.72-	.00	146.72-	.0 %
54535	REGISTRATION FEES	6,000.00	1,957.00	4,043.00	.00	4,043.00	32.6 %
		6,850.00	3,548.25	3,301.75	.00	3,301.75	51.8 %
2630132	CT - TRAINING-COURTS/CIVIL ADR	6,850.00	3,548.25	3,301.75	.00	3,301.75	51.8 %
0130	Training Activity	6,850.00	3,548.25	3,301.75	.00	3,301.75	51.8 %
2630100	CT - Administration Program	6,850.00	3,548.25	3,301.75	.00	3,301.75	51.8 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630315	CT-SETTLEMENT-COURTS/CIVIL ADR						
52101	OFFICE SUPPLIES	2,500.00	1,494.18	1,005.82	.00	1,005.82	59.8 %
52109	FOOD	.00	399.97	399.97-	.00	399.97-	.0 %
52112	SUBSCRIPTIONS	.00	487.65	487.65-	.00	487.65-	.0 %
54106	DUES & MEMBERSHIPS	.00	400.00	400.00-	.00	400.00-	.0 %
54108	INVESTIGATION SERVICES	.00	197.50	197.50-	.00	197.50-	.0 %
54313	WATER	500.00	363.12	136.88	.00	136.88	72.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,200.00	1,035.00	165.00	.00	165.00	86.3 %
54369	OTHER RENTALS	150.00	.00	150.00	.00	150.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00195	COURTS/CIVIL ADR						
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630315	CT-SETTLEMENT-COURTS/CIVIL ADR						
54522	CELLULAR/PAGER SERVICES	700.00	658.95	41.05	.00	41.05	94.1 %
54523	POSTAGE	1,000.00	1,000.00	.00	.00	.00	100.0 %
54542	EMPLOYMENT ADVERTISING	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	2,000.00	2,149.93	149.93-	.00	149.93-	107.5 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	1,525.08	25.08-	.00	25.08-	101.7 %
		10,050.00	9,711.38	338.62	.00	338.62	96.6 %
00034837	POSTAGE METER/CONCILIATION CRT 01-02						
54361	OFFICE EQUIPMENT RENTAL	.00	842.78	842.78-	.00	842.78-	.0 %
00034837	POSTAGE METER/CONCILIATION CRT 01-02	.00	842.78	842.78-	.00	842.78-	.0 %
2630315	CT-SETTLEMENT-COURTS/CIVIL ADR	10,050.00	10,554.16	504.16-	.00	504.16-	105.0 %
2630310	CT-Settlement Activity	10,050.00	10,554.16	504.16-	.00	504.16-	105.0 %
2630300	CT - Dispute Resolution Prgm	10,050.00	10,554.16	504.16-	.00	504.16-	105.0 %
00195	COURTS/CIVIL ADR	16,900.00	14,102.41	2,797.59	.00	2,797.59	83.5 %
263	Conciliation Court	865,491.00	767,030.36	98,460.64	.00	98,460.64	88.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
280	Justice of the Peace-Florence						
00010	GENERAL FUND						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800161	JP1-BUDGET/FIN/PURCHASING-GF						
51101	REGULAR WAGES	.00	211.27-	211.27	.00	211.27	.0 %
51103	VACATION PAY	.00	9.32-	9.32	.00	9.32	.0 %
51104	SICK LEAVE PAY	.00	27.96-	27.96	.00	27.96	.0 %
52101	OFFICE SUPPLIES	1,039.00	1,937.83	898.83-	.00	898.83-	186.5 %
52108	BOOKS	1,500.00	230.37	1,269.63	.00	1,269.63	15.4 %
52110	OTHER OPERATING SUPPLIES	.00	60.00	60.00-	.00	60.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	50.00	50.00-	.00	50.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54523	POSTAGE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	.00	593.65	593.65-	.00	593.65-	.0 %
54532	PER DIEM	.00	921.00	921.00-	.00	921.00-	.0 %
54533	LODGING	.00	1,315.88	1,315.88-	.00	1,315.88-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	150.00	150.00-	.00	150.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	9.00	9.00-	.00	9.00-	.0 %
		6,339.00	5,019.18	1,319.82	.00	1,319.82	79.2 %
	2800161 JP1-BUDGET/FIN/PURCHASING-GF	6,339.00	5,019.18	1,319.82	.00	1,319.82	79.2 %
0160	Budget/Finance/Purch Act	6,339.00	5,019.18	1,319.82	.00	1,319.82	79.2 %
2800100	JP1-Administration Program	6,339.00	5,019.18	1,319.82	.00	1,319.82	79.2 %
2800200	JP1-Justice Court Program						
2800210	JP1-Judicial Activity						
2800211	JP1-JUDICIAL - GF						
51101	REGULAR WAGES	241,516.00	225,813.36	15,702.64	.00	15,702.64	93.5 %
51103	VACATION PAY	.00	6,140.59	6,140.59-	.00	6,140.59-	.0 %
51104	SICK LEAVE PAY	.00	1,820.34	1,820.34-	.00	1,820.34-	.0 %
51105	COMP TIME PAY	.00	455.19	455.19-	.00	455.19-	.0 %
51106	HOLIDAY PAY	.00	9,289.00	9,289.00-	.00	9,289.00-	.0 %
51107	OVERTIME PAY	.00	91.98	91.98-	.00	91.98-	.0 %
51201	FICA CONTRIBUTION	18,476.00	18,719.31	243.31-	.00	243.31-	101.3 %
51202	STATE RETIREMENT CONTRIBUTIN	15,817.00	15,333.94	483.06	.00	483.06	97.0 %
51204	ELECTED OFFICIALS RETIR CONT	16,927.00	17,252.90	325.90-	.00	325.90-	101.9 %
51211	MEDICAL INSURANCE	33,705.00	33,446.85	258.15	.00	258.15	99.2 %
51212	WORKERS COMPENSATION	411.00	418.71	7.71-	.00	7.71-	101.9 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
		326,852.00	328,858.17	2,006.17-	.00	2,006.17-	100.6 %
	2800211 JP1-JUDICIAL - GF	326,852.00	328,858.17	2,006.17-	.00	2,006.17-	100.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2800210	JP1-Judicial Activity	326,852.00	328,858.17	2,006.17-	.00	2,006.17-	100.6 %
2800200	JP1-Justice Court Program	326,852.00	328,858.17	2,006.17-	.00	2,006.17-	100.6 %
00010	GENERAL FUND	333,191.00	333,877.35	686.35-	.00	686.35-	100.2 %
00041	JP/ENHANCEMENT-FLORENCE						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800162	JP1-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
		9,300.00	.00	9,300.00	.00	9,300.00	.0 %
2800162	JP1-BUDGET/FIN/PURCHASING-ENHC	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
0160	Budget/Finance/Purch Act	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
2800100	JP1-Administration Program	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
00041	JP/ENHANCEMENT-FLORENCE	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
00147	JP/COST RECOVERY						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800163	JP1-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	1,000.00	2,192.21	1,192.21-	.00	1,192.21-	219.2 %
52107	UNIFORMS/CLOTHING	.00	203.00	203.00-	.00	203.00-	.0 %
52108	BOOKS	.00	75.32	75.32-	.00	75.32-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	177.55	177.55-	.00	177.55-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	18,000.00	1,560.50	16,439.50	.00	16,439.50	8.7 %
54106	DUES & MEMBERSHIPS	.00	150.00	150.00-	.00	150.00-	.0 %
54313	WATER	.00	181.42	181.42-	.00	181.42-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	840.00	840.00-	.00	840.00-	.0 %
54357	COMPUTER EQUIP MAINT	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	358.37	358.37-	.00	358.37-	.0 %
54531	MILEAGE	.00	649.30	649.30-	.00	649.30-	.0 %
54532	PER DIEM	.00	1,345.50	1,345.50-	.00	1,345.50-	.0 %
54533	LODGING	.00	2,235.72	2,235.72-	.00	2,235.72-	.0 %
54535	REGISTRATION FEES	.00	100.00	100.00-	.00	100.00-	.0 %
54552	PRINTING	.00	468.93	468.93-	.00	468.93-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	484.69	484.69-	.00	484.69-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
280	Justice of the Peace-Florence						
00147	JP/COST RECOVERY						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800163	JP1-BUDGET/FIN/PURCHASING-CR						
		19,000.00	18,522.51	477.49	.00	477.49	97.5 %
2800163	JP1-BUDGET/FIN/PURCHASING-CR	19,000.00	18,522.51	477.49	.00	477.49	97.5 %
0160	Budget/Finance/Purch Act	19,000.00	18,522.51	477.49	.00	477.49	97.5 %
2800100	JP1-Administration Program	19,000.00	18,522.51	477.49	.00	477.49	97.5 %
00147	JP/COST RECOVERY	19,000.00	18,522.51	477.49	.00	477.49	97.5 %
00161	JP/5% SET ASIDE FTG-FLORENCE						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800164	JP1-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
		17,000.00	.00	17,000.00	.00	17,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	80.88	80.88-	.00	80.88-	.0 %
00000096	STATE	.00	80.88	80.88-	.00	80.88-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	3,388.83	3,388.83-	.00	3,388.83-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	3,388.83	3,388.83-	.00	3,388.83-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	3,567.10	3,567.10-	.00	3,567.10-	.0 %
00009159	ATTORNEY/STATE AID	.00	3,567.10	3,567.10-	.00	3,567.10-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	9,469.91	9,469.91-	.00	9,469.91-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	9,469.91	9,469.91-	.00	9,469.91-	.0 %
2800164	JP1-BUDGET/FIN/PURCHASING-FTG	17,000.00	16,506.72	493.28	.00	493.28	97.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
280	Justice of the Peace-Florence						
00161	JP/5% SET ASIDE FTG-FLORENCE						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800164	JP1-BUDGET/FIN/PURCHASING-FTG						
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
0160	Budget/Finance/Purch Act	17,000.00	16,506.72	493.28	.00	493.28	97.1 %
2800100	JP1-Administration Program	17,000.00	16,506.72	493.28	.00	493.28	97.1 %
00161	JP/5% SET ASIDE FTG-FLORENCE	17,000.00	16,506.72	493.28	.00	493.28	97.1 %
00263	CRTS/FARE SURPLUS FUND						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800165	JP1-BUDGET/FIN/PURCHASING-FARE						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
2800165	JP1-BUDGET/FIN/PURCHASING-FARE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
0160	Budget/Finance/Purch Act	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
2800100	JP1-Administration Program	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
280	Justice of the Peace-Florence	379,491.00	368,906.58	10,584.42	.00	10,584.42	97.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00010	GENERAL FUND						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810161	JP2-BUDGET/FIN/PURCHASING-GF						
51101	REGULAR WAGES	.00	4,904.37	4,904.37-	.00	4,904.37-	.0 %
51103	VACATION PAY	.00	343.69	343.69-	.00	343.69-	.0 %
51104	SICK LEAVE PAY	.00	162.12	162.12-	.00	162.12-	.0 %
51106	HOLIDAY PAY	.00	222.33	222.33-	.00	222.33-	.0 %
51201	FICA CONTRIBUTION	.00	414.70	414.70-	.00	414.70-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	598.78	598.78-	.00	598.78-	.0 %
51211	MEDICAL INSURANCE	.00	844.78	844.78-	.00	844.78-	.0 %
51212	WORKERS COMPENSATION	.00	10.06	10.06-	.00	10.06-	.0 %
		.00	7,500.83	7,500.83-	.00	7,500.83-	.0 %
	2810161 JP2-BUDGET/FIN/PURCHASING-GF	.00	7,500.83	7,500.83-	.00	7,500.83-	.0 %
0160	Budget/Finance/Purch Act	.00	7,500.83	7,500.83-	.00	7,500.83-	.0 %
2810100	JP2- Administration Program	.00	7,500.83	7,500.83-	.00	7,500.83-	.0 %
2810200	JP2-Justice Court Program						
2810210	JP2-Judicial Activity						
2810211	JP2-JUDICIAL - GF						
51101	REGULAR WAGES	469,903.00	321,435.19	148,467.81	.00	148,467.81	68.4 %
51102	TEMPORARY/PART TIME WAGES	.00	66,206.77	66,206.77-	.00	66,206.77-	.0 %
51103	VACATION PAY	.00	16,381.54	16,381.54-	.00	16,381.54-	.0 %
51104	SICK LEAVE PAY	.00	13,756.12	13,756.12-	.00	13,756.12-	.0 %
51105	COMP TIME PAY	.00	3,222.55	3,222.55-	.00	3,222.55-	.0 %
51106	HOLIDAY PAY	.00	14,235.13	14,235.13-	.00	14,235.13-	.0 %
51201	FICA CONTRIBUTION	35,947.00	31,546.99	4,400.01	.00	4,400.01	87.8 %
51202	STATE RETIREMENT CONTRIBUTIN	39,566.00	37,360.85	2,205.15	.00	2,205.15	94.4 %
51204	ELECTED OFFICIALS RETIR CONT	18,229.00	12,970.94	5,258.06	.00	5,258.06	71.2 %
51211	MEDICAL INSURANCE	67,410.00	60,350.16	7,059.84	.00	7,059.84	89.5 %
51212	WORKERS COMPENSATION	799.00	745.07	53.93	.00	53.93	93.3 %
51213	UNEMPLOYMENT COMPENSATION	6,570.00	6,570.00	.00	.00	.00	100.0 %
		638,424.00	584,781.31	53,642.69	.00	53,642.69	91.6 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51101	REGULAR WAGES	.00	28,498.04	28,498.04-	.00	28,498.04-	.0 %
51106	HOLIDAY PAY	.00	1,171.14	1,171.14-	.00	1,171.14-	.0 %
51201	FICA CONTRIBUTION	.00	2,355.23	2,355.23-	.00	2,355.23-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	5,609.04	5,609.04-	.00	5,609.04-	.0 %
51211	MEDICAL INSURANCE	.00	2,111.97	2,111.97-	.00	2,111.97-	.0 %
51212	WORKERS COMPENSATION	.00	53.09	53.09-	.00	53.09-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00010	GENERAL FUND						
2810200	JP2-Justice Court Program						
2810210	JP2-Judicial Activity						
2810211	JP2-JUDICIAL - GF						
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	39,798.51	39,798.51-	.00	39,798.51-	.0 %
2810211	JP2-JUDICIAL - GF	638,424.00	624,579.82	13,844.18	.00	13,844.18	97.8 %
2810210	JP2-Judicial Activity	638,424.00	624,579.82	13,844.18	.00	13,844.18	97.8 %
2810200	JP2-Justice Court Program	638,424.00	624,579.82	13,844.18	.00	13,844.18	97.8 %
00010	GENERAL FUND	638,424.00	632,080.65	6,343.35	.00	6,343.35	99.0 %
00042	JP/ENHANCEMENT-CASA GRANDE						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810162	JP2-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		25,000.00	.00	25,000.00	.00	25,000.00	.0 %
2810162	JP2-BUDGET/FIN/PURCHASING-ENHC	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
0160	Budget/Finance/Purch Act	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
2810100	JP2- Administration Program	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
00042	JP/ENHANCEMENT-CASA GRANDE	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
00147	JP/COST RECOVERY						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810163	JP2-BUDGET/FIN/PURCHASING-CR						
51102	TEMPORARY/PART TIME WAGES	.00	128.00	128.00-	.00	128.00-	.0 %
52101	OFFICE SUPPLIES	10,500.00	9,781.95	718.05	.00	718.05	93.2 %
52108	BOOKS	2,228.00	278.63	1,949.37	.00	1,949.37	12.5 %
52110	OTHER OPERATING SUPPLIES	5,644.00	1,888.03	3,755.97	.00	3,755.97	33.5 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	3,467.44	3,467.44-	.00	3,467.44-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00147	JP/COST RECOVERY						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810163	JP2-BUDGET/FIN/PURCHASING-CR						
54106	DUES & MEMBERSHIPS	.00	200.00	200.00-	.00	200.00-	.0 %
54108	INVESTIGATION SERVICES	.00	163.25	163.25-	.00	163.25-	.0 %
54115	INTERPRETERS	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
54150	OTHER PROF/TECH SERVICES	56,403.00	.00	56,403.00	.00	56,403.00	.0 %
54157	TOWING	.00	156.00	156.00-	.00	156.00-	.0 %
54313	WATER	.00	264.95	264.95-	.00	264.95-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,800.00	1,191.00	8,609.00	.00	8,609.00	12.2 %
54357	COMPUTER EQUIP MAINT	.00	18,616.33	18,616.33-	.00	18,616.33-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	309.00	309.00-	.00	309.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,369.20	1,369.20-	.00	1,369.20-	.0 %
54365	OTHER EQUIP RENTALS	.00	13.00	13.00-	.00	13.00-	.0 %
54523	POSTAGE	6,000.00	3,661.75	2,338.25	.00	2,338.25	61.0 %
54531	MILEAGE	1,800.00	1,388.37	411.63	.00	411.63	77.1 %
54532	PER DIEM	1,000.00	48.46	951.54	.00	951.54	4.9 %
54533	LODGING	1,200.00	2,021.73	821.73-	.00	821.73-	168.5 %
54535	REGISTRATION FEES	2,000.00	2,210.00	210.00-	.00	210.00-	110.5 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	45.00	45.00-	.00	45.00-	.0 %
56501	OFFICE EQUIPMENT	.00	14,782.83	14,782.83-	.00	14,782.83-	.0 %
57100	TRANSFERS OUT	10,525.00	.00	10,525.00	.00	10,525.00	.0 %
		110,000.00	61,984.92	48,015.08	.00	48,015.08	56.4 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	10,525.00	10,525.00-	.00	10,525.00-	.0 %
00009010	GENERAL FUND	.00	10,525.00	10,525.00-	.00	10,525.00-	.0 %
2810163	JP2-BUDGET/FIN/PURCHASING-CR	110,000.00	72,509.92	37,490.08	.00	37,490.08	65.9 %
0160	Budget/Finance/Purch Act	110,000.00	72,509.92	37,490.08	.00	37,490.08	65.9 %
2810100	JP2- Administration Program	110,000.00	72,509.92	37,490.08	.00	37,490.08	65.9 %
00147	JP/COST RECOVERY	110,000.00	72,509.92	37,490.08	.00	37,490.08	65.9 %
00162	JP/5% SET ASIDE FTG-CASA GRAND						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810164	JP2-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	90,000.00	.00	90,000.00	.00	90,000.00	.0 %

Account # Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281 Justice of the Peace-Casa Gran						
00162 JP/5% SET ASIDE FTG-CASA GRAND						
2810100 JP2- Administration Program						
0160 Budget/Finance/Purch Act						
2810164 JP2-BUDGET/FIN/PURCHASING-FTG						
	90,000.00	.00	90,000.00	.00	90,000.00	.0 %
00000096 STATE						
57110 REVERTMENTS/MATCHES	.00	397.50	397.50-	.00	397.50-	.0 %
00000096 STATE	.00	397.50	397.50-	.00	397.50-	.0 %
00009157 PUBLIC DEFENDR-ATTY/STATE AID						
57100 TRANSFERS OUT	.00	16,654.50	16,654.50-	.00	16,654.50-	.0 %
00009157 PUBLIC DEFENDR-ATTY/STATE AID	.00	16,654.50	16,654.50-	.00	16,654.50-	.0 %
00009159 ATTORNEY/STATE AID						
57100 TRANSFERS OUT	.00	17,530.62	17,530.62-	.00	17,530.62-	.0 %
00009159 ATTORNEY/STATE AID	.00	17,530.62	17,530.62-	.00	17,530.62-	.0 %
00009178 COURTS/LOCAL CRT ASSIST FTG 5%						
57100 TRANSFERS OUT	.00	46,540.12	46,540.12-	.00	46,540.12-	.0 %
00009178 COURTS/LOCAL CRT ASSIST FTG 5%	.00	46,540.12	46,540.12-	.00	46,540.12-	.0 %
2810164 JP2-BUDGET/FIN/PURCHASING-FTG	90,000.00	81,122.74	8,877.26	.00	8,877.26	90.1 %
0160 Budget/Finance/Purch Act	90,000.00	81,122.74	8,877.26	.00	8,877.26	90.1 %
2810100 JP2- Administration Program	90,000.00	81,122.74	8,877.26	.00	8,877.26	90.1 %
00162 JP/5% SET ASIDE FTG-CASA GRAND	90,000.00	81,122.74	8,877.26	.00	8,877.26	90.1 %
00263 CRTS/FARE SURPLUS FUND						
2810100 JP2- Administration Program						
0160 Budget/Finance/Purch Act						
2810165 JP2-BUDGET/FIN/PURCHASING-FARE						
52500 TOOLS/EQUIP	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
2810165 JP2-BUDGET/FIN/PURCHASING-FARE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00263	CRTS/FARE SURPLUS FUND						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810165	JP2-BUDGET/FIN/PURCHASING-FARE						
0160	Budget/Finance/Purch Act	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
2810100	JP2- Administration Program	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
281	Justice of the Peace-Casa Gran	867,424.00	785,713.31	81,710.69	.00	81,710.69	90.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
282	Justice of the Peace-Eloy						
00010	GENERAL FUND						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820161	JP3-BUDGET/FIN/PURCHASING-GF						
52101	OFFICE SUPPLIES	8,500.00	3,894.35	4,605.65	.00	4,605.65	45.8 %
52107	UNIFORMS/CLOTHING	.00	220.91	220.91-	.00	220.91-	.0 %
52112	SUBSCRIPTIONS	.00	2,094.20	2,094.20-	.00	2,094.20-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	.00	3,750.00	3,750.00-	.00	3,750.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	350.00	350.00-	.00	350.00-	.0 %
54114	COURT REPORTERS	.00	1,430.30	1,430.30-	.00	1,430.30-	.0 %
54150	OTHER PROF/TECH SERVICES	40,000.00	36,497.50	3,502.50	.00	3,502.50	91.2 %
54313	WATER	.00	289.33	289.33-	.00	289.33-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	2,676.00	2,676.00-	.00	2,676.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	387.42	387.42-	.00	387.42-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,701.06	1,701.06-	.00	1,701.06-	.0 %
54523	POSTAGE	.00	3,259.46	3,259.46-	.00	3,259.46-	.0 %
54531	MILEAGE	1,500.00	1,541.80	41.80-	.00	41.80-	102.8 %
54532	PER DIEM	1,150.00	.00	1,150.00	.00	1,150.00	.0 %
54533	LODGING	.00	354.78	354.78-	.00	354.78-	.0 %
54535	REGISTRATION FEES	1,000.00	193.80	806.20	.00	806.20	19.4 %
54544	OTHER ADVERTISING/MARKETING	.00	54.95	54.95-	.00	54.95-	.0 %
54552	PRINTING	.00	3,374.08	3,374.08-	.00	3,374.08-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	971.09	971.09-	.00	971.09-	.0 %
		52,150.00	63,041.03	10,891.03-	.00	10,891.03-	120.9 %
	2820161 JP3-BUDGET/FIN/PURCHASING-GF	52,150.00	63,041.03	10,891.03-	.00	10,891.03-	120.9 %
0160	Budget/Finance/Purch Act	52,150.00	63,041.03	10,891.03-	.00	10,891.03-	120.9 %
2820100	JP3-Administration Program	52,150.00	63,041.03	10,891.03-	.00	10,891.03-	120.9 %
2820200	JP3-Justice Court Program						
2820210	JP3-Judicial Activity						
2820211	JP3-JUDICIAL - GF						
51101	REGULAR WAGES	346,545.00	283,115.17	63,429.83	.00	63,429.83	81.7 %
51102	TEMPORARY/PART TIME WAGES	.00	12,551.32	12,551.32-	.00	12,551.32-	.0 %
51103	VACATION PAY	.00	9,325.73	9,325.73-	.00	9,325.73-	.0 %
51104	SICK LEAVE PAY	.00	8,881.33	8,881.33-	.00	8,881.33-	.0 %
51106	HOLIDAY PAY	.00	11,874.60	11,874.60-	.00	11,874.60-	.0 %
51201	FICA CONTRIBUTION	26,511.00	23,980.43	2,530.57	.00	2,530.57	90.5 %
51202	STATE RETIREMENT CONTRIBUTIN	27,097.00	22,473.90	4,623.10	.00	4,623.10	82.9 %
51204	ELECTED OFFICIALS RETIR CONT	16,927.00	17,252.90	325.90-	.00	325.90-	101.9 %
51211	MEDICAL INSURANCE	53,928.00	48,334.14	5,593.86	.00	5,593.86	89.6 %
51212	WORKERS COMPENSATION	589.00	560.63	28.37	.00	28.37	95.2 %
51213	UNEMPLOYMENT COMPENSATION	2,910.00	2,910.00	.00	.00	.00	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
282	Justice of the Peace-Eloy						
00010	GENERAL FUND						
2820200	JP3-Justice Court Program						
2820210	JP3-Judicial Activity						
2820211	JP3-JUDICIAL - GF						
		474,507.00	441,260.15	33,246.85	.00	33,246.85	93.0 %
2820211	JP3-JUDICIAL - GF	474,507.00	441,260.15	33,246.85	.00	33,246.85	93.0 %
2820210	JP3-Judicial Activity	474,507.00	441,260.15	33,246.85	.00	33,246.85	93.0 %
2820200	JP3-Justice Court Program	474,507.00	441,260.15	33,246.85	.00	33,246.85	93.0 %
00010	GENERAL FUND	526,657.00	504,301.18	22,355.82	.00	22,355.82	95.8 %
00043	JP/ENHANCEMENT-ELOY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820162	JP3-BUDGET/FIN/PURCHASING-ENHC						
54150	OTHER PROF/TECH SERVICES	8,950.00	.00	8,950.00	.00	8,950.00	.0 %
		8,950.00	.00	8,950.00	.00	8,950.00	.0 %
2820162	JP3-BUDGET/FIN/PURCHASING-ENHC	8,950.00	.00	8,950.00	.00	8,950.00	.0 %
0160	Budget/Finance/Purch Act	8,950.00	.00	8,950.00	.00	8,950.00	.0 %
2820100	JP3-Administration Program	8,950.00	.00	8,950.00	.00	8,950.00	.0 %
00043	JP/ENHANCEMENT-ELOY	8,950.00	.00	8,950.00	.00	8,950.00	.0 %
00147	JP/COST RECOVERY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820163	JP3-BUDGET/FIN/PURCHASING-CR						
52500	TOOLS/EQUIP	222,426.00	.00	222,426.00	.00	222,426.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	3,638.41	3,638.41-	.00	3,638.41-	.0 %
54106	DUES & MEMBERSHIPS	.00	370.00	370.00-	.00	370.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	502.20	502.20-	.00	502.20-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	867.76	867.76-	.00	867.76-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
282	Justice of the Peace-Eloy						
00147	JP/COST RECOVERY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820163	JP3-BUDGET/FIN/PURCHASING-CR						
54357	COMPUTER EQUIP MAINT	.00	14,250.00	14,250.00-	.00	14,250.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	310.00	310.00-	.00	310.00-	.0 %
54523	POSTAGE	.00	89.99	89.99-	.00	89.99-	.0 %
54531	MILEAGE	.00	824.18	824.18-	.00	824.18-	.0 %
54532	PER DIEM	.00	609.50	609.50-	.00	609.50-	.0 %
54533	LODGING	.00	1,387.05	1,387.05-	.00	1,387.05-	.0 %
54535	REGISTRATION FEES	.00	1,580.00	1,580.00-	.00	1,580.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	20.00	20.00-	.00	20.00-	.0 %
54552	PRINTING	.00	2,190.30	2,190.30-	.00	2,190.30-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	158.49	158.49-	.00	158.49-	.0 %
56501	OFFICE EQUIPMENT	.00	18,604.24	18,604.24-	.00	18,604.24-	.0 %
		222,426.00	45,402.12	177,023.88	.00	177,023.88	20.4 %
	2820163 JP3-BUDGET/FIN/PURCHASING-CR	222,426.00	45,402.12	177,023.88	.00	177,023.88	20.4 %
0160	Budget/Finance/Purch Act	222,426.00	45,402.12	177,023.88	.00	177,023.88	20.4 %
2820100	JP3-Administration Program	222,426.00	45,402.12	177,023.88	.00	177,023.88	20.4 %
00147	JP/COST RECOVERY	222,426.00	45,402.12	177,023.88	.00	177,023.88	20.4 %
00163	JP/5% SET ASIDE FTG-ELOY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820164	JP3-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	83,000.00	.00	83,000.00	.00	83,000.00	.0 %
		83,000.00	.00	83,000.00	.00	83,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	240.23	240.23-	.00	240.23-	.0 %
00000096	STATE	.00	240.23	240.23-	.00	240.23-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	10,065.20	10,065.20-	.00	10,065.20-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	10,065.20	10,065.20-	.00	10,065.20-	.0 %
00009159	ATTORNEY/STATE AID						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
57100	TRANSFERS OUT	.00	10,594.69	10,594.69-	.00	10,594.69-	.0 %
00009159	ATTORNEY/STATE AID	.00	10,594.69	10,594.69-	.00	10,594.69-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	28,126.68	28,126.68-	.00	28,126.68-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	28,126.68	28,126.68-	.00	28,126.68-	.0 %
2820164	JP3-BUDGET/FIN/PURCHASING-FTG	83,000.00	49,026.80	33,973.20	.00	33,973.20	59.1 %
0160	Budget/Finance/Purch Act	83,000.00	49,026.80	33,973.20	.00	33,973.20	59.1 %
2820100	JP3-Administration Program	83,000.00	49,026.80	33,973.20	.00	33,973.20	59.1 %
00163	JP/5% SET ASIDE FTG-ELOY	83,000.00	49,026.80	33,973.20	.00	33,973.20	59.1 %
00263	CRTS/FARE SURPLUS FUND						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820165	JP3-BUDGET/FIN/PURCHASING-FARE						
54150	OTHER PROF/TECH SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,305.00	.00	2,305.00	.00	2,305.00	.0 %
		2,805.00	.00	2,805.00	.00	2,805.00	.0 %
2820165	JP3-BUDGET/FIN/PURCHASING-FARE	2,805.00	.00	2,805.00	.00	2,805.00	.0 %
0160	Budget/Finance/Purch Act	2,805.00	.00	2,805.00	.00	2,805.00	.0 %
2820100	JP3-Administration Program	2,805.00	.00	2,805.00	.00	2,805.00	.0 %
00263	CRTS/FARE SURPLUS FUND	2,805.00	.00	2,805.00	.00	2,805.00	.0 %
282	Justice of the Peace-Eloy	843,838.00	598,730.10	245,107.90	.00	245,107.90	71.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
283	Justice of the Peace-Mammoth						
00010	GENERAL FUND						
2830200	JP4-Justice Court Program						
2830210	JP4-Judicial Activity						
2830211	JP4-JUDICIAL - GF						
51101	REGULAR WAGES	164,484.00	136,534.37	27,949.63	.00	27,949.63	83.0 %
51102	TEMPORARY/PART TIME WAGES	.00	15,335.00	15,335.00-	.00	15,335.00-	.0 %
51103	VACATION PAY	.00	9,132.81	9,132.81-	.00	9,132.81-	.0 %
51104	SICK LEAVE PAY	.00	2,825.83	2,825.83-	.00	2,825.83-	.0 %
51106	HOLIDAY PAY	.00	5,726.54	5,726.54-	.00	5,726.54-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
51201	FICA CONTRIBUTION	12,583.00	12,462.02	120.98	.00	120.98	99.0 %
51202	STATE RETIREMENT CONTRIBUTIN	10,980.00	10,576.30	403.70	.00	403.70	96.3 %
51204	ELECTED OFFICIALS RETIR CONT	11,180.00	12,203.35	1,023.35-	.00	1,023.35-	109.2 %
51211	MEDICAL INSURANCE	20,223.00	20,068.11	154.89	.00	154.89	99.2 %
51212	WORKERS COMPENSATION	280.00	291.80	11.80-	.00	11.80-	104.2 %
		225,730.00	225,156.13	573.87	.00	573.87	99.8 %
	2830211 JP4-JUDICIAL - GF	225,730.00	225,156.13	573.87	.00	573.87	99.8 %
	2830210 JP4-Judicial Activity	225,730.00	225,156.13	573.87	.00	573.87	99.8 %
	2830200 JP4-Justice Court Program	225,730.00	225,156.13	573.87	.00	573.87	99.8 %
	00010 GENERAL FUND	225,730.00	225,156.13	573.87	.00	573.87	99.8 %
00044	JP/ENHANCEMENT-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830162	JP4-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	5,250.00	.00	5,250.00	.00	5,250.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	5,250.00	5,250.00-	.00	5,250.00-	.0 %
		5,250.00	5,250.00	.00	.00	.00	100.0 %
	2830162 JP4-BUDGET/FIN/PURCHASING-ENHC	5,250.00	5,250.00	.00	.00	.00	100.0 %
	0160 Budget/Finance/Purch Act	5,250.00	5,250.00	.00	.00	.00	100.0 %
	2830100 JP4-Administration Program	5,250.00	5,250.00	.00	.00	.00	100.0 %
	00044 JP/ENHANCEMENT-MAMMOTH	5,250.00	5,250.00	.00	.00	.00	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00147	JP/COST RECOVERY						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830163	JP4-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	1,220.00	902.02	317.98	.00	317.98	73.9 %
52110	OTHER OPERATING SUPPLIES	1,416.00	149.84	1,266.16	.00	1,266.16	10.6 %
54103	DATA PROCESSING SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54106	DUES & MEMBERSHIPS	196.00	.00	196.00	.00	196.00	.0 %
54114	COURT REPORTERS	196.00	.00	196.00	.00	196.00	.0 %
54313	WATER	.00	10.08	10.08-	.00	10.08-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	720.00	.00	720.00	.00	720.00	.0 %
54522	CELLULAR/PAGER SERVICES	650.00	713.32	63.32-	.00	63.32-	109.7 %
54523	POSTAGE	1,505.00	608.83	896.17	.00	896.17	40.5 %
54531	MILEAGE	8,366.00	3,168.83	5,197.17	.00	5,197.17	37.9 %
54535	REGISTRATION FEES	490.00	150.00	340.00	.00	340.00	30.6 %
54552	PRINTING	490.00	.00	490.00	.00	490.00	.0 %
		16,249.00	5,702.92	10,546.08	.00	10,546.08	35.1 %
	2830163 JP4-BUDGET/FIN/PURCHASING-CR	16,249.00	5,702.92	10,546.08	.00	10,546.08	35.1 %
0160	Budget/Finance/Purch Act	16,249.00	5,702.92	10,546.08	.00	10,546.08	35.1 %
2830100	JP4-Administration Program	16,249.00	5,702.92	10,546.08	.00	10,546.08	35.1 %
00147	JP/COST RECOVERY	16,249.00	5,702.92	10,546.08	.00	10,546.08	35.1 %
00164	JP/5% SET ASIDE FTG-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830164	JP4-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
		9,000.00	.00	9,000.00	.00	9,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	38.41	38.41-	.00	38.41-	.0 %
00000096	STATE	.00	38.41	38.41-	.00	38.41-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	1,609.18	1,609.18-	.00	1,609.18-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	1,609.18	1,609.18-	.00	1,609.18-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
283	Justice of the Peace-Mammoth						
00164	JP/5% SET ASIDE FTG-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830164	JP4-BUDGET/FIN/PURCHASING-FTG						
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	1,693.84	1,693.84-	.00	1,693.84-	.0 %
00009159	ATTORNEY/STATE AID	.00	1,693.84	1,693.84-	.00	1,693.84-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	4,496.78	4,496.78-	.00	4,496.78-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	4,496.78	4,496.78-	.00	4,496.78-	.0 %
2830164	JP4-BUDGET/FIN/PURCHASING-FTG	9,000.00	7,838.21	1,161.79	.00	1,161.79	87.1 %
0160	Budget/Finance/Purch Act	9,000.00	7,838.21	1,161.79	.00	1,161.79	87.1 %
2830100	JP4-Administration Program	9,000.00	7,838.21	1,161.79	.00	1,161.79	87.1 %
00164	JP/5% SET ASIDE FTG-MAMMOTH	9,000.00	7,838.21	1,161.79	.00	1,161.79	87.1 %
00263	CRTS/FARE SURPLUS FUND						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830165	JP4-BUDGET/FIN/PURCHASING-FARE						
54150	OTHER PROF/TECH SERVICES	800.00	.00	800.00	.00	800.00	.0 %
		800.00	.00	800.00	.00	800.00	.0 %
2830165	JP4-BUDGET/FIN/PURCHASING-FARE	800.00	.00	800.00	.00	800.00	.0 %
0160	Budget/Finance/Purch Act	800.00	.00	800.00	.00	800.00	.0 %
2830100	JP4-Administration Program	800.00	.00	800.00	.00	800.00	.0 %
00263	CRTS/FARE SURPLUS FUND	800.00	.00	800.00	.00	800.00	.0 %
283	Justice of the Peace-Mammoth	257,029.00	243,947.26	13,081.74	.00	13,081.74	94.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
284	Justice of the Peace-Oracle						
00010	GENERAL FUND						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840161	JP5-BUDGET/FIN/PURCHASING-GF						
54115	INTERPRETERS	400.00	.00	400.00	.00	400.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
		900.00	.00	900.00	.00	900.00	.0 %
2840161	JP5-BUDGET/FIN/PURCHASING-GF	900.00	.00	900.00	.00	900.00	.0 %
0160	Budget/Finance/Purch Act	900.00	.00	900.00	.00	900.00	.0 %
2840100	JP5-Administration Program	900.00	.00	900.00	.00	900.00	.0 %
2840200	JP5-Justice Court Program						
2840210	JP5-Judicial Activity						
2840211	JP5-JUDICIAL - GF						
51101	REGULAR WAGES	242,410.00	217,640.17	24,769.83	.00	24,769.83	89.8 %
51103	VACATION PAY	.00	9,335.02	9,335.02-	.00	9,335.02-	.0 %
51104	SICK LEAVE PAY	.00	7,930.08	7,930.08-	.00	7,930.08-	.0 %
51106	HOLIDAY PAY	.00	9,323.40	9,323.40-	.00	9,323.40-	.0 %
51201	FICA CONTRIBUTION	18,544.00	17,864.96	679.04	.00	679.04	96.3 %
51202	STATE RETIREMENT CONTRIBUTIN	15,912.00	25,207.44	9,295.44-	.00	9,295.44-	158.4 %
51204	ELECTED OFFICIALS RETIR CONT	16,927.00	.00	16,927.00	.00	16,927.00	.0 %
51211	MEDICAL INSURANCE	33,705.00	33,446.85	258.15	.00	258.15	99.2 %
51212	WORKERS COMPENSATION	413.00	419.98	6.98-	.00	6.98-	101.7 %
		327,911.00	321,167.90	6,743.10	.00	6,743.10	97.9 %
2840211	JP5-JUDICIAL - GF	327,911.00	321,167.90	6,743.10	.00	6,743.10	97.9 %
2840210	JP5-Judicial Activity	327,911.00	321,167.90	6,743.10	.00	6,743.10	97.9 %
2840200	JP5-Justice Court Program	327,911.00	321,167.90	6,743.10	.00	6,743.10	97.9 %
00010	GENERAL FUND	328,811.00	321,167.90	7,643.10	.00	7,643.10	97.7 %
00045	JP/ENHANCEMENT-ORACLE						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840162	JP5-BUDGET/FIN/PURCHASING-ENHC						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52500	TOOLS/EQUIP	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
		4,500.00	.00	4,500.00	.00	4,500.00	.0 %
2840162	JP5-BUDGET/FIN/PURCHASING-ENHC	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
0160	Budget/Finance/Purch Act	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
2840100	JP5-Administration Program	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
00045	JP/ENHANCEMENT-ORACLE	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
00147	JP/COST RECOVERY						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840163	JP5-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	3,000.00	2,154.79	845.21	.00	845.21	71.8 %
52109	FOOD	.00	8.58	8.58-	.00	8.58-	.0 %
52500	TOOLS/EQUIP	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	2,966.31	2,966.31-	.00	2,966.31-	.0 %
54105	TRAINING SERVICES	800.00	.00	800.00	.00	800.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	200.00	100.00-	.00	100.00-	200.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,907.98	2,907.98-	.00	2,907.98-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	2,937.51	2,937.51-	.00	2,937.51-	.0 %
54357	COMPUTER EQUIP MAINT	8,078.00	7,250.00	828.00	.00	828.00	89.8 %
54523	POSTAGE	1,000.00	1,192.30	192.30-	.00	192.30-	119.2 %
54524	CABLE TV	700.00	823.88	123.88-	.00	123.88-	117.7 %
54531	MILEAGE	3,500.00	4,121.97	621.97-	.00	621.97-	117.8 %
54532	PER DIEM	1,000.00	75.50	924.50	.00	924.50	7.6 %
54533	LODGING	1,000.00	188.44	811.56	.00	811.56	18.8 %
54535	REGISTRATION FEES	800.00	599.00	201.00	.00	201.00	74.9 %
54541	LEGAL NOTICES	2,000.00	2,077.29	77.29-	.00	77.29-	103.9 %
54593	OTHER MISCELLANEOUS SERVICES	.00	234.94	234.94-	.00	234.94-	.0 %
57100	TRANSFERS OUT	4,522.00	.00	4,522.00	.00	4,522.00	.0 %
		36,500.00	27,738.49	8,761.51	.00	8,761.51	76.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	4,522.00	4,522.00-	.00	4,522.00-	.0 %
00009010	GENERAL FUND	.00	4,522.00	4,522.00-	.00	4,522.00-	.0 %
2840163	JP5-BUDGET/FIN/PURCHASING-CR	36,500.00	32,260.49	4,239.51	.00	4,239.51	88.4 %
0160	Budget/Finance/Purch Act	36,500.00	32,260.49	4,239.51	.00	4,239.51	88.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2840100	JP5-Administration Program	36,500.00	32,260.49	4,239.51	.00	4,239.51	88.4 %
00147	JP/COST RECOVERY	36,500.00	32,260.49	4,239.51	.00	4,239.51	88.4 %
00165	JP/5% SET ASIDE FTG-ORACLE						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840164	JP5-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	16,000.00	.00	16,000.00	.00	16,000.00	.0 %
		16,000.00	.00	16,000.00	.00	16,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	77.22	77.22-	.00	77.22-	.0 %
00000096	STATE	.00	77.22	77.22-	.00	77.22-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	3,235.47	3,235.47-	.00	3,235.47-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	3,235.47	3,235.47-	.00	3,235.47-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	3,405.68	3,405.68-	.00	3,405.68-	.0 %
00009159	ATTORNEY/STATE AID	.00	3,405.68	3,405.68-	.00	3,405.68-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	9,041.36	9,041.36-	.00	9,041.36-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	9,041.36	9,041.36-	.00	9,041.36-	.0 %
2840164	JP5-BUDGET/FIN/PURCHASING-FTG	16,000.00	15,759.73	240.27	.00	240.27	98.5 %
0160	Budget/Finance/Purch Act	16,000.00	15,759.73	240.27	.00	240.27	98.5 %
2840100	JP5-Administration Program	16,000.00	15,759.73	240.27	.00	240.27	98.5 %
00165	JP/5% SET ASIDE FTG-ORACLE	16,000.00	15,759.73	240.27	.00	240.27	98.5 %
00263	CRTS/FARE SURPLUS FUND						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840165	JP5-BUDGET/FIN/PURCHASING-FARE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52500	TOOLS/EQUIP	800.00	.00	800.00	.00	800.00	.0 %
		800.00	.00	800.00	.00	800.00	.0 %
2840165	JP5-BUDGET/FIN/PURCHASING-FARE	800.00	.00	800.00	.00	800.00	.0 %
0160	Budget/Finance/Purch Act	800.00	.00	800.00	.00	800.00	.0 %
2840100	JP5-Administration Program	800.00	.00	800.00	.00	800.00	.0 %
00263	CRTS/FARE SURPLUS FUND	800.00	.00	800.00	.00	800.00	.0 %
284	Justice of the Peace-Oracle	386,611.00	369,188.12	17,422.88	.00	17,422.88	95.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
285	Justice of the Peace-Superior						
00010	GENERAL FUND						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850161	JP6-BUDGET/FIN/PURCHASING-GF						
54593	OTHER MISCELLANEOUS SERVICES	.00	469.36	469.36-	.00	469.36-	.0 %
		.00	469.36	469.36-	.00	469.36-	.0 %
2850161	JP6-BUDGET/FIN/PURCHASING-GF	.00	469.36	469.36-	.00	469.36-	.0 %
0160	Budget/Finance/Purch Act	.00	469.36	469.36-	.00	469.36-	.0 %
2850100	JP6-Administration Program	.00	469.36	469.36-	.00	469.36-	.0 %
2850200	JP6-Justice Court Program						
2850210	JP6-Judicial Activity						
2850211	JP6-JUDICIAL - GF						
51101	REGULAR WAGES	203,439.00	171,978.08	31,460.92	.00	31,460.92	84.5 %
51102	TEMPORARY/PART TIME WAGES	.00	28,821.71	28,821.71-	.00	28,821.71-	.0 %
51103	VACATION PAY	.00	7,976.14	7,976.14-	.00	7,976.14-	.0 %
51104	SICK LEAVE PAY	.00	3,831.48	3,831.48-	.00	3,831.48-	.0 %
51106	HOLIDAY PAY	.00	7,243.30	7,243.30-	.00	7,243.30-	.0 %
51201	FICA CONTRIBUTION	15,563.00	16,361.65	798.65-	.00	798.65-	105.1 %
51202	STATE RETIREMENT CONTRIBUTIN	13,285.00	14,417.84	1,132.84-	.00	1,132.84-	108.5 %
51204	ELECTED OFFICIALS RETIR CONT	14,323.00	14,598.45	275.45-	.00	275.45-	101.9 %
51211	MEDICAL INSURANCE	26,964.00	26,757.48	206.52	.00	206.52	99.2 %
51212	WORKERS COMPENSATION	346.00	378.39	32.39-	.00	32.39-	109.4 %
		273,920.00	292,364.52	18,444.52-	.00	18,444.52-	106.7 %
2850211	JP6-JUDICIAL - GF	273,920.00	292,364.52	18,444.52-	.00	18,444.52-	106.7 %
2850210	JP6-Judicial Activity	273,920.00	292,364.52	18,444.52-	.00	18,444.52-	106.7 %
2850200	JP6-Justice Court Program	273,920.00	292,364.52	18,444.52-	.00	18,444.52-	106.7 %
00010	GENERAL FUND	273,920.00	292,833.88	18,913.88-	.00	18,913.88-	106.9 %
00046	JP/ENHANCEMENT-SUPERIOR						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850162	JP6-BUDGET/FIN/PURCHASING-ENHC						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
2850162	JP6-BUDGET/FIN/PURCHASING-ENHC	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
0160	Budget/Finance/Purch Act	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
2850100	JP6-Administration Program	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
00046	JP/ENHANCEMENT-SUPERIOR	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
00147	JP/COST RECOVERY						
2850200	JP6-Justice Court Program						
2850220	JP6-Customer Service Activity						
2850222	JP6-CUSTOMER SERVICE-COST REC						
52101	OFFICE SUPPLIES	4,500.00	1,434.74	3,065.26	.00	3,065.26	31.9 %
52108	BOOKS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52109	FOOD	.00	35.53	35.53-	.00	35.53-	.0 %
52114	SOFTWARE LICENSES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54106	DUES & MEMBERSHIPS	.00	260.00	260.00-	.00	260.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	45.00	2,455.00	.00	2,455.00	1.8 %
54357	COMPUTER EQUIP MAINT	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54523	POSTAGE	3,000.00	34.31	2,965.69	.00	2,965.69	1.1 %
54531	MILEAGE	1,500.00	1,581.73	81.73-	.00	81.73-	105.5 %
54532	PER DIEM	1,500.00	3,375.00	1,875.00-	.00	1,875.00-	225.0 %
54533	LODGING	3,500.00	2,756.21	743.79	.00	743.79	78.8 %
54535	REGISTRATION FEES	9,000.00	420.00	8,580.00	.00	8,580.00	4.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	715.32	715.32-	.00	715.32-	.0 %
54552	PRINTING	3,000.00	689.79	2,310.21	.00	2,310.21	23.0 %
54593	OTHER MISCELLANEOUS SERVICES	5,053.00	529.02	4,523.98	.00	4,523.98	10.5 %
56501	OFFICE EQUIPMENT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		51,053.00	19,376.65	31,676.35	.00	31,676.35	38.0 %
2850222	JP6-CUSTOMER SERVICE-COST REC	51,053.00	19,376.65	31,676.35	.00	31,676.35	38.0 %
2850220	JP6-Customer Service Activity	51,053.00	19,376.65	31,676.35	.00	31,676.35	38.0 %
2850200	JP6-Justice Court Program	51,053.00	19,376.65	31,676.35	.00	31,676.35	38.0 %
00147	JP/COST RECOVERY	51,053.00	19,376.65	31,676.35	.00	31,676.35	38.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00166	JP/5% SET ASIDE FTG-SUPERIOR						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850164	JP6-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	14,000.00	.00	14,000.00	.00	14,000.00	.0 %
		14,000.00	.00	14,000.00	.00	14,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	49.30	49.30-	.00	49.30-	.0 %
00000096	STATE	.00	49.30	49.30-	.00	49.30-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	2,065.48	2,065.48-	.00	2,065.48-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	2,065.48	2,065.48-	.00	2,065.48-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	2,174.14	2,174.14-	.00	2,174.14-	.0 %
00009159	ATTORNEY/STATE AID	.00	2,174.14	2,174.14-	.00	2,174.14-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	5,771.88	5,771.88-	.00	5,771.88-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	5,771.88	5,771.88-	.00	5,771.88-	.0 %
2850164	JP6-BUDGET/FIN/PURCHASING-FTG	14,000.00	10,060.80	3,939.20	.00	3,939.20	71.9 %
0160	Budget/Finance/Purch Act	14,000.00	10,060.80	3,939.20	.00	3,939.20	71.9 %
2850100	JP6-Administration Program	14,000.00	10,060.80	3,939.20	.00	3,939.20	71.9 %
00166	JP/5% SET ASIDE FTG-SUPERIOR	14,000.00	10,060.80	3,939.20	.00	3,939.20	71.9 %
00263	CRTS/FARE SURPLUS FUND						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850165	JP6-BUDGET/FIN/PURCHASING-FARE						
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
		500.00	.00	500.00	.00	500.00	.0 %
2850165	JP6-BUDGET/FIN/PURCHASING-FARE	500.00	.00	500.00	.00	500.00	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act	500.00	.00	500.00	.00	500.00	.0 %
2850100	JP6-Administration Program	500.00	.00	500.00	.00	500.00	.0 %
00263	CRTS/FARE SURPLUS FUND	500.00	.00	500.00	.00	500.00	.0 %
285	Justice of the Peace-Superior	344,473.00	322,271.33	22,201.67	.00	22,201.67	93.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
286	Justice of the Peace-AJ						
00010	GENERAL FUND						
2860200	JP7-Justice Court Program						
2860210	JP7-Judicial Activity						
2860211	JP7-JUDICIAL - GF						
51101	REGULAR WAGES	474,468.00	409,527.01	64,940.99	.00	64,940.99	86.3 %
51103	VACATION PAY	.00	9,701.29	9,701.29-	.00	9,701.29-	.0 %
51104	SICK LEAVE PAY	.00	9,053.10	9,053.10-	.00	9,053.10-	.0 %
51105	COMP TIME PAY	.00	13,793.63	13,793.63-	.00	13,793.63-	.0 %
51106	HOLIDAY PAY	.00	17,278.68	17,278.68-	.00	17,278.68-	.0 %
51107	OVERTIME PAY	.00	111.16	111.16-	.00	111.16-	.0 %
51201	FICA CONTRIBUTION	36,297.00	33,895.11	2,401.89	.00	2,401.89	93.4 %
51202	STATE RETIREMENT CONTRIBUTIN	40,057.00	36,658.10	3,398.90	.00	3,398.90	91.5 %
51204	ELECTED OFFICIALS RETIR CONT	18,229.00	18,930.54	701.54-	.00	701.54-	103.9 %
51211	MEDICAL INSURANCE	80,892.00	75,268.35	5,623.65	.00	5,623.65	93.1 %
51212	WORKERS COMPENSATION	807.00	809.21	2.21-	.00	2.21-	100.3 %
		650,750.00	625,026.18	25,723.82	.00	25,723.82	96.1 %
2860211	JP7-JUDICIAL - GF	650,750.00	625,026.18	25,723.82	.00	25,723.82	96.1 %
2860210	JP7-Judicial Activity	650,750.00	625,026.18	25,723.82	.00	25,723.82	96.1 %
2860200	JP7-Justice Court Program	650,750.00	625,026.18	25,723.82	.00	25,723.82	96.1 %
00010	GENERAL FUND	650,750.00	625,026.18	25,723.82	.00	25,723.82	96.1 %
00047	JP/ENHANCEMENT-APACHE JUNCTION						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860162	JP7-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	108,000.00	.00	108,000.00	.00	108,000.00	.0 %
		108,000.00	.00	108,000.00	.00	108,000.00	.0 %
2860162	JP7-BUDGET/FIN/PURCHASING-ENHC	108,000.00	.00	108,000.00	.00	108,000.00	.0 %
0160	Budget/Finance/Purch Act	108,000.00	.00	108,000.00	.00	108,000.00	.0 %
2860100	JP7-Administration Program	108,000.00	.00	108,000.00	.00	108,000.00	.0 %
00047	JP/ENHANCEMENT-APACHE JUNCTION	108,000.00	.00	108,000.00	.00	108,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
286	Justice of the Peace-AJ						
00147	JP/COST RECOVERY						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860163	JP7-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	8,396.00	7,591.00	805.00	.00	805.00	90.4 %
52108	BOOKS	1,500.00	653.82	846.18	.00	846.18	43.6 %
52110	OTHER OPERATING SUPPLIES	2,000.00	578.50	1,421.50	.00	1,421.50	28.9 %
52307	FLOORING	.00	1,555.03	1,555.03-	.00	1,555.03-	.0 %
52500	TOOLS/EQUIP	882.00	.00	882.00	.00	882.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	8,366.46	8,366.46-	.00	8,366.46-	.0 %
54106	DUES & MEMBERSHIPS	620.00	110.00	510.00	.00	510.00	17.7 %
54313	WATER	.00	296.58	296.58-	.00	296.58-	.0 %
54351	OFFICE EQUIPMENT REPAIR	196.00	.00	196.00	.00	196.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,940.00	3,991.30	1,051.30-	.00	1,051.30-	135.8 %
54353	FACILITIES REPAIR/MAINT	52,430.00	3,218.45	49,211.55	.00	49,211.55	6.1 %
54357	COMPUTER EQUIP MAINT	.00	17,250.00	17,250.00-	.00	17,250.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,568.00	.00	1,568.00	.00	1,568.00	.0 %
54523	POSTAGE	6,000.00	6,839.85	839.85-	.00	839.85-	114.0 %
54531	MILEAGE	11,760.00	1,081.37	10,678.63	.00	10,678.63	9.2 %
54532	PER DIEM	490.00	586.91	96.91-	.00	96.91-	119.8 %
54533	LODGING	570.00	287.49	282.51	.00	282.51	50.4 %
54535	REGISTRATION FEES	3,116.00	690.00	2,426.00	.00	2,426.00	22.1 %
54551	PRINT SHOP CHARGES	1,960.00	119.89	1,840.11	.00	1,840.11	6.1 %
54552	PRINTING	.00	78.88	78.88-	.00	78.88-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	2,182.32	2,182.32-	.00	2,182.32-	.0 %
57100	TRANSFERS OUT	5,572.00	.00	5,572.00	.00	5,572.00	.0 %
		100,000.00	55,477.85	44,522.15	.00	44,522.15	55.5 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	5,572.00	5,572.00-	.00	5,572.00-	.0 %
00009010	GENERAL FUND	.00	5,572.00	5,572.00-	.00	5,572.00-	.0 %
2860163	JP7-BUDGET/FIN/PURCHASING-CR	100,000.00	61,049.85	38,950.15	.00	38,950.15	61.1 %
0160	Budget/Finance/Purch Act	100,000.00	61,049.85	38,950.15	.00	38,950.15	61.1 %
2860100	JP7-Administration Program	100,000.00	61,049.85	38,950.15	.00	38,950.15	61.1 %
00147	JP/COST RECOVERY	100,000.00	61,049.85	38,950.15	.00	38,950.15	61.1 %
00167	JP/5% SET ASIDE FTG-APACHE JCT						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860164	JP7-BUDGET/FIN/PURCHASING-FTG						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
57100	TRANSFERS OUT	97,000.00	.00	97,000.00	.00	97,000.00	.0 %
		97,000.00	.00	97,000.00	.00	97,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	429.68	429.68-	.00	429.68-	.0 %
00000096	STATE	.00	429.68	429.68-	.00	429.68-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	18,002.50	18,002.50-	.00	18,002.50-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	18,002.50	18,002.50-	.00	18,002.50-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	18,949.54	18,949.54-	.00	18,949.54-	.0 %
00009159	ATTORNEY/STATE AID	.00	18,949.54	18,949.54-	.00	18,949.54-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	50,307.05	50,307.05-	.00	50,307.05-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	50,307.05	50,307.05-	.00	50,307.05-	.0 %
2860164	JP7-BUDGET/FIN/PURCHASING-FTG	97,000.00	87,688.77	9,311.23	.00	9,311.23	90.4 %
0160	Budget/Finance/Purch Act	97,000.00	87,688.77	9,311.23	.00	9,311.23	90.4 %
2860100	JP7-Administration Program	97,000.00	87,688.77	9,311.23	.00	9,311.23	90.4 %
00167	JP/5% SET ASIDE FTG-APACHE JCT	97,000.00	87,688.77	9,311.23	.00	9,311.23	90.4 %
00263	CRTS/FARE SURPLUS FUND						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860165	JP7-BUDGET/FIN/PURCHASING-FARE						
52101	OFFICE SUPPLIES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
		3,000.00	.00	3,000.00	.00	3,000.00	.0 %
2860165	JP7-BUDGET/FIN/PURCHASING-FARE	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
0160	Budget/Finance/Purch Act	3,000.00	.00	3,000.00	.00	3,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
286	Justice of the Peace-AJ						
00263	CRTS/FARE SURPLUS FUND						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860165	JP7-BUDGET/FIN/PURCHASING-FARE						
2860100	JP7-Administration Program	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
286	Justice of the Peace-AJ	958,750.00	773,764.80	184,985.20	.00	184,985.20	80.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
287	Justice of the Peace-Maricopa						
00010	GENERAL FUND						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870161	JP8-BUDGET/FIN/PURCHASING-GF						
51101	REGULAR WAGES	.00	333.77	333.77-	.00	333.77-	.0 %
51213	UNEMPLOYMENT COMPENSATION	5,125.00	5,125.12	.12-	.00	.12-	100.0 %
52101	OFFICE SUPPLIES	3,000.00	5,874.76	2,874.76-	.00	2,874.76-	195.8 %
52108	BOOKS	1,940.00	2,090.57	150.57-	.00	150.57-	107.8 %
52109	FOOD	150.00	.00	150.00	.00	150.00	.0 %
52110	OTHER OPERATING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52500	TOOLS/EQUIP	750.00	.00	750.00	.00	750.00	.0 %
54102	ACCOUNTING/AUDITING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	951.66	651.66-	.00	651.66-	317.2 %
54108	INVESTIGATION SERVICES	.00	83.75	83.75-	.00	83.75-	.0 %
54115	INTERPRETERS	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54150	OTHER PROF/TECH SERVICES	750.00	36.00	714.00	.00	714.00	4.8 %
54313	WATER	250.00	.00	250.00	.00	250.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	30.00	.00	30.00	.00	30.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	864.00	364.00-	.00	364.00-	172.8 %
54369	OTHER RENTALS	996.00	36.00	960.00	.00	960.00	3.6 %
54522	CELLULAR/PAGER SERVICES	1,764.00	.00	1,764.00	.00	1,764.00	.0 %
54523	POSTAGE	2,500.00	1,535.00	965.00	.00	965.00	61.4 %
54531	MILEAGE	3,420.00	2,417.69	1,002.31	.00	1,002.31	70.7 %
54532	PER DIEM	300.00	321.25	21.25-	.00	21.25-	107.1 %
54533	LODGING	700.00	632.86	67.14	.00	67.14	90.4 %
54535	REGISTRATION FEES	900.00	2,005.00	1,105.00-	.00	1,105.00-	222.8 %
54541	LEGAL NOTICES	98.00	.00	98.00	.00	98.00	.0 %
54542	EMPLOYMENT ADVERTISING	70.00	.00	70.00	.00	70.00	.0 %
54599	VEHICLE REGISTRATION FEES	49.00	.00	49.00	.00	49.00	.0 %
		25,292.00	22,307.43	2,984.57	.00	2,984.57	88.2 %
2870161	JP8-BUDGET/FIN/PURCHASING-GF	25,292.00	22,307.43	2,984.57	.00	2,984.57	88.2 %
0160	Budget/Finance/Purch Act	25,292.00	22,307.43	2,984.57	.00	2,984.57	88.2 %
2870100	JP8-Administration Program	25,292.00	22,307.43	2,984.57	.00	2,984.57	88.2 %
2870200	JP8-Justice Court Program						
2870210	JP8-Judicial Activity						
2870211	JP8-JUDICIAL - GF						
51101	REGULAR WAGES	229,472.00	181,709.41	47,762.59	.00	47,762.59	79.2 %
51103	VACATION PAY	.00	6,559.92	6,559.92-	.00	6,559.92-	.0 %
51104	SICK LEAVE PAY	.00	3,494.99	3,494.99-	.00	3,494.99-	.0 %
51105	COMP TIME PAY	.00	335.22	335.22-	.00	335.22-	.0 %
51106	HOLIDAY PAY	.00	7,781.16	7,781.16-	.00	7,781.16-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
287	Justice of the Peace-Maricopa						
00010	GENERAL FUND						
2870200	JP8-Justice Court Program						
2870210	JP8-Judicial Activity						
2870211	JP8-JUDICIAL - GF						
51107	OVERTIME PAY	.00	7.88	7.88-	.00	7.88-	.0 %
51201	FICA CONTRIBUTION	17,554.00	15,073.21	2,480.79	.00	2,480.79	85.9 %
51202	STATE RETIREMENT CONTRIBUTIN	14,522.00	10,789.04	3,732.96	.00	3,732.96	74.3 %
51204	ELECTED OFFICIALS RETIR CONT	16,927.00	17,252.90	325.90-	.00	325.90-	101.9 %
51211	MEDICAL INSURANCE	33,705.00	27,612.41	6,092.59	.00	6,092.59	81.9 %
51212	WORKERS COMPENSATION	391.00	345.01	45.99	.00	45.99	88.2 %
		312,571.00	270,961.15	41,609.85	.00	41,609.85	86.7 %
	2870211 JP8-JUDICIAL - GF	312,571.00	270,961.15	41,609.85	.00	41,609.85	86.7 %
	2870210 JP8-Judicial Activity	312,571.00	270,961.15	41,609.85	.00	41,609.85	86.7 %
2870220	JP8-Customer Service Activity						
2870221	JP8-CUSTOMER SERVICE -GF						
51101	REGULAR WAGES	.00	25,177.29	25,177.29-	.00	25,177.29-	.0 %
51103	VACATION PAY	.00	1,690.67	1,690.67-	.00	1,690.67-	.0 %
51104	SICK LEAVE PAY	.00	1,356.51	1,356.51-	.00	1,356.51-	.0 %
51106	HOLIDAY PAY	.00	944.56	944.56-	.00	944.56-	.0 %
51107	OVERTIME PAY	.00	7.44	7.44-	.00	7.44-	.0 %
51201	FICA CONTRIBUTION	.00	2,098.07	2,098.07-	.00	2,098.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,900.19	2,900.19-	.00	2,900.19-	.0 %
51211	MEDICAL INSURANCE	.00	4,991.80	4,991.80-	.00	4,991.80-	.0 %
51212	WORKERS COMPENSATION	.00	49.55	49.55-	.00	49.55-	.0 %
		.00	39,216.08	39,216.08-	.00	39,216.08-	.0 %
	2870221 JP8-CUSTOMER SERVICE -GF	.00	39,216.08	39,216.08-	.00	39,216.08-	.0 %
	2870220 JP8-Customer Service Activity	.00	39,216.08	39,216.08-	.00	39,216.08-	.0 %
	2870200 JP8-Justice Court Program	312,571.00	310,177.23	2,393.77	.00	2,393.77	99.2 %
	00010 GENERAL FUND	337,863.00	332,484.66	5,378.34	.00	5,378.34	98.4 %
00048	JP/ENHANCEMENT-MARICOPA						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870162	JP8-BUDGET/FIN/PURCHASING-ENHC						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52500	TOOLS/EQUIP	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
		5,500.00	.00	5,500.00	.00	5,500.00	.0 %
2870162	JP8-BUDGET/FIN/PURCHASING-ENHC	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
0160	Budget/Finance/Purch Act	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
2870100	JP8-Administration Program	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
00048	JP/ENHANCEMENT-MARICOPA	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
00147	JP/COST RECOVERY						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870163	JP8-BUDGET/FIN/PURCHASING-CR						
52500	TOOLS/EQUIP	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54313	WATER	.00	204.45	204.45-	.00	204.45-	.0 %
54357	COMPUTER EQUIP MAINT	.00	12,750.00	12,750.00-	.00	12,750.00-	.0 %
		40,000.00	12,954.45	27,045.55	.00	27,045.55	32.4 %
2870163	JP8-BUDGET/FIN/PURCHASING-CR	40,000.00	12,954.45	27,045.55	.00	27,045.55	32.4 %
0160	Budget/Finance/Purch Act	40,000.00	12,954.45	27,045.55	.00	27,045.55	32.4 %
2870100	JP8-Administration Program	40,000.00	12,954.45	27,045.55	.00	27,045.55	32.4 %
00147	JP/COST RECOVERY	40,000.00	12,954.45	27,045.55	.00	27,045.55	32.4 %
00168	JP/5% SET ASIDE FTG-MARICOPA						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870164	JP8-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	32,000.00	.00	32,000.00	.00	32,000.00	.0 %
		32,000.00	.00	32,000.00	.00	32,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	138.20	138.20-	.00	138.20-	.0 %
00000096	STATE	.00	138.20	138.20-	.00	138.20-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	5,790.36	5,790.36-	.00	5,790.36-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	5,790.36	5,790.36-	.00	5,790.36-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	6,094.96	6,094.96-	.00	6,094.96-	.0 %
00009159	ATTORNEY/STATE AID	.00	6,094.96	6,094.96-	.00	6,094.96-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	16,180.85	16,180.85-	.00	16,180.85-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	16,180.85	16,180.85-	.00	16,180.85-	.0 %
2870164	JP8-BUDGET/FIN/PURCHASING-FTG	32,000.00	28,204.37	3,795.63	.00	3,795.63	88.1 %
0160	Budget/Finance/Purch Act	32,000.00	28,204.37	3,795.63	.00	3,795.63	88.1 %
2870100	JP8-Administration Program	32,000.00	28,204.37	3,795.63	.00	3,795.63	88.1 %
00168	JP/5% SET ASIDE FTG-MARICOPA	32,000.00	28,204.37	3,795.63	.00	3,795.63	88.1 %
00263	CRTS/FARE SURPLUS FUND						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870165	JP8-BUDGET/FIN/PURCHASING-FARE						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
2870165	JP8-BUDGET/FIN/PURCHASING-FARE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
0160	Budget/Finance/Purch Act	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
2870100	JP8-Administration Program	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00267	MARICOPA JP/CITY OF MARICOPA						
2870200	JP8-Justice Court Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2870210	JP8-Judicial Activity						
2870213	JP8-JUDICIAL-CTY OF MARICOPA						
51101	REGULAR WAGES	221,591.00	80,707.92	140,883.08	.00	140,883.08	36.4 %
51103	VACATION PAY	.00	2,662.08	2,662.08-	.00	2,662.08-	.0 %
51104	SICK LEAVE PAY	.00	2,385.80	2,385.80-	.00	2,385.80-	.0 %
51105	COMP TIME PAY	.00	1,400.89	1,400.89-	.00	1,400.89-	.0 %
51106	HOLIDAY PAY	.00	2,723.96	2,723.96-	.00	2,723.96-	.0 %
51107	OVERTIME PAY	.00	299.50	299.50-	.00	299.50-	.0 %
51201	FICA CONTRIBUTION	.00	6,050.93	6,050.93-	.00	6,050.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9,079.64	9,079.64-	.00	9,079.64-	.0 %
51211	MEDICAL INSURANCE	.00	22,672.51	22,672.51-	.00	22,672.51-	.0 %
51212	WORKERS COMPENSATION	.00	87.44	87.44-	.00	87.44-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	20.11	20.11-	.00	20.11-	.0 %
		221,591.00	128,090.78	93,500.22	.00	93,500.22	57.8 %
	2870213 JP8-JUDICIAL-CTY OF MARICOPA	221,591.00	128,090.78	93,500.22	.00	93,500.22	57.8 %
2870210	JP8-Judicial Activity	221,591.00	128,090.78	93,500.22	.00	93,500.22	57.8 %
2870220	JP8-Customer Service Activity						
2870223	JP8-CSTMR SRVC-CTY OF MARICOPA						
51101	REGULAR WAGES	.00	15,166.34	15,166.34-	.00	15,166.34-	.0 %
51103	VACATION PAY	.00	655.61	655.61-	.00	655.61-	.0 %
51104	SICK LEAVE PAY	.00	428.39	428.39-	.00	428.39-	.0 %
51105	COMP TIME PAY	.00	395.96	395.96-	.00	395.96-	.0 %
51106	HOLIDAY PAY	.00	333.48	333.48-	.00	333.48-	.0 %
51107	OVERTIME PAY	.00	53.17	53.17-	.00	53.17-	.0 %
51201	FICA CONTRIBUTION	.00	1,107.38	1,107.38-	.00	1,107.38-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,678.73	1,678.73-	.00	1,678.73-	.0 %
51211	MEDICAL INSURANCE	.00	3,564.87	3,564.87-	.00	3,564.87-	.0 %
51212	WORKERS COMPENSATION	.00	29.04	29.04-	.00	29.04-	.0 %
		.00	23,412.97	23,412.97-	.00	23,412.97-	.0 %
	2870223 JP8-CSTMR SRVC-CTY OF MARICOPA	.00	23,412.97	23,412.97-	.00	23,412.97-	.0 %
2870220	JP8-Customer Service Activity	.00	23,412.97	23,412.97-	.00	23,412.97-	.0 %
2870200	JP8-Justice Court Program	221,591.00	151,503.75	70,087.25	.00	70,087.25	68.4 %
00267	MARICOPA JP/CITY OF MARICOPA	221,591.00	151,503.75	70,087.25	.00	70,087.25	68.4 %
287	Justice of the Peace-Maricopa	638,954.00	525,147.23	113,806.77	.00	113,806.77	82.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
290	Internal Audit Department						
00010	GENERAL FUND						
2900200	IA - Internal Audit Svc Prgm						
2900210	IA-Audit Activity						
2900210	IA-AUDIT PROJECT						
51101	REGULAR WAGES	261,917.00	217,798.61	44,118.39	.00	44,118.39	83.2 %
51103	VACATION PAY	.00	14,414.38	14,414.38-	.00	14,414.38-	.0 %
51104	SICK LEAVE PAY	.00	10,888.10	10,888.10-	.00	10,888.10-	.0 %
51106	HOLIDAY PAY	.00	9,888.48	9,888.48-	.00	9,888.48-	.0 %
51201	FICA CONTRIBUTION	20,037.00	19,157.42	879.58	.00	879.58	95.6 %
51202	STATE RETIREMENT CONTRIBUTIN	28,130.00	26,118.34	2,011.66	.00	2,011.66	92.9 %
51211	MEDICAL INSURANCE	26,964.00	25,072.20	1,891.80	.00	1,891.80	93.0 %
51212	WORKERS COMPENSATION	446.00	295.80	150.20	.00	150.20	66.3 %
52101	OFFICE SUPPLIES	2,500.00	2,078.11	421.89	.00	421.89	83.1 %
52105	FUEL/OIL ETC.	1,000.00	957.84	42.16	.00	42.16	95.8 %
52108	BOOKS	300.00	939.64	639.64-	.00	639.64-	313.2 %
52110	OTHER OPERATING SUPPLIES	900.00	72.79	827.21	.00	827.21	8.1 %
54106	DUES & MEMBERSHIPS	800.00	1,340.00	540.00-	.00	540.00-	167.5 %
54150	OTHER PROF/TECH SERVICES	3,700.00	4,903.00	1,203.00-	.00	1,203.00-	132.5 %
54313	WATER	310.00	119.45	190.55	.00	190.55	38.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	45.00	45.00-	.00	45.00-	.0 %
54357	COMPUTER EQUIP MAINT	400.00	.00	400.00	.00	400.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	908.63	908.63-	.00	908.63-	.0 %
54523	POSTAGE	20.00	38.01	18.01-	.00	18.01-	190.1 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54533	LODGING	900.00	192.88	707.12	.00	707.12	21.4 %
54534	AIRFARE/OTHER TRANSPORTATION	900.00	1,911.00	1,011.00-	.00	1,011.00-	212.3 %
54535	REGISTRATION FEES	3,800.00	2,874.50	925.50	.00	925.50	75.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	69.00	131.00	.00	131.00	34.5 %
54599	VEHICLE REGISTRATION FEES	20.00	.00	20.00	.00	20.00	.0 %
		353,744.00	340,083.18	13,660.82	.00	13,660.82	96.1 %
	2900210 IA-AUDIT PROJECT	353,744.00	340,083.18	13,660.82	.00	13,660.82	96.1 %
2900210	IA-Audit Activity	353,744.00	340,083.18	13,660.82	.00	13,660.82	96.1 %
2900200	IA - Internal Audit Svc Prgm	353,744.00	340,083.18	13,660.82	.00	13,660.82	96.1 %
00010	GENERAL FUND	353,744.00	340,083.18	13,660.82	.00	13,660.82	96.1 %
290	Internal Audit Department	353,744.00	340,083.18	13,660.82	.00	13,660.82	96.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
291	Clerk of the Board						
00010	GENERAL FUND						
2910100	CB - Administration Prgm						
0130	Training Activity						
	2910130 CB-TRAINING						
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
		900.00	.00	900.00	.00	900.00	.0 %
	2910130 CB-TRAINING	900.00	.00	900.00	.00	900.00	.0 %
0130	Training Activity	900.00	.00	900.00	.00	900.00	.0 %
0160	Budget/Finance/Purch Act						
	2910160 CB-BUDGET/FINANCE/PURCHASING						
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
		500.00	.00	500.00	.00	500.00	.0 %
	2910160 CB-BUDGET/FINANCE/PURCHASING	500.00	.00	500.00	.00	500.00	.0 %
0160	Budget/Finance/Purch Act	500.00	.00	500.00	.00	500.00	.0 %
0170	Executive Mangt Act						
	2910170 CB-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	66,457.00	.00	66,457.00	.00	66,457.00	.0 %
51201	FICA CONTRIBUTION	5,084.00	.00	5,084.00	.00	5,084.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	6,712.00	.00	6,712.00	.00	6,712.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
		85,194.00	.00	85,194.00	.00	85,194.00	.0 %
	2910170 CB-EXECUTIVE MANAGEMENT	85,194.00	.00	85,194.00	.00	85,194.00	.0 %
0170	Executive Mangt Act	85,194.00	.00	85,194.00	.00	85,194.00	.0 %
2910100	CB - Administration Prgm	86,594.00	.00	86,594.00	.00	86,594.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
291	Clerk of the Board						
00010	GENERAL FUND						
2910200	CB - Customer Serv Mgmt Progm						
2910210	CB-Meeting Management Activity						
	2910210 CB-MEETING MANAGEMENT						
51101	REGULAR WAGES	89,793.00	122,243.13	32,450.13-	.00	32,450.13-	136.1 %
51103	VACATION PAY	.00	11,656.73	11,656.73-	.00	11,656.73-	.0 %
51104	SICK LEAVE PAY	.00	4,263.38	4,263.38-	.00	4,263.38-	.0 %
51105	COMP TIME PAY	.00	270.03	270.03-	.00	270.03-	.0 %
51106	HOLIDAY PAY	.00	5,403.45	5,403.45-	.00	5,403.45-	.0 %
51201	FICA CONTRIBUTION	6,869.00	10,514.22	3,645.22-	.00	3,645.22-	153.1 %
51202	STATE RETIREMENT CONTRIBUTIN	10,069.00	14,830.26	4,761.26-	.00	4,761.26-	147.3 %
51211	MEDICAL INSURANCE	13,482.00	17,841.99	4,359.99-	.00	4,359.99-	132.3 %
51212	WORKERS COMPENSATION	266.00	246.47	19.53	.00	19.53	92.7 %
52101	OFFICE SUPPLIES	2,459.00	2,836.74	377.74-	.00	377.74-	115.4 %
52500	TOOLS/EQUIP	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	30.00	1,970.00	.00	1,970.00	1.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	36.00	36.00-	.00	36.00-	.0 %
54523	POSTAGE	.00	55.95	55.95-	.00	55.95-	.0 %
54532	PER DIEM	.00	137.50	137.50-	.00	137.50-	.0 %
54533	LODGING	.00	140.00	140.00-	.00	140.00-	.0 %
54541	LEGAL NOTICES	15,000.00	5,653.51	9,346.49	.00	9,346.49	37.7 %
		141,938.00	196,159.36	54,221.36-	.00	54,221.36-	138.2 %
	2910210 CB-MEETING MANAGEMENT	141,938.00	196,159.36	54,221.36-	.00	54,221.36-	138.2 %
2910210	CB-Meeting Management Activity	141,938.00	196,159.36	54,221.36-	.00	54,221.36-	138.2 %
2910220	CB-Information Activity						
	2910220 CB-INFORMATION						
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
		200.00	.00	200.00	.00	200.00	.0 %
	2910220 CB-INFORMATION	200.00	.00	200.00	.00	200.00	.0 %
2910220	CB-Information Activity	200.00	.00	200.00	.00	200.00	.0 %
2910240	CB-Board of Equalization Act						
	2910240 CB-BOARD OF EQUALIZATION						
51101	REGULAR WAGES	.00	12,402.94	12,402.94-	.00	12,402.94-	.0 %
51103	VACATION PAY	.00	610.42	610.42-	.00	610.42-	.0 %
51104	SICK LEAVE PAY	.00	164.30	164.30-	.00	164.30-	.0 %
51105	COMP TIME PAY	.00	89.62	89.62-	.00	89.62-	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
291	Clerk of the Board						
00010	GENERAL FUND						
2910200	CB - Customer Serv Mgmt Progm						
2910240	CB-Board of Equalization Act						
2910240	CB-BOARD OF EQUALIZATION						
51106	HOLIDAY PAY	.00	606.24	606.24-	.00	606.24-	.0 %
51201	FICA CONTRIBUTION	.00	1,055.43	1,055.43-	.00	1,055.43-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,427.77	1,427.77-	.00	1,427.77-	.0 %
51211	MEDICAL INSURANCE	.00	2,226.12	2,226.12-	.00	2,226.12-	.0 %
51212	WORKERS COMPENSATION	.00	23.96	23.96-	.00	23.96-	.0 %
52101	OFFICE SUPPLIES	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
54150	OTHER PROF/TECH SERVICES	6,200.00	4,178.59	2,021.41	.00	2,021.41	67.4 %
		7,500.00	22,785.39	15,285.39-	.00	15,285.39-	303.8 %
	2910240 CB-BOARD OF EQUALIZATION	7,500.00	22,785.39	15,285.39-	.00	15,285.39-	303.8 %
2910240	CB-Board of Equalization Act	7,500.00	22,785.39	15,285.39-	.00	15,285.39-	303.8 %
2910200	CB - Customer Serv Mgmt Progm	149,638.00	218,944.75	69,306.75-	.00	69,306.75-	146.3 %
00010	GENERAL FUND	236,232.00	218,944.75	17,287.25	.00	17,287.25	92.7 %
291	Clerk of the Board	236,232.00	218,944.75	17,287.25	.00	17,287.25	92.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00010	GENERAL FUND						
3000100	CM - Administration Program						
0170	Executive Mangt Act						
3000170	CM - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	.00	154,154.31	154,154.31-	.00	154,154.31-	.0 %
51103	VACATION PAY	.00	12,306.34	12,306.34-	.00	12,306.34-	.0 %
51104	SICK LEAVE PAY	.00	7,877.61	7,877.61-	.00	7,877.61-	.0 %
51106	HOLIDAY PAY	.00	6,906.40	6,906.40-	.00	6,906.40-	.0 %
51201	FICA CONTRIBUTION	.00	9,439.46	9,439.46-	.00	9,439.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	18,683.76	18,683.76-	.00	18,683.76-	.0 %
51211	MEDICAL INSURANCE	.00	6,689.37	6,689.37-	.00	6,689.37-	.0 %
51212	WORKERS COMPENSATION	.00	311.06	311.06-	.00	311.06-	.0 %
		.00	216,368.31	216,368.31-	.00	216,368.31-	.0 %
	3000170 CM - DEPARTMENT DIRECTOR	.00	216,368.31	216,368.31-	.00	216,368.31-	.0 %
0170	Executive Mangt Act	.00	216,368.31	216,368.31-	.00	216,368.31-	.0 %
3000100	CM - Administration Program	.00	216,368.31	216,368.31-	.00	216,368.31-	.0 %
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000211	CM-COMM & PUBLIC AFFAIRS-GF						
51101	REGULAR WAGES	131,445.00	117,271.94	14,173.06	.00	14,173.06	89.2 %
51103	VACATION PAY	.00	8,328.06	8,328.06-	.00	8,328.06-	.0 %
51104	SICK LEAVE PAY	.00	1,871.65	1,871.65-	.00	1,871.65-	.0 %
51106	HOLIDAY PAY	.00	5,055.50	5,055.50-	.00	5,055.50-	.0 %
51201	FICA CONTRIBUTION	10,056.00	9,968.69	87.31	.00	87.31	99.1 %
51202	STATE RETIREMENT CONTRIBUTIN	13,276.00	13,676.86	400.86-	.00	400.86-	103.0 %
51211	MEDICAL INSURANCE	9,437.00	9,383.20	53.80	.00	53.80	99.4 %
51212	WORKERS COMPENSATION	.00	227.87	227.87-	.00	227.87-	.0 %
52101	OFFICE SUPPLIES	800.00	140.00	660.00	.00	660.00	17.5 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	432.42	432.42-	.00	432.42-	.0 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	62.00	938.00	.00	938.00	6.2 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54357	COMPUTER EQUIP MAINT	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	850.00	695.78	154.22	.00	154.22	81.9 %
54523	POSTAGE	1,200.00	36.79	1,163.21	.00	1,163.21	3.1 %
54532	PER DIEM	.00	69.00	69.00-	.00	69.00-	.0 %
54533	LODGING	.00	151.27	151.27-	.00	151.27-	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		177,064.00	167,371.03	9,692.97	.00	9,692.97	94.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3000211	CM-COMM & PUBLIC AFFAIRS-GF	177,064.00	167,371.03	9,692.97	.00	9,692.97	94.5 %
3000210	CM-Comm & Public Affairs Act	177,064.00	167,371.03	9,692.97	.00	9,692.97	94.5 %
3000200	CM - Comm & Public Affairs Pgm	177,064.00	167,371.03	9,692.97	.00	9,692.97	94.5 %
3000400	CM - County Manager Sppt Prgm						
3000410	CM-County Manger Sppt Act						
3000410	CM-COUNTY MANAGER SUPPORT						
51101	REGULAR WAGES	288,184.00	88,480.16	199,703.84	.00	199,703.84	30.7 %
51103	VACATION PAY	.00	9,497.28	9,497.28-	.00	9,497.28-	.0 %
51104	SICK LEAVE PAY	.00	1,512.01	1,512.01-	.00	1,512.01-	.0 %
51105	COMP TIME PAY	.00	24.11	24.11-	.00	24.11-	.0 %
51106	HOLIDAY PAY	.00	4,049.04	4,049.04-	.00	4,049.04-	.0 %
51107	OVERTIME PAY	.00	60.26	60.26-	.00	60.26-	.0 %
51201	FICA CONTRIBUTION	16,479.00	7,871.56	8,607.44	.00	8,607.44	47.8 %
51202	STATE RETIREMENT CONTRIBUTIN	32,281.00	10,670.31	21,610.69	.00	21,610.69	33.1 %
51211	MEDICAL INSURANCE	20,223.00	12,408.33	7,814.67	.00	7,814.67	61.4 %
51212	WORKERS COMPENSATION	843.00	178.01	664.99	.00	664.99	21.1 %
52101	OFFICE SUPPLIES	2,000.00	1,111.04	888.96	.00	888.96	55.6 %
52105	FUEL/OIL ETC.	2,000.00	2,657.29	657.29-	.00	657.29-	132.9 %
52109	FOOD	250.00	.00	250.00	.00	250.00	.0 %
52112	SUBSCRIPTIONS	200.00	.00	200.00	.00	200.00	.0 %
52500	TOOLS/EQUIP	2,200.00	153.87	2,046.13	.00	2,046.13	7.0 %
54106	DUES & MEMBERSHIPS	2,000.00	1,759.13	240.87	.00	240.87	88.0 %
54313	WATER	300.00	61.72	238.28	.00	238.28	20.6 %
54354	COUNTY GARAGE VEHICLE REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	598.43	101.57	.00	101.57	85.5 %
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	2,000.00	67.40	1,932.60	.00	1,932.60	3.4 %
54534	AIRFARE/OTHER TRANSPORTATION	800.00	221.60	578.40	.00	578.40	27.7 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	12.00	12.00-	.00	12.00-	.0 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	.00	200.00	.00	200.00	.0 %
		374,660.00	141,393.55	233,266.45	.00	233,266.45	37.7 %
3000410	CM-COUNTY MANAGER SUPPORT	374,660.00	141,393.55	233,266.45	.00	233,266.45	37.7 %
3000410	CM-County Manger Sppt Act	374,660.00	141,393.55	233,266.45	.00	233,266.45	37.7 %
3000400	CM - County Manager Sppt Prgm	374,660.00	141,393.55	233,266.45	.00	233,266.45	37.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3000500	CM - Economic Development Prgm						
3000510	CM-Econom Development Activity						
3000510	CM-ECONOMIC DEVELOPMENT						
51101	REGULAR WAGES	76,378.00	68,737.64	7,640.36	.00	7,640.36	90.0 %
51103	VACATION PAY	.00	2,790.72	2,790.72-	.00	2,790.72-	.0 %
51104	SICK LEAVE PAY	.00	2,625.48	2,625.48-	.00	2,625.48-	.0 %
51106	HOLIDAY PAY	.00	2,937.60	2,937.60-	.00	2,937.60-	.0 %
51201	FICA CONTRIBUTION	5,843.00	5,848.81	5.81-	.00	5.81-	100.1 %
51202	STATE RETIREMENT CONTRIBUTIN	7,714.00	7,947.15	233.15-	.00	233.15-	103.0 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	.00	132.45	132.45-	.00	132.45-	.0 %
52101	OFFICE SUPPLIES	800.00	886.52	86.52-	.00	86.52-	110.8 %
52105	FUEL/OIL ETC.	2,300.00	883.63	1,416.37	.00	1,416.37	38.4 %
52108	BOOKS	50.00	.00	50.00	.00	50.00	.0 %
52109	FOOD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52112	SUBSCRIPTIONS	25.00	.00	25.00	.00	25.00	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	54.62	54.62-	.00	54.62-	.0 %
54105	TRAINING SERVICES	450.00	.00	450.00	.00	450.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	273.00	27.00	.00	27.00	91.0 %
54155	APPRAISAL FEES	.00	1,900.00	1,900.00-	.00	1,900.00-	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	.00	194.72	194.72-	.00	194.72-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	599.81	100.19	.00	100.19	85.7 %
54523	POSTAGE	50.00	.00	50.00	.00	50.00	.0 %
54531	MILEAGE	575.00	.00	575.00	.00	575.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54533	LODGING	1,000.00	190.98	809.02	.00	809.02	19.1 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,500.00	275.00	1,225.00	.00	1,225.00	18.3 %
54544	OTHER ADVERTISING/MARKETING	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
57200	CONTRIBUTIONS	160,000.00	135,000.00	25,000.00	.00	25,000.00	84.4 %
		272,126.00	237,967.50	34,158.50	.00	34,158.50	87.5 %
	3000510 CM-ECONOMIC DEVELOPMENT	272,126.00	237,967.50	34,158.50	.00	34,158.50	87.5 %
	3000510 CM-Econom Development Activity	272,126.00	237,967.50	34,158.50	.00	34,158.50	87.5 %
	3000500 CM - Economic Development Prgm	272,126.00	237,967.50	34,158.50	.00	34,158.50	87.5 %
	00010 GENERAL FUND	823,850.00	763,100.39	60,749.61	.00	60,749.61	92.6 %
	00173 PUBLIC-EDUC-GOV ACCESS SUPPRT						
	3000200 CM - Comm & Public Affairs Pgm						

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3000210	CM-Comm & Public Affairs Act						
3000212	CM-COMM & PUB AFFAIRS-PUB ED						
51101	REGULAR WAGES	39,511.00	35,318.61	4,192.39	.00	4,192.39	89.4 %
51103	VACATION PAY	.00	1,956.59	1,956.59-	.00	1,956.59-	.0 %
51104	SICK LEAVE PAY	.00	1,230.94	1,230.94-	.00	1,230.94-	.0 %
51106	HOLIDAY PAY	.00	1,519.70	1,519.70-	.00	1,519.70-	.0 %
51201	FICA CONTRIBUTION	3,023.00	2,843.32	179.68	.00	179.68	94.1 %
51202	STATE RETIREMENT CONTRIBUTIN	3,681.00	4,051.23	370.23-	.00	370.23-	110.1 %
51211	MEDICAL INSURANCE	4,345.00	4,297.25	47.75	.00	47.75	98.9 %
51212	WORKERS COMPENSATION	.00	27.68	27.68-	.00	27.68-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	12.65	12.65-	.00	12.65-	.0 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	280.34	280.34-	.00	280.34-	.0 %
54521	TELEPHONE	850.00	178.81	671.19	.00	671.19	21.0 %
54524	CABLE TV	.00	1,724.60	1,724.60-	.00	1,724.60-	.0 %
54590	CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	13,765.00	.00	13,765.00	.00	13,765.00	.0 %
		73,675.00	53,441.72	20,233.28	.00	20,233.28	72.5 %
	3000212 CM-COMM & PUB AFFAIRS-PUB ED	73,675.00	53,441.72	20,233.28	.00	20,233.28	72.5 %
3000210	CM-Comm & Public Affairs Act	73,675.00	53,441.72	20,233.28	.00	20,233.28	72.5 %
3000200	CM - Comm & Public Affairs Pgm	73,675.00	53,441.72	20,233.28	.00	20,233.28	72.5 %
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT	73,675.00	53,441.72	20,233.28	.00	20,233.28	72.5 %
300	County Manager	897,525.00	816,542.11	80,982.89	.00	80,982.89	91.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
301	Office of Strategic Planning						
00010	GENERAL FUND						
3010100	SP - Administration Program						
0170	Executive Mangt Act						
3010170	SP-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	75,879.00	70,087.75	5,791.25	.00	5,791.25	92.4 %
51103	VACATION PAY	.00	3,481.10	3,481.10-	.00	3,481.10-	.0 %
51104	SICK LEAVE PAY	.00	100.32	100.32-	.00	100.32-	.0 %
51106	HOLIDAY PAY	.00	2,918.40	2,918.40-	.00	2,918.40-	.0 %
51201	FICA CONTRIBUTION	5,805.00	5,753.62	51.38	.00	51.38	99.1 %
51202	STATE RETIREMENT CONTRIBUTIN	8,150.00	7,895.16	254.84	.00	254.84	96.9 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	129.00	131.47	2.47-	.00	2.47-	101.9 %
		96,704.00	97,057.19	353.19-	.00	353.19-	100.4 %
	3010170 SP-DEPARTMENT DIRECTOR	96,704.00	97,057.19	353.19-	.00	353.19-	100.4 %
0170	Executive Mangt Act	96,704.00	97,057.19	353.19-	.00	353.19-	100.4 %
3010100	SP - Administration Program	96,704.00	97,057.19	353.19-	.00	353.19-	100.4 %
3010200	SP-Organizatnl Support/Ed Prgm						
3010210	SP-Facilitation/Consult Activ						
3010210	SP-FACILITATION/CONSULTATION						
52101	OFFICE SUPPLIES	1,250.00	251.82	998.18	.00	998.18	20.2 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	300.00	.00	300.00	.00	300.00	.0 %
52114	SOFTWARE LICENSES	.00	92.69	92.69-	.00	92.69-	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54369	OTHER RENTALS	300.00	.00	300.00	.00	300.00	.0 %
54523	POSTAGE	.00	9.48	9.48-	.00	9.48-	.0 %
54531	MILEAGE	.00	53.28	53.28-	.00	53.28-	.0 %
54535	REGISTRATION FEES	100.00	195.00	95.00-	.00	95.00-	195.0 %
54552	PRINTING	150.00	.00	150.00	.00	150.00	.0 %
		2,300.00	602.27	1,697.73	.00	1,697.73	26.2 %
	3010210 SP-FACILITATION/CONSULTATION	2,300.00	602.27	1,697.73	.00	1,697.73	26.2 %
3010210	SP-Facilitation/Consult Activ	2,300.00	602.27	1,697.73	.00	1,697.73	26.2 %
3010220	SP-Education/Training Activity						
3010220	SP-EDUCATION/TRAINING						

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52101	OFFICE SUPPLIES	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	150.00	.00	150.00	.00	150.00	.0 %
		1,700.00	.00	1,700.00	.00	1,700.00	.0 %
3010220	SP-EDUCATION/TRAINING	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
3010220	SP-Education/Training Activity	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
3010200	SP-Organizatnl Support/Ed Prgm	4,000.00	602.27	3,397.73	.00	3,397.73	15.1 %
00010	GENERAL FUND	100,704.00	97,659.46	3,044.54	.00	3,044.54	97.0 %
301	Office of Strategic Planning	100,704.00	97,659.46	3,044.54	.00	3,044.54	97.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
310	ACM Development Services						
00010	GENERAL FUND						
3100100	DS - Administration Program						
0110	Human Resources Activity						
3100110	DS-HUMAN RESOURCES						
51101	REGULAR WAGES	162,262.00	141,154.54	21,107.46	.00	21,107.46	87.0 %
51103	VACATION PAY	.00	17,011.02	17,011.02-	.00	17,011.02-	.0 %
51104	SICK LEAVE PAY	.00	2,808.36	2,808.36-	.00	2,808.36-	.0 %
51106	HOLIDAY PAY	.00	6,240.80	6,240.80-	.00	6,240.80-	.0 %
51201	FICA CONTRIBUTION	12,413.00	12,637.00	224.00-	.00	224.00-	101.8 %
51202	STATE RETIREMENT CONTRIBUTIN	16,388.00	17,228.20	840.20-	.00	840.20-	105.1 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %
51212	WORKERS COMPENSATION	.00	1,579.80	1,579.80-	.00	1,579.80-	.0 %
		204,545.00	212,038.46	7,493.46-	.00	7,493.46-	103.7 %
	3100110 DS-HUMAN RESOURCES	204,545.00	212,038.46	7,493.46-	.00	7,493.46-	103.7 %
0110	Human Resources Activity	204,545.00	212,038.46	7,493.46-	.00	7,493.46-	103.7 %
0130	Training Activity						
3100130	DS-TRAINING						
54105	TRAINING SERVICES	700.00	.00	700.00	.00	700.00	.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		5,400.00	.00	5,400.00	.00	5,400.00	.0 %
	3100130 DS-TRAINING	5,400.00	.00	5,400.00	.00	5,400.00	.0 %
0130	Training Activity	5,400.00	.00	5,400.00	.00	5,400.00	.0 %
0150	Fleet Activity						
3100150	DS-FLEET						
52105	FUEL/OIL ETC.	2,000.00	1,915.82	84.18	.00	84.18	95.8 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	.00	200.00	.00	200.00	.0 %
		2,200.00	1,915.82	284.18	.00	284.18	87.1 %
	3100150 DS-FLEET	2,200.00	1,915.82	284.18	.00	284.18	87.1 %
0150	Fleet Activity	2,200.00	1,915.82	284.18	.00	284.18	87.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
3100160	DS-BUDGET/FINANCE/PURCHASING						
52101	OFFICE SUPPLIES	2,249.00	1,237.83	1,011.17	.00	1,011.17	55.0 %
52110	OTHER OPERATING SUPPLIES	1,300.00	611.88	688.12	.00	688.12	47.1 %
52114	SOFTWARE LICENSES	.00	93.63	93.63-	.00	93.63-	.0 %
52500	TOOLS/EQUIP	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,104.97	1,104.97-	.00	1,104.97-	.0 %
54353	FACILITIES REPAIR/MAINT	250.00	.00	250.00	.00	250.00	.0 %
		5,399.00	3,048.31	2,350.69	.00	2,350.69	56.5 %
	3100160 DS-BUDGET/FINANCE/PURCHASING	5,399.00	3,048.31	2,350.69	.00	2,350.69	56.5 %
0160	Budget/Finance/Purch Act	5,399.00	3,048.31	2,350.69	.00	2,350.69	56.5 %
0170	Executive Mangt Act						
3100170	DS-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	147,701.00	131,546.37	16,154.63	.00	16,154.63	89.1 %
51103	VACATION PAY	.00	17,166.89	17,166.89-	.00	17,166.89-	.0 %
51104	SICK LEAVE PAY	.00	4,551.27	4,551.27-	.00	4,551.27-	.0 %
51106	HOLIDAY PAY	.00	5,684.80	5,684.80-	.00	5,684.80-	.0 %
51201	FICA CONTRIBUTION	8,170.00	9,806.59	1,636.59-	.00	1,636.59-	120.0 %
51202	STATE RETIREMENT CONTRIBUTIN	14,918.00	6,209.85	8,708.15	.00	8,708.15	41.6 %
51211	MEDICAL INSURANCE	6,741.00	6,970.25	229.25-	.00	229.25-	103.4 %
51212	WORKERS COMPENSATION	.00	272.82	272.82-	.00	272.82-	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
54104	MANAGEMENT CONSULTING SERVS	12,403.00	.00	12,403.00	.00	12,403.00	.0 %
54106	DUES & MEMBERSHIPS	1,200.00	175.00	1,025.00	.00	1,025.00	14.6 %
54522	CELLULAR/PAGER SERVICES	1,200.00	387.85	812.15	.00	812.15	32.3 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54533	LODGING	.00	74.28	74.28-	.00	74.28-	.0 %
54535	REGISTRATION FEES	.00	50.00	50.00-	.00	50.00-	.0 %
		192,733.00	182,895.97	9,837.03	.00	9,837.03	94.9 %
	3100170 DS-DEPARTMENT DIRECTOR	192,733.00	182,895.97	9,837.03	.00	9,837.03	94.9 %
0170	Executive Mangt Act	192,733.00	182,895.97	9,837.03	.00	9,837.03	94.9 %
3100100	DS - Administration Program	410,277.00	399,898.56	10,378.44	.00	10,378.44	97.5 %
3100200	DS - Dvlp Svc Admin Mgmt Prgm						
3100210	DS-Dvlp Svc Admn Mgmt Activity						
3100210	DS-DVLP SVC ADMN MNGT						

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	55,869.00	46,592.43	9,276.57	.00	9,276.57	83.4 %
51103	VACATION PAY	.00	3,996.77	3,996.77-	.00	3,996.77-	.0 %
51104	SICK LEAVE PAY	.00	3,652.96	3,652.96-	.00	3,652.96-	.0 %
51106	HOLIDAY PAY	.00	2,148.80	2,148.80-	.00	2,148.80-	.0 %
51201	FICA CONTRIBUTION	4,274.00	4,152.61	121.39	.00	121.39	97.2 %
51202	STATE RETIREMENT CONTRIBUTIN	7,984.00	5,813.17	2,170.83	.00	2,170.83	72.8 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	1,865.00	97.01	1,767.99	.00	1,767.99	5.2 %
54523	POSTAGE	200.00	123.53	76.47	.00	76.47	61.8 %
		76,933.00	73,266.65	3,666.35	.00	3,666.35	95.2 %
3100210	DS-DVLP SVC ADMN MNGT	76,933.00	73,266.65	3,666.35	.00	3,666.35	95.2 %
3100210	DS-Dvlp Svc Admn Mgmt Activity	76,933.00	73,266.65	3,666.35	.00	3,666.35	95.2 %
3100200	DS - Dvlp Svc Admin Mgmt Prgm	76,933.00	73,266.65	3,666.35	.00	3,666.35	95.2 %
00010	GENERAL FUND	487,210.00	473,165.21	14,044.79	.00	14,044.79	97.1 %
310	ACM Development Services	487,210.00	473,165.21	14,044.79	.00	14,044.79	97.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00010	GENERAL FUND						
3110100	PW-Administration Prgm						
0160	Budget/Finance/Purch Act						
31101610	PW-Budget/Finance/Purchasing						
54369	OTHER RENTALS	11,600.00	11,591.28	8.72	.00	8.72	99.9 %
		11,600.00	11,591.28	8.72	.00	8.72	99.9 %
31101610	PW-Budget/Finance/Purchasing	11,600.00	11,591.28	8.72	.00	8.72	99.9 %
0160	Budget/Finance/Purch Act	11,600.00	11,591.28	8.72	.00	8.72	99.9 %
3110100	PW-Administration Prgm	11,600.00	11,591.28	8.72	.00	8.72	99.9 %
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109110	PW-GO GREEN-GF						
51101	REGULAR WAGES	.00	1,556.52	1,556.52-	.00	1,556.52-	.0 %
51103	VACATION PAY	.00	11,961.79	11,961.79-	.00	11,961.79-	.0 %
51104	SICK LEAVE PAY	.00	3,121.15	3,121.15-	.00	3,121.15-	.0 %
51105	COMP TIME PAY	.00	207.38	207.38-	.00	207.38-	.0 %
51106	HOLIDAY PAY	.00	1,797.44	1,797.44-	.00	1,797.44-	.0 %
51201	FICA CONTRIBUTION	.00	1,384.32	1,384.32-	.00	1,384.32-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,205.58	1,205.58-	.00	1,205.58-	.0 %
51211	MEDICAL INSURANCE	.00	1,788.10	1,788.10-	.00	1,788.10-	.0 %
51212	WORKERS COMPENSATION	.00	248.33	248.33-	.00	248.33-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	55.91	55.91-	.00	55.91-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	126.07	126.07-	.00	126.07-	.0 %
54311	ELECTRICITY	.00	2,762.92	2,762.92-	.00	2,762.92-	.0 %
54313	WATER	.00	362.64	362.64-	.00	362.64-	.0 %
54315	REFUSE	.00	750.00	750.00-	.00	750.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	500.00	500.00-	.00	500.00-	.0 %
		.00	27,828.15	27,828.15-	.00	27,828.15-	.0 %
00000090	ADMINISTRATION						
52107	UNIFORMS/CLOTHING	.00	776.62	776.62-	.00	776.62-	.0 %
00000090	ADMINISTRATION	.00	776.62	776.62-	.00	776.62-	.0 %
00000091	RECYCLING						
51101	REGULAR WAGES	.00	8,329.53	8,329.53-	.00	8,329.53-	.0 %
51104	SICK LEAVE PAY	.00	56.76-	56.76	.00	56.76	.0 %
51107	OVERTIME PAY	.00	297.99	297.99-	.00	297.99-	.0 %
51201	FICA CONTRIBUTION	.00	673.31	673.31-	.00	673.31-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	905.77	905.77-	.00	905.77-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00010	GENERAL FUND						
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109110	PW-GO GREEN-GF						
00000091	RECYCLING						
51211	MEDICAL INSURANCE	.00	2,002.62	2,002.62-	.00	2,002.62-	.0 %
51212	WORKERS COMPENSATION	.00	345.18	345.18-	.00	345.18-	.0 %
52101	OFFICE SUPPLIES	140.00	.00	140.00	.00	140.00	.0 %
52104	VEHICLE PARTS	500.00	.00	500.00	.00	500.00	.0 %
52105	FUEL/OIL ETC.	500.00	.00	500.00	.00	500.00	.0 %
52107	UNIFORMS/CLOTHING	4,340.00	.00	4,340.00	.00	4,340.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,500.00	1,284.98	215.02	.00	215.02	85.7 %
52113	TIRES	500.00	.00	500.00	.00	500.00	.0 %
52116	SAFETY EQUIPMMENT	.00	220.91	220.91-	.00	220.91-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	192.00	.00	192.00	.00	192.00	.0 %
54311	ELECTRICITY	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54315	REFUSE	12,065.00	18,240.17	6,175.17-	.00	6,175.17-	151.2 %
54358	OTHER EQUIP REPAIR & MAINT	5,600.00	2,496.14	3,103.86	.00	3,103.86	44.6 %
54359	OUTSIDE VEHICLE REPAIR SVCES	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	125.00	.00	125.00	.00	125.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	15,000.00	6,462.78	8,537.22	.00	8,537.22	43.1 %
00000091	RECYCLING	45,762.00	41,202.62	4,559.38	.00	4,559.38	90.0 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51101	REGULAR WAGES	106,601.00	640.20	105,960.80	.00	105,960.80	.6 %
51103	VACATION PAY	.00	3,190.48	3,190.48-	.00	3,190.48-	.0 %
51104	SICK LEAVE PAY	.00	1,511.28	1,511.28-	.00	1,511.28-	.0 %
51105	COMP TIME PAY	.00	167.92	167.92-	.00	167.92-	.0 %
51106	HOLIDAY PAY	.00	335.84	335.84-	.00	335.84-	.0 %
51201	FICA CONTRIBUTION	8,155.00	430.70	7,724.30	.00	7,724.30	5.3 %
51202	STATE RETIREMENT CONTRIBUTIN	11,449.00	546.17	10,902.83	.00	10,902.83	4.8 %
51211	MEDICAL INSURANCE	20,223.00	944.13	19,278.87	.00	19,278.87	4.7 %
51212	WORKERS COMPENSATION	3,245.00	54.72	3,190.28	.00	3,190.28	1.7 %
00000092	ENVIRONMENTAL INVESTIGATOR	149,673.00	7,821.44	141,851.56	.00	141,851.56	5.2 %
31109110	PW-GO GREEN-GF	195,435.00	77,628.83	117,806.17	.00	117,806.17	39.7 %
3110910	PW-Go Green Activity	195,435.00	77,628.83	117,806.17	.00	117,806.17	39.7 %
3110920	PW-Solid Waste Compliance Act						
31109210	PW-SOLID WASTE COMPL-GF						
51101	REGULAR WAGES	.00	1,259.40	1,259.40-	.00	1,259.40-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00010	GENERAL FUND						
3110900	PW-Solid Waste Env Prog						
3110920	PW-Solid Waste Compliance Act						
31109210	PW-SOLID WASTE COMPL-GF						
51201	FICA CONTRIBUTION	.00	93.55	93.55-	.00	93.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	127.20	127.20-	.00	127.20-	.0 %
51211	MEDICAL INSURANCE	.00	156.64	156.64-	.00	156.64-	.0 %
51212	WORKERS COMPENSATION	.00	11.78	11.78-	.00	11.78-	.0 %
		.00	1,648.57	1,648.57-	.00	1,648.57-	.0 %
00000091	RECYCLING						
51104	SICK LEAVE PAY	.00	31.49-	31.49	.00	31.49	.0 %
51201	FICA CONTRIBUTION	.00	2.34-	2.34	.00	2.34	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.18-	3.18	.00	3.18	.0 %
51211	MEDICAL INSURANCE	.00	5.66-	5.66	.00	5.66	.0 %
51212	WORKERS COMPENSATION	.00	.29-	.29	.00	.29	.0 %
00000091	RECYCLING	.00	42.96-	42.96	.00	42.96	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51101	REGULAR WAGES	.00	15,821.26	15,821.26-	.00	15,821.26-	.0 %
51104	SICK LEAVE PAY	.00	839.60	839.60-	.00	839.60-	.0 %
51201	FICA CONTRIBUTION	.00	1,228.47	1,228.47-	.00	1,228.47-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,706.79	1,706.79-	.00	1,706.79-	.0 %
51211	MEDICAL INSURANCE	.00	2,491.43	2,491.43-	.00	2,491.43-	.0 %
51212	WORKERS COMPENSATION	.00	158.70	158.70-	.00	158.70-	.0 %
52101	OFFICE SUPPLIES	90.00	.00	90.00	.00	90.00	.0 %
52104	VEHICLE PARTS	500.00	.00	500.00	.00	500.00	.0 %
52105	FUEL/OIL ETC.	500.00	.00	500.00	.00	500.00	.0 %
52107	UNIFORMS/CLOTHING	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	3,900.00	.00	3,900.00	.00	3,900.00	.0 %
52112	SUBSCRIPTIONS	30.00	.00	30.00	.00	30.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	480.00	.00	480.00	.00	480.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52500	TOOLS/EQUIP	3,590.00	.00	3,590.00	.00	3,590.00	.0 %
54106	DUES & MEMBERSHIPS	83.00	.00	83.00	.00	83.00	.0 %
54311	ELECTRICITY	500.00	.00	500.00	.00	500.00	.0 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	360.00	.00	360.00	.00	360.00	.0 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	6,360.00	.00	6,360.00	.00	6,360.00	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	20,593.00	22,246.25	1,653.25-	.00	1,653.25-	108.0 %
31109210	PW-SOLID WASTE COMPL-GF	20,593.00	23,851.86	3,258.86-	.00	3,258.86-	115.8 %
3110920	PW-Solid Waste Compliance Act	20,593.00	23,851.86	3,258.86-	.00	3,258.86-	115.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3110900	PW-Solid Waste Env Prog	216,028.00	101,480.69	114,547.31	.00	114,547.31	47.0 %
00010	GENERAL FUND	227,628.00	113,071.97	114,556.03	.00	114,556.03	49.7 %
00064	PUBLIC WORKS/HIGHWAY						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101164	PW-HUMAN RESOURCES-HURF						
51101	REGULAR WAGES	245,000.00	209,575.12	35,424.88	.00	35,424.88	85.5 %
51102	TEMPORARY/PART TIME WAGES	1,000.00	434.93	565.07	.00	565.07	43.5 %
51103	VACATION PAY	640,000.00	635,210.19	4,789.81	.00	4,789.81	99.3 %
51104	SICK LEAVE PAY	300,000.00	277,755.30	22,244.70	.00	22,244.70	92.6 %
51105	COMP TIME PAY	30,000.00	14,458.19	15,541.81	.00	15,541.81	48.2 %
51106	HOLIDAY PAY	350,000.00	274,104.30	75,895.70	.00	75,895.70	78.3 %
51107	OVERTIME PAY	.00	114.49	114.49-	.00	114.49-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	1,754.50	1,754.50-	.00	1,754.50-	.0 %
51201	FICA CONTRIBUTION	135,000.00	100,067.79	34,932.21	.00	34,932.21	74.1 %
51202	STATE RETIREMENT CONTRIBUTIN	140,000.00	134,874.16	5,125.84	.00	5,125.84	96.3 %
51211	MEDICAL INSURANCE	150,000.00	213,640.93	63,640.93-	.00	63,640.93-	142.4 %
51212	WORKERS COMPENSATION	60,000.00	46,582.45	13,417.55	.00	13,417.55	77.6 %
51213	UNEMPLOYMENT COMPENSATION	2,500.00	20,986.39	18,486.39-	.00	18,486.39-	839.5 %
52112	SUBSCRIPTIONS	.00	179.90	179.90-	.00	179.90-	.0 %
54108	INVESTIGATION SERVICES	.00	1,440.75	1,440.75-	.00	1,440.75-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	21,156.53	21,156.53-	.00	21,156.53-	.0 %
		2,053,500.00	1,952,335.92	101,164.08	.00	101,164.08	95.1 %
08000682	PW-EMPG (was CC 196001)						
51201	FICA CONTRIBUTION	.00	52.34-	52.34	.00	52.34	.0 %
51211	MEDICAL INSURANCE	.00	90.38-	90.38	.00	90.38	.0 %
51212	WORKERS COMPENSATION	.00	1.24-	1.24	.00	1.24	.0 %
08000682	PW-EMPG (was CC 196001)	.00	143.96-	143.96	.00	143.96	.0 %
31101164	PW-HUMAN RESOURCES-HURF	2,053,500.00	1,952,191.96	101,308.04	.00	101,308.04	95.1 %
0110	Human Resources Activity	2,053,500.00	1,952,191.96	101,308.04	.00	101,308.04	95.1 %
0130	Training Activity						
31101364	PW-TRAINING-HURF						
51101	REGULAR WAGES	170,000.00	128,752.13	41,247.87	.00	41,247.87	75.7 %
51102	TEMPORARY/PART TIME WAGES	.00	5,769.03	5,769.03-	.00	5,769.03-	.0 %
51103	VACATION PAY	.00	32.96	32.96-	.00	32.96-	.0 %
51104	SICK LEAVE PAY	.00	131.84	131.84-	.00	131.84-	.0 %
51201	FICA CONTRIBUTION	13,005.00	9,794.97	3,210.03	.00	3,210.03	75.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
3110100	PW-Administration Prgm						
0130	Training Activity						
31101364	PW-TRAINING-HURF						
51202	STATE RETIREMENT CONTRIBUTIN	18,275.00	13,179.57	5,095.43	.00	5,095.43	72.1 %
51211	MEDICAL INSURANCE	20,000.00	17,539.34	2,460.66	.00	2,460.66	87.7 %
51212	WORKERS COMPENSATION	6,500.00	3,659.62	2,840.38	.00	2,840.38	56.3 %
54105	TRAINING SERVICES	2,000.00	440.00	1,560.00	.00	1,560.00	22.0 %
54106	DUES & MEMBERSHIPS	.00	150.00	150.00-	.00	150.00-	.0 %
54368	HEAVY EQUIPMENT RENTALS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54531	MILEAGE	3,000.00	1,549.65	1,450.35	.00	1,450.35	51.7 %
54532	PER DIEM	4,000.00	3,196.00	804.00	.00	804.00	79.9 %
54533	LODGING	8,000.00	4,690.36	3,309.64	.00	3,309.64	58.6 %
54534	AIRFARE/OTHER TRANSPORTATION	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54535	REGISTRATION FEES	30,000.00	9,918.00	20,082.00	.00	20,082.00	33.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	600.00	7.00	593.00	.00	593.00	1.2 %
		311,380.00	198,810.47	112,569.53	.00	112,569.53	63.9 %
31101364	PW-TRAINING-HURF	311,380.00	198,810.47	112,569.53	.00	112,569.53	63.9 %
0130	Training Activity	311,380.00	198,810.47	112,569.53	.00	112,569.53	63.9 %
0140	Record Management Act						
31101464	PW-RECORD MGMT-HURF						
51101	REGULAR WAGES	160,000.00	175,071.35	15,071.35-	.00	15,071.35-	109.4 %
51201	FICA CONTRIBUTION	15,000.00	13,019.38	1,980.62	.00	1,980.62	86.8 %
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	17,881.89	2,118.11	.00	2,118.11	89.4 %
51211	MEDICAL INSURANCE	30,000.00	28,012.97	1,987.03	.00	1,987.03	93.4 %
51212	WORKERS COMPENSATION	4,000.00	2,530.15	1,469.85	.00	1,469.85	63.3 %
51213	UNEMPLOYMENT COMPENSATION	100.00	.00	100.00	.00	100.00	.0 %
		229,100.00	236,515.74	7,415.74-	.00	7,415.74-	103.2 %
31101464	PW-RECORD MGMT-HURF	229,100.00	236,515.74	7,415.74-	.00	7,415.74-	103.2 %
0140	Record Management Act	229,100.00	236,515.74	7,415.74-	.00	7,415.74-	103.2 %
0160	Budget/Finance/Purch Act						
31101664	PW-BUDGET/FIN/PURCH-HURF						
51101	REGULAR WAGES	750,000.00	462,249.48	287,750.52	.00	287,750.52	61.6 %
51103	VACATION PAY	.00	266.85	266.85-	.00	266.85-	.0 %
51201	FICA CONTRIBUTION	50,000.00	34,311.30	15,688.70	.00	15,688.70	68.6 %
51202	STATE RETIREMENT CONTRIBUTIN	70,000.00	47,237.29	22,762.71	.00	22,762.71	67.5 %

311 Public Works
00064 PUBLIC WORKS/HIGHWAY
3110100 PW-Administration Prgm
0160 Budget/Finance/Purch Act
31101664 PW-BUDGET/FIN/PURCH-HURF

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51211	MEDICAL INSURANCE	61,000.00	65,933.46	4,933.46-	.00	4,933.46-	108.1 %
51212	WORKERS COMPENSATION	8,800.00	783.10	8,016.90	.00	8,016.90	8.9 %
51213	UNEMPLOYMENT COMPENSATION	100.00	.00	100.00	.00	100.00	.0 %
52101	OFFICE SUPPLIES	51,000.00	25,306.18	25,693.82	.00	25,693.82	49.6 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	220.00	220.00-	.00	220.00-	.0 %
52107	UNIFORMS/CLOTHING	.00	100.00	100.00-	.00	100.00-	.0 %
52108	BOOKS	9,000.00	3,576.95	5,423.05	.00	5,423.05	39.7 %
52109	FOOD	300.00	124.54	175.46	.00	175.46	41.5 %
52110	OTHER OPERATING SUPPLIES	5,000.00	252.67	4,747.33	.00	4,747.33	5.1 %
52112	SUBSCRIPTIONS	2,500.00	3,581.39	1,081.39-	.00	1,081.39-	143.3 %
52114	SOFTWARE LICENSES	10,000.00	811.59	9,188.41	.00	9,188.41	8.1 %
52116	SAFETY EQUIPMMENT	.00	1,133.98	1,133.98-	.00	1,133.98-	.0 %
52423	TRAFFIC SAFETY MATERIALS	.00	37.75-	37.75	.00	37.75	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	136.29	136.29-	.00	136.29-	.0 %
52500	TOOLS/EQUIP	8,295.00	.00	8,295.00	.00	8,295.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	959,006.00	23,841.41	935,164.59	.00	935,164.59	2.5 %
54101	LEGAL SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54105	TRAINING SERVICES	.00	300.00	300.00-	.00	300.00-	.0 %
54106	DUES & MEMBERSHIPS	9,000.00	8,374.90	625.10	.00	625.10	93.1 %
54150	OTHER PROF/TECH SERVICES	10,000.00	33,242.54	23,242.54-	.00	23,242.54-	332.4 %
54311	ELECTRICITY	10,000.00	881.65	9,118.35	.00	9,118.35	8.8 %
54313	WATER	3,000.00	1,895.98	1,104.02	.00	1,104.02	63.2 %
54352	PHOTOCOPIER SVC AGREE	6,000.00	7,530.50	1,530.50-	.00	1,530.50-	125.5 %
54353	FACILITIES REPAIR/MAINT	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	561.48	561.48-	.00	561.48-	.0 %
54361	OFFICE EQUIPMENT RENTAL	300.00	.00	300.00	.00	300.00	.0 %
54512	OFFICIALS & BLANKET BONDS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54521	TELEPHONE	20,000.00	11,142.87	8,857.13	.00	8,857.13	55.7 %
54522	CELLULAR/PAGER SERVICES	30,000.00	33,012.32	3,012.32-	.00	3,012.32-	110.0 %
54523	POSTAGE	6,000.00	2,577.47	3,422.53	.00	3,422.53	43.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	2,386.67	2,386.67-	.00	2,386.67-	.0 %
54541	LEGAL NOTICES	3,000.00	355.84	2,644.16	.00	2,644.16	11.9 %
54552	PRINTING	3,000.00	1,099.99	1,900.01	.00	1,900.01	36.7 %
54593	OTHER MISCELLANEOUS SERVICES	100,000.00	952.30	99,047.70	.00	99,047.70	1.0 %
54595	FREIGHT	100.00	.00	100.00	.00	100.00	.0 %
54601	PROPERTY TAXES-REAL ESTATE	.00	62.92	62.92-	.00	62.92-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
56504	VEHICLES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
56509	OTHER EQUIPMENT	60,000.00	50,413.96	9,586.04	.00	9,586.04	84.0 %
56600	CAPITAL LEASE PAYMENTS	50,005.00	49,627.00	378.00	.00	378.00	99.2 %
57100	TRANSFERS OUT	624,057.00	.00	624,057.00	.00	624,057.00	.0 %
57300	OVERHEAD APPLIED	1,961,877.00	980,938.00	980,939.00	.00	980,939.00	50.0 %
57400	SETTLEMENTS & JUDGEMENTS	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
57601	DEBT SERVICE-INTEREST	104,446.00	104,445.27	.73	.00	.73	100.0 %
57602	DEBT SERVICE-PRINCIPAL	855,825.00	855,824.12	.88	.00	.88	100.0 %
		5,977,111.00	2,815,454.51	3,161,656.49	.00	3,161,656.49	47.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00000196	CLASS 3 NURSING HOME						
57100	TRANSFERS OUT	.00	132,820.00	132,820.00-	.00	132,820.00-	.0 %
00000196	CLASS 3 NURSING HOME	.00	132,820.00	132,820.00-	.00	132,820.00-	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	28,394.00	28,394.00-	.00	28,394.00-	.0 %
57300	OVERHEAD APPLIED	.00	980,939.00	980,939.00-	.00	980,939.00-	.0 %
00009010	GENERAL FUND	.00	1,009,333.00	1,009,333.00-	.00	1,009,333.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	462,842.35	462,842.35-	.00	462,842.35-	.0 %
00009098	DEBT SERVICE	.00	462,842.35	462,842.35-	.00	462,842.35-	.0 %
31101664	PW-BUDGET/FIN/PURCH-HURF	5,977,111.00	4,420,449.86	1,556,661.14	.00	1,556,661.14	74.0 %
0160	Budget/Finance/Purch Act	5,977,111.00	4,420,449.86	1,556,661.14	.00	1,556,661.14	74.0 %
3110100	PW-Administration Prgm	8,571,091.00	6,807,968.03	1,763,122.97	.00	1,763,122.97	79.4 %
3110300	PW-County Roads Program						
3110310	PW-Planning & Project Activity						
31103164	PW-PLANNING & PROJECT-HURF						
51101	REGULAR WAGES	900,000.00	1,355,857.48	455,857.48-	.00	455,857.48-	150.7 %
51201	FICA CONTRIBUTION	70,000.00	97,994.71	27,994.71-	.00	27,994.71-	140.0 %
51202	STATE RETIREMENT CONTRIBUTIN	90,000.00	138,524.46	48,524.46-	.00	48,524.46-	153.9 %
51211	MEDICAL INSURANCE	70,000.00	122,523.90	52,523.90-	.00	52,523.90-	175.0 %
51212	WORKERS COMPENSATION	15,000.00	12,333.91	2,666.09	.00	2,666.09	82.2 %
52101	OFFICE SUPPLIES	.00	566.37	566.37-	.00	566.37-	.0 %
52109	FOOD	.00	574.78	574.78-	.00	574.78-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	170.35	170.35-	.00	170.35-	.0 %
52421	STRIPING PAINT	350,000.00	332,077.49	17,922.51	.00	17,922.51	94.9 %
52423	TRAFFIC SAFETY MATERIALS	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54101	LEGAL SERVICES	15,000.00	12,906.70	2,093.30	.00	2,093.30	86.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	7,110.00	7,110.00-	.00	7,110.00-	.0 %
54313	WATER	.00	143.25	143.25-	.00	143.25-	.0 %
54531	MILEAGE	.00	23.31	23.31-	.00	23.31-	.0 %
54541	LEGAL NOTICES	500.00	523.67	23.67-	.00	23.67-	104.7 %
		1,560,500.00	2,081,330.38	520,830.38-	.00	520,830.38-	133.4 %
31103164	PW-PLANNING & PROJECT-HURF	1,560,500.00	2,081,330.38	520,830.38-	.00	520,830.38-	133.4 %
3110310	PW-Planning & Project Activity	1,560,500.00	2,081,330.38	520,830.38-	.00	520,830.38-	133.4 %

3110350 PW-Maintenance Activity
31103564 PW-MAINTENANCE-HURF

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	3,088,243.00	3,302,587.82	214,344.82-	.00	214,344.82-	106.9 %
51102	TEMPORARY/PART TIME WAGES	.00	15,785.34	15,785.34-	.00	15,785.34-	.0 %
51103	VACATION PAY	.00	164.80	164.80-	.00	164.80-	.0 %
51104	SICK LEAVE PAY	.00	321.40	321.40-	.00	321.40-	.0 %
51105	COMP TIME PAY	.00	1,624.52	1,624.52-	.00	1,624.52-	.0 %
51107	OVERTIME PAY	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
51201	FICA CONTRIBUTION	236,251.00	241,598.69	5,347.69-	.00	5,347.69-	102.3 %
51202	STATE RETIREMENT CONTRIBUTIN	331,986.00	335,732.73	3,746.73-	.00	3,746.73-	101.1 %
51211	MEDICAL INSURANCE	350,000.00	516,823.25	166,823.25-	.00	166,823.25-	147.7 %
51212	WORKERS COMPENSATION	185,000.00	157,863.13	27,136.87	.00	27,136.87	85.3 %
52101	OFFICE SUPPLIES	1,500.00	1,151.85	348.15	.00	348.15	76.8 %
52105	FUEL	.00	18.00	18.00-	.00	18.00-	.0 %
52107	UNIFORMS/CLOTHING	62,100.00	57,897.98	4,202.02	.00	4,202.02	93.2 %
52110	OTHER OPERATING SUPPLIES	8,000.00	3,869.30	4,130.70	.00	4,130.70	48.4 %
52114	SOFTWARE LICENSES	.00	1,701.73	1,701.73-	.00	1,701.73-	.0 %
52116	SAFETY EQUIPMMENT	10,000.00	7,414.33	2,585.67	.00	2,585.67	74.1 %
52301	CONCRETE	3,000.00	1,056.82	1,943.18	.00	1,943.18	35.2 %
52401	AGGREGATE BASE COURSE	.00	4,522.73	4,522.73-	.00	4,522.73-	.0 %
52402	ASPHALT CONCRETE/COLD MIX	150,000.00	79,794.08	70,205.92	.00	70,205.92	53.2 %
52403	ASPHALT CONCRETE/HOT MIX	.00	9,843.30	9,843.30-	.00	9,843.30-	.0 %
52404	ASPHALT OIL	.00	806.15	806.15-	.00	806.15-	.0 %
52405	CATTLE GUARDS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52406	CORRUGATED METAL PIPE	.00	2,487.58	2,487.58-	.00	2,487.58-	.0 %
52413	GUARD RAILS	10,000.00	2,251.80	7,748.20	.00	7,748.20	22.5 %
52416	WATER	80,000.00	89,559.14	9,559.14-	.00	9,559.14-	112.0 %
52417	SAND	1,000.00	475.72	524.28	.00	524.28	47.6 %
52422	SURVEY SUPPLIES	10,000.00	3,993.62	6,006.38	.00	6,006.38	39.9 %
52423	TRAFFIC SAFETY MATERIALS	90,000.00	111,519.25	21,519.25-	.00	21,519.25-	123.9 %
52450	MISCELLANEOUS ROAD SUPPLIES	70,000.00	103,781.43	33,781.43-	.00	33,781.43-	148.3 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	15,838.03	15,838.03-	.00	15,838.03-	.0 %
54106	DUES & MEMBERSHIPS	.00	1,060.00	1,060.00-	.00	1,060.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	3,933.88	3,933.88-	.00	3,933.88-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,725.78	2,725.78-	.00	2,725.78-	.0 %
54311	ELECTRICITY	75,000.00	82,748.93	7,748.93-	.00	7,748.93-	110.3 %
54312	GAS	3,500.00	5,312.78	1,812.78-	.00	1,812.78-	151.8 %
54313	WATER	10,000.00	7,249.73	2,750.27	.00	2,750.27	72.5 %
54314	SEWER	800.00	996.29	196.29-	.00	196.29-	124.5 %
54315	REFUSE	15,000.00	25,730.13	10,730.13-	.00	10,730.13-	171.5 %
54358	OTHER EQUIP REPAIR & MAINT	4,000.00	10,765.75	6,765.75-	.00	6,765.75-	269.1 %
54365	OTHER EQUIP RENTALS	.00	588.91	588.91-	.00	588.91-	.0 %
54368	HEAVY EQUIPMENT RENTALS	20,000.00	8,875.89	11,124.11	.00	11,124.11	44.4 %
54552	PRINTING	.00	126.18	126.18-	.00	126.18-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	160,000.00	121,278.03	38,721.97	.00	38,721.97	75.8 %
57400	SETTLEMENTS & JUDGEMENTS	.00	2,877.61	2,877.61-	.00	2,877.61-	.0 %
		5,001,380.00	5,344,754.41	343,374.41-	.00	343,374.41-	106.9 %

00000762 3RD PARTY EXPENSES

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	4,738.73	4,738.73-	.00	4,738.73-	.0 %
51201	FICA CONTRIBUTION	.00	346.53	346.53-	.00	346.53-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	478.62	478.62-	.00	478.62-	.0 %
51211	MEDICAL INSURANCE	.00	949.30	949.30-	.00	949.30-	.0 %
51212	WORKERS COMPENSATION	.00	247.10	247.10-	.00	247.10-	.0 %
00000762	3RD PARTY EXPENSES	.00	6,760.28	6,760.28-	.00	6,760.28-	.0 %
31103564	PW-MAINTENANCE-HURF	5,001,380.00	5,351,514.69	350,134.69-	.00	350,134.69-	107.0 %
3110350	PW-Maintenance Activity	5,001,380.00	5,351,514.69	350,134.69-	.00	350,134.69-	107.0 %
3110300	PW-County Roads Program	6,561,880.00	7,432,845.07	870,965.07-	.00	870,965.07-	113.3 %
3110500	PW-Emergency Mgmt Prog						
3110520	PW-Emrg Mgmt Response Activity						
31105264	PW-EMGY MGMT RESP-HURF						
51101	REGULAR WAGES	.00	1,072.80	1,072.80-	.00	1,072.80-	.0 %
51201	FICA CONTRIBUTION	.00	80.72	80.72-	.00	80.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	108.36	108.36-	.00	108.36-	.0 %
51211	MEDICAL INSURANCE	.00	226.28	226.28-	.00	226.28-	.0 %
51212	WORKERS COMPENSATION	.00	55.94	55.94-	.00	55.94-	.0 %
54112	CONSTRUCTION SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	1,544.10	148,455.90	.00	148,455.90	1.0 %
31105264	PW-EMGY MGMT RESP-HURF	150,000.00	1,544.10	148,455.90	.00	148,455.90	1.0 %
3110520	PW-Emrg Mgmt Response Activity	150,000.00	1,544.10	148,455.90	.00	148,455.90	1.0 %
3110500	PW-Emergency Mgmt Prog	150,000.00	1,544.10	148,455.90	.00	148,455.90	1.0 %
00064	PUBLIC WORKS/HIGHWAY	15,282,971.00	14,242,357.20	1,040,613.80	.00	1,040,613.80	93.2 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101168	PW-HUMAN RESOURCES-FLOOD CTNL						
51101	REGULAR WAGES	3,000.00	2,572.78	427.22	.00	427.22	85.8 %
51103	VACATION PAY	20,000.00	10,825.68	9,174.32	.00	9,174.32	54.1 %
51104	SICK LEAVE PAY	15,000.00	8,150.09	6,849.91	.00	6,849.91	54.3 %
51106	HOLIDAY PAY	20,000.00	10,279.12	9,720.88	.00	9,720.88	51.4 %
51201	FICA CONTRIBUTION	3,000.00	2,249.71	750.29	.00	750.29	75.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101168	PW-HUMAN RESOURCES-FLOOD CTNL						
51202	STATE RETIREMENT CONTRIBUTIN	4,000.00	3,090.02	909.98	.00	909.98	77.3 %
51211	MEDICAL INSURANCE	25,000.00	4,246.38	20,753.62	.00	20,753.62	17.0 %
51212	WORKERS COMPENSATION	500.00	2,999.47	2,499.47-	.00	2,499.47-	599.9 %
51213	UNEMPLOYMENT COMPENSATION	20.00	52.50	32.50-	.00	32.50-	262.5 %
		90,520.00	44,465.75	46,054.25	.00	46,054.25	49.1 %
31101168	PW-HUMAN RESOURCES-FLOOD CTNL	90,520.00	44,465.75	46,054.25	.00	46,054.25	49.1 %
0110	Human Resources Activity	90,520.00	44,465.75	46,054.25	.00	46,054.25	49.1 %
0130	Training Activity						
31101368	PW-TRAINING-FLOOD CTNL						
51101	REGULAR WAGES	8,000.00	6,090.45	1,909.55	.00	1,909.55	76.1 %
51201	FICA CONTRIBUTION	500.00	436.32	63.68	.00	63.68	87.3 %
51202	STATE RETIREMENT CONTRIBUTIN	600.00	624.22	24.22-	.00	24.22-	104.0 %
51211	MEDICAL INSURANCE	600.00	764.18	164.18-	.00	164.18-	127.4 %
51212	WORKERS COMPENSATION	100.00	56.30	43.70	.00	43.70	56.3 %
54106	DUES & MEMBERSHIPS	.00	800.00	800.00-	.00	800.00-	.0 %
54531	MILEAGE	300.00	35.52	264.48	.00	264.48	11.8 %
54532	PER DIEM	1,000.00	453.75	546.25	.00	546.25	45.4 %
54533	LODGING	1,000.00	744.40	255.60	.00	255.60	74.4 %
54535	REGISTRATION FEES	8,000.00	900.00	7,100.00	.00	7,100.00	11.3 %
		20,100.00	10,905.14	9,194.86	.00	9,194.86	54.3 %
31101368	PW-TRAINING-FLOOD CTNL	20,100.00	10,905.14	9,194.86	.00	9,194.86	54.3 %
0130	Training Activity	20,100.00	10,905.14	9,194.86	.00	9,194.86	54.3 %
0160	Budget/Finance/Purch Act						
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	.00	2,188.52	2,188.52-	.00	2,188.52-	.0 %
54104	MANAGEMENT CONSULTING SERVS	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
54106	DUES & MEMBERSHIPS	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54552	CONTRACTED PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	8.25	8.25-	.00	8.25-	.0 %
56100	LAND	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
57100	TRANSFERS OUT	157,820.00	.00	157,820.00	.00	157,820.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110100	PW-Administration Prgm						
0160	Budget/Finance/Purch Act						
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL						
57300	OVERHEAD APPLIED	15,577.00	.00	15,577.00	.00	15,577.00	.0 %
		705,897.00	2,196.77	703,700.23	.00	703,700.23	.3 %
00000196	CLASS 3 NURSING HOME						
57100	TRANSFERS OUT	.00	132,820.00	132,820.00-	.00	132,820.00-	.0 %
00000196	CLASS 3 NURSING HOME	.00	132,820.00	132,820.00-	.00	132,820.00-	.0 %
00009010	GENERAL FUND						
57300	OVERHEAD APPLIED	.00	15,577.00	15,577.00-	.00	15,577.00-	.0 %
00009010	GENERAL FUND	.00	15,577.00	15,577.00-	.00	15,577.00-	.0 %
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL	705,897.00	150,593.77	555,303.23	.00	555,303.23	21.3 %
0160	Budget/Finance/Purch Act	705,897.00	150,593.77	555,303.23	.00	555,303.23	21.3 %
3110100	PW-Administration Prgm	816,517.00	205,964.66	610,552.34	.00	610,552.34	25.2 %
3110500	PW-Emergency Mgmt Prog						
3110530	PW-Emrg Mgmt Recovery Activity						
31105368	PW-EMG MGMT RECOVERY-FLOOD CTL						
51101	REGULAR WAGES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
51201	FICA CONTRIBUTION	400.00	.00	400.00	.00	400.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	400.00	.00	400.00	.00	400.00	.0 %
51211	MEDICAL INSURANCE	250.00	.00	250.00	.00	250.00	.0 %
51212	WORKERS COMPENSATION	70.00	.00	70.00	.00	70.00	.0 %
		6,120.00	.00	6,120.00	.00	6,120.00	.0 %
31105368	PW-EMG MGMT RECOVERY-FLOOD CTL	6,120.00	.00	6,120.00	.00	6,120.00	.0 %
3110530	PW-Emrg Mgmt Recovery Activity	6,120.00	.00	6,120.00	.00	6,120.00	.0 %
3110500	PW-Emergency Mgmt Prog	6,120.00	.00	6,120.00	.00	6,120.00	.0 %
3110700	PW-Flood Control Prog						
3110730	PW-Flood Control Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
31107368	PW-FLOOD CONTROL/FLOOD MGMT						
51101	REGULAR WAGES	410,000.00	229,114.15	180,885.85	.00	180,885.85	55.9 %
51201	FICA CONTRIBUTION	25,628.00	16,942.96	8,685.04	.00	8,685.04	66.1 %
51202	STATE RETIREMENT CONTRIBUTIN	32,530.00	23,391.35	9,138.65	.00	9,138.65	71.9 %
51211	MEDICAL INSURANCE	20,000.00	21,997.25	1,997.25-	.00	1,997.25-	110.0 %
51212	WORKERS COMPENSATION	4,930.00	2,221.10	2,708.90	.00	2,708.90	45.1 %
51213	UNEMPLOYMENT COMPENSATION	99.00	.00	99.00	.00	99.00	.0 %
52108	BOOKS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52114	SOFTWARE LICENSES	.00	3,495.00	3,495.00-	.00	3,495.00-	.0 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	131.64	131.64-	.00	131.64-	.0 %
54101	LEGAL SERVICES	.00	19,925.34	19,925.34-	.00	19,925.34-	.0 %
54106	DUES & MEMBERSHIPS	500.00	.00	500.00	.00	500.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	35,000.00	207,860.94	172,860.94-	.00	172,860.94-	593.9 %
54150	OTHER PROF/TECH SERVICES	190,000.00	12,500.00	177,500.00	.00	177,500.00	6.6 %
54532	PER DIEM	.00	115.00	115.00-	.00	115.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	20,000.00	443.08	19,556.92	.00	19,556.92	2.2 %
		745,687.00	538,137.81	207,549.19	.00	207,549.19	72.2 %
31107368	PW-FLOOD CONTROL/FLOOD MGMT	745,687.00	538,137.81	207,549.19	.00	207,549.19	72.2 %
3110730	PW-Flood Control Activity	745,687.00	538,137.81	207,549.19	.00	207,549.19	72.2 %
3110700	PW-Flood Control Prog	745,687.00	538,137.81	207,549.19	.00	207,549.19	72.2 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT	1,568,324.00	744,102.47	824,221.53	.00	824,221.53	47.5 %
00089	LANDFILL/ADEQ WASTE TIRE GRANT						
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109189	PW-GO GREEN-ADEQ WST TIRE GT						
51101	REGULAR WAGES	76,900.00	71,200.20	5,699.80	.00	5,699.80	92.6 %
51102	TEMPORARY/PART TIME WAGES	27,500.00	4,741.20	22,758.80	.00	22,758.80	17.2 %
51103	VACATION PAY	6,900.00	10,445.51	3,545.51-	.00	3,545.51-	151.4 %
51104	SICK LEAVE PAY	6,300.00	5,975.26	324.74	.00	324.74	94.9 %
51105	COMP TIME PAY	2,100.00	1,229.07	870.93	.00	870.93	58.5 %
51106	HOLIDAY PAY	5,950.00	4,588.00	1,362.00	.00	1,362.00	77.1 %
51107	OVERTIME PAY	1,400.00	425.70	974.30	.00	974.30	30.4 %
51201	FICA CONTRIBUTION	8,400.00	7,209.17	1,190.83	.00	1,190.83	85.8 %
51202	STATE RETIREMENT CONTRIBUTIN	10,500.00	9,987.35	512.65	.00	512.65	95.1 %
51211	MEDICAL INSURANCE	14,000.00	15,424.90	1,424.90-	.00	1,424.90-	110.2 %
51212	WORKERS COMPENSATION	7,000.00	4,666.55	2,333.45	.00	2,333.45	66.7 %
51213	UNEMPLOYMENT COMPENSATION	350.00	26.29	323.71	.00	323.71	7.5 %
54552	PRINTING	.00	843.57	843.57-	.00	843.57-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	125,000.00	116,164.40	8,835.60	.00	8,835.60	92.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00089	LANDFILL/ADEQ WASTE TIRE GRANT						
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109189	PW-GO GREEN-ADEQ WST TIRE GT						
		292,300.00	252,927.17	39,372.83	.00	39,372.83	86.5 %
31109189	PW-GO GREEN-ADEQ WST TIRE GT	292,300.00	252,927.17	39,372.83	.00	39,372.83	86.5 %
3110910	PW-Go Green Activity	292,300.00	252,927.17	39,372.83	.00	39,372.83	86.5 %
3110920	PW-Solid Waste Compliance Act						
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT						
51101	REGULAR WAGES	36,200.00	17,357.72	18,842.28	.00	18,842.28	48.0 %
51103	VACATION PAY	2,100.00	115.95	1,984.05	.00	1,984.05	5.5 %
51104	SICK LEAVE PAY	2,700.00	185.52	2,514.48	.00	2,514.48	6.9 %
51105	COMP TIME PAY	900.00	92.76	807.24	.00	807.24	10.3 %
51106	HOLIDAY PAY	2,550.00	.00	2,550.00	.00	2,550.00	.0 %
51107	OVERTIME PAY	600.00	.00	600.00	.00	600.00	.0 %
51201	FICA CONTRIBUTION	3,600.00	1,221.08	2,378.92	.00	2,378.92	33.9 %
51202	STATE RETIREMENT CONTRIBUTIN	4,500.00	1,822.37	2,677.63	.00	2,677.63	40.5 %
51211	MEDICAL INSURANCE	3,000.00	2,391.77	608.23	.00	608.23	79.7 %
51212	WORKERS COMPENSATION	2,400.00	164.30	2,235.70	.00	2,235.70	6.9 %
51213	UNEMPLOYMENT COMPENSATION	150.00	.00	150.00	.00	150.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	15,500.00	.00	15,500.00	.00	15,500.00	.0 %
		74,200.00	23,351.47	50,848.53	.00	50,848.53	31.5 %
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT	74,200.00	23,351.47	50,848.53	.00	50,848.53	31.5 %
3110920	PW-Solid Waste Compliance Act	74,200.00	23,351.47	50,848.53	.00	50,848.53	31.5 %
3110900	PW-Solid Waste Env Prog	366,500.00	276,278.64	90,221.36	.00	90,221.36	75.4 %
00089	LANDFILL/ADEQ WASTE TIRE GRANT	366,500.00	276,278.64	90,221.36	.00	90,221.36	75.4 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101124	PW-HUMAN RESOURCES-DEV						
51101	REGULAR WAGES	16,000.00	3,643.08	12,356.92	.00	12,356.92	22.8 %
51103	VACATION PAY	70,000.00	72,036.16	2,036.16-	.00	2,036.16-	102.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101124	PW-HUMAN RESOURCES-DEV						
51104	SICK LEAVE PAY	25,000.00	16,438.19	8,561.81	.00	8,561.81	65.8 %
51105	COMP TIME PAY	500.00	115.80	384.20	.00	384.20	23.2 %
51106	HOLIDAY PAY	35,000.00	15,972.32	19,027.68	.00	19,027.68	45.6 %
51201	FICA CONTRIBUTION	12,000.00	7,775.82	4,224.18	.00	4,224.18	64.8 %
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	7,403.32	12,596.68	.00	12,596.68	37.0 %
51211	MEDICAL INSURANCE	18,000.00	9,474.75	8,525.25	.00	8,525.25	52.6 %
51212	WORKERS COMPENSATION	3,000.00	1,128.84	1,871.16	.00	1,871.16	37.6 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,256.68	2,256.68-	.00	2,256.68-	.0 %
		199,500.00	136,244.96	63,255.04	.00	63,255.04	68.3 %
31101124	PW-HUMAN RESOURCES-DEV	199,500.00	136,244.96	63,255.04	.00	63,255.04	68.3 %
0110	Human Resources Activity	199,500.00	136,244.96	63,255.04	.00	63,255.04	68.3 %
0130	Training Activity						
31101324	PW-TRAINING-DEV						
51101	REGULAR WAGES	5,000.00	7,524.88	2,524.88-	.00	2,524.88-	150.5 %
51201	FICA CONTRIBUTION	800.00	543.27	256.73	.00	256.73	67.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,200.00	766.00	434.00	.00	434.00	63.8 %
51211	MEDICAL INSURANCE	830.00	791.24	38.76	.00	38.76	95.3 %
51212	WORKERS COMPENSATION	100.00	71.40	28.60	.00	28.60	71.4 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	700.00	.00	700.00	.00	700.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
		10,130.00	9,696.79	433.21	.00	433.21	95.7 %
31101324	PW-TRAINING-DEV	10,130.00	9,696.79	433.21	.00	433.21	95.7 %
0130	Training Activity	10,130.00	9,696.79	433.21	.00	433.21	95.7 %
0160	Budget/Finance/Purch Act						
31101624	PW-BUDGET/FIN/PURCH-DEV						
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52107	UNIFORMS/CLOTHING	.00	100.00	100.00-	.00	100.00-	.0 %
52108	BOOKS	.00	29.00	29.00-	.00	29.00-	.0 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	492.55	492.55-	.00	492.55-	.0 %
54101	LEGAL SERVICES	30,000.00	2,261.00	27,739.00	.00	27,739.00	7.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110100	PW-Administration Prgm						
0160	Budget/Finance/Purch Act						
31101624	PW-BUDGET/FIN/PURCH-DEV						
54106	DUES & MEMBERSHIPS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	98,498.00	345.75	98,152.25	.00	98,152.25	.4 %
54311	ELECTRICITY	2,500.00	1,500.42	999.58	.00	999.58	60.0 %
54352	PHOTOCOPIER SVC AGREE	12,000.00	1,782.80	10,217.20	.00	10,217.20	14.9 %
54541	LEGAL NOTICES	2,000.00	276.23	1,723.77	.00	1,723.77	13.8 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	1,327.19	8,672.81	.00	8,672.81	13.3 %
		159,498.00	8,114.94	151,383.06	.00	151,383.06	5.1 %
31101624	PW-BUDGET/FIN/PURCH-DEV	159,498.00	8,114.94	151,383.06	.00	151,383.06	5.1 %
0160	Budget/Finance/Purch Act	159,498.00	8,114.94	151,383.06	.00	151,383.06	5.1 %
3110100	PW-Administration Prgm	369,128.00	154,056.69	215,071.31	.00	215,071.31	41.7 %
3110300	PW-County Roads Program						
3110310	PW-Planning & Project Activity						
31103124	PW-PLANNING & PROJECT-DEV						
51101	REGULAR WAGES	165,000.00	142,682.81	22,317.19	.00	22,317.19	86.5 %
51201	FICA CONTRIBUTION	15,000.00	10,368.41	4,631.59	.00	4,631.59	69.1 %
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	14,575.04	5,424.96	.00	5,424.96	72.9 %
51211	MEDICAL INSURANCE	15,000.00	15,121.06	121.06-	.00	121.06-	100.8 %
51212	WORKERS COMPENSATION	2,000.00	1,327.59	672.41	.00	672.41	66.4 %
54106	DUES & MEMBERSHIPS	.00	195.00	195.00-	.00	195.00-	.0 %
		217,000.00	184,269.91	32,730.09	.00	32,730.09	84.9 %
31103124	PW-PLANNING & PROJECT-DEV	217,000.00	184,269.91	32,730.09	.00	32,730.09	84.9 %
3110310	PW-Planning & Project Activity	217,000.00	184,269.91	32,730.09	.00	32,730.09	84.9 %
3110300	PW-County Roads Program	217,000.00	184,269.91	32,730.09	.00	32,730.09	84.9 %
3110400	PW-Development Review Program						
3110460	PW-Development Review Activity						
31104624	PW-DEVELOPMENT REVIEW/DEV RDWY						
51101	REGULAR WAGES	100,000.00	23,749.97	76,250.03	.00	76,250.03	23.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110400	PW-Development Review Program						
3110460	PW-Development Review Activity						
31104624	PW-DEVELOPMENT REVIEW/DEV RDWY						
51201	FICA CONTRIBUTION	10,000.00	1,756.08	8,243.92	.00	8,243.92	17.6 %
51202	STATE RETIREMENT CONTRIBUTIN	10,000.00	2,407.06	7,592.94	.00	7,592.94	24.1 %
51211	MEDICAL INSURANCE	8,000.00	2,437.06	5,562.94	.00	5,562.94	30.5 %
51212	WORKERS COMPENSATION	5,000.00	221.52	4,778.48	.00	4,778.48	4.4 %
54111	ARCHITECT/ENGINEERING SERVS	65,000.00	23,115.00	41,885.00	.00	41,885.00	35.6 %
		198,000.00	53,686.69	144,313.31	.00	144,313.31	27.1 %
	31104624 PW-DEVELOPMENT REVIEW/DEV RDWY	198,000.00	53,686.69	144,313.31	.00	144,313.31	27.1 %
3110460	PW-Development Review Activity	198,000.00	53,686.69	144,313.31	.00	144,313.31	27.1 %
3110400	PW-Development Review Program	198,000.00	53,686.69	144,313.31	.00	144,313.31	27.1 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB	784,128.00	392,013.29	392,114.71	.00	392,114.71	50.0 %
00179	AIRPORT ECONOMIC DEVELOPMENT						
3110200	PW-Aviation Program						
3110210	PW-Aviation Activity						
31102179	PW-COUNTY AVIATION						
51101	REGULAR WAGES	102,500.00	85,048.61	17,451.39	.00	17,451.39	83.0 %
51102	TEMPORARY/PART TIME WAGES	20,000.00	14,878.72	5,121.28	.00	5,121.28	74.4 %
51103	VACATION PAY	15,000.00	8,128.04	6,871.96	.00	6,871.96	54.2 %
51104	SICK LEAVE PAY	1,000.00	697.76	302.24	.00	302.24	69.8 %
51106	HOLIDAY PAY	5,500.00	3,488.80	2,011.20	.00	2,011.20	63.4 %
51201	FICA CONTRIBUTION	10,000.00	8,541.38	1,458.62	.00	1,458.62	85.4 %
51202	STATE RETIREMENT CONTRIBUTIN	11,000.00	11,502.65	502.65-	.00	502.65-	104.6 %
51211	MEDICAL INSURANCE	5,500.00	7,075.49	1,575.49-	.00	1,575.49-	128.7 %
51212	WORKERS COMPENSATION	250.00	275.29	25.29-	.00	25.29-	110.1 %
51213	UNEMPLOYMENT COMPENSATION	25.00	21.71	3.29	.00	3.29	86.8 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52105	FUEL/OIL ETC.	1,500.00	13.17	1,486.83	.00	1,486.83	.9 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
52110	OTHER OPERATING SUPPLIES	200.00	1,543.55	1,343.55-	.00	1,343.55-	771.8 %
52112	SUBSCRIPTIONS	100.00	.00	100.00	.00	100.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52115	AVIATION FUEL	60,000.00	37,947.19	22,052.81	.00	22,052.81	63.3 %
52116	SAFETY EQUIPMMENT	.00	1,935.35	1,935.35-	.00	1,935.35-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	1,000.00	199.75	800.25	.00	800.25	20.0 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00179	AIRPORT ECONOMIC DEVELOPMENT						
3110200	PW-Aviation Program						
3110210	PW-Aviation Activity						
31102179	PW-COUNTY AVIATION						
52501	TOOLS/EQUIP LESS THAN $5,000	.00	1,114.12	1,114.12-	.00	1,114.12-	.0 %
54101	LEGAL SERVICES	20,000.00	73,476.48	53,476.48-	.00	53,476.48-	367.4 %
54106	DUES & MEMBERSHIPS	400.00	1,000.00	600.00-	.00	600.00-	250.0 %
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	1,466.65	48,533.35	.00	48,533.35	2.9 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	1,957.00	957.00-	.00	957.00-	195.7 %
54155	APPRAISAL FEES	.00	9,800.00	9,800.00-	.00	9,800.00-	.0 %
54311	ELECTRICITY	10,000.00	8,586.24	1,413.76	.00	1,413.76	85.9 %
54313	WATER	.00	37.38	37.38-	.00	37.38-	.0 %
54315	REFUSE	1,500.00	1,319.86	180.14	.00	180.14	88.0 %
54358	OTHER EQUIP REPAIR & MAINT	5,000.00	1,496.25	3,503.75	.00	3,503.75	29.9 %
54365	OTHER EQUIP RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54521	TELEPHONE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	40.00	.00	40.00	.00	40.00	.0 %
54531	MILEAGE	.00	129.33	129.33-	.00	129.33-	.0 %
54532	PER DIEM	.00	123.00	123.00-	.00	123.00-	.0 %
54533	LODGING	.00	646.02	646.02-	.00	646.02-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	221.60	221.60-	.00	221.60-	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	72.01	72.01-	.00	72.01-	.0 %
54541	LEGAL NOTICES	400.00	156.51	243.49	.00	243.49	39.1 %
54592	DEPRECIATION EXPENSE	.00	49,651.02	49,651.02-	.00	49,651.02-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,500.00	10,528.60	8,028.60-	.00	8,028.60-	421.1 %
56505	HEAVY EQUIPMENT	70,000.00	.00	70,000.00	.00	70,000.00	.0 %
56509	OTHER EQUIPMENT	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
57100	TRANSFERS OUT	43,815.00	.00	43,815.00	.00	43,815.00	.0 %
		800,030.00	343,079.53	456,950.47	.00	456,950.47	42.9 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	43,815.00	43,815.00-	.00	43,815.00-	.0 %
00009010	GENERAL FUND	.00	43,815.00	43,815.00-	.00	43,815.00-	.0 %
31102179	PW-COUNTY AVIATION	800,030.00	386,894.53	413,135.47	.00	413,135.47	48.4 %
3110210	PW-Aviation Activity	800,030.00	386,894.53	413,135.47	.00	413,135.47	48.4 %
3110200	PW-Aviation Program	800,030.00	386,894.53	413,135.47	.00	413,135.47	48.4 %
00179	AIRPORT ECONOMIC DEVELOPMENT	800,030.00	386,894.53	413,135.47	.00	413,135.47	48.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00196	PW/EMERGENCY MANAGEMENT						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105196	PW-EMGY MGMT PREPRADENESS PLAN						
51101	REGULAR WAGES	.00	2,554.65	2,554.65-	.00	2,554.65-	.0 %
51103	VACATION PAY	.00	3,655.75	3,655.75-	.00	3,655.75-	.0 %
51104	SICK LEAVE PAY	.00	1,533.68	1,533.68-	.00	1,533.68-	.0 %
51106	HOLIDAY PAY	.00	2,406.08	2,406.08-	.00	2,406.08-	.0 %
51201	FICA CONTRIBUTION	.00	762.91	762.91-	.00	762.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	997.18	997.18-	.00	997.18-	.0 %
51211	MEDICAL INSURANCE	.00	465.82	465.82-	.00	465.82-	.0 %
51212	WORKERS COMPENSATION	.00	6.48	6.48-	.00	6.48-	.0 %
52114	SOFTWARE LICENSES	.00	161.94-	161.94	.00	161.94	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	4,557.49	4,557.49-	.00	4,557.49-	.0 %
54352	PHOTOCOPIER SVC AGREE	.00	693.34	693.34-	.00	693.34-	.0 %
54533	LODGING	.00	239.25	239.25-	.00	239.25-	.0 %
54535	REGISTRATION FEES	.00	200.00	200.00-	.00	200.00-	.0 %
56501	OFFICE EQUIPMENT	.00	5,250.83-	5,250.83	.00	5,250.83	.0 %
		.00	12,659.86	12,659.86-	.00	12,659.86-	.0 %
08000682	PW-EMPG (was CC 196001)						
51101	REGULAR WAGES	328,282.00	231,271.14	97,010.86	.00	97,010.86	70.5 %
51103	VACATION PAY	14,350.00	806.20	13,543.80	.00	13,543.80	5.6 %
51104	SICK LEAVE PAY	9,400.00	61.68	9,338.32	.00	9,338.32	.7 %
51105	COMP TIME PAY	400.00	1,468.02	1,068.02-	.00	1,068.02-	367.0 %
51106	HOLIDAY PAY	14,450.00	704.80	13,745.20	.00	13,745.20	4.9 %
51201	FICA CONTRIBUTION	25,114.00	17,194.55	7,919.45	.00	7,919.45	68.5 %
51202	STATE RETIREMENT CONTRIBUTIN	31,515.00	23,950.03	7,564.97	.00	7,564.97	76.0 %
51211	MEDICAL INSURANCE	31,832.00	28,477.97	3,354.03	.00	3,354.03	89.5 %
51212	WORKERS COMPENSATION	1,369.00	609.81	759.19	.00	759.19	44.5 %
51213	UNEMPLOYMENT COMPENSATION	98.00	10.11	87.89	.00	87.89	10.3 %
52101	OFFICE SUPPLIES	7,500.00	4,873.75	2,626.25	.00	2,626.25	65.0 %
52108	BOOKS	.00	131.49	131.49-	.00	131.49-	.0 %
52109	FOOD	1,500.00	1,026.77	473.23	.00	473.23	68.5 %
52110	OTHER OPERATING SUPPLIES	1,900.00	1,621.77	278.23	.00	278.23	85.4 %
52114	SOFTWARE LICENSES	4,500.00	161.94	4,338.06	.00	4,338.06	3.6 %
52116	SAFETY EQUIPMMENT	.00	193.70	193.70-	.00	193.70-	.0 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	6,500.00	7,188.80	688.80-	.00	688.80-	110.6 %
54106	DUES & MEMBERSHIPS	900.00	55.00	845.00	.00	845.00	6.1 %
54150	OTHER PROF/TECH SERVICES	32,000.00	2,999.94	29,000.06	.00	29,000.06	9.4 %
54355	COMMUNICATION EQUIP MAINT	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	3,500.00	3,030.24	469.76	.00	469.76	86.6 %
54523	POSTAGE	1,400.00	21.13	1,378.87	.00	1,378.87	1.5 %
54524	CABLE TV	1,100.00	604.46	495.54	.00	495.54	55.0 %
54531	MILEAGE	.00	62.60	62.60-	.00	62.60-	.0 %
54532	PER DIEM	1,900.00	138.00	1,762.00	.00	1,762.00	7.3 %
54533	LODGING	3,800.00	.00	3,800.00	.00	3,800.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	4,000.00	.00	4,000.00	.00	4,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00196	PW/EMERGENCY MANAGEMENT						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105196	PW-EMGY MGMT PREPRADENESS PLAN						
08000682	PW-EMPG (was CC 196001)						
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	230.00	.00	230.00	.00	230.00	.0 %
54552	PRINTING	2,800.00	.00	2,800.00	.00	2,800.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	900.00	.00	900.00	.00	900.00	.0 %
56501	OFFICE EQUIPMENT	.00	5,250.83	5,250.83-	.00	5,250.83-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
56509	OTHER EQUIPMENT	6,500.00	.00	6,500.00	.00	6,500.00	.0 %
08000682	PW-EMPG (was CC 196001)	573,740.00	331,914.73	241,825.27	.00	241,825.27	57.9 %
31105196	PW-EMGY MGMT PREPRADENESS PLAN	573,740.00	344,574.59	229,165.41	.00	229,165.41	60.1 %
3110510	PW-Emrg Mgmt Preparedness Plan	573,740.00	344,574.59	229,165.41	.00	229,165.41	60.1 %
3110500	PW-Emergency Mgmt Prog	573,740.00	344,574.59	229,165.41	.00	229,165.41	60.1 %
00196	PW/EMERGENCY MANAGEMENT	573,740.00	344,574.59	229,165.41	.00	229,165.41	60.1 %
00901	PUBLIC WORKS/LOCAL EMERGENCY						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105101	PW-EMGY MGMT PREPAREDNESS PLAN						
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)						
51101	REGULAR WAGES	.00	100.45	100.45-	.00	100.45-	.0 %
51201	FICA CONTRIBUTION	.00	7.69	7.69-	.00	7.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9.89	9.89-	.00	9.89-	.0 %
51211	MEDICAL INSURANCE	.00	9.66	9.66-	.00	9.66-	.0 %
51212	WORKERS COMPENSATION	.00	.22	.22-	.00	.22-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.03	.03-	.00	.03-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,985.00	1,985.00-	.00	1,985.00-	.0 %
54532	PER DIEM	.00	115.00	115.00-	.00	115.00-	.0 %
54533	LODGING	.00	121.72	121.72-	.00	121.72-	.0 %
54552	PRINTING	.00	3,971.43	3,971.43-	.00	3,971.43-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	11,307.00	.00	11,307.00	.00	11,307.00	.0 %
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)	11,307.00	6,321.09	4,985.91	.00	4,985.91	55.9 %
31105101	PW-EMGY MGMT PREPAREDNESS PLAN	11,307.00	6,321.09	4,985.91	.00	4,985.91	55.9 %
3110510	PW-Emrg Mgmt Preparedness Plan	11,307.00	6,321.09	4,985.91	.00	4,985.91	55.9 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00901	PUBLIC WORKS/LOCAL EMERGENCY						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105101	PW-EMGY MGMT PREPAREDNESS PLAN						
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)						
3110500	PW-Emergency Mgmt Prog	11,307.00	6,321.09	4,985.91	.00	4,985.91	55.9 %
00901	PUBLIC WORKS/LOCAL EMERGENCY	11,307.00	6,321.09	4,985.91	.00	4,985.91	55.9 %
311	Public Works	19,614,628.00	16,505,613.78	3,109,014.22	.00	3,109,014.22	84.2 %

313 Building Safety
00010 GENERAL FUND
3130200 BS - Building & Safety Prog
3130210 BS-Customer Serv & Permit Act
3130210 BS-BUILDING SAFETY ACTIVITY

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	910,919.00	795,194.40	115,724.60	.00	115,724.60	87.3 %
51103	VACATION PAY	.00	61,650.58	61,650.58-	.00	61,650.58-	.0 %
51104	SICK LEAVE PAY	.00	29,455.55	29,455.55-	.00	29,455.55-	.0 %
51105	COMP TIME PAY	.00	235.32	235.32-	.00	235.32-	.0 %
51106	HOLIDAY PAY	.00	35,084.80	35,084.80-	.00	35,084.80-	.0 %
51107	OVERTIME PAY	.00	168.28	168.28-	.00	168.28-	.0 %
51201	FICA CONTRIBUTION	68,978.00	67,722.11	1,255.89	.00	1,255.89	98.2 %
51202	STATE RETIREMENT CONTRIBUTIN	97,833.00	95,245.22	2,587.78	.00	2,587.78	97.4 %
51211	MEDICAL INSURANCE	114,597.00	113,719.29	877.71	.00	877.71	99.2 %
51212	WORKERS COMPENSATION	5,186.00	5,326.20	140.20-	.00	140.20-	102.7 %
51213	UNEMPLOYMENT COMPENSATION	18,240.00	18,240.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	16,278.00	7,228.51	9,049.49	.00	9,049.49	44.4 %
52105	FUEL/OIL ETC.	.00	37,920.48	37,920.48-	.00	37,920.48-	.0 %
52107	UNIFORMS/CLOTHING	.00	1,422.40	1,422.40-	.00	1,422.40-	.0 %
52108	BOOKS	6,235.00	5,962.55	272.45	.00	272.45	95.6 %
52109	FOOD	500.00	71.69	428.31	.00	428.31	14.3 %
52114	SOFTWARE LICENSES	3,940.00	.00	3,940.00	.00	3,940.00	.0 %
52500	TOOLS/EQUIP	7,316.00	.00	7,316.00	.00	7,316.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,001.02	1,001.02-	.00	1,001.02-	.0 %
52601	FUEL	66,000.00	.00	66,000.00	.00	66,000.00	.0 %
54106	DUES & MEMBERSHIPS	3,000.00	1,084.00	1,916.00	.00	1,916.00	36.1 %
54111	ARCHITECT/ENGINEERING SERVS	980.00	.00	980.00	.00	980.00	.0 %
54150	OTHER PROF/TECH SERVICES	54,829.00	16,641.83	38,187.17	.00	38,187.17	30.4 %
54313	WATER	400.00	891.06	491.06-	.00	491.06-	222.8 %
54351	OFFICE EQUIPMENT REPAIR	294.00	.00	294.00	.00	294.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	793.00	1,707.00	.00	1,707.00	31.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	28,375.00	5,985.45	22,389.55	.00	22,389.55	21.1 %
54522	CELLULAR/PAGER SERVICES	14,859.00	10,374.19	4,484.81	.00	4,484.81	69.8 %
54523	POSTAGE	1,500.00	960.79	539.21	.00	539.21	64.1 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	5,821.00	2,342.00	3,479.00	.00	3,479.00	40.2 %
54533	LODGING	11,760.00	4,050.50	7,709.50	.00	7,709.50	34.4 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	30.00	1,970.00	.00	1,970.00	1.5 %
54535	REGISTRATION FEES	15,000.00	5,560.00	9,440.00	.00	9,440.00	37.1 %
54541	LEGAL NOTICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54542	EMPLOYMENT ADVERTISING	196.00	.00	196.00	.00	196.00	.0 %
54551	PRINT SHOP CHARGES	4,370.00	987.24	3,382.76	.00	3,382.76	22.6 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
57110	REVERTMENTS/MATCHES	150.00	.00	150.00	.00	150.00	.0 %
		1,464,056.00	1,325,348.46	138,707.54	.00	138,707.54	90.5 %
09000185	BS-PROPERTY ABATEMENT						
54150	OTHER PROF/TECH SERVICES	35,000.00	10,920.00	24,080.00	.00	24,080.00	31.2 %
09000185	BS-PROPERTY ABATEMENT	35,000.00	10,920.00	24,080.00	.00	24,080.00	31.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
313	Building Safety						
00010	GENERAL FUND						
3130200	BS - Building & Safety Prog						
3130210	BS-Customer Serv & Permit Act						
3130210	BS-BUILDING SAFETY ACTIVITY						
09000185	BS-PROPERTY ABATEMENT						
3130210	BS-BUILDING SAFETY ACTIVITY	1,499,056.00	1,336,268.46	162,787.54	.00	162,787.54	89.1 %
3130210	BS-Customer Serv & Permit Act	1,499,056.00	1,336,268.46	162,787.54	.00	162,787.54	89.1 %
3130200	BS - Building & Safety Prog	1,499,056.00	1,336,268.46	162,787.54	.00	162,787.54	89.1 %
00010	GENERAL FUND	1,499,056.00	1,336,268.46	162,787.54	.00	162,787.54	89.1 %
313	Building Safety	1,499,056.00	1,336,268.46	162,787.54	.00	162,787.54	89.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140100	AQ - Adminisration Program						
0110	Human Resources Activity						
3140110	AQ-HUMAN RESOURCES						
51211	MEDICAL INSURANCE	.00	15.09-	15.09	.00	15.09	.0 %
		.00	15.09-	15.09	.00	15.09	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51211	MEDICAL INSURANCE	.00	15.09	15.09-	.00	15.09-	.0 %
09000001	AQ-INDUSTRIAL PERMITS	.00	15.09	15.09-	.00	15.09-	.0 %
3140110	AQ-HUMAN RESOURCES	.00	.00	.00	.00	.00	.0 %
0110	Human Resources Activity	.00	.00	.00	.00	.00	.0 %
0130	Training Activity						
3140130	AQ-TRAINING						
51211	MEDICAL INSURANCE	.00	15.09-	15.09	.00	15.09	.0 %
		.00	15.09-	15.09	.00	15.09	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51211	MEDICAL INSURANCE	.00	15.09	15.09-	.00	15.09-	.0 %
09000001	AQ-INDUSTRIAL PERMITS	.00	15.09	15.09-	.00	15.09-	.0 %
3140130	AQ-TRAINING	.00	.00	.00	.00	.00	.0 %
0130	Training Activity	.00	.00	.00	.00	.00	.0 %
0140	Record Management Act						
3140140	AQ-RECORD MANAGEMENT						
51211	MEDICAL INSURANCE	.00	30.16-	30.16	.00	30.16	.0 %
		.00	30.16-	30.16	.00	30.16	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51211	MEDICAL INSURANCE	.00	30.16	30.16-	.00	30.16-	.0 %
09000001	AQ-INDUSTRIAL PERMITS	.00	30.16	30.16-	.00	30.16-	.0 %
3140140	AQ-RECORD MANAGEMENT	.00	.00	.00	.00	.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0140	Record Management Act	.00	.00	.00	.00	.00	.0 %
0160	Budget/Finance/Purch Act						
3140160	AQ-BUDGET/FINANCE/PURCHASING						
51211	MEDICAL INSURANCE	.00	120.69-	120.69	.00	120.69	.0 %
		.00	120.69-	120.69	.00	120.69	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51211	MEDICAL INSURANCE	.00	120.69	120.69-	.00	120.69-	.0 %
09000001	AQ-INDUSTRIAL PERMITS	.00	120.69	120.69-	.00	120.69-	.0 %
3140160	AQ-BUDGET/FINANCE/PURCHASING	.00	.00	.00	.00	.00	.0 %
0160	Budget/Finance/Purch Act	.00	.00	.00	.00	.00	.0 %
3140100	AQ - Adminisration Program	.00	.00	.00	.00	.00	.0 %
3140200	AQ - Planning Program						
3140210	AQ-Planning Activity						
3140212	AQ-PLANNING-AQ						
51211	MEDICAL INSURANCE	.00	45.26-	45.26	.00	45.26	.0 %
		.00	45.26-	45.26	.00	45.26	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51201	FICA CONTRIBUTION	.00	29.06-	29.06	.00	29.06	.0 %
51211	MEDICAL INSURANCE	.00	45.19-	45.19	.00	45.19	.0 %
51212	WORKERS COMPENSATION	.00	.70-	.70	.00	.70	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	.00	74.95-	74.95	.00	74.95	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	89,430.00	77,562.22	11,867.78	.00	11,867.78	86.7 %
51103	VACATION PAY	.00	7,018.05	7,018.05-	.00	7,018.05-	.0 %
51104	SICK LEAVE PAY	.00	3,376.73	3,376.73-	.00	3,376.73-	.0 %
51106	HOLIDAY PAY	.00	3,439.50	3,439.50-	.00	3,439.50-	.0 %
51201	FICA CONTRIBUTION	6,841.00	6,658.80	182.20	.00	182.20	97.3 %
51202	STATE RETIREMENT CONTRIBUTIN	9,614.00	9,287.59	326.41	.00	326.41	96.6 %
51211	MEDICAL INSURANCE	9,413.00	8,800.17	612.83	.00	612.83	93.5 %
51212	WORKERS COMPENSATION	1,018.00	155.05	862.95	.00	862.95	15.2 %
51213	UNEMPLOYMENT COMPENSATION	27.00	.00	27.00	.00	27.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	116,343.00	116,298.11	44.89	.00	44.89	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140200	AQ - Planning Program						
3140210	AQ-Planning Activity						
3140212	AQ-PLANNING-AQ						
09000001	AQ-INDUSTRIAL PERMITS						
3140212	AQ-PLANNING-AQ	116,343.00	116,177.90	165.10	.00	165.10	99.9 %
3140210	AQ-Planning Activity	116,343.00	116,177.90	165.10	.00	165.10	99.9 %
3140220	AQ-Information & Education Act						
3140221	AQ-INFO & ED-AQ						
51211	MEDICAL INSURANCE	.00	211.21-	211.21	.00	211.21	.0 %
		.00	211.21-	211.21	.00	211.21	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	21,500.00	19,145.20	2,354.80	.00	2,354.80	89.1 %
51103	VACATION PAY	.00	924.97	924.97-	.00	924.97-	.0 %
51104	SICK LEAVE PAY	.00	766.90	766.90-	.00	766.90-	.0 %
51106	HOLIDAY PAY	.00	827.00	827.00-	.00	827.00-	.0 %
51201	FICA CONTRIBUTION	1,644.00	1,601.53	42.47	.00	42.47	97.4 %
51202	STATE RETIREMENT CONTRIBUTIN	2,312.00	2,212.64	99.36	.00	99.36	95.7 %
51211	MEDICAL INSURANCE	1,955.00	1,878.79	76.21	.00	76.21	96.1 %
51212	WORKERS COMPENSATION	245.00	202.05	42.95	.00	42.95	82.5 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	27,662.00	27,559.08	102.92	.00	102.92	99.6 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	23,123.00	18,838.20	4,284.80	.00	4,284.80	81.5 %
51103	VACATION PAY	.00	1,195.72	1,195.72-	.00	1,195.72-	.0 %
51104	SICK LEAVE PAY	.00	1,048.82	1,048.82-	.00	1,048.82-	.0 %
51105	COMP TIME PAY	.00	8.75	8.75-	.00	8.75-	.0 %
51106	HOLIDAY PAY	.00	868.90	868.90-	.00	868.90-	.0 %
51107	OVERTIME PAY	.00	26.56	26.56-	.00	26.56-	.0 %
51201	FICA CONTRIBUTION	1,769.00	1,572.25	196.75	.00	196.75	88.9 %
51202	STATE RETIREMENT CONTRIBUTIN	2,486.00	2,199.10	286.90	.00	286.90	88.5 %
51211	MEDICAL INSURANCE	3,620.00	3,345.75	274.25	.00	274.25	92.4 %
51212	WORKERS COMPENSATION	263.00	37.23	225.77	.00	225.77	14.2 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %
09000002	AQ-DUST PERMITS	31,269.00	29,141.28	2,127.72	.00	2,127.72	93.2 %
3140221	AQ-INFO & ED-AQ	58,931.00	56,489.15	2,441.85	.00	2,441.85	95.9 %
3140220	AQ-Information & Education Act	58,931.00	56,489.15	2,441.85	.00	2,441.85	95.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140200	AQ - Planning Program						
3140220	AQ-Information & Education Act						
3140221	AQ-INFO & ED-AQ						
09000002	AQ-DUST PERMITS						
3140200	AQ - Planning Program	175,274.00	172,667.05	2,606.95	.00	2,606.95	98.5 %
3140300	AQ - Source Assistance Program						
3140310	AQ-Compliance Activity						
3140310	AQ-COMPLIANCE						
51211	MEDICAL INSURANCE	.00	485.73-	485.73	.00	485.73	.0 %
		.00	485.73-	485.73	.00	485.73	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	165,401.00	146,229.41	19,171.59	.00	19,171.59	88.4 %
51103	VACATION PAY	.00	9,171.10	9,171.10-	.00	9,171.10-	.0 %
51104	SICK LEAVE PAY	.00	4,908.56	4,908.56-	.00	4,908.56-	.0 %
51106	HOLIDAY PAY	.00	6,361.70	6,361.70-	.00	6,361.70-	.0 %
51201	FICA CONTRIBUTION	12,653.00	12,216.24	436.76	.00	436.76	96.6 %
51202	STATE RETIREMENT CONTRIBUTIN	17,781.00	16,951.22	829.78	.00	829.78	95.3 %
51211	MEDICAL INSURANCE	18,826.00	18,225.08	600.92	.00	600.92	96.8 %
51212	WORKERS COMPENSATION	1,884.00	1,473.75	410.25	.00	410.25	78.2 %
51213	UNEMPLOYMENT COMPENSATION	49.00	.00	49.00	.00	49.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	216,594.00	215,537.06	1,056.94	.00	1,056.94	99.5 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	49,106.00	42,947.48	6,158.52	.00	6,158.52	87.5 %
51103	VACATION PAY	.00	3,074.81	3,074.81-	.00	3,074.81-	.0 %
51104	SICK LEAVE PAY	.00	1,398.05	1,398.05-	.00	1,398.05-	.0 %
51105	COMP TIME PAY	.00	14.00	14.00-	.00	14.00-	.0 %
51106	HOLIDAY PAY	.00	1,892.03	1,892.03-	.00	1,892.03-	.0 %
51107	OVERTIME PAY	.00	42.50	42.50-	.00	42.50-	.0 %
51201	FICA CONTRIBUTION	3,757.00	3,523.08	233.92	.00	233.92	93.8 %
51202	STATE RETIREMENT CONTRIBUTIN	5,279.00	5,044.61	234.39	.00	234.39	95.6 %
51211	MEDICAL INSURANCE	6,806.00	6,615.00	191.00	.00	191.00	97.2 %
51212	WORKERS COMPENSATION	559.00	83.47	475.53	.00	475.53	14.9 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
09000002	AQ-DUST PERMITS	65,522.00	64,635.03	886.97	.00	886.97	98.7 %
3140310	AQ-COMPLIANCE	282,116.00	279,686.36	2,429.64	.00	2,429.64	99.1 %
3140310	AQ-Compliance Activity	282,116.00	279,686.36	2,429.64	.00	2,429.64	99.1 %
3140320	AQ-Permitting Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3140320	AQ-PERMITTING						
51211	MEDICAL INSURANCE	.00	808.60	808.60-	.00	808.60-	.0 %
		.00	808.60	808.60-	.00	808.60-	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	302,484.00	251,499.73	50,984.27	.00	50,984.27	83.1 %
51103	VACATION PAY	.00	23,377.15	23,377.15-	.00	23,377.15-	.0 %
51104	SICK LEAVE PAY	.00	7,365.21	7,365.21-	.00	7,365.21-	.0 %
51106	HOLIDAY PAY	.00	11,000.70	11,000.70-	.00	11,000.70-	.0 %
51107	OVERTIME PAY	.00	.63	.63-	.00	.63-	.0 %
51201	FICA CONTRIBUTION	23,141.00	21,077.35	2,063.65	.00	2,063.65	91.1 %
51202	STATE RETIREMENT CONTRIBUTIN	32,516.00	29,741.88	2,774.12	.00	2,774.12	91.5 %
51211	MEDICAL INSURANCE	31,138.00	26,054.54	5,083.46	.00	5,083.46	83.7 %
51212	WORKERS COMPENSATION	3,446.00	1,353.51	2,092.49	.00	2,092.49	39.3 %
51213	UNEMPLOYMENT COMPENSATION	92.00	.00	92.00	.00	92.00	.0 %
52101	OFFICE SUPPLIES	6,000.00	6,242.55	242.55-	.00	242.55-	104.0 %
52104	VEHICLE PARTS	.00	93.07	93.07-	.00	93.07-	.0 %
52105	FUEL/OIL ETC.	6,400.00	8,138.01	1,738.01-	.00	1,738.01-	127.2 %
52108	BOOKS	400.00	.00	400.00	.00	400.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	19.72	19.72-	.00	19.72-	.0 %
52112	SUBSCRIPTIONS	2,800.00	4,365.86	1,565.86-	.00	1,565.86-	155.9 %
52114	SOFTWARE LICENSES	11,517.00	6,092.69	5,424.31	.00	5,424.31	52.9 %
52116	SAFETY EQUIPMMENT	100.00	.00	100.00	.00	100.00	.0 %
54105	TRAINING SERVICES	1,500.00	480.00	1,020.00	.00	1,020.00	32.0 %
54106	DUES & MEMBERSHIPS	800.00	1,114.00	314.00-	.00	314.00-	139.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	200.00	81.00	119.00	.00	119.00	40.5 %
54354	COUNTY GARAGE VEHICLE REPAIR	100.00	.00	100.00	.00	100.00	.0 %
54357	COMPUTER EQUIP MAINT	250.00	.00	250.00	.00	250.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	2,500.00	2,277.79	222.21	.00	222.21	91.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	1,824.63	3,175.37	.00	3,175.37	36.5 %
54361	OFFICE EQUIPMENT RENTAL	50.00	.00	50.00	.00	50.00	.0 %
54366	BUILDING RENTALS	150.00	.00	150.00	.00	150.00	.0 %
54367	VEHICLE RENTALS	250.00	.00	250.00	.00	250.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
54523	POSTAGE	2,000.00	2,658.80	658.80-	.00	658.80-	132.9 %
54531	MILEAGE	900.00	1,321.57	421.57-	.00	421.57-	146.8 %
54532	PER DIEM	600.00	.00	600.00	.00	600.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	2,500.00	590.00	1,910.00	.00	1,910.00	23.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	150.00	40.00	110.00	.00	110.00	26.7 %
54541	LEGAL NOTICES	7,500.00	8,749.05	1,249.05-	.00	1,249.05-	116.7 %
54552	PRINTING	500.00	1,946.98	1,446.98-	.00	1,446.98-	389.4 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	25.00	225.00	.00	225.00	10.0 %
57100	TRANSFERS OUT	85,794.00	76,482.25	9,311.75	.00	9,311.75	89.2 %
09000001	AQ-INDUSTRIAL PERMITS	534,028.00	497,013.67	37,014.33	.00	37,014.33	93.1 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	54,082.00	37,249.93	16,832.07	.00	16,832.07	68.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140300	AQ - Source Assistance Program						
3140320	AQ-Permitting Activity						
3140320	AQ-PERMITTING						
09000002	AQ-DUST PERMITS						
51103	VACATION PAY	.00	1,853.97	1,853.97-	.00	1,853.97-	.0 %
51104	SICK LEAVE PAY	.00	2,010.57	2,010.57-	.00	2,010.57-	.0 %
51105	COMP TIME PAY	.00	20.23	20.23-	.00	20.23-	.0 %
51106	HOLIDAY PAY	.00	1,531.36	1,531.36-	.00	1,531.36-	.0 %
51107	OVERTIME PAY	.00	61.09	61.09-	.00	61.09-	.0 %
51201	FICA CONTRIBUTION	4,137.00	3,020.77	1,116.23	.00	1,116.23	73.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,814.00	4,317.26	1,496.74	.00	1,496.74	74.3 %
51211	MEDICAL INSURANCE	10,283.00	6,381.43	3,901.57	.00	3,901.57	62.1 %
51212	WORKERS COMPENSATION	616.00	71.53	544.47	.00	544.47	11.6 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
52101	OFFICE SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52105	FUEL/OIL ETC.	4,000.00	7,013.77	3,013.77-	.00	3,013.77-	175.3 %
52110	OTHER OPERATING SUPPLIES	.00	37.18	37.18-	.00	37.18-	.0 %
52112	SUBSCRIPTIONS	.00	227.16	227.16-	.00	227.16-	.0 %
52116	SAFETY EQUIPMMENT	200.00	.00	200.00	.00	200.00	.0 %
54105	TRAINING SERVICES	1,000.00	450.00	550.00	.00	550.00	45.0 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	324.00	176.00	.00	176.00	64.8 %
54354	COUNTY GARAGE VEHICLE REPAIR	100.00	15.30	84.70	.00	84.70	15.3 %
54358	OTHER EQUIP REPAIR & MAINT	500.00	162.49	337.51	.00	337.51	32.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,872.00	1,896.77	24.77-	.00	24.77-	101.3 %
54361	OFFICE EQUIPMENT RENTAL	50.00	.00	50.00	.00	50.00	.0 %
54523	POSTAGE	100.00	182.70	82.70-	.00	82.70-	182.7 %
54531	MILEAGE	700.00	597.76	102.24	.00	102.24	85.4 %
54532	PER DIEM	150.00	.00	150.00	.00	150.00	.0 %
54533	LODGING	500.00	.00	500.00	.00	500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	800.00	265.00	535.00	.00	535.00	33.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	12.00	88.00	.00	88.00	12.0 %
54552	PRINTING	100.00	76.16	23.84	.00	23.84	76.2 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	.00	200.00	.00	200.00	.0 %
57100	TRANSFERS OUT	628.00	9,938.42	9,310.42-	.00	9,310.42-	1,582.6 %
09000002	AQ-DUST PERMITS	87,947.00	77,716.85	10,230.15	.00	10,230.15	88.4 %
3140320	AQ-PERMITTING	621,975.00	575,539.12	46,435.88	.00	46,435.88	92.5 %
3140320	AQ-Permitting Activity	621,975.00	575,539.12	46,435.88	.00	46,435.88	92.5 %
3140300	AQ - Source Assistance Program	904,091.00	855,225.48	48,865.52	.00	48,865.52	94.6 %
3140400	AQ - Monitoring Program						
3140410	AQ-Monitoring Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3140410	AQ-MONITORING						
51211	MEDICAL INSURANCE	.00	15.08-	15.08	.00	15.08	.0 %
		.00	15.08-	15.08	.00	15.08	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	80,818.00	35,687.42	45,130.58	.00	45,130.58	44.2 %
51103	VACATION PAY	.00	2,986.80	2,986.80-	.00	2,986.80-	.0 %
51104	SICK LEAVE PAY	.00	2,381.02	2,381.02-	.00	2,381.02-	.0 %
51106	HOLIDAY PAY	.00	1,593.00	1,593.00-	.00	1,593.00-	.0 %
51107	OVERTIME PAY	.00	15.09	15.09-	.00	15.09-	.0 %
51201	FICA CONTRIBUTION	6,182.00	2,771.63	3,410.37	.00	3,410.37	44.8 %
51202	STATE RETIREMENT CONTRIBUTIN	8,688.00	4,333.01	4,354.99	.00	4,354.99	49.9 %
51211	MEDICAL INSURANCE	13,758.00	6,639.21	7,118.79	.00	7,118.79	48.3 %
51212	WORKERS COMPENSATION	921.00	70.78	850.22	.00	850.22	7.7 %
51213	UNEMPLOYMENT COMPENSATION	24.00	6,137.56	6,113.56-	.00	6,113.56-	25,573.2 %
52110	OTHER OPERATING SUPPLIES	10,000.00	8,562.83	1,437.17	.00	1,437.17	85.6 %
52205	LABORATORY SUPPLIES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52500	TOOLS/EQUIP	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	3,468.92	3,468.92-	.00	3,468.92-	.0 %
54311	ELECTRICITY	3,500.00	4,342.41	842.41-	.00	842.41-	124.1 %
54356	MEDICAL/LAB EQUIP MAINT	800.00	.00	800.00	.00	800.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	500.00	.00	500.00	.00	500.00	.0 %
54521	TELEPHONE	500.00	342.04	157.96	.00	157.96	68.4 %
54522	CELLULAR/PAGER SERVICES	4,500.00	6,513.16	2,013.16-	.00	2,013.16-	144.7 %
54595	FREIGHT	1,500.00	1,218.14	281.86	.00	281.86	81.2 %
56502	COMPUTER EQUIPMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
56507	ENGINEERING & SCIENTIFIC EQP	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	160,691.00	87,063.02	73,627.98	.00	73,627.98	54.2 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	67,140.00	47,717.56	19,422.44	.00	19,422.44	71.1 %
51103	VACATION PAY	.00	4,699.01	4,699.01-	.00	4,699.01-	.0 %
51104	SICK LEAVE PAY	.00	1,574.12	1,574.12-	.00	1,574.12-	.0 %
51106	HOLIDAY PAY	.00	2,379.19	2,379.19-	.00	2,379.19-	.0 %
51201	FICA CONTRIBUTION	5,136.00	4,023.52	1,112.48	.00	1,112.48	78.3 %
51202	STATE RETIREMENT CONTRIBUTIN	7,218.00	5,287.15	1,930.85	.00	1,930.85	73.3 %
51211	MEDICAL INSURANCE	7,965.00	6,182.46	1,782.54	.00	1,782.54	77.6 %
51212	WORKERS COMPENSATION	764.00	196.82	567.18	.00	567.18	25.8 %
51213	UNEMPLOYMENT COMPENSATION	20.00	158.12	138.12-	.00	138.12-	790.6 %
52110	OTHER OPERATING SUPPLIES	500.00	35.69	464.31	.00	464.31	7.1 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
54108	INVESTIGATION SERVICES	.00	79.75	79.75-	.00	79.75-	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	918.29	81.71	.00	81.71	91.8 %
09000002	AQ-DUST PERMITS	90,243.00	73,251.68	16,991.32	.00	16,991.32	81.2 %
3140410	AQ-MONITORING	250,934.00	160,299.62	90,634.38	.00	90,634.38	63.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140400	AQ - Monitoring Program						
3140410	AQ-Monitoring Activity						
3140410	AQ-MONITORING						
09000002	AQ-DUST PERMITS						
3140410	AQ-Monitoring Activity	250,934.00	160,299.62	90,634.38	.00	90,634.38	63.9 %
3140400	AQ - Monitoring Program	250,934.00	160,299.62	90,634.38	.00	90,634.38	63.9 %
3140500	AQ - Enforcement Program						
3140510	AQ-Enforcement Activity						
3140510	AQ-ENFORCEMENT						
51211	MEDICAL INSURANCE	.00	129.71	129.71-	.00	129.71-	.0 %
		.00	129.71	129.71-	.00	129.71-	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	2,260.00	1,922.25	337.75	.00	337.75	85.1 %
51103	VACATION PAY	.00	159.91	159.91-	.00	159.91-	.0 %
51104	SICK LEAVE PAY	.00	99.59	99.59-	.00	99.59-	.0 %
51106	HOLIDAY PAY	.00	86.90	86.90-	.00	86.90-	.0 %
51201	FICA CONTRIBUTION	173.00	163.97	9.03	.00	9.03	94.8 %
51202	STATE RETIREMENT CONTRIBUTIN	243.00	231.71	11.29	.00	11.29	95.4 %
51211	MEDICAL INSURANCE	217.00	211.00	6.00	.00	6.00	97.2 %
51212	WORKERS COMPENSATION	26.00	21.16	4.84	.00	4.84	81.4 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	2,920.00	2,896.49	23.51	.00	23.51	99.2 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	37,553.00	33,504.30	4,048.70	.00	4,048.70	89.2 %
51103	VACATION PAY	.00	3,056.13	3,056.13-	.00	3,056.13-	.0 %
51104	SICK LEAVE PAY	.00	86.57	86.57-	.00	86.57-	.0 %
51105	COMP TIME PAY	.00	.78	.78-	.00	.78-	.0 %
51106	HOLIDAY PAY	.00	1,444.58	1,444.58-	.00	1,444.58-	.0 %
51107	OVERTIME PAY	.00	2.65	2.65-	.00	2.65-	.0 %
51201	FICA CONTRIBUTION	2,873.00	2,693.69	179.31	.00	179.31	93.8 %
51202	STATE RETIREMENT CONTRIBUTIN	4,038.00	3,851.02	186.98	.00	186.98	95.4 %
51211	MEDICAL INSURANCE	3,911.00	3,754.40	156.60	.00	156.60	96.0 %
51212	WORKERS COMPENSATION	425.00	63.71	361.29	.00	361.29	15.0 %
51213	UNEMPLOYMENT COMPENSATION	13.00	.00	13.00	.00	13.00	.0 %
09000002	AQ-DUST PERMITS	48,813.00	48,457.83	355.17	.00	355.17	99.3 %
3140510	AQ-ENFORCEMENT	51,733.00	51,484.03	248.97	.00	248.97	99.5 %
3140510	AQ-Enforcement Activity	51,733.00	51,484.03	248.97	.00	248.97	99.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3140500	AQ - Enforcement Program	51,733.00	51,484.03	248.97	.00	248.97	99.5 %
00086	AIR QUALITY/PERMITS	1,382,032.00	1,239,676.18	142,355.82	.00	142,355.82	89.7 %
00087	AIR QUALITY/GRANTS						
3140200	AQ - Planning Program						
3140210	AQ-Planning Activity						
3140211	AQ-PLANNING-ST GRANT						
08000023	AQ-PERSONAL SERVICES ST GRANT						
51101	REGULAR WAGES	.00	552.94-	552.94	.00	552.94	.0 %
51103	VACATION PAY	.00	293.40-	293.40	.00	293.40	.0 %
51104	SICK LEAVE PAY	.00	56.42-	56.42	.00	56.42	.0 %
51201	FICA CONTRIBUTION	.00	63.96-	63.96	.00	63.96	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	88.92-	88.92	.00	88.92	.0 %
51211	MEDICAL INSURANCE	.00	229.30	229.30-	.00	229.30-	.0 %
51212	WORKERS COMPENSATION	.00	1.98-	1.98	.00	1.98	.0 %
54591	INTEREST EXPENSE	.00	1.85	1.85-	.00	1.85-	.0 %
08000023	AQ-PERSONAL SERVICES ST GRANT	.00	826.47-	826.47	.00	826.47	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51101	REGULAR WAGES	7,721.00	6,388.20	1,332.80	.00	1,332.80	82.7 %
51103	VACATION PAY	.00	590.35	590.35-	.00	590.35-	.0 %
51104	SICK LEAVE PAY	.00	308.82	308.82-	.00	308.82-	.0 %
51106	HOLIDAY PAY	.00	297.00	297.00-	.00	297.00-	.0 %
51201	FICA CONTRIBUTION	591.00	548.77	42.23	.00	42.23	92.9 %
51202	STATE RETIREMENT CONTRIBUTIN	830.00	775.29	54.71	.00	54.71	93.4 %
51211	MEDICAL INSURANCE	724.00	745.79	21.79-	.00	21.79-	103.0 %
51212	WORKERS COMPENSATION	88.00	11.49	76.51	.00	76.51	13.1 %
51213	UNEMPLOYMENT COMPENSATION	2.00	6.30	4.30-	.00	4.30-	315.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	9,956.00	9,672.01	283.99	.00	283.99	97.2 %
09000043	PDF-COURT FEES						
51213	UNEMPLOYMENT COMPENSATION	.00	1.91	1.91-	.00	1.91-	.0 %
09000043	PDF-COURT FEES	.00	1.91	1.91-	.00	1.91-	.0 %
3140211	AQ-PLANNING-ST GRANT	9,956.00	8,847.45	1,108.55	.00	1,108.55	88.9 %
3140210	AQ-Planning Activity	9,956.00	8,847.45	1,108.55	.00	1,108.55	88.9 %
3140220	AQ-Information & Education Act						
3140222	AQ-INFO & ED-ST GRT-TRAVEL RD						
08000043	AQ-TRAVEL REDUCTION ST GRANT						
52110	OTHER OPERATING SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	200.00	.00	200.00	.00	200.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3140222	AQ-INFO & ED-ST GRT-TRAVEL RD	200.00	.00	200.00	.00	200.00	.0 %
3140220	AQ-Information & Education Act	200.00	.00	200.00	.00	200.00	.0 %
3140230	AQ-Travel Alt-St Trvl Red Act						
3140230	AQ-TRAVEL ALT-ST GRT-TRV RD						
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51101	REGULAR WAGES	37,544.00	34,406.74	3,137.26	.00	3,137.26	91.6 %
51103	VACATION PAY	.00	1,540.95	1,540.95-	.00	1,540.95-	.0 %
51104	SICK LEAVE PAY	.00	162.45	162.45-	.00	162.45-	.0 %
51105	COMP TIME PAY	.00	340.78	340.78-	.00	340.78-	.0 %
51106	HOLIDAY PAY	.00	1,444.00	1,444.00-	.00	1,444.00-	.0 %
51201	FICA CONTRIBUTION	2,872.00	2,830.01	41.99	.00	41.99	98.5 %
51202	STATE RETIREMENT CONTRIBUTIN	4,036.00	3,849.50	186.50	.00	186.50	95.4 %
51211	MEDICAL INSURANCE	7,241.00	6,991.08	249.92	.00	249.92	96.6 %
51212	WORKERS COMPENSATION	428.00	63.76	364.24	.00	364.24	14.9 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52105	FUEL/OIL ETC.	200.00	98.72	101.28	.00	101.28	49.4 %
54523	POSTAGE	200.00	205.00	5.00-	.00	5.00-	102.5 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	52,732.00	51,932.99	799.01	.00	799.01	98.5 %
09000043	PDF-COURT FEES						
52105	FUEL/OIL ETC.	.00	693.40	693.40-	.00	693.40-	.0 %
09000043	PDF-COURT FEES	.00	693.40	693.40-	.00	693.40-	.0 %
3140230	AQ-TRAVEL ALT-ST GRT-TRV RD	52,732.00	52,626.39	105.61	.00	105.61	99.8 %
3140230	AQ-Travel Alt-St Trvl Red Act	52,732.00	52,626.39	105.61	.00	105.61	99.8 %
3140200	AQ - Planning Program	62,888.00	61,473.84	1,414.16	.00	1,414.16	97.8 %
00087	AIR QUALITY/GRANTS	62,888.00	61,473.84	1,414.16	.00	1,414.16	97.8 %
314	Air Quality	1,444,920.00	1,301,150.02	143,769.98	.00	143,769.98	90.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00010	GENERAL FUND						
3150200	ENV - Vector Prgm						
3150210	ENV-Surveilance & Control Act						
3150210	ENV-VECTOR SURVEILANCE & CNTRL						
51101	REGULAR WAGES	88,464.00	76,163.31	12,300.69	.00	12,300.69	86.1 %
51103	VACATION PAY	.00	6,222.37	6,222.37-	.00	6,222.37-	.0 %
51104	SICK LEAVE PAY	.00	4,793.92	4,793.92-	.00	4,793.92-	.0 %
51106	HOLIDAY PAY	.00	3,402.40	3,402.40-	.00	3,402.40-	.0 %
51201	FICA CONTRIBUTION	6,767.00	6,575.46	191.54	.00	191.54	97.2 %
51202	STATE RETIREMENT CONTRIBUTIN	8,935.00	9,197.40	262.40-	.00	262.40-	102.9 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %
51212	WORKERS COMPENSATION	.00	843.17	843.17-	.00	843.17-	.0 %
51213	UNEMPLOYMENT COMPENSATION	2,640.00	2,640.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	470.00	.00	470.00	.00	470.00	.0 %
52104	VEHICLE PARTS	490.00	77.50	412.50	.00	412.50	15.8 %
52105	FUEL/OIL ETC.	5,684.00	4,819.52	864.48	.00	864.48	84.8 %
52107	UNIFORMS/CLOTHING	100.00	.00	100.00	.00	100.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	3,856.97	3,856.97-	.00	3,856.97-	.0 %
52113	TIRES	600.00	605.53	5.53-	.00	5.53-	100.9 %
52116	SAFETY EQUIPMMENT	274.00	.00	274.00	.00	274.00	.0 %
52500	TOOLS/EQUIP	750.00	.00	750.00	.00	750.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	573.78	573.78-	.00	573.78-	.0 %
54357	COMPUTER EQUIP MAINT	73.00	.00	73.00	.00	73.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	686.00	131.64	554.36	.00	554.36	19.2 %
54544	OTHER ADVERTISING/MARKETING	490.00	.00	490.00	.00	490.00	.0 %
54551	PRINT SHOP CHARGES	250.00	.00	250.00	.00	250.00	.0 %
		130,155.00	133,281.71	3,126.71-	.00	3,126.71-	102.4 %
09000039	ENV-GENERAL SANITATION						
51101	REGULAR WAGES	.00	1,215.83-	1,215.83	.00	1,215.83	.0 %
51104	SICK LEAVE PAY	.00	145.13-	145.13	.00	145.13	.0 %
09000039	ENV-GENERAL SANITATION	.00	1,360.96-	1,360.96	.00	1,360.96	.0 %
3150210	ENV-VECTOR SURVEILANCE & CNTRL	130,155.00	131,920.75	1,765.75-	.00	1,765.75-	101.4 %
3150210	ENV-Surveilance & Control Act	130,155.00	131,920.75	1,765.75-	.00	1,765.75-	101.4 %
3150200	ENV - Vector Prgm	130,155.00	131,920.75	1,765.75-	.00	1,765.75-	101.4 %
3150300	ENV - Env Hlth & Food Prot Pgm						
3150310	ENV-Food Protection Activity						
3150310	ENV-FOOD & GENERAL SANITATION						
51101	REGULAR WAGES	386,593.00	285,057.51	101,535.49	.00	101,535.49	73.7 %
51103	VACATION PAY	.00	39,129.57	39,129.57-	.00	39,129.57-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00010	GENERAL FUND						
3150300	ENV - Env Hlth & Food Prot Pgm						
3150310	ENV-Food Protection Activity						
3150310	ENV-FOOD & GENERAL SANITATION						
51104	SICK LEAVE PAY	.00	14,431.00	14,431.00-	.00	14,431.00-	.0 %
51105	COMP TIME PAY	.00	672.52	672.52-	.00	672.52-	.0 %
51106	HOLIDAY PAY	.00	13,160.96	13,160.96-	.00	13,160.96-	.0 %
51201	FICA CONTRIBUTION	29,572.00	25,729.98	3,842.02	.00	3,842.02	87.0 %
51202	STATE RETIREMENT CONTRIBUTIN	44,357.00	35,903.12	8,453.88	.00	8,453.88	80.9 %
51211	MEDICAL INSURANCE	43,817.00	37,372.40	6,444.60	.00	6,444.60	85.3 %
51212	WORKERS COMPENSATION	5,666.00	2,405.90	3,260.10	.00	3,260.10	42.5 %
51213	UNEMPLOYMENT COMPENSATION	6,240.00	.00	6,240.00	.00	6,240.00	.0 %
52101	OFFICE SUPPLIES	1,000.00	1,221.14	221.14-	.00	221.14-	122.1 %
52104	VEHICLE PARTS	700.00	75.59	624.41	.00	624.41	10.8 %
52105	FUEL/OIL ETC.	8,794.00	.00	8,794.00	.00	8,794.00	.0 %
52109	FOOD	.00	307.55	307.55-	.00	307.55-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	957.76	957.76-	.00	957.76-	.0 %
52113	TIRES	900.00	233.34	666.66	.00	666.66	25.9 %
52205	LABORATORY SUPPLIES	175.00	.00	175.00	.00	175.00	.0 %
52500	TOOLS/EQUIP	700.00	.00	700.00	.00	700.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	2,837.62	2,837.62-	.00	2,837.62-	.0 %
54351	OFFICE EQUIPMENT REPAIR	147.00	.00	147.00	.00	147.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	108.00	108.00-	.00	108.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,500.00	764.69	735.31	.00	735.31	51.0 %
54523	POSTAGE	490.00	50.81	439.19	.00	439.19	10.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	24.00	24.00-	.00	24.00-	.0 %
54552	PRINTING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	261.00	72.34	188.66	.00	188.66	27.7 %
		532,112.00	460,515.80	71,596.20	.00	71,596.20	86.5 %
09000039	ENV-GENERAL SANITATION						
51101	REGULAR WAGES	.00	4,748.79-	4,748.79	.00	4,748.79	.0 %
51103	VACATION PAY	.00	437.15-	437.15	.00	437.15	.0 %
51104	SICK LEAVE PAY	.00	513.84-	513.84	.00	513.84	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6,240.00	6,240.00-	.00	6,240.00-	.0 %
52105	FUEL/OIL ETC.	.00	8,801.93	8,801.93-	.00	8,801.93-	.0 %
54523	POSTAGE	.00	1,793.65	1,793.65-	.00	1,793.65-	.0 %
09000039	ENV-GENERAL SANITATION	.00	11,135.80	11,135.80-	.00	11,135.80-	.0 %
3150310	ENV-FOOD & GENERAL SANITATION	532,112.00	471,651.60	60,460.40	.00	60,460.40	88.6 %
3150310	ENV-Food Protection Activity	532,112.00	471,651.60	60,460.40	.00	60,460.40	88.6 %
3150300	ENV - Env Hlth & Food Prot Pgm	532,112.00	471,651.60	60,460.40	.00	60,460.40	88.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00010	GENERAL FUND						
3150400	ENV - Aquifer Protection Prgm						
3150410	ENV-Aquifer Protection Act						
3150410	ENV-WATER & WASTE						
51101	REGULAR WAGES	354,831.00	303,513.92	51,317.08	.00	51,317.08	85.5 %
51103	VACATION PAY	.00	31,294.52	31,294.52-	.00	31,294.52-	.0 %
51104	SICK LEAVE PAY	.00	14,036.05	14,036.05-	.00	14,036.05-	.0 %
51105	COMP TIME PAY	.00	563.75	563.75-	.00	563.75-	.0 %
51106	HOLIDAY PAY	.00	13,647.20	13,647.20-	.00	13,647.20-	.0 %
51201	FICA CONTRIBUTION	27,145.00	25,635.09	1,509.91	.00	1,509.91	94.4 %
51202	STATE RETIREMENT CONTRIBUTIN	35,838.00	36,959.23	1,121.23-	.00	1,121.23-	103.1 %
51211	MEDICAL INSURANCE	43,817.00	43,451.49	365.51	.00	365.51	99.2 %
51212	WORKERS COMPENSATION	.00	2,106.25	2,106.25-	.00	2,106.25-	.0 %
52101	OFFICE SUPPLIES	800.00	1,263.93	463.93-	.00	463.93-	158.0 %
52104	VEHICLE PARTS	1,127.00	176.25	950.75	.00	950.75	15.6 %
52105	FUEL/OIL ETC.	8,794.00	.00	8,794.00	.00	8,794.00	.0 %
52109	FOOD	50.00	.00	50.00	.00	50.00	.0 %
52110	OTHER OPERATING SUPPLIES	800.00	1,669.04	869.04-	.00	869.04-	208.6 %
52113	TIRES	1,000.00	1,356.67	356.67-	.00	356.67-	135.7 %
52114	SOFTWARE LICENSES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52500	TOOLS/EQUIP	912.00	.00	912.00	.00	912.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	210.97	210.97-	.00	210.97-	.0 %
54351	OFFICE EQUIPMENT REPAIR	147.00	.00	147.00	.00	147.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	392.00	108.00	284.00	.00	284.00	27.6 %
54357	COMPUTER EQUIP MAINT	100.00	.00	100.00	.00	100.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,700.00	255.71	2,444.29	.00	2,444.29	9.5 %
54523	POSTAGE	490.00	38.00	452.00	.00	452.00	7.8 %
54531	MILEAGE	.00	33.30	33.30-	.00	33.30-	.0 %
54532	PER DIEM	.00	403.48	403.48-	.00	403.48-	.0 %
54533	LODGING	.00	446.88	446.88-	.00	446.88-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	40.00	40.00-	.00	40.00-	.0 %
54551	PRINT SHOP CHARGES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54552	PRINTING	.00	66.91	66.91-	.00	66.91-	.0 %
		481,643.00	477,276.64	4,366.36	.00	4,366.36	99.1 %
09000038	ENV-ENVIRONMENTAL HEALTH						
51101	REGULAR WAGES	.00	4,142.13-	4,142.13	.00	4,142.13	.0 %
51103	VACATION PAY	.00	70.50-	70.50	.00	70.50	.0 %
51104	SICK LEAVE PAY	.00	83.38-	83.38	.00	83.38	.0 %
52105	FUEL/OIL ETC.	.00	5,528.42	5,528.42-	.00	5,528.42-	.0 %
54523	POSTAGE	.00	352.29	352.29-	.00	352.29-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH	.00	1,584.70	1,584.70-	.00	1,584.70-	.0 %
3150410	ENV-WATER & WASTE	481,643.00	478,861.34	2,781.66	.00	2,781.66	99.4 %
3150410	ENV-Aquifer Protection Act	481,643.00	478,861.34	2,781.66	.00	2,781.66	99.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00010	GENERAL FUND						
3150400	ENV - Aquifer Protection Prgm						
3150410	ENV-Aquifer Protection Act						
3150410	ENV-WATER & WASTE						
09000038	ENV-ENVIRONMENTAL HEALTH						
3150400	ENV - Aquifer Protection Prgm	481,643.00	478,861.34	2,781.66	.00	2,781.66	99.4 %
00010	GENERAL FUND	1,143,910.00	1,082,433.69	61,476.31	.00	61,476.31	94.6 %
00259	ENV HLTH/SMOKE FREE AZ PROGRAM						
3150300	ENV - Env Hlth & Food Prot Pgm						
3150330	ENV-Smokefree AZ Activity						
3150330	ENV-SMOKEFREE AZ						
51101	REGULAR WAGES	23,000.00	.00	23,000.00	.00	23,000.00	.0 %
52101	OFFICE SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52104	VEHICLE PARTS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52105	FUEL/OIL ETC.	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	15,000.00	802.10	14,197.90	.00	14,197.90	5.4 %
52113	TIRES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52114	SOFTWARE LICENSES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52500	TOOLS/EQUIP	24,356.00	.00	24,356.00	.00	24,356.00	.0 %
54355	COMMUNICATION EQUIP MAINT	.00	4,020.50	4,020.50-	.00	4,020.50-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54523	POSTAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54532	PER DIEM	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54552	PRINTING	2,000.00	836.21	1,163.79	.00	1,163.79	41.8 %
56503	COMMUNICATION EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		132,356.00	5,658.81	126,697.19	.00	126,697.19	4.3 %
3150330	ENV-SMOKEFREE AZ	132,356.00	5,658.81	126,697.19	.00	126,697.19	4.3 %
3150330	ENV-Smokefree AZ Activity	132,356.00	5,658.81	126,697.19	.00	126,697.19	4.3 %
3150300	ENV - Env Hlth & Food Prot Pgm	132,356.00	5,658.81	126,697.19	.00	126,697.19	4.3 %
00259	ENV HLTH/SMOKE FREE AZ PROGRAM	132,356.00	5,658.81	126,697.19	.00	126,697.19	4.3 %
315	Environmental Health	1,276,266.00	1,088,092.50	188,173.50	.00	188,173.50	85.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160100	PD - Administration Prgm						
0110	Human Resources Activity						
	3160110 PD-HUMAN RESOURCES						
51101	REGULAR WAGES	15,050.00	15,015.85	34.15	.00	34.15	99.8 %
51103	VACATION PAY	.00	1,387.25	1,387.25-	.00	1,387.25-	.0 %
51104	SICK LEAVE PAY	.00	1,267.66	1,267.66-	.00	1,267.66-	.0 %
51106	HOLIDAY PAY	.00	707.40	707.40-	.00	707.40-	.0 %
51201	FICA CONTRIBUTION	1,151.00	1,401.98	250.98-	.00	250.98-	121.8 %
51202	STATE RETIREMENT CONTRIBUTIN	1,520.00	1,913.21	393.21-	.00	393.21-	125.9 %
51211	MEDICAL INSURANCE	1,940.00	2,020.39	80.39-	.00	80.39-	104.1 %
51212	WORKERS COMPENSATION	.00	128.81	128.81-	.00	128.81-	.0 %
		19,661.00	23,842.55	4,181.55-	.00	4,181.55-	121.3 %
	3160110 PD-HUMAN RESOURCES	19,661.00	23,842.55	4,181.55-	.00	4,181.55-	121.3 %
0110	Human Resources Activity	19,661.00	23,842.55	4,181.55-	.00	4,181.55-	121.3 %
0140	Record Management Act						
	3160140 PD-RECORD MANAGEMENT						
51101	REGULAR WAGES	30,767.00	32,106.85	1,339.85-	.00	1,339.85-	104.4 %
51103	VACATION PAY	.00	1,768.11	1,768.11-	.00	1,768.11-	.0 %
51104	SICK LEAVE PAY	.00	1,849.97	1,849.97-	.00	1,849.97-	.0 %
51106	HOLIDAY PAY	.00	1,414.90	1,414.90-	.00	1,414.90-	.0 %
51201	FICA CONTRIBUTION	2,354.00	2,631.26	277.26-	.00	277.26-	111.8 %
51202	STATE RETIREMENT CONTRIBUTIN	3,107.00	3,827.49	720.49-	.00	720.49-	123.2 %
51211	MEDICAL INSURANCE	3,966.00	6,015.97	2,049.97-	.00	2,049.97-	151.7 %
51212	WORKERS COMPENSATION	.00	63.92	63.92-	.00	63.92-	.0 %
51213	UNEMPLOYMENT COMPENSATION	1,920.00	1,920.00	.00	.00	.00	100.0 %
		42,114.00	51,598.47	9,484.47-	.00	9,484.47-	122.5 %
	3160140 PD-RECORD MANAGEMENT	42,114.00	51,598.47	9,484.47-	.00	9,484.47-	122.5 %
0140	Record Management Act	42,114.00	51,598.47	9,484.47-	.00	9,484.47-	122.5 %
0150	Fleet Activity						
	3160150 PD-FLEET						
51101	REGULAR WAGES	5,190.00	4,293.91	896.09	.00	896.09	82.7 %
51103	VACATION PAY	.00	379.24	379.24-	.00	379.24-	.0 %
51104	SICK LEAVE PAY	.00	336.84	336.84-	.00	336.84-	.0 %
51106	HOLIDAY PAY	.00	199.60	199.60-	.00	199.60-	.0 %
51201	FICA CONTRIBUTION	397.00	404.89	7.89-	.00	7.89-	102.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160100	PD - Administration Prgm						
0150	Fleet Activity						
3160150	PD-FLEET						
51202	STATE RETIREMENT CONTRIBUTIN	524.00	540.01	16.01-	.00	16.01-	103.1 %
51211	MEDICAL INSURANCE	669.00	673.53	4.53-	.00	4.53-	100.7 %
51212	WORKERS COMPENSATION	.00	49.49	49.49-	.00	49.49-	.0 %
52105	FUEL/OIL ETC.	21,000.00	.00	21,000.00	.00	21,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	10,463.00	5,411.34	5,051.66	.00	5,051.66	51.7 %
		38,243.00	12,288.85	25,954.15	.00	25,954.15	32.1 %
3160150	PD-FLEET	38,243.00	12,288.85	25,954.15	.00	25,954.15	32.1 %
0150	Fleet Activity	38,243.00	12,288.85	25,954.15	.00	25,954.15	32.1 %
0160	Budget/Finance/Purch Act						
3160160	PD-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	72,615.00	67,832.97	4,782.03	.00	4,782.03	93.4 %
51103	VACATION PAY	.00	5,251.16	5,251.16-	.00	5,251.16-	.0 %
51104	SICK LEAVE PAY	.00	2,116.14	2,116.14-	.00	2,116.14-	.0 %
51106	HOLIDAY PAY	.00	2,973.50	2,973.50-	.00	2,973.50-	.0 %
51201	FICA CONTRIBUTION	5,555.00	5,819.88	264.88-	.00	264.88-	104.8 %
51202	STATE RETIREMENT CONTRIBUTIN	7,334.00	8,044.16	710.16-	.00	710.16-	109.7 %
51211	MEDICAL INSURANCE	9,361.00	10,685.04	1,324.04-	.00	1,324.04-	114.1 %
51212	WORKERS COMPENSATION	.00	170.95	170.95-	.00	170.95-	.0 %
52101	OFFICE SUPPLIES	17,200.00	13,623.15	3,576.85	.00	3,576.85	79.2 %
52110	OTHER OPERATING SUPPLIES	125.00	26.26	98.74	.00	98.74	21.0 %
52114	SOFTWARE LICENSES	500.00	319.80	180.20	.00	180.20	64.0 %
52500	TOOLS/EQUIP	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54106	DUES & MEMBERSHIPS	.00	235.16	235.16-	.00	235.16-	.0 %
54108	INVESTIGATION SERVICES	125.00	.00	125.00	.00	125.00	.0 %
54150	OTHER PROF/TECH SERVICES	400.00	339.00	61.00	.00	61.00	84.8 %
54313	WATER	1,000.00	57.50	942.50	.00	942.50	5.8 %
54351	OFFICE EQUIPMENT REPAIR	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,500.00	2,012.65	7,487.35	.00	7,487.35	21.2 %
54357	COMPUTER EQUIP MAINT	400.00	.00	400.00	.00	400.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	250.00	.00	250.00	.00	250.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	280.20	280.20-	.00	280.20-	.0 %
54523	POSTAGE	125.00	.00	125.00	.00	125.00	.0 %
54535	REGISTRATION FEES	.00	75.00	75.00-	.00	75.00-	.0 %
54552	PRINTING	125.00	.00	125.00	.00	125.00	.0 %
		129,115.00	119,862.52	9,252.48	.00	9,252.48	92.8 %
3160160	PD-BUDGET/FINANCE/PURCHASING	129,115.00	119,862.52	9,252.48	.00	9,252.48	92.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160100	PD - Administration Prgm						
0160	Budget/Finance/Purch Act						
3160160	PD-BUDGET/FINANCE/PURCHASING						
0160	Budget/Finance/Purch Act	129,115.00	119,862.52	9,252.48	.00	9,252.48	92.8 %
0170	Executive Mangt Act						
3160170	PD-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	115,056.00	93,635.58	21,420.42	.00	21,420.42	81.4 %
51103	VACATION PAY	.00	6,172.35	6,172.35-	.00	6,172.35-	.0 %
51104	SICK LEAVE PAY	.00	2,397.56	2,397.56-	.00	2,397.56-	.0 %
51106	HOLIDAY PAY	.00	3,730.09	3,730.09-	.00	3,730.09-	.0 %
51201	FICA CONTRIBUTION	8,802.00	8,134.13	667.87	.00	667.87	92.4 %
51202	STATE RETIREMENT CONTRIBUTIN	11,621.00	10,923.52	697.48	.00	697.48	94.0 %
51211	MEDICAL INSURANCE	14,833.00	8,036.16	6,796.84	.00	6,796.84	54.2 %
51212	WORKERS COMPENSATION	.00	236.20	236.20-	.00	236.20-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52105	FUEL/OIL ETC.	.00	535.41	535.41-	.00	535.41-	.0 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52112	SUBSCRIPTIONS	100.00	829.00	729.00-	.00	729.00-	829.0 %
54106	DUES & MEMBERSHIPS	2,000.00	1,971.00	29.00	.00	29.00	98.6 %
54150	OTHER PROF/TECH SERVICES	6,000.00	481.00	5,519.00	.00	5,519.00	8.0 %
54523	POSTAGE	250.00	124.99	125.01	.00	125.01	50.0 %
54531	MILEAGE	3,000.00	3,991.50	991.50-	.00	991.50-	133.1 %
54535	REGISTRATION FEES	.00	149.00	149.00-	.00	149.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	6.00	94.00	.00	94.00	6.0 %
		162,962.00	141,353.49	21,608.51	.00	21,608.51	86.7 %
3160170	PD-EXECUTIVE MANAGEMENT	162,962.00	141,353.49	21,608.51	.00	21,608.51	86.7 %
0170	Executive Mangt Act	162,962.00	141,353.49	21,608.51	.00	21,608.51	86.7 %
3160100	PD - Administration Prgm	392,095.00	348,945.88	43,149.12	.00	43,149.12	89.0 %
3160200	PD - Compliance Team Prgm						
3160210	PD-Zoning Compliance Team Act						
3160210	PD-ZONING COMPLIANCE TEAM						
51101	REGULAR WAGES	404,602.00	227,227.73	177,374.27	.00	177,374.27	56.2 %
51103	VACATION PAY	.00	21,531.10	21,531.10-	.00	21,531.10-	.0 %
51104	SICK LEAVE PAY	.00	18,286.51	18,286.51-	.00	18,286.51-	.0 %
51106	HOLIDAY PAY	.00	10,629.40	10,629.40-	.00	10,629.40-	.0 %
51201	FICA CONTRIBUTION	30,952.00	20,881.82	10,070.18	.00	10,070.18	67.5 %
51202	STATE RETIREMENT CONTRIBUTIN	47,223.00	28,707.96	18,515.04	.00	18,515.04	60.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160200	PD - Compliance Team Prgm						
3160210	PD-Zoning Compliance Team Act						
3160210	PD-ZONING COMPLIANCE TEAM						
51211	MEDICAL INSURANCE	52,160.00	37,979.93	14,180.07	.00	14,180.07	72.8 %
51212	WORKERS COMPENSATION	4,718.00	2,498.36	2,219.64	.00	2,219.64	53.0 %
51213	UNEMPLOYMENT COMPENSATION	13,200.00	13,200.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	3,550.00	21.07	3,528.93	.00	3,528.93	.6 %
52105	FUEL/OIL ETC.	.00	14,407.15	14,407.15-	.00	14,407.15-	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	109.10	390.90	.00	390.90	21.8 %
54150	OTHER PROF/TECH SERVICES	35,000.00	12,073.21	22,926.79	.00	22,926.79	34.5 %
54522	CELLULAR/PAGER SERVICES	6,000.00	5,402.52	597.48	.00	597.48	90.0 %
54523	POSTAGE	1,300.00	1,033.86	266.14	.00	266.14	79.5 %
54541	LEGAL NOTICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	400.00	.00	400.00	.00	400.00	.0 %
		600,605.00	413,989.72	186,615.28	.00	186,615.28	68.9 %
	3160210 PD-ZONING COMPLIANCE TEAM	600,605.00	413,989.72	186,615.28	.00	186,615.28	68.9 %
3160210	PD-Zoning Compliance Team Act	600,605.00	413,989.72	186,615.28	.00	186,615.28	68.9 %
3160220	PD-Permitting Activity						
3160220	PD-PERMITTING						
51101	REGULAR WAGES	67,746.00	101,106.48	33,360.48-	.00	33,360.48-	149.2 %
51103	VACATION PAY	.00	10,602.54	10,602.54-	.00	10,602.54-	.0 %
51104	SICK LEAVE PAY	.00	7,615.61	7,615.61-	.00	7,615.61-	.0 %
51106	HOLIDAY PAY	.00	4,770.60	4,770.60-	.00	4,770.60-	.0 %
51201	FICA CONTRIBUTION	5,183.00	9,333.54	4,150.54-	.00	4,150.54-	180.1 %
51202	STATE RETIREMENT CONTRIBUTIN	6,842.00	12,956.80	6,114.80-	.00	6,114.80-	189.4 %
51211	MEDICAL INSURANCE	8,734.00	18,856.96	10,122.96-	.00	10,122.96-	215.9 %
51212	WORKERS COMPENSATION	.00	1,054.60	1,054.60-	.00	1,054.60-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	500.00	106.37	393.63	.00	393.63	21.3 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
		90,255.00	166,403.50	76,148.50-	.00	76,148.50-	184.4 %
	3160220 PD-PERMITTING	90,255.00	166,403.50	76,148.50-	.00	76,148.50-	184.4 %
3160220	PD-Permitting Activity	90,255.00	166,403.50	76,148.50-	.00	76,148.50-	184.4 %
3160200	PD - Compliance Team Prgm	690,860.00	580,393.22	110,466.78	.00	110,466.78	84.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160300	PD - Land Use Plan /Rept Prgm						
3160310	PD-Land Use Planning Activity						
3160310	PD-LAND USE PLANNING						
51101	REGULAR WAGES	147,193.00	85,992.36	61,200.64	.00	61,200.64	58.4 %
51103	VACATION PAY	.00	3,614.64	3,614.64-	.00	3,614.64-	.0 %
51104	SICK LEAVE PAY	.00	4,262.32	4,262.32-	.00	4,262.32-	.0 %
51105	COMP TIME PAY	.00	112.92	112.92-	.00	112.92-	.0 %
51106	HOLIDAY PAY	.00	3,568.82	3,568.82-	.00	3,568.82-	.0 %
51201	FICA CONTRIBUTION	11,260.00	7,225.96	4,034.04	.00	4,034.04	64.2 %
51202	STATE RETIREMENT CONTRIBUTIN	14,866.00	10,064.54	4,801.46	.00	4,801.46	67.7 %
51211	MEDICAL INSURANCE	18,976.00	11,313.34	7,662.66	.00	7,662.66	59.6 %
51212	WORKERS COMPENSATION	.00	167.64	167.64-	.00	167.64-	.0 %
51213	UNEMPLOYMENT COMPENSATION	2,400.00	2,400.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	1,000.00	6.83	993.17	.00	993.17	.7 %
52105	FUEL/OIL ETC.	.00	1,282.76	1,282.76-	.00	1,282.76-	.0 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52109	FOOD	5,000.00	2,380.85	2,619.15	.00	2,619.15	47.6 %
52110	OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	50.00	.0 %
52112	SUBSCRIPTIONS	300.00	292.00	8.00	.00	8.00	97.3 %
54108	INVESTIGATION SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	804.54	804.54-	.00	804.54-	.0 %
54523	POSTAGE	2,250.00	2,154.05	95.95	.00	95.95	95.7 %
54535	REGISTRATION FEES	.00	60.00	60.00-	.00	60.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	2.00	2.00-	.00	2.00-	.0 %
54541	LEGAL NOTICES	15,000.00	33,588.34	18,588.34-	.00	18,588.34-	223.9 %
		223,995.00	169,293.91	54,701.09	.00	54,701.09	75.6 %
	3160310 PD-LAND USE PLANNING	223,995.00	169,293.91	54,701.09	.00	54,701.09	75.6 %
3160310	PD-Land Use Planning Activity	223,995.00	169,293.91	54,701.09	.00	54,701.09	75.6 %
3160300	PD - Land Use Plan /Rept Prgm	223,995.00	169,293.91	54,701.09	.00	54,701.09	75.6 %
3160400	PD - Sub/Minor Ld Div/Add Prgm						
3160410	PD-Sub/Minor Land Div/Add Act						
3160410	PD-SUB/MINOR LD DIV/ADDRESSING						
51101	REGULAR WAGES	120,440.00	216,032.74	95,592.74-	.00	95,592.74-	179.4 %
51103	VACATION PAY	.00	9,785.47	9,785.47-	.00	9,785.47-	.0 %
51104	SICK LEAVE PAY	.00	8,515.51	8,515.51-	.00	8,515.51-	.0 %
51105	COMP TIME PAY	.00	112.92	112.92-	.00	112.92-	.0 %
51106	HOLIDAY PAY	.00	9,187.02	9,187.02-	.00	9,187.02-	.0 %
51201	FICA CONTRIBUTION	9,214.00	17,841.93	8,627.93-	.00	8,627.93-	193.6 %
51202	STATE RETIREMENT CONTRIBUTIN	12,164.00	25,305.25	13,141.25-	.00	13,141.25-	208.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160400	PD - Sub/Minor Ld Div/Add Prgm						
3160410	PD-Sub/Minor Land Div/Add Act						
3160410	PD-SUB/MINOR LD DIV/ADDRESSING						
51211	MEDICAL INSURANCE	15,527.00	30,221.80	14,694.80-	.00	14,694.80-	194.6 %
51212	WORKERS COMPENSATION	.00	424.80	424.80-	.00	424.80-	.0 %
51213	UNEMPLOYMENT COMPENSATION	6,240.00	6,240.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	3,000.00	312.63	2,687.37	.00	2,687.37	10.4 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
54523	POSTAGE	500.00	64.07	435.93	.00	435.93	12.8 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		169,585.00	324,044.14	154,459.14-	.00	154,459.14-	191.1 %
	3160410 PD-SUB/MINOR LD DIV/ADDRESSING	169,585.00	324,044.14	154,459.14-	.00	154,459.14-	191.1 %
3160410	PD-Sub/Minor Land Div/Add Act	169,585.00	324,044.14	154,459.14-	.00	154,459.14-	191.1 %
3160400	PD - Sub/Minor Ld Div/Add Prgm	169,585.00	324,044.14	154,459.14-	.00	154,459.14-	191.1 %
3160500	PD - Specific Site Plan Prgm						
3160510	PD-Specific Site Plan Act						
3160510	PD-SPECIFIC SITE PLAN						
51101	REGULAR WAGES	14,843.00	9,613.10	5,229.90	.00	5,229.90	64.8 %
51103	VACATION PAY	.00	292.88	292.88-	.00	292.88-	.0 %
51104	SICK LEAVE PAY	.00	280.32	280.32-	.00	280.32-	.0 %
51106	HOLIDAY PAY	.00	419.20	419.20-	.00	419.20-	.0 %
51201	FICA CONTRIBUTION	1,135.00	838.67	296.33	.00	296.33	73.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,499.00	1,134.09	364.91	.00	364.91	75.7 %
51211	MEDICAL INSURANCE	1,914.00	1,346.88	567.12	.00	567.12	70.4 %
51212	WORKERS COMPENSATION	.00	18.82	18.82-	.00	18.82-	.0 %
		19,391.00	13,943.96	5,447.04	.00	5,447.04	71.9 %
	3160510 PD-SPECIFIC SITE PLAN	19,391.00	13,943.96	5,447.04	.00	5,447.04	71.9 %
3160510	PD-Specific Site Plan Act	19,391.00	13,943.96	5,447.04	.00	5,447.04	71.9 %
3160500	PD - Specific Site Plan Prgm	19,391.00	13,943.96	5,447.04	.00	5,447.04	71.9 %
00010	GENERAL FUND	1,495,926.00	1,436,621.11	59,304.89	.00	59,304.89	96.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160500	PD - Specific Site Plan Prgm						
3160510	PD-Specific Site Plan Act						
3160510	PD-SPECIFIC SITE PLAN						
316	Planning & Development	1,495,926.00	1,436,621.11	59,304.89	.00	59,304.89	96.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00010	GENERAL FUND						
3170100	OS - Administration Program						
0150	Fleet Activity						
3170150	OS-FLEET						
52104	VEHICLE PARTS	400.00	.00	400.00	.00	400.00	.0 %
52105	FUEL/OIL ETC.	3,000.00	1,736.10	1,263.90	.00	1,263.90	57.9 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,745.00	385.68	1,359.32	.00	1,359.32	22.1 %
		5,645.00	2,121.78	3,523.22	.00	3,523.22	37.6 %
3170150	OS-FLEET	5,645.00	2,121.78	3,523.22	.00	3,523.22	37.6 %
0150	Fleet Activity	5,645.00	2,121.78	3,523.22	.00	3,523.22	37.6 %
0170	Executive Mangt Act						
3170170	OS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	74,402.00	61,917.54	12,484.46	.00	12,484.46	83.2 %
51103	VACATION PAY	.00	4,321.02	4,321.02-	.00	4,321.02-	.0 %
51104	SICK LEAVE PAY	.00	6,712.35	6,712.35-	.00	6,712.35-	.0 %
51106	HOLIDAY PAY	.00	2,861.60	2,861.60-	.00	2,861.60-	.0 %
51201	FICA CONTRIBUTION	5,692.00	5,855.93	163.93-	.00	163.93-	102.9 %
51202	STATE RETIREMENT CONTRIBUTIN	8,581.00	7,813.73	767.27	.00	767.27	91.1 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	284.00	135.65	148.35	.00	148.35	47.8 %
		95,700.00	96,307.19	607.19-	.00	607.19-	100.6 %
3170170	OS-EXECUTIVE MANAGEMENT	95,700.00	96,307.19	607.19-	.00	607.19-	100.6 %
0170	Executive Mangt Act	95,700.00	96,307.19	607.19-	.00	607.19-	100.6 %
3170100	OS - Administration Program	101,345.00	98,428.97	2,916.03	.00	2,916.03	97.1 %
3170200	OS - One Stop Program						
3170210	OS-Impact Fee Evaluation Act						
3170210	OS-IMPACT FEE EVALUATION						
51101	REGULAR WAGES	58,740.00	50,214.67	8,525.33	.00	8,525.33	85.5 %
51103	VACATION PAY	.00	5,275.23	5,275.23-	.00	5,275.23-	.0 %
51104	SICK LEAVE PAY	.00	1,539.08	1,539.08-	.00	1,539.08-	.0 %
51106	HOLIDAY PAY	.00	2,259.20	2,259.20-	.00	2,259.20-	.0 %
51201	FICA CONTRIBUTION	4,494.00	4,579.97	85.97-	.00	85.97-	101.9 %
51202	STATE RETIREMENT CONTRIBUTIN	5,933.00	6,111.84	178.84-	.00	178.84-	103.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00010	GENERAL FUND						
3170200	OS - One Stop Program						
3170210	OS-Impact Fee Evaluation Act						
	3170210 OS-IMPACT FEE EVALUATION						
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	.00	101.71	101.71-	.00	101.71-	.0 %
52101	OFFICE SUPPLIES	420.00	271.13	148.87	.00	148.87	64.6 %
52500	TOOLS/EQUIP	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54523	POSTAGE	150.00	10.30	139.70	.00	139.70	6.9 %
54531	MILEAGE	200.00	74.93	125.07	.00	125.07	37.5 %
54532	PER DIEM	150.00	5.44	144.56	.00	144.56	3.6 %
54533	LODGING	450.00	.00	450.00	.00	450.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54541	LEGAL NOTICES	700.00	25.15	674.85	.00	674.85	3.6 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
		80,778.00	77,158.02	3,619.98	.00	3,619.98	95.5 %
	3170210 OS-IMPACT FEE EVALUATION	80,778.00	77,158.02	3,619.98	.00	3,619.98	95.5 %
3170210	OS-Impact Fee Evaluation Act	80,778.00	77,158.02	3,619.98	.00	3,619.98	95.5 %
3170220	OS-One Stop Counter Activity						
	3170220 OS-ONE STOP COUNTER						
51101	REGULAR WAGES	33,468.00	28,570.76	4,897.24	.00	4,897.24	85.4 %
51103	VACATION PAY	.00	2,358.80	2,358.80-	.00	2,358.80-	.0 %
51104	SICK LEAVE PAY	.00	1,073.72	1,073.72-	.00	1,073.72-	.0 %
51106	HOLIDAY PAY	.00	1,287.20	1,287.20-	.00	1,287.20-	.0 %
51201	FICA CONTRIBUTION	2,560.00	2,479.93	80.07	.00	80.07	96.9 %
51202	STATE RETIREMENT CONTRIBUTIN	3,381.00	3,482.35	101.35-	.00	101.35-	103.0 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	.00	58.02	58.02-	.00	58.02-	.0 %
51213	UNEMPLOYMENT COMPENSATION	6,240.00	6,240.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	1,700.00	907.87	792.13	.00	792.13	53.4 %
52112	SUBSCRIPTIONS	200.00	234.50	34.50-	.00	34.50-	117.3 %
52114	SOFTWARE LICENSES	300.00	93.63	206.37	.00	206.37	31.2 %
52500	TOOLS/EQUIP	200.00	.00	200.00	.00	200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	146.42	146.42-	.00	146.42-	.0 %
54313	WATER	55.00	.00	55.00	.00	55.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	400.00	.00	400.00	.00	400.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	405.00	195.00	.00	195.00	67.5 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	99.00	.00	99.00	.00	99.00	.0 %
		56,394.00	54,027.57	2,366.43	.00	2,366.43	95.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00010	GENERAL FUND						
3170200	OS - One Stop Program						
3170220	OS-One Stop Counter Activity						
3170220	OS-ONE STOP COUNTER						
3170220	OS-ONE STOP COUNTER	56,394.00	54,027.57	2,366.43	.00	2,366.43	95.8 %
3170220	OS-One Stop Counter Activity	56,394.00	54,027.57	2,366.43	.00	2,366.43	95.8 %
3170200	OS - One Stop Program	137,172.00	131,185.59	5,986.41	.00	5,986.41	95.6 %
00010	GENERAL FUND	238,517.00	229,614.56	8,902.44	.00	8,902.44	96.3 %
00230	TRANS IFA1						
	.						
	.						
	2702 ROADS IFA1						
57100	TRANSFERS OUT	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
58102	SUPPORT FACILITIES	112,297.00	.00	112,297.00	.00	112,297.00	.0 %
58103	SUPPORT VEHICLES	1,155,287.00	.00	1,155,287.00	.00	1,155,287.00	.0 %
58104	DEV FEE STUDY-ROADS	5,109.00	870.00	4,239.00	.00	4,239.00	17.0 %
		2,272,693.00	870.00	2,271,823.00	.00	2,271,823.00	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	1,000,000.00	1,000,000.00-	.00	1,000,000.00-	.0 %
00009098	DEBT SERVICE	.00	1,000,000.00	1,000,000.00-	.00	1,000,000.00-	.0 %
	2702 ROADS IFA1	2,272,693.00	1,000,870.00	1,271,823.00	.00	1,271,823.00	44.0 %
	.	2,272,693.00	1,000,870.00	1,271,823.00	.00	1,271,823.00	44.0 %
	.	2,272,693.00	1,000,870.00	1,271,823.00	.00	1,271,823.00	44.0 %
00230	TRANS IFA1	2,272,693.00	1,000,870.00	1,271,823.00	.00	1,271,823.00	44.0 %
00231	TRANS IFA2						
	.						
	.						
	2703 ROADS IFA2						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
58102	SUPPORT FACILITIES	3,621.00	.00	3,621.00	.00	3,621.00	.0 %
58103	SUPPORT VEHICLES	37,585.00	.00	37,585.00	.00	37,585.00	.0 %
58104	DEV FEE STUDY-ROADS	8,540.00	.00	8,540.00	.00	8,540.00	.0 %
		49,746.00	.00	49,746.00	.00	49,746.00	.0 %
	2703 ROADS IFA2	49,746.00	.00	49,746.00	.00	49,746.00	.0 %
	.	49,746.00	.00	49,746.00	.00	49,746.00	.0 %
	.	49,746.00	.00	49,746.00	.00	49,746.00	.0 %
00231	TRANS IFA2	49,746.00	.00	49,746.00	.00	49,746.00	.0 %
00232	TRANS IFA3						
	.						
	.						
	2704 ROADS-IFA3						
58101	PLANNED ARTERIALS	121,340.00	.00	121,340.00	.00	121,340.00	.0 %
58102	SUPPORT FACILITIES	670.00	.00	670.00	.00	670.00	.0 %
58103	SUPPORT VEHICLES	9,616.00	.00	9,616.00	.00	9,616.00	.0 %
58104	DEV FEE STUDY-ROADS	26.00	.00	26.00	.00	26.00	.0 %
		131,652.00	.00	131,652.00	.00	131,652.00	.0 %
	2704 ROADS-IFA3	131,652.00	.00	131,652.00	.00	131,652.00	.0 %
	.	131,652.00	.00	131,652.00	.00	131,652.00	.0 %
	.	131,652.00	.00	131,652.00	.00	131,652.00	.0 %
00232	TRANS IFA3	131,652.00	.00	131,652.00	.00	131,652.00	.0 %
00234	TRANS IFA5						
	.						
	.						
	2706 ROADS IFA5						
58101	PLANNED ARTERIALS	7,513.00	.00	7,513.00	.00	7,513.00	.0 %
58102	SUPPORT FACILITIES	40.00	.00	40.00	.00	40.00	.0 %
58103	SUPPORT VEHICLES	412.00	.00	412.00	.00	412.00	.0 %
58104	DEV FEE STUDY-ROADS	2.00	.00	2.00	.00	2.00	.0 %
		7,967.00	.00	7,967.00	.00	7,967.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2706 ROADS IFA5	7,967.00	.00	7,967.00	.00	7,967.00	.0 %
	.	7,967.00	.00	7,967.00	.00	7,967.00	.0 %
	.	7,967.00	.00	7,967.00	.00	7,967.00	.0 %
00234	TRANS IFA5	7,967.00	.00	7,967.00	.00	7,967.00	.0 %
00240	PARKS IFA1						
	.						
	.						
	2709 PARKS IFA1						
58104	DEV FEE STUDY-ROADS	.00	30.00	30.00-	.00	30.00-	.0 %
58201	PLANNED REG. PARK	46,979.00	.00	46,979.00	.00	46,979.00	.0 %
58202	PLANNED PARK IMPR	556.00	.00	556.00	.00	556.00	.0 %
58203	PLANNED TRAILS	650.00	.00	650.00	.00	650.00	.0 %
58204	BUY-IN FAIRGROUNDS	2,231.00	.00	2,231.00	.00	2,231.00	.0 %
58205	PLANNED SUPP VEHICLES	2,373.00	.00	2,373.00	.00	2,373.00	.0 %
58206	DEV FEE STUDY-PARKS	677.00	.00	677.00	.00	677.00	.0 %
		53,466.00	30.00	53,436.00	.00	53,436.00	.1 %
	2709 PARKS IFA1	53,466.00	30.00	53,436.00	.00	53,436.00	.1 %
	.	53,466.00	30.00	53,436.00	.00	53,436.00	.1 %
	.	53,466.00	30.00	53,436.00	.00	53,436.00	.1 %
00240	PARKS IFA1	53,466.00	30.00	53,436.00	.00	53,436.00	.1 %
00241	PARKS IFA2						
	.						
	.						
	2710 PARKS IFA2						
58201	PLANNED REG. PARK	1,147.00	.00	1,147.00	.00	1,147.00	.0 %
58202	PLANNED PARK IMPR	14.00	.00	14.00	.00	14.00	.0 %
58203	PLANNED TRAILS	159.00	.00	159.00	.00	159.00	.0 %
58204	BUY-IN FAIRGROUNDS	54.00	.00	54.00	.00	54.00	.0 %
58205	PLANNED SUPP VEHICLES	58.00	.00	58.00	.00	58.00	.0 %
58206	DEV FEE STUDY-PARKS	16.00	.00	16.00	.00	16.00	.0 %
		1,448.00	.00	1,448.00	.00	1,448.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2710 PARKS IFA2	1,448.00	.00	1,448.00	.00	1,448.00	.0 %
	.	1,448.00	.00	1,448.00	.00	1,448.00	.0 %
	.	1,448.00	.00	1,448.00	.00	1,448.00	.0 %
00241	PARKS IFA2	1,448.00	.00	1,448.00	.00	1,448.00	.0 %
00242	PARKS IFA3						
	.						
	.						
	2711 PARKS IFA3						
58201	PLANNED REG. PARK	4,893.00	.00	4,893.00	.00	4,893.00	.0 %
58202	PLANNED PARK IMPR	58.00	.00	58.00	.00	58.00	.0 %
58203	PLANNED TRAILS	678.00	.00	678.00	.00	678.00	.0 %
58204	BUY-IN FAIRGROUNDS	233.00	.00	233.00	.00	233.00	.0 %
58205	PLANNED SUPP VEHICLES	247.00	.00	247.00	.00	247.00	.0 %
58206	DEV FEE STUDY-PARKS	70.00	.00	70.00	.00	70.00	.0 %
		6,179.00	.00	6,179.00	.00	6,179.00	.0 %
	2711 PARKS IFA3	6,179.00	.00	6,179.00	.00	6,179.00	.0 %
	.	6,179.00	.00	6,179.00	.00	6,179.00	.0 %
	.	6,179.00	.00	6,179.00	.00	6,179.00	.0 %
00242	PARKS IFA3	6,179.00	.00	6,179.00	.00	6,179.00	.0 %
00244	PARKS IFA5						
	.						
	.						
	2713 PARKS IFA5						
58201	PLANNED REG. PARK	6,590.00	.00	6,590.00	.00	6,590.00	.0 %
58202	PLANNED PARK IMPR	23.00	.00	23.00	.00	23.00	.0 %
58203	PLANNED TRAILS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
58204	BUY-IN FAIRGROUNDS	92.00	.00	92.00	.00	92.00	.0 %
58205	PLANNED SUPP VEHICLES	97.00	.00	97.00	.00	97.00	.0 %
58206	DEV FEE STUDY-PARKS	28.00	.00	28.00	.00	28.00	.0 %
		11,830.00	.00	11,830.00	.00	11,830.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00244	PARKS IFA5						
	.						
	.						
	2713 PARKS IFA5						
	2713 PARKS IFA5	11,830.00	.00	11,830.00	.00	11,830.00	.0 %
	.	11,830.00	.00	11,830.00	.00	11,830.00	.0 %
	.	11,830.00	.00	11,830.00	.00	11,830.00	.0 %
00244	PARKS IFA5	11,830.00	.00	11,830.00	.00	11,830.00	.0 %
00250	PUBLIC SAFETY IFA1						
	.						
	.						
	2716 PUBLIC SAFETY IFA1						
58104	DEV FEE STUDY-ROADS	.00	100.00	100.00-	.00	100.00-	.0 %
58301	PLANNED SHERIFF FAC	91,802.00	.00	91,802.00	.00	91,802.00	.0 %
58302	PLANNED BUY-IN DET	147,831.00	.00	147,831.00	.00	147,831.00	.0 %
58303	PLANNED SHERIFF VEHICLES	25,958.00	.00	25,958.00	.00	25,958.00	.0 %
58304	PLANNED PS VEHICLES	1,591.00	.00	1,591.00	.00	1,591.00	.0 %
58305	PLANNED PS COMM	7,802.00	.00	7,802.00	.00	7,802.00	.0 %
58306	DEV FEE STUDY-PS	1,103.00	.00	1,103.00	.00	1,103.00	.0 %
		276,087.00	100.00	275,987.00	.00	275,987.00	.0 %
	2716 PUBLIC SAFETY IFA1	276,087.00	100.00	275,987.00	.00	275,987.00	.0 %
	.	276,087.00	100.00	275,987.00	.00	275,987.00	.0 %
	.	276,087.00	100.00	275,987.00	.00	275,987.00	.0 %
00250	PUBLIC SAFETY IFA1	276,087.00	100.00	275,987.00	.00	275,987.00	.0 %
00251	PUBLIC SAFETY IFA2						
	.						
	.						
	2717 PUBLIC SAFETY IFA2						
58301	PLANNED SHERIFF FAC	2,025.00	.00	2,025.00	.00	2,025.00	.0 %
58302	PLANNED BUY-IN DET	3,338.00	.00	3,338.00	.00	3,338.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00251	PUBLIC SAFETY IFA2						
	.						
	.						
	2717 PUBLIC SAFETY IFA2						
58303	PLANNED SHERIFF VEHICLES	572.00	.00	572.00	.00	572.00	.0 %
58304	PLANNED PS VEHICLES	37.00	.00	37.00	.00	37.00	.0 %
58305	PLANNED PS COMM	177.00	.00	177.00	.00	177.00	.0 %
58306	DEV FEE STUDY-PS	23.00	.00	23.00	.00	23.00	.0 %
		6,172.00	.00	6,172.00	.00	6,172.00	.0 %
	2717 PUBLIC SAFETY IFA2	6,172.00	.00	6,172.00	.00	6,172.00	.0 %
	.	6,172.00	.00	6,172.00	.00	6,172.00	.0 %
	.	6,172.00	.00	6,172.00	.00	6,172.00	.0 %
00251	PUBLIC SAFETY IFA2	6,172.00	.00	6,172.00	.00	6,172.00	.0 %
00252	PUBLIC SAFETY IFA3						
	.						
	.						
	2718 PUBLIC SAFETY IFA3						
58301	PLANNED SHERIFF FAC	9,133.00	.00	9,133.00	.00	9,133.00	.0 %
58302	PLANNED BUY-IN DET	15,050.00	.00	15,050.00	.00	15,050.00	.0 %
58303	PLANNED SHERIFF VEHICLES	2,583.00	.00	2,583.00	.00	2,583.00	.0 %
58304	PLANNED PS VEHICLES	164.00	.00	164.00	.00	164.00	.0 %
58305	PLANNED PS COMM	794.00	.00	794.00	.00	794.00	.0 %
58306	DEV FEE STUDY-PS	125.00	.00	125.00	.00	125.00	.0 %
		27,849.00	.00	27,849.00	.00	27,849.00	.0 %
	2718 PUBLIC SAFETY IFA3	27,849.00	.00	27,849.00	.00	27,849.00	.0 %
	.	27,849.00	.00	27,849.00	.00	27,849.00	.0 %
	.	27,849.00	.00	27,849.00	.00	27,849.00	.0 %
00252	PUBLIC SAFETY IFA3	27,849.00	.00	27,849.00	.00	27,849.00	.0 %
00253	PUBLIC SAFETY IFA4						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.						
	.						
	2719 PUBLIC SAFETY IFA4						
58301	PLANNED SHERIFF FAC	260.00	.00	260.00	.00	260.00	.0 %
58302	PLANNED BUY-IN DET	430.00	.00	430.00	.00	430.00	.0 %
58303	PLANNED SHERIFF VEHICLES	75.00	.00	75.00	.00	75.00	.0 %
58304	PLANNED PS VEHICLES	5.00	.00	5.00	.00	5.00	.0 %
58305	PLANNED PS COMM	20.00	.00	20.00	.00	20.00	.0 %
58306	DEV FEE STUDY-PS	5.00	.00	5.00	.00	5.00	.0 %
		795.00	.00	795.00	.00	795.00	.0 %
	2719 PUBLIC SAFETY IFA4	795.00	.00	795.00	.00	795.00	.0 %
	.	795.00	.00	795.00	.00	795.00	.0 %
	.	795.00	.00	795.00	.00	795.00	.0 %
00253	PUBLIC SAFETY IFA4	795.00	.00	795.00	.00	795.00	.0 %
00254	PUBLIC SAFETY IFA5						
	.						
	.						
	2720 PUBLIC SAFETY IFA5						
58301	PLANNED SHERIFF FAC	3,691.00	.00	3,691.00	.00	3,691.00	.0 %
58302	PLANNED BUY-IN DET	6,082.00	.00	6,082.00	.00	6,082.00	.0 %
58303	PLANNED SHERIFF VEHICLES	1,044.00	.00	1,044.00	.00	1,044.00	.0 %
58304	PLANNED PS VEHICLES	66.00	.00	66.00	.00	66.00	.0 %
58305	PLANNED PS COMM	320.00	.00	320.00	.00	320.00	.0 %
58306	DEV FEE STUDY-PS	43.00	.00	43.00	.00	43.00	.0 %
		11,246.00	.00	11,246.00	.00	11,246.00	.0 %
	2720 PUBLIC SAFETY IFA5	11,246.00	.00	11,246.00	.00	11,246.00	.0 %
	.	11,246.00	.00	11,246.00	.00	11,246.00	.0 %
	.	11,246.00	.00	11,246.00	.00	11,246.00	.0 %
00254	PUBLIC SAFETY IFA5	11,246.00	.00	11,246.00	.00	11,246.00	.0 %
317	One Stop Department	3,095,647.00	1,230,614.56	1,865,032.44	.00	1,865,032.44	39.8 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
318	Civil Hearing Office						
00010	GENERAL FUND						
3180200	CHO - Civil Hearing Procedures						
3180210	CHO-Civ Hearing Procedures Act						
3180210	CHO-CIVIL HEARING PROCEDURES						
51101	REGULAR WAGES	130,109.00	56,384.34	73,724.66	.00	73,724.66	43.3 %
51102	TEMPORARY/PART TIME WAGES	.00	12,117.08	12,117.08-	.00	12,117.08-	.0 %
51103	VACATION PAY	.00	5,303.52	5,303.52-	.00	5,303.52-	.0 %
51104	SICK LEAVE PAY	.00	2,864.00	2,864.00-	.00	2,864.00-	.0 %
51106	HOLIDAY PAY	.00	2,496.16	2,496.16-	.00	2,496.16-	.0 %
51201	FICA CONTRIBUTION	9,953.00	5,878.84	4,074.16	.00	4,074.16	59.1 %
51202	STATE RETIREMENT CONTRIBUTIN	13,974.00	7,137.33	6,836.67	.00	6,836.67	51.1 %
51211	MEDICAL INSURANCE	13,482.00	12,473.61	1,008.39	.00	1,008.39	92.5 %
51212	WORKERS COMPENSATION	222.00	135.88	86.12	.00	86.12	61.2 %
51213	UNEMPLOYMENT COMPENSATION	.00	.04	.04-	.00	.04-	.0 %
52101	OFFICE SUPPLIES	5,000.00	3,569.82	1,430.18	.00	1,430.18	71.4 %
52114	SOFTWARE LICENSES	.00	208.28	208.28-	.00	208.28-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,107.62	1,107.62-	.00	1,107.62-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	751.00	269.64	481.36	.00	481.36	35.9 %
54369	OTHER RENTALS	.00	150.69	150.69-	.00	150.69-	.0 %
54523	POSTAGE	2,000.00	1,599.43	400.57	.00	400.57	80.0 %
54531	MILEAGE	1,000.00	249.75	750.25	.00	750.25	25.0 %
54593	OTHER MISCELLANEOUS SERVICES	653.00	.00	653.00	.00	653.00	.0 %
		177,144.00	111,946.03	65,197.97	.00	65,197.97	63.2 %
	3180210 CHO-CIVIL HEARING PROCEDURES	177,144.00	111,946.03	65,197.97	.00	65,197.97	63.2 %
3180210	CHO-Civ Hearing Procedures Act	177,144.00	111,946.03	65,197.97	.00	65,197.97	63.2 %
3180200	CHO - Civil Hearing Procedures	177,144.00	111,946.03	65,197.97	.00	65,197.97	63.2 %
00010	GENERAL FUND	177,144.00	111,946.03	65,197.97	.00	65,197.97	63.2 %
318	Civil Hearing Office	177,144.00	111,946.03	65,197.97	.00	65,197.97	63.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
330	Administrative Services						
00010	GENERAL FUND						
3300200	ADM - ADM Support Srvcs Prgm						
3300210	ADM-ADM Support Activity						
3300210	ADM-ADM SVC DEPT SUPPORT						
51101	REGULAR WAGES	195,936.00	173,830.80	22,105.20	.00	22,105.20	88.7 %
51103	VACATION PAY	.00	14,198.11	14,198.11-	.00	14,198.11-	.0 %
51104	SICK LEAVE PAY	.00	2,202.39	2,202.39-	.00	2,202.39-	.0 %
51106	HOLIDAY PAY	.00	7,536.00	7,536.00-	.00	7,536.00-	.0 %
51201	FICA CONTRIBUTION	12,137.00	12,738.08	601.08-	.00	601.08-	105.0 %
51202	STATE RETIREMENT CONTRIBUTIN	21,044.00	20,387.47	656.53	.00	656.53	96.9 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %
51212	WORKERS COMPENSATION	333.00	339.64	6.64-	.00	6.64-	102.0 %
52101	OFFICE SUPPLIES	1,400.00	874.49	525.51	.00	525.51	62.5 %
52104	VEHICLE PARTS	200.00	72.59	127.41	.00	127.41	36.3 %
52105	FUEL/OIL ETC.	2,200.00	3,765.93	1,565.93-	.00	1,565.93-	171.2 %
52109	FOOD	500.00	15.00	485.00	.00	485.00	3.0 %
52110	OTHER OPERATING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	150.00	29.00	121.00	.00	121.00	19.3 %
52313	OTHER MAINT/REPAIR SUPPLIES	350.00	.00	350.00	.00	350.00	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	2,000.00	1,405.66	594.34	.00	594.34	70.3 %
54150	OTHER PROF/TECH SERVICES	.00	969.91	969.91-	.00	969.91-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	500.00	476.69	23.31	.00	23.31	95.3 %
54522	CELLULAR/PAGER SERVICES	1,100.00	819.41	280.59	.00	280.59	74.5 %
54523	POSTAGE	300.00	84.63	215.37	.00	215.37	28.2 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54532	PER DIEM	750.00	.00	750.00	.00	750.00	.0 %
54533	LODGING	1,200.00	1.50	1,198.50	.00	1,198.50	.1 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	37.00	37.00-	.00	37.00-	.0 %
54541	LEGAL NOTICES	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	900.00	.00	900.00	.00	900.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	694.45	694.45-	.00	694.45-	.0 %
		257,782.00	253,857.49	3,924.51	.00	3,924.51	98.5 %
09000262	LOBBYIST						
54150	OTHER PROF/TECH SERVICES	12,000.00	609.28	11,390.72	.00	11,390.72	5.1 %
09000262	LOBBYIST	12,000.00	609.28	11,390.72	.00	11,390.72	5.1 %
3300210	ADM-ADM SVC DEPT SUPPORT	269,782.00	254,466.77	15,315.23	.00	15,315.23	94.3 %
3300210	ADM-ADM Support Activity	269,782.00	254,466.77	15,315.23	.00	15,315.23	94.3 %
3300200	ADM - ADM Support Srvcs Prgm	269,782.00	254,466.77	15,315.23	.00	15,315.23	94.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
330	Administrative Services						
00010	GENERAL FUND						
3300400	ADM - Special Services Program						
3300420	ADM-Special Taxing Dist Act						
3300420	ADM-SPECIAL TAXING DISTRICT						
54523	POSTAGE	100.00	106.02	6.02-	.00	6.02-	106.0 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
		200.00	106.02	93.98	.00	93.98	53.0 %
	3300420 ADM-SPECIAL TAXING DISTRICT	200.00	106.02	93.98	.00	93.98	53.0 %
3300420	ADM-Special Taxing Dist Act	200.00	106.02	93.98	.00	93.98	53.0 %
3300430	ADM-Real Property Sale Act						
3300430	ADM-REAL PROPERTY SALE						
54541	LEGAL NOTICES	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
		1,260.00	.00	1,260.00	.00	1,260.00	.0 %
	3300430 ADM-REAL PROPERTY SALE	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
3300430	ADM-Real Property Sale Act	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
3300400	ADM - Special Services Program	1,460.00	106.02	1,353.98	.00	1,353.98	7.3 %
00010	GENERAL FUND	271,242.00	254,572.79	16,669.21	.00	16,669.21	93.9 %
330	Administrative Services	271,242.00	254,572.79	16,669.21	.00	16,669.21	93.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
331	Budget & Research						
00010	GENERAL FUND						
3310300	BR - Budget Admin Prgm						
3310310	BR-Budget Dev Activity						
3310310	BR-BUDGET DEVELOPMENT						
51101	REGULAR WAGES	233,480.00	170,683.22	62,796.78	.00	62,796.78	73.1 %
51102	TEMPORARY/PART TIME WAGES	.00	33,070.94	33,070.94-	.00	33,070.94-	.0 %
51103	VACATION PAY	.00	2,576.98	2,576.98-	.00	2,576.98-	.0 %
51104	SICK LEAVE PAY	.00	887.65	887.65-	.00	887.65-	.0 %
51106	HOLIDAY PAY	.00	6,508.00	6,508.00-	.00	6,508.00-	.0 %
51201	FICA CONTRIBUTION	17,862.00	15,895.96	1,966.04	.00	1,966.04	89.0 %
51202	STATE RETIREMENT CONTRIBUTIN	25,076.00	22,042.66	3,033.34	.00	3,033.34	87.9 %
51211	MEDICAL INSURANCE	20,223.00	15,625.78	4,597.22	.00	4,597.22	77.3 %
51212	WORKERS COMPENSATION	397.00	376.30	20.70	.00	20.70	94.8 %
52101	OFFICE SUPPLIES	2,000.00	583.56	1,416.44	.00	1,416.44	29.2 %
52105	FUEL/OIL ETC.	200.00	44.35	155.65	.00	155.65	22.2 %
52108	BOOKS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52112	SUBSCRIPTIONS	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54105	TRAINING SERVICES	.00	495.00	495.00-	.00	495.00-	.0 %
54106	DUES & MEMBERSHIPS	2,000.00	210.00	1,790.00	.00	1,790.00	10.5 %
54108	INVESTIGATION SERVICES	.00	134.75	134.75-	.00	134.75-	.0 %
54150	OTHER PROF/TECH SERVICES	19,021.00	.00	19,021.00	.00	19,021.00	.0 %
54522	CELLULAR/PAGER SERVICES	750.00	62.24	687.76	.00	687.76	8.3 %
54523	POSTAGE	.00	6.21	6.21-	.00	6.21-	.0 %
54531	MILEAGE	230.00	111.44	118.56	.00	118.56	48.5 %
54535	REGISTRATION FEES	2,000.00	553.50	1,446.50	.00	1,446.50	27.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	2,524.00	2,524.00-	.00	2,524.00-	.0 %
54541	LEGAL NOTICES	6,000.00	1,274.43	4,725.57	.00	4,725.57	21.2 %
54542	EMPLOYMENT ADVERTISING	700.00	.00	700.00	.00	700.00	.0 %
54552	CONTRACTED PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		336,139.00	273,666.97	62,472.03	.00	62,472.03	81.4 %
3310310	BR-BUDGET DEVELOPMENT	336,139.00	273,666.97	62,472.03	.00	62,472.03	81.4 %
3310310	BR-Budget Dev Activity	336,139.00	273,666.97	62,472.03	.00	62,472.03	81.4 %
3310300	BR - Budget Admin Prgm	336,139.00	273,666.97	62,472.03	.00	62,472.03	81.4 %
00010	GENERAL FUND	336,139.00	273,666.97	62,472.03	.00	62,472.03	81.4 %
331	Budget & Research	336,139.00	273,666.97	62,472.03	.00	62,472.03	81.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
	.						
	.						
3330999	FA-SUPPLEMENTAL PROJECTS						
09000289	FA-ORACLE PARK UPGRADES						
52110	OTHER OPERATING SUPPLIES	.00	757.66	757.66-	.00	757.66-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	4,500.00	4,500.00-	.00	4,500.00-	.0 %
09000289	FA-ORACLE PARK UPGRADES	.00	5,257.66	5,257.66-	.00	5,257.66-	.0 %
3330999	FA-SUPPLEMENTAL PROJECTS	.00	5,257.66	5,257.66-	.00	5,257.66-	.0 %
	.	.00	5,257.66	5,257.66-	.00	5,257.66-	.0 %
	.	.00	5,257.66	5,257.66-	.00	5,257.66-	.0 %
3330100	FA - Administration Program						
0110	Human Resources Activity						
3330110	FA-PARKS MAINTENANCE						
51101	REGULAR WAGES	.00	6,021.03	6,021.03-	.00	6,021.03-	.0 %
51103	VACATION PAY	.00	636.66	636.66-	.00	636.66-	.0 %
51104	SICK LEAVE PAY	.00	374.46	374.46-	.00	374.46-	.0 %
51105	COMP TIME PAY	.00	35.77	35.77-	.00	35.77-	.0 %
51106	HOLIDAY PAY	.00	280.90	280.90-	.00	280.90-	.0 %
51201	FICA CONTRIBUTION	.00	531.97	531.97-	.00	531.97-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	761.73	761.73-	.00	761.73-	.0 %
51211	MEDICAL INSURANCE	.00	1,346.94	1,346.94-	.00	1,346.94-	.0 %
51212	WORKERS COMPENSATION	.00	12.77	12.77-	.00	12.77-	.0 %
54108	INVESTIGATION SERVICES	.00	126.50	126.50-	.00	126.50-	.0 %
		.00	10,128.73	10,128.73-	.00	10,128.73-	.0 %
3330110	FA-PARKS MAINTENANCE	.00	10,128.73	10,128.73-	.00	10,128.73-	.0 %
0110	Human Resources Activity	.00	10,128.73	10,128.73-	.00	10,128.73-	.0 %
0130	Training Activity						
3330130	FA-TRAINING						
54105	TRAINING SERVICES	2,338.00	.00	2,338.00	.00	2,338.00	.0 %
54532	PER DIEM	330.00	.00	330.00	.00	330.00	.0 %
54533	LODGING	870.00	.00	870.00	.00	870.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,807.00	.00	1,807.00	.00	1,807.00	.0 %
		5,345.00	.00	5,345.00	.00	5,345.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330100	FA - Administration Program						
0130	Training Activity						
3330130	FA-TRAINING						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	683.95	683.95-	.00	683.95-	.0 %
51201	FICA CONTRIBUTION	.00	49.27	49.27-	.00	49.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	70.16	70.16-	.00	70.16-	.0 %
51211	MEDICAL INSURANCE	.00	105.33	105.33-	.00	105.33-	.0 %
51212	WORKERS COMPENSATION	.00	16.82	16.82-	.00	16.82-	.0 %
52105	FUEL/OIL ETC.	.00	686.87	686.87-	.00	686.87-	.0 %
54535	REGISTRATION FEES	.00	50.00	50.00-	.00	50.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,662.40	1,662.40-	.00	1,662.40-	.0 %
3330130	FA-TRAINING	5,345.00	1,662.40	3,682.60	.00	3,682.60	31.1 %
0130	Training Activity	5,345.00	1,662.40	3,682.60	.00	3,682.60	31.1 %
0140	Record Management Act						
3330140	FA-JUSTICE COMPLEX WATER TREAT						
51101	REGULAR WAGES	.00	28,542.20	28,542.20-	.00	28,542.20-	.0 %
51103	VACATION PAY	.00	2,724.90	2,724.90-	.00	2,724.90-	.0 %
51104	SICK LEAVE PAY	.00	1,561.48	1,561.48-	.00	1,561.48-	.0 %
51105	COMP TIME PAY	.00	183.69	183.69-	.00	183.69-	.0 %
51106	HOLIDAY PAY	.00	1,296.90	1,296.90-	.00	1,296.90-	.0 %
51201	FICA CONTRIBUTION	.00	2,446.53	2,446.53-	.00	2,446.53-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,514.53	3,514.53-	.00	3,514.53-	.0 %
51211	MEDICAL INSURANCE	.00	6,307.46	6,307.46-	.00	6,307.46-	.0 %
51212	WORKERS COMPENSATION	.00	58.46	58.46-	.00	58.46-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	840.00	338.00	502.00	.00	502.00	40.2 %
		840.00	46,974.15	46,134.15-	.00	46,134.15-	5,592.2 %
3330140	FA-JUSTICE COMPLEX WATER TREAT	840.00	46,974.15	46,134.15-	.00	46,134.15-	5,592.2 %
0140	Record Management Act	840.00	46,974.15	46,134.15-	.00	46,134.15-	5,592.2 %
0150	Fleet Activity						
3330150	FA-FLEET						
52105	FUEL/OIL ETC.	280.00	542.75	262.75-	.00	262.75-	193.8 %
		280.00	542.75	262.75-	.00	262.75-	193.8 %
3330150	FA-FLEET	280.00	542.75	262.75-	.00	262.75-	193.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0150	Fleet Activity	280.00	542.75	262.75-	.00	262.75-	193.8 %
0160	Budget/Finance/Purch Act						
	3330160 FA-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	73,049.00	26,050.01	46,998.99	.00	46,998.99	35.7 %
51103	VACATION PAY	.00	3,003.33	3,003.33-	.00	3,003.33-	.0 %
51104	SICK LEAVE PAY	.00	1,808.62	1,808.62-	.00	1,808.62-	.0 %
51105	COMP TIME PAY	.00	137.24	137.24-	.00	137.24-	.0 %
51106	HOLIDAY PAY	.00	1,231.70	1,231.70-	.00	1,231.70-	.0 %
51201	FICA CONTRIBUTION	5,588.00	2,344.19	3,243.81	.00	3,243.81	42.0 %
51202	STATE RETIREMENT CONTRIBUTIN	7,378.00	3,340.49	4,037.51	.00	4,037.51	45.3 %
51211	MEDICAL INSURANCE	13,482.00	5,724.34	7,757.66	.00	7,757.66	42.5 %
51212	WORKERS COMPENSATION	.00	55.79	55.79-	.00	55.79-	.0 %
52101	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52107	UNIFORMS/CLOTHING	200.00	.00	200.00	.00	200.00	.0 %
52114	SOFTWARE LICENSES	.00	420.78	420.78-	.00	420.78-	.0 %
54313	WATER	520.00	319.58	200.42	.00	200.42	61.5 %
54366	BUILDING RENTALS	1,080.00	.00	1,080.00	.00	1,080.00	.0 %
54522	CELLULAR/PAGER SERVICES	6,943.00	6,997.08	54.08-	.00	54.08-	100.8 %
54523	POSTAGE	25.00	11.91	13.09	.00	13.09	47.6 %
		110,765.00	51,445.06	59,319.94	.00	59,319.94	46.5 %
	09000014 FA-MAINTENANCE-OTHER						
52107	UNIFORMS/CLOTHING	.00	363.33	363.33-	.00	363.33-	.0 %
	09000014 FA-MAINTENANCE-OTHER	.00	363.33	363.33-	.00	363.33-	.0 %
	3330160 FA-BUDGET/FINANCE/PURCHASING	110,765.00	51,808.39	58,956.61	.00	58,956.61	46.8 %
0160	Budget/Finance/Purch Act	110,765.00	51,808.39	58,956.61	.00	58,956.61	46.8 %
0170	Executive Mangt Act						
	3330170 FA-FACILITIES ADMINISTRATION						
51101	REGULAR WAGES	75,879.00	65,805.91	10,073.09	.00	10,073.09	86.7 %
51103	VACATION PAY	.00	7,213.92	7,213.92-	.00	7,213.92-	.0 %
51104	SICK LEAVE PAY	.00	649.34	649.34-	.00	649.34-	.0 %
51106	HOLIDAY PAY	.00	2,918.40	2,918.40-	.00	2,918.40-	.0 %
51201	FICA CONTRIBUTION	5,805.00	5,697.11	107.89	.00	107.89	98.1 %
51202	STATE RETIREMENT CONTRIBUTIN	7,664.00	7,895.16	231.16-	.00	231.16-	103.0 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	.00	131.47	131.47-	.00	131.47-	.0 %
54366	BUILDING RENTALS	.00	540.00	540.00-	.00	540.00-	.0 %
		96,089.00	97,540.68	1,451.68-	.00	1,451.68-	101.5 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330100	FA - Administration Program						
0170	Executive Mangt Act						
3330170	FA-FACILITIES ADMINISTRATION						
3330170	FA-FACILITIES ADMINISTRATION	96,089.00	97,540.68	1,451.68-	.00	1,451.68-	101.5 %
0170	Executive Mangt Act	96,089.00	97,540.68	1,451.68-	.00	1,451.68-	101.5 %
3330100	FA - Administration Program	213,319.00	208,657.10	4,661.90	.00	4,661.90	97.8 %
3330200	FA - Custodial Program						
3330210	FA-Routine Custodial Svc Act						
3330210	FA-ROUTINE CUSTODIAL SVC						
51101	REGULAR WAGES	946,446.00	286,010.86	660,435.14	.00	660,435.14	30.2 %
51102	TEMPORARY/PART TIME WAGES	.00	7,321.62	7,321.62-	.00	7,321.62-	.0 %
51103	VACATION PAY	.00	83,976.15	83,976.15-	.00	83,976.15-	.0 %
51104	SICK LEAVE PAY	.00	37,048.00	37,048.00-	.00	37,048.00-	.0 %
51105	COMP TIME PAY	.00	2,066.96	2,066.96-	.00	2,066.96-	.0 %
51106	HOLIDAY PAY	.00	28,883.93	28,883.93-	.00	28,883.93-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	353,747.70	353,747.70-	.00	353,747.70-	.0 %
51201	FICA CONTRIBUTION	72,404.00	58,275.44	14,128.56	.00	14,128.56	80.5 %
51202	STATE RETIREMENT CONTRIBUTIN	95,591.00	81,585.01	14,005.99	.00	14,005.99	85.4 %
51211	MEDICAL INSURANCE	235,935.00	182,975.63	52,959.37	.00	52,959.37	77.6 %
51212	WORKERS COMPENSATION	.00	19,156.76	19,156.76-	.00	19,156.76-	.0 %
52101	OFFICE SUPPLIES	60.00	.00	60.00	.00	60.00	.0 %
52102	CLEANING SUPPLIES	116,956.00	85,588.80	31,367.20	.00	31,367.20	73.2 %
52104	VEHICLE PARTS	520.00	.00	520.00	.00	520.00	.0 %
52105	FUEL/OIL ETC.	12,798.00	17,776.35	4,978.35-	.00	4,978.35-	138.9 %
52107	UNIFORMS/CLOTHING	10,741.00	8,497.27	2,243.73	.00	2,243.73	79.1 %
52110	OTHER OPERATING SUPPLIES	125.00	.00	125.00	.00	125.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	6,090.00	4,211.40	1,878.60	.00	1,878.60	69.2 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	7,993.03	7,993.03-	.00	7,993.03-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	4,020.00	6,756.24	2,736.24-	.00	2,736.24-	168.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	6,530.00	5,867.69	662.31	.00	662.31	89.9 %
54522	CELLULAR/PAGER SERVICES	190.00	1,190.76	1,000.76-	.00	1,000.76-	626.7 %
		1,508,406.00	1,278,929.60	229,476.40	.00	229,476.40	84.8 %
09000014	FA-MAINTENANCE-OTHER						
52313	OTHER MAINT/REPAIR SUPPLIES	.00	7,483.35	7,483.35-	.00	7,483.35-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	7,483.35	7,483.35-	.00	7,483.35-	.0 %
3330210	FA-ROUTINE CUSTODIAL SVC	1,508,406.00	1,286,412.95	221,993.05	.00	221,993.05	85.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330200	FA - Custodial Program						
3330210	FA-Routine Custodial Svc Act						
3330210	FA-ROUTINE CUSTODIAL SVC						
09000014	FA-MAINTENANCE-OTHER						
3330210	FA-Routine Custodial Svc Act	1,508,406.00	1,286,412.95	221,993.05	.00	221,993.05	85.3 %
3330200	FA - Custodial Program	1,508,406.00	1,286,412.95	221,993.05	.00	221,993.05	85.3 %
3330300	FA - Construction Program						
3330310	FA-Modification Activity						
3330310	FA-MODIFICATION						
54359	OUTSIDE VEHICLE REPAIR SVCES	500.00	.00	500.00	.00	500.00	.0 %
		500.00	.00	500.00	.00	500.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	38,537.80	38,537.80-	.00	38,537.80-	.0 %
51104	SICK LEAVE PAY	.00	77.84-	77.84	.00	77.84	.0 %
51201	FICA CONTRIBUTION	.00	2,987.11	2,987.11-	.00	2,987.11-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,126.26	4,126.26-	.00	4,126.26-	.0 %
51211	MEDICAL INSURANCE	.00	6,236.19	6,236.19-	.00	6,236.19-	.0 %
51212	WORKERS COMPENSATION	.00	997.06	997.06-	.00	997.06-	.0 %
52105	FUEL/OIL ETC.	.00	10,924.62	10,924.62-	.00	10,924.62-	.0 %
52309	DOORS/WINDOWS	.00	1,442.27	1,442.27-	.00	1,442.27-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	15,361.33	15,361.33-	.00	15,361.33-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	483.10	483.10-	.00	483.10-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	519.20	519.20-	.00	519.20-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	81,537.10	81,537.10-	.00	81,537.10-	.0 %
09000015	FA-MAINTENANCE-JAIL						
54150	OTHER PROF/TECH SERVICES	.00	1,327.84	1,327.84-	.00	1,327.84-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	1,327.84	1,327.84-	.00	1,327.84-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
54593	OTHER MISCELLANEOUS SERVICES	.00	251.25	251.25-	.00	251.25-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	251.25	251.25-	.00	251.25-	.0 %
3330310	FA-MODIFICATION	500.00	83,116.19	82,616.19-	.00	82,616.19-	16,623.2 %
3330310	FA-Modification Activity	500.00	83,116.19	82,616.19-	.00	82,616.19-	16,623.2 %
3330320	FA-Major Repairs Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3330320	FA-MAJOR REPAIRS						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	9,384.96	9,384.96-	.00	9,384.96-	.0 %
51201	FICA CONTRIBUTION	.00	695.06	695.06-	.00	695.06-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	956.51	956.51-	.00	956.51-	.0 %
51211	MEDICAL INSURANCE	.00	1,606.43	1,606.43-	.00	1,606.43-	.0 %
51212	WORKERS COMPENSATION	.00	232.54	232.54-	.00	232.54-	.0 %
52304	PLUMBING	3,000.00	2,398.37	601.63	.00	601.63	80.0 %
56509	OTHER EQUIPMENT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
09000014	FA-MAINTENANCE-OTHER	23,000.00	15,273.87	7,726.13	.00	7,726.13	66.4 %
09000016	FA-MAINTENANCE-JUVENILE						
52501	TOOLS/EQUIP LESS THAN $5K	.00	15,361.33	15,361.33-	.00	15,361.33-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	251.25	251.25-	.00	251.25-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	15,612.58	15,612.58-	.00	15,612.58-	.0 %
3330320	FA-MAJOR REPAIRS	23,000.00	30,886.45	7,886.45-	.00	7,886.45-	134.3 %
3330320	FA-Major Repairs Activity	23,000.00	30,886.45	7,886.45-	.00	7,886.45-	134.3 %
3330300	FA - Construction Program	23,500.00	114,002.64	90,502.64-	.00	90,502.64-	485.1 %
3330400	FA - Maintenance Program						
3330410	FA-Preventative Maint Activity						
3330410	FA-PREVENTATIVE MAINTENANCE						
52107	UNIFORMS/CLOTHING	8,500.00	.00	8,500.00	.00	8,500.00	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52500	TOOLS/EQUIP	5,650.00	.00	5,650.00	.00	5,650.00	.0 %
54353	FACILITIES REPAIR/MAINT	18,180.00	.00	18,180.00	.00	18,180.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	81,115.00	.00	81,115.00	.00	81,115.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
		135,145.00	.00	135,145.00	.00	135,145.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	129,755.94	129,755.94-	.00	129,755.94-	.0 %
51201	FICA CONTRIBUTION	.00	9,577.20	9,577.20-	.00	9,577.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	13,372.24	13,372.24-	.00	13,372.24-	.0 %
51211	MEDICAL INSURANCE	.00	20,983.44	20,983.44-	.00	20,983.44-	.0 %
51212	WORKERS COMPENSATION	.00	3,226.50	3,226.50-	.00	3,226.50-	.0 %
52304	PLUMBING	.00	3,638.34	3,638.34-	.00	3,638.34-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	117,343.87	117,343.87-	.00	117,343.87-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	650.00	650.00-	.00	650.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	298,547.53	298,547.53-	.00	298,547.53-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330400	FA - Maintenance Program						
3330410	FA-Preventative Maint Activity						
3330410	FA-PREVENTATIVE MAINTENANCE						
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	55,289.61	55,289.61-	.00	55,289.61-	.0 %
51201	FICA CONTRIBUTION	.00	4,017.99	4,017.99-	.00	4,017.99-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5,717.71	5,717.71-	.00	5,717.71-	.0 %
51211	MEDICAL INSURANCE	.00	9,839.72	9,839.72-	.00	9,839.72-	.0 %
51212	WORKERS COMPENSATION	.00	1,378.70	1,378.70-	.00	1,378.70-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	1,575.05	1,575.05-	.00	1,575.05-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	22,665.19	22,665.19-	.00	22,665.19-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	100,483.97	100,483.97-	.00	100,483.97-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	8,639.70	8,639.70-	.00	8,639.70-	.0 %
51201	FICA CONTRIBUTION	.00	655.04	655.04-	.00	655.04-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	889.10	889.10-	.00	889.10-	.0 %
51211	MEDICAL INSURANCE	.00	1,281.16	1,281.16-	.00	1,281.16-	.0 %
51212	WORKERS COMPENSATION	.00	214.46	214.46-	.00	214.46-	.0 %
52304	PLUMBING	.00	1,822.81	1,822.81-	.00	1,822.81-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	1,331.60	1,331.60-	.00	1,331.60-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	14,833.87	14,833.87-	.00	14,833.87-	.0 %
3330410	FA-PREVENTATIVE MAINTENANCE	135,145.00	413,865.37	278,720.37-	.00	278,720.37-	306.2 %
3330410	FA-Preventative Maint Activity	135,145.00	413,865.37	278,720.37-	.00	278,720.37-	306.2 %
3330420	FA-Vandalism,Neg,Abuse Rep Act						
3330420	FA-VANDALISM, NEGLIGENCE, &						
52110	OTHER OPERATING SUPPLIES	2,702.00	.00	2,702.00	.00	2,702.00	.0 %
		2,702.00	.00	2,702.00	.00	2,702.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	4,238.68	4,238.68-	.00	4,238.68-	.0 %
51201	FICA CONTRIBUTION	.00	317.51	317.51-	.00	317.51-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	442.18	442.18-	.00	442.18-	.0 %
51211	MEDICAL INSURANCE	.00	758.57	758.57-	.00	758.57-	.0 %
51212	WORKERS COMPENSATION	.00	106.61	106.61-	.00	106.61-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	412.38	412.38-	.00	412.38-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	6,275.93	6,275.93-	.00	6,275.93-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	13,892.85	13,892.85-	.00	13,892.85-	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330400	FA - Maintenance Program						
3330420	FA-Vandalism,Neg,Abuse Rep Act						
3330420	FA-VANDALISM, NEGLIGENCE, &						
09000015	FA-MAINTENANCE-JAIL						
51201	FICA CONTRIBUTION	.00	995.45	995.45-	.00	995.45-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,432.53	1,432.53-	.00	1,432.53-	.0 %
51211	MEDICAL INSURANCE	.00	2,539.32	2,539.32-	.00	2,539.32-	.0 %
51212	WORKERS COMPENSATION	.00	344.63	344.63-	.00	344.63-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	47,230.00	.00	47,230.00	.00	47,230.00	.0 %
09000015	FA-MAINTENANCE-JAIL	47,230.00	19,204.78	28,025.22	.00	28,025.22	40.7 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	904.33	904.33-	.00	904.33-	.0 %
51201	FICA CONTRIBUTION	.00	70.24	70.24-	.00	70.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	94.83	94.83-	.00	94.83-	.0 %
51211	MEDICAL INSURANCE	.00	139.05	139.05-	.00	139.05-	.0 %
51212	WORKERS COMPENSATION	.00	22.95	22.95-	.00	22.95-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	1,231.40	1,231.40-	.00	1,231.40-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE						
51101	REGULAR WAGES	.00	54.09	54.09-	.00	54.09-	.0 %
51201	FICA CONTRIBUTION	.00	4.00	4.00-	.00	4.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.46	5.46-	.00	5.46-	.0 %
51211	MEDICAL INSURANCE	.00	10.78	10.78-	.00	10.78-	.0 %
51212	WORKERS COMPENSATION	.00	1.33	1.33-	.00	1.33-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE	.00	75.66	75.66-	.00	75.66-	.0 %
3330420	FA-VANDALISM, NEGLIGENCE, &	49,932.00	26,787.77	23,144.23	.00	23,144.23	53.7 %
3330420	FA-Vandalism,Neg,Abuse Rep Act	49,932.00	26,787.77	23,144.23	.00	23,144.23	53.7 %
3330430	FA-Repair Response Activity						
3330430	FA-REPAIR RESPONSE						
51101	REGULAR WAGES	1,189,503.00	.00	1,189,503.00	.00	1,189,503.00	.0 %
51201	FICA CONTRIBUTION	90,996.00	.00	90,996.00	.00	90,996.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	134,763.00	.00	134,763.00	.00	134,763.00	.0 %
51211	MEDICAL INSURANCE	195,489.00	.00	195,489.00	.00	195,489.00	.0 %
51212	WORKERS COMPENSATION	52,012.00	.00	52,012.00	.00	52,012.00	.0 %
52105	FUEL/OIL ETC.	37,105.00	.00	37,105.00	.00	37,105.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,650.00	.00	2,650.00	.00	2,650.00	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	106,000.00	.00	106,000.00	.00	106,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	223,872.00	.00	223,872.00	.00	223,872.00	.0 %
54150	OTHER PROF/TECH SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	11,000.00	.00	11,000.00	.00	11,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330400	FA - Maintenance Program						
3330430	FA-Repair Response Activity						
3330430	FA-REPAIR RESPONSE						
54358	OTHER EQUIP REPAIR & MAINT	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	10,750.00	.00	10,750.00	.00	10,750.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
56509	OTHER EQUIPMENT	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
		2,131,540.00	.00	2,131,540.00	.00	2,131,540.00	.0 %
00000841	IT/PC REPLACEMENT PROGRAM						
56509	OTHER EQUIPMENT	.00	28,750.36	28,750.36-	.00	28,750.36-	.0 %
00000841	IT/PC REPLACEMENT PROGRAM	.00	28,750.36	28,750.36-	.00	28,750.36-	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	476,150.87	476,150.87-	.00	476,150.87-	.0 %
51103	VACATION PAY	.00	98,352.00	98,352.00-	.00	98,352.00-	.0 %
51104	SICK LEAVE PAY	.00	46,112.49	46,112.49-	.00	46,112.49-	.0 %
51105	COMP TIME PAY	.00	4,206.66	4,206.66-	.00	4,206.66-	.0 %
51106	HOLIDAY PAY	.00	33,331.84	33,331.84-	.00	33,331.84-	.0 %
51107	OVERTIME PAY	.00	15,752.43	15,752.43-	.00	15,752.43-	.0 %
51201	FICA CONTRIBUTION	.00	49,478.30	49,478.30-	.00	49,478.30-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	67,158.63	67,158.63-	.00	67,158.63-	.0 %
51211	MEDICAL INSURANCE	.00	97,385.32	97,385.32-	.00	97,385.32-	.0 %
51212	WORKERS COMPENSATION	.00	16,694.78	16,694.78-	.00	16,694.78-	.0 %
52101	OFFICE SUPPLIES	.00	922.83	922.83-	.00	922.83-	.0 %
52102	CLEANING SUPPLIES	.00	92.14	92.14-	.00	92.14-	.0 %
52104	VEHICLE PARTS	.00	191.92	191.92-	.00	191.92-	.0 %
52105	FUEL/OIL ETC.	.00	57,956.08	57,956.08-	.00	57,956.08-	.0 %
52107	UNIFORMS/CLOTHING	.00	9,206.18	9,206.18-	.00	9,206.18-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,702.14	1,702.14-	.00	1,702.14-	.0 %
52114	SOFTWARE LICENSES	.00	8,397.00	8,397.00-	.00	8,397.00-	.0 %
52302	FRAMING	.00	314.78	314.78-	.00	314.78-	.0 %
52304	PLUMBING	.00	2,655.18	2,655.18-	.00	2,655.18-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	27,985.68	27,985.68-	.00	27,985.68-	.0 %
52309	DOORS/WINDOWS	.00	750.80	750.80-	.00	750.80-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	175,375.23	175,375.23-	.00	175,375.23-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	5,772.28	5,772.28-	.00	5,772.28-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,064.17	2,064.17-	.00	2,064.17-	.0 %
54158	PEST CONTROL	.00	17,666.00	17,666.00-	.00	17,666.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	216.00	216.00-	.00	216.00-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	7,304.93	7,304.93-	.00	7,304.93-	.0 %
54357	COMPUTER EQUIP MAINT	.00	5,200.38	5,200.38-	.00	5,200.38-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	59,876.82	59,876.82-	.00	59,876.82-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	15,382.09	15,382.09-	.00	15,382.09-	.0 %
54365	OTHER EQUIP RENTALS	.00	2,191.62	2,191.62-	.00	2,191.62-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	2,362.89	2,362.89-	.00	2,362.89-	.0 %
54535	REGISTRATION FEES	.00	367.00	367.00-	.00	367.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330400	FA - Maintenance Program						
3330430	FA-Repair Response Activity						
3330430	FA-REPAIR RESPONSE						
09000014	FA-MAINTENANCE-OTHER						
54593	OTHER MISCELLANEOUS SERVICES	.00	5,703.11	5,703.11-	.00	5,703.11-	.0 %
56509	OTHER EQUIPMENT	.00	25,635.44	25,635.44-	.00	25,635.44-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,339,916.01	1,339,916.01-	.00	1,339,916.01-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	140,395.51	140,395.51-	.00	140,395.51-	.0 %
51103	VACATION PAY	.00	18,429.01	18,429.01-	.00	18,429.01-	.0 %
51104	SICK LEAVE PAY	.00	10,522.84	10,522.84-	.00	10,522.84-	.0 %
51105	COMP TIME PAY	.00	942.73	942.73-	.00	942.73-	.0 %
51106	HOLIDAY PAY	.00	9,454.56	9,454.56-	.00	9,454.56-	.0 %
51107	OVERTIME PAY	.00	2,802.94	2,802.94-	.00	2,802.94-	.0 %
51201	FICA CONTRIBUTION	.00	13,273.92	13,273.92-	.00	13,273.92-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	18,765.53	18,765.53-	.00	18,765.53-	.0 %
51211	MEDICAL INSURANCE	.00	28,904.74	28,904.74-	.00	28,904.74-	.0 %
51212	WORKERS COMPENSATION	.00	4,479.45	4,479.45-	.00	4,479.45-	.0 %
52101	OFFICE SUPPLIES	.00	143.03	143.03-	.00	143.03-	.0 %
52105	FUEL/OIL ETC.	.00	4,442.64	4,442.64-	.00	4,442.64-	.0 %
52107	UNIFORMS/CLOTHING	.00	160.74	160.74-	.00	160.74-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,034.61	1,034.61-	.00	1,034.61-	.0 %
52304	PLUMBING	.00	20,658.02	20,658.02-	.00	20,658.02-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	6,279.02	6,279.02-	.00	6,279.02-	.0 %
52309	DOORS/WINDOWS	.00	2,048.10	2,048.10-	.00	2,048.10-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	30,466.30	30,466.30-	.00	30,466.30-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	70,963.40	70,963.40-	.00	70,963.40-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	13,842.65	13,842.65-	.00	13,842.65-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	16,425.51	16,425.51-	.00	16,425.51-	.0 %
54365	OTHER EQUIP RENTALS	.00	102.56	102.56-	.00	102.56-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	414,537.81	414,537.81-	.00	414,537.81-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	24,399.54	24,399.54-	.00	24,399.54-	.0 %
51103	VACATION PAY	.00	1,061.26	1,061.26-	.00	1,061.26-	.0 %
51104	SICK LEAVE PAY	.00	225.80	225.80-	.00	225.80-	.0 %
51106	HOLIDAY PAY	.00	1,264.48	1,264.48-	.00	1,264.48-	.0 %
51107	OVERTIME PAY	.00	237.09	237.09-	.00	237.09-	.0 %
51201	FICA CONTRIBUTION	.00	2,094.51	2,094.51-	.00	2,094.51-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,839.00	2,839.00-	.00	2,839.00-	.0 %
51211	MEDICAL INSURANCE	.00	3,807.20	3,807.20-	.00	3,807.20-	.0 %
51212	WORKERS COMPENSATION	.00	682.68	682.68-	.00	682.68-	.0 %
52304	PLUMBING	.00	726.00	726.00-	.00	726.00-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	1,797.82	1,797.82-	.00	1,797.82-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	3,947.99	3,947.99-	.00	3,947.99-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	7,441.00	7,441.00-	.00	7,441.00-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	2,450.00	2,450.00-	.00	2,450.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330400	FA - Maintenance Program						
3330430	FA-Repair Response Activity						
3330430	FA-REPAIR RESPONSE						
09000016	FA-MAINTENANCE-JUVENILE						
54358	OTHER EQUIP REPAIR & MAINT	.00	2,107.24	2,107.24-	.00	2,107.24-	.0 %
56509	OTHER EQUIPMENT	.00	.35	.35-	.00	.35-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	55,081.96	55,081.96-	.00	55,081.96-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER						
51201	FICA CONTRIBUTION	.00	15.02-	15.02	.00	15.02	.0 %
51211	MEDICAL INSURANCE	.00	44.14-	44.14	.00	44.14	.0 %
51212	WORKERS COMPENSATION	.00	4.83-	4.83	.00	4.83	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	63.99-	63.99	.00	63.99	.0 %
09000039	ENV-GENERAL SANITATION						
52105	FUEL/OIL ETC.	.00	258.87	258.87-	.00	258.87-	.0 %
09000039	ENV-GENERAL SANITATION	.00	258.87	258.87-	.00	258.87-	.0 %
3330430	FA-REPAIR RESPONSE	2,131,540.00	1,838,481.02	293,058.98	.00	293,058.98	86.3 %
3330430	FA-Repair Response Activity	2,131,540.00	1,838,481.02	293,058.98	.00	293,058.98	86.3 %
3330400	FA - Maintenance Program	2,316,617.00	2,279,134.16	37,482.84	.00	37,482.84	98.4 %
3330500	FA - Special Needs Program						
3330510	FA-Spcl Needs Activity						
3330510	FA-SPECIAL NEEDS						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	27,816.82	27,816.82-	.00	27,816.82-	.0 %
51103	VACATION PAY	.00	5,395.63	5,395.63-	.00	5,395.63-	.0 %
51104	SICK LEAVE PAY	.00	2,033.87	2,033.87-	.00	2,033.87-	.0 %
51105	COMP TIME PAY	.00	208.62	208.62-	.00	208.62-	.0 %
51106	HOLIDAY PAY	.00	1,614.99	1,614.99-	.00	1,614.99-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	7,860.00	7,860.00-	.00	7,860.00-	.0 %
51201	FICA CONTRIBUTION	.00	3,401.07	3,401.07-	.00	3,401.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,581.11	4,581.11-	.00	4,581.11-	.0 %
51211	MEDICAL INSURANCE	.00	10,200.30	10,200.30-	.00	10,200.30-	.0 %
51212	WORKERS COMPENSATION	.00	1,042.68	1,042.68-	.00	1,042.68-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	64,155.09	64,155.09-	.00	64,155.09-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	34.32	34.32-	.00	34.32-	.0 %
51201	FICA CONTRIBUTION	.00	2.52	2.52-	.00	2.52-	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330500	FA - Special Needs Program						
3330510	FA-Spcl Needs Activity						
3330510	FA-SPECIAL NEEDS						
09000015	FA-MAINTENANCE-JAIL						
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.47	3.47-	.00	3.47-	.0 %
51211	MEDICAL INSURANCE	.00	7.37	7.37-	.00	7.37-	.0 %
51212	WORKERS COMPENSATION	.00	.84	.84-	.00	.84-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	48.52	48.52-	.00	48.52-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	194.50	194.50-	.00	194.50-	.0 %
51201	FICA CONTRIBUTION	.00	14.88	14.88-	.00	14.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	19.65	19.65-	.00	19.65-	.0 %
51211	MEDICAL INSURANCE	.00	75.43	75.43-	.00	75.43-	.0 %
51212	WORKERS COMPENSATION	.00	4.78	4.78-	.00	4.78-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	309.24	309.24-	.00	309.24-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER						
51101	REGULAR WAGES	.00	55,941.57	55,941.57-	.00	55,941.57-	.0 %
51201	FICA CONTRIBUTION	.00	4,146.04	4,146.04-	.00	4,146.04-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5,822.64	5,822.64-	.00	5,822.64-	.0 %
51211	MEDICAL INSURANCE	.00	9,570.95	9,570.95-	.00	9,570.95-	.0 %
51212	WORKERS COMPENSATION	.00	1,401.65	1,401.65-	.00	1,401.65-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	52.43	52.43-	.00	52.43-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	76,935.28	76,935.28-	.00	76,935.28-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC						
51101	REGULAR WAGES	.00	4,256.42	4,256.42-	.00	4,256.42-	.0 %
51201	FICA CONTRIBUTION	.00	315.44	315.44-	.00	315.44-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	444.70	444.70-	.00	444.70-	.0 %
51211	MEDICAL INSURANCE	.00	861.10	861.10-	.00	861.10-	.0 %
51212	WORKERS COMPENSATION	.00	107.47	107.47-	.00	107.47-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC	.00	5,985.13	5,985.13-	.00	5,985.13-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC						
51101	REGULAR WAGES	.00	2,113.35	2,113.35-	.00	2,113.35-	.0 %
51201	FICA CONTRIBUTION	.00	159.23	159.23-	.00	159.23-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	217.35	217.35-	.00	217.35-	.0 %
51211	MEDICAL INSURANCE	.00	278.99	278.99-	.00	278.99-	.0 %
51212	WORKERS COMPENSATION	.00	52.22	52.22-	.00	52.22-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC	.00	2,821.14	2,821.14-	.00	2,821.14-	.0 %
3330510	FA-SPECIAL NEEDS	.00	150,254.40	150,254.40-	.00	150,254.40-	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330500	FA - Special Needs Program						
3330510	FA-Spcl Needs Activity						
3330510	FA-SPECIAL NEEDS						
09000028	FA-SPEC NEEDS-MAINT-JDC						
3330510	FA-Spcl Needs Activity	.00	150,254.40	150,254.40-	.00	150,254.40-	.0 %
3330500	FA - Special Needs Program	.00	150,254.40	150,254.40-	.00	150,254.40-	.0 %
00010	GENERAL FUND	4,061,842.00	4,043,718.91	18,123.09	.00	18,123.09	99.6 %
333	Facilities	4,061,842.00	4,043,718.91	18,123.09	.00	18,123.09	99.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
334	Finance Department						
00010	GENERAL FUND						
3340200	FIN - Financial Services Prgm						
3340210	FIN-Financial Reporting Act						
3340210	FIN-FINANCIAL ACTIVITY						
51101	REGULAR WAGES	1,062,815.00	797,872.05	264,942.95	.00	264,942.95	75.1 %
51102	TEMPORARY/PART TIME WAGES	.00	24,973.80	24,973.80-	.00	24,973.80-	.0 %
51103	VACATION PAY	.00	92,082.26	92,082.26-	.00	92,082.26-	.0 %
51104	SICK LEAVE PAY	.00	39,068.73	39,068.73-	.00	39,068.73-	.0 %
51106	HOLIDAY PAY	.00	36,331.28	36,331.28-	.00	36,331.28-	.0 %
51107	OVERTIME PAY	.00	1,336.64	1,336.64-	.00	1,336.64-	.0 %
51201	FICA CONTRIBUTION	79,924.00	84,056.39	4,132.39-	.00	4,132.39-	105.2 %
51202	STATE RETIREMENT CONTRIBUTIN	107,344.00	110,913.62	3,569.62-	.00	3,569.62-	103.3 %
51211	MEDICAL INSURANCE	128,079.00	108,103.00	19,976.00	.00	19,976.00	84.4 %
51212	WORKERS COMPENSATION	.00	1,703.31	1,703.31-	.00	1,703.31-	.0 %
51213	UNEMPLOYMENT COMPENSATION	3,583.00	3,582.81	.19	.00	.19	100.0 %
52101	OFFICE SUPPLIES	14,649.00	9,039.36	5,609.64	.00	5,609.64	61.7 %
52105	FUEL/OIL ETC.	300.00	215.68	84.32	.00	84.32	71.9 %
52108	BOOKS	300.00	996.05	696.05-	.00	696.05-	332.0 %
52112	SUBSCRIPTIONS	200.00	638.97	438.97-	.00	438.97-	319.5 %
52114	SOFTWARE LICENSES	2,000.00	881.87	1,118.13	.00	1,118.13	44.1 %
52500	TOOLS/EQUIP	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,528.32	1,528.32-	.00	1,528.32-	.0 %
54105	TRAINING SERVICES	.00	219.00	219.00-	.00	219.00-	.0 %
54106	DUES & MEMBERSHIPS	2,000.00	2,414.00	414.00-	.00	414.00-	120.7 %
54108	INVESTIGATION SERVICES	1,000.00	129.50	870.50	.00	870.50	13.0 %
54116	EVALUATION FEES	1,200.00	1,015.00	185.00	.00	185.00	84.6 %
54150	OTHER PROF/TECH SERVICES	2,000.00	765.96	1,234.04	.00	1,234.04	38.3 %
54313	WATER	750.00	555.87	194.13	.00	194.13	74.1 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	4,870.74	1,129.26	.00	1,129.26	81.2 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	64.63	935.37	.00	935.37	6.5 %
54361	OFFICE EQUIPMENT RENTAL	1,500.00	543.48	956.52	.00	956.52	36.2 %
54369	OTHER RENTALS	2,000.00	1,898.14	101.86	.00	101.86	94.9 %
54523	POSTAGE	22,000.00	6,204.01	15,795.99	.00	15,795.99	28.2 %
54531	MILEAGE	600.00	159.54	440.46	.00	440.46	26.6 %
54532	PER DIEM	1,000.00	247.50	752.50	.00	752.50	24.8 %
54533	LODGING	3,000.00	973.12	2,026.88	.00	2,026.88	32.4 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	338.20	1,661.80	.00	1,661.80	16.9 %
54535	REGISTRATION FEES	10,000.00	4,073.50	5,926.50	.00	5,926.50	40.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	229.00	29.00-	.00	29.00-	114.5 %
54541	LEGAL NOTICES	700.00	375.90	324.10	.00	324.10	53.7 %
54542	EMPLOYMENT ADVERTISING	300.00	50.00	250.00	.00	250.00	16.7 %
54552	PRINTING	5,000.00	7,534.71	2,534.71-	.00	2,534.71-	150.7 %
54593	OTHER MISCELLANEOUS SERVICES	.00	.10	.10-	.00	.10-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	628.02	628.02-	.00	628.02-	.0 %
		1,464,444.00	1,346,614.06	117,829.94	.00	117,829.94	92.0 %
	3340210 FIN-FINANCIAL ACTIVITY	1,464,444.00	1,346,614.06	117,829.94	.00	117,829.94	92.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
334	Finance Department						
00010	GENERAL FUND						
3340200	FIN - Financial Services Prgm						
3340210	FIN-Financial Reporting Act						
	3340210 FIN-FINANCIAL ACTIVITY						
3340210	FIN-Financial Reporting Act	1,464,444.00	1,346,614.06	117,829.94	.00	117,829.94	92.0 %
3340240	FIN-Procurement Activity						
	3340240 FIN-PROCUREMENT						
51101	REGULAR WAGES	263,287.00	207,587.29	55,699.71	.00	55,699.71	78.8 %
51103	VACATION PAY	.00	14,906.50	14,906.50-	.00	14,906.50-	.0 %
51104	SICK LEAVE PAY	.00	9,832.84	9,832.84-	.00	9,832.84-	.0 %
51106	HOLIDAY PAY	.00	9,182.96	9,182.96-	.00	9,182.96-	.0 %
51201	FICA CONTRIBUTION	20,141.00	18,211.82	1,929.18	.00	1,929.18	90.4 %
51202	STATE RETIREMENT CONTRIBUTIN	35,079.00	24,836.45	10,242.55	.00	10,242.55	70.8 %
51211	MEDICAL INSURANCE	33,705.00	28,869.45	4,835.55	.00	4,835.55	85.7 %
51212	WORKERS COMPENSATION	2,254.00	415.32	1,838.68	.00	1,838.68	18.4 %
52101	OFFICE SUPPLIES	3,500.00	2,834.50	665.50	.00	665.50	81.0 %
52114	SOFTWARE LICENSES	.00	345.96	345.96-	.00	345.96-	.0 %
52500	TOOLS/EQUIP	750.00	.00	750.00	.00	750.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	462.75	462.75-	.00	462.75-	.0 %
54106	DUES & MEMBERSHIPS	700.00	705.00	5.00-	.00	5.00-	100.7 %
54150	OTHER PROF/TECH SERVICES	500.00	216.04	283.96	.00	283.96	43.2 %
54313	WATER	250.00	156.79	93.21	.00	93.21	62.7 %
54351	OFFICE EQUIPMENT REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	1,373.80	1,626.20	.00	1,626.20	45.8 %
54369	OTHER RENTALS	1,000.00	687.36	312.64	.00	312.64	68.7 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	3,500.00	1,310.00	2,190.00	.00	2,190.00	37.4 %
54541	LEGAL NOTICES	2,800.00	723.84	2,076.16	.00	2,076.16	25.9 %
54542	EMPLOYMENT ADVERTISING	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	2,000.00	319.87	1,680.13	.00	1,680.13	16.0 %
		373,766.00	322,978.54	50,787.46	.00	50,787.46	86.4 %
	3340240 FIN-PROCUREMENT	373,766.00	322,978.54	50,787.46	.00	50,787.46	86.4 %
3340240	FIN-Procurement Activity	373,766.00	322,978.54	50,787.46	.00	50,787.46	86.4 %
3340200	FIN - Financial Services Prgm	1,838,210.00	1,669,592.60	168,617.40	.00	168,617.40	90.8 %
00010	GENERAL FUND	1,838,210.00	1,669,592.60	168,617.40	.00	168,617.40	90.8 %
334	Finance Department	1,838,210.00	1,669,592.60	168,617.40	.00	168,617.40	90.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350100	HR - Administration Program						
0160	Budget/Finance/Purch Act						
3350160	HR-BUDGET/FINANCE/PURCHASING						
52101	OFFICE SUPPLIES	16,985.00	10,032.77	6,952.23	.00	6,952.23	59.1 %
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
52108	BOOKS	.00	474.25	474.25-	.00	474.25-	.0 %
52109	FOOD	.00	854.66	854.66-	.00	854.66-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,788.04	1,788.04-	.00	1,788.04-	.0 %
52112	SUBSCRIPTIONS	750.00	675.00	75.00	.00	75.00	90.0 %
52114	SOFTWARE LICENSES	.00	99.83	99.83-	.00	99.83-	.0 %
54101	LEGAL SERVICES	9,700.00	82,456.03	72,756.03-	.00	72,756.03-	850.1 %
54105	TRAINING SERVICES	3,000.00	3,920.92	920.92-	.00	920.92-	130.7 %
54106	DUES & MEMBERSHIPS	3,000.00	3,235.45	235.45-	.00	235.45-	107.9 %
54108	INVESTIGATION SERVICES	.00	1,884.50	1,884.50-	.00	1,884.50-	.0 %
54114	COURT REPORTERS	2,000.00	8,606.00	6,606.00-	.00	6,606.00-	430.3 %
54124	PHYSICIANS SERVICES	.00	1,250.00	1,250.00-	.00	1,250.00-	.0 %
54150	OTHER PROF/TECH SERVICES	17,880.00	2,401.02	15,478.98	.00	15,478.98	13.4 %
54313	WATER	500.00	357.10	142.90	.00	142.90	71.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	938.00	2,062.00	.00	2,062.00	31.3 %
54357	COMPUTER EQUIP MAINT	19,200.00	.00	19,200.00	.00	19,200.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	130.00	130.00-	.00	130.00-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	18,950.00	18,950.00-	.00	18,950.00-	.0 %
54522	CELLULAR/PAGER SERVICES	8,665.00	434.24	8,230.76	.00	8,230.76	5.0 %
54523	POSTAGE	1,750.00	160.94	1,589.06	.00	1,589.06	9.2 %
54531	MILEAGE	1,415.00	5,524.36	4,109.36-	.00	4,109.36-	390.4 %
54532	PER DIEM	1,000.00	177.50	822.50	.00	822.50	17.8 %
54533	LODGING	1,200.00	270.88	929.12	.00	929.12	22.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,415.00	.00	1,415.00	.00	1,415.00	.0 %
54542	EMPLOYMENT ADVERTISING	33,743.00	39.92	33,703.08	.00	33,703.08	.1 %
54551	PRINT SHOP CHARGES	5,000.00	288.07	4,711.93	.00	4,711.93	5.8 %
		131,303.00	144,949.48	13,646.48-	.00	13,646.48-	110.4 %
	3350160 HR-BUDGET/FINANCE/PURCHASING	131,303.00	144,949.48	13,646.48-	.00	13,646.48-	110.4 %
0160	Budget/Finance/Purch Act	131,303.00	144,949.48	13,646.48-	.00	13,646.48-	110.4 %
0170	Executive Mangt Act						
3350170	HR-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	121,889.00	104,126.97	17,762.03	.00	17,762.03	85.4 %
51103	VACATION PAY	.00	54,380.43	54,380.43-	.00	54,380.43-	.0 %
51104	SICK LEAVE PAY	.00	2,762.28	2,762.28-	.00	2,762.28-	.0 %
51106	HOLIDAY PAY	.00	4,884.00	4,884.00-	.00	4,884.00-	.0 %
51201	FICA CONTRIBUTION	8,170.00	11,527.75	3,357.75-	.00	3,357.75-	141.1 %
51202	STATE RETIREMENT CONTRIBUTIN	12,311.00	13,469.78	1,158.78-	.00	1,158.78-	109.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350100	HR - Administration Program						
0170	Executive Mangt Act						
3350170	HR-EXECUTIVE MANAGEMENT						
51211	MEDICAL INSURANCE	6,741.00	6,991.08	250.08-	.00	250.08-	103.7 %
51212	WORKERS COMPENSATION	.00	283.56	283.56-	.00	283.56-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	2,420.13	2,420.13-	.00	2,420.13-	.0 %
		149,111.00	200,845.98	51,734.98-	.00	51,734.98-	134.7 %
	3350170 HR-EXECUTIVE MANAGEMENT	149,111.00	200,845.98	51,734.98-	.00	51,734.98-	134.7 %
0170	Executive Mangt Act	149,111.00	200,845.98	51,734.98-	.00	51,734.98-	134.7 %
3350100	HR - Administration Program	280,414.00	345,795.46	65,381.46-	.00	65,381.46-	123.3 %
3350200	HR - Employement Service Prgm						
3350210	HR-Employee Relations Activity						
3350210	HR-EMPLOYEE RELATIONS						
51101	REGULAR WAGES	321,758.00	263,228.18	58,529.82	.00	58,529.82	81.8 %
51103	VACATION PAY	.00	15,361.89	15,361.89-	.00	15,361.89-	.0 %
51104	SICK LEAVE PAY	.00	8,554.27	8,554.27-	.00	8,554.27-	.0 %
51105	COMP TIME PAY	.00	705.80	705.80-	.00	705.80-	.0 %
51106	HOLIDAY PAY	.00	11,074.24	11,074.24-	.00	11,074.24-	.0 %
51201	FICA CONTRIBUTION	24,614.00	22,122.44	2,491.56	.00	2,491.56	89.9 %
51202	STATE RETIREMENT CONTRIBUTIN	37,692.00	30,855.55	6,836.45	.00	6,836.45	81.9 %
51211	MEDICAL INSURANCE	40,446.00	36,942.39	3,503.61	.00	3,503.61	91.3 %
51212	WORKERS COMPENSATION	1,380.00	514.49	865.51	.00	865.51	37.3 %
54531	MILEAGE	.00	73.26	73.26-	.00	73.26-	.0 %
		425,890.00	389,432.51	36,457.49	.00	36,457.49	91.4 %
	3350210 HR-EMPLOYEE RELATIONS	425,890.00	389,432.51	36,457.49	.00	36,457.49	91.4 %
3350210	HR-Employee Relations Activity	425,890.00	389,432.51	36,457.49	.00	36,457.49	91.4 %
3350200	HR - Employement Service Prgm	425,890.00	389,432.51	36,457.49	.00	36,457.49	91.4 %
3350300	HR - Total Compensation Prgm						
3350310	HR-Compensation Act						
3350310	HR-COMPENSATION						
51101	REGULAR WAGES	238,285.00	167,172.04	71,112.96	.00	71,112.96	70.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350300	HR - Total Compensation Prgm						
3350310	HR-Compensation Act						
3350310	HR-COMPENSATION						
51103	VACATION PAY	.00	14,812.36	14,812.36-	.00	14,812.36-	.0 %
51104	SICK LEAVE PAY	.00	4,294.34	4,294.34-	.00	4,294.34-	.0 %
51105	COMP TIME PAY	.00	1,011.43	1,011.43-	.00	1,011.43-	.0 %
51106	HOLIDAY PAY	.00	7,682.40	7,682.40-	.00	7,682.40-	.0 %
51201	FICA CONTRIBUTION	18,229.00	14,759.77	3,469.23	.00	3,469.23	81.0 %
51202	STATE RETIREMENT CONTRIBUTIN	24,067.00	19,694.33	4,372.67	.00	4,372.67	81.8 %
51211	MEDICAL INSURANCE	33,705.00	25,633.96	8,071.04	.00	8,071.04	76.1 %
51212	WORKERS COMPENSATION	.00	335.22	335.22-	.00	335.22-	.0 %
54531	MILEAGE	.00	10.81	10.81-	.00	10.81-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	50.00	50.00-	.00	50.00-	.0 %
		314,286.00	255,456.66	58,829.34	.00	58,829.34	81.3 %
	3350310 HR-COMPENSATION	314,286.00	255,456.66	58,829.34	.00	58,829.34	81.3 %
3350310	HR-Compensation Act	314,286.00	255,456.66	58,829.34	.00	58,829.34	81.3 %
3350320	HR-Benefits Management Act						
3350322	HR-BENEFITS MGMT-VAN POOLS						
51214	VAN POOL SUBSIDY	.00	47.52	47.52-	.00	47.52-	.0 %
54531	MILEAGE	.00	71.28	71.28-	.00	71.28-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	93,750.00	45,243.03	48,506.97	.00	48,506.97	48.3 %
57200	CONTRIBUTIONS	.00	19,383.24	19,383.24-	.00	19,383.24-	.0 %
		93,750.00	64,745.07	29,004.93	.00	29,004.93	69.1 %
	3350322 HR-BENEFITS MGMT-VAN POOLS	93,750.00	64,745.07	29,004.93	.00	29,004.93	69.1 %
3350320	HR-Benefits Management Act	93,750.00	64,745.07	29,004.93	.00	29,004.93	69.1 %
3350300	HR - Total Compensation Prgm	408,036.00	320,201.73	87,834.27	.00	87,834.27	78.5 %
3350400	HR - Training & Dev Program						
3350410	HR-Training & Development Act						
3350410	HR-TRAINING & DEVELOPMENT						
51101	REGULAR WAGES	77,793.00	61,177.76	16,615.24	.00	16,615.24	78.6 %
51103	VACATION PAY	.00	4,012.68	4,012.68-	.00	4,012.68-	.0 %
51104	SICK LEAVE PAY	.00	5,624.94	5,624.94-	.00	5,624.94-	.0 %
51106	HOLIDAY PAY	.00	2,992.00	2,992.00-	.00	2,992.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350400	HR - Training & Dev Program						
3350410	HR-Training & Development Act						
3350410	HR-TRAINING & DEVELOPMENT						
51201	FICA CONTRIBUTION	5,952.00	5,619.33	332.67	.00	332.67	94.4 %
51202	STATE RETIREMENT CONTRIBUTIN	7,857.00	7,772.87	84.13	.00	84.13	98.9 %
51210	TUITION REIMBURSEMENT	35,000.00	565.70	34,434.30	.00	34,434.30	1.6 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	.00	129.60	129.60-	.00	129.60-	.0 %
51213	UNEMPLOYMENT COMPENSATION	7,990.00	7,990.41	.41-	.00	.41-	100.0 %
52105	FUEL/OIL ETC.	.00	47.97	47.97-	.00	47.97-	.0 %
52108	BOOKS	.00	694.97	694.97-	.00	694.97-	.0 %
54106	DUES & MEMBERSHIPS	.00	230.00	230.00-	.00	230.00-	.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
		145,333.00	103,547.60	41,785.40	.00	41,785.40	71.3 %
	3350410 HR-TRAINING & DEVELOPMENT	145,333.00	103,547.60	41,785.40	.00	41,785.40	71.3 %
3350410	HR-Training & Development Act	145,333.00	103,547.60	41,785.40	.00	41,785.40	71.3 %
3350420	HR-Tuition Reimbursement Act						
3350420	HR-TUITION REIMBURSEMENT						
51210	TUITION REIMBURSEMENT	.00	10,467.26	10,467.26-	.00	10,467.26-	.0 %
		.00	10,467.26	10,467.26-	.00	10,467.26-	.0 %
	3350420 HR-TUITION REIMBURSEMENT	.00	10,467.26	10,467.26-	.00	10,467.26-	.0 %
3350420	HR-Tuition Reimbursement Act	.00	10,467.26	10,467.26-	.00	10,467.26-	.0 %
3350400	HR - Training & Dev Program	145,333.00	114,014.86	31,318.14	.00	31,318.14	78.5 %
3350500	HR - Occupational Health Pgrm						
3350510	HR-Occupational Health Act						
3350510	HR-OCCUPATIONAL HEALTH						
51101	REGULAR WAGES	51,875.00	31,716.44	20,158.56	.00	20,158.56	61.1 %
51103	VACATION PAY	.00	7,189.45	7,189.45-	.00	7,189.45-	.0 %
51104	SICK LEAVE PAY	.00	1,022.54	1,022.54-	.00	1,022.54-	.0 %
51106	HOLIDAY PAY	.00	798.08	798.08-	.00	798.08-	.0 %
51201	FICA CONTRIBUTION	3,969.00	2,865.44	1,103.56	.00	1,103.56	72.2 %
51202	STATE RETIREMENT CONTRIBUTIN	5,239.00	3,599.10	1,639.90	.00	1,639.90	68.7 %
51211	MEDICAL INSURANCE	6,741.00	4,317.35	2,423.65	.00	2,423.65	64.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350500	HR - Occupational Health Pgrm						
3350510	HR-Occupational Health Act						
3350510	HR-OCCUPATIONAL HEALTH						
51212	WORKERS COMPENSATION	.00	70.32	70.32-	.00	70.32-	.0 %
54523	POSTAGE	.00	4,372.33	4,372.33-	.00	4,372.33-	.0 %
		67,824.00	55,951.05	11,872.95	.00	11,872.95	82.5 %
	3350510 HR-OCCUPATIONAL HEALTH	67,824.00	55,951.05	11,872.95	.00	11,872.95	82.5 %
	3350510 HR-Occupational Health Act	67,824.00	55,951.05	11,872.95	.00	11,872.95	82.5 %
	3350500 HR - Occupational Health Pgrm	67,824.00	55,951.05	11,872.95	.00	11,872.95	82.5 %
	00010 GENERAL FUND	1,327,497.00	1,225,395.61	102,101.39	.00	102,101.39	92.3 %
	335 Human Resource Department	1,327,497.00	1,225,395.61	102,101.39	.00	102,101.39	92.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360100	IT - Administration Program						
0150	Fleet Activity						
3360150	IT-FLEET						
52104	VEHICLE PARTS	2,880.00	.00	2,880.00	.00	2,880.00	.0 %
52105	FUEL/OIL ETC.	7,082.00	6,190.76	891.24	.00	891.24	87.4 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	253.91	253.91-	.00	253.91-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,030.00	3,883.76	853.76-	.00	853.76-	128.2 %
		12,992.00	10,328.43	2,663.57	.00	2,663.57	79.5 %
	3360150 IT-FLEET	12,992.00	10,328.43	2,663.57	.00	2,663.57	79.5 %
0150	Fleet Activity	12,992.00	10,328.43	2,663.57	.00	2,663.57	79.5 %
0170	Executive Mangt Act						
3360170	IT-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	211,434.00	182,570.67	28,863.33	.00	28,863.33	86.4 %
51103	VACATION PAY	.00	14,088.72	14,088.72-	.00	14,088.72-	.0 %
51104	SICK LEAVE PAY	.00	8,616.69	8,616.69-	.00	8,616.69-	.0 %
51106	HOLIDAY PAY	.00	8,132.00	8,132.00-	.00	8,132.00-	.0 %
51201	FICA CONTRIBUTION	15,515.00	15,695.09	180.09-	.00	180.09-	101.2 %
51202	STATE RETIREMENT CONTRIBUTIN	21,355.00	21,999.47	644.47-	.00	644.47-	103.0 %
51211	MEDICAL INSURANCE	20,223.00	20,068.11	154.89	.00	154.89	99.2 %
51212	WORKERS COMPENSATION	.00	366.27	366.27-	.00	366.27-	.0 %
52101	OFFICE SUPPLIES	1,200.00	759.41	440.59	.00	440.59	63.3 %
52105	FUEL/OIL ETC.	.00	405.85	405.85-	.00	405.85-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	152.91	152.91-	.00	152.91-	.0 %
52114	SOFTWARE LICENSES	.00	199.66	199.66-	.00	199.66-	.0 %
52500	TOOLS/EQUIP	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	224.44	224.44-	.00	224.44-	.0 %
54105	TRAINING SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54108	INVESTIGATION SERVICES	500.00	992.00	492.00-	.00	492.00-	198.4 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54523	POSTAGE	.00	4.93	4.93-	.00	4.93-	.0 %
54542	EMPLOYMENT ADVERTISING	6,000.00	4,940.00	1,060.00	.00	1,060.00	82.3 %
59001	BUDGET ONE TIME	36,199.00	.00	36,199.00	.00	36,199.00	.0 %
		316,726.00	279,216.22	37,509.78	.00	37,509.78	88.2 %
	3360170 IT-EXECUTIVE MANAGEMENT	316,726.00	279,216.22	37,509.78	.00	37,509.78	88.2 %
0170	Executive Mangt Act	316,726.00	279,216.22	37,509.78	.00	37,509.78	88.2 %
3360100	IT - Administration Program	329,718.00	289,544.65	40,173.35	.00	40,173.35	87.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3360200	IT - Infrastructure Mgmt Prgm						
3360210	IT-Radio Tech Services Act						
3360211	IT-RADIO TECHNOLOGY SERVICES						
51101	REGULAR WAGES	148,305.00	135,459.97	12,845.03	.00	12,845.03	91.3 %
51103	VACATION PAY	.00	5,315.76	5,315.76-	.00	5,315.76-	.0 %
51104	SICK LEAVE PAY	.00	3,925.51	3,925.51-	.00	3,925.51-	.0 %
51105	COMP TIME PAY	.00	3,171.47	3,171.47-	.00	3,171.47-	.0 %
51106	HOLIDAY PAY	.00	5,704.00	5,704.00-	.00	5,704.00-	.0 %
51107	OVERTIME PAY	.00	3,318.99	3,318.99-	.00	3,318.99-	.0 %
51201	FICA CONTRIBUTION	11,345.00	11,539.58	194.58-	.00	194.58-	101.7 %
51202	STATE RETIREMENT CONTRIBUTIN	14,979.00	16,178.29	1,199.29-	.00	1,199.29-	108.0 %
51211	MEDICAL INSURANCE	13,482.00	13,378.74	103.26	.00	103.26	99.2 %
51212	WORKERS COMPENSATION	.00	268.23	268.23-	.00	268.23-	.0 %
51213	UNEMPLOYMENT COMPENSATION	480.00	480.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	456.00	.00	456.00	.00	456.00	.0 %
52104	VEHICLE PARTS	482.00	24.03	457.97	.00	457.97	5.0 %
52105	FUEL/OIL ETC.	4,200.00	7,194.29	2,994.29-	.00	2,994.29-	171.3 %
52108	BOOKS	196.00	.00	196.00	.00	196.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	354.55	354.55-	.00	354.55-	.0 %
52114	SOFTWARE LICENSES	500.00	813.96	313.96-	.00	313.96-	162.8 %
52500	TOOLS/EQUIP	2,200.00	.00	2,200.00	.00	2,200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	5,220.00	1,235.49	3,984.51	.00	3,984.51	23.7 %
54105	TRAINING SERVICES	5,000.00	450.00	4,550.00	.00	4,550.00	9.0 %
54106	DUES & MEMBERSHIPS	184.00	92.00	92.00	.00	92.00	50.0 %
54355	COMMUNICATION EQUIP MAINT	.00	3,905.60	3,905.60-	.00	3,905.60-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	980.00	2,705.79	1,725.79-	.00	1,725.79-	276.1 %
54522	CELLULAR/PAGER SERVICES	1,580.00	1,993.30	413.30-	.00	413.30-	126.2 %
54523	POSTAGE	80.00	.44	79.56	.00	79.56	.6 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54541	LEGAL NOTICES	.00	133.18	133.18-	.00	133.18-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	325.00	.00	325.00	.00	325.00	.0 %
		210,494.00	217,643.17	7,149.17-	.00	7,149.17-	103.4 %
	3360211 IT-RADIO TECHNOLOGY SERVICES	210,494.00	217,643.17	7,149.17-	.00	7,149.17-	103.4 %
	3360212 IT-RADIO/TOWER MAINTENANCE						
52105	FUEL/OIL ETC.	.00	430.91	430.91-	.00	430.91-	.0 %
52500	TOOLS/EQUIP	.00	14,421.40	14,421.40-	.00	14,421.40-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	4,065.12	4,065.12-	.00	4,065.12-	.0 %
54150	OTHER PROF/TECH SERVICES	12,000.00	2,349.00	9,651.00	.00	9,651.00	19.6 %
54355	COMMUNICATION EQUIP MAINT	157,596.00	156,390.03	1,205.97	.00	1,205.97	99.2 %
54358	OTHER EQUIP REPAIR & MAINT	9,800.00	.00	9,800.00	.00	9,800.00	.0 %
54364	COMMUNICATION EQUIP RENTAL	17,512.00	1,653.98	15,858.02	.00	15,858.02	9.4 %
		196,908.00	179,310.44	17,597.56	.00	17,597.56	91.1 %
	3360212 IT-RADIO/TOWER MAINTENANCE	196,908.00	179,310.44	17,597.56	.00	17,597.56	91.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3360210	IT-Radio Tech Services Act	407,402.00	396,953.61	10,448.39	.00	10,448.39	97.4 %
3360220	IT-Network Infra & Adm Act						
3360221	IT-NETWORK INFRASTRUCTURE &						
51101	REGULAR WAGES	267,613.00	59,082.03	208,530.97	.00	208,530.97	22.1 %
51103	VACATION PAY	.00	10,653.30	10,653.30-	.00	10,653.30-	.0 %
51104	SICK LEAVE PAY	.00	2,371.08	2,371.08-	.00	2,371.08-	.0 %
51105	COMP TIME PAY	.00	1,700.65	1,700.65-	.00	1,700.65-	.0 %
51106	HOLIDAY PAY	.00	3,854.72	3,854.72-	.00	3,854.72-	.0 %
51201	FICA CONTRIBUTION	20,472.00	6,062.22	14,409.78	.00	14,409.78	29.6 %
51202	STATE RETIREMENT CONTRIBUTIN	27,029.00	7,585.05	19,443.95	.00	19,443.95	28.1 %
51211	MEDICAL INSURANCE	26,964.00	7,157.72	19,806.28	.00	19,806.28	26.6 %
51212	WORKERS COMPENSATION	.00	492.21	492.21-	.00	492.21-	.0 %
52101	OFFICE SUPPLIES	949.00	274.96	674.04	.00	674.04	29.0 %
52110	OTHER OPERATING SUPPLIES	250.00	1,182.78	932.78-	.00	932.78-	473.1 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	13,000.00	6,181.88	6,818.12	.00	6,818.12	47.6 %
54105	TRAINING SERVICES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	1,665.74	1,665.74-	.00	1,665.74-	.0 %
54522	CELLULAR/PAGER SERVICES	4,000.00	895.74	3,104.26	.00	3,104.26	22.4 %
54531	MILEAGE	.00	132.76	132.76-	.00	132.76-	.0 %
		371,277.00	109,292.84	261,984.16	.00	261,984.16	29.4 %
	3360221 IT-NETWORK INFRASTRUCTURE &	371,277.00	109,292.84	261,984.16	.00	261,984.16	29.4 %
	3360222 IT-AC & UPS MAINT/SUPPORT						
52501	TOOLS/EQUIP LESS THAN $5K	.00	19,452.91	19,452.91-	.00	19,452.91-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	4,751.44	4,751.44-	.00	4,751.44-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	4,325.00	4,325.00-	.00	4,325.00-	.0 %
54357	COMPUTER EQUIP MAINT	99,801.00	60,189.78	39,611.22	.00	39,611.22	60.3 %
54358	OTHER EQUIP REPAIR & MAINT	.00	1,972.38	1,972.38-	.00	1,972.38-	.0 %
		99,801.00	90,691.51	9,109.49	.00	9,109.49	90.9 %
	3360222 IT-AC & UPS MAINT/SUPPORT	99,801.00	90,691.51	9,109.49	.00	9,109.49	90.9 %
3360220	IT-Network Infra & Adm Act	471,078.00	199,984.35	271,093.65	.00	271,093.65	42.5 %
3360230	IT-Telecommunications Activity						
3360231	IT-TELECOMMUNICATIONS						
51101	REGULAR WAGES	223,166.00	202,149.94	21,016.06	.00	21,016.06	90.6 %
51103	VACATION PAY	.00	8,609.87	8,609.87-	.00	8,609.87-	.0 %
51104	SICK LEAVE PAY	.00	9,863.39	9,863.39-	.00	9,863.39-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360200	IT - Infrastructure Mgmt Prgm						
3360230	IT-Telecommunications Activity						
3360231	IT-TELECOMMUNICATIONS						
51105	COMP TIME PAY	.00	177.36	177.36-	.00	177.36-	.0 %
51106	HOLIDAY PAY	.00	8,583.20	8,583.20-	.00	8,583.20-	.0 %
51107	OVERTIME PAY	.00	338.52	338.52-	.00	338.52-	.0 %
51201	FICA CONTRIBUTION	17,072.00	16,610.06	461.94	.00	461.94	97.3 %
51202	STATE RETIREMENT CONTRIBUTIN	22,540.00	23,680.19	1,140.19-	.00	1,140.19-	105.1 %
51211	MEDICAL INSURANCE	26,964.00	26,757.48	206.52	.00	206.52	99.2 %
51212	WORKERS COMPENSATION	.00	4,007.38	4,007.38-	.00	4,007.38-	.0 %
52101	OFFICE SUPPLIES	1,000.00	173.00	827.00	.00	827.00	17.3 %
52104	VEHICLE PARTS	2,000.00	200.82	1,799.18	.00	1,799.18	10.0 %
52105	FUEL/OIL ETC.	6,000.00	6,160.96	160.96-	.00	160.96-	102.7 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	225.04	225.04-	.00	225.04-	.0 %
52114	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	500.00	2,798.73	2,298.73-	.00	2,298.73-	559.8 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,178.26	1,178.26-	.00	1,178.26-	.0 %
54105	TRAINING SERVICES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54313	WATER	.00	403.32	403.32-	.00	403.32-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	794.91	794.91-	.00	794.91-	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	2,774.55	225.45	.00	225.45	92.5 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
		317,442.00	315,486.98	1,955.02	.00	1,955.02	99.4 %
09000064	IT - NETWORK CABLING						
52114	SOFTWARE LICENSES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	5,000.00	573.72	4,426.28	.00	4,426.28	11.5 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	6,592.34	6,592.34-	.00	6,592.34-	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	2,175.78	175.78-	.00	175.78-	108.8 %
09000064	IT - NETWORK CABLING	10,000.00	9,341.84	658.16	.00	658.16	93.4 %
3360231	IT-TELECOMMUNICATIONS	327,442.00	324,828.82	2,613.18	.00	2,613.18	99.2 %
3360232	IT-TELEPHONE DATA USAGE						
52114	SOFTWARE LICENSES	.00	20,296.79	20,296.79-	.00	20,296.79-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	65,296.48	65,296.48-	.00	65,296.48-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,719.38	2,719.38-	.00	2,719.38-	.0 %
54357	COMPUTER EQUIP MAINT	.00	30,444.00	30,444.00-	.00	30,444.00-	.0 %
54521	TELEPHONE	764,949.00	588,391.53	176,557.47	.00	176,557.47	76.9 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	5,592.88-	5,592.88	.00	5,592.88	.0 %
		764,949.00	701,555.30	63,393.70	.00	63,393.70	91.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360200	IT - Infrastructure Mgmt Prgm						
3360230	IT-Telecommunications Activity						
3360232	IT-TELEPHONE DATA USAGE						
00000834	IT/NETWORK INFRASTUCTURE UPGRADE						
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	14,638.83	14,638.83-	.00	14,638.83-	.0 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE	.00	14,638.83	14,638.83-	.00	14,638.83-	.0 %
3360232	IT-TELEPHONE DATA USAGE	764,949.00	716,194.13	48,754.87	.00	48,754.87	93.6 %
3360230	IT-Telecommunications Activity	1,092,391.00	1,041,022.95	51,368.05	.00	51,368.05	95.3 %
3360240	IT-Server Infrastructure Act						
3360241	IT-SERVER INFRASTRUCTURE						
51101	REGULAR WAGES	433,974.00	237,599.26	196,374.74	.00	196,374.74	54.8 %
51103	VACATION PAY	.00	17,740.15	17,740.15-	.00	17,740.15-	.0 %
51104	SICK LEAVE PAY	.00	13,357.01	13,357.01-	.00	13,357.01-	.0 %
51105	COMP TIME PAY	.00	4,253.79	4,253.79-	.00	4,253.79-	.0 %
51106	HOLIDAY PAY	.00	10,174.88	10,174.88-	.00	10,174.88-	.0 %
51201	FICA CONTRIBUTION	33,199.00	21,197.39	12,001.61	.00	12,001.61	63.9 %
51202	STATE RETIREMENT CONTRIBUTIN	43,831.00	28,874.87	14,956.13	.00	14,956.13	65.9 %
51211	MEDICAL INSURANCE	47,187.00	30,076.29	17,110.71	.00	17,110.71	63.7 %
51212	WORKERS COMPENSATION	.00	486.82	486.82-	.00	486.82-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52114	SOFTWARE LICENSES	.00	92.42	92.42-	.00	92.42-	.0 %
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	12,671.00	678.21	11,992.79	.00	11,992.79	5.4 %
54105	TRAINING SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	172,020.00	172,020.00-	.00	172,020.00-	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	2,644.89	3,355.11	.00	3,355.11	44.1 %
		592,112.00	539,195.98	52,916.02	.00	52,916.02	91.1 %
3360241	IT-SERVER INFRASTRUCTURE	592,112.00	539,195.98	52,916.02	.00	52,916.02	91.1 %
3360243	IT-TECH/MAINT/SUPPORT						
52114	SOFTWARE LICENSES	.00	40,020.41	40,020.41-	.00	40,020.41-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	13,538.72	13,538.72-	.00	13,538.72-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	656.00	656.00-	.00	656.00-	.0 %
54357	COMPUTER EQUIP MAINT	1,910,296.00	321,570.19	1,588,725.81	.00	1,588,725.81	16.8 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	1,505,340.71	1,505,340.71-	.00	1,505,340.71-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	40,007.16	40,007.16-	.00	40,007.16-	.0 %
		1,910,296.00	1,921,133.19	10,837.19-	.00	10,837.19-	100.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360200	IT - Infrastructure Mgmt Prgm						
3360240	IT-Server Infrastructure Act						
	3360243 IT-TECH/MAINT/SUPPORT						
	3360243 IT-TECH/MAINT/SUPPORT	1,910,296.00	1,921,133.19	10,837.19-	.00	10,837.19-	100.6 %
3360240	IT-Server Infrastructure Act	2,502,408.00	2,460,329.17	42,078.83	.00	42,078.83	98.3 %
3360250	IT-Desktop Support Act						
	3360250 IT-DESKTOP SUPPORT						
51101	REGULAR WAGES	335,964.00	282,284.75	53,679.25	.00	53,679.25	84.0 %
51103	VACATION PAY	.00	18,735.39	18,735.39-	.00	18,735.39-	.0 %
51104	SICK LEAVE PAY	.00	17,653.44	17,653.44-	.00	17,653.44-	.0 %
51106	HOLIDAY PAY	.00	13,020.40	13,020.40-	.00	13,020.40-	.0 %
51201	FICA CONTRIBUTION	25,701.00	25,042.52	658.48	.00	658.48	97.4 %
51202	STATE RETIREMENT CONTRIBUTIN	33,932.00	34,249.84	317.84-	.00	317.84-	100.9 %
51211	MEDICAL INSURANCE	40,446.00	38,834.07	1,611.93	.00	1,611.93	96.0 %
51212	WORKERS COMPENSATION	.00	720.82	720.82-	.00	720.82-	.0 %
52101	OFFICE SUPPLIES	750.00	426.59	323.41	.00	323.41	56.9 %
52105	FUEL/OIL ETC.	.00	1,943.98	1,943.98-	.00	1,943.98-	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	2,539.92	2,539.92-	.00	2,539.92-	.0 %
54105	TRAINING SERVICES	7,350.00	7,520.00	170.00-	.00	170.00-	102.3 %
54313	WATER	.00	149.50	149.50-	.00	149.50-	.0 %
54369	OTHER RENTALS	.00	44.00	44.00-	.00	44.00-	.0 %
54522	CELLULAR/PAGER SERVICES	4,100.00	3,795.78	304.22	.00	304.22	92.6 %
54523	POSTAGE	3,000.00	1,107.06	1,892.94	.00	1,892.94	36.9 %
54531	MILEAGE	285.00	.00	285.00	.00	285.00	.0 %
		454,778.00	448,068.06	6,709.94	.00	6,709.94	98.5 %
	3360250 IT-DESKTOP SUPPORT	454,778.00	448,068.06	6,709.94	.00	6,709.94	98.5 %
3360250	IT-Desktop Support Act	454,778.00	448,068.06	6,709.94	.00	6,709.94	98.5 %
3360260	IT-Audio-Video/Door Access Act						
	3360260 IT-AUDIO-VIDEO & DOOR ACCESS						
51101	REGULAR WAGES	60,154.00	52,349.26	7,804.74	.00	7,804.74	87.0 %
51103	VACATION PAY	.00	3,707.54	3,707.54-	.00	3,707.54-	.0 %
51104	SICK LEAVE PAY	.00	2,310.71	2,310.71-	.00	2,310.71-	.0 %
51105	COMP TIME PAY	.00	34.70	34.70-	.00	34.70-	.0 %
51106	HOLIDAY PAY	.00	2,313.60	2,313.60-	.00	2,313.60-	.0 %
51201	FICA CONTRIBUTION	4,602.00	4,315.58	286.42	.00	286.42	93.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360200	IT - Infrastructure Mgmt Prgm						
3360260	IT-Audio-Video/Door Access Act						
3360260	IT-AUDIO-VIDEO & DOOR ACCESS						
51202	STATE RETIREMENT CONTRIBUTIN	6,076.00	6,258.90	182.90-	.00	182.90-	103.0 %
51211	MEDICAL INSURANCE	6,741.00	6,689.37	51.63	.00	51.63	99.2 %
51212	WORKERS COMPENSATION	.00	104.14	104.14-	.00	104.14-	.0 %
52104	VEHICLE PARTS	.00	91.81	91.81-	.00	91.81-	.0 %
52105	FUEL/OIL ETC.	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,500.00	3,362.95	1,862.95-	.00	1,862.95-	224.2 %
52500	TOOLS/EQUIP	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	9,712.13	9,712.13-	.00	9,712.13-	.0 %
54105	TRAINING SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54522	CELLULAR/PAGER SERVICES	800.00	702.09	97.91	.00	97.91	87.8 %
56503	COMMUNICATION EQUIPMENT	.00	5,448.61-	5,448.61	.00	5,448.61	.0 %
		89,373.00	86,504.17	2,868.83	.00	2,868.83	96.8 %
09000064	IT - NETWORK CABLING						
52114	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	4,000.00	1,602.57	2,397.43	.00	2,397.43	40.1 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	2,672.25	2,672.25-	.00	2,672.25-	.0 %
54150	OTHER PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
56503	COMMUNICATION EQUIPMENT	.00	5,448.61	5,448.61-	.00	5,448.61-	.0 %
09000064	IT - NETWORK CABLING	7,000.00	9,723.43	2,723.43-	.00	2,723.43-	138.9 %
3360260	IT-AUDIO-VIDEO & DOOR ACCESS	96,373.00	96,227.60	145.40	.00	145.40	99.9 %
3360260	IT-Audio-Video/Door Access Act	96,373.00	96,227.60	145.40	.00	145.40	99.9 %
3360200	IT - Infrastructure Mgmt Prgm	5,024,430.00	4,642,585.74	381,844.26	.00	381,844.26	92.4 %
3360300	IT - Business Apps & Supt Prgm						
3360310	IT-Application Dev Svc Act						
3360310	IT-APPLICATION DEV SERVICES						
51101	REGULAR WAGES	295,362.00	127,060.76	168,301.24	.00	168,301.24	43.0 %
51103	VACATION PAY	.00	10,799.77	10,799.77-	.00	10,799.77-	.0 %
51104	SICK LEAVE PAY	.00	5,562.20	5,562.20-	.00	5,562.20-	.0 %
51106	HOLIDAY PAY	.00	5,603.52	5,603.52-	.00	5,603.52-	.0 %
51201	FICA CONTRIBUTION	22,595.00	11,641.72	10,953.28	.00	10,953.28	51.5 %
51202	STATE RETIREMENT CONTRIBUTIN	29,832.00	15,347.82	14,484.18	.00	14,484.18	51.5 %
51211	MEDICAL INSURANCE	26,964.00	13,378.74	13,585.26	.00	13,585.26	49.6 %
51212	WORKERS COMPENSATION	.00	1,194.59	1,194.59-	.00	1,194.59-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360310	IT-Application Dev Svc Act						
	3360310 IT-APPLICATION DEV SERVICES						
52101	OFFICE SUPPLIES	400.00	.00	400.00	.00	400.00	.0 %
52110	OTHER OPERATING SUPPLIES	400.00	.00	400.00	.00	400.00	.0 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	400.00	28.90	371.10	.00	371.10	7.2 %
54313	WATER	500.00	371.28	128.72	.00	128.72	74.3 %
54522	CELLULAR/PAGER SERVICES	1,500.00	387.84	1,112.16	.00	1,112.16	25.9 %
54531	MILEAGE	50.00	.00	50.00	.00	50.00	.0 %
		379,003.00	191,377.14	187,625.86	.00	187,625.86	50.5 %
	3360310 IT-APPLICATION DEV SERVICES	379,003.00	191,377.14	187,625.86	.00	187,625.86	50.5 %
3360310	IT-Application Dev Svc Act	379,003.00	191,377.14	187,625.86	.00	187,625.86	50.5 %
3360320	IT-Application Suppt Svc Act						
	3360320 IT-APPLICATION SUPPRT SERVICES						
51101	REGULAR WAGES	773,869.00	598,362.52	175,506.48	.00	175,506.48	77.3 %
51103	VACATION PAY	.00	41,785.37	41,785.37-	.00	41,785.37-	.0 %
51104	SICK LEAVE PAY	.00	29,660.01	29,660.01-	.00	29,660.01-	.0 %
51105	COMP TIME PAY	.00	2,202.84	2,202.84-	.00	2,202.84-	.0 %
51106	HOLIDAY PAY	.00	26,615.20	26,615.20-	.00	26,615.20-	.0 %
51201	FICA CONTRIBUTION	59,201.00	51,328.10	7,872.90	.00	7,872.90	86.7 %
51202	STATE RETIREMENT CONTRIBUTIN	109,345.00	71,949.30	37,395.70	.00	37,395.70	65.8 %
51211	MEDICAL INSURANCE	80,892.00	70,973.23	9,918.77	.00	9,918.77	87.7 %
51212	WORKERS COMPENSATION	13,893.00	1,198.14	12,694.86	.00	12,694.86	8.6 %
51213	UNEMPLOYMENT COMPENSATION	4,022.00	4,022.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	500.00	341.49	158.51	.00	158.51	68.3 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52112	SUBSCRIPTIONS	100.00	.00	100.00	.00	100.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	1,071.01	71.01-	.00	71.01-	107.1 %
52500	TOOLS/EQUIP	1,120.00	.00	1,120.00	.00	1,120.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	1,500.00	2,562.52	1,062.52-	.00	1,062.52-	170.8 %
54105	TRAINING SERVICES	15,660.00	5,690.00	9,970.00	.00	9,970.00	36.3 %
54106	DUES & MEMBERSHIPS	400.00	495.00	95.00-	.00	95.00-	123.8 %
54313	WATER	600.00	114.31	485.69	.00	485.69	19.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54522	CELLULAR/PAGER SERVICES	4,750.00	2,912.38	1,837.62	.00	1,837.62	61.3 %
54533	LODGING	.00	630.56	630.56-	.00	630.56-	.0 %
		1,068,552.00	911,913.98	156,638.02	.00	156,638.02	85.3 %
	3360320 IT-APPLICATION SUPPRT SERVICES	1,068,552.00	911,913.98	156,638.02	.00	156,638.02	85.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360320	IT-Application Suppt Svc Act						
3360320	IT-APPLICATION SUPPRT SERVICES						
3360320	IT-Application Suppt Svc Act	1,068,552.00	911,913.98	156,638.02	.00	156,638.02	85.3 %
3360330	IT-Electronic Doc Mgt Act						
3360331	IT-ELECTRONIC DOC MGMT						
51101	REGULAR WAGES	142,607.00	114,572.31	28,034.69	.00	28,034.69	80.3 %
51103	VACATION PAY	.00	7,727.63	7,727.63-	.00	7,727.63-	.0 %
51104	SICK LEAVE PAY	.00	5,732.88	5,732.88-	.00	5,732.88-	.0 %
51106	HOLIDAY PAY	.00	4,970.56	4,970.56-	.00	4,970.56-	.0 %
51201	FICA CONTRIBUTION	10,909.00	9,981.55	927.45	.00	927.45	91.5 %
51202	STATE RETIREMENT CONTRIBUTIN	14,403.00	13,723.87	679.13	.00	679.13	95.3 %
51211	MEDICAL INSURANCE	26,964.00	24,042.09	2,921.91	.00	2,921.91	89.2 %
51212	WORKERS COMPENSATION	.00	299.74	299.74-	.00	299.74-	.0 %
52101	OFFICE SUPPLIES	6,000.00	2,219.85	3,780.15	.00	3,780.15	37.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52500	TOOLS/EQUIP	2,900.00	.00	2,900.00	.00	2,900.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	2,000.00	861.92	1,138.08	.00	1,138.08	43.1 %
54105	TRAINING SERVICES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54313	WATER	390.00	101.44	288.56	.00	288.56	26.0 %
54522	CELLULAR/PAGER SERVICES	600.00	.00	600.00	.00	600.00	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
		209,273.00	184,233.84	25,039.16	.00	25,039.16	88.0 %
3360331	IT-ELECTRONIC DOC MGMT	209,273.00	184,233.84	25,039.16	.00	25,039.16	88.0 %
3360330	IT-Electronic Doc Mgt Act	209,273.00	184,233.84	25,039.16	.00	25,039.16	88.0 %
3360340	IT-Geographical Info Svc Act						
3360341	IT-GEOGRAPHICAL INFO SERVICES						
51101	REGULAR WAGES	462,679.00	298,832.35	163,846.65	.00	163,846.65	64.6 %
51103	VACATION PAY	.00	30,556.16	30,556.16-	.00	30,556.16-	.0 %
51104	SICK LEAVE PAY	.00	20,958.94	20,958.94-	.00	20,958.94-	.0 %
51105	COMP TIME PAY	.00	42.98	42.98-	.00	42.98-	.0 %
51106	HOLIDAY PAY	.00	13,738.56	13,738.56-	.00	13,738.56-	.0 %
51201	FICA CONTRIBUTION	35,395.00	27,356.50	8,038.50	.00	8,038.50	77.3 %
51202	STATE RETIREMENT CONTRIBUTIN	46,731.00	37,301.20	9,429.80	.00	9,429.80	79.8 %
51211	MEDICAL INSURANCE	53,928.00	40,781.30	13,146.70	.00	13,146.70	75.6 %
51212	WORKERS COMPENSATION	.00	625.87	625.87-	.00	625.87-	.0 %
52101	OFFICE SUPPLIES	5,101.00	5,338.87	237.87-	.00	237.87-	104.7 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	5,000.00	23,288.42	18,288.42-	.00	18,288.42-	465.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360340	IT-Geographical Info Svc Act						
3360341	IT-GEOGRAPHICAL INFO SERVICES						
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54105	TRAINING SERVICES	23,000.00	397.00	22,603.00	.00	22,603.00	1.7 %
54150	OTHER PROF/TECH SERVICES	1,000.00	1,968.89	968.89-	.00	968.89-	196.9 %
54313	WATER	500.00	477.87	22.13	.00	22.13	95.6 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	148.62	851.38	.00	851.38	14.9 %
54523	POSTAGE	.00	73.13	73.13-	.00	73.13-	.0 %
54531	MILEAGE	200.00	45.30	154.70	.00	154.70	22.7 %
54532	PER DIEM	.00	421.20	421.20-	.00	421.20-	.0 %
54533	LODGING	.00	2,235.98	2,235.98-	.00	2,235.98-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	63.00	63.00-	.00	63.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
		641,734.00	504,652.14	137,081.86	.00	137,081.86	78.6 %
	3360341 IT-GEOGRAPHICAL INFO SERVICES	641,734.00	504,652.14	137,081.86	.00	137,081.86	78.6 %
3360340	IT-Geographical Info Svc Act	641,734.00	504,652.14	137,081.86	.00	137,081.86	78.6 %
3360360	IT-App Implemtation Svcs Act						
3360360	IT-APP IMPLEMENTATION SERVICES						
51101	REGULAR WAGES	337,126.00	208,860.80	128,265.20	.00	128,265.20	62.0 %
51103	VACATION PAY	.00	21,941.52	21,941.52-	.00	21,941.52-	.0 %
51104	SICK LEAVE PAY	.00	11,393.59	11,393.59-	.00	11,393.59-	.0 %
51105	COMP TIME PAY	.00	860.67	860.67-	.00	860.67-	.0 %
51106	HOLIDAY PAY	.00	9,172.56	9,172.56-	.00	9,172.56-	.0 %
51201	FICA CONTRIBUTION	25,790.00	18,755.18	7,034.82	.00	7,034.82	72.7 %
51202	STATE RETIREMENT CONTRIBUTIN	34,050.00	25,344.10	8,705.90	.00	8,705.90	74.4 %
51211	MEDICAL INSURANCE	33,705.00	23,886.19	9,818.81	.00	9,818.81	70.9 %
51212	WORKERS COMPENSATION	.00	436.48	436.48-	.00	436.48-	.0 %
52101	OFFICE SUPPLIES	1,100.00	163.16	936.84	.00	936.84	14.8 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	180.62	180.62-	.00	180.62-	.0 %
54104	MANAGEMENT CONSULTING SERVS	10,408.00	3,780.00	6,628.00	.00	6,628.00	36.3 %
54105	TRAINING SERVICES	24,000.00	21,605.00	2,395.00	.00	2,395.00	90.0 %
54150	OTHER PROF/TECH SERVICES	.00	11,200.00	11,200.00-	.00	11,200.00-	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	1,860.96	1,139.04	.00	1,139.04	62.0 %
54532	PER DIEM	.00	185.00	185.00-	.00	185.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	32.67	32.67-	.00	32.67-	.0 %
		472,179.00	359,658.50	112,520.50	.00	112,520.50	76.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360360	IT-App Implemtation Svcs Act						
	3360360 IT-APP IMPLEMENTATION SERVICES						
	3360360 IT-APP IMPLEMENTATION SERVICES	472,179.00	359,658.50	112,520.50	.00	112,520.50	76.2 %
3360360	IT-App Implemtation Svcs Act	472,179.00	359,658.50	112,520.50	.00	112,520.50	76.2 %
3360370	IT-Program Mgmt Office Act						
	3360370 IT-PROGRAM MGMT OFFICE						
51101	REGULAR WAGES	162,512.00	113,409.22	49,102.78	.00	49,102.78	69.8 %
51103	VACATION PAY	.00	7,393.23	7,393.23-	.00	7,393.23-	.0 %
51104	SICK LEAVE PAY	.00	7,940.16	7,940.16-	.00	7,940.16-	.0 %
51106	HOLIDAY PAY	.00	5,803.04	5,803.04-	.00	5,803.04-	.0 %
51201	FICA CONTRIBUTION	12,432.00	10,448.39	1,983.61	.00	1,983.61	84.0 %
51202	STATE RETIREMENT CONTRIBUTIN	16,414.00	13,847.32	2,566.68	.00	2,566.68	84.4 %
51211	MEDICAL INSURANCE	20,223.00	16,477.76	3,745.24	.00	3,745.24	81.5 %
51212	WORKERS COMPENSATION	.00	231.19	231.19-	.00	231.19-	.0 %
52101	OFFICE SUPPLIES	1,032.00	611.36	420.64	.00	420.64	59.2 %
52110	OTHER OPERATING SUPPLIES	.00	479.72	479.72-	.00	479.72-	.0 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52500	TOOLS/EQUIP	700.00	.00	700.00	.00	700.00	.0 %
54105	TRAINING SERVICES	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	149.00	49.00-	.00	49.00-	149.0 %
54522	CELLULAR/PAGER SERVICES	1,400.00	923.80	476.20	.00	476.20	66.0 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
		218,713.00	177,714.19	40,998.81	.00	40,998.81	81.3 %
	3360370 IT-PROGRAM MGMT OFFICE	218,713.00	177,714.19	40,998.81	.00	40,998.81	81.3 %
3360370	IT-Program Mgmt Office Act	218,713.00	177,714.19	40,998.81	.00	40,998.81	81.3 %
3360380	IT-Web Development Services						
	3360380 IT-WEB DEVELOPMENT SERVICES						
51101	REGULAR WAGES	194,979.00	165,081.07	29,897.93	.00	29,897.93	84.7 %
51103	VACATION PAY	.00	10,398.53	10,398.53-	.00	10,398.53-	.0 %
51104	SICK LEAVE PAY	.00	5,469.89	5,469.89-	.00	5,469.89-	.0 %
51106	HOLIDAY PAY	.00	7,267.76	7,267.76-	.00	7,267.76-	.0 %
51201	FICA CONTRIBUTION	14,916.00	13,465.36	1,450.64	.00	1,450.64	90.3 %
51202	STATE RETIREMENT CONTRIBUTIN	19,693.00	19,118.57	574.43	.00	574.43	97.1 %
51211	MEDICAL INSURANCE	20,223.00	18,861.27	1,361.73	.00	1,361.73	93.3 %
51212	WORKERS COMPENSATION	.00	318.35	318.35-	.00	318.35-	.0 %
52101	OFFICE SUPPLIES	700.00	464.91	235.09	.00	235.09	66.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360380	IT-Web Development Services						
3360380	IT-WEB DEVELOPMENT SERVICES						
52110	OTHER OPERATING SUPPLIES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52112	SUBSCRIPTIONS	200.00	.00	200.00	.00	200.00	.0 %
52500	TOOLS/EQUIP	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54105	TRAINING SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54313	WATER	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
		263,061.00	240,445.71	22,615.29	.00	22,615.29	91.4 %
	3360380 IT-WEB DEVELOPMENT SERVICES	263,061.00	240,445.71	22,615.29	.00	22,615.29	91.4 %
3360380	IT-Web Development Services	263,061.00	240,445.71	22,615.29	.00	22,615.29	91.4 %
3360300	IT - Business Apps & Supt Prgm	3,252,515.00	2,569,995.50	682,519.50	.00	682,519.50	79.0 %
3360400	IT - Customer Service Program						
3360410	IT-Citizen Contact Cntr Act						
3360410	IT-CITIZEN CONTACT CENTER						
51101	REGULAR WAGES	264,827.00	214,914.62	49,912.38	.00	49,912.38	81.2 %
51103	VACATION PAY	.00	8,992.32	8,992.32-	.00	8,992.32-	.0 %
51104	SICK LEAVE PAY	.00	10,093.83	10,093.83-	.00	10,093.83-	.0 %
51105	COMP TIME PAY	.00	382.97	382.97-	.00	382.97-	.0 %
51106	HOLIDAY PAY	.00	9,136.00	9,136.00-	.00	9,136.00-	.0 %
51201	FICA CONTRIBUTION	20,259.00	17,644.87	2,614.13	.00	2,614.13	87.1 %
51202	STATE RETIREMENT CONTRIBUTIN	26,748.00	25,093.58	1,654.42	.00	1,654.42	93.8 %
51211	MEDICAL INSURANCE	47,187.00	41,696.52	5,490.48	.00	5,490.48	88.4 %
51212	WORKERS COMPENSATION	.00	418.52	418.52-	.00	418.52-	.0 %
51213	UNEMPLOYMENT COMPENSATION	635.00	634.88	.12	.00	.12	100.0 %
52101	OFFICE SUPPLIES	100.00	134.63	34.63-	.00	34.63-	134.6 %
52112	SUBSCRIPTIONS	500.00	100.00	400.00	.00	400.00	20.0 %
52114	SOFTWARE LICENSES	1,000.00	1,071.01	71.01-	.00	71.01-	107.1 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,749.68	1,749.68-	.00	1,749.68-	.0 %
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54313	WATER	.00	95.50	95.50-	.00	95.50-	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	.00	700.00	.00	700.00	.0 %
54532	PER DIEM	.00	308.25	308.25-	.00	308.25-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
		365,256.00	332,467.18	32,788.82	.00	32,788.82	91.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360400	IT - Customer Service Program						
3360410	IT-Citizen Contact Cntr Act						
	3360410 IT-CITIZEN CONTACT CENTER						
	3360410 IT-CITIZEN CONTACT CENTER	365,256.00	332,467.18	32,788.82	.00	32,788.82	91.0 %
3360410	IT-Citizen Contact Cntr Act	365,256.00	332,467.18	32,788.82	.00	32,788.82	91.0 %
3360420	IT-Help Desk Activity						
	3360420 IT-HELP DESK						
51101	REGULAR WAGES	258,067.00	213,057.83	45,009.17	.00	45,009.17	82.6 %
51102	TEMPORARY/PART TIME WAGES	.00	8,032.92	8,032.92-	.00	8,032.92-	.0 %
51103	VACATION PAY	.00	9,172.52	9,172.52-	.00	9,172.52-	.0 %
51104	SICK LEAVE PAY	.00	8,868.32	8,868.32-	.00	8,868.32-	.0 %
51105	COMP TIME PAY	.00	241.06	241.06-	.00	241.06-	.0 %
51106	HOLIDAY PAY	.00	8,674.88	8,674.88-	.00	8,674.88-	.0 %
51201	FICA CONTRIBUTION	19,742.00	17,865.14	1,876.86	.00	1,876.86	90.5 %
51202	STATE RETIREMENT CONTRIBUTIN	26,065.00	25,489.19	575.81	.00	575.81	97.8 %
51211	MEDICAL INSURANCE	33,705.00	29,847.16	3,857.84	.00	3,857.84	88.6 %
51212	WORKERS COMPENSATION	.00	425.53	425.53-	.00	425.53-	.0 %
51213	UNEMPLOYMENT COMPENSATION	3,600.00	3,600.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	800.00	59.33	740.67	.00	740.67	7.4 %
52114	SOFTWARE LICENSES	1,800.00	1,785.02	14.98	.00	14.98	99.2 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	7,600.00	7,520.00	80.00	.00	80.00	99.0 %
54522	CELLULAR/PAGER SERVICES	660.00	95.79	564.21	.00	564.21	14.5 %
		352,539.00	334,734.69	17,804.31	.00	17,804.31	95.0 %
	3360420 IT-HELP DESK	352,539.00	334,734.69	17,804.31	.00	17,804.31	95.0 %
3360420	IT-Help Desk Activity	352,539.00	334,734.69	17,804.31	.00	17,804.31	95.0 %
3360400	IT - Customer Service Program	717,795.00	667,201.87	50,593.13	.00	50,593.13	93.0 %
3360990	IT - Supplemental Program						
	3360999 IT-SUPPLEMENTAL PROJECTS						
09000283	ME-MORGUE RELOCATION						
52501	TOOLS/EQUIP LESS THAN $5,000	.00	536.92	536.92-	.00	536.92-	.0 %
09000283	ME-MORGUE RELOCATION	.00	536.92	536.92-	.00	536.92-	.0 %
	3360999 IT-SUPPLEMENTAL PROJECTS	.00	536.92	536.92-	.00	536.92-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.	.00	536.92	536.92-	.00	536.92-	.0 %
3360990	IT - Supplemental Program	.00	536.92	536.92-	.00	536.92-	.0 %
00010	GENERAL FUND	9,324,458.00	8,169,864.68	1,154,593.32	.00	1,154,593.32	87.6 %
00097	COUNTY WIDE COMPUTER PROJECT						
3360300	IT - Business Apps & Supt Prgm						
3360330	IT-Electronic Doc Mgt Act						
	3360332 IT-IMAGING PROJECT						
52114	SOFTWARE LICENSES	.00	82,111.79	82,111.79-	.00	82,111.79-	.0 %
54104	MANAGEMENT CONSULTING SERVS	50,000.00	63,787.70	13,787.70-	.00	13,787.70-	127.6 %
54150	OTHER PROF/TECH SERVICES	120,500.00	.00	120,500.00	.00	120,500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	514.13	514.13-	.00	514.13-	.0 %
54532	PER DIEM	.00	164.67	164.67-	.00	164.67-	.0 %
54533	LODGING	.00	137.50-	137.50	.00	137.50	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	39.30	39.30-	.00	39.30-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	11,802.22	11,802.22-	.00	11,802.22-	.0 %
		170,500.00	158,282.31	12,217.69	.00	12,217.69	92.8 %
	3360332 IT-IMAGING PROJECT	170,500.00	158,282.31	12,217.69	.00	12,217.69	92.8 %
3360330	IT-Electronic Doc Mgt Act	170,500.00	158,282.31	12,217.69	.00	12,217.69	92.8 %
3360340	IT-Geographical Info Svc Act						
	3360342 IT-COMP PROJECTS/GIS PROJECT						
52114	SOFTWARE LICENSES	35,000.00	16,588.54	18,411.46	.00	18,411.46	47.4 %
54111	ARCHITECT/ENGINEERING SERVS	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
54150	OTHER PROF/TECH SERVICES	150,000.00	19,906.00	130,094.00	.00	130,094.00	13.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	3,315.20	3,315.20-	.00	3,315.20-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	35,270.60	35,270.60-	.00	35,270.60-	.0 %
		185,000.00	175,080.34	9,919.66	.00	9,919.66	94.6 %
	3360342 IT-COMP PROJECTS/GIS PROJECT	185,000.00	175,080.34	9,919.66	.00	9,919.66	94.6 %
3360340	IT-Geographical Info Svc Act	185,000.00	175,080.34	9,919.66	.00	9,919.66	94.6 %
3360300	IT - Business Apps & Supt Prgm	355,500.00	333,362.65	22,137.35	.00	22,137.35	93.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00097	COUNTY WIDE COMPUTER PROJECT						
3360990	IT - Supplemental Program						
3360998	IT SUPPLEMENTAL CAPITAL PROJ						
59001	BUDGET ONE TIME	1,901,000.00	.00	1,901,000.00	.00	1,901,000.00	.0 %
		1,901,000.00	.00	1,901,000.00	.00	1,901,000.00	.0 %
3360998	IT SUPPLEMENTAL CAPITAL PROJ	1,901,000.00	.00	1,901,000.00	.00	1,901,000.00	.0 %
		1,901,000.00	.00	1,901,000.00	.00	1,901,000.00	.0 %
3360990	IT - Supplemental Program	1,901,000.00	.00	1,901,000.00	.00	1,901,000.00	.0 %
00097	COUNTY WIDE COMPUTER PROJECT	2,256,500.00	333,362.65	1,923,137.35	.00	1,923,137.35	14.8 %
00266	MISC GRANTS						
3360200	IT - Infrastructure Mgmt Prgm						
3360210	IT-Radio Tech Services Act						
3360213	IT-RADIO TECH -NARROWBAND PROJ						
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		50,000.00	.00	50,000.00	.00	50,000.00	.0 %
08002082	IT-NARROWBAND PROJECT						
54150	OTHER PROF/TECH SERVICES	50,000.00	32,200.00	17,800.00	.00	17,800.00	64.4 %
08002082	IT-NARROWBAND PROJECT	50,000.00	32,200.00	17,800.00	.00	17,800.00	64.4 %
3360213	IT-RADIO TECH -NARROWBAND PROJ	100,000.00	32,200.00	67,800.00	.00	67,800.00	32.2 %
3360210	IT-Radio Tech Services Act	100,000.00	32,200.00	67,800.00	.00	67,800.00	32.2 %
3360200	IT - Infrastructure Mgmt Prgm	100,000.00	32,200.00	67,800.00	.00	67,800.00	32.2 %
00266	MISC GRANTS	100,000.00	32,200.00	67,800.00	.00	67,800.00	32.2 %
336	Information Technology Dept	11,680,958.00	8,535,427.33	3,145,530.67	.00	3,145,530.67	73.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
337	Fairgrounds and Parks						
00010	GENERAL FUND						
3370100	PRF - Administration Program						
0110	Human Resources Activity						
3370111	PRF-HUMAN RESOURCES-GF						
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
		100.00	.00	100.00	.00	100.00	.0 %
3370111	PRF-HUMAN RESOURCES-GF	100.00	.00	100.00	.00	100.00	.0 %
0110	Human Resources Activity	100.00	.00	100.00	.00	100.00	.0 %
0130	Training Activity						
3370131	PRF-TRAINING-GF						
52101	OFFICE SUPPLIES	125.00	.00	125.00	.00	125.00	.0 %
		125.00	.00	125.00	.00	125.00	.0 %
3370131	PRF-TRAINING-GF	125.00	.00	125.00	.00	125.00	.0 %
0130	Training Activity	125.00	.00	125.00	.00	125.00	.0 %
0140	Record Management Act						
3370141	PRF-RECORD MANAGEMENT-GF						
52101	OFFICE SUPPLIES	125.00	.00	125.00	.00	125.00	.0 %
		125.00	.00	125.00	.00	125.00	.0 %
3370141	PRF-RECORD MANAGEMENT-GF	125.00	.00	125.00	.00	125.00	.0 %
0140	Record Management Act	125.00	.00	125.00	.00	125.00	.0 %
0150	Fleet Activity						
3370151	PRF-FLEET-GF						
54358	OTHER EQUIP REPAIR & MAINT	100.00	.00	100.00	.00	100.00	.0 %
		100.00	.00	100.00	.00	100.00	.0 %
3370151	PRF-FLEET-GF	100.00	.00	100.00	.00	100.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
337	Fairgrounds and Parks						
00010	GENERAL FUND						
3370100	PRF - Administration Program						
0150	Fleet Activity						
	3370151 PRF-FLEET-GF						
0150	Fleet Activity	100.00	.00	100.00	.00	100.00	.0 %
0160	Budget/Finance/Purch Act						
	3370161 PRF-BUDGET/FIN/PURCH-GF						
52101	OFFICE SUPPLIES	125.00	.00	125.00	.00	125.00	.0 %
		125.00	.00	125.00	.00	125.00	.0 %
	3370161 PRF-BUDGET/FIN/PURCH-GF	125.00	.00	125.00	.00	125.00	.0 %
0160	Budget/Finance/Purch Act	125.00	.00	125.00	.00	125.00	.0 %
0170	Executive Mangt Act						
	3370171 PRF-EXECUTIVE MNGMT-GF						
52101	OFFICE SUPPLIES	125.00	.00	125.00	.00	125.00	.0 %
52110	OTHER OPERATING SUPPLIES	815.00	.00	815.00	.00	815.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52315	MISC MATERIALS	1,505.00	.00	1,505.00	.00	1,505.00	.0 %
		3,445.00	.00	3,445.00	.00	3,445.00	.0 %
	3370171 PRF-EXECUTIVE MNGMT-GF	3,445.00	.00	3,445.00	.00	3,445.00	.0 %
0170	Executive Mangt Act	3,445.00	.00	3,445.00	.00	3,445.00	.0 %
3370100	PRF - Administration Program	4,020.00	.00	4,020.00	.00	4,020.00	.0 %
3370300	PRF - Parks & Trails Program						
3370310	PRF-Parks & Trails Activity						
	3370310 PRF-PARKS & TRAILS						
51101	REGULAR WAGES	31,986.00	209.11	31,776.89	.00	31,776.89	.7 %
51102	TEMPORARY/PART TIME WAGES	.00	23,878.17	23,878.17-	.00	23,878.17-	.0 %
51201	FICA CONTRIBUTION	2,447.00	1,850.10	596.90	.00	596.90	75.6 %
51202	STATE RETIREMENT CONTRIBUTIN	3,435.00	2,457.74	977.26	.00	977.26	71.6 %
51212	WORKERS COMPENSATION	823.00	640.07	182.93	.00	182.93	77.8 %
52102	CLEANING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52103	AGRICULTURE/LANDSCAPING	1,000.00	107.84	892.16	.00	892.16	10.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
337	Fairgrounds and Parks						
00010	GENERAL FUND						
3370300	PRF - Parks & Trails Program						
3370310	PRF-Parks & Trails Activity						
3370310	PRF-PARKS & TRAILS						
52104	VEHICLE PARTS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52105	FUEL/OIL ETC.	9,000.00	1,266.77	7,733.23	.00	7,733.23	14.1 %
52110	OTHER OPERATING SUPPLIES	2,000.00	1,133.67	866.33	.00	866.33	56.7 %
52206	GENERAL MEDICAL SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52304	PLUMBING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52305	ELECTRICAL	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52311	PAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,500.00	150.23	1,349.77	.00	1,349.77	10.0 %
54150	OTHER PROF/TECH SERVICES	1,650.00	1,385.59	264.41	.00	264.41	84.0 %
54311	ELECTRICITY	12,000.00	5,861.08	6,138.92	.00	6,138.92	48.8 %
54313	WATER	.00	928.16	928.16-	.00	928.16-	.0 %
54315	REFUSE	5,000.00	2,389.67	2,610.33	.00	2,610.33	47.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	400.00	.00	400.00	.00	400.00	.0 %
54353	FACILITIES REPAIR/MAINT	1,211.00	.00	1,211.00	.00	1,211.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	145.26	145.26-	.00	145.26-	.0 %
54601	PROPERTY TAXES-REAL ESTATE	.00	5,717.34	5,717.34-	.00	5,717.34-	.0 %
		81,852.00	48,120.80	33,731.20	.00	33,731.20	58.8 %
	3370310 PRF-PARKS & TRAILS	81,852.00	48,120.80	33,731.20	.00	33,731.20	58.8 %
3370310	PRF-Parks & Trails Activity	81,852.00	48,120.80	33,731.20	.00	33,731.20	58.8 %
3370300	PRF - Parks & Trails Program	81,852.00	48,120.80	33,731.20	.00	33,731.20	58.8 %
00010	GENERAL FUND	85,872.00	48,120.80	37,751.20	.00	37,751.20	56.0 %
00090	FAIRGROUNDS						
3370200	PRF - Fairgrounds Program						
3370210	PRF-Frgds & Events Mgmt Act						
3370210	PRF-FAIRGDS & EVENTS MGT						
51101	REGULAR WAGES	.00	603.22	603.22-	.00	603.22-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	10,778.91	10,778.91-	.00	10,778.91-	.0 %
51201	FICA CONTRIBUTION	.00	867.82	867.82-	.00	867.82-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,103.86	1,103.86-	.00	1,103.86-	.0 %
51212	WORKERS COMPENSATION	.00	.41-	.41	.00	.41	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.01-	.01	.00	.01	.0 %
52102	CLEANING SUPPLIES	.00	500.65	500.65-	.00	500.65-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
337	Fairgrounds and Parks						
00090	FAIRGROUNDS						
3370200	PRF - Fairgrounds Program						
3370210	PRF-Frgds & Events Mgmt Act						
3370210	PRF-FAIRGDS & EVENTS MGT						
52103	AGRICULTURE/LANDSCAPING	.00	323.00-	323.00	.00	323.00	.0 %
52104	VEHICLE PARTS	.00	33.17	33.17-	.00	33.17-	.0 %
52105	FUEL/OIL ETC.	.00	24.60	24.60-	.00	24.60-	.0 %
52110	OTHER OPERATING SUPPLIES	8,333.00	282.89	8,050.11	.00	8,050.11	3.4 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	391.86	391.86-	.00	391.86-	.0 %
54150	OTHER PROF/TECH SERVICES	82,000.00	.00	82,000.00	.00	82,000.00	.0 %
54311	ELECTRICITY	.00	7,021.54	7,021.54-	.00	7,021.54-	.0 %
54312	GAS	.00	215.53	215.53-	.00	215.53-	.0 %
54313	WATER	.00	812.96	812.96-	.00	812.96-	.0 %
54315	REFUSE	.00	245.00	245.00-	.00	245.00-	.0 %
54521	TELEPHONE	.00	26.58	26.58-	.00	26.58-	.0 %
54541	LEGAL NOTICES	.00	402.45	402.45-	.00	402.45-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	965.53	965.53-	.00	965.53-	.0 %
		90,333.00	23,953.15	66,379.85	.00	66,379.85	26.5 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	27.66	27.66-	.00	27.66-	.0 %
00009010	GENERAL FUND	.00	27.66	27.66-	.00	27.66-	.0 %
00009998	GENERAL FIXED ASSET ACCOUNT GROUP						
57800	RESIDUAL EQUITY TSFS OUT	.00	3,167.86	3,167.86-	.00	3,167.86-	.0 %
00009998	GENERAL FIXED ASSET ACCOUNT GROUP	.00	3,167.86	3,167.86-	.00	3,167.86-	.0 %
09000030	PRF-FAIRGROUNDS-ADMIN						
51213	UNEMPLOYMENT COMPENSATION	.00	2.53	2.53-	.00	2.53-	.0 %
52103	AGRICULTURE/LANDSCAPING	.00	323.00	323.00-	.00	323.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	60,000.00	60,000.00-	.00	60,000.00-	.0 %
54591	INTEREST EXPENSE	.00	367.38	367.38-	.00	367.38-	.0 %
09000030	PRF-FAIRGROUNDS-ADMIN	.00	60,692.91	60,692.91-	.00	60,692.91-	.0 %
09000031	PRF-FAIRGROUNDS-FAIR						
51102	TEMPORARY/PART TIME WAGES	.00	142.80-	142.80	.00	142.80	.0 %
51201	FICA CONTRIBUTION	.00	10.92-	10.92	.00	10.92	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	14.06-	14.06	.00	14.06	.0 %
51212	WORKERS COMPENSATION	.00	.31-	.31	.00	.31	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,212.93	1,212.93-	.00	1,212.93-	.0 %
09000031	PRF-FAIRGROUNDS-FAIR	.00	1,044.84	1,044.84-	.00	1,044.84-	.0 %
09000230	FL-SHERIFF'S RICO VEHICLES						
54521	TELEPHONE	.00	16.60	16.60-	.00	16.60-	.0 %
09000230	FL-SHERIFF'S RICO VEHICLES	.00	16.60	16.60-	.00	16.60-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000275	RM-PROP/CASUALTY LOSSES OTHER THAN A						
57400	SETTLEMENTS & JUDGEMENTS	.00	965.53-	965.53	.00	965.53	.0 %
09000275	RM-PROP/CASUALTY LOSSES OTHER THAN A	.00	965.53-	965.53	.00	965.53	.0 %
3370210	PRF-FAIRGDS & EVENTS MGT	90,333.00	87,937.49	2,395.51	.00	2,395.51	97.4 %
3370210	PRF-Frgds & Events Mgmt Act	90,333.00	87,937.49	2,395.51	.00	2,395.51	97.4 %
3370200	PRF - Fairgrounds Program	90,333.00	87,937.49	2,395.51	.00	2,395.51	97.4 %
00090	FAIRGROUNDS	90,333.00	87,937.49	2,395.51	.00	2,395.51	97.4 %
00287	FAIRGROUNDS CONSTRUCTION FUND						
3370200	PRF - Fairgrounds Program						
3370220	PRF-Frgds Maint Activity						
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC						
54150	OTHER PROF/TECH SERVICES	236,883.00	.00	236,883.00	.00	236,883.00	.0 %
54315	REFUSE	.00	10,090.33	10,090.33-	.00	10,090.33-	.0 %
		236,883.00	10,090.33	226,792.67	.00	226,792.67	4.3 %
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC	236,883.00	10,090.33	226,792.67	.00	226,792.67	4.3 %
3370220	PRF-Frgds Maint Activity	236,883.00	10,090.33	226,792.67	.00	226,792.67	4.3 %
3370200	PRF - Fairgrounds Program	236,883.00	10,090.33	226,792.67	.00	226,792.67	4.3 %
00287	FAIRGROUNDS CONSTRUCTION FUND	236,883.00	10,090.33	226,792.67	.00	226,792.67	4.3 %
337	Fairgrounds and Parks	413,088.00	146,148.62	266,939.38	.00	266,939.38	35.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410100	FL - Administration Program						
0150	Fleet Activity						
3410151	FL-FLEET MAINTENANCE						
51101	REGULAR WAGES	.00	559.81	559.81-	.00	559.81-	.0 %
51201	FICA CONTRIBUTION	.00	38.20	38.20-	.00	38.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	54.95	54.95-	.00	54.95-	.0 %
51211	MEDICAL INSURANCE	.00	145.21	145.21-	.00	145.21-	.0 %
51212	WORKERS COMPENSATION	.00	24.67	24.67-	.00	24.67-	.0 %
54105	TRAINING SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	14.16	14.16-	.00	14.16-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	25.00	25.00-	.00	25.00-	.0 %
		5,000.00	862.00	4,138.00	.00	4,138.00	17.2 %
09000028	FA-SPEC NEEDS-MAINT-JDC						
51101	REGULAR WAGES	.00	31.49	31.49-	.00	31.49-	.0 %
51201	FICA CONTRIBUTION	.00	2.36	2.36-	.00	2.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.39	3.39-	.00	3.39-	.0 %
51211	MEDICAL INSURANCE	.00	6.13	6.13-	.00	6.13-	.0 %
51212	WORKERS COMPENSATION	.00	.54	.54-	.00	.54-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC	.00	43.91	43.91-	.00	43.91-	.0 %
09000228	FL-MEDICAL EXAMINER VEHICLES						
51101	REGULAR WAGES	1,000.00	701.42	298.58	.00	298.58	70.1 %
51201	FICA CONTRIBUTION	.00	51.38	51.38-	.00	51.38-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	70.83	70.83-	.00	70.83-	.0 %
51211	MEDICAL INSURANCE	.00	78.74	78.74-	.00	78.74-	.0 %
51212	WORKERS COMPENSATION	.00	11.97	11.97-	.00	11.97-	.0 %
52104	VEHICLE PARTS	1,500.00	1,247.88	252.12	.00	252.12	83.2 %
52110	OTHER OPERATING SUPPLIES	.00	9.81	9.81-	.00	9.81-	.0 %
52111	OIL	500.00	.00	500.00	.00	500.00	.0 %
52113	TIRES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	321.69	678.31	.00	678.31	32.2 %
09000228	FL-MEDICAL EXAMINER VEHICLES	5,000.00	2,493.72	2,506.28	.00	2,506.28	49.9 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	.00	161.94	161.94-	.00	161.94-	.0 %
51201	FICA CONTRIBUTION	.00	11.71	11.71-	.00	11.71-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	17.00	17.00-	.00	17.00-	.0 %
51211	MEDICAL INSURANCE	.00	21.63	21.63-	.00	21.63-	.0 %
51212	WORKERS COMPENSATION	.00	2.76	2.76-	.00	2.76-	.0 %
52104	VEHICLE PARTS	.00	765.41	765.41-	.00	765.41-	.0 %
52113	TIRES	.00	1,345.80	1,345.80-	.00	1,345.80-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	1,079.96	3,920.04	.00	3,920.04	21.6 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	5,000.00	3,406.21	1,593.79	.00	1,593.79	68.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410100	FL - Administration Program						
0150	Fleet Activity						
3410151	FL-FLEET MAINTENANCE						
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
3410151	FL-FLEET MAINTENANCE	15,000.00	6,805.84	8,194.16	.00	8,194.16	45.4 %
0150	Fleet Activity	15,000.00	6,805.84	8,194.16	.00	8,194.16	45.4 %
3410100	FL - Administration Program	15,000.00	6,805.84	8,194.16	.00	8,194.16	45.4 %
3410200	FL - Vh & Equip Maint Program						
3410220	FL-Veh Prev Maint & Repair Act						
3410221	FL-VEH PREV MAINT & RPR-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	15.98	15.98-	.00	15.98-	.0 %
09000021	FL-SHERIFF FLEET	.00	15.98	15.98-	.00	15.98-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	.00	15.98-	15.98	.00	15.98	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	15.98-	15.98	.00	15.98	.0 %
3410221	FL-VEH PREV MAINT & RPR-GF	.00	.00	.00	.00	.00	.0 %
3410220	FL-Veh Prev Maint & Repair Act	.00	.00	.00	.00	.00	.0 %
3410200	FL - Vh & Equip Maint Program	.00	.00	.00	.00	.00	.0 %
3410500	FL - Risk Management						
3410510	FL-Risk Management						
3410510	FL-RISK MANAGEMENT						
51101	REGULAR WAGES	38,543.00	16,343.97	22,199.03	.00	22,199.03	42.4 %
51103	VACATION PAY	.00	644.85	644.85-	.00	644.85-	.0 %
51104	SICK LEAVE PAY	.00	623.54	623.54-	.00	623.54-	.0 %
51106	HOLIDAY PAY	.00	506.80	506.80-	.00	506.80-	.0 %
51201	FICA CONTRIBUTION	2,949.00	1,358.90	1,590.10	.00	1,590.10	46.1 %
51202	STATE RETIREMENT CONTRIBUTIN	4,140.00	1,888.31	2,251.69	.00	2,251.69	45.6 %
51211	MEDICAL INSURANCE	6,741.00	2,046.69	4,694.31	.00	4,694.31	30.4 %
51212	WORKERS COMPENSATION	66.00	31.32	34.68	.00	34.68	47.5 %
52101	OFFICE SUPPLIES	1,200.00	696.39	503.61	.00	503.61	58.0 %
52104	VEHICLE PARTS	.00	51.30	51.30-	.00	51.30-	.0 %
52105	FUEL/OIL ETC.	2,000.00	2,042.58	42.58-	.00	42.58-	102.1 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410500	FL - Risk Management						
3410510	FL-Risk Management						
3410510	FL-RISK MANAGEMENT						
52109	FOOD	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,109.00	79.22	1,029.78	.00	1,029.78	7.1 %
52116	SAFETY EQUIPMMENT	8,000.00	2,129.94	5,870.06	.00	5,870.06	26.6 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	716.13	716.13-	.00	716.13-	.0 %
54105	TRAINING SERVICES	.00	543.00	543.00-	.00	543.00-	.0 %
54106	DUES & MEMBERSHIPS	700.00	735.00	35.00-	.00	35.00-	105.0 %
54108	INVESTIGATION SERVICES	.00	72.75	72.75-	.00	72.75-	.0 %
54116	EVALUATION FEES	.00	1,500.00	1,500.00-	.00	1,500.00-	.0 %
54128	LABORATORY SERVICES	17,000.00	15,623.81	1,376.19	.00	1,376.19	91.9 %
54150	OTHER PROF/TECH SERVICES	4,000.00	2,151.20	1,848.80	.00	1,848.80	53.8 %
54354	COUNTY GARAGE VEHICLE REPAIR	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	363.19	363.19-	.00	363.19-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	961.21	538.79	.00	538.79	64.1 %
54523	POSTAGE	.00	205.79	205.79-	.00	205.79-	.0 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	600.00	124.83	475.17	.00	475.17	20.8 %
54534	AIRFARE/OTHER TRANSPORTATION	800.00	.00	800.00	.00	800.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		96,748.00	53,940.72	42,807.28	.00	42,807.28	55.8 %
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	22,541.76	22,541.76-	.00	22,541.76-	.0 %
51103	VACATION PAY	.00	6,346.16	6,346.16-	.00	6,346.16-	.0 %
51104	SICK LEAVE PAY	.00	676.35	676.35-	.00	676.35-	.0 %
51105	COMP TIME PAY	.00	1,500.93	1,500.93-	.00	1,500.93-	.0 %
51106	HOLIDAY PAY	.00	1,037.68	1,037.68-	.00	1,037.68-	.0 %
51107	OVERTIME PAY	.00	1,311.10	1,311.10-	.00	1,311.10-	.0 %
51201	FICA CONTRIBUTION	.00	2,541.75	2,541.75-	.00	2,541.75-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,602.82	2,602.82-	.00	2,602.82-	.0 %
51211	MEDICAL INSURANCE	.00	4,393.54	4,393.54-	.00	4,393.54-	.0 %
51212	WORKERS COMPENSATION	.00	56.78	56.78-	.00	56.78-	.0 %
09000021	FL-SHERIFF FLEET	.00	43,008.87	43,008.87-	.00	43,008.87-	.0 %
3410510	FL-RISK MANAGEMENT	96,748.00	96,949.59	201.59-	.00	201.59-	100.2 %
3410510	FL-Risk Management	96,748.00	96,949.59	201.59-	.00	201.59-	100.2 %
3410500	FL - Risk Management	96,748.00	96,949.59	201.59-	.00	201.59-	100.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410500	FL - Risk Management						
3410510	FL-Risk Management						
3410510	FL-RISK MANAGEMENT						
09000021	FL-SHERIFF FLEET						
00010	GENERAL FUND	111,748.00	103,755.43	7,992.57	.00	7,992.57	92.9 %
00064	PUBLIC WORKS/HIGHWAY						
3410100	FL - Administration Program						
0150	Fleet Activity						
3420151	FL-FLEET-PW'S HURF						
51101	REGULAR WAGES	475,509.00	461,446.97	14,062.03	.00	14,062.03	97.0 %
51102	TEMPORARY/PART TIME WAGES	21,525.00	43,650.71	22,125.71-	.00	22,125.71-	202.8 %
51103	VACATION PAY	46,600.00	40,141.71	6,458.29	.00	6,458.29	86.1 %
51104	SICK LEAVE PAY	22,800.00	30,236.49	7,436.49-	.00	7,436.49-	132.6 %
51105	COMP TIME PAY	4,500.00	4,118.31	381.69	.00	381.69	91.5 %
51106	HOLIDAY PAY	30,200.00	25,623.51	4,576.49	.00	4,576.49	84.9 %
51107	OVERTIME PAY	.00	3,069.68	3,069.68-	.00	3,069.68-	.0 %
51108	SHIFT DIFFERENTIAL PAY	86,050.00	74,759.10	11,290.90	.00	11,290.90	86.9 %
51201	FICA CONTRIBUTION	51,461.00	50,286.62	1,174.38	.00	1,174.38	97.7 %
51202	STATE RETIREMENT CONTRIBUTIN	68,021.00	66,478.49	1,542.51	.00	1,542.51	97.7 %
51211	MEDICAL INSURANCE	89,283.00	100,713.45	11,430.45-	.00	11,430.45-	112.8 %
51212	WORKERS COMPENSATION	13,090.00	11,283.33	1,806.67	.00	1,806.67	86.2 %
51213	UNEMPLOYMENT COMPENSATION	.00	480.00	480.00-	.00	480.00-	.0 %
52101	OFFICE SUPPLIES	.00	1,064.67	1,064.67-	.00	1,064.67-	.0 %
52104	VEHICLE PARTS	412,500.00	390,501.31	21,998.69	.00	21,998.69	94.7 %
52105	FUEL/OIL ETC.	1,223,760.00	1,472,230.95	248,470.95-	.00	248,470.95-	120.3 %
52107	UNIFORMS/CLOTHING	9,500.00	6,602.82	2,897.18	.00	2,897.18	69.5 %
52110	OTHER OPERATING SUPPLIES	50,000.00	34,094.73	15,905.27	.00	15,905.27	68.2 %
52111	OIL	52,000.00	51,071.21	928.79	.00	928.79	98.2 %
52112	SUBSCRIPTIONS	200.00	809.69	609.69-	.00	609.69-	404.9 %
52113	TIRES	126,000.00	144,725.61	18,725.61-	.00	18,725.61-	114.9 %
52114	SOFTWARE LICENSES	.00	1,042.15	1,042.15-	.00	1,042.15-	.0 %
52500	TOOLS/EQUIP	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	5,000.00	14,952.66	9,952.66-	.00	9,952.66-	299.1 %
54105	TRAINING SERVICES	2,500.00	1,958.17	541.83	.00	541.83	78.3 %
54106	DUES & MEMBERSHIPS	1,600.00	1,630.00	30.00-	.00	30.00-	101.9 %
54157	TOWING	5,000.00	915.00	4,085.00	.00	4,085.00	18.3 %
54311	ELECTRICITY	26,000.00	24,169.77	1,830.23	.00	1,830.23	93.0 %
54312	GAS	1,000.00	3,950.77	2,950.77-	.00	2,950.77-	395.1 %
54313	WATER	2,000.00	1,085.18	914.82	.00	914.82	54.3 %
54314	SEWER	600.00	616.94	16.94-	.00	16.94-	102.8 %
54315	REFUSE	2,900.00	2,421.93	478.07	.00	478.07	83.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	8,400.00	4,896.65	3,503.35	.00	3,503.35	58.3 %
54353	FACILITIES REPAIR/MAINT	12,000.00	4,183.94	7,816.06	.00	7,816.06	34.9 %
54358	OTHER EQUIP REPAIR & MAINT	5,000.00	10,478.14	5,478.14-	.00	5,478.14-	209.6 %
54359	OUTSIDE VEHICLE REPAIR SVCES	228,500.00	276,837.95	48,337.95-	.00	48,337.95-	121.2 %
54522	CELLULAR/PAGER SERVICES	2,800.00	3,240.48	440.48-	.00	440.48-	115.7 %
54523	POSTAGE	.00	118.06	118.06-	.00	118.06-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00064	PUBLIC WORKS/HIGHWAY						
3410100	FL - Administration Program						
0150	Fleet Activity						
3420151	FL-FLEET-PW'S HURF						
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	.00	632.00	632.00-	.00	632.00-	.0 %
54552	PRINTING	1,000.00	66.92	933.08	.00	933.08	6.7 %
54593	OTHER MISCELLANEOUS SERVICES	2,500.00	359.50	2,140.50	.00	2,140.50	14.4 %
54599	VEHICLE REGISTRATION FEES	.00	14.00	14.00-	.00	14.00-	.0 %
		3,099,999.00	3,366,959.57	266,960.57-	.00	266,960.57-	108.6 %
09000228	FL-MEDICAL EXAMINER VEHICLES						
51101	REGULAR WAGES	.00	59.91	59.91-	.00	59.91-	.0 %
51201	FICA CONTRIBUTION	.00	4.33	4.33-	.00	4.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6.05	6.05-	.00	6.05-	.0 %
51211	MEDICAL INSURANCE	.00	11.31	11.31-	.00	11.31-	.0 %
51212	WORKERS COMPENSATION	.00	1.02	1.02-	.00	1.02-	.0 %
09000228	FL-MEDICAL EXAMINER VEHICLES	.00	82.62	82.62-	.00	82.62-	.0 %
3420151	FL-FLEET-PW'S HURF	3,099,999.00	3,367,042.19	267,043.19-	.00	267,043.19-	108.6 %
0150	Fleet Activity	3,099,999.00	3,367,042.19	267,043.19-	.00	267,043.19-	108.6 %
3410100	FL - Administration Program	3,099,999.00	3,367,042.19	267,043.19-	.00	267,043.19-	108.6 %
3410200	FL - Vh & Equip Maint Program						
3410220	FL-Veh Prev Maint & Repair Act						
3420221	FL-VEH PRV MNT & RPR-PW'S HURF						
51211	MEDICAL INSURANCE	.00	18.86-	18.86	.00	18.86	.0 %
		.00	18.86-	18.86	.00	18.86	.0 %
09000021	FL-SHERIFF FLEET						
51211	MEDICAL INSURANCE	.00	18.86	18.86-	.00	18.86-	.0 %
09000021	FL-SHERIFF FLEET	.00	18.86	18.86-	.00	18.86-	.0 %
3420221	FL-VEH PRV MNT & RPR-PW'S HURF	.00	.00	.00	.00	.00	.0 %
3410220	FL-Veh Prev Maint & Repair Act	.00	.00	.00	.00	.00	.0 %
3410200	FL - Vh & Equip Maint Program	.00	.00	.00	.00	.00	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00064	PUBLIC WORKS/HIGHWAY	3,099,999.00	3,367,042.19	267,043.19-	.00	267,043.19-	108.6 %
341	Fleet Services	3,211,747.00	3,470,797.62	259,050.62-	.00	259,050.62-	108.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
350	Health and Human Services						
00010	GENERAL FUND						
3500100	HHS - Administration Program						
0170	Executive Mangt Act						
3500170	HHS-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	205,796.00	122,936.51	82,859.49	.00	82,859.49	59.7 %
51103	VACATION PAY	.00	20,887.31	20,887.31-	.00	20,887.31-	.0 %
51104	SICK LEAVE PAY	.00	1,186.80	1,186.80-	.00	1,186.80-	.0 %
51106	HOLIDAY PAY	.00	6,886.32	6,886.32-	.00	6,886.32-	.0 %
51201	FICA CONTRIBUTION	12,891.00	9,431.05	3,459.95	.00	3,459.95	73.2 %
51202	STATE RETIREMENT CONTRIBUTIN	22,476.00	14,150.19	8,325.81	.00	8,325.81	63.0 %
51211	MEDICAL INSURANCE	13,482.00	9,446.42	4,035.58	.00	4,035.58	70.1 %
51212	WORKERS COMPENSATION	.00	261.92	261.92-	.00	261.92-	.0 %
52101	OFFICE SUPPLIES	3,000.00	769.02	2,230.98	.00	2,230.98	25.6 %
52104	VEHICLE PARTS	700.00	.00	700.00	.00	700.00	.0 %
52105	FUEL/OIL ETC.	2,500.00	1,314.20	1,185.80	.00	1,185.80	52.6 %
52108	BOOKS	250.00	.00	250.00	.00	250.00	.0 %
52109	FOOD	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52113	TIRES	600.00	.00	600.00	.00	600.00	.0 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	400.00	.00	400.00	.00	400.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	700.00	.00	700.00	.00	700.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54357	COMPUTER EQUIP MAINT	300.00	.00	300.00	.00	300.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	635.05	1,364.95	.00	1,364.95	31.8 %
54369	OTHER RENTALS	.00	100.00	100.00-	.00	100.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,800.00	971.95	828.05	.00	828.05	54.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	4,500.00	101.98	4,398.02	.00	4,398.02	2.3 %
54534	AIRFARE/OTHER TRANSPORTATION	840.00	.00	840.00	.00	840.00	.0 %
54535	REGISTRATION FEES	4,000.00	22.39	3,977.61	.00	3,977.61	.6 %
54552	PRINTING	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
		283,735.00	190,101.11	93,633.89	.00	93,633.89	67.0 %
	3500170 HHS-DEPARTMENT DIRECTOR	283,735.00	190,101.11	93,633.89	.00	93,633.89	67.0 %
0170	Executive Mangt Act	283,735.00	190,101.11	93,633.89	.00	93,633.89	67.0 %
3500100	HHS - Administration Program	283,735.00	190,101.11	93,633.89	.00	93,633.89	67.0 %
3500200	HHS - HHS Contract Program						
3500210	HHS-HHS Contract Activity						
3500210	HHS-HEALTH/HUMAN SVC CONTRACT						

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	58,386.00	1,003.79	57,382.21	.00	57,382.21	1.7 %
51103	VACATION PAY	.00	17,474.42	17,474.42-	.00	17,474.42-	.0 %
51104	SICK LEAVE PAY	.00	202.10-	202.10	.00	202.10	.0 %
51106	HOLIDAY PAY	.00	224.56	224.56-	.00	224.56-	.0 %
51201	FICA CONTRIBUTION	4,467.00	1,478.74	2,988.26	.00	2,988.26	33.1 %
51202	STATE RETIREMENT CONTRIBUTIN	5,897.00	453.60	5,443.40	.00	5,443.40	7.7 %
51211	MEDICAL INSURANCE	6,741.00	301.71	6,439.29	.00	6,439.29	4.5 %
51212	WORKERS COMPENSATION	.00	32.91	32.91-	.00	32.91-	.0 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52108	BOOKS	250.00	.00	250.00	.00	250.00	.0 %
52500	TOOLS/EQUIP	2,205.00	.00	2,205.00	.00	2,205.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	.00	500.00	.00	500.00	.0 %
54523	POSTAGE	600.00	13.22	586.78	.00	586.78	2.2 %
54541	LEGAL NOTICES	1,000.00	178.87	821.13	.00	821.13	17.9 %
54552	PRINTING	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	172.78	1,327.22	.00	1,327.22	11.5 %
		89,346.00	21,132.50	68,213.50	.00	68,213.50	23.7 %
00000099	OTHER						
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
00000099	OTHER	.00	76.00	76.00-	.00	76.00-	.0 %
3500210	HHS-HEALTH/HUMAN SVC CONTRACT	89,346.00	21,208.50	68,137.50	.00	68,137.50	23.7 %
3500210	HHS-HHS Contract Activity	89,346.00	21,208.50	68,137.50	.00	68,137.50	23.7 %
3500200	HHS - HHS Contract Program	89,346.00	21,208.50	68,137.50	.00	68,137.50	23.7 %
00010	GENERAL FUND	373,081.00	211,309.61	161,771.39	.00	161,771.39	56.6 %
350	Health and Human Services	373,081.00	211,309.61	161,771.39	.00	161,771.39	56.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
	.						
	.						
3510510	LTC-MEDICAL SPECIAL NEEDS PLAN						
51101	REGULAR WAGES	.00	18,692.55	18,692.55-	.00	18,692.55-	.0 %
51103	VACATION PAY	.00	17,528.87	17,528.87-	.00	17,528.87-	.0 %
51104	SICK LEAVE PAY	.00	420.87	420.87-	.00	420.87-	.0 %
51106	HOLIDAY PAY	.00	590.95	590.95-	.00	590.95-	.0 %
51201	FICA CONTRIBUTION	.00	2,781.09	2,781.09-	.00	2,781.09-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,379.45	2,379.45-	.00	2,379.45-	.0 %
51211	MEDICAL INSURANCE	.00	2,805.82	2,805.82-	.00	2,805.82-	.0 %
51212	WORKERS COMPENSATION	.00	253.77	253.77-	.00	253.77-	.0 %
		.00	45,453.37	45,453.37-	.00	45,453.37-	.0 %
	3510510 LTC-MEDICAL SPECIAL NEEDS PLAN	.00	45,453.37	45,453.37-	.00	45,453.37-	.0 %
	.	.00	45,453.37	45,453.37-	.00	45,453.37-	.0 %
	.	.00	45,453.37	45,453.37-	.00	45,453.37-	.0 %
3510100	LTC - Administration Program						
0140	Record Management Act						
3510140	LTC - RECORDS MANAGEMENT						
54593	OTHER MISCELLANEOUS SERVICES	660.00	10,848.89	10,188.89-	.00	10,188.89-	1,643.8 %
		660.00	10,848.89	10,188.89-	.00	10,188.89-	1,643.8 %
	3510140 LTC - RECORDS MANAGEMENT	660.00	10,848.89	10,188.89-	.00	10,188.89-	1,643.8 %
0140	Record Management Act	660.00	10,848.89	10,188.89-	.00	10,188.89-	1,643.8 %
0150	Fleet Activity						
3510150	LTC - VEHICLE MANAGEMENT						
52105	FUEL/OIL ETC.	1,980.00	1,070.35	909.65	.00	909.65	54.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,650.00	220.00	1,430.00	.00	1,430.00	13.3 %
		3,630.00	1,290.35	2,339.65	.00	2,339.65	35.6 %
	3510150 LTC - VEHICLE MANAGEMENT	3,630.00	1,290.35	2,339.65	.00	2,339.65	35.6 %
0150	Fleet Activity	3,630.00	1,290.35	2,339.65	.00	2,339.65	35.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
	3510160 LTC - BUDGET/FIN/PURCHASING						
51101	REGULAR WAGES	.00	9,397.98	9,397.98-	.00	9,397.98-	.0 %
51201	FICA CONTRIBUTION	.00	677.85	677.85-	.00	677.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	53.58	53.58-	.00	53.58-	.0 %
51212	WORKERS COMPENSATION	.00	15.06	15.06-	.00	15.06-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3.80	3.80-	.00	3.80-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,956.20	1,956.20-	.00	1,956.20-	.0 %
54311	ELECTRICITY	.00	549.09	549.09-	.00	549.09-	.0 %
54312	GAS	.00	179.42	179.42-	.00	179.42-	.0 %
54313	WATER	.00	563.75	563.75-	.00	563.75-	.0 %
54366	BUILDING RENTALS	.00	2,373.76	2,373.76-	.00	2,373.76-	.0 %
54521	TELEPHONE	.00	4,972.71	4,972.71-	.00	4,972.71-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	3,117.17	3,117.17-	.00	3,117.17-	.0 %
54592	DEPRECIATION EXPENSE	.00	885,813.05	885,813.05-	.00	885,813.05-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	14,244.92	14,244.92-	.00	14,244.92-	.0 %
		.00	923,918.34	923,918.34-	.00	923,918.34-	.0 %
	3510160 LTC - BUDGET/FIN/PURCHASING	.00	923,918.34	923,918.34-	.00	923,918.34-	.0 %
0160	Budget/Finance/Purch Act	.00	923,918.34	923,918.34-	.00	923,918.34-	.0 %
0170	Executive Mangt Act						
	3510170 LTC - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	371,633.00	165,691.17	205,941.83	.00	205,941.83	44.6 %
51103	VACATION PAY	.00	29,538.46	29,538.46-	.00	29,538.46-	.0 %
51104	SICK LEAVE PAY	.00	11,220.95	11,220.95-	.00	11,220.95-	.0 %
51106	HOLIDAY PAY	.00	6,493.52	6,493.52-	.00	6,493.52-	.0 %
51201	FICA CONTRIBUTION	28,424.00	15,150.85	13,273.15	.00	13,273.15	53.3 %
51202	STATE RETIREMENT CONTRIBUTIN	21,054.00	15,450.51	5,603.49	.00	5,603.49	73.4 %
51211	MEDICAL INSURANCE	26,928.00	21,556.48	5,371.52	.00	5,371.52	80.1 %
51212	WORKERS COMPENSATION	2,640.00	357.06	2,282.94	.00	2,282.94	13.5 %
51213	UNEMPLOYMENT COMPENSATION	173,525.00	3,761.07	169,763.93	.00	169,763.93	2.2 %
52101	OFFICE SUPPLIES	16,929.00	963.17	15,965.83	.00	15,965.83	5.7 %
52102	CLEANING SUPPLIES	83.00	.00	83.00	.00	83.00	.0 %
52108	BOOKS	2,871.00	.00	2,871.00	.00	2,871.00	.0 %
52109	FOOD	1,320.00	219.53	1,100.47	.00	1,100.47	16.6 %
52112	SUBSCRIPTIONS	.00	477.00	477.00-	.00	477.00-	.0 %
52114	SOFTWARE LICENSES	44,550.00	55,054.17	10,504.17-	.00	10,504.17-	123.6 %
52206	GENERAL MEDICAL SUPPLIES	1,914.00	155.64	1,758.36	.00	1,758.36	8.1 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,716.00	514.80	1,201.20	.00	1,201.20	30.0 %
52500	TOOLS/EQUIP	3,300.00	.00	3,300.00	.00	3,300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	13,200.00	1,558.00	11,642.00	.00	11,642.00	11.8 %
54102	ACCOUNTING/AUDITING SERVICES	.00	33,425.00	33,425.00-	.00	33,425.00-	.0 %
54103	DATA PROCESSING SERVICES	19,800.00	16,753.04	3,046.96	.00	3,046.96	84.6 %
54105	TRAINING SERVICES	3,465.00	300.00	3,165.00	.00	3,165.00	8.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
3510100	LTC - Administration Program						
0170	Executive Mangt Act						
3510170	LTC - DEPARTMENT DIRECTOR						
54106	DUES & MEMBERSHIPS	396.00	175.00	221.00	.00	221.00	44.2 %
54147	PHYSICIAN SERV/SPECIALISTS	924.00	.00	924.00	.00	924.00	.0 %
54150	OTHER PROF/TECH SERVICES	36,300.00	4,996.79	31,303.21	.00	31,303.21	13.8 %
54159	HOUSEKEEPING	.00	570.00	570.00-	.00	570.00-	.0 %
54311	ELECTRICITY	1,683.00	1,995.01	312.01-	.00	312.01-	118.5 %
54312	GAS	825.00	71.24	753.76	.00	753.76	8.6 %
54313	WATER	726.00	440.00	286.00	.00	286.00	60.6 %
54315	REFUSE	.00	100.00	100.00-	.00	100.00-	.0 %
54351	OFFICE EQUIPMENT REPAIR	330.00	.00	330.00	.00	330.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,950.00	4,718.00	232.00	.00	232.00	95.3 %
54353	FACILITIES REPAIR/MAINT	1,650.00	.00	1,650.00	.00	1,650.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	990.00	2,490.85	1,500.85-	.00	1,500.85-	251.6 %
54366	BUILDING RENTALS	6,039.00	.00	6,039.00	.00	6,039.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	1,611.00	1,611.00-	.00	1,611.00-	.0 %
54511	LIABILITY INSURANCE	6,600.00	15,996.00	9,396.00-	.00	9,396.00-	242.4 %
54521	TELEPHONE	5,610.00	.00	5,610.00	.00	5,610.00	.0 %
54522	CELLULAR/PAGER SERVICES	7,062.00	1,095.56	5,966.44	.00	5,966.44	15.5 %
54523	POSTAGE	14,850.00	5,036.72	9,813.28	.00	9,813.28	33.9 %
54531	MILEAGE	2,673.00	4,920.00	2,247.00-	.00	2,247.00-	184.1 %
54535	REGISTRATION FEES	726.00	.00	726.00	.00	726.00	.0 %
54542	EMPLOYMENT ADVERTISING	660.00	.00	660.00	.00	660.00	.0 %
54544	OTHER ADVERTISING/MARKETING	990.00	.00	990.00	.00	990.00	.0 %
54552	PRINTING	891.00	.00	891.00	.00	891.00	.0 %
54592	DEPRECIATION EXPENSE	54,450.00	.00	54,450.00	.00	54,450.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	419,628.00	346,722.24	72,905.76	.00	72,905.76	82.6 %
57100	TRANSFERS OUT	3,812,161.00	.00	3,812,161.00	.00	3,812,161.00	.0 %
57601	DEBT SERVICE-INTEREST	.00	22,405.24	22,405.24-	.00	22,405.24-	.0 %
		5,114,466.00	791,984.07	4,322,481.93	.00	4,322,481.93	15.5 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	954,286.00	954,286.00-	.00	954,286.00-	.0 %
00009010	GENERAL FUND	.00	954,286.00	954,286.00-	.00	954,286.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	2,455,939.26	2,455,939.26-	.00	2,455,939.26-	.0 %
00009098	DEBT SERVICE	.00	2,455,939.26	2,455,939.26-	.00	2,455,939.26-	.0 %
00009998	GENERAL FIXED ASSET ACCOUNT GROUP						
57800	RESIDUAL EQUITY TSFS OUT	.00	4,282,496.54	4,282,496.54-	.00	4,282,496.54-	.0 %
00009998	GENERAL FIXED ASSET ACCOUNT GROUP	.00	4,282,496.54	4,282,496.54-	.00	4,282,496.54-	.0 %
3510170	LTC - DEPARTMENT DIRECTOR	5,114,466.00	8,484,705.87	3,370,239.87-	.00	3,370,239.87-	165.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0170	Executive Mangt Act	5,114,466.00	8,484,705.87	3,370,239.87-	.00	3,370,239.87-	165.9 %
3510100	LTC - Administration Program	5,118,756.00	9,420,763.45	4,302,007.45-	.00	4,302,007.45-	184.0 %
3510200	LTC - Provider Network Mgmt Pg						
3510210	LTC-Utilization Mgmt Activity						
	3510210 LTC - UTILIZATION MANAGEMENT						
51101	REGULAR WAGES	67,980.00	24,011.28	43,968.72	.00	43,968.72	35.3 %
51102	TEMPORARY/PART TIME WAGES	15,246.00	10,144.68	5,101.32	.00	5,101.32	66.5 %
51103	VACATION PAY	.00	6,077.54	6,077.54-	.00	6,077.54-	.0 %
51104	SICK LEAVE PAY	.00	3,068.76	3,068.76-	.00	3,068.76-	.0 %
51106	HOLIDAY PAY	.00	1,108.74	1,108.74-	.00	1,108.74-	.0 %
51201	FICA CONTRIBUTION	6,369.00	3,247.40	3,121.60	.00	3,121.60	51.0 %
51202	STATE RETIREMENT CONTRIBUTIN	8,943.00	4,193.12	4,749.88	.00	4,749.88	46.9 %
51211	MEDICAL INSURANCE	8,118.00	4,042.90	4,075.10	.00	4,075.10	49.8 %
51212	WORKERS COMPENSATION	264.00	289.09	25.09-	.00	25.09-	109.5 %
51213	UNEMPLOYMENT COMPENSATION	.00	720.00	720.00-	.00	720.00-	.0 %
52101	OFFICE SUPPLIES	660.00	.00	660.00	.00	660.00	.0 %
52108	BOOKS	396.00	.00	396.00	.00	396.00	.0 %
54108	INVESTIGATION SERVICES	66.00	.00	66.00	.00	66.00	.0 %
54531	MILEAGE	330.00	.00	330.00	.00	330.00	.0 %
54552	PRINTING	99.00	.00	99.00	.00	99.00	.0 %
		108,471.00	56,903.51	51,567.49	.00	51,567.49	52.5 %
	3510210 LTC - UTILIZATION MANAGEMENT	108,471.00	56,903.51	51,567.49	.00	51,567.49	52.5 %
3510210	LTC-Utilization Mgmt Activity	108,471.00	56,903.51	51,567.49	.00	51,567.49	52.5 %
3510220	LTC-Provider Network Activity						
	3510220 LTC - PROVIDER NETWORK						
51101	REGULAR WAGES	336,765.00	214,221.43	122,543.57	.00	122,543.57	63.6 %
51102	TEMPORARY/PART TIME WAGES	.00	473.62	473.62-	.00	473.62-	.0 %
51103	VACATION PAY	.00	48,227.52	48,227.52-	.00	48,227.52-	.0 %
51104	SICK LEAVE PAY	.00	23,682.24	23,682.24-	.00	23,682.24-	.0 %
51105	COMP TIME PAY	.00	2,518.82	2,518.82-	.00	2,518.82-	.0 %
51106	HOLIDAY PAY	.00	9,773.20	9,773.20-	.00	9,773.20-	.0 %
51201	FICA CONTRIBUTION	25,773.00	22,079.73	3,693.27	.00	3,693.27	85.7 %
51202	STATE RETIREMENT CONTRIBUTIN	36,201.00	23,925.29	12,275.71	.00	12,275.71	66.1 %
51211	MEDICAL INSURANCE	54,945.00	41,635.33	13,309.67	.00	13,309.67	75.8 %
51212	WORKERS COMPENSATION	264.00	502.39	238.39-	.00	238.39-	190.3 %
51213	UNEMPLOYMENT COMPENSATION	.00	14,838.72	14,838.72-	.00	14,838.72-	.0 %
52101	OFFICE SUPPLIES	2,310.00	.00	2,310.00	.00	2,310.00	.0 %
54105	TRAINING SERVICES	231.00	.00	231.00	.00	231.00	.0 %
54150	OTHER PROF/TECH SERVICES	8,250.00	.00	8,250.00	.00	8,250.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
3510200	LTC - Provider Network Mgmt Pg						
3510220	LTC-Provider Network Activity						
3510220	LTC - PROVIDER NETWORK						
54531	MILEAGE	4,950.00	.00	4,950.00	.00	4,950.00	.0 %
54542	EMPLOYMENT ADVERTISING	165.00	.00	165.00	.00	165.00	.0 %
54552	PRINTING	1,650.00	.00	1,650.00	.00	1,650.00	.0 %
		471,504.00	401,878.29	69,625.71	.00	69,625.71	85.2 %
	3510220 LTC - PROVIDER NETWORK	471,504.00	401,878.29	69,625.71	.00	69,625.71	85.2 %
3510220	LTC-Provider Network Activity	471,504.00	401,878.29	69,625.71	.00	69,625.71	85.2 %
3510200	LTC - Provider Network Mgmt Pg	579,975.00	458,781.80	121,193.20	.00	121,193.20	79.1 %
3510300	LTC - Healthcare Bnfts Mgmt Pg						
3510310	LTC-Healthcare Mgmt Activity						
3510310	LTC-HEALTHCARE MANAGEMENT						
51101	REGULAR WAGES	43,164.00	7,957.96	35,206.04	.00	35,206.04	18.4 %
51102	TEMPORARY/PART TIME WAGES	15,708.00	9,816.37	5,891.63	.00	5,891.63	62.5 %
51103	VACATION PAY	.00	960.00	960.00-	.00	960.00-	.0 %
51104	SICK LEAVE PAY	.00	59.67-	59.67	.00	59.67	.0 %
51106	HOLIDAY PAY	.00	350.82	350.82-	.00	350.82-	.0 %
51201	FICA CONTRIBUTION	3,333.00	1,409.10	1,923.90	.00	1,923.90	42.3 %
51202	STATE RETIREMENT CONTRIBUTIN	4,686.00	1,830.78	2,855.22	.00	2,855.22	39.1 %
51211	MEDICAL INSURANCE	3,333.00	1,659.44	1,673.56	.00	1,673.56	49.8 %
51212	WORKERS COMPENSATION	825.00	49.30	775.70	.00	775.70	6.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,680.00	1,680.00-	.00	1,680.00-	.0 %
52101	OFFICE SUPPLIES	231.00	.00	231.00	.00	231.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	130.00	130.00-	.00	130.00-	.0 %
54531	MILEAGE	.00	32.07	32.07-	.00	32.07-	.0 %
54552	PRINTING	198.00	.00	198.00	.00	198.00	.0 %
		71,478.00	25,816.17	45,661.83	.00	45,661.83	36.1 %
	3510310 LTC-HEALTHCARE MANAGEMENT	71,478.00	25,816.17	45,661.83	.00	45,661.83	36.1 %
3510310	LTC-Healthcare Mgmt Activity	71,478.00	25,816.17	45,661.83	.00	45,661.83	36.1 %
3510320	LTC-Long Term Care Benefit Act						
3510320	LTC-LONG TERM CARE BENEFITS						
51101	REGULAR WAGES	711,645.00	365,716.68	345,928.32	.00	345,928.32	51.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
3510300	LTC - Healthcare Bnfts Mgmt Pg						
3510320	LTC-Long Term Care Benefit Act						
	3510320 LTC-LONG TERM CARE BENEFITS						
51102	TEMPORARY/PART TIME WAGES	.00	6,786.40	6,786.40-	.00	6,786.40-	.0 %
51103	VACATION PAY	.00	127,485.26	127,485.26-	.00	127,485.26-	.0 %
51104	SICK LEAVE PAY	.00	38,800.70	38,800.70-	.00	38,800.70-	.0 %
51105	COMP TIME PAY	.00	12.35	12.35-	.00	12.35-	.0 %
51106	HOLIDAY PAY	.00	14,004.96	14,004.96-	.00	14,004.96-	.0 %
51107	OVERTIME PAY	.00	359.64	359.64-	.00	359.64-	.0 %
51201	FICA CONTRIBUTION	54,450.00	41,413.03	13,036.97	.00	13,036.97	76.1 %
51202	STATE RETIREMENT CONTRIBUTIN	76,494.00	45,272.90	31,221.10	.00	31,221.10	59.2 %
51211	MEDICAL INSURANCE	110,517.00	69,695.01	40,821.99	.00	40,821.99	63.1 %
51212	WORKERS COMPENSATION	495.00	929.91	434.91-	.00	434.91-	187.9 %
51213	UNEMPLOYMENT COMPENSATION	4,950.00	36,417.80	31,467.80-	.00	31,467.80-	735.7 %
52101	OFFICE SUPPLIES	1,815.00	.00	1,815.00	.00	1,815.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	4,620.00	695.45	3,924.55	.00	3,924.55	15.1 %
54108	INVESTIGATION SERVICES	165.00	.00	165.00	.00	165.00	.0 %
54123	THERAPY SERVICES	.00	5,052.80	5,052.80-	.00	5,052.80-	.0 %
54124	PHYSICIANS SERVICES	17,985,000.00	18,724,702.08	739,702.08-	.00	739,702.08-	104.1 %
54132	ROOM & BOARD	1,650.00	1,582.20	67.80	.00	67.80	95.9 %
54137	TRANSPORT	660.00	.00	660.00	.00	660.00	.0 %
54145	PHARMACY SERVICES	313,500.00	665,097.57	351,597.57-	.00	351,597.57-	212.2 %
54147	PHYSICIAN SERV/SPECIALISTS	2,310.00	691.96	1,618.04	.00	1,618.04	30.0 %
54150	OTHER PROF/TECH SERVICES	611,914.00	10,693.86	601,220.14	.00	601,220.14	1.8 %
54531	MILEAGE	.00	2,800.00	2,800.00-	.00	2,800.00-	.0 %
54536	CASE MANAGEMENT MILEAGE	16,500.00	7,487.46	9,012.54	.00	9,012.54	45.4 %
54542	EMPLOYMENT ADVERTISING	330.00	.00	330.00	.00	330.00	.0 %
54552	PRINTING	18,150.00	.00	18,150.00	.00	18,150.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	99.83	99.83-	.00	99.83-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	752.00	752.00-	.00	752.00-	.0 %
		19,915,165.00	20,166,549.85	251,384.85-	.00	251,384.85-	101.3 %
	3510320 LTC-LONG TERM CARE BENEFITS	19,915,165.00	20,166,549.85	251,384.85-	.00	251,384.85-	101.3 %
3510320	LTC-Long Term Care Benefit Act	19,915,165.00	20,166,549.85	251,384.85-	.00	251,384.85-	101.3 %
3510330	LTC-Disease Management Act						
	3510330 LTC-DISEASE MANAGEMENT						
51101	REGULAR WAGES	57,090.00	.00	57,090.00	.00	57,090.00	.0 %
51201	FICA CONTRIBUTION	4,389.00	.00	4,389.00	.00	4,389.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	6,138.00	.00	6,138.00	.00	6,138.00	.0 %
51211	MEDICAL INSURANCE	6,930.00	.00	6,930.00	.00	6,930.00	.0 %
		74,547.00	.00	74,547.00	.00	74,547.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
3510300	LTC - Healthcare Bnfts Mgmt Pg						
3510330	LTC-Disease Management Act						
3510330	LTC-DISEASE MANAGEMENT						
3510330	LTC-DISEASE MANAGEMENT	74,547.00	.00	74,547.00	.00	74,547.00	.0 %
3510330	LTC-Disease Management Act	74,547.00	.00	74,547.00	.00	74,547.00	.0 %
3510300	LTC - Healthcare Bnfts Mgmt Pg	20,061,190.00	20,192,366.02	131,176.02-	.00	131,176.02-	100.7 %
3510400	LTC - Quality Assurance Prgm						
3510410	LTC-Continuous Qlty Assur Act						
3510410	LTC-CONTINUOUS QLTY ASSURANCE						
51101	REGULAR WAGES	62,997.00	15,162.00	47,835.00	.00	47,835.00	24.1 %
51102	TEMPORARY/PART TIME WAGES	29,073.00	10,136.82	18,936.18	.00	18,936.18	34.9 %
51103	VACATION PAY	.00	3,673.86	3,673.86-	.00	3,673.86-	.0 %
51104	SICK LEAVE PAY	.00	947.30	947.30-	.00	947.30-	.0 %
51106	HOLIDAY PAY	.00	486.53	486.53-	.00	486.53-	.0 %
51201	FICA CONTRIBUTION	5,874.00	2,293.99	3,580.01	.00	3,580.01	39.1 %
51202	STATE RETIREMENT CONTRIBUTIN	8,283.00	2,746.96	5,536.04	.00	5,536.04	33.2 %
51211	MEDICAL INSURANCE	5,511.00	1,448.27	4,062.73	.00	4,062.73	26.3 %
51212	WORKERS COMPENSATION	264.00	159.40	104.60	.00	104.60	60.4 %
		112,002.00	37,055.13	74,946.87	.00	74,946.87	33.1 %
3510410	LTC-CONTINUOUS QLTY ASSURANCE	112,002.00	37,055.13	74,946.87	.00	74,946.87	33.1 %
3510410	LTC-Continuous Qlty Assur Act	112,002.00	37,055.13	74,946.87	.00	74,946.87	33.1 %
3510400	LTC - Quality Assurance Prgm	112,002.00	37,055.13	74,946.87	.00	74,946.87	33.1 %
00084	LONG TERM CARE/ALTCS	25,871,923.00	30,154,419.77	4,282,496.77-	.00	4,282,496.77-	116.6 %
351	Long Term Care	25,871,923.00	30,154,419.77	4,282,496.77-	.00	4,282,496.77-	116.6 %

352 Animal Care and Control Dept
00079 ANIMAL CONTROL
3520400 AC - Shelter Operations PRGM
3520420 AC-Kennel Operations Activity
3520420 AC-ANIMAL CARE AND CONTROL OPS

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	999,311.00	584,159.92	415,151.08	.00	415,151.08	58.5 %
51102	TEMPORARY/PART TIME WAGES	.00	29,309.12	29,309.12-	.00	29,309.12-	.0 %
51103	VACATION PAY	.00	19,247.38	19,247.38-	.00	19,247.38-	.0 %
51104	SICK LEAVE PAY	.00	22,169.47	22,169.47-	.00	22,169.47-	.0 %
51105	COMP TIME PAY	.00	17,430.25	17,430.25-	.00	17,430.25-	.0 %
51106	HOLIDAY PAY	.00	23,822.57	23,822.57-	.00	23,822.57-	.0 %
51107	OVERTIME PAY	.00	32,045.14	32,045.14-	.00	32,045.14-	.0 %
51201	FICA CONTRIBUTION	61,948.00	52,463.54	9,484.46	.00	9,484.46	84.7 %
51202	STATE RETIREMENT CONTRIBUTIN	72,335.00	73,809.17	1,474.17-	.00	1,474.17-	102.0 %
51211	MEDICAL INSURANCE	148,400.00	142,911.28	5,488.72	.00	5,488.72	96.3 %
51212	WORKERS COMPENSATION	24,499.00	12,570.65	11,928.35	.00	11,928.35	51.3 %
51213	UNEMPLOYMENT COMPENSATION	227.00	5,179.08	4,952.08-	.00	4,952.08-	2,281.5 %
51217	UNIFORM ALLOWANCE	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
52101	OFFICE SUPPLIES	11,900.00	2,455.71	9,444.29	.00	9,444.29	20.6 %
52102	CLEANING SUPPLIES	18,380.00	2,030.95	16,349.05	.00	16,349.05	11.1 %
52105	FUEL/OIL ETC.	70,000.00	76,200.55	6,200.55-	.00	6,200.55-	108.9 %
52107	UNIFORMS/CLOTHING	13,900.00	2,983.08	10,916.92	.00	10,916.92	21.5 %
52108	BOOKS	360.00	208.01	151.99	.00	151.99	57.8 %
52110	OTHER OPERATING SUPPLIES	55,000.00	63,949.28	8,949.28-	.00	8,949.28-	116.3 %
52112	SUBSCRIPTIONS	500.00	250.00	250.00	.00	250.00	50.0 %
52114	SOFTWARE LICENSES	14,000.00	5,652.37	8,347.63	.00	8,347.63	40.4 %
52204	DRUGS/MEDICINES	25,000.00	40,996.14	15,996.14-	.00	15,996.14-	164.0 %
52206	GENERAL MEDICAL SUPPLIES	6,000.00	50.28	5,949.72	.00	5,949.72	.8 %
52308	FINISHING	450.00	.00	450.00	.00	450.00	.0 %
52309	DOORS/WINDOWS	8,100.00	4,725.00	3,375.00	.00	3,375.00	58.3 %
52313	OTHER MAINT/REPAIR SUPPLIES	3,000.00	1,503.70	1,496.30	.00	1,496.30	50.1 %
52500	TOOLS/EQUIP	29,800.00	.00	29,800.00	.00	29,800.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	140,712.53	140,712.53-	.00	140,712.53-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	750.00	.00	750.00	.00	750.00	.0 %
54105	TRAINING SERVICES	1,700.00	200.00	1,500.00	.00	1,500.00	11.8 %
54106	DUES & MEMBERSHIPS	1,650.00	5.00	1,645.00	.00	1,645.00	.3 %
54108	INVESTIGATION SERVICES	.00	757.50	757.50-	.00	757.50-	.0 %
54146	VETERINARIAN SERVICES	.00	13,517.17	13,517.17-	.00	13,517.17-	.0 %
54150	OTHER PROF/TECH SERVICES	1,500.00	20,208.77	18,708.77-	.00	18,708.77-	1,347.3 %
54311	ELECTRICITY	45,000.00	45,993.34	993.34-	.00	993.34-	102.2 %
54312	GAS	33,000.00	17,937.29	15,062.71	.00	15,062.71	54.4 %
54313	WATER	18,000.00	3,372.49	14,627.51	.00	14,627.51	18.7 %
54314	SEWER	5,000.00	4,452.58	547.42	.00	547.42	89.1 %
54315	REFUSE	3,000.00	3,012.70	12.70-	.00	12.70-	100.4 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	1,818.36	4,181.64	.00	4,181.64	30.3 %
54353	FACILITIES REPAIR/MAINT	7,900.00	17,750.00	9,850.00-	.00	9,850.00-	224.7 %
54355	COMMUNICATION EQUIP MAINT	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54357	COMPUTER EQUIP MAINT	500.00	.00	500.00	.00	500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	19,357.00	30,167.36	10,810.36-	.00	10,810.36-	155.9 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	11,520.00	11,520.00-	.00	11,520.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
352	Animal Care and Control Dept						
00079	ANIMAL CONTROL						
3520400	AC - Shelter Operations PRGM						
3520420	AC-Kennel Operations Activity						
3520420	AC-ANIMAL CARE AND CONTROL OPS						
54521	TELEPHONE	.00	2,384.62	2,384.62-	.00	2,384.62-	.0 %
54522	CELLULAR/PAGER SERVICES	7,000.00	8,910.85	1,910.85-	.00	1,910.85-	127.3 %
54523	POSTAGE	7,040.00	4,289.74	2,750.26	.00	2,750.26	60.9 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	2,075.00	974.32	1,100.68	.00	1,100.68	47.0 %
54533	LODGING	2,975.00	2,550.17	424.83	.00	424.83	85.7 %
54534	AIRFARE/OTHER TRANSPORTATION	2,975.00	2,232.16	742.84	.00	742.84	75.0 %
54535	REGISTRATION FEES	5,900.00	6,325.00	425.00-	.00	425.00-	107.2 %
54544	OTHER ADVERTISING/MARKETING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54551	PRINT SHOP CHARGES	7,200.00	.00	7,200.00	.00	7,200.00	.0 %
54552	PRINTING	800.00	636.49	163.51	.00	163.51	79.6 %
54593	OTHER MISCELLANEOUS SERVICES	3,000.00	30,024.74	27,024.74-	.00	27,024.74-	1,000.8 %
54599	VEHICLE REGISTRATION FEES	.00	20.00	20.00-	.00	20.00-	.0 %
56501	OFFICE EQUIPMENT	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
56504	VEHICLES	87,810.00	225,873.11	138,063.11-	.00	138,063.11-	257.2 %
57100	TRANSFERS OUT	10,190.00	.00	10,190.00	.00	10,190.00	.0 %
		1,856,932.00	1,819,268.93	37,663.07	.00	37,663.07	98.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	10,189.51	10,189.51-	.00	10,189.51-	.0 %
00009098	DEBT SERVICE	.00	10,189.51	10,189.51-	.00	10,189.51-	.0 %
08000062	PH-WIC						
54535	REGISTRATION FEES	.00	215.00	215.00-	.00	215.00-	.0 %
08000062	PH-WIC	.00	215.00	215.00-	.00	215.00-	.0 %
09000270	AC-SHELTER ANIMALS						
52110	OTHER OPERATING SUPPLIES	.00	2,991.76	2,991.76-	.00	2,991.76-	.0 %
54146	VETERINARIAN SERVICES	28,900.00	28,755.85	144.15	.00	144.15	99.5 %
09000270	AC-SHELTER ANIMALS	28,900.00	31,747.61	2,847.61-	.00	2,847.61-	109.9 %
09000271	AC-PUBLIC ANIMALS						
54146	VETERINARIAN SERVICES	14,450.00	9,399.91	5,050.09	.00	5,050.09	65.1 %
09000271	AC-PUBLIC ANIMALS	14,450.00	9,399.91	5,050.09	.00	5,050.09	65.1 %
3520420	AC-ANIMAL CARE AND CONTROL OPS	1,900,282.00	1,870,820.96	29,461.04	.00	29,461.04	98.5 %
3520420	AC-Kennel Operations Activity	1,900,282.00	1,870,820.96	29,461.04	.00	29,461.04	98.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
352	Animal Care and Control Dept						
00079	ANIMAL CONTROL						
3520400	AC - Shelter Operations PRGM						
3520420	AC-Kennel Operations Activity						
3520420	AC-ANIMAL CARE AND CONTROL OPS						
09000271	AC-PUBLIC ANIMALS						
3520400	AC - Shelter Operations PRGM	1,900,282.00	1,870,820.96	29,461.04	.00	29,461.04	98.5 %
00079	ANIMAL CONTROL	1,900,282.00	1,870,820.96	29,461.04	.00	29,461.04	98.5 %
00081	ANIMAL CONTROL/ANIMAL CARE						
3520200	AC - Education & Adopt PRGM						
3520210	AC-Comm Ed Activity						
3520212	AC-COMM ED-ANIMAL CARE						
52101	OFFICE SUPPLIES	900.00	.00	900.00	.00	900.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,151.03	1,151.03-	.00	1,151.03-	.0 %
54146	VETERINARIAN SERVICES	20,000.00	6,404.69	13,595.31	.00	13,595.31	32.0 %
		20,900.00	7,555.72	13,344.28	.00	13,344.28	36.2 %
09000270	AC-SHELTER ANIMALS						
54146	VETERINARIAN SERVICES	.00	6,857.00	6,857.00-	.00	6,857.00-	.0 %
09000270	AC-SHELTER ANIMALS	.00	6,857.00	6,857.00-	.00	6,857.00-	.0 %
3520212	AC-COMM ED-ANIMAL CARE	20,900.00	14,412.72	6,487.28	.00	6,487.28	69.0 %
3520210	AC-Comm Ed Activity	20,900.00	14,412.72	6,487.28	.00	6,487.28	69.0 %
3520200	AC - Education & Adopt PRGM	20,900.00	14,412.72	6,487.28	.00	6,487.28	69.0 %
00081	ANIMAL CONTROL/ANIMAL CARE	20,900.00	14,412.72	6,487.28	.00	6,487.28	69.0 %
352	Animal Care and Control Dept	1,921,182.00	1,885,233.68	35,948.32	.00	35,948.32	98.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530200	BH - Behavioral Health PRGM						
3530220	BH-Behavioral Hlth Rule 11 Act						
3530220	BH-BEHAVIORAL HEALTH RULE 11						
51101	REGULAR WAGES	53,976.00	48,589.10	5,386.90	.00	5,386.90	90.0 %
51103	VACATION PAY	.00	4,151.73	4,151.73-	.00	4,151.73-	.0 %
51104	SICK LEAVE PAY	.00	3,962.05	3,962.05-	.00	3,962.05-	.0 %
51105	COMP TIME PAY	.00	142.78	142.78-	.00	142.78-	.0 %
51106	HOLIDAY PAY	.00	2,221.20	2,221.20-	.00	2,221.20-	.0 %
51201	FICA CONTRIBUTION	4,129.00	4,188.92	59.92-	.00	59.92-	101.5 %
51202	STATE RETIREMENT CONTRIBUTIN	5,452.00	6,045.83	593.83-	.00	593.83-	110.9 %
51211	MEDICAL INSURANCE	6,741.00	7,699.65	958.65-	.00	958.65-	114.2 %
51212	WORKERS COMPENSATION	.00	101.25	101.25-	.00	101.25-	.0 %
		70,298.00	77,102.51	6,804.51-	.00	6,804.51-	109.7 %
09000040	BH-BEH HEALTH - COURTS/PSYCHIATRIC S						
54125	PSYCHIATRIC SERVICES	.00	4,456.25	4,456.25-	.00	4,456.25-	.0 %
09000040	BH-BEH HEALTH - COURTS/PSYCHIATRIC S	.00	4,456.25	4,456.25-	.00	4,456.25-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE						
54125	PSYCHIATRIC SERVICES	.00	170.00-	170.00	.00	170.00	.0 %
54531	MILEAGE	.00	256.29	256.29-	.00	256.29-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE	.00	86.29	86.29-	.00	86.29-	.0 %
09000178	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	.00	624,701.00	624,701.00-	.00	624,701.00-	.0 %
09000178	INPATIENT RESTORATION TO COMPETENCY-	.00	624,701.00	624,701.00-	.00	624,701.00-	.0 %
09000241	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	1,000,000.00	7,500.00	992,500.00	.00	992,500.00	.8 %
09000241	INPATIENT RESTORATION TO COMPETENCY-	1,000,000.00	7,500.00	992,500.00	.00	992,500.00	.8 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION						
54116	EVALUATION FEES	100,000.00	178,968.00	78,968.00-	.00	78,968.00-	179.0 %
54125	PSYCHIATRIC SERVICES	.00	4,700.00	4,700.00-	.00	4,700.00-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	7,050.00	7,050.00-	.00	7,050.00-	.0 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION	100,000.00	190,718.00	90,718.00-	.00	90,718.00-	190.7 %
09000246	BH-OUTPATIENT RESTORATION TO COMPETE						
54125	PSYCHIATRIC SERVICES	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	435,504.00	19,500.00	416,004.00	.00	416,004.00	4.5 %
54531	MILEAGE	10,000.00	846.72	9,153.28	.00	9,153.28	8.5 %
09000246	BH-OUTPATIENT RESTORATION TO COMPETE	445,504.00	21,346.72	424,157.28	.00	424,157.28	4.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530200	BH - Behavioral Health PRGM						
3530220	BH-Behavioral Hlth Rule 11 Act						
3530220	BH-BEHAVIORAL HEALTH RULE 11						
09000246	BH-OUTPATIENT RESTORATION TO COMPETE						
3530220	BH-BEHAVIORAL HEALTH RULE 11	1,615,802.00	925,910.77	689,891.23	.00	689,891.23	57.3 %
3530220	BH-Behavioral Hlth Rule 11 Act	1,615,802.00	925,910.77	689,891.23	.00	689,891.23	57.3 %
3530230	BH-Behav Hlth Title 36 Act						
3530230	BH-BEHAVIORAL HEALTH TITLE 36						
51101	REGULAR WAGES	40,519.00	34,499.90	6,019.10	.00	6,019.10	85.1 %
51103	VACATION PAY	.00	3,384.18	3,384.18-	.00	3,384.18-	.0 %
51104	SICK LEAVE PAY	.00	5,109.53	5,109.53-	.00	5,109.53-	.0 %
51105	COMP TIME PAY	.00	266.49	266.49-	.00	266.49-	.0 %
51106	HOLIDAY PAY	.00	1,650.80	1,650.80-	.00	1,650.80-	.0 %
51201	FICA CONTRIBUTION	3,100.00	3,208.99	108.99-	.00	108.99-	103.5 %
51202	STATE RETIREMENT CONTRIBUTIN	4,092.00	4,583.69	491.69-	.00	491.69-	112.0 %
51211	MEDICAL INSURANCE	6,741.00	6,352.47	388.53	.00	388.53	94.2 %
51212	WORKERS COMPENSATION	.00	76.98	76.98-	.00	76.98-	.0 %
		54,452.00	59,133.03	4,681.03-	.00	4,681.03-	108.6 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE						
54129	HOSPITAL SERVICES	.00	4,500.00	4,500.00-	.00	4,500.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,361.82	1,361.82-	.00	1,361.82-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE	.00	5,861.82	5,861.82-	.00	5,861.82-	.0 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION						
54129	HOSPITAL SERVICES	.00	11,250.00	11,250.00-	.00	11,250.00-	.0 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION	.00	11,250.00	11,250.00-	.00	11,250.00-	.0 %
09000247	BH-OUTPATIENT COURT ORDERED EVALUATI						
54116	EVALUATION FEES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000247	BH-OUTPATIENT COURT ORDERED EVALUATI	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000248	BH-INPATIENT COURT ORDERED EVALUATIO						
54129	HOSPITAL SERVICES	1,000,000.00	965,637.04	34,362.96	.00	34,362.96	96.6 %
54147	PHYSICIAN SERV/SPECIALISTS	10,000.00	2,764.44	7,235.56	.00	7,235.56	27.6 %
09000248	BH-INPATIENT COURT ORDERED EVALUATIO	1,010,000.00	968,401.48	41,598.52	.00	41,598.52	95.9 %
09000249	BH-ANCILLARY SERVICES						
54116	EVALUATION FEES	25,000.00	21,418.05	3,581.95	.00	3,581.95	85.7 %
54137	TRANSPORT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530200	BH - Behavioral Health PRGM						
3530230	BH-Behav Hlth Title 36 Act						
3530230	BH-BEHAVIORAL HEALTH TITLE 36						
09000249	BH-ANCILLARY SERVICES						
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	400.00	.00	400.00	.00	400.00	.0 %
09000249	BH-ANCILLARY SERVICES	40,400.00	21,418.05	18,981.95	.00	18,981.95	53.0 %
3530230	BH-BEHAVIORAL HEALTH TITLE 36	1,154,852.00	1,066,064.38	88,787.62	.00	88,787.62	92.3 %
3530230	BH-Behav Hlth Title 36 Act	1,154,852.00	1,066,064.38	88,787.62	.00	88,787.62	92.3 %
3530200	BH - Behavioral Health PRGM	2,770,654.00	1,991,975.15	778,678.85	.00	778,678.85	71.9 %
3530300	BH - Medical Examiner Sev PRGM						
3530310	BH-Medical Examiner Activity						
3530310	BH-MEDICAL EXAM SRVS						
52105	FUEL/OIL ETC.	.00	252.17	252.17-	.00	252.17-	.0 %
54144	BURIALS	.00	900.00	900.00-	.00	900.00-	.0 %
54313	WATER	.00	23.96	23.96-	.00	23.96-	.0 %
		.00	1,176.13	1,176.13-	.00	1,176.13-	.0 %
3530310	BH-MEDICAL EXAM SRVS	.00	1,176.13	1,176.13-	.00	1,176.13-	.0 %
3530310	BH-Medical Examiner Activity	.00	1,176.13	1,176.13-	.00	1,176.13-	.0 %
3530300	BH - Medical Examiner Sev PRGM	.00	1,176.13	1,176.13-	.00	1,176.13-	.0 %
3530400	BH - Fiduciary Program						
3530410	BH-Fiduciary Activity						
3530410	BH-FIDUCIARY						
51101	REGULAR WAGES	506,880.00	365,307.77	141,572.23	.00	141,572.23	72.1 %
51103	VACATION PAY	.00	70,238.13	70,238.13-	.00	70,238.13-	.0 %
51104	SICK LEAVE PAY	.00	18,305.45	18,305.45-	.00	18,305.45-	.0 %
51105	COMP TIME PAY	.00	2,190.98	2,190.98-	.00	2,190.98-	.0 %
51106	HOLIDAY PAY	.00	17,124.50	17,124.50-	.00	17,124.50-	.0 %
51107	OVERTIME PAY	.00	427.59	427.59-	.00	427.59-	.0 %
51201	FICA CONTRIBUTION	38,776.00	35,299.59	3,476.41	.00	3,476.41	91.0 %
51202	STATE RETIREMENT CONTRIBUTIN	55,044.00	46,972.65	8,071.35	.00	8,071.35	85.3 %
51211	MEDICAL INSURANCE	67,410.00	56,329.17	11,080.83	.00	11,080.83	83.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530400	BH - Fiduciary Program						
3530410	BH-Fiduciary Activity						
3530410	BH-FIDUCIARY						
51212	WORKERS COMPENSATION	1,018.00	807.79	210.21	.00	210.21	79.4 %
51213	UNEMPLOYMENT COMPENSATION	3,306.00	3,306.33	.33-	.00	.33-	100.0 %
52101	OFFICE SUPPLIES	5,960.00	2,599.57	3,360.43	.00	3,360.43	43.6 %
52105	FUEL/OIL ETC.	6,500.00	6,260.57	239.43	.00	239.43	96.3 %
52108	BOOKS	900.00	1,267.65	367.65-	.00	367.65-	140.9 %
52110	OTHER OPERATING SUPPLIES	490.00	.00	490.00	.00	490.00	.0 %
54106	DUES & MEMBERSHIPS	4,080.00	2,640.00	1,440.00	.00	1,440.00	64.7 %
54108	INVESTIGATION SERVICES	.00	29.75	29.75-	.00	29.75-	.0 %
54144	BURIALS	66,000.00	104,468.00	38,468.00-	.00	38,468.00-	158.3 %
54150	OTHER PROF/TECH SERVICES	29,500.00	737.00-	30,237.00	.00	30,237.00	2.5-%
54313	WATER	.00	31.50	31.50-	.00	31.50-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,900.00	1,267.55	632.45	.00	632.45	66.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,500.00	4,939.98	2,439.98-	.00	2,439.98-	197.6 %
54370	RESIDENTIAL RENT	.00	1,116.90	1,116.90-	.00	1,116.90-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	24,000.00	24,000.00-	.00	24,000.00-	.0 %
54522	CELLULAR/PAGER SERVICES	6,260.00	3,800.06	2,459.94	.00	2,459.94	60.7 %
54523	POSTAGE	2,000.00	1,736.16	263.84	.00	263.84	86.8 %
54531	MILEAGE	2,000.00	1,575.68	424.32	.00	424.32	78.8 %
54532	PER DIEM	1,000.00	21.14	978.86	.00	978.86	2.1 %
54533	LODGING	1,500.00	133.46	1,366.54	.00	1,366.54	8.9 %
54535	REGISTRATION FEES	4,000.00	1,769.00	2,231.00	.00	2,231.00	44.2 %
54541	LEGAL NOTICES	500.00	78.25	421.75	.00	421.75	15.7 %
54542	EMPLOYMENT ADVERTISING	.00	105.00	105.00-	.00	105.00-	.0 %
54552	PRINTING	300.00	1,637.99	1,337.99-	.00	1,337.99-	546.0 %
54593	OTHER MISCELLANEOUS SERVICES	700.00	369.00	331.00	.00	331.00	52.7 %
54595	FREIGHT/MOVING/STORAGE	.00	3,170.30	3,170.30-	.00	3,170.30-	.0 %
		808,524.00	778,590.46	29,933.54	.00	29,933.54	96.3 %
	3530410 BH-FIDUCIARY	808,524.00	778,590.46	29,933.54	.00	29,933.54	96.3 %
3530410	BH-Fiduciary Activity	808,524.00	778,590.46	29,933.54	.00	29,933.54	96.3 %
3530400	BH - Fiduciary Program	808,524.00	778,590.46	29,933.54	.00	29,933.54	96.3 %
00010	GENERAL FUND	3,579,178.00	2,771,741.74	807,436.26	.00	807,436.26	77.4 %
353	Beh Health & Public Fiduciary	3,579,178.00	2,771,741.74	807,436.26	.00	807,436.26	77.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
354	Correctional Health Services						
00010	GENERAL FUND						
3540100	CH - Administration Program						
0170	Executive Mangt Act						
3540170	CH-EXECUTIVE MANAGEMENT						
51213	UNEMPLOYMENT COMPENSATION	2,640.00	.00	2,640.00	.00	2,640.00	.0 %
		2,640.00	.00	2,640.00	.00	2,640.00	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	234,167.00	127,103.15	107,063.85	.00	107,063.85	54.3 %
51103	VACATION PAY	.00	13,608.31	13,608.31-	.00	13,608.31-	.0 %
51104	SICK LEAVE PAY	.00	10,673.57	10,673.57-	.00	10,673.57-	.0 %
51105	COMP TIME PAY	.00	76.79	76.79-	.00	76.79-	.0 %
51106	HOLIDAY PAY	.00	5,830.32	5,830.32-	.00	5,830.32-	.0 %
51107	OVERTIME PAY	.00	118.18	118.18-	.00	118.18-	.0 %
51201	FICA CONTRIBUTION	17,947.00	11,845.64	6,101.36	.00	6,101.36	66.0 %
51202	STATE RETIREMENT CONTRIBUTIN	24,747.00	16,003.35	8,743.65	.00	8,743.65	64.7 %
51211	MEDICAL INSURANCE	29,853.00	18,494.53	11,358.47	.00	11,358.47	62.0 %
51212	WORKERS COMPENSATION	.00	307.71	307.71-	.00	307.71-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,640.00	2,640.00-	.00	2,640.00-	.0 %
52101	OFFICE SUPPLIES	3,138.00	1,113.76	2,024.24	.00	2,024.24	35.5 %
52102	CLEANING SUPPLIES	.00	295.92	295.92-	.00	295.92-	.0 %
52105	FUEL/OIL ETC.	.00	116.74	116.74-	.00	116.74-	.0 %
54106	DUES & MEMBERSHIPS	326.00	.00	326.00	.00	326.00	.0 %
54115	INTERPRETERS	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54128	LABORATORY SERVICES	.00	244.00	244.00-	.00	244.00-	.0 %
54313	WATER	1,950.00	432.21	1,517.79	.00	1,517.79	22.2 %
54315	REFUSE	.00	114.00	114.00-	.00	114.00-	.0 %
54351	OFFICE EQUIPMENT REPAIR	269.00	.00	269.00	.00	269.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,648.00	.00	1,648.00	.00	1,648.00	.0 %
54357	COMPUTER EQUIP MAINT	397.00	.00	397.00	.00	397.00	.0 %
54369	OTHER RENTALS	.00	1,333.35	1,333.35-	.00	1,333.35-	.0 %
54522	CELLULAR/PAGER SERVICES	3,600.00	1,285.40	2,314.60	.00	2,314.60	35.7 %
54523	POSTAGE	.00	546.85	546.85-	.00	546.85-	.0 %
54531	MILEAGE	600.00	238.62	361.38	.00	361.38	39.8 %
54532	PER DIEM	693.00	15.71	677.29	.00	677.29	2.3 %
54533	LODGING	1,292.00	133.02	1,158.98	.00	1,158.98	10.3 %
54534	AIRFARE/OTHER TRANSPORTATION	985.00	.00	985.00	.00	985.00	.0 %
54535	REGISTRATION FEES	856.00	746.97	109.03	.00	109.03	87.3 %
54542	EMPLOYMENT ADVERTISING	1,263.00	.00	1,263.00	.00	1,263.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	8,260.00	.00	8,260.00	.00	8,260.00	.0 %
09000035	CH-ADULT HEALTH	334,991.00	213,318.10	121,672.90	.00	121,672.90	63.7 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	.00	881.60-	881.60	.00	881.60	.0 %
51103	VACATION PAY	.00	218.47	218.47-	.00	218.47-	.0 %
51104	SICK LEAVE PAY	.00	129.04	129.04-	.00	129.04-	.0 %
51106	HOLIDAY PAY	.00	29.42	29.42-	.00	29.42-	.0 %
51201	FICA CONTRIBUTION	.00	32.24	32.24-	.00	32.24-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
354	Correctional Health Services						
00010	GENERAL FUND						
3540100	CH - Administration Program						
0170	Executive Mangt Act						
3540170	CH-EXECUTIVE MANAGEMENT						
09000036	CH-JUVENILE HEALTH						
51202	STATE RETIREMENT CONTRIBUTIN	.00	18.74	18.74-	.00	18.74-	.0 %
51211	MEDICAL INSURANCE	.00	30.16	30.16-	.00	30.16-	.0 %
51212	WORKERS COMPENSATION	.00	1.30	1.30-	.00	1.30-	.0 %
54313	WATER	.00	90.33	90.33-	.00	90.33-	.0 %
54315	REFUSE	.00	38.00	38.00-	.00	38.00-	.0 %
54369	OTHER RENTALS	.00	445.35	445.35-	.00	445.35-	.0 %
54523	POSTAGE	.00	30.00	30.00-	.00	30.00-	.0 %
54531	MILEAGE	.00	12.76	12.76-	.00	12.76-	.0 %
09000036	CH-JUVENILE HEALTH	.00	194.21	194.21-	.00	194.21-	.0 %
3540170	CH-EXECUTIVE MANAGEMENT	337,631.00	213,512.31	124,118.69	.00	124,118.69	63.2 %
0170	Executive Mangt Act	337,631.00	213,512.31	124,118.69	.00	124,118.69	63.2 %
3540100	CH - Administration Program	337,631.00	213,512.31	124,118.69	.00	124,118.69	63.2 %
3540200	CH - Health Services Program						
3540210	CH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	80,876.00	49,998.97	30,877.03	.00	30,877.03	61.8 %
51103	VACATION PAY	.00	9,250.42	9,250.42-	.00	9,250.42-	.0 %
51104	SICK LEAVE PAY	.00	3,274.66	3,274.66-	.00	3,274.66-	.0 %
51106	HOLIDAY PAY	.00	2,339.00	2,339.00-	.00	2,339.00-	.0 %
51201	FICA CONTRIBUTION	6,199.00	4,909.92	1,289.08	.00	1,289.08	79.2 %
51202	STATE RETIREMENT CONTRIBUTIN	8,002.00	6,170.86	1,831.14	.00	1,831.14	77.1 %
51211	MEDICAL INSURANCE	5,971.00	3,995.49	1,975.51	.00	1,975.51	66.9 %
51212	WORKERS COMPENSATION	.00	200.83	200.83-	.00	200.83-	.0 %
52101	OFFICE SUPPLIES	.00	113.03	113.03-	.00	113.03-	.0 %
52201	PHARMACEUTICALS	471,310.00	312,976.13	158,333.87	.00	158,333.87	66.4 %
52203	VACCINES	1,852.00	1,100.00	752.00	.00	752.00	59.4 %
52205	LABORATORY SUPPLIES	.00	175.89	175.89-	.00	175.89-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	1,383.74	1,383.74-	.00	1,383.74-	.0 %
54123	THERAPY SERVICES	7,497.00	4,293.90	3,203.10	.00	3,203.10	57.3 %
54124	PHYSICIANS SERVICES	74,382.00	15,501.95	58,880.05	.00	58,880.05	20.8 %
54126	DIAGNOSTIC SERVICES	5,301.00	497.59	4,803.41	.00	4,803.41	9.4 %
54127	RADIOLOGY SERVICES	54,390.00	12,350.23	42,039.77	.00	42,039.77	22.7 %
54128	LABORATORY SERVICES	21,407.00	9,103.79	12,303.21	.00	12,303.21	42.5 %
54129	HOSPITAL SERVICES	135,044.00	12,516.18	122,527.82	.00	122,527.82	9.3 %
54131	EMERGENCY ROOM SERVICES	145,318.00	100,614.76	44,703.24	.00	44,703.24	69.2 %
54132	ROOM & BOARD	129,440.00	137,886.51	8,446.51-	.00	8,446.51-	106.5 %
54137	TRANSPORT	88,200.00	79,158.23	9,041.77	.00	9,041.77	89.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
354	Correctional Health Services						
00010	GENERAL FUND						
3540200	CH - Health Services Program						
3540210	CH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
09000035	CH-ADULT HEALTH						
54138	DIALYSIS SERVICES	16,715.00	.00	16,715.00	.00	16,715.00	.0 %
54139	DENTAL SERVICES	17,450.00	55,237.36	37,787.36-	.00	37,787.36-	316.6 %
54141	INFUSION THERAPY	49,490.00	.00	49,490.00	.00	49,490.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	11,030.00	11,227.70	197.70-	.00	197.70-	101.8 %
54593	OTHER MISCELLANEOUS SERVICES	32,000.00	.00	32,000.00	.00	32,000.00	.0 %
09000035	CH-ADULT HEALTH	1,361,874.00	834,277.14	527,596.86	.00	527,596.86	61.3 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	.00	16,480.47	16,480.47-	.00	16,480.47-	.0 %
51103	VACATION PAY	.00	3,083.63	3,083.63-	.00	3,083.63-	.0 %
51104	SICK LEAVE PAY	.00	1,091.55	1,091.55-	.00	1,091.55-	.0 %
51106	HOLIDAY PAY	.00	779.70	779.70-	.00	779.70-	.0 %
51201	FICA CONTRIBUTION	.00	1,636.56	1,636.56-	.00	1,636.56-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,057.09	2,057.09-	.00	2,057.09-	.0 %
51211	MEDICAL INSURANCE	.00	1,346.92	1,346.92-	.00	1,346.92-	.0 %
51212	WORKERS COMPENSATION	.00	66.94	66.94-	.00	66.94-	.0 %
52201	PHARMACEUTICALS	30,558.00	41,818.04	11,260.04-	.00	11,260.04-	136.9 %
54123	THERAPY SERVICES	7,350.00	.00	7,350.00	.00	7,350.00	.0 %
54124	PHYSICIANS SERVICES	23,379.00	3,704.85	19,674.15	.00	19,674.15	15.9 %
54126	DIAGNOSTIC SERVICES	123.00	.00	123.00	.00	123.00	.0 %
54127	RADIOLOGY SERVICES	2,695.00	2,127.87	567.13	.00	567.13	79.0 %
54128	LABORATORY SERVICES	2,232.00	103.02	2,128.98	.00	2,128.98	4.6 %
54129	HOSPITAL SERVICES	3,960.00	2,282.30	1,677.70	.00	1,677.70	57.6 %
54131	EMERGENCY ROOM SERVICES	3,019.00	13,172.06	10,153.06-	.00	10,153.06-	436.3 %
54132	ROOM & BOARD	20,973.00	10,218.52	10,754.48	.00	10,754.48	48.7 %
54137	TRANSPORT	2,744.00	2,972.88	228.88-	.00	228.88-	108.3 %
54139	DENTAL SERVICES	2,403.00	98.90	2,304.10	.00	2,304.10	4.1 %
54147	PHYSICIAN SERV/SPECIALISTS	1,072.00	1,076.64	4.64-	.00	4.64-	100.4 %
54523	POSTAGE	.00	23.80	23.80-	.00	23.80-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	13,321.00	.00	13,321.00	.00	13,321.00	.0 %
09000036	CH-JUVENILE HEALTH	113,829.00	104,141.74	9,687.26	.00	9,687.26	91.5 %
09000200	CH-USM						
52201	PHARMACEUTICALS	.00	2,288.87	2,288.87-	.00	2,288.87-	.0 %
09000200	CH-USM	.00	2,288.87	2,288.87-	.00	2,288.87-	.0 %
3540210	CH-DOCTOR/NURSE PRACTITIONER	1,475,703.00	940,707.75	534,995.25	.00	534,995.25	63.8 %
3540210	CH-Doctor/Nurse Practioner Act	1,475,703.00	940,707.75	534,995.25	.00	534,995.25	63.8 %
3540220	CH-Nursing Team Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3540220	CH-NURSING TEAM						
51213	UNEMPLOYMENT COMPENSATION	2,880.00	2,880.00	.00	.00	.00	100.0 %
		2,880.00	2,880.00	.00	.00	.00	100.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	1,369,796.00	733,182.71	636,613.29	.00	636,613.29	53.5 %
51103	VACATION PAY	.00	40,374.19	40,374.19-	.00	40,374.19-	.0 %
51104	SICK LEAVE PAY	.00	37,403.29	37,403.29-	.00	37,403.29-	.0 %
51105	COMP TIME PAY	.00	3,540.90	3,540.90-	.00	3,540.90-	.0 %
51106	HOLIDAY PAY	.00	42,323.90	42,323.90-	.00	42,323.90-	.0 %
51107	OVERTIME PAY	.00	64,624.27	64,624.27-	.00	64,624.27-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	341,626.82	341,626.82-	.00	341,626.82-	.0 %
51201	FICA CONTRIBUTION	104,989.00	94,991.86	9,997.14	.00	9,997.14	90.5 %
51202	STATE RETIREMENT CONTRIBUTIN	135,528.00	129,344.69	6,183.31	.00	6,183.31	95.4 %
51211	MEDICAL INSURANCE	155,236.00	130,539.83	24,696.17	.00	24,696.17	84.1 %
51212	WORKERS COMPENSATION	.00	34,315.00	34,315.00-	.00	34,315.00-	.0 %
52110	OTHER OPERATING SUPPLIES	4,366.00	683.90	3,682.10	.00	3,682.10	15.7 %
52201	PHARMACEUTICALS	.00	29,259.76	29,259.76-	.00	29,259.76-	.0 %
52205	LABORATORY SUPPLIES	2,000.00	1,014.15	985.85	.00	985.85	50.7 %
52206	GENERAL MEDICAL SUPPLIES	24,926.00	27,732.46	2,806.46-	.00	2,806.46-	111.3 %
52500	TOOLS/EQUIP	3,731.00	.00	3,731.00	.00	3,731.00	.0 %
54103	DATA PROCESSING SERVICES	17,896.00	13,525.35	4,370.65	.00	4,370.65	75.6 %
54315	REFUSE	2,500.00	895.00	1,605.00	.00	1,605.00	35.8 %
54358	OTHER EQUIP REPAIR & MAINT	1,412.00	691.32	720.68	.00	720.68	49.0 %
54369	OTHER RENTALS	3,243.00	967.80	2,275.20	.00	2,275.20	29.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	120.63	120.63-	.00	120.63-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	309.00	309.00-	.00	309.00-	.0 %
54552	PRINTING	4,941.00	.00	4,941.00	.00	4,941.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	7,068.00	.00	7,068.00	.00	7,068.00	.0 %
09000035	CH-ADULT HEALTH	1,837,632.00	1,727,466.83	110,165.17	.00	110,165.17	94.0 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	.00	55,800.72	55,800.72-	.00	55,800.72-	.0 %
51103	VACATION PAY	.00	3,698.20	3,698.20-	.00	3,698.20-	.0 %
51104	SICK LEAVE PAY	.00	1,533.34	1,533.34-	.00	1,533.34-	.0 %
51106	HOLIDAY PAY	.00	5,827.49	5,827.49-	.00	5,827.49-	.0 %
51107	OVERTIME PAY	.00	3,558.76	3,558.76-	.00	3,558.76-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	35,728.83	35,728.83-	.00	35,728.83-	.0 %
51201	FICA CONTRIBUTION	.00	7,970.37	7,970.37-	.00	7,970.37-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	10,759.14	10,759.14-	.00	10,759.14-	.0 %
51211	MEDICAL INSURANCE	.00	13,378.74	13,378.74-	.00	13,378.74-	.0 %
51212	WORKERS COMPENSATION	.00	3,074.54	3,074.54-	.00	3,074.54-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	441.00	.00	441.00	.00	441.00	.0 %
52201	PHARMACEUTICALS	.00	3,879.38	3,879.38-	.00	3,879.38-	.0 %
52205	LABORATORY SUPPLIES	287.00	.00	287.00	.00	287.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	2,470.00	1,684.48	785.52	.00	785.52	68.2 %
52500	TOOLS/EQUIP	1,463.00	.00	1,463.00	.00	1,463.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	100.72	100.72-	.00	100.72-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
354	Correctional Health Services						
00010	GENERAL FUND						
3540200	CH - Health Services Program						
3540220	CH-Nursing Team Activity						
3540220	CH-NURSING TEAM						
09000036	CH-JUVENILE HEALTH						
54103	DATA PROCESSING SERVICES	2,068.00	885.60	1,182.40	.00	1,182.40	42.8 %
54131	EMERGENCY ROOM SERVICES	.00	34.48	34.48-	.00	34.48-	.0 %
54315	REFUSE	500.00	509.00	9.00-	.00	9.00-	101.8 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	5,432.00	.00	5,432.00	.00	5,432.00	.0 %
09000036	CH-JUVENILE HEALTH	14,161.00	148,423.79	134,262.79-	.00	134,262.79-	1,048.1 %
09000200	CH-USM						
52201	PHARMACEUTICALS	.00	176.71	176.71-	.00	176.71-	.0 %
09000200	CH-USM	.00	176.71	176.71-	.00	176.71-	.0 %
3540220	CH-NURSING TEAM	1,854,673.00	1,878,947.33	24,274.33-	.00	24,274.33-	101.3 %
3540220	CH-Nursing Team Activity	1,854,673.00	1,878,947.33	24,274.33-	.00	24,274.33-	101.3 %
3540230	CH-Mental Health Service Act						
3540230	CH-MENTAL HEALTH SERVICE						
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	86,271.00	58,964.56	27,306.44	.00	27,306.44	68.4 %
51103	VACATION PAY	.00	7,082.06	7,082.06-	.00	7,082.06-	.0 %
51104	SICK LEAVE PAY	.00	3,652.90	3,652.90-	.00	3,652.90-	.0 %
51106	HOLIDAY PAY	.00	2,204.21	2,204.21-	.00	2,204.21-	.0 %
51107	OVERTIME PAY	.00	16.03-	16.03	.00	16.03	.0 %
51201	FICA CONTRIBUTION	6,612.00	5,464.15	1,147.85	.00	1,147.85	82.6 %
51202	STATE RETIREMENT CONTRIBUTIN	8,536.00	7,101.86	1,434.14	.00	1,434.14	83.2 %
51211	MEDICAL INSURANCE	11,941.00	8,034.70	3,906.30	.00	3,906.30	67.3 %
51212	WORKERS COMPENSATION	.00	482.61	482.61-	.00	482.61-	.0 %
54124	PHYSICIANS SERVICES	.00	14,862.50	14,862.50-	.00	14,862.50-	.0 %
54125	PSYCHIATRIC SERVICES	93,531.00	70,137.50	23,393.50	.00	23,393.50	75.0 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	547.00	.00	547.00	.00	547.00	.0 %
09000035	CH-ADULT HEALTH	207,938.00	177,971.02	29,966.98	.00	29,966.98	85.6 %
09000036	CH-JUVENILE HEALTH						
54124	PHYSICIANS SERVICES	.00	1,600.00	1,600.00-	.00	1,600.00-	.0 %
54125	PSYCHIATRIC SERVICES	6,064.00	9,800.00	3,736.00-	.00	3,736.00-	161.6 %
09000036	CH-JUVENILE HEALTH	6,064.00	11,400.00	5,336.00-	.00	5,336.00-	188.0 %
3540230	CH-MENTAL HEALTH SERVICE	214,002.00	189,371.02	24,630.98	.00	24,630.98	88.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
354	Correctional Health Services						
00010	GENERAL FUND						
3540200	CH - Health Services Program						
3540230	CH-Mental Health Service Act						
	3540230 CH-MENTAL HEALTH SERVICE						
09000036	CH-JUVENILE HEALTH						
3540230	CH-Mental Health Service Act	214,002.00	189,371.02	24,630.98	.00	24,630.98	88.5 %
3540240	CH-Adult Health						
	3540240 CH-ADULT HEALTH						
00000032	OUTPATIENTS						
54127	RADIOLOGY SERVICES	.00	224.45	224.45-	.00	224.45-	.0 %
54131	EMERGENCY ROOM SERVICES	.00	1,345.50	1,345.50-	.00	1,345.50-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	157.92	157.92-	.00	157.92-	.0 %
00000032	OUTPATIENTS	.00	1,727.87	1,727.87-	.00	1,727.87-	.0 %
00000053	ON-SITE						
54115	INTERPRETERS	.00	200.85	200.85-	.00	200.85-	.0 %
54128	LABORATORY SERVICES	.00	1,897.86	1,897.86-	.00	1,897.86-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	13.18	13.18-	.00	13.18-	.0 %
00000053	ON-SITE	.00	2,111.89	2,111.89-	.00	2,111.89-	.0 %
00000054	OFF-SITE						
54124	PHYSICIANS SERVICES	.00	2,850.00	2,850.00-	.00	2,850.00-	.0 %
54131	EMERGENCY ROOM SERVICES	.00	115.62	115.62-	.00	115.62-	.0 %
54137	TRANSPORT	.00	12,182.37	12,182.37-	.00	12,182.37-	.0 %
54139	DENTAL SERVICES	.00	3,999.26	3,999.26-	.00	3,999.26-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	1,462.50	1,462.50-	.00	1,462.50-	.0 %
00000054	OFF-SITE	.00	20,609.75	20,609.75-	.00	20,609.75-	.0 %
09000035	CH-ADULT HEALTH						
54523	POSTAGE	.00	24.26	24.26-	.00	24.26-	.0 %
09000035	CH-ADULT HEALTH	.00	24.26	24.26-	.00	24.26-	.0 %
09000200	CH-USM						
54128	LABORATORY SERVICES	.00	36.29	36.29-	.00	36.29-	.0 %
09000200	CH-USM	.00	36.29	36.29-	.00	36.29-	.0 %
	3540240 CH-ADULT HEALTH	.00	24,510.06	24,510.06-	.00	24,510.06-	.0 %
3540240	CH-Adult Health	.00	24,510.06	24,510.06-	.00	24,510.06-	.0 %
3540250	CH-Juvenile Health						
	3540250 CH-JUVENILE HEALTH						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00000032	OUTPATIENTS						
54131	EMERGENCY ROOM SERVICES	.00	989.41	989.41-	.00	989.41-	.0 %
00000032	OUTPATIENTS	.00	989.41	989.41-	.00	989.41-	.0 %
00000053	ON-SITE						
54128	LABORATORY SERVICES	.00	102.72	102.72-	.00	102.72-	.0 %
00000053	ON-SITE	.00	102.72	102.72-	.00	102.72-	.0 %
00000054	OFF-SITE						
54124	PHYSICIANS SERVICES	.00	950.00	950.00-	.00	950.00-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	737.50	737.50-	.00	737.50-	.0 %
00000054	OFF-SITE	.00	1,687.50	1,687.50-	.00	1,687.50-	.0 %
3540250	CH-JUVENILE HEALTH	.00	2,779.63	2,779.63-	.00	2,779.63-	.0 %
3540250	CH-Juvenile Health	.00	2,779.63	2,779.63-	.00	2,779.63-	.0 %
3540200	CH - Health Services Program	3,544,378.00	3,036,315.79	508,062.21	.00	508,062.21	85.7 %
3540300	CH - Quality Assurance Program						
3540310	CH-Quality Assurance Act						
3540310	CH-QUALITY ASSURANCE						
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	55,766.00	71,237.03	15,471.03-	.00	15,471.03-	127.7 %
51103	VACATION PAY	.00	4,954.52	4,954.52-	.00	4,954.52-	.0 %
51104	SICK LEAVE PAY	.00	1,010.20	1,010.20-	.00	1,010.20-	.0 %
51105	COMP TIME PAY	.00	2,113.61	2,113.61-	.00	2,113.61-	.0 %
51106	HOLIDAY PAY	.00	3,075.59	3,075.59-	.00	3,075.59-	.0 %
51107	OVERTIME PAY	.00	16.39	16.39-	.00	16.39-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	2,162.16	2,162.16-	.00	2,162.16-	.0 %
51201	FICA CONTRIBUTION	4,275.00	6,410.05	2,135.05-	.00	2,135.05-	149.9 %
51202	STATE RETIREMENT CONTRIBUTIN	17,072.00	8,659.68	8,412.32	.00	8,412.32	50.7 %
51211	MEDICAL INSURANCE	5,971.00	8,569.04	2,598.04-	.00	2,598.04-	143.5 %
51212	WORKERS COMPENSATION	38,240.00	743.58	37,496.42	.00	37,496.42	1.9 %
52101	OFFICE SUPPLIES	280.00	.00	280.00	.00	280.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	755.00	.00	755.00	.00	755.00	.0 %
09000035	CH-ADULT HEALTH	122,359.00	108,951.85	13,407.15	.00	13,407.15	89.0 %
3540310	CH-QUALITY ASSURANCE	122,359.00	108,951.85	13,407.15	.00	13,407.15	89.0 %
3540310	CH-Quality Assurance Act	122,359.00	108,951.85	13,407.15	.00	13,407.15	89.0 %
3540300	CH - Quality Assurance Program	122,359.00	108,951.85	13,407.15	.00	13,407.15	89.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00010	GENERAL FUND	4,004,368.00	3,358,779.95	645,588.05	.00	645,588.05	83.9 %
354	Correctional Health Services	4,004,368.00	3,358,779.95	645,588.05	.00	645,588.05	83.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00010	GENERAL FUND						
3550100	HO - Administrtaion Program						
0150	Fleet Activity						
3550150	HO-FLEET						
52105	FUEL/OIL ETC.	23,725.00	34,279.01	10,554.01-	.00	10,554.01-	144.5 %
		23,725.00	34,279.01	10,554.01-	.00	10,554.01-	144.5 %
3550150	HO-FLEET	23,725.00	34,279.01	10,554.01-	.00	10,554.01-	144.5 %
0150	Fleet Activity	23,725.00	34,279.01	10,554.01-	.00	10,554.01-	144.5 %
0160	Budget/Finance/Purch Act						
3550160	HO-BUDGET/FINANCE/PURCHASING						
54353	FACILITIES REPAIR/MAINT	.00	14.70	14.70-	.00	14.70-	.0 %
		.00	14.70	14.70-	.00	14.70-	.0 %
3550160	HO-BUDGET/FINANCE/PURCHASING	.00	14.70	14.70-	.00	14.70-	.0 %
0160	Budget/Finance/Purch Act	.00	14.70	14.70-	.00	14.70-	.0 %
0170	Executive Mangt Act						
3550170	HO-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	11,190.00	.00	11,190.00	.00	11,190.00	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	344.32-	344.32	.00	344.32	.0 %
51107	OVERTIME PAY	.00	25.82-	25.82	.00	25.82	.0 %
51201	FICA CONTRIBUTION	856.00	.00	856.00	.00	856.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,603.00	.00	1,603.00	.00	1,603.00	.0 %
51212	WORKERS COMPENSATION	382.00	.00	382.00	.00	382.00	.0 %
54311	ELECTRICITY	26,460.00	29,712.26	3,252.26-	.00	3,252.26-	112.3 %
54312	GAS	500.00	687.34	187.34-	.00	187.34-	137.5 %
54313	WATER	1,900.00	2,112.08	212.08-	.00	212.08-	111.2 %
54314	SEWER	1,343.00	.00	1,343.00	.00	1,343.00	.0 %
54315	REFUSE	.00	3,078.56	3,078.56-	.00	3,078.56-	.0 %
		44,234.00	35,220.10	9,013.90	.00	9,013.90	79.6 %
3550170	HO-EXECUTIVE MANAGEMENT	44,234.00	35,220.10	9,013.90	.00	9,013.90	79.6 %
0170	Executive Mangt Act	44,234.00	35,220.10	9,013.90	.00	9,013.90	79.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00010	GENERAL FUND						
3550100	HO - Administrtaion Program						
0170	Executive Mangt Act						
3550170	HO-EXECUTIVE MANAGEMENT						
3550100	HO - Administrtaion Program	67,959.00	69,513.81	1,554.81-	.00	1,554.81-	102.3 %
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550311	HO-REGIONAL LDRSHIP-GF						
51101	REGULAR WAGES	62,650.00	30,008.07	32,641.93	.00	32,641.93	47.9 %
51103	VACATION PAY	.00	17,590.08	17,590.08-	.00	17,590.08-	.0 %
51104	SICK LEAVE PAY	.00	361.44	361.44-	.00	361.44-	.0 %
51106	HOLIDAY PAY	.00	2,168.64	2,168.64-	.00	2,168.64-	.0 %
51201	FICA CONTRIBUTION	4,793.00	3,648.15	1,144.85	.00	1,144.85	76.1 %
51202	STATE RETIREMENT CONTRIBUTIN	6,328.00	4,012.45	2,315.55	.00	2,315.55	63.4 %
51211	MEDICAL INSURANCE	6,741.00	4,114.65	2,626.35	.00	2,626.35	61.0 %
51212	WORKERS COMPENSATION	.00	85.83	85.83-	.00	85.83-	.0 %
		80,512.00	61,989.31	18,522.69	.00	18,522.69	77.0 %
3550311	HO-REGIONAL LDRSHIP-GF	80,512.00	61,989.31	18,522.69	.00	18,522.69	77.0 %
3550310	HO-Reg Leadersip Act	80,512.00	61,989.31	18,522.69	.00	18,522.69	77.0 %
3550300	HO - Reg Leadership Program	80,512.00	61,989.31	18,522.69	.00	18,522.69	77.0 %
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550411	HO-GRANT ADMINISTRATION-GF						
54522	CELLULAR/PAGER SERVICES	800.00	940.75	140.75-	.00	140.75-	117.6 %
		800.00	940.75	140.75-	.00	140.75-	117.6 %
3550411	HO-GRANT ADMINISTRATION-GF	800.00	940.75	140.75-	.00	140.75-	117.6 %
3550410	HO Grant Admin Act	800.00	940.75	140.75-	.00	140.75-	117.6 %
3550400	HO - Grant Admin Program	800.00	940.75	140.75-	.00	140.75-	117.6 %
00010	GENERAL FUND	149,271.00	132,443.87	16,827.13	.00	16,827.13	88.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00094	HOUSING DEPT GRANTS						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550312	HO-REGIONAL LDRSHIP-CDBG						
51212	WORKERS COMPENSATION	.00	24.94-	24.94	.00	24.94	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3.43	3.43-	.00	3.43-	.0 %
		.00	21.51-	21.51	.00	21.51	.0 %
08000742	HO-CDBG/OWNER OCC/124-09						
51101	REGULAR WAGES	15,572.00	.00	15,572.00	.00	15,572.00	.0 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
08000742	HO-CDBG/OWNER OCC/124-09	115,572.00	.00	115,572.00	.00	115,572.00	.0 %
08000782	HO-CDBG/WATER SYSTEM IMPROV/125-08						
54112	CONSTRUCTION SERVICES	1,397.00	.00	1,397.00	.00	1,397.00	.0 %
08000782	HO-CDBG/WATER SYSTEM IMPROV/125-08	1,397.00	.00	1,397.00	.00	1,397.00	.0 %
08001302	HO-CDBG/OWNER OCC/161-09						
51101	REGULAR WAGES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54112	CONSTRUCTION SERVICES	136,000.00	46,328.36	89,671.64	.00	89,671.64	34.1 %
54150	OTHER PROF/TECH SERVICES	3,000.00	2,785.00	215.00	.00	215.00	92.8 %
54370	RESIDENTIAL RENT	.00	277.87	277.87-	.00	277.87-	.0 %
54531	MILEAGE	1,000.00	116.73	883.27	.00	883.27	11.7 %
08001302	HO-CDBG/OWNER OCC/161-09	150,000.00	49,507.96	100,492.04	.00	100,492.04	33.0 %
08002002	HO-CDBG/138-10						
51101	REGULAR WAGES	.00	59.30	59.30-	.00	59.30-	.0 %
51102	TEMPORARY/PART TIME WAGES	10,000.00	1,381.02	8,618.98	.00	8,618.98	13.8 %
51201	FICA CONTRIBUTION	.00	109.91	109.91-	.00	109.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.99	5.99-	.00	5.99-	.0 %
51211	MEDICAL INSURANCE	.00	7.54	7.54-	.00	7.54-	.0 %
51212	WORKERS COMPENSATION	.00	39.06	39.06-	.00	39.06-	.0 %
54112	CONSTRUCTION SERVICES	98,500.00	104,748.96	6,248.96-	.00	6,248.96-	106.3 %
54150	OTHER PROF/TECH SERVICES	.00	1,800.00	1,800.00-	.00	1,800.00-	.0 %
54531	MILEAGE	1,500.00	1,567.44	67.44-	.00	67.44-	104.5 %
08002002	HO-CDBG/138-10	110,000.00	109,719.22	280.78	.00	280.78	99.7 %
08002122	HO-CDBG/114-11						
51101	REGULAR WAGES	.00	337.68	337.68-	.00	337.68-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	4,265.42	4,265.42-	.00	4,265.42-	.0 %
51201	FICA CONTRIBUTION	.00	351.26	351.26-	.00	351.26-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	19.70	19.70-	.00	19.70-	.0 %
51211	MEDICAL INSURANCE	.00	28.29	28.29-	.00	28.29-	.0 %
51212	WORKERS COMPENSATION	.00	105.06	105.06-	.00	105.06-	.0 %
54112	CONSTRUCTION SERVICES	.00	93,918.46	93,918.46-	.00	93,918.46-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00094	HOUSING DEPT GRANTS						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550312	HO-REGIONAL LDRSHIP-CDBG						
08002122	HO-CDBG/114-11						
54150	OTHER PROF/TECH SERVICES	.00	7,039.00	7,039.00-	.00	7,039.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	4,387.82	4,387.82-	.00	4,387.82-	.0 %
54531	MILEAGE	.00	2,060.16	2,060.16-	.00	2,060.16-	.0 %
54533	LODGING	.00	491.11	491.11-	.00	491.11-	.0 %
54595	FREIGHT/MOVING/STORAGE	.00	8,981.54	8,981.54-	.00	8,981.54-	.0 %
08002122	HO-CDBG/114-11	.00	121,985.50	121,985.50-	.00	121,985.50-	.0 %
08002212	HO-CDBG/103-12						
51101	REGULAR WAGES	4,000.00	212.08	3,787.92	.00	3,787.92	5.3 %
51102	TEMPORARY/PART TIME WAGES	3,000.00	3,863.18	863.18-	.00	863.18-	128.8 %
51201	FICA CONTRIBUTION	.00	311.77	311.77-	.00	311.77-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4.78	4.78-	.00	4.78-	.0 %
51212	WORKERS COMPENSATION	.00	99.22	99.22-	.00	99.22-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	850.00	850.00-	.00	850.00-	.0 %
54112	CONSTRUCTION SERVICES	68,000.00	29,882.64	38,117.36	.00	38,117.36	44.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	1,140.00	2,860.00	.00	2,860.00	28.5 %
54531	MILEAGE	500.00	500.88	.88-	.00	.88-	100.2 %
54541	LEGAL NOTICES	500.00	81.71	418.29	.00	418.29	16.3 %
08002212	HO-CDBG/103-12	80,000.00	36,946.26	43,053.74	.00	43,053.74	46.2 %
08002232	HO-CDBG/137-12						
51101	REGULAR WAGES	967.00	.00	967.00	.00	967.00	.0 %
51102	TEMPORARY/PART TIME WAGES	1,000.00	1,181.58	181.58-	.00	181.58-	118.2 %
51201	FICA CONTRIBUTION	.00	90.40	90.40-	.00	90.40-	.0 %
51212	WORKERS COMPENSATION	.00	29.06	29.06-	.00	29.06-	.0 %
54112	CONSTRUCTION SERVICES	19,405.00	.00	19,405.00	.00	19,405.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	60.00	940.00	.00	940.00	6.0 %
54531	MILEAGE	200.00	135.97	64.03	.00	64.03	68.0 %
54541	LEGAL NOTICES	100.00	.00	100.00	.00	100.00	.0 %
08002232	HO-CDBG/137-12	22,672.00	1,497.01	21,174.99	.00	21,174.99	6.6 %
3550312	HO-REGIONAL LDRSHIP-CDBG	479,641.00	319,634.44	160,006.56	.00	160,006.56	66.6 %
3550313	HO-REGIONAL LDRSHIP-HOME						
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
51101	REGULAR WAGES	5,000.00	59.30	4,940.70	.00	4,940.70	1.2 %
51201	FICA CONTRIBUTION	.00	4.27	4.27-	.00	4.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.99	5.99-	.00	5.99-	.0 %
51211	MEDICAL INSURANCE	.00	7.54	7.54-	.00	7.54-	.0 %
51212	WORKERS COMPENSATION	.00	.10	.10-	.00	.10-	.0 %
54112	CONSTRUCTION SERVICES	110,000.00	.00	110,000.00	.00	110,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00094	HOUSING DEPT GRANTS						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550313	HO-REGIONAL LDRSHIP-HOME						
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	120,000.00	77.20	119,922.80	.00	119,922.80	.1 %
08002002	HO-CDBG/138-10						
52101	OFFICE SUPPLIES	.00	157.26	157.26-	.00	157.26-	.0 %
08002002	HO-CDBG/138-10	.00	157.26	157.26-	.00	157.26-	.0 %
3550313	HO-REGIONAL LDRSHIP-HOME	120,000.00	234.46	119,765.54	.00	119,765.54	.2 %
3550310	HO-Reg Leadersip Act	599,641.00	319,868.90	279,772.10	.00	279,772.10	53.3 %
3550300	HO - Reg Leadership Program	599,641.00	319,868.90	279,772.10	.00	279,772.10	53.3 %
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550413	HO-GRANT ADMIN-CDBG						
51211	MEDICAL INSURANCE	.00	49.03-	49.03	.00	49.03	.0 %
		.00	49.03-	49.03	.00	49.03	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
54535	REGISTRATION FEES	.00	250.00	250.00-	.00	250.00-	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	.00	250.00	250.00-	.00	250.00-	.0 %
08001302	HO-CDBG/OWNER OCC/161-09						
51101	REGULAR WAGES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
51211	MEDICAL INSURANCE	.00	22.63	22.63-	.00	22.63-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
08001302	HO-CDBG/OWNER OCC/161-09	7,050.00	22.63	7,027.37	.00	7,027.37	.3 %
08002002	HO-CDBG/138-10						
51101	REGULAR WAGES	13,000.00	4,114.00	8,886.00	.00	8,886.00	31.7 %
51102	TEMPORARY/PART TIME WAGES	.00	1,055.88	1,055.88-	.00	1,055.88-	.0 %
51201	FICA CONTRIBUTION	.00	372.81	372.81-	.00	372.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	413.73	413.73-	.00	413.73-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00094	HOUSING DEPT GRANTS						
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550413	HO-GRANT ADMIN-CDBG						
08002002	HO-CDBG/138-10						
51211	MEDICAL INSURANCE	.00	567.97	567.97-	.00	567.97-	.0 %
51212	WORKERS COMPENSATION	.00	32.95	32.95-	.00	32.95-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.09	.09-	.00	.09-	.0 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54523	POSTAGE	300.00	.00	300.00	.00	300.00	.0 %
54531	MILEAGE	600.00	.00	600.00	.00	600.00	.0 %
54532	PER DIEM	150.00	.00	150.00	.00	150.00	.0 %
54533	LODGING	250.00	.00	250.00	.00	250.00	.0 %
54541	LEGAL NOTICES	100.00	.00	100.00	.00	100.00	.0 %
08002002	HO-CDBG/138-10	15,900.00	6,557.43	9,342.57	.00	9,342.57	41.2 %
08002122	HO-CDBG/114-11						
51101	REGULAR WAGES	.00	6,217.63	6,217.63-	.00	6,217.63-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	4,960.96	4,960.96-	.00	4,960.96-	.0 %
51201	FICA CONTRIBUTION	.00	825.60	825.60-	.00	825.60-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	606.76	606.76-	.00	606.76-	.0 %
51211	MEDICAL INSURANCE	.00	923.98	923.98-	.00	923.98-	.0 %
51212	WORKERS COMPENSATION	.00	139.70	139.70-	.00	139.70-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.41	.41-	.00	.41-	.0 %
52101	OFFICE SUPPLIES	.00	733.97	733.97-	.00	733.97-	.0 %
54531	MILEAGE	.00	229.78	229.78-	.00	229.78-	.0 %
54533	LODGING	.00	155.61	155.61-	.00	155.61-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	253.00	253.00-	.00	253.00-	.0 %
08002122	HO-CDBG/114-11	.00	15,047.40	15,047.40-	.00	15,047.40-	.0 %
08002212	HO-CDBG/103-12						
51101	REGULAR WAGES	.00	2,069.34	2,069.34-	.00	2,069.34-	.0 %
51201	FICA CONTRIBUTION	.00	152.37	152.37-	.00	152.37-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	188.68	188.68-	.00	188.68-	.0 %
51211	MEDICAL INSURANCE	.00	196.97	196.97-	.00	196.97-	.0 %
51212	WORKERS COMPENSATION	.00	9.67	9.67-	.00	9.67-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.08	.08-	.00	.08-	.0 %
08002212	HO-CDBG/103-12	.00	2,617.11	2,617.11-	.00	2,617.11-	.0 %
08002232	HO-CDBG/137-12						
51101	REGULAR WAGES	.00	269.16	269.16-	.00	269.16-	.0 %
51201	FICA CONTRIBUTION	.00	19.77	19.77-	.00	19.77-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	21.93	21.93-	.00	21.93-	.0 %
51211	MEDICAL INSURANCE	.00	24.57	24.57-	.00	24.57-	.0 %
51212	WORKERS COMPENSATION	.00	1.82	1.82-	.00	1.82-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.02	.02-	.00	.02-	.0 %
54541	LEGAL NOTICES	.00	531.95	531.95-	.00	531.95-	.0 %
08002232	HO-CDBG/137-12	.00	869.22	869.22-	.00	869.22-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3550413	HO-GRANT ADMIN-CDBG	22,950.00	25,314.76	2,364.76-	.00	2,364.76-	110.3 %
3550414	HO-GRANT ADMIN-HTF						
51211	MEDICAL INSURANCE	.00	3.77-	3.77	.00	3.77	.0 %
		.00	3.77-	3.77	.00	3.77	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
51101	REGULAR WAGES	15,000.00	19.32-	15,019.32	.00	15,019.32	.1-%
51102	TEMPORARY/PART TIME WAGES	.00	274.13	274.13-	.00	274.13-	.0 %
51201	FICA CONTRIBUTION	.00	19.55	19.55-	.00	19.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.79	3.79-	.00	3.79-	.0 %
51211	MEDICAL INSURANCE	.00	22.62	22.62-	.00	22.62-	.0 %
51212	WORKERS COMPENSATION	.00	7.48	7.48-	.00	7.48-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.02	.02-	.00	.02-	.0 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	20,000.00	308.27	19,691.73	.00	19,691.73	1.5 %
08001302	HO-CDBG/OWNER OCC/161-09						
51102	TEMPORARY/PART TIME WAGES	.00	33.52	33.52-	.00	33.52-	.0 %
51201	FICA CONTRIBUTION	.00	2.57	2.57-	.00	2.57-	.0 %
51212	WORKERS COMPENSATION	.00	.82	.82-	.00	.82-	.0 %
08001302	HO-CDBG/OWNER OCC/161-09	.00	36.91	36.91-	.00	36.91-	.0 %
3550414	HO-GRANT ADMIN-HTF	20,000.00	341.41	19,658.59	.00	19,658.59	1.7 %
3550410	HO Grant Admin Act	42,950.00	25,656.17	17,293.83	.00	17,293.83	59.7 %
3550400	HO - Grant Admin Program	42,950.00	25,656.17	17,293.83	.00	17,293.83	59.7 %
00094	HOUSING DEPT GRANTS	642,591.00	345,525.07	297,065.93	.00	297,065.93	53.8 %
00107	HOUSING/CONVENTIONAL						
3550200	HO - Housing Program						
3550210	HO-Pub Hous & Choice VR Act						
3550217	HO-HO CHC VCH SEC 8-LINDSEY						
51101	REGULAR WAGES	427,306.00	286,233.47	141,072.53	.00	141,072.53	67.0 %
51103	VACATION PAY	.00	19,659.64	19,659.64-	.00	19,659.64-	.0 %
51104	SICK LEAVE PAY	.00	15,138.96	15,138.96-	.00	15,138.96-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00107	HOUSING/CONVENTIONAL						
3550200	HO - Housing Program						
3550210	HO-Pub Hous & Choice VR Act						
3550217	HO-HO CHC VCH SEC 8-LINDSEY						
51106	HOLIDAY PAY	.00	12,378.00	12,378.00-	.00	12,378.00-	.0 %
51107	OVERTIME PAY	.00	1,371.90	1,371.90-	.00	1,371.90-	.0 %
51201	FICA CONTRIBUTION	.00	25,109.17	25,109.17-	.00	25,109.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	34,025.61	34,025.61-	.00	34,025.61-	.0 %
51211	MEDICAL INSURANCE	.00	59,221.48	59,221.48-	.00	59,221.48-	.0 %
51212	WORKERS COMPENSATION	.00	831.47	831.47-	.00	831.47-	.0 %
		427,306.00	453,969.70	26,663.70-	.00	26,663.70-	106.2 %
	3550217 HO-HO CHC VCH SEC 8-LINDSEY	427,306.00	453,969.70	26,663.70-	.00	26,663.70-	106.2 %
3550210	HO-Pub Hous & Choice VR Act	427,306.00	453,969.70	26,663.70-	.00	26,663.70-	106.2 %
3550220	HO-Homeownership & Rev Act						
3550227	HO-NEIGHBORHOOD STABILIZATION						
51101	REGULAR WAGES	.00	2,815.68	2,815.68-	.00	2,815.68-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	494.42	494.42-	.00	494.42-	.0 %
51201	FICA CONTRIBUTION	.00	234.33	234.33-	.00	234.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	284.47	284.47-	.00	284.47-	.0 %
51211	MEDICAL INSURANCE	.00	327.17	327.17-	.00	327.17-	.0 %
51212	WORKERS COMPENSATION	.00	16.91	16.91-	.00	16.91-	.0 %
		.00	4,172.98	4,172.98-	.00	4,172.98-	.0 %
	3550227 HO-NEIGHBORHOOD STABILIZATION	.00	4,172.98	4,172.98-	.00	4,172.98-	.0 %
3550220	HO-Homeownership & Rev Act	.00	4,172.98	4,172.98-	.00	4,172.98-	.0 %
3550230	HO-Pub Hous Maint & Mod Act						
3550237	HO-CONVENTIONAL HOUSING						
51101	REGULAR WAGES	718,668.00	535,114.63	183,553.37	.00	183,553.37	74.5 %
51103	VACATION PAY	.00	39,439.83	39,439.83-	.00	39,439.83-	.0 %
51104	SICK LEAVE PAY	.00	27,164.63	27,164.63-	.00	27,164.63-	.0 %
51106	HOLIDAY PAY	.00	23,334.88	23,334.88-	.00	23,334.88-	.0 %
51107	OVERTIME PAY	.00	1,071.86	1,071.86-	.00	1,071.86-	.0 %
51201	FICA CONTRIBUTION	.00	45,607.67	45,607.67-	.00	45,607.67-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	62,873.46	62,873.46-	.00	62,873.46-	.0 %
51211	MEDICAL INSURANCE	.00	110,486.53	110,486.53-	.00	110,486.53-	.0 %
51212	WORKERS COMPENSATION	.00	7,603.53	7,603.53-	.00	7,603.53-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	185.17	185.17-	.00	185.17-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00107	HOUSING/CONVENTIONAL						
3550200	HO - Housing Program						
3550230	HO-Pub Hous Maint & Mod Act						
3550237	HO-CONVENTIONAL HOUSING						
		718,668.00	852,882.19	134,214.19-	.00	134,214.19-	118.7 %
3550237	HO-CONVENTIONAL HOUSING	718,668.00	852,882.19	134,214.19-	.00	134,214.19-	118.7 %
3550230	HO-Pub Hous Maint & Mod Act	718,668.00	852,882.19	134,214.19-	.00	134,214.19-	118.7 %
3550200	HO - Housing Program	1,145,974.00	1,311,024.87	165,050.87-	.00	165,050.87-	114.4 %
00107	HOUSING/CONVENTIONAL	1,145,974.00	1,311,024.87	165,050.87-	.00	165,050.87-	114.4 %
00160	OLD COURTHOUSE PRESERVATION						
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550412	HO-COURTHOUSE REPAIRS						
57100	TRANSFERS OUT	113,000.00	.00	113,000.00	.00	113,000.00	.0 %
		113,000.00	.00	113,000.00	.00	113,000.00	.0 %
00009288	CAPITAL PROJECTS FUND						
57100	TRANSFERS OUT	.00	112,852.94	112,852.94-	.00	112,852.94-	.0 %
00009288	CAPITAL PROJECTS FUND	.00	112,852.94	112,852.94-	.00	112,852.94-	.0 %
08000725	HO-PRIVATE DONATIONS						
52103	AGRICULTURE/LANDSCAPING	2,500.00	64.95	2,435.05	.00	2,435.05	2.6 %
08000725	HO-PRIVATE DONATIONS	2,500.00	64.95	2,435.05	.00	2,435.05	2.6 %
3550412	HO-COURTHOUSE REPAIRS	115,500.00	112,917.89	2,582.11	.00	2,582.11	97.8 %
3550410	HO Grant Admin Act	115,500.00	112,917.89	2,582.11	.00	2,582.11	97.8 %
3550400	HO - Grant Admin Program	115,500.00	112,917.89	2,582.11	.00	2,582.11	97.8 %
00160	OLD COURTHOUSE PRESERVATION	115,500.00	112,917.89	2,582.11	.00	2,582.11	97.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00277	ENERGY EFFICIENCY GRANT FUND						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550316	HO-REGIONAL LDRSHIP-EECBG						
51211	MEDICAL INSURANCE	.00	22.63-	22.63	.00	22.63	.0 %
		.00	22.63-	22.63	.00	22.63	.0 %
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN						
51101	REGULAR WAGES	56,260.00	1,421.66	54,838.34	.00	54,838.34	2.5 %
51201	FICA CONTRIBUTION	22,640.00	100.43	22,539.57	.00	22,539.57	.4 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	143.68	143.68-	.00	143.68-	.0 %
51211	MEDICAL INSURANCE	.00	192.18	192.18-	.00	192.18-	.0 %
51212	WORKERS COMPENSATION	.00	2.96	2.96-	.00	2.96-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	69,620.00	69,620.00-	.00	69,620.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN	85,400.00	71,480.91	13,919.09	.00	13,919.09	83.7 %
08002031	HO-EECBG GRANT DE-EE0000855 FACILITI						
54112	CONSTRUCTION SERVICES	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
08002031	HO-EECBG GRANT DE-EE0000855 FACILITI	700,000.00	.00	700,000.00	.00	700,000.00	.0 %
08002032	HO-EECBG DE-EE0000855 TRAFFIC SIGNAL						
54150	OTHER PROF/TECH SERVICES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
08002032	HO-EECBG DE-EE0000855 TRAFFIC SIGNAL	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
08002033	HO-EECBG DE-EE0000855 - APACHE JUNCT						
54150	OTHER PROF/TECH SERVICES	.00	6,350.00	6,350.00-	.00	6,350.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002033	HO-EECBG DE-EE0000855 - APACHE JUNCT	42,800.00	6,350.00	36,450.00	.00	36,450.00	14.8 %
08002034	HO-EECBG DE-EE0000855 - COOLIDGE						
54150	OTHER PROF/TECH SERVICES	.00	40,300.00	40,300.00-	.00	40,300.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002034	HO-EECBG DE-EE0000855 - COOLIDGE	42,800.00	40,300.00	2,500.00	.00	2,500.00	94.2 %
08002035	HO-EECBG DE-EE0000855 - ELOY						
54150	OTHER PROF/TECH SERVICES	.00	42,800.00	42,800.00-	.00	42,800.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002035	HO-EECBG DE-EE0000855 - ELOY	42,800.00	42,800.00	.00	.00	.00	100.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00277	ENERGY EFFICIENCY GRANT FUND						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550316	HO-REGIONAL LDRSHIP-EECBG						
08002036	HO-EECBG DE-EE0000855 - FLORENCE						
54150	OTHER PROF/TECH SERVICES	.00	13,890.76	13,890.76-	.00	13,890.76-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002036	HO-EECBG DE-EE0000855 - FLORENCE	42,800.00	13,890.76	28,909.24	.00	28,909.24	32.5 %
08002037	HO-EECBG DE-EE0000855 - KEARNY						
54150	OTHER PROF/TECH SERVICES	.00	42,800.00	42,800.00-	.00	42,800.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002037	HO-EECBG DE-EE0000855 - KEARNY	42,800.00	42,800.00	.00	.00	.00	100.0 %
08002038	HO-EECBG DE-EE0000855 - MAMMOTH						
54150	OTHER PROF/TECH SERVICES	.00	42,900.00	42,900.00-	.00	42,900.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002038	HO-EECBG DE-EE0000855 - MAMMOTH	42,800.00	42,900.00	100.00-	.00	100.00-	100.2 %
08002039	HO-EECBG DE-EE0000855 - SUPERIOR						
54150	OTHER PROF/TECH SERVICES	.00	42,800.00	42,800.00-	.00	42,800.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002039	HO-EECBG DE-EE0000855 - SUPERIOR	42,800.00	42,800.00	.00	.00	.00	100.0 %
3550316	HO-REGIONAL LDRSHIP-EECBG	1,100,000.00	303,299.04	796,700.96	.00	796,700.96	27.6 %
3550310	HO-Reg Leadersip Act	1,100,000.00	303,299.04	796,700.96	.00	796,700.96	27.6 %
3550300	HO - Reg Leadership Program	1,100,000.00	303,299.04	796,700.96	.00	796,700.96	27.6 %
00277	ENERGY EFFICIENCY GRANT FUND	1,100,000.00	303,299.04	796,700.96	.00	796,700.96	27.6 %
355	Housing Department	3,153,336.00	2,205,210.74	948,125.26	.00	948,125.26	69.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
356	Horizon Home Care						
00083	HOME HEALTH						
3560100	HH - Administration Program						
0110	Human Resources Activity						
	3560110 HH-HUMAN RESOURCES						
51101	REGULAR WAGES	7,022.00	14,804.39	7,782.39-	.00	7,782.39-	210.8 %
51103	VACATION PAY	.00	271.59	271.59-	.00	271.59-	.0 %
51104	SICK LEAVE PAY	.00	37.46	37.46-	.00	37.46-	.0 %
51106	HOLIDAY PAY	.00	474.72	474.72-	.00	474.72-	.0 %
51201	FICA CONTRIBUTION	537.00	1,154.18	617.18-	.00	617.18-	214.9 %
51202	STATE RETIREMENT CONTRIBUTIN	755.00	1,346.64	591.64-	.00	591.64-	178.4 %
51211	MEDICAL INSURANCE	1,274.00	3,017.10	1,743.10-	.00	1,743.10-	236.8 %
51212	WORKERS COMPENSATION	15.00	30.85-	45.85	.00	45.85	205.7-%
51213	UNEMPLOYMENT COMPENSATION	.00	.84-	.84	.00	.84	.0 %
		9,603.00	21,074.39	11,471.39-	.00	11,471.39-	219.5 %
	3560110 HH-HUMAN RESOURCES	9,603.00	21,074.39	11,471.39-	.00	11,471.39-	219.5 %
0110	Human Resources Activity	9,603.00	21,074.39	11,471.39-	.00	11,471.39-	219.5 %
0160	Budget/Finance/Purch Act						
	3560160 HH-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	245,307.00	40,283.93	205,023.07	.00	205,023.07	16.4 %
51102	TEMPORARY/PART TIME WAGES	.00	1,378.02	1,378.02-	.00	1,378.02-	.0 %
51103	VACATION PAY	.00	19,235.00	19,235.00-	.00	19,235.00-	.0 %
51104	SICK LEAVE PAY	.00	2,774.30	2,774.30-	.00	2,774.30-	.0 %
51106	HOLIDAY PAY	.00	2,230.96	2,230.96-	.00	2,230.96-	.0 %
51107	OVERTIME PAY	.00	199.29	199.29-	.00	199.29-	.0 %
51201	FICA CONTRIBUTION	3,703.00	4,825.92	1,122.92-	.00	1,122.92-	130.3 %
51202	STATE RETIREMENT CONTRIBUTIN	5,204.00	3,646.44	1,557.56	.00	1,557.56	70.1 %
51211	MEDICAL INSURANCE	7,165.00	11,464.98	4,299.98-	.00	4,299.98-	160.0 %
51212	WORKERS COMPENSATION	102.00	356.26-	458.26	.00	458.26	349.3-%
51213	UNEMPLOYMENT COMPENSATION	212,730.00	10,101.53	202,628.47	.00	202,628.47	4.8 %
52101	OFFICE SUPPLIES	2,489.00	507.70	1,981.30	.00	1,981.30	20.4 %
52102	CLEANING SUPPLIES	87.00	.00	87.00	.00	87.00	.0 %
52105	FUEL/OIL ETC.	100.00	80.56	19.44	.00	19.44	80.6 %
52108	BOOKS	311.00	.00	311.00	.00	311.00	.0 %
52114	SOFTWARE LICENSES	461.00	.00	461.00	.00	461.00	.0 %
52203	VACCINES	.00	180.00	180.00-	.00	180.00-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	28.00	28.00-	.00	28.00-	.0 %
52500	TOOLS/EQUIP	622.00	.00	622.00	.00	622.00	.0 %
54102	ACCOUNTING/AUDITING SERVICES	560.00	.00	560.00	.00	560.00	.0 %
54106	DUES & MEMBERSHIPS	230.00	.00	230.00	.00	230.00	.0 %
54150	OTHER PROF/TECH SERVICES	56.00	8,980.30	8,924.30-	.00	8,924.30-	16,036.3 %
54315	REFUSE	.00	56.00	56.00-	.00	56.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	187.00	.00	187.00	.00	187.00	.0 %
54353	FACILITIES REPAIR/MAINT	6.00	.00	6.00	.00	6.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
356	Horizon Home Care						
00083	HOME HEALTH						
3560100	HH - Administration Program						
0160	Budget/Finance/Purch Act						
3560160	HH-BUDGET/FINANCE/PURCHASING						
54357	COMPUTER EQUIP MAINT	3,112.00	4,594.09	1,482.09-	.00	1,482.09-	147.6 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	324.69	324.69-	.00	324.69-	.0 %
54361	OFFICE EQUIPMENT RENTAL	168.00	1,003.59	835.59-	.00	835.59-	597.4 %
54366	BUILDING RENTALS	4,182.00	.00	4,182.00	.00	4,182.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	2,127.50	2,127.50-	.00	2,127.50-	.0 %
54511	LIABILITY INSURANCE	6,348.00	16,640.00	10,292.00-	.00	10,292.00-	262.1 %
54521	TELEPHONE	249.00	195.27	53.73	.00	53.73	78.4 %
54522	CELLULAR/PAGER SERVICES	747.00	2,956.29	2,209.29-	.00	2,209.29-	395.8 %
54523	POSTAGE	1,992.00	.42	1,991.58	.00	1,991.58	.0 %
54531	MILEAGE	37.00	.00	37.00	.00	37.00	.0 %
54532	PER DIEM	70.00	.00	70.00	.00	70.00	.0 %
54533	LODGING	149.00	.00	149.00	.00	149.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	149.00	.00	149.00	.00	149.00	.0 %
54535	REGISTRATION FEES	299.00	.00	299.00	.00	299.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	6.00	.00	6.00	.00	6.00	.0 %
54542	EMPLOYMENT ADVERTISING	50.00	.00	50.00	.00	50.00	.0 %
54544	OTHER ADVERTISING/MARKETING	187.00	.00	187.00	.00	187.00	.0 %
54552	PRINTING	124.00	.00	124.00	.00	124.00	.0 %
54590	CONTINGENCY	138,216.00	.00	138,216.00	.00	138,216.00	.0 %
54591	INTEREST EXPENSE	76.00	.00	76.00	.00	76.00	.0 %
54592	DEPRECIATION EXPENSE	2,614.00	.00	2,614.00	.00	2,614.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	251.25	251.25-	.00	251.25-	.0 %
57100	TRANSFERS OUT	1,629,793.00	.00	1,629,793.00	.00	1,629,793.00	.0 %
57601	DEBT SERVICE-INTEREST	.00	2,011.00	2,011.00-	.00	2,011.00-	.0 %
		2,267,888.00	135,720.77	2,132,167.23	.00	2,132,167.23	6.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	493,130.00	493,130.00-	.00	493,130.00-	.0 %
00009010	GENERAL FUND	.00	493,130.00	493,130.00-	.00	493,130.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT						
57100	TRANSFERS OUT	.00	1,007,824.16	1,007,824.16-	.00	1,007,824.16-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT	.00	1,007,824.16	1,007,824.16-	.00	1,007,824.16-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	35,861.00	35,861.00-	.00	35,861.00-	.0 %
00009098	DEBT SERVICE	.00	35,861.00	35,861.00-	.00	35,861.00-	.0 %
00009998	GENERAL FIXED ASSET ACCOUNT GROUP						
57800	RESIDUAL EQUITY TSFS OUT	.00	20,324.27	20,324.27-	.00	20,324.27-	.0 %
00009998	GENERAL FIXED ASSET ACCOUNT GROUP	.00	20,324.27	20,324.27-	.00	20,324.27-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
356	Horizon Home Care						
00083	HOME HEALTH						
3560100	HH - Administration Program						
0160	Budget/Finance/Purch Act						
3560160	HH-BUDGET/FINANCE/PURCHASING						
00009998	GENERAL FIXED ASSET ACCOUNT GROUP						
3560160	HH-BUDGET/FINANCE/PURCHASING	2,267,888.00	1,692,860.20	575,027.80	.00	575,027.80	74.6 %
0160	Budget/Finance/Purch Act	2,267,888.00	1,692,860.20	575,027.80	.00	575,027.80	74.6 %
0170	Executive Mangt Act						
3560170	HH-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	.00	20,321.96	20,321.96-	.00	20,321.96-	.0 %
51103	VACATION PAY	.00	18,372.86	18,372.86-	.00	18,372.86-	.0 %
51106	HOLIDAY PAY	.00	828.96	828.96-	.00	828.96-	.0 %
51201	FICA CONTRIBUTION	.00	2,401.81	2,401.81-	.00	2,401.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	827.69	827.69-	.00	827.69-	.0 %
51211	MEDICAL INSURANCE	.00	2,413.68	2,413.68-	.00	2,413.68-	.0 %
51212	WORKERS COMPENSATION	.00	333.23-	333.23	.00	333.23	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	5.91-	5.91	.00	5.91	.0 %
		.00	44,827.82	44,827.82-	.00	44,827.82-	.0 %
3560170	HH-EXECUTIVE MANAGEMENT	.00	44,827.82	44,827.82-	.00	44,827.82-	.0 %
0170	Executive Mangt Act	.00	44,827.82	44,827.82-	.00	44,827.82-	.0 %
3560100	HH - Administration Program	2,277,491.00	1,758,762.41	518,728.59	.00	518,728.59	77.2 %
3560200	HH - Internal Oper & Mrkt Prgm						
3560220	HH-Internal Oper & Rept Act						
3560220	HH-INTERNAL OPERATIONS & REPT						
51101	REGULAR WAGES	1,614.00	.00	1,614.00	.00	1,614.00	.0 %
51201	FICA CONTRIBUTION	123.00	.00	123.00	.00	123.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	174.00	.00	174.00	.00	174.00	.0 %
51211	MEDICAL INSURANCE	239.00	.00	239.00	.00	239.00	.0 %
51212	WORKERS COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
		2,153.00	.00	2,153.00	.00	2,153.00	.0 %
3560220	HH-INTERNAL OPERATIONS & REPT	2,153.00	.00	2,153.00	.00	2,153.00	.0 %
3560220	HH-Internal Oper & Rept Act	2,153.00	.00	2,153.00	.00	2,153.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
356	Horizon Home Care						
00083	HOME HEALTH						
3560200	HH - Internal Oper & Mrkt Prgm						
3560220	HH-Internal Oper & Rept Act						
3560220	HH-INTERNAL OPERATIONS & REPT						
3560200	HH - Internal Oper & Mrkt Prgm	2,153.00	.00	2,153.00	.00	2,153.00	.0 %
3560300	HH - Home Care Program						
3560310	HH-Caregiver Activity						
3560310	HH-CAREGIVER						
51101	REGULAR WAGES	64,703.00	57,855.00	6,848.00	.00	6,848.00	89.4 %
51102	TEMPORARY/PART TIME WAGES	794,210.00	1,025,123.65	230,913.65-	.00	230,913.65-	129.1 %
51103	VACATION PAY	.00	1,559.07	1,559.07-	.00	1,559.07-	.0 %
51104	SICK LEAVE PAY	.00	3,595.95	3,595.95-	.00	3,595.95-	.0 %
51106	HOLIDAY PAY	.00	1,744.32	1,744.32-	.00	1,744.32-	.0 %
51201	FICA CONTRIBUTION	65,707.00	83,115.35	17,408.35-	.00	17,408.35-	126.5 %
51202	STATE RETIREMENT CONTRIBUTIN	92,333.00	108,278.28	15,945.28-	.00	15,945.28-	117.3 %
51211	MEDICAL INSURANCE	14,649.00	10,861.56	3,787.44	.00	3,787.44	74.2 %
51212	WORKERS COMPENSATION	16,886.00	16,285.29	600.71	.00	600.71	96.4 %
51213	UNEMPLOYMENT COMPENSATION	.00	81,196.51	81,196.51-	.00	81,196.51-	.0 %
52101	OFFICE SUPPLIES	81.00	38.00	43.00	.00	43.00	46.9 %
52105	FUEL/OIL ETC.	2,094.00	.00	2,094.00	.00	2,094.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	571.00	.00	571.00	.00	571.00	.0 %
52500	TOOLS/EQUIP	1,245.00	.00	1,245.00	.00	1,245.00	.0 %
54103	DATA PROCESSING SERVICES	14,937.00	.00	14,937.00	.00	14,937.00	.0 %
54150	OTHER PROF/TECH SERVICES	75.00	300.00	225.00-	.00	225.00-	400.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	223.00	.00	223.00	.00	223.00	.0 %
54365	OTHER EQUIP RENTALS	5,975.00	11,769.00	5,794.00-	.00	5,794.00-	197.0 %
54531	MILEAGE	2,667.00	12,618.42	9,951.42-	.00	9,951.42-	473.1 %
54535	REGISTRATION FEES	25.00	.00	25.00	.00	25.00	.0 %
54544	OTHER ADVERTISING/MARKETING	124.00	.00	124.00	.00	124.00	.0 %
54552	PRINTING	311.00	.00	311.00	.00	311.00	.0 %
		1,076,816.00	1,414,340.40	337,524.40-	.00	337,524.40-	131.3 %
09000029	HH-CAREGIVER						
51102	TEMPORARY/PART TIME WAGES	.00	12,859.63	12,859.63-	.00	12,859.63-	.0 %
51201	FICA CONTRIBUTION	.00	983.75	983.75-	.00	983.75-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	955.87	955.87-	.00	955.87-	.0 %
51212	WORKERS COMPENSATION	.00	273.50	273.50-	.00	273.50-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	251.79	251.79-	.00	251.79-	.0 %
52105	FUEL/OIL ETC.	.00	3,215.11	3,215.11-	.00	3,215.11-	.0 %
09000029	HH-CAREGIVER	.00	18,539.65	18,539.65-	.00	18,539.65-	.0 %
3560310	HH-CAREGIVER	1,076,816.00	1,432,880.05	356,064.05-	.00	356,064.05-	133.1 %
3560310	HH-Caregiver Activity	1,076,816.00	1,432,880.05	356,064.05-	.00	356,064.05-	133.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3560320	HH-Home Health Activity						
3560320	HH-HOME HEALTH						
51101	REGULAR WAGES	61,468.00	82,605.07	21,137.07-	.00	21,137.07-	134.4 %
51102	TEMPORARY/PART TIME WAGES	47,623.00	53,940.91	6,317.91-	.00	6,317.91-	113.3 %
51103	VACATION PAY	.00	5,760.74	5,760.74-	.00	5,760.74-	.0 %
51104	SICK LEAVE PAY	.00	9,815.93	9,815.93-	.00	9,815.93-	.0 %
51105	COMP TIME PAY	.00	351.79	351.79-	.00	351.79-	.0 %
51106	HOLIDAY PAY	.00	3,920.24	3,920.24-	.00	3,920.24-	.0 %
51107	OVERTIME PAY	.00	11.12	11.12-	.00	11.12-	.0 %
51201	FICA CONTRIBUTION	8,345.00	11,772.64	3,427.64-	.00	3,427.64-	141.1 %
51202	STATE RETIREMENT CONTRIBUTIN	11,728.00	12,414.93	686.93-	.00	686.93-	105.9 %
51211	MEDICAL INSURANCE	7,643.00	14,180.37	6,537.37-	.00	6,537.37-	185.5 %
51212	WORKERS COMPENSATION	2,145.00	13.46-	2,158.46	.00	2,158.46	.6-%
51213	UNEMPLOYMENT COMPENSATION	.00	5,272.75	5,272.75-	.00	5,272.75-	.0 %
52105	FUEL/OIL ETC.	1,495.00	.00	1,495.00	.00	1,495.00	.0 %
52108	BOOKS	124.00	.00	124.00	.00	124.00	.0 %
52203	VACCINES	809.00	.00	809.00	.00	809.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	934.00	1,451.57	517.57-	.00	517.57-	155.4 %
52500	TOOLS/EQUIP	535.00	.00	535.00	.00	535.00	.0 %
54103	DATA PROCESSING SERVICES	286.00	.00	286.00	.00	286.00	.0 %
54123	THERAPY SERVICES	10,580.00	17,200.00	6,620.00-	.00	6,620.00-	162.6 %
54150	OTHER PROF/TECH SERVICES	169.00	.00	169.00	.00	169.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	747.00	.00	747.00	.00	747.00	.0 %
54531	MILEAGE	1,992.00	4,060.70	2,068.70-	.00	2,068.70-	203.9 %
54535	REGISTRATION FEES	50.00	.00	50.00	.00	50.00	.0 %
54542	EMPLOYMENT ADVERTISING	149.00	.00	149.00	.00	149.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	229.00	229.00-	.00	229.00-	.0 %
		156,822.00	222,974.30	66,152.30-	.00	66,152.30-	142.2 %
09000034	HH-SKILLED NURSING						
51213	UNEMPLOYMENT COMPENSATION	.00	28.95	28.95-	.00	28.95-	.0 %
52105	FUEL/OIL ETC.	.00	2,063.12	2,063.12-	.00	2,063.12-	.0 %
54531	MILEAGE	.00	491.21	491.21-	.00	491.21-	.0 %
09000034	HH-SKILLED NURSING	.00	2,583.28	2,583.28-	.00	2,583.28-	.0 %
09000037	HH-AIDES						
51213	UNEMPLOYMENT COMPENSATION	.00	2.88	2.88-	.00	2.88-	.0 %
52105	FUEL/OIL ETC.	.00	54.26	54.26-	.00	54.26-	.0 %
09000037	HH-AIDES	.00	57.14	57.14-	.00	57.14-	.0 %
3560320	HH-HOME HEALTH	156,822.00	225,614.72	68,792.72-	.00	68,792.72-	143.9 %
3560320	HH-Home Health Activity	156,822.00	225,614.72	68,792.72-	.00	68,792.72-	143.9 %
3560300	HH - Home Care Program	1,233,638.00	1,658,494.77	424,856.77-	.00	424,856.77-	134.4 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00083	HOME HEALTH	3,513,282.00	3,417,257.18	96,024.82	.00	96,024.82	97.3 %
356	Horizon Home Care	3,513,282.00	3,417,257.18	96,024.82	.00	96,024.82	97.3 %

357 Library District
00075 LIBRARY/DISTRICT
3570300 LI - Public Library Services
3570310 LI-Public Library Srvcs Act
3570310 LI-PUBLIC LIBRARY SERVICES

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	299,500.00	216,030.85	83,469.15	.00	83,469.15	72.1 %
51103	VACATION PAY	19,700.00	16,239.05	3,460.95	.00	3,460.95	82.4 %
51104	SICK LEAVE PAY	14,000.00	5,629.70	8,370.30	.00	8,370.30	40.2 %
51105	COMP TIME PAY	500.00	127.60	372.40	.00	372.40	25.5 %
51106	HOLIDAY PAY	13,300.00	9,288.80	4,011.20	.00	4,011.20	69.8 %
51201	FICA CONTRIBUTION	26,500.00	17,637.60	8,862.40	.00	8,862.40	66.6 %
51202	STATE RETIREMENT CONTRIBUTIN	37,500.00	25,111.07	12,388.93	.00	12,388.93	67.0 %
51211	MEDICAL INSURANCE	43,500.00	34,895.05	8,604.95	.00	8,604.95	80.2 %
51212	WORKERS COMPENSATION	1,097.00	404.83	692.17	.00	692.17	36.9 %
51213	UNEMPLOYMENT COMPENSATION	160.00	95.07	64.93	.00	64.93	59.4 %
51215	EMPLOYEE ASSISTANCE PROGRAM	500.00	.00	500.00	.00	500.00	.0 %
52101	OFFICE SUPPLIES	50,000.00	42,497.36	7,502.64	.00	7,502.64	85.0 %
52105	FUEL/OIL ETC.	2,500.00	820.21	1,679.79	.00	1,679.79	32.8 %
52108	BOOKS	.00	4.40	4.40-	.00	4.40-	.0 %
52109	FOOD	200.00	42.43	157.57	.00	157.57	21.2 %
52110	OTHER OPERATING SUPPLIES	22,000.00	21,316.87	683.13	.00	683.13	96.9 %
52114	SOFTWARE LICENSES	.00	21,263.15	21,263.15-	.00	21,263.15-	.0 %
52500	TOOLS/EQUIP	170,000.00	.00	170,000.00	.00	170,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	62,300.00	139,410.01	77,110.01-	.00	77,110.01-	223.8 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	1,100.00	1,194.00	94.00-	.00	94.00-	108.6 %
54108	INVESTIGATION SERVICES	200.00	94.75	105.25	.00	105.25	47.4 %
54150	OTHER PROF/TECH SERVICES	.00	141.45	141.45-	.00	141.45-	.0 %
54313	WATER	300.00	217.42	82.58	.00	82.58	72.5 %
54351	OFFICE EQUIPMENT REPAIR	200.00	.00	200.00	.00	200.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	5,183.07	816.93	.00	816.93	86.4 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	1,336.20	336.20-	.00	336.20-	133.6 %
54523	POSTAGE	3,000.00	2,572.51	427.49	.00	427.49	85.8 %
54531	MILEAGE	1,000.00	466.62	533.38	.00	533.38	46.7 %
54532	PER DIEM	900.00	622.31	277.69	.00	277.69	69.2 %
54533	LODGING	2,000.00	2,784.73	784.73-	.00	784.73-	139.2 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	1,326.34	126.34-	.00	126.34-	110.5 %
54535	REGISTRATION FEES	2,500.00	2,268.00	232.00	.00	232.00	90.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	300.00	297.40	2.60	.00	2.60	99.1 %
54542	EMPLOYMENT ADVERTISING	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	4,000.00	3,777.18	222.82	.00	222.82	94.4 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54595	FREIGHT	500.00	11.48	488.52	.00	488.52	2.3 %
54599	VEHICLE REGISTRATION FEES	33.00	.00	33.00	.00	33.00	.0 %
56501	OFFICE EQUIPMENT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
57100	TRANSFERS OUT	566,718.00	.00	566,718.00	.00	566,718.00	.0 %
57200	CONTRIBUTIONS	100,000.00	54,070.00	45,930.00	.00	45,930.00	54.1 %
		1,515,408.00	627,177.51	888,230.49	.00	888,230.49	41.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
357	Library District						
00075	LIBRARY/DISTRICT						
3570300	LI - Public Library Services						
3570310	LI-Public Library Srvcs Act						
3570310	LI-PUBLIC LIBRARY SERVICES						
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	566,218.00	566,218.00-	.00	566,218.00-	.0 %
00009010	GENERAL FUND	.00	566,218.00	566,218.00-	.00	566,218.00-	.0 %
3570310	LI-PUBLIC LIBRARY SERVICES	1,515,408.00	1,193,395.51	322,012.49	.00	322,012.49	78.8 %
3570310	LI-Public Library Srvcs Act	1,515,408.00	1,193,395.51	322,012.49	.00	322,012.49	78.8 %
3570300	LI - Public Library Services	1,515,408.00	1,193,395.51	322,012.49	.00	322,012.49	78.8 %
3570400	LI - Technical Services						
3570410	LI-Collection Dev & Acq Act						
3570410	LI-COLLECTION DEV & ACQUISITIO						
51101	REGULAR WAGES	132,800.00	215,709.69	82,909.69-	.00	82,909.69-	162.4 %
51103	VACATION PAY	11,000.00	15,673.74	4,673.74-	.00	4,673.74-	142.5 %
51104	SICK LEAVE PAY	7,500.00	10,494.27	2,994.27-	.00	2,994.27-	139.9 %
51105	COMP TIME PAY	500.00	84.87	415.13	.00	415.13	17.0 %
51106	HOLIDAY PAY	7,000.00	9,626.00	2,626.00-	.00	2,626.00-	137.5 %
51201	FICA CONTRIBUTION	14,000.00	18,870.02	4,870.02-	.00	4,870.02-	134.8 %
51202	STATE RETIREMENT CONTRIBUTIN	19,500.00	25,469.27	5,969.27-	.00	5,969.27-	130.6 %
51211	MEDICAL INSURANCE	43,500.00	40,883.31	2,616.69	.00	2,616.69	94.0 %
51212	WORKERS COMPENSATION	.00	424.07	424.07-	.00	424.07-	.0 %
52101	OFFICE SUPPLIES	.00	38.00	38.00-	.00	38.00-	.0 %
52108	BOOKS	530,000.00	488,709.08	41,290.92	.00	41,290.92	92.2 %
52112	SUBSCRIPTIONS	150,782.00	111,850.46	38,931.54	.00	38,931.54	74.2 %
52113	TIRES	400.00	.00	400.00	.00	400.00	.0 %
52114	SOFTWARE LICENSES	20,000.00	3,114.30	16,885.70	.00	16,885.70	15.6 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	34.85	34.85-	.00	34.85-	.0 %
54150	OTHER PROF/TECH SERVICES	102,500.00	102,921.20	421.20-	.00	421.20-	100.4 %
54357	COMPUTER EQUIP MAINT	55,000.00	58,421.61	3,421.61-	.00	3,421.61-	106.2 %
54521	TELEPHONE	110,000.00	102,038.01	7,961.99	.00	7,961.99	92.8 %
54522	CELLULAR/PAGER SERVICES	2,500.00	2,071.32	428.68	.00	428.68	82.9 %
54523	POSTAGE	.00	313.50	313.50-	.00	313.50-	.0 %
		1,206,982.00	1,206,747.57	234.43	.00	234.43	100.0 %
3570410	LI-COLLECTION DEV & ACQUISITIO	1,206,982.00	1,206,747.57	234.43	.00	234.43	100.0 %
3570410	LI-Collection Dev & Acq Act	1,206,982.00	1,206,747.57	234.43	.00	234.43	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
357	Library District						
00075	LIBRARY/DISTRICT						
3570400	LI - Technical Services						
3570410	LI-Collection Dev & Acq Act						
3570410	LI-COLLECTION DEV & ACQUISITIO						
3570400	LI - Technical Services	1,206,982.00	1,206,747.57	234.43	.00	234.43	100.0 %
00075	LIBRARY/DISTRICT	2,722,390.00	2,400,143.08	322,246.92	.00	322,246.92	88.2 %
00076	LIBRARY/STATE						
3570200	LI - Library Support Program						
3570230	LI-Affiliate Library Opr Act						
3570232	LI-AFFILIATE LIB OP ST-STATE						
52101	OFFICE SUPPLIES	1,530.00	.00	1,530.00	.00	1,530.00	.0 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57200	CONTRIBUTIONS	20,972.00	.00	20,972.00	.00	20,972.00	.0 %
		25,002.00	.00	25,002.00	.00	25,002.00	.0 %
08000963	LI-AFFILIATE LIBRARY OPERATIONS GRAN						
57200	CONTRIBUTIONS	.00	17,700.00	17,700.00-	.00	17,700.00-	.0 %
08000963	LI-AFFILIATE LIBRARY OPERATIONS GRAN	.00	17,700.00	17,700.00-	.00	17,700.00-	.0 %
08002072	LI-STATE GRANT						
52101	OFFICE SUPPLIES	.00	2,354.56	2,354.56-	.00	2,354.56-	.0 %
52108	BOOKS	.00	1,571.89	1,571.89-	.00	1,571.89-	.0 %
52112	SUBSCRIPTIONS	.00	169.07	169.07-	.00	169.07-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	898.50	898.50-	.00	898.50-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	600.00	600.00-	.00	600.00-	.0 %
08002072	LI-STATE GRANT	.00	5,594.02	5,594.02-	.00	5,594.02-	.0 %
3570232	LI-AFFILIATE LIB OP ST-STATE	25,002.00	23,294.02	1,707.98	.00	1,707.98	93.2 %
3570230	LI-Affiliate Library Opr Act	25,002.00	23,294.02	1,707.98	.00	1,707.98	93.2 %
3570200	LI - Library Support Program	25,002.00	23,294.02	1,707.98	.00	1,707.98	93.2 %
00076	LIBRARY/STATE	25,002.00	23,294.02	1,707.98	.00	1,707.98	93.2 %
357	Library District	2,747,392.00	2,423,437.10	323,954.90	.00	323,954.90	88.2 %

358 Public Defender
00010 GENERAL FUND
3580200 PDF - Criminal Represent Prgm
3580220 PDF-Adult Felony Activity
3580221 PDF-PUBLIC DEFENDER-GF

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	1,813,587.00	1,454,772.68	358,814.32	.00	358,814.32	80.2 %
51102	TEMPORARY/PART TIME WAGES	.00	17,910.32	17,910.32-	.00	17,910.32-	.0 %
51103	VACATION PAY	.00	93,992.56	93,992.56-	.00	93,992.56-	.0 %
51104	SICK LEAVE PAY	.00	75,633.79	75,633.79-	.00	75,633.79-	.0 %
51106	HOLIDAY PAY	.00	62,652.88	62,652.88-	.00	62,652.88-	.0 %
51107	OVERTIME PAY	.00	255.63	255.63-	.00	255.63-	.0 %
51201	FICA CONTRIBUTION	135,571.00	124,051.00	11,520.00	.00	11,520.00	91.5 %
51202	STATE RETIREMENT CONTRIBUTIN	194,779.00	173,835.48	20,943.52	.00	20,943.52	89.3 %
51211	MEDICAL INSURANCE	182,007.00	169,187.55	12,819.45	.00	12,819.45	93.0 %
51212	WORKERS COMPENSATION	2,861.00	2,717.07	143.93	.00	143.93	95.0 %
51213	UNEMPLOYMENT COMPENSATION	1,680.00	1,680.00	.00	.00	.00	100.0 %
52101	OFFICE SUPPLIES	15,000.00	15,829.10	829.10-	.00	829.10-	105.5 %
52104	VEHICLE PARTS	.00	92.26	92.26-	.00	92.26-	.0 %
52105	FUEL/OIL ETC.	2,500.00	2,610.55	110.55-	.00	110.55-	104.4 %
52108	BOOKS	24,000.00	5,368.64	18,631.36	.00	18,631.36	22.4 %
52112	SUBSCRIPTIONS	.00	30,532.12	30,532.12-	.00	30,532.12-	.0 %
52113	TIRES	.00	303.82	303.82-	.00	303.82-	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	8.07	8.07-	.00	8.07-	.0 %
54106	DUES & MEMBERSHIPS	7,850.00	8,600.00	750.00-	.00	750.00-	109.6 %
54108	INVESTIGATION SERVICES	.00	39.75	39.75-	.00	39.75-	.0 %
54114	COURT REPORTERS	2,000.00	39.00	1,961.00	.00	1,961.00	2.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	3,593.86	6,406.14	.00	6,406.14	35.9 %
54157	TOWING	.00	150.00	150.00-	.00	150.00-	.0 %
54162	SECURITY SERVICES	281.00	.00	281.00	.00	281.00	.0 %
54313	WATER	.00	566.49	566.49-	.00	566.49-	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	22.26	22.26-	.00	22.26-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,500.00	1,177.00	6,323.00	.00	6,323.00	15.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,500.00	783.31	716.69	.00	716.69	52.2 %
54361	OFFICE EQUIPMENT RENTAL	.00	785.24	785.24-	.00	785.24-	.0 %
54369	OTHER RENTALS	200.00	.00	200.00	.00	200.00	.0 %
54522	CELLULAR/PAGER SERVICES	10,000.00	11,024.95	1,024.95-	.00	1,024.95-	110.3 %
54523	POSTAGE	7,000.00	4,884.44	2,115.56	.00	2,115.56	69.8 %
54531	MILEAGE	5,119.00	4,272.63	846.37	.00	846.37	83.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	178.00	178.00-	.00	178.00-	.0 %
54551	PRINT SHOP CHARGES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54552	PRINTING	.00	186.61	186.61-	.00	186.61-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,700.00	.00	2,700.00	.00	2,700.00	.0 %
		2,428,135.00	2,267,737.06	160,397.94	.00	160,397.94	93.4 %
	3580221 PDF-PUBLIC DEFENDER-GF	2,428,135.00	2,267,737.06	160,397.94	.00	160,397.94	93.4 %
3580220	PDF-Adult Felony Activity	2,428,135.00	2,267,737.06	160,397.94	.00	160,397.94	93.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
358	Public Defender						
00010	GENERAL FUND						
3580200	PDF - Criminal Represent Prgm						
3580220	PDF-Adult Felony Activity						
3580221	PDF-PUBLIC DEFENDER-GF						
3580200	PDF - Criminal Represent Prgm	2,428,135.00	2,267,737.06	160,397.94	.00	160,397.94	93.4 %
00010	GENERAL FUND	2,428,135.00	2,267,737.06	160,397.94	.00	160,397.94	93.4 %
00063	PUBLIC DEFENDER/TRAINING						
3580100	PDF - Administration Program						
0130	Training Activity						
3580130	PDF-TRAINING						
08001223	PDF-STATE FTG						
54533	LODGING	.00	1,318.40	1,318.40-	.00	1,318.40-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	2,252.30	2,252.30-	.00	2,252.30-	.0 %
54535	REGISTRATION FEES	.00	1,239.00	1,239.00-	.00	1,239.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	403.91	403.91-	.00	403.91-	.0 %
08001223	PDF-STATE FTG	.00	5,213.61	5,213.61-	.00	5,213.61-	.0 %
08001243	PDF-STATE TRAINING						
52108	BOOKS	.00	837.85	837.85-	.00	837.85-	.0 %
54108	INVESTIGATION SERVICES	.00	250.00	250.00-	.00	250.00-	.0 %
54531	MILEAGE	1,040.00	836.64	203.36	.00	203.36	80.5 %
54532	PER DIEM	2,438.00	1,997.47	440.53	.00	440.53	81.9 %
54533	LODGING	3,938.00	3,763.87	174.13	.00	174.13	95.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,082.00	899.72-	1,981.72	.00	1,981.72	83.2-%
54535	REGISTRATION FEES	13,038.00	9,851.00	3,187.00	.00	3,187.00	75.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	5,838.00	175.24	5,662.76	.00	5,662.76	3.0 %
08001243	PDF-STATE TRAINING	27,374.00	16,812.35	10,561.65	.00	10,561.65	61.4 %
3580130	PDF-TRAINING	27,374.00	22,025.96	5,348.04	.00	5,348.04	80.5 %
0130	Training Activity	27,374.00	22,025.96	5,348.04	.00	5,348.04	80.5 %
3580100	PDF - Administration Program	27,374.00	22,025.96	5,348.04	.00	5,348.04	80.5 %
00063	PUBLIC DEFENDER/TRAINING	27,374.00	22,025.96	5,348.04	.00	5,348.04	80.5 %
00157	PUBLIC DEFENDR-ATTY/STATE AID						
3580200	PDF - Criminal Represent Prgm						
3580220	PDF-Adult Felony Activity						
3580222	PDF-PUBLIC DEFENDER-FTG						

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
08001223	PDF-STATE FTG						
51101	REGULAR WAGES	.00	39,359.13	39,359.13-	.00	39,359.13-	.0 %
51103	VACATION PAY	.00	1,185.52	1,185.52-	.00	1,185.52-	.0 %
51104	SICK LEAVE PAY	.00	638.75	638.75-	.00	638.75-	.0 %
51106	HOLIDAY PAY	.00	1,635.20	1,635.20-	.00	1,635.20-	.0 %
51201	FICA CONTRIBUTION	.00	3,258.14	3,258.14-	.00	3,258.14-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,349.91	4,349.91-	.00	4,349.91-	.0 %
51211	MEDICAL INSURANCE	.00	6,930.73	6,930.73-	.00	6,930.73-	.0 %
51212	WORKERS COMPENSATION	.00	36.95	36.95-	.00	36.95-	.0 %
54106	DUES & MEMBERSHIPS	.00	315.00	315.00-	.00	315.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	8,076.91	8,076.91-	.00	8,076.91-	.0 %
08001223	PDF-STATE FTG	.00	65,786.24	65,786.24-	.00	65,786.24-	.0 %
09000043	PDF-COURT FEES						
51101	REGULAR WAGES	.00	53,522.82	53,522.82-	.00	53,522.82-	.0 %
51103	VACATION PAY	.00	759.72	759.72-	.00	759.72-	.0 %
51104	SICK LEAVE PAY	.00	1,718.97	1,718.97-	.00	1,718.97-	.0 %
51106	HOLIDAY PAY	.00	2,205.76	2,205.76-	.00	2,205.76-	.0 %
51201	FICA CONTRIBUTION	.00	4,430.22	4,430.22-	.00	4,430.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5,938.45	5,938.45-	.00	5,938.45-	.0 %
51211	MEDICAL INSURANCE	.00	6,727.91	6,727.91-	.00	6,727.91-	.0 %
51212	WORKERS COMPENSATION	.00	90.98	90.98-	.00	90.98-	.0 %
54106	DUES & MEMBERSHIPS	.00	460.00	460.00-	.00	460.00-	.0 %
54150	OTHER PROF/TECH SERVICES	141,641.00	.00	141,641.00	.00	141,641.00	.0 %
09000043	PDF-COURT FEES	141,641.00	75,854.83	65,786.17	.00	65,786.17	53.6 %
3580222	PDF-PUBLIC DEFENDER-FTG	141,641.00	141,641.07	.07-	.00	.07-	100.0 %
3580220	PDF-Adult Felony Activity	141,641.00	141,641.07	.07-	.00	.07-	100.0 %
3580200	PDF - Criminal Represent Prgm	141,641.00	141,641.07	.07-	.00	.07-	100.0 %
00157	PUBLIC DEFENDR-ATTY/STATE AID	141,641.00	141,641.07	.07-	.00	.07-	100.0 %
358	Public Defender	2,597,150.00	2,431,404.09	165,745.91	.00	165,745.91	93.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
	.						
	.						
	3592168 PH-TOBACCO EDUCATION PROJECT						
54108	INVESTIGATION SERVICES	.00	36.75	36.75-	.00	36.75-	.0 %
		.00	36.75	36.75-	.00	36.75-	.0 %
	3592168 PH-TOBACCO EDUCATION PROJECT	.00	36.75	36.75-	.00	36.75-	.0 %
	.	.00	36.75	36.75-	.00	36.75-	.0 %
	.	.00	36.75	36.75-	.00	36.75-	.0 %
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
	3590163 PH-OTHER HEALTH INCOME						
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H						
54380	SOFTWARE MAINTENANCE RENEWAL	.00	577.07	577.07-	.00	577.07-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	577.07-	577.07	.00	577.07	.0 %
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H	.00	.00	.00	.00	.00	.0 %
09000145	PH-INDIRECT COSTS						
51213	UNEMPLOYMENT COMPENSATION	18,000.00	652.69	17,347.31	.00	17,347.31	3.6 %
52109	FOOD	.00	1,773.20	1,773.20-	.00	1,773.20-	.0 %
52112	SUBSCRIPTIONS	.00	1,283.86	1,283.86-	.00	1,283.86-	.0 %
52114	SOFTWARE LICENSES	360,295.00	99,622.01	260,672.99	.00	260,672.99	27.7 %
52500	TOOLS/EQUIP	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	49,652.89	39,652.89-	.00	39,652.89-	496.5 %
54106	DUES & MEMBERSHIPS	.00	28,834.95	28,834.95-	.00	28,834.95-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,580.00	1,580.00-	.00	1,580.00-	.0 %
54315	REFUSE	.00	312.00	312.00-	.00	312.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	2,578.99	2,578.99-	.00	2,578.99-	.0 %
54357	COMPUTER EQUIP MAINT	45,600.00	55,262.42	9,662.42-	.00	9,662.42-	121.2 %
54358	OTHER EQUIP REPAIR & MAINT	.00	240.00	240.00-	.00	240.00-	.0 %
54369	OTHER RENTALS	.00	4,062.00	4,062.00-	.00	4,062.00-	.0 %
54523	POSTAGE	.00	54.75	54.75-	.00	54.75-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	894.20	894.20-	.00	894.20-	.0 %
54595	FREIGHT	.00	1,387.50	1,387.50-	.00	1,387.50-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	6,770.19	6,770.19-	.00	6,770.19-	.0 %
09000145	PH-INDIRECT COSTS	443,895.00	254,961.65	188,933.35	.00	188,933.35	57.4 %
	3590163 PH-OTHER HEALTH INCOME	443,895.00	254,961.65	188,933.35	.00	188,933.35	57.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590163	PH-OTHER HEALTH INCOME						
09000145	PH-INDIRECT COSTS						
0160	Budget/Finance/Purch Act	443,895.00	254,961.65	188,933.35	.00	188,933.35	57.4 %
3590100	PH - Administration Program	443,895.00	254,961.65	188,933.35	.00	188,933.35	57.4 %
3590200	PH - Emergency Serv Prgm						
3590210	PH-Preparedness & Response Act						
3590211	PH-PREPAREDNESS & RESPONSE-OP						
51211	MEDICAL INSURANCE	.00	75.43-	75.43	.00	75.43	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	254.41	254.41-	.00	254.41-	.0 %
		.00	178.98	178.98-	.00	178.98-	.0 %
08000002	PH-CITY RESPONSE INITIATIVE (CRI)						
52101	OFFICE SUPPLIES	3,400.00	726.91	2,673.09	.00	2,673.09	21.4 %
52102	CLEANING SUPPLIES	.00	15.11	15.11-	.00	15.11-	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	11,400.00	.00	11,400.00	.00	11,400.00	.0 %
52108	BOOKS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52109	FOOD	3,000.00	223.45	2,776.55	.00	2,776.55	7.5 %
52114	SOFTWARE LICENSES	2,500.00	1,518.39	981.61	.00	981.61	60.7 %
52205	LABORATORY SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52500	TOOLS/EQUIP	65,000.00	22,012.27	42,987.73	.00	42,987.73	33.9 %
52501	TOOLS/EQUIP $1,000-$5,000	23,481.00	2,537.57	20,943.43	.00	20,943.43	10.8 %
54105	TRAINING SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	12,500.00	.00	12,500.00	.00	12,500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,040.00	.00	2,040.00	.00	2,040.00	.0 %
54355	COMMUNICATION EQUIP MAINT	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54357	COMPUTER EQUIP MAINT	2,040.00	.00	2,040.00	.00	2,040.00	.0 %
54366	BUILDING RENTALS	12,000.00	11,900.89	99.11	.00	99.11	99.2 %
54521	TELEPHONE	23,540.00	5,520.00	18,020.00	.00	18,020.00	23.5 %
54522	CELLULAR/PAGER SERVICES	.00	881.19	881.19-	.00	881.19-	.0 %
54531	MILEAGE	.00	43.59	43.59-	.00	43.59-	.0 %
54532	PER DIEM	.00	113.63	113.63-	.00	113.63-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	227.70	227.70-	.00	227.70-	.0 %
54535	REGISTRATION FEES	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	48.00	48.00-	.00	48.00-	.0 %
54552	PRINTING	15,360.00	.00	15,360.00	.00	15,360.00	.0 %
08000002	PH-CITY RESPONSE INITIATIVE (CRI)	203,761.00	45,768.70	157,992.30	.00	157,992.30	22.5 %
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H						
52101	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52114	SOFTWARE LICENSES	352,160.00	.00	352,160.00	.00	352,160.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590200	PH - Emergency Serv Prgm						
3590210	PH-Preparedness & Response Act						
3590211	PH-PREPAREDNESS & RESPONSE-OP						
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H						
52500	TOOLS/EQUIP	25,000.00	1,085.30	23,914.70	.00	23,914.70	4.3 %
52501	TOOLS/EQUIP $1,000-$5,000	25,000.00	105,959.28	80,959.28-	.00	80,959.28-	423.8 %
54112	CONSTRUCTION SERVICES	.00	11,267.96	11,267.96-	.00	11,267.96-	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
56509	OTHER EQUIPMENT	.00	42,164.25	42,164.25-	.00	42,164.25-	.0 %
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H	454,660.00	160,476.79	294,183.21	.00	294,183.21	35.3 %
08000542	PH-BIO-TERRORISM PREP/RESP GRANT						
51101	REGULAR WAGES	221,023.00	186,910.31	34,112.69	.00	34,112.69	84.6 %
51103	VACATION PAY	.00	8,726.12	8,726.12-	.00	8,726.12-	.0 %
51104	SICK LEAVE PAY	.00	4,108.02	4,108.02-	.00	4,108.02-	.0 %
51106	HOLIDAY PAY	.00	7,351.96	7,351.96-	.00	7,351.96-	.0 %
51201	FICA CONTRIBUTION	16,908.00	15,347.90	1,560.10	.00	1,560.10	90.8 %
51202	STATE RETIREMENT CONTRIBUTIN	23,760.00	20,829.45	2,930.55	.00	2,930.55	87.7 %
51211	MEDICAL INSURANCE	31,136.00	28,038.36	3,097.64	.00	3,097.64	90.1 %
51212	WORKERS COMPENSATION	464.00	728.70-	1,192.70	.00	1,192.70	157.1-%
51213	UNEMPLOYMENT COMPENSATION	66.00	227.02	161.02-	.00	161.02-	344.0 %
52101	OFFICE SUPPLIES	7,500.00	3,130.62	4,369.38	.00	4,369.38	41.7 %
52102	CLEANING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52104	VEHICLE PARTS	100.00	15.46	84.54	.00	84.54	15.5 %
52105	FUEL/OIL ETC.	1,500.00	2,504.19	1,004.19-	.00	1,004.19-	167.0 %
52108	BOOKS	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
52109	FOOD	600.00	653.25	53.25-	.00	53.25-	108.9 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52112	SUBSCRIPTIONS	780.00	874.37	94.37-	.00	94.37-	112.1 %
52113	TIRES	600.00	.00	600.00	.00	600.00	.0 %
52114	SOFTWARE LICENSES	11,500.00	8,311.69	3,188.31	.00	3,188.31	72.3 %
52205	LABORATORY SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	5,000.00	1,332.24	3,667.76	.00	3,667.76	26.6 %
52500	TOOLS/EQUIP	126,869.00	13,283.74	113,585.26	.00	113,585.26	10.5 %
52501	TOOLS/EQUIP $1,000-$5,000	75,000.00	8,288.21	66,711.79	.00	66,711.79	11.1 %
54106	DUES & MEMBERSHIPS	25.00	225.00	200.00-	.00	200.00-	900.0 %
54112	CONSTRUCTION SERVICES	.00	40,797.27	40,797.27-	.00	40,797.27-	.0 %
54150	OTHER PROF/TECH SERVICES	12,793.00	.00	12,793.00	.00	12,793.00	.0 %
54313	WATER	.00	114.23	114.23-	.00	114.23-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,630.00	630.00	1,000.00	.00	1,000.00	38.7 %
54355	COMMUNICATION EQUIP MAINT	.00	397.00	397.00-	.00	397.00-	.0 %
54357	COMPUTER EQUIP MAINT	875.00	520.00	355.00	.00	355.00	59.4 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,600.00	2,010.95	3,589.05	.00	3,589.05	35.9 %
54366	BUILDING RENTALS	10,235.00	3,336.00	6,899.00	.00	6,899.00	32.6 %
54522	CELLULAR/PAGER SERVICES	6,000.00	8,110.96	2,110.96-	.00	2,110.96-	135.2 %
54523	POSTAGE	50.00	70.17	20.17-	.00	20.17-	140.3 %
54531	MILEAGE	40.00	142.05	102.05-	.00	102.05-	355.1 %
54532	PER DIEM	.00	416.50	416.50-	.00	416.50-	.0 %
54533	LODGING	.00	896.07	896.07-	.00	896.07-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590200	PH - Emergency Serv Prgm						
3590210	PH-Preparedness & Response Act						
3590211	PH-PREPAREDNESS & RESPONSE-OP						
08000542	PH-BIO-TERRORISM PREP/RESP GRANT						
54534	AIRFARE/OTHER TRANSPORTATION	.00	633.40	633.40-	.00	633.40-	.0 %
54535	REGISTRATION FEES	.00	2,043.00	2,043.00-	.00	2,043.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	71.17-	71.17	.00	71.17	.0 %
54552	PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	372.00	183.30	188.70	.00	188.70	49.3 %
56509	OTHER EQUIPMENT	.00	15,708.45-	15,708.45	.00	15,708.45	.0 %
57100	TRANSFERS OUT	44,004.00	44,004.00	.00	.00	.00	100.0 %
08000542	PH-BIO-TERRORISM PREP/RESP GRANT	614,130.00	397,954.49	216,175.51	.00	216,175.51	64.8 %
3590211	PH-PREPAREDNESS & RESPONSE-OP	1,272,551.00	604,378.96	668,172.04	.00	668,172.04	47.5 %
3590210	PH-Preparedness & Response Act	1,272,551.00	604,378.96	668,172.04	.00	668,172.04	47.5 %
3590200	PH - Emergency Serv Prgm	1,272,551.00	604,378.96	668,172.04	.00	668,172.04	47.5 %
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						
51201	FICA CONTRIBUTION	.00	60.32	60.32-	.00	60.32-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	85.92	85.92-	.00	85.92-	.0 %
51211	MEDICAL INSURANCE	.00	905.13-	905.13	.00	905.13	.0 %
51212	WORKERS COMPENSATION	.00	.09	.09-	.00	.09-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3,120.00	3,120.00-	.00	3,120.00-	.0 %
51217	UNIFORM ALLOWANCE	.00	30.00	30.00-	.00	30.00-	.0 %
		.00	2,391.20	2,391.20-	.00	2,391.20-	.0 %
08000062	PH-WIC						
51101	REGULAR WAGES	923,448.00	648,861.64	274,586.36	.00	274,586.36	70.3 %
51102	TEMPORARY/PART TIME WAGES	.00	31,942.38	31,942.38-	.00	31,942.38-	.0 %
51103	VACATION PAY	.00	42,970.26	42,970.26-	.00	42,970.26-	.0 %
51104	SICK LEAVE PAY	.00	21,440.60	21,440.60-	.00	21,440.60-	.0 %
51106	HOLIDAY PAY	.00	27,345.06	27,345.06-	.00	27,345.06-	.0 %
51107	OVERTIME PAY	.00	246.19	246.19-	.00	246.19-	.0 %
51201	FICA CONTRIBUTION	70,644.00	55,298.09	15,345.91	.00	15,345.91	78.3 %
51202	STATE RETIREMENT CONTRIBUTIN	99,271.00	77,647.35	21,623.65	.00	21,623.65	78.2 %
51211	MEDICAL INSURANCE	218,859.00	151,498.61	67,360.39	.00	67,360.39	69.2 %
51212	WORKERS COMPENSATION	3,350.00	2,272.48	1,077.52	.00	1,077.52	67.8 %
51213	UNEMPLOYMENT COMPENSATION	277.00	1,920.00	1,643.00-	.00	1,643.00-	693.1 %
52101	OFFICE SUPPLIES	12,000.00	4,779.82	7,220.18	.00	7,220.18	39.8 %
52102	CLEANING SUPPLIES	750.00	601.10	148.90	.00	148.90	80.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						
08000062	PH-WIC						
52105	FUEL/OIL ETC.	3,650.00	4,879.85	1,229.85-	.00	1,229.85-	133.7 %
52108	BOOKS	150.00	792.50	642.50-	.00	642.50-	528.3 %
52109	FOOD	300.00	197.82	102.18	.00	102.18	65.9 %
52114	SOFTWARE LICENSES	.00	5,928.77	5,928.77-	.00	5,928.77-	.0 %
52205	LABORATORY SUPPLIES	17,700.00	7,701.35	9,998.65	.00	9,998.65	43.5 %
52206	GENERAL MEDICAL SUPPLIES	3,600.00	6,348.37	2,748.37-	.00	2,748.37-	176.3 %
52500	TOOLS/EQUIP	6,500.00	2,374.21	4,125.79	.00	4,125.79	36.5 %
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	3,864.54	1,364.54-	.00	1,364.54-	154.6 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54108	INVESTIGATION SERVICES	500.00	468.50	31.50	.00	31.50	93.7 %
54150	OTHER PROF/TECH SERVICES	.00	940.50	940.50-	.00	940.50-	.0 %
54311	ELECTRICITY	.00	738.74	738.74-	.00	738.74-	.0 %
54312	GAS	.00	165.19	165.19-	.00	165.19-	.0 %
54313	WATER	.00	65.55	65.55-	.00	65.55-	.0 %
54314	SEWER	.00	95.34	95.34-	.00	95.34-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,110.00	1,145.61	964.39	.00	964.39	54.3 %
54355	COMMUNICATION EQUIP MAINT	.00	591.54	591.54-	.00	591.54-	.0 %
54521	TELEPHONE	240.00	386.35	146.35-	.00	146.35-	161.0 %
54522	CELLULAR/PAGER SERVICES	7,000.00	8,198.04	1,198.04-	.00	1,198.04-	117.1 %
54523	POSTAGE	800.00	446.42	353.58	.00	353.58	55.8 %
54531	MILEAGE	16,440.00	12,111.83	4,328.17	.00	4,328.17	73.7 %
54532	PER DIEM	350.00	201.58	148.42	.00	148.42	57.6 %
54533	LODGING	580.00	512.94	67.06	.00	67.06	88.4 %
54534	AIRFARE/OTHER TRANSPORTATION	200.00	256.60	56.60-	.00	56.60-	128.3 %
54535	REGISTRATION FEES	1,625.00	1,306.00	319.00	.00	319.00	80.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	54.00	54.00-	.00	54.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	18,780.00	3,626.90	15,153.10	.00	15,153.10	19.3 %
54552	PRINTING	3,400.00	1,132.62	2,267.38	.00	2,267.38	33.3 %
54595	FREIGHT	.00	214.00	214.00-	.00	214.00-	.0 %
57100	TRANSFERS OUT	50,400.00	50,400.00	.00	.00	.00	100.0 %
08000062	PH-WIC	1,465,624.00	1,181,969.24	283,654.76	.00	283,654.76	80.7 %
08000063	PH-WIC SERVICES - MARICOPA CLINIC						
52101	OFFICE SUPPLIES	.00	1,124.18	1,124.18-	.00	1,124.18-	.0 %
52108	BOOKS	.00	559.70	559.70-	.00	559.70-	.0 %
52109	FOOD	.00	16.72	16.72-	.00	16.72-	.0 %
52114	SOFTWARE LICENSES	7,571.00	1,071.01	6,499.99	.00	6,499.99	14.2 %
52205	LABORATORY SUPPLIES	.00	1,836.71	1,836.71-	.00	1,836.71-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	472.62	472.62-	.00	472.62-	.0 %
52500	TOOLS/EQUIP	66,188.00	116,051.76	49,863.76-	.00	49,863.76-	175.3 %
52501	TOOLS/EQUIP $1,000-$5,000	22,287.00	17,193.40	5,093.60	.00	5,093.60	77.2 %
54106	DUES & MEMBERSHIPS	.00	6,670.00	6,670.00-	.00	6,670.00-	.0 %
54311	ELECTRICITY	.00	4,201.35	4,201.35-	.00	4,201.35-	.0 %
54313	WATER	.00	3,125.17	3,125.17-	.00	3,125.17-	.0 %
54314	SEWER	.00	1,557.64	1,557.64-	.00	1,557.64-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						
08000063	PH-WIC SERVICES - MARICOPA CLINIC						
54357	COMPUTER EQUIP MAINT	10,230.00	.00	10,230.00	.00	10,230.00	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	8,839.43	8,839.43-	.00	8,839.43-	.0 %
54552	PRINTING	.00	3,103.40	3,103.40-	.00	3,103.40-	.0 %
54595	FREIGHT	.00	3,704.92	3,704.92-	.00	3,704.92-	.0 %
56210	LEASEHOLD IMPROVEMENTS	41,038.00	.00	41,038.00	.00	41,038.00	.0 %
56501	OFFICE EQUIPMENT	10,788.00	5,417.99	5,370.01	.00	5,370.01	50.2 %
56503	COMMUNICATION EQUIPMENT	16,844.00	.00	16,844.00	.00	16,844.00	.0 %
08000063	PH-WIC SERVICES - MARICOPA CLINIC	174,946.00	174,946.00	.00	.00	.00	100.0 %
08000082	PH-COMMODITY SUPPLMENTAL FD						
51101	REGULAR WAGES	23,678.00	20,767.57	2,910.43	.00	2,910.43	87.7 %
51102	TEMPORARY/PART TIME WAGES	.00	986.27	986.27-	.00	986.27-	.0 %
51103	VACATION PAY	.00	2,926.34	2,926.34-	.00	2,926.34-	.0 %
51104	SICK LEAVE PAY	.00	672.64	672.64-	.00	672.64-	.0 %
51106	HOLIDAY PAY	.00	1,143.39	1,143.39-	.00	1,143.39-	.0 %
51107	OVERTIME PAY	.00	7.61	7.61-	.00	7.61-	.0 %
51201	FICA CONTRIBUTION	1,811.00	1,890.37	79.37-	.00	79.37-	104.4 %
51202	STATE RETIREMENT CONTRIBUTIN	2,545.00	2,675.04	130.04-	.00	130.04-	105.1 %
51211	MEDICAL INSURANCE	5,612.00	4,879.44	732.56	.00	732.56	87.0 %
51212	WORKERS COMPENSATION	86.00	73.02	12.98	.00	12.98	84.9 %
51213	UNEMPLOYMENT COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %
52101	OFFICE SUPPLIES	400.00	112.86	287.14	.00	287.14	28.2 %
52102	CLEANING SUPPLIES	59.00	.00	59.00	.00	59.00	.0 %
52500	TOOLS/EQUIP	1,000.00	1,648.71	648.71-	.00	648.71-	164.9 %
54311	ELECTRICITY	.00	220.80	220.80-	.00	220.80-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	700.00	97.34	602.66	.00	602.66	13.9 %
54355	COMMUNICATION EQUIP MAINT	.00	52.75	52.75-	.00	52.75-	.0 %
54366	BUILDING RENTALS	.00	600.00	600.00-	.00	600.00-	.0 %
54523	POSTAGE	50.00	172.10	122.10-	.00	122.10-	344.2 %
54544	OTHER ADVERTISING/MARKETING	1,410.00	.00	1,410.00	.00	1,410.00	.0 %
08000082	PH-COMMODITY SUPPLMENTAL FD	37,358.00	38,926.25	1,568.25-	.00	1,568.25-	104.2 %
08000102	PH-FARMERS MARKET PROGRAM						
51101	REGULAR WAGES	1,490.00	690.05	799.95	.00	799.95	46.3 %
51201	FICA CONTRIBUTION	114.00	52.79	61.21	.00	61.21	46.3 %
51202	STATE RETIREMENT CONTRIBUTIN	160.00	69.70	90.30	.00	90.30	43.6 %
51211	MEDICAL INSURANCE	354.00	142.46	211.54	.00	211.54	40.2 %
51212	WORKERS COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
08000102	PH-FARMERS MARKET PROGRAM	2,125.00	955.00	1,170.00	.00	1,170.00	44.9 %
08001382	PH-BREASTFEEDING WIC GRANT						
51101	REGULAR WAGES	95,752.00	76,571.60	19,180.40	.00	19,180.40	80.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						
08001382	PH-BREASTFEEDING WIC GRANT						
51103	VACATION PAY	.00	4,213.68	4,213.68-	.00	4,213.68-	.0 %
51104	SICK LEAVE PAY	.00	3,881.98	3,881.98-	.00	3,881.98-	.0 %
51106	HOLIDAY PAY	.00	3,495.80	3,495.80-	.00	3,495.80-	.0 %
51201	FICA CONTRIBUTION	7,325.00	6,524.66	800.34	.00	800.34	89.1 %
51202	STATE RETIREMENT CONTRIBUTIN	10,293.00	8,851.08	1,441.92	.00	1,441.92	86.0 %
51211	MEDICAL INSURANCE	26,430.00	23,586.67	2,843.33	.00	2,843.33	89.2 %
51212	WORKERS COMPENSATION	316.00	257.54	58.46	.00	58.46	81.5 %
51213	UNEMPLOYMENT COMPENSATION	29.00	.00	29.00	.00	29.00	.0 %
52101	OFFICE SUPPLIES	900.00	275.19	624.81	.00	624.81	30.6 %
52105	FUEL/OIL ETC.	1,100.00	1,688.69	588.69-	.00	588.69-	153.5 %
52108	BOOKS	50.00	.00	50.00	.00	50.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,138.25	1,138.25-	.00	1,138.25-	.0 %
52206	GENERAL MEDICAL SUPPLIES	75.00	.00	75.00	.00	75.00	.0 %
52500	TOOLS/EQUIP	750.00	2,436.74	1,686.74-	.00	1,686.74-	324.9 %
54108	INVESTIGATION SERVICES	.00	146.75	146.75-	.00	146.75-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	480.00	76.47	403.53	.00	403.53	15.9 %
54355	COMMUNICATION EQUIP MAINT	.00	41.44	41.44-	.00	41.44-	.0 %
54522	CELLULAR/PAGER SERVICES	2,675.00	2,551.56	123.44	.00	123.44	95.4 %
54523	POSTAGE	550.00	29.01	520.99	.00	520.99	5.3 %
54531	MILEAGE	1,875.00	3,424.39	1,549.39-	.00	1,549.39-	182.6 %
54532	PER DIEM	.00	28.28	28.28-	.00	28.28-	.0 %
54533	LODGING	.00	95.83	95.83-	.00	95.83-	.0 %
54535	REGISTRATION FEES	300.00	378.00	78.00-	.00	78.00-	126.0 %
54544	OTHER ADVERTISING/MARKETING	1,500.00	2,565.49	1,065.49-	.00	1,065.49-	171.0 %
57100	TRANSFERS OUT	9,600.00	8,437.47	1,162.53	.00	1,162.53	87.9 %
08001382	PH-BREASTFEEDING WIC GRANT	160,000.00	150,696.57	9,303.43	.00	9,303.43	94.2 %
3590311	PH-WIC - HEALTH GRANTS	1,840,053.00	1,549,884.26	290,168.74	.00	290,168.74	84.2 %
3590310	PH-Sp Supp Nutrition-WIC ACT	1,840,053.00	1,549,884.26	290,168.74	.00	290,168.74	84.2 %
3590300	PH - Nutrition Prgm	1,840,053.00	1,549,884.26	290,168.74	.00	290,168.74	84.2 %
3590400	PH - Communicable Disease Prgm						
3590410	PH-TB Mgmt & Intervention Act						
3590411	PH-TB MGMT & INTRVNTN-HLTH GRT						
08000123	PH-TUBERCULOSIS CONTROL						
51101	REGULAR WAGES	18,098.00	11,565.60	6,532.40	.00	6,532.40	63.9 %
51103	VACATION PAY	.00	3,606.57	3,606.57-	.00	3,606.57-	.0 %
51104	SICK LEAVE PAY	.00	1,915.07	1,915.07-	.00	1,915.07-	.0 %
51106	HOLIDAY PAY	.00	559.92	559.92-	.00	559.92-	.0 %
51201	FICA CONTRIBUTION	1,384.00	1,340.02	43.98	.00	43.98	96.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590400	PH - Communicable Disease Prgm						
3590410	PH-TB Mgmt & Intervention Act						
3590411	PH-TB MGMT & INTRVNTN-HLTH GRT						
08000123	PH-TUBERCULOSIS CONTROL						
51202	STATE RETIREMENT CONTRIBUTIN	1,946.00	1,787.45	158.55	.00	158.55	91.9 %
51211	MEDICAL INSURANCE	1,665.00	2,314.30	649.30-	.00	649.30-	139.0 %
51212	WORKERS COMPENSATION	68.00	46.07	21.93	.00	21.93	67.8 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
51217	UNIFORM ALLOWANCE	.00	25.00	25.00-	.00	25.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	168.00	182.63	14.63-	.00	14.63-	108.7 %
54355	COMMUNICATION EQUIP MAINT	.00	57.37	57.37-	.00	57.37-	.0 %
54523	POSTAGE	66.00	50.51	15.49	.00	15.49	76.5 %
08000123	PH-TUBERCULOSIS CONTROL	23,400.00	23,450.51	50.51-	.00	50.51-	100.2 %
3590411	PH-TB MGMT & INTRVNTN-HLTH GRT	23,400.00	23,450.51	50.51-	.00	50.51-	100.2 %
3590410	PH-TB Mgmt & Intervention Act	23,400.00	23,450.51	50.51-	.00	50.51-	100.2 %
3590420	PH-STD/HIV Mgmt & Intrvtn Act						
3590421	PH-STD/HIV MGMT&INTRVTN-HLT GT						
51211	MEDICAL INSURANCE	.00	344.69-	344.69	.00	344.69	.0 %
		.00	344.69-	344.69	.00	344.69	.0 %
08000143	PH-SEXUALLY TRANSMITTED DISEASES						
51101	REGULAR WAGES	7,740.00	6,194.04	1,545.96	.00	1,545.96	80.0 %
51103	VACATION PAY	.00	1,159.56	1,159.56-	.00	1,159.56-	.0 %
51104	SICK LEAVE PAY	.00	49.43	49.43-	.00	49.43-	.0 %
51106	HOLIDAY PAY	.00	254.25	254.25-	.00	254.25-	.0 %
51107	OVERTIME PAY	.00	105.94	105.94-	.00	105.94-	.0 %
51201	FICA CONTRIBUTION	592.00	573.33	18.67	.00	18.67	96.9 %
51202	STATE RETIREMENT CONTRIBUTIN	832.00	792.77	39.23	.00	39.23	95.3 %
51211	MEDICAL INSURANCE	724.00	712.56	11.44	.00	11.44	98.4 %
51212	WORKERS COMPENSATION	29.00	24.04	4.96	.00	4.96	82.9 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
51217	UNIFORM ALLOWANCE	.00	25.00	25.00-	.00	25.00-	.0 %
52101	OFFICE SUPPLIES	13.00	97.05	84.05-	.00	84.05-	746.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	45.00	50.00	5.00-	.00	5.00-	111.1 %
54355	COMMUNICATION EQUIP MAINT	.00	27.09	27.09-	.00	27.09-	.0 %
54523	POSTAGE	40.00	39.82	.18	.00	.18	99.6 %
08000143	PH-SEXUALLY TRANSMITTED DISEASES	10,017.00	10,104.88	87.88-	.00	87.88-	100.9 %
08000162	PH-HIV PREVENTION & CONTROL						
51101	REGULAR WAGES	18,361.00	15,092.40	3,268.60	.00	3,268.60	82.2 %
51103	VACATION PAY	.00	2,900.05	2,900.05-	.00	2,900.05-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590400	PH - Communicable Disease Prgm						
3590420	PH-STD/HIV Mgmt & Intrvtn Act						
3590421	PH-STD/HIV MGMT&INTRVTN-HLT GT						
08000162	PH-HIV PREVENTION & CONTROL						
51104	SICK LEAVE PAY	.00	112.22	112.22-	.00	112.22-	.0 %
51106	HOLIDAY PAY	.00	635.58	635.58-	.00	635.58-	.0 %
51107	OVERTIME PAY	.00	264.82	264.82-	.00	264.82-	.0 %
51201	FICA CONTRIBUTION	1,405.00	1,406.13	1.13-	.00	1.13-	100.1 %
51202	STATE RETIREMENT CONTRIBUTIN	1,974.00	1,941.42	32.58	.00	32.58	98.4 %
51211	MEDICAL INSURANCE	1,810.00	1,994.99	184.99-	.00	184.99-	110.2 %
51212	WORKERS COMPENSATION	68.00	56.80	11.20	.00	11.20	83.5 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
51217	UNIFORM ALLOWANCE	.00	75.00	75.00-	.00	75.00-	.0 %
52101	OFFICE SUPPLIES	20.00	456.61	436.61-	.00	436.61-	2,283.1 %
52102	CLEANING SUPPLIES	.00	190.14	190.14-	.00	190.14-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	423.22	423.22-	.00	423.22-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	244.32	244.32-	.00	244.32-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	60.00	5.18	54.82	.00	54.82	8.6 %
54355	COMMUNICATION EQUIP MAINT	.00	2.81	2.81-	.00	2.81-	.0 %
54523	POSTAGE	10.00	17.88	7.88-	.00	7.88-	178.8 %
08000162	PH-HIV PREVENTION & CONTROL	23,714.00	25,819.57	2,105.57-	.00	2,105.57-	108.9 %
3590421	PH-STD/HIV MGMT&INTRVTN-HLT GT	33,731.00	35,579.76	1,848.76-	.00	1,848.76-	105.5 %
3590420	PH-STD/HIV Mgmt & Intrvtn Act	33,731.00	35,579.76	1,848.76-	.00	1,848.76-	105.5 %
3590400	PH - Communicable Disease Prgm	57,131.00	59,030.27	1,899.27-	.00	1,899.27-	103.3 %
3590500	PH - Clinical Service Prgm						
3590510	PH-Well Woman Activity						
3590511	PH-WELL WOMAN-HEALTH GRANT						
51211	MEDICAL INSURANCE	.00	150.85	150.85-	.00	150.85-	.0 %
		.00	150.85	150.85-	.00	150.85-	.0 %
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S						
51101	REGULAR WAGES	74,930.00	66,724.68	8,205.32	.00	8,205.32	89.1 %
51103	VACATION PAY	.00	4,808.44	4,808.44-	.00	4,808.44-	.0 %
51104	SICK LEAVE PAY	.00	2,160.09	2,160.09-	.00	2,160.09-	.0 %
51106	HOLIDAY PAY	.00	2,899.90	2,899.90-	.00	2,899.90-	.0 %
51107	OVERTIME PAY	.00	74.54	74.54-	.00	74.54-	.0 %
51201	FICA CONTRIBUTION	5,732.00	5,591.33	140.67	.00	140.67	97.6 %
51202	STATE RETIREMENT CONTRIBUTIN	8,055.00	7,732.71	322.29	.00	322.29	96.0 %
51211	MEDICAL INSURANCE	12,310.00	12,053.63	256.37	.00	256.37	97.9 %
51212	WORKERS COMPENSATION	185.00	151.48	33.52	.00	33.52	81.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590500	PH - Clinical Service Prgm						
3590510	PH-Well Woman Activity						
3590511	PH-WELL WOMAN-HEALTH GRANT						
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S						
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
51217	UNIFORM ALLOWANCE	.00	150.00	150.00-	.00	150.00-	.0 %
52101	OFFICE SUPPLIES	4,650.00	556.12	4,093.88	.00	4,093.88	12.0 %
52105	FUEL/OIL ETC.	500.00	1,287.67	787.67-	.00	787.67-	257.5 %
52500	TOOLS/EQUIP	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	521.89	521.89-	.00	521.89-	.0 %
54124	PHYSICIANS SERVICES	7,300.00	19,136.93	11,836.93-	.00	11,836.93-	262.2 %
54127	RADIOLOGY SERVICES	75,200.00	89,220.47	14,020.47-	.00	14,020.47-	118.6 %
54128	LABORATORY SERVICES	7,600.00	7,912.51	312.51-	.00	312.51-	104.1 %
54129	HOSPITAL SERVICES	4,600.00	46,875.68	42,275.68-	.00	42,275.68-	1,019.0 %
54147	PHYSICIAN SERV/SPECIALISTS	500.00	229.24	270.76	.00	270.76	45.9 %
54149	NURSE PRACTITIONER	1,500.00	31,480.29	29,980.29-	.00	29,980.29-	2,098.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	200.00	140.47	59.53	.00	59.53	70.2 %
54355	COMMUNICATION EQUIP MAINT	.00	76.12	76.12-	.00	76.12-	.0 %
54523	POSTAGE	350.00	918.09	568.09-	.00	568.09-	262.3 %
54531	MILEAGE	250.00	2,296.40	2,046.40-	.00	2,046.40-	918.6 %
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
54533	LODGING	450.00	.00	450.00	.00	450.00	.0 %
54535	REGISTRATION FEES	.00	60.00	60.00-	.00	60.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	3,256.00	1,583.12	1,672.88	.00	1,672.88	48.6 %
54552	PRINTING	60.00	.00	60.00	.00	60.00	.0 %
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S	209,000.00	304,641.80	95,641.80-	.00	95,641.80-	145.8 %
3590511	PH-WELL WOMAN-HEALTH GRANT	209,000.00	304,792.65	95,792.65-	.00	95,792.65-	145.8 %
3590510	PH-Well Woman Activity	209,000.00	304,792.65	95,792.65-	.00	95,792.65-	145.8 %
3590520	PH-Immunization Activity						
3590521	PH-IMMUNIZATION-HEALTH GRANT						
51211	MEDICAL INSURANCE	.00	30.16-	30.16	.00	30.16	.0 %
		.00	30.16-	30.16	.00	30.16	.0 %
08000202	PH-IMMUNIZATION SERVICES						
51101	REGULAR WAGES	62,428.00	94,457.10	32,029.10-	.00	32,029.10-	151.3 %
51102	TEMPORARY/PART TIME WAGES	.00	657.29-	657.29	.00	657.29	.0 %
51103	VACATION PAY	.00	10,418.50	10,418.50-	.00	10,418.50-	.0 %
51104	SICK LEAVE PAY	.00	7,985.16	7,985.16-	.00	7,985.16-	.0 %
51106	HOLIDAY PAY	.00	4,348.30	4,348.30-	.00	4,348.30-	.0 %
51107	OVERTIME PAY	.00	850.69	850.69-	.00	850.69-	.0 %
51201	FICA CONTRIBUTION	4,776.00	8,604.17	3,828.17-	.00	3,828.17-	180.2 %
51202	STATE RETIREMENT CONTRIBUTIN	6,711.00	11,985.37	5,274.37-	.00	5,274.37-	178.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590500	PH - Clinical Service Prgm						
3590520	PH-Immunization Activity						
3590521	PH-IMMUNIZATION-HEALTH GRANT						
08000202	PH-IMMUNIZATION SERVICES						
51211	MEDICAL INSURANCE	6,155.00	12,975.10	6,820.10-	.00	6,820.10-	210.8 %
51212	WORKERS COMPENSATION	233.00	1,041.24	808.24-	.00	808.24-	446.9 %
51213	UNEMPLOYMENT COMPENSATION	19.00	.00	19.00	.00	19.00	.0 %
51217	UNIFORM ALLOWANCE	.00	725.00	725.00-	.00	725.00-	.0 %
52101	OFFICE SUPPLIES	4,450.00	.00	4,450.00	.00	4,450.00	.0 %
52109	FOOD	.00	21.65	21.65-	.00	21.65-	.0 %
52201	PHARMACEUTICALS	.00	837.36	837.36-	.00	837.36-	.0 %
52206	GENERAL MEDICAL SUPPLIES	6,600.00	5,427.47	1,172.53	.00	1,172.53	82.2 %
52500	TOOLS/EQUIP	625.00	.00	625.00	.00	625.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	986.96	986.96-	.00	986.96-	.0 %
54121	NURSING SERVICES	.00	13,235.85	13,235.85-	.00	13,235.85-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	990.00	996.15	6.15-	.00	6.15-	100.6 %
54355	COMMUNICATION EQUIP MAINT	.00	539.81	539.81-	.00	539.81-	.0 %
54523	POSTAGE	275.00	510.52	235.52-	.00	235.52-	185.6 %
54531	MILEAGE	.00	168.17	168.17-	.00	168.17-	.0 %
54532	PER DIEM	.00	254.37	254.37-	.00	254.37-	.0 %
54535	REGISTRATION FEES	.00	275.00	275.00-	.00	275.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	4,467.00	1,960.16	2,506.84	.00	2,506.84	43.9 %
08000202	PH-IMMUNIZATION SERVICES	97,729.00	177,946.81	80,217.81-	.00	80,217.81-	182.1 %
08000565	PH-OTHER HLTH INC/IMMUN DONATIONS-CL						
51101	REGULAR WAGES	11,017.00	9,724.06	1,292.94	.00	1,292.94	88.3 %
51103	VACATION PAY	.00	953.36	953.36-	.00	953.36-	.0 %
51104	SICK LEAVE PAY	.00	524.34	524.34-	.00	524.34-	.0 %
51106	HOLIDAY PAY	.00	423.70	423.70-	.00	423.70-	.0 %
51107	OVERTIME PAY	.00	65.72-	65.72	.00	65.72	.0 %
51201	FICA CONTRIBUTION	843.00	828.50	14.50	.00	14.50	98.3 %
51202	STATE RETIREMENT CONTRIBUTIN	1,184.00	1,179.94	4.06	.00	4.06	99.7 %
51211	MEDICAL INSURANCE	1,086.00	1,007.83	78.17	.00	78.17	92.8 %
51212	WORKERS COMPENSATION	41.00	34.33	6.67	.00	6.67	83.7 %
51213	UNEMPLOYMENT COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
52101	OFFICE SUPPLIES	1,075.00	23.49	1,051.51	.00	1,051.51	2.2 %
52201	PHARMACEUTICALS	.00	19,491.64	19,491.64-	.00	19,491.64-	.0 %
52203	VACCINES	28,000.00	24,932.40	3,067.60	.00	3,067.60	89.0 %
52205	LABORATORY SUPPLIES	60,686.00	26,287.50	34,398.50	.00	34,398.50	43.3 %
52206	GENERAL MEDICAL SUPPLIES	1,750.00	3,679.87	1,929.87-	.00	1,929.87-	210.3 %
52500	TOOLS/EQUIP	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	43.70	43.70-	.00	43.70-	.0 %
54121	NURSING SERVICES	.00	6,610.00	6,610.00-	.00	6,610.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	990.00	21.88	968.12	.00	968.12	2.2 %
54355	COMMUNICATION EQUIP MAINT	.00	11.86	11.86-	.00	11.86-	.0 %
54523	POSTAGE	400.00	711.78	311.78-	.00	311.78-	178.0 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
54552	PRINTING	375.00	.00	375.00	.00	375.00	.0 %
08000565	PH-OTHER HLTH INC/IMMUN DONATIONS-CL	110,000.00	96,424.46	13,575.54	.00	13,575.54	87.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3590521	PH-IMMUNIZATION-HEALTH GRANT	207,729.00	274,341.11	66,612.11-	.00	66,612.11-	132.1 %
3590520	PH-Immunization Activity	207,729.00	274,341.11	66,612.11-	.00	66,612.11-	132.1 %
3590530	PH-Family Planning Activity						
3590531	PH-FAMILY PLANNING-HEALTH GRT						
51211	MEDICAL INSURANCE	.00	1,248.32-	1,248.32	.00	1,248.32	.0 %
		.00	1,248.32-	1,248.32	.00	1,248.32	.0 %
08000242	PH-FAMILY PLANNING TITLE X						
51101	REGULAR WAGES	95,744.00	86,322.85	9,421.15	.00	9,421.15	90.2 %
51102	TEMPORARY/PART TIME WAGES	.00	30.43	30.43-	.00	30.43-	.0 %
51103	VACATION PAY	.00	6,383.65	6,383.65-	.00	6,383.65-	.0 %
51104	SICK LEAVE PAY	.00	2,693.36	2,693.36-	.00	2,693.36-	.0 %
51105	COMP TIME PAY	.00	34.58	34.58-	.00	34.58-	.0 %
51106	HOLIDAY PAY	.00	3,299.46	3,299.46-	.00	3,299.46-	.0 %
51107	OVERTIME PAY	.00	129.07	129.07-	.00	129.07-	.0 %
51201	FICA CONTRIBUTION	7,324.00	7,262.64	61.36	.00	61.36	99.2 %
51202	STATE RETIREMENT CONTRIBUTIN	10,293.00	9,960.81	332.19	.00	332.19	96.8 %
51211	MEDICAL INSURANCE	15,791.00	19,064.99	3,273.99-	.00	3,273.99-	120.7 %
51212	WORKERS COMPENSATION	263.00	218.50	44.50	.00	44.50	83.1 %
51213	UNEMPLOYMENT COMPENSATION	28.00	.00	28.00	.00	28.00	.0 %
51217	UNIFORM ALLOWANCE	.00	300.00	300.00-	.00	300.00-	.0 %
52101	OFFICE SUPPLIES	7,100.00	2,128.73	4,971.27	.00	4,971.27	30.0 %
52102	CLEANING SUPPLIES	100.00	27.45	72.55	.00	72.55	27.5 %
52109	FOOD	.00	3.85-	3.85	.00	3.85	.0 %
52201	PHARMACEUTICALS	4,000.00	3,284.61	715.39	.00	715.39	82.1 %
52202	CONTRACEPTIVES	121,671.00	82,792.69	38,878.31	.00	38,878.31	68.1 %
52205	LABORATORY SUPPLIES	25,000.00	71,656.05	46,656.05-	.00	46,656.05-	286.6 %
52206	GENERAL MEDICAL SUPPLIES	14,200.00	18,262.77	4,062.77-	.00	4,062.77-	128.6 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	9,171.34	9,171.34-	.00	9,171.34-	.0 %
54105	TRAINING SERVICES	.00	3,322.50	3,322.50-	.00	3,322.50-	.0 %
54124	PHYSICIANS SERVICES	3,500.00	3,500.00	.00	.00	.00	100.0 %
54128	LABORATORY SERVICES	22,200.00	29,371.03	7,171.03-	.00	7,171.03-	132.3 %
54149	NURSE PRACTITIONER	3,000.00	46,843.47	43,843.47-	.00	43,843.47-	1,561.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	875.00	540.85	334.15	.00	334.15	61.8 %
54355	COMMUNICATION EQUIP MAINT	.00	293.08	293.08-	.00	293.08-	.0 %
54523	POSTAGE	300.00	868.84	568.84-	.00	568.84-	289.6 %
54531	MILEAGE	300.00	2,952.17	2,652.17-	.00	2,652.17-	984.1 %
54532	PER DIEM	300.00	342.19	42.19-	.00	42.19-	114.1 %
54533	LODGING	700.00	1,051.43	351.43-	.00	351.43-	150.2 %
54534	AIRFARE/OTHER TRANSPORTATION	750.00	.00	750.00	.00	750.00	.0 %
54535	REGISTRATION FEES	350.00	.00	350.00	.00	350.00	.0 %
54544	OTHER ADVERTISING/MARKETING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54552	PRINTING	600.00	264.39	335.61	.00	335.61	44.1 %
08000242	PH-FAMILY PLANNING TITLE X	336,589.00	412,370.08	75,781.08-	.00	75,781.08-	122.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
08000265	PH-FP-THIRD PARTY REIMBURSE						
51101	REGULAR WAGES	37,496.00	33,203.68	4,292.32	.00	4,292.32	88.6 %
51103	VACATION PAY	.00	2,523.76	2,523.76-	.00	2,523.76-	.0 %
51104	SICK LEAVE PAY	.00	630.95	630.95-	.00	630.95-	.0 %
51106	HOLIDAY PAY	.00	1,442.10	1,442.10-	.00	1,442.10-	.0 %
51201	FICA CONTRIBUTION	2,868.00	2,800.56	67.44	.00	67.44	97.7 %
51202	STATE RETIREMENT CONTRIBUTIN	4,031.00	3,813.39	217.61	.00	217.61	94.6 %
51211	MEDICAL INSURANCE	3,186.00	3,490.54	304.54-	.00	304.54-	109.6 %
51212	WORKERS COMPENSATION	140.00	114.56	25.44	.00	25.44	81.8 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
51217	UNIFORM ALLOWANCE	.00	100.00	100.00-	.00	100.00-	.0 %
52101	OFFICE SUPPLIES	.00	513.25	513.25-	.00	513.25-	.0 %
52105	FUEL/OIL ETC.	.00	171.89	171.89-	.00	171.89-	.0 %
52112	SUBSCRIPTIONS	.00	436.95	436.95-	.00	436.95-	.0 %
54108	INVESTIGATION SERVICES	.00	99.50	99.50-	.00	99.50-	.0 %
54128	LABORATORY SERVICES	268.00	11,389.56	11,121.56-	.00	11,121.56-	4,249.8 %
54149	NURSE PRACTITIONER	.00	23,963.65	23,963.65-	.00	23,963.65-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	108.60	108.60-	.00	108.60-	.0 %
54531	MILEAGE	.00	185.39	185.39-	.00	185.39-	.0 %
08000265	PH-FP-THIRD PARTY REIMBURSE	48,000.00	84,988.33	36,988.33-	.00	36,988.33-	177.1 %
08000285	PH-OTHER HLTH INC/FP DONATIONS-CLINI						
54106	DUES & MEMBERSHIPS	.00	199.00	199.00-	.00	199.00-	.0 %
54128	LABORATORY SERVICES	1,600.00	1,248.37	351.63	.00	351.63	78.0 %
08000285	PH-OTHER HLTH INC/FP DONATIONS-CLINI	1,600.00	1,447.37	152.63	.00	152.63	90.5 %
08000305	PH-OTHER HLTH INC/FP FEES-CLINICS						
54128	LABORATORY SERVICES	6,500.00	5,067.54	1,432.46	.00	1,432.46	78.0 %
54552	PRINTING	.00	460.23	460.23-	.00	460.23-	.0 %
08000305	PH-OTHER HLTH INC/FP FEES-CLINICS	6,500.00	5,527.77	972.23	.00	972.23	85.0 %
3590531	PH-FAMILY PLANNING-HEALTH GRT	392,689.00	503,085.23	110,396.23-	.00	110,396.23-	128.1 %
3590530	PH-Family Planning Activity	392,689.00	503,085.23	110,396.23-	.00	110,396.23-	128.1 %
3590500	PH - Clinical Service Prgm	809,418.00	1,082,218.99	272,800.99-	.00	272,800.99-	133.7 %
3590600	PH - Education & Outreach Prgm						
3590610	PH-Health Education Activity						
3590611	PH-HEALTH EDUCATION-HEALTH GRT						
51211	MEDICAL INSURANCE	.00	1,131.42-	1,131.42	.00	1,131.42	.0 %
		.00	1,131.42-	1,131.42	.00	1,131.42	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590600	PH - Education & Outreach Prgm						
3590610	PH-Health Education Activity						
3590611	PH-HEALTH EDUCATION-HEALTH GRT						
08000383	PH-NUTRITION SERVICES						
51101	REGULAR WAGES	1,450.00	.00	1,450.00	.00	1,450.00	.0 %
51201	FICA CONTRIBUTION	111.00	78.06	32.94	.00	32.94	70.3 %
51211	MEDICAL INSURANCE	.00	11.11	11.11-	.00	11.11-	.0 %
51217	UNIFORM ALLOWANCE	.00	1,950.00	1,950.00-	.00	1,950.00-	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
54544	OTHER ADVERTISING/MARKETING	339.00	.00	339.00	.00	339.00	.0 %
57100	TRANSFERS OUT	.00	268.00	268.00-	.00	268.00-	.0 %
08000383	PH-NUTRITION SERVICES	2,000.00	2,307.17	307.17-	.00	307.17-	115.4 %
08000402	PH-CARDIO VASCLR DISEASE PRV						
51101	REGULAR WAGES	37,544.00	10,790.31	26,753.69	.00	26,753.69	28.7 %
51103	VACATION PAY	.00	1,115.55	1,115.55-	.00	1,115.55-	.0 %
51104	SICK LEAVE PAY	.00	442.83	442.83-	.00	442.83-	.0 %
51106	HOLIDAY PAY	.00	434.16	434.16-	.00	434.16-	.0 %
51201	FICA CONTRIBUTION	2,872.00	884.70	1,987.30	.00	1,987.30	30.8 %
51202	STATE RETIREMENT CONTRIBUTIN	4,036.00	1,304.86	2,731.14	.00	2,731.14	32.3 %
51211	MEDICAL INSURANCE	7,241.00	1,683.53	5,557.47	.00	5,557.47	23.3 %
51212	WORKERS COMPENSATION	79.00	21.71	57.29	.00	57.29	27.5 %
51213	UNEMPLOYMENT COMPENSATION	11.00	5,520.00	5,509.00-	.00	5,509.00-	50,181.8 %
52101	OFFICE SUPPLIES	50.00	.00	50.00	.00	50.00	.0 %
52500	TOOLS/EQUIP	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	510.00	89.27	420.73	.00	420.73	17.5 %
54355	COMMUNICATION EQUIP MAINT	.00	48.37	48.37-	.00	48.37-	.0 %
54522	CELLULAR/PAGER SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54523	POSTAGE	20.00	93.05	73.05-	.00	73.05-	465.3 %
54531	MILEAGE	725.00	.00	725.00	.00	725.00	.0 %
54544	OTHER ADVERTISING/MARKETING	7,974.00	.00	7,974.00	.00	7,974.00	.0 %
54552	PRINTING	50.00	.00	50.00	.00	50.00	.0 %
57100	TRANSFERS OUT	6,868.00	.00	6,868.00	.00	6,868.00	.0 %
08000402	PH-CARDIO VASCLR DISEASE PRV	68,680.00	22,428.34	46,251.66	.00	46,251.66	32.7 %
08000443	PH-TOBACCO EDUCATION PROJECT						
51101	REGULAR WAGES	207,147.00	156,506.42	50,640.58	.00	50,640.58	75.6 %
51102	TEMPORARY/PART TIME WAGES	.00	10,234.00	10,234.00-	.00	10,234.00-	.0 %
51103	VACATION PAY	.00	12,528.03	12,528.03-	.00	12,528.03-	.0 %
51104	SICK LEAVE PAY	.00	8,233.07	8,233.07-	.00	8,233.07-	.0 %
51106	HOLIDAY PAY	.00	5,933.96	5,933.96-	.00	5,933.96-	.0 %
51201	FICA CONTRIBUTION	15,847.00	13,760.63	2,086.37	.00	2,086.37	86.8 %
51202	STATE RETIREMENT CONTRIBUTIN	22,268.00	19,729.83	2,538.17	.00	2,538.17	88.6 %
51211	MEDICAL INSURANCE	34,395.00	27,323.03	7,071.97	.00	7,071.97	79.4 %
51212	WORKERS COMPENSATION	435.00	324.30	110.70	.00	110.70	74.6 %
51213	UNEMPLOYMENT COMPENSATION	62.00	.00	62.00	.00	62.00	.0 %
52101	OFFICE SUPPLIES	2,700.00	3,161.85	461.85-	.00	461.85-	117.1 %
52105	FUEL/OIL ETC.	1,800.00	2,181.11	381.11-	.00	381.11-	121.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590600	PH - Education & Outreach Prgm						
3590610	PH-Health Education Activity						
3590611	PH-HEALTH EDUCATION-HEALTH GRT						
08000443	PH-TOBACCO EDUCATION PROJECT						
52110	OTHER OPERATING SUPPLIES	.00	1,257.88	1,257.88-	.00	1,257.88-	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	1,746.74	1,746.74-	.00	1,746.74-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	2,925.00	1,925.00-	.00	1,925.00-	292.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	20.00	20.00-	.00	20.00-	.0 %
54523	POSTAGE	50.00	193.03	143.03-	.00	143.03-	386.1 %
54531	MILEAGE	2,900.00	3,830.71	930.71-	.00	930.71-	132.1 %
54535	REGISTRATION FEES	100.00	60.00	40.00	.00	40.00	60.0 %
54544	OTHER ADVERTISING/MARKETING	3,653.00	13,352.73	9,699.73-	.00	9,699.73-	365.5 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
54595	FREIGHT	.00	416.68	416.68-	.00	416.68-	.0 %
57100	TRANSFERS OUT	42,023.00	41,216.00	807.00	.00	807.00	98.1 %
08000443	PH-TOBACCO EDUCATION PROJECT	334,980.00	324,935.00	10,045.00	.00	10,045.00	97.0 %
3590611	PH-HEALTH EDUCATION-HEALTH GRT	405,660.00	348,539.09	57,120.91	.00	57,120.91	85.9 %
3590610	PH-Health Education Activity	405,660.00	348,539.09	57,120.91	.00	57,120.91	85.9 %
3590600	PH - Education & Outreach Prgm	405,660.00	348,539.09	57,120.91	.00	57,120.91	85.9 %
00082	HEALTH/GRANTS	4,828,708.00	3,899,049.97	929,658.03	.00	929,658.03	80.8 %
00152	HEALTH/RESEARCH & DEVELOPMENT						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590162	PH-BUDGET/FIN/PURCH R&D						
52101	OFFICE SUPPLIES	.00	3,397.91	3,397.91-	.00	3,397.91-	.0 %
52102	CLEANING SUPPLIES	.00	866.39	866.39-	.00	866.39-	.0 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	1,275.12	1,275.12-	.00	1,275.12-	.0 %
52107	UNIFORMS/CLOTHING	.00	2,385.74	2,385.74-	.00	2,385.74-	.0 %
52109	FOOD	.00	14.22	14.22-	.00	14.22-	.0 %
52114	SOFTWARE LICENSES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52201	PHARMACEUTICALS	.00	2,913.25	2,913.25-	.00	2,913.25-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	74.15	74.15-	.00	74.15-	.0 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	5,204.26	204.26-	.00	204.26-	104.1 %
		35,000.00	16,131.04	18,868.96	.00	18,868.96	46.1 %
3590162	PH-BUDGET/FIN/PURCH R&D	35,000.00	16,131.04	18,868.96	.00	18,868.96	46.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act	35,000.00	16,131.04	18,868.96	.00	18,868.96	46.1 %
3590100	PH - Administration Program	35,000.00	16,131.04	18,868.96	.00	18,868.96	46.1 %
00152	HEALTH/RESEARCH & DEVELOPMENT	35,000.00	16,131.04	18,868.96	.00	18,868.96	46.1 %
00257	PUBLIC HEALTH DISTRICT						
3590100	PH - Administration Program						
0150	Fleet Activity						
3590150	PH-FLEET						
51201	FICA CONTRIBUTION	.00	6.62-	6.62	.00	6.62	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8.92-	8.92	.00	8.92	.0 %
51211	MEDICAL INSURANCE	.00	18.44-	18.44	.00	18.44	.0 %
51212	WORKERS COMPENSATION	.00	1.50-	1.50	.00	1.50	.0 %
		.00	35.48-	35.48	.00	35.48	.0 %
09000009	PH-FLEET-PH DISTRICT						
51201	FICA CONTRIBUTION	.00	6.62	6.62-	.00	6.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8.92	8.92-	.00	8.92-	.0 %
51211	MEDICAL INSURANCE	.00	18.44	18.44-	.00	18.44-	.0 %
51212	WORKERS COMPENSATION	.00	1.50	1.50-	.00	1.50-	.0 %
09000009	PH-FLEET-PH DISTRICT	.00	35.48	35.48-	.00	35.48-	.0 %
3590150	PH-FLEET	.00	.00	.00	.00	.00	.0 %
0150	Fleet Activity	.00	.00	.00	.00	.00	.0 %
0160	Budget/Finance/Purch Act						
3590161	PH-PUBLIC HEALTH DISTRICT						
51101	REGULAR WAGES	2,458,826.00	1,612,572.69	846,253.31	.00	846,253.31	65.6 %
51102	TEMPORARY/PART TIME WAGES	.00	50,645.42	50,645.42-	.00	50,645.42-	.0 %
51103	VACATION PAY	.00	137,081.52	137,081.52-	.00	137,081.52-	.0 %
51104	SICK LEAVE PAY	.00	64,645.00	64,645.00-	.00	64,645.00-	.0 %
51105	COMP TIME PAY	.00	613.44-	613.44	.00	613.44	.0 %
51106	HOLIDAY PAY	.00	70,791.49	70,791.49-	.00	70,791.49-	.0 %
51107	OVERTIME PAY	.00	2,441.54	2,441.54-	.00	2,441.54-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	123.73	123.73-	.00	123.73-	.0 %
51201	FICA CONTRIBUTION	188,100.00	142,552.49	45,547.51	.00	45,547.51	75.8 %
51202	STATE RETIREMENT CONTRIBUTIN	264,323.00	190,469.25	73,853.75	.00	73,853.75	72.1 %
51211	MEDICAL INSURANCE	380,008.00	283,359.28	96,648.72	.00	96,648.72	74.6 %
51212	WORKERS COMPENSATION	10,977.00	7,359.84	3,617.16	.00	3,617.16	67.1 %
51213	UNEMPLOYMENT COMPENSATION	738.00	1,578.70	840.70-	.00	840.70-	213.9 %

359 Public Health
00257 PUBLIC HEALTH DISTRICT
3590100 PH - Administration Program
0160 Budget/Finance/Purch Act
3590161 PH-PUBLIC HEALTH DISTRICT

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51217	UNIFORM ALLOWANCE	.00	550.00	550.00-	.00	550.00-	.0 %
52101	OFFICE SUPPLIES	12,000.00	19,672.75	7,672.75-	.00	7,672.75-	163.9 %
52102	CLEANING SUPPLIES	450.00	1,183.81	733.81-	.00	733.81-	263.1 %
52104	VEHICLE PARTS	360.00	210.11	149.89	.00	149.89	58.4 %
52105	FUEL/OIL ETC.	18,635.00	17,471.50	1,163.50	.00	1,163.50	93.8 %
52107	UNIFORMS/CLOTHING	1,860.00	2,587.23	727.23-	.00	727.23-	139.1 %
52108	BOOKS	1,550.00	486.29	1,063.71	.00	1,063.71	31.4 %
52109	FOOD	1,325.00	1,829.92	504.92-	.00	504.92-	138.1 %
52110	OTHER OPERATING SUPPLIES	160.00	886.13	726.13-	.00	726.13-	553.8 %
52112	SUBSCRIPTIONS	220.00	184.00	36.00	.00	36.00	83.6 %
52113	TIRES	2,000.00	461.70	1,538.30	.00	1,538.30	23.1 %
52114	SOFTWARE LICENSES	1,500.00	208.28	1,291.72	.00	1,291.72	13.9 %
52201	PHARMACEUTICALS	9,500.00	4,024.17	5,475.83	.00	5,475.83	42.4 %
52202	CONTRACEPTIVES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52203	VACCINES	14,000.00	24,861.70	10,861.70-	.00	10,861.70-	177.6 %
52204	DRUGS/MEDICINES	30,000.00	78.36	29,921.64	.00	29,921.64	.3 %
52205	LABORATORY SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	2,000.00	102.74-	2,102.74	.00	2,102.74	5.1-%
52500	TOOLS/EQUIP	7,600.00	.00	7,600.00	.00	7,600.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	7,500.00	7,898.48	398.48-	.00	398.48-	105.3 %
54104	MANAGEMENT CONSULTING SERVS	.00	9.96	9.96-	.00	9.96-	.0 %
54105	TRAINING SERVICES	200.00	560.00	360.00-	.00	360.00-	280.0 %
54106	DUES & MEMBERSHIPS	350.00	1,944.00	1,594.00-	.00	1,594.00-	555.4 %
54108	INVESTIGATION SERVICES	400.00	383.75	16.25	.00	16.25	95.9 %
54121	NURSING SERVICES	.00	8,533.35	8,533.35-	.00	8,533.35-	.0 %
54124	PHYSICIANS SERVICES	1,100.00	1,100.00	.00	.00	.00	100.0 %
54127	RADIOLOGY SERVICES	1,700.00	1,365.27	334.73	.00	334.73	80.3 %
54128	LABORATORY SERVICES	14,400.00	9,698.50	4,701.50	.00	4,701.50	67.4 %
54147	PHYSICIAN SERV/SPECIALISTS	6,960.00	6,960.00	.00	.00	.00	100.0 %
54150	OTHER PROF/TECH SERVICES	.00	15,934.80	15,934.80-	.00	15,934.80-	.0 %
54153	COURT FILING FEES	.00	4,745.00	4,745.00-	.00	4,745.00-	.0 %
54157	TOWING	.00	37.00	37.00-	.00	37.00-	.0 %
54163	CERTIFICATE FEES	12,500.00	49,126.00	36,626.00-	.00	36,626.00-	393.0 %
54311	ELECTRICITY	36,712.00	15,990.60	20,721.40	.00	20,721.40	43.6 %
54313	WATER	7,300.00	2,834.87	4,465.13	.00	4,465.13	38.8 %
54314	SEWER	4,800.00	1,303.30	3,496.70	.00	3,496.70	27.2 %
54315	REFUSE	10,354.00	3,944.00	6,410.00	.00	6,410.00	38.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,750.00	2,335.23	585.23-	.00	585.23-	133.4 %
54355	COMMUNICATION EQUIP MAINT	500.00	1,426.76	926.76-	.00	926.76-	285.4 %
54356	MEDICAL/LAB EQUIP MAINT	5,100.00	6,394.67	1,294.67-	.00	1,294.67-	125.4 %
54358	OTHER EQUIP REPAIR & MAINT	.00	287.51	287.51-	.00	287.51-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	14,900.00	12,516.31	2,383.69	.00	2,383.69	84.0 %
54361	OFFICE EQUIPMENT RENTAL	1,025.00	1,186.80	161.80-	.00	161.80-	115.8 %
54365	OTHER EQUIP RENTALS	.00	308.39	308.39-	.00	308.39-	.0 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54521	TELEPHONE	24,000.00	.00	24,000.00	.00	24,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590161	PH-PUBLIC HEALTH DISTRICT						
54522	CELLULAR/PAGER SERVICES	9,700.00	10,730.11	1,030.11-	.00	1,030.11-	110.6 %
54523	POSTAGE	2,400.00	1,559.05	840.95	.00	840.95	65.0 %
54531	MILEAGE	5,800.00	9,290.66	3,490.66-	.00	3,490.66-	160.2 %
54532	PER DIEM	475.00	40.18	434.82	.00	434.82	8.5 %
54533	LODGING	2,200.00	151.78	2,048.22	.00	2,048.22	6.9 %
54534	AIRFARE/OTHER TRANSPORTATION	900.00	273.20	626.80	.00	626.80	30.4 %
54535	REGISTRATION FEES	975.00	540.00	435.00	.00	435.00	55.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	50.00	68.75	18.75-	.00	18.75-	137.5 %
54544	OTHER ADVERTISING/MARKETING	3,725.00	1,403.27	2,321.73	.00	2,321.73	37.7 %
54552	PRINTING	200.00	4,208.23	4,008.23-	.00	4,008.23-	2,104.1 %
54593	OTHER MISCELLANEOUS SERVICES	4,980.00	6,266.57	1,286.57-	.00	1,286.57-	125.8 %
54595	FREIGHT	100.00	50.00	50.00	.00	50.00	50.0 %
57100	TRANSFERS OUT	790,279.00	.00	790,279.00	.00	790,279.00	.0 %
		4,383,467.00	2,829,083.07	1,554,383.93	.00	1,554,383.93	64.5 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	229,000.00	229,000.00-	.00	229,000.00-	.0 %
00009010	GENERAL FUND	.00	229,000.00	229,000.00-	.00	229,000.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	561,259.94	561,259.94-	.00	561,259.94-	.0 %
00009098	DEBT SERVICE	.00	561,259.94	561,259.94-	.00	561,259.94-	.0 %
08000062	PH-WIC						
51201	FICA CONTRIBUTION	.00	16.50-	16.50	.00	16.50	.0 %
51211	MEDICAL INSURANCE	.00	45.19-	45.19	.00	45.19	.0 %
51212	WORKERS COMPENSATION	.00	.66-	.66	.00	.66	.0 %
08000062	PH-WIC	.00	62.35-	62.35	.00	62.35	.0 %
08000082	PH-COMMODITY SUPPLMENTAL FD						
51201	FICA CONTRIBUTION	.00	16.10-	16.10	.00	16.10	.0 %
51211	MEDICAL INSURANCE	.00	45.19-	45.19	.00	45.19	.0 %
51212	WORKERS COMPENSATION	.00	.66-	.66	.00	.66	.0 %
08000082	PH-COMMODITY SUPPLMENTAL FD	.00	61.95-	61.95	.00	61.95	.0 %
08000443	PH-TOBACCO EDUCATION PROJECT						
51201	FICA CONTRIBUTION	.00	17.62-	17.62	.00	17.62	.0 %
51211	MEDICAL INSURANCE	.00	45.19-	45.19	.00	45.19	.0 %
51212	WORKERS COMPENSATION	.00	.45-	.45	.00	.45	.0 %
08000443	PH-TOBACCO EDUCATION PROJECT	.00	63.26-	63.26	.00	63.26	.0 %

For the Twelve Months Ending June 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590161	PH-PUBLIC HEALTH DISTRICT						
09000008	PH-VITAL RECORDS-DEATH CERTIFICATES						
51201	FICA CONTRIBUTION	.00	56.12	56.12-	.00	56.12-	.0 %
09000008	PH-VITAL RECORDS-DEATH CERTIFICATES	.00	56.12	56.12-	.00	56.12-	.0 %
3590161	PH-PUBLIC HEALTH DISTRICT	4,383,467.00	3,619,211.57	764,255.43	.00	764,255.43	82.6 %
0160	Budget/Finance/Purch Act	4,383,467.00	3,619,211.57	764,255.43	.00	764,255.43	82.6 %
3590100	PH - Administration Program	4,383,467.00	3,619,211.57	764,255.43	.00	764,255.43	82.6 %
00257	PUBLIC HEALTH DISTRICT	4,383,467.00	3,619,211.57	764,255.43	.00	764,255.43	82.6 %
359	Public Health	9,247,175.00	7,534,392.58	1,712,782.42	.00	1,712,782.42	81.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
360	Medical Examiner						
00010	GENERAL FUND						
	.						
	.						
	3600999 ME-SUPPLEMENTAL FUNDING PROJ						
56300	WORK IN PROGRESS	.00	64,698.30	64,698.30-	.00	64,698.30-	.0 %
		.00	64,698.30	64,698.30-	.00	64,698.30-	.0 %
09000283	ME-MORGUE RELOCATION						
54111	ARCHITECT/ENGINEERING SERVS	.00	690.00	690.00-	.00	690.00-	.0 %
54112	CONSTRUCTION SERVICES	.00	18,031.56	18,031.56-	.00	18,031.56-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	100.00	100.00-	.00	100.00-	.0 %
56200	BUILDINGS	288,524.00	161,208.70	127,315.30	.00	127,315.30	55.9 %
09000283	ME-MORGUE RELOCATION	288,524.00	180,030.26	108,493.74	.00	108,493.74	62.4 %
	3600999 ME-SUPPLEMENTAL FUNDING PROJ	288,524.00	244,728.56	43,795.44	.00	43,795.44	84.8 %
	.	288,524.00	244,728.56	43,795.44	.00	43,795.44	84.8 %
	.	288,524.00	244,728.56	43,795.44	.00	43,795.44	84.8 %
3600200	ME - Med Examiner Services Prg						
3600210	ME-Medical Examiner Svc Activ						
	3600210 ME-MEDICAL EXAMINER SVCS -GF						
51101	REGULAR WAGES	129,688.00	89,010.98	40,677.02	.00	40,677.02	68.6 %
51103	VACATION PAY	.00	1,310.24	1,310.24-	.00	1,310.24-	.0 %
51104	SICK LEAVE PAY	.00	133.64	133.64-	.00	133.64-	.0 %
51105	COMP TIME PAY	.00	2,338.93	2,338.93-	.00	2,338.93-	.0 %
51106	HOLIDAY PAY	.00	3,849.20	3,849.20-	.00	3,849.20-	.0 %
51107	OVERTIME PAY	.00	10,977.69	10,977.69-	.00	10,977.69-	.0 %
51201	FICA CONTRIBUTION	9,921.00	7,974.43	1,946.57	.00	1,946.57	80.4 %
51202	STATE RETIREMENT CONTRIBUTIN	13,928.00	11,001.62	2,926.38	.00	2,926.38	79.0 %
51211	MEDICAL INSURANCE	20,223.00	15,203.25	5,019.75	.00	5,019.75	75.2 %
51212	WORKERS COMPENSATION	1,214.00	986.93	227.07	.00	227.07	81.3 %
51217	UNIFORM ALLOWANCE	.00	200.00	200.00-	.00	200.00-	.0 %
52101	OFFICE SUPPLIES	5,000.00	2,428.66	2,571.34	.00	2,571.34	48.6 %
52104	VEHICLE PARTS	.00	20.81	20.81-	.00	20.81-	.0 %
52105	FUEL/OIL ETC.	5,800.00	8,956.82	3,156.82-	.00	3,156.82-	154.4 %
52107	UNIFORMS/CLOTHING	750.00	718.53	31.47	.00	31.47	95.8 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52205	LABORATORY SUPPLIES	30.00	.00	30.00	.00	30.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	3,600.00	30,981.22	27,381.22-	.00	27,381.22-	860.6 %
52500	TOOLS/EQUIP	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	2,142.16	2,142.16-	.00	2,142.16-	.0 %
54106	DUES & MEMBERSHIPS	100.00	100.00	.00	.00	.00	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
360	Medical Examiner						
00010	GENERAL FUND						
3600200	ME - Med Examiner Services Prg						
3600210	ME-Medical Examiner Svc Activ						
3600210	ME-MEDICAL EXAMINER SVCS -GF						
54108	INVESTIGATION SERVICES	100.00	128.50	28.50-	.00	28.50-	128.5 %
54128	LABORATORY SERVICES	19,500.00	1,685.00	17,815.00	.00	17,815.00	8.6 %
54137	TRANSPORT	54,000.00	51,436.96	2,563.04	.00	2,563.04	95.3 %
54143	AUTOPSIES	469,081.00	587,622.49	118,541.49-	.00	118,541.49-	125.3 %
54144	BURIALS	.00	900.00	900.00-	.00	900.00-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	33,280.00	13,600.00	19,680.00	.00	19,680.00	40.9 %
54311	ELECTRICITY	2,500.00	4,866.00	2,366.00-	.00	2,366.00-	194.6 %
54312	GAS	300.00	426.48	126.48-	.00	126.48-	142.2 %
54313	WATER	275.00	285.10	10.10-	.00	10.10-	103.7 %
54314	SEWER	200.00	187.40	12.60	.00	12.60	93.7 %
54315	REFUSE	4,400.00	4,392.48	7.52	.00	7.52	99.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	250.00	88.42	161.58	.00	161.58	35.4 %
54355	COMMUNICATION EQUIP MAINT	.00	63.00	63.00-	.00	63.00-	.0 %
54356	MEDICAL/LAB EQUIP MAINT	.00	1,010.04	1,010.04-	.00	1,010.04-	.0 %
54366	BUILDING RENTALS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	3,200.00	2,023.42	1,176.58	.00	1,176.58	63.2 %
54523	POSTAGE	320.00	266.18	53.82	.00	53.82	83.2 %
54531	MILEAGE	600.00	3,664.83	3,064.83-	.00	3,064.83-	610.8 %
54532	PER DIEM	.00	200.75	200.75-	.00	200.75-	.0 %
54533	LODGING	.00	219.03	219.03-	.00	219.03-	.0 %
54535	REGISTRATION FEES	150.00	650.00	500.00-	.00	500.00-	433.3 %
54552	PRINTING	1,200.00	668.55	531.45	.00	531.45	55.7 %
54593	OTHER MISCELLANEOUS SERVICES	.00	166.50	166.50-	.00	166.50-	.0 %
54595	FREIGHT	.00	10.09	10.09-	.00	10.09-	.0 %
		789,610.00	862,896.33	73,286.33-	.00	73,286.33-	109.3 %
00000099	OTHER						
54366	BUILDING RENTALS	.00	12,000.00	12,000.00-	.00	12,000.00-	.0 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
00000099	OTHER	.00	12,076.00	12,076.00-	.00	12,076.00-	.0 %
3600210	ME-MEDICAL EXAMINER SVCS -GF	789,610.00	874,972.33	85,362.33-	.00	85,362.33-	110.8 %
3600210	ME-Medical Examiner Svc Activ	789,610.00	874,972.33	85,362.33-	.00	85,362.33-	110.8 %
3600200	ME - Med Examiner Services Prg	789,610.00	874,972.33	85,362.33-	.00	85,362.33-	110.8 %
00010	GENERAL FUND	1,078,134.00	1,119,700.89	41,566.89-	.00	41,566.89-	103.9 %
00266	MISC GRANTS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3600200	ME - Med Examiner Services Prg						
3600210	ME-Medical Examiner Svc Activ						
3600211	ME-MED EXAM SVCS-GILA RIVER GT						
08000006	BH-GILA RIVER MEDICAL EXAM EQUIP GRA						
57100	TRANSFERS OUT	875.00	875.00	.00	.00	.00	100.0 %
08000006	BH-GILA RIVER MEDICAL EXAM EQUIP GRA	875.00	875.00	.00	.00	.00	100.0 %
08002006	ME-GILA RIVER GRANT (CAMERAS/CAMCORD						
52500	TOOLS/EQUIP	3,119.00	.00	3,119.00	.00	3,119.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	946.40	946.40-	.00	946.40-	.0 %
57100	TRANSFERS OUT	14,881.00	14,880.37	.63	.00	.63	100.0 %
08002006	ME-GILA RIVER GRANT (CAMERAS/CAMCORD	18,000.00	15,826.77	2,173.23	.00	2,173.23	87.9 %
08002016	ME-TOHONO O'ODHAM (REFRIGERATED MORG						
57100	TRANSFERS OUT	50,000.00	50,000.00	.00	.00	.00	100.0 %
08002016	ME-TOHONO O'ODHAM (REFRIGERATED MORG	50,000.00	50,000.00	.00	.00	.00	100.0 %
3600211	ME-MED EXAM SVCS-GILA RIVER GT	68,875.00	66,701.77	2,173.23	.00	2,173.23	96.8 %
3600210	ME-Medical Examiner Svc Activ	68,875.00	66,701.77	2,173.23	.00	2,173.23	96.8 %
3600200	ME - Med Examiner Services Prg	68,875.00	66,701.77	2,173.23	.00	2,173.23	96.8 %
00266	MISC GRANTS	68,875.00	66,701.77	2,173.23	.00	2,173.23	96.8 %
360	Medical Examiner	1,147,009.00	1,186,402.66	39,393.66-	.00	39,393.66-	103.4 %