For the Twelve Months Ending June 30, 2011

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	22,394.00	.00	22,394.00	.00	22,394.00	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	7,965.44	7,965.44-	.00	7,965.44-	.0 %
54150	OTHER PROF/TECH SERVICES	8,500.00	6,000.00	2,500.00	.00	2,500.00	70.6 %
54312	GAS	.00	29.68	29.68-	.00	29.68-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	7,911.86	7,911.86-	.00	7,911.86-	.0 %
		30,894.00	21,906.98	8,987.02	.00	8,987.02	70.9 %
	1063 HOUSING ADMINISTRATION	30,894.00	21,906.98	8,987.02	.00	8,987.02	70.9 %
	1150 HSG/DUDLEYVILLE COMMUNITY CTR						
54112	CONSTRUCTION SERVICES	.00	2,693.16	2,693.16-	.00	2,693.16-	.0 %
54150	OTHER PROF/TECH SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
57200	CONTRIBUTIONS	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
		4,900.00	2,693.16	2,206.84	.00	2,206.84	55.0 %
	1150 HSG/DUDLEYVILLE COMMUNITY CTR	4,900.00	2,693.16	2,206.84	.00	2,206.84	55.0 %
	.	35,794.00	24,600.14	11,193.86	.00	11,193.86	68.7 %
	.	35,794.00	24,600.14	11,193.86	.00	11,193.86	68.7 %
00010	GENERAL FUND	35,794.00	24,600.14	11,193.86	.00	11,193.86	68.7 %
00094	HOUSING DEPT GRANTS						
	.						
	.						
	2730 CDBG/COMM CTR CONST 159-07						
57100	TRANSFERS OUT	40,109.00	.00	40,109.00	.00	40,109.00	.0 %
		40,109.00	.00	40,109.00	.00	40,109.00	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	40,109.00	40,109.00-	.00	40,109.00-	.0 %
00009010	GENERAL FUND	.00	40,109.00	40,109.00-	.00	40,109.00-	.0 %
	2730 CDBG/COMM CTR CONST 159-07	40,109.00	40,109.00	.00	.00	.00	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.	40,109.00	40,109.00	.00	.00	.00	100.0 %
	.	40,109.00	40,109.00	.00	.00	.00	100.0 %
00094	HOUSING DEPT GRANTS	40,109.00	40,109.00	.00	.00	.00	100.0 %
00107	HOUSING/CONVENTIONAL						
	.						
	.						
2058	HOUSING/CONVENTIONAL						
54105	TRAINING SERVICES	119,904.00	.00	119,904.00	.00	119,904.00	.0 %
		119,904.00	.00	119,904.00	.00	119,904.00	.0 %
2058	HOUSING/CONVENTIONAL	119,904.00	.00	119,904.00	.00	119,904.00	.0 %
2848	HOUSING OFF GL						
54150	OTHER PROF/TECH SERVICES	3,048,215.00	.00	3,048,215.00	.00	3,048,215.00	.0 %
		3,048,215.00	.00	3,048,215.00	.00	3,048,215.00	.0 %
2848	HOUSING OFF GL	3,048,215.00	.00	3,048,215.00	.00	3,048,215.00	.0 %
	.	3,168,119.00	.00	3,168,119.00	.00	3,168,119.00	.0 %
	.	3,168,119.00	.00	3,168,119.00	.00	3,168,119.00	.0 %
00107	HOUSING/CONVENTIONAL	3,168,119.00	.00	3,168,119.00	.00	3,168,119.00	.0 %
004	Housing	3,244,022.00	64,709.14	3,179,312.86	.00	3,179,312.86	2.0 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
008	Board of Supervisors						
00010	GENERAL FUND						
	.						
	.						
	1003 BOARD OF SUPERVISORS						
09000062	BOS DISTRICT 2 SUPERVISOR OPER EXP						
54522	CELLULAR/PAGER SERVICES	.00	45.01-	45.01	.00	45.01	.0 %
09000062	BOS DISTRICT 2 SUPERVISOR OPER EXP	.00	45.01-	45.01	.00	45.01	.0 %
09000063	BOS DISTRICT 3 SUPERVISOR OPER EXP						
54522	CELLULAR/PAGER SERVICES	.00	45.01	45.01-	.00	45.01-	.0 %
09000063	BOS DISTRICT 3 SUPERVISOR OPER EXP	.00	45.01	45.01-	.00	45.01-	.0 %
	1003 BOARD OF SUPERVISORS	.00	.00	.00	.00	.00	.0 %
00010	GENERAL FUND	.00	.00	.00	.00	.00	.0 %
008	Board of Supervisors	.00	.00	.00	.00	.00	.0 %

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	154.96	154.96-	.00	154.96-	.0 %
		.00	154.96	154.96-	.00	154.96-	.0 %
09000047	RES FOR MID YR SHORTFALL-AD PROB						
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	98.00-	98.00	.00	98.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	715.62	715.62-	.00	715.62-	.0 %
09000047	RES FOR MID YR SHORTFALL-AD PROB	.00	617.62	617.62-	.00	617.62-	.0 %
	2812 CRTS/RES FOR MID YEAR SHORTFAL	.00	772.58	772.58-	.00	772.58-	.0 %
	.	.00	772.58	772.58-	.00	772.58-	.0 %
	.	.00	772.58	772.58-	.00	772.58-	.0 %
00194	COURTS ENHANCEMENT FUND	.00	772.58	772.58-	.00	772.58-	.0 %
00205	COURTS/GRANTS						
	.						
	.						
	2628 COURTS/DOJ-DOMESTIC VIOLENCE						
57100	TRANSFERS OUT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		15,000.00	.00	15,000.00	.00	15,000.00	.0 %
00009055	ADULT PROB/SUPPORT						
57800	RESIDUAL EQUITY TSFS OUT	.00	14,264.46	14,264.46-	.00	14,264.46-	.0 %
00009055	ADULT PROB/SUPPORT	.00	14,264.46	14,264.46-	.00	14,264.46-	.0 %
	2628 COURTS/DOJ-DOMESTIC VIOLENCE	15,000.00	14,264.46	735.54	.00	735.54	95.1 %
	.	15,000.00	14,264.46	735.54	.00	735.54	95.1 %
	.	15,000.00	14,264.46	735.54	.00	735.54	95.1 %
00205	COURTS/GRANTS	15,000.00	14,264.46	735.54	.00	735.54	95.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00266	MISC GRANTS						
	.						
	.						
	2846 CONSTABLES EQUIP GRANT						
54522	CELLULAR/PAGER SERVICES	.00	3,161.67	3,161.67-	.00	3,161.67-	.0 %
		.00	3,161.67	3,161.67-	.00	3,161.67-	.0 %
	2846 CONSTABLES EQUIP GRANT	.00	3,161.67	3,161.67-	.00	3,161.67-	.0 %
	.	.00	3,161.67	3,161.67-	.00	3,161.67-	.0 %
	.	.00	3,161.67	3,161.67-	.00	3,161.67-	.0 %
00266	MISC GRANTS	.00	3,161.67	3,161.67-	.00	3,161.67-	.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	16,000.00	18,198.71	2,198.71-	.00	2,198.71-	113.7 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
015	Treasurer						
00050	TREASURER/SPECIAL DISTRICT ADM						
	.						
	.						
	2105 TREASURER/SPECIAL DISTRICT ADM						
54593	OTHER MISCELLANEOUS SERVICES	.00	.73	.73-	.00	.73-	.0 %
		.00	.73	.73-	.00	.73-	.0 %
	2105 TREASURER/SPECIAL DISTRICT ADM	.00	.73	.73-	.00	.73-	.0 %
	.	.00	.73	.73-	.00	.73-	.0 %
	.	.00	.73	.73-	.00	.73-	.0 %
00050	TREASURER/SPECIAL DISTRICT ADM	.00	.73	.73-	.00	.73-	.0 %
015	Treasurer	.00	.73	.73-	.00	.73-	.0 %

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						
52314	MILLWORK	.00	126.72	126.72-	.00	126.72-	.0 %
52315	MISC MATERIALS	.00	233.64	233.64-	.00	233.64-	.0 %
54311	ELECTRICITY	2,139,085.00	2,261,711.47	122,626.47-	.00	122,626.47-	105.7 %
54312	GAS	148,500.00	182,742.67	34,242.67-	.00	34,242.67-	123.1 %
54313	WATER	261,063.00	307,361.42	46,298.42-	.00	46,298.42-	117.7 %
54314	SEWER	91,156.00	185,553.62	94,397.62-	.00	94,397.62-	203.6 %
54315	REFUSE	135,903.00	131,264.61	4,638.39	.00	4,638.39	96.6 %
54590	CONTINGENCY	124,293.00	.00	124,293.00	.00	124,293.00	.0 %
57100	TRANSFERS OUT	99,852.00	.00	99,852.00	.00	99,852.00	.0 %
59001	BUDGET ONE TIME	105,000.00	.00	105,000.00	.00	105,000.00	.0 %
		3,104,852.00	3,068,994.15	35,857.85	.00	35,857.85	98.9 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	35,759.49	35,759.49-	.00	35,759.49-	.0 %
00009098	DEBT SERVICE	.00	35,759.49	35,759.49-	.00	35,759.49-	.0 %
	1043 FACILITIES/UTILITIES	3,104,852.00	3,104,753.64	98.36	.00	98.36	100.0 %
	.	3,104,852.00	3,104,753.64	98.36	.00	98.36	100.0 %
	.	3,104,852.00	3,104,753.64	98.36	.00	98.36	100.0 %
00010	GENERAL FUND	3,104,852.00	3,104,753.64	98.36	.00	98.36	100.0 %
017	Facilities Management	3,104,852.00	3,104,753.64	98.36	.00	98.36	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
018	Grants Coordination						
00266	MISC GRANTS						
	.						
	.						
	2788 J O COMBS ORCHESTRA						
57200	CONTRIBUTIONS	700.00	700.00	.00	.00	.00	100.0 %
		700.00	700.00	.00	.00	.00	100.0 %
	2788 J O COMBS ORCHESTRA	700.00	700.00	.00	.00	.00	100.0 %
	.	700.00	700.00	.00	.00	.00	100.0 %
	.	700.00	700.00	.00	.00	.00	100.0 %
00266	MISC GRANTS	700.00	700.00	.00	.00	.00	100.0 %
018	Grants Coordination	700.00	700.00	.00	.00	.00	100.0 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
022	County Manager						
00010	GENERAL FUND						
	.						
	.						
	1036 COUNTY MANAGER						
54150	OTHER PROF/TECH SERVICES	.00	331.00	331.00-	.00	331.00-	.0 %
		.00	331.00	331.00-	.00	331.00-	.0 %
00000911	MFR						
54150	OTHER PROF/TECH SERVICES	.00	331.00-	331.00	.00	331.00	.0 %
00000911	MFR	.00	331.00-	331.00	.00	331.00	.0 %
	1036 COUNTY MANAGER	.00	.00	.00	.00	.00	.0 %
00010	GENERAL FUND	.00	.00	.00	.00	.00	.0 %
022	County Manager	.00	.00	.00	.00	.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
025	Clerk of Court						
00038	CLERK OF COURT/CHILD SUPP AUTO						
	.						
	.						
	2083 CLERK OF COURT/CHILD SUP AUTO						
52500	TOOLS/EQUIP LESS THAN $1,000	8,278.00	.00	8,278.00	.00	8,278.00	.0 %
		8,278.00	.00	8,278.00	.00	8,278.00	.0 %
	2083 CLERK OF COURT/CHILD SUP AUTO	8,278.00	.00	8,278.00	.00	8,278.00	.0 %
	.	8,278.00	.00	8,278.00	.00	8,278.00	.0 %
	.	8,278.00	.00	8,278.00	.00	8,278.00	.0 %
00038	CLERK OF COURT/CHILD SUPP AUTO	8,278.00	.00	8,278.00	.00	8,278.00	.0 %
00128	CLERK/NCHIP GRANT						
	.						
	.						
	2742 CLERK/MISC GRANTS-IFC						
54591	INTEREST EXPENSE	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		2,500.00	.00	2,500.00	.00	2,500.00	.0 %
	2742 CLERK/MISC GRANTS-IFC	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
	.	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
	.	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
00128	CLERK/NCHIP GRANT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
00169	CLERK OF CRT/5% SET ASIDE FTG						
	.						
	.						
	2339 CLERK OF CRT/5% SET ASIDE FTG						
57100	TRANSFERS OUT	154,570.00	.00	154,570.00	.00	154,570.00	.0 %
		154,570.00	.00	154,570.00	.00	154,570.00	.0 %

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						
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	727.79	727.79-	.00	727.79-	.0 %
00000096	STATE	.00	727.79	727.79-	.00	727.79-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	30,492.87	30,492.87-	.00	30,492.87-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	30,492.87	30,492.87-	.00	30,492.87-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	32,096.98	32,096.98-	.00	32,096.98-	.0 %
00009159	ATTORNEY/STATE AID	.00	32,096.98	32,096.98-	.00	32,096.98-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	85,210.73	85,210.73-	.00	85,210.73-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	85,210.73	85,210.73-	.00	85,210.73-	.0 %
	2339 CLERK OF CRT/5% SET ASIDE FTG	154,570.00	148,528.37	6,041.63	.00	6,041.63	96.1 %
	.	154,570.00	148,528.37	6,041.63	.00	6,041.63	96.1 %
	.	154,570.00	148,528.37	6,041.63	.00	6,041.63	96.1 %
00169	CLERK OF CRT/5% SET ASIDE FTG	154,570.00	148,528.37	6,041.63	.00	6,041.63	96.1 %
025	Clerk of Court	165,348.00	148,528.37	16,819.63	.00	16,819.63	89.8 %

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	6,264,350.00	5,592,304.03	672,045.97	.00	672,045.97	89.3 %
51202	STATE RETIREMENT CONTRIBUTIN	4,971,657.00	4,071,464.74	900,192.26	.00	900,192.26	81.9 %
51203	PUBLIC SAFETY RETIRE CONTR	2,328,181.00	2,147,002.80	181,178.20	.00	181,178.20	92.2 %
51204	ELECTED OFFICIALS RETIR CONT	285,624.00	345,908.63	60,284.63-	.00	60,284.63-	121.1 %
51211	MEDICAL INSURANCE	9,396,750.00	8,579,023.82	817,726.18	.00	817,726.18	91.3 %
51212	WORKERS COMPENSATION	1,748,069.00	1,356,711.67	391,357.33	.00	391,357.33	77.6 %
51213	UNEMPLOYMENT COMPENSATION	245,229.00	128,240.28	116,988.72	.00	116,988.72	52.3 %
51216	CORPS RETIREMENT CONTRIBUTION	918,449.00	1,048,040.75	129,591.75-	.00	129,591.75-	114.1 %
54593	OTHER MISCELLANEOUS SERVICES	.00	2,024.77	2,024.77-	.00	2,024.77-	.0 %
		26,158,309.00	23,270,721.49	2,887,587.51	.00	2,887,587.51	89.0 %
00000065	ROAD TAX DIST 1 JOB						
51201	FICA CONTRIBUTION	.00	16.49	16.49-	.00	16.49-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	39.15	39.15-	.00	39.15-	.0 %
51211	MEDICAL INSURANCE	.00	8.83	8.83-	.00	8.83-	.0 %
51212	WORKERS COMPENSATION	.00	8.09	8.09-	.00	8.09-	.0 %
00000065		.00	72.56	72.56-	.00	72.56-	.0 %
00000091	RECYCLING						
51201	FICA CONTRIBUTION	.00	2,798.91	2,798.91-	.00	2,798.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,580.42	3,580.42-	.00	3,580.42-	.0 %
51211	MEDICAL INSURANCE	.00	7,006.19	7,006.19-	.00	7,006.19-	.0 %
51212	WORKERS COMPENSATION	.00	1,889.08	1,889.08-	.00	1,889.08-	.0 %
00000091	RECYCLING	.00	15,274.60	15,274.60-	.00	15,274.60-	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51201	FICA CONTRIBUTION	.00	1,310.62	1,310.62-	.00	1,310.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,744.79	1,744.79-	.00	1,744.79-	.0 %
51211	MEDICAL INSURANCE	.00	2,757.11	2,757.11-	.00	2,757.11-	.0 %
51212	WORKERS COMPENSATION	.00	242.99	242.99-	.00	242.99-	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	.00	6,055.51	6,055.51-	.00	6,055.51-	.0 %
00000097	CAMP RESPECT						
51201	FICA CONTRIBUTION	.00	1,961.57	1,961.57-	.00	1,961.57-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,701.54	2,701.54-	.00	2,701.54-	.0 %
51211	MEDICAL INSURANCE	.00	3,429.84	3,429.84-	.00	3,429.84-	.0 %
51212	WORKERS COMPENSATION	.00	255.37	255.37-	.00	255.37-	.0 %
00000097	CAMP RESPECT	.00	8,348.32	8,348.32-	.00	8,348.32-	.0 %
00000417	OTHER PERSONNEL						
51201	FICA CONTRIBUTION	.00	4,962.98	4,962.98-	.00	4,962.98-	.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						
00000417	OTHER PERSONNEL						
51211	MEDICAL INSURANCE	.00	6,421.46	6,421.46-	.00	6,421.46-	.0 %
51212	WORKERS COMPENSATION	.00	1,252.57	1,252.57-	.00	1,252.57-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	7,803.92	7,803.92-	.00	7,803.92-	.0 %
00000417	OTHER PERSONNEL	.00	20,440.93	20,440.93-	.00	20,440.93-	.0 %
00000764	COBIJA/DHE						
51211	MEDICAL INSURANCE	.00	120.14	120.14-	.00	120.14-	.0 %
00000764	COBIJA/DHE	.00	120.14	120.14-	.00	120.14-	.0 %
00000912	FLEET MOTOR-POOL						
51201	FICA CONTRIBUTION	.00	225.87	225.87-	.00	225.87-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	283.84	283.84-	.00	283.84-	.0 %
51211	MEDICAL INSURANCE	.00	440.88	440.88-	.00	440.88-	.0 %
51212	WORKERS COMPENSATION	.00	65.84	65.84-	.00	65.84-	.0 %
00000912	FLEET MOTOR-POOL	.00	1,016.43	1,016.43-	.00	1,016.43-	.0 %
00000917	CASE MANAGEMENT SYSTEM						
51201	FICA CONTRIBUTION	.00	188.99	188.99-	.00	188.99-	.0 %
51211	MEDICAL INSURANCE	.00	220.84	220.84-	.00	220.84-	.0 %
51212	WORKERS COMPENSATION	.00	47.72	47.72-	.00	47.72-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	303.48	303.48-	.00	303.48-	.0 %
00000917	CASE MANAGEMENT SYSTEM	.00	761.03	761.03-	.00	761.03-	.0 %
00001016	DEPT 1016 - SHERIFF						
51201	FICA CONTRIBUTION	.00	127.26	127.26-	.00	127.26-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	60.36	60.36-	.00	60.36-	.0 %
51211	MEDICAL INSURANCE	.00	316.29	316.29-	.00	316.29-	.0 %
51212	WORKERS COMPENSATION	.00	60.24	60.24-	.00	60.24-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	98.38	98.38-	.00	98.38-	.0 %
00001016		.00	662.53	662.53-	.00	662.53-	.0 %
00002073	DEPT 2073-JUV PROB/STATE AID						
51201	FICA CONTRIBUTION	.00	49.31	49.31-	.00	49.31-	.0 %
51211	MEDICAL INSURANCE	.00	61.84	61.84-	.00	61.84-	.0 %
51212	WORKERS COMPENSATION	.00	12.10	12.10-	.00	12.10-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	76.94	76.94-	.00	76.94-	.0 %
00002073		.00	200.19	200.19-	.00	200.19-	.0 %
00002152	DEPT 2152-SHER/LAW ENFORCEMENT						
51201	FICA CONTRIBUTION	.00	25.20	25.20-	.00	25.20-	.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						
00002152							
51211	MEDICAL INSURANCE	.00	29.31	29.31-	.00	29.31-	.0 %
51212	WORKERS COMPENSATION	.00	.72	.72-	.00	.72-	.0 %
00002152		.00	55.23	55.23-	.00	55.23-	.0 %
00002200	DEPT 2200-SHRF/TF SF/DUI O/T						
51201	FICA CONTRIBUTION	.00	610.82	610.82-	.00	610.82-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,009.75	1,009.75-	.00	1,009.75-	.0 %
51211	MEDICAL INSURANCE	.00	840.70	840.70-	.00	840.70-	.0 %
51212	WORKERS COMPENSATION	.00	303.44	303.44-	.00	303.44-	.0 %
00002200		.00	2,764.71	2,764.71-	.00	2,764.71-	.0 %
00002221	JUVENILE PROB/DIVERSION-INTAKE						
51211	MEDICAL INSURANCE	.00	220.84	220.84-	.00	220.84-	.0 %
00002221	JUVENILE PROB/DIVERSION-INTAKE	.00	220.84	220.84-	.00	220.84-	.0 %
00002223	DEPT 2223-JUV PROB/TREATMENT						
51201	FICA CONTRIBUTION	.00	88.90	88.90-	.00	88.90-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	114.48	114.48-	.00	114.48-	.0 %
51211	MEDICAL INSURANCE	.00	108.22	108.22-	.00	108.22-	.0 %
51212	WORKERS COMPENSATION	.00	21.27	21.27-	.00	21.27-	.0 %
00002223		.00	332.87	332.87-	.00	332.87-	.0 %
00002232	DEPT 2232-JUV PROB/INTENS/WHIP						
51201	FICA CONTRIBUTION	.00	16.69	16.69-	.00	16.69-	.0 %
51212	WORKERS COMPENSATION	.00	8.00	8.00-	.00	8.00-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	20.82	20.82-	.00	20.82-	.0 %
00002232		.00	45.51	45.51-	.00	45.51-	.0 %
00002287	DEPT 2287-SHRF/DRUG SMUGGLING						
51201	FICA CONTRIBUTION	.00	1,180.40	1,180.40-	.00	1,180.40-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	2,747.47	2,747.47-	.00	2,747.47-	.0 %
51211	MEDICAL INSURANCE	.00	847.35	847.35-	.00	847.35-	.0 %
51212	WORKERS COMPENSATION	.00	580.67	580.67-	.00	580.67-	.0 %
00002287		.00	5,355.89	5,355.89-	.00	5,355.89-	.0 %
00002306	DEPT 2306-SHRF/COPS METH GRANT						
51201	FICA CONTRIBUTION	.00	581.57	581.57-	.00	581.57-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,307.31	1,307.31-	.00	1,307.31-	.0 %
51211	MEDICAL INSURANCE	.00	380.47	380.47-	.00	380.47-	.0 %
51212	WORKERS COMPENSATION	.00	284.68	284.68-	.00	284.68-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
027	Human Resources						
00010	GENERAL FUND						
	.						
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1508	EMPLOYEE BENEFITS						
00002306							
00002306		.00	2,554.03	2,554.03-	.00	2,554.03-	.0 %
00002456	ATTY/RICO STATE-PCA						
51211	MEDICAL INSURANCE	.00	9.58	9.58-	.00	9.58-	.0 %
00002456	ATTY/RICO STATE-PCA	.00	9.58	9.58-	.00	9.58-	.0 %
00002544	DEPT 2544-JUV PROB/JAIBG-A						
51201	FICA CONTRIBUTION	.00	566.55	566.55-	.00	566.55-	.0 %
51211	MEDICAL INSURANCE	.00	1,117.76	1,117.76-	.00	1,117.76-	.0 %
51212	WORKERS COMPENSATION	.00	141.85	141.85-	.00	141.85-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	956.47	956.47-	.00	956.47-	.0 %
00002544		.00	2,782.63	2,782.63-	.00	2,782.63-	.0 %
00002641	DEPT 2641-BUREAU OF LAND MGMT						
51201	FICA CONTRIBUTION	.00	321.57	321.57-	.00	321.57-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	887.33	887.33-	.00	887.33-	.0 %
51211	MEDICAL INSURANCE	.00	365.08	365.08-	.00	365.08-	.0 %
51212	WORKERS COMPENSATION	.00	162.31	162.31-	.00	162.31-	.0 %
00002641		.00	1,736.29	1,736.29-	.00	1,736.29-	.0 %
00002650	DEPT 2650-SHRF/DPS VEHCILE THE						
51201	FICA CONTRIBUTION	.00	336.73	336.73-	.00	336.73-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	836.29	836.29-	.00	836.29-	.0 %
51211	MEDICAL INSURANCE	.00	580.52	580.52-	.00	580.52-	.0 %
51212	WORKERS COMPENSATION	.00	174.73	174.73-	.00	174.73-	.0 %
00002650		.00	1,928.27	1,928.27-	.00	1,928.27-	.0 %
00002763	DEPT 2763-LEARN LAB GRANT						
51201	FICA CONTRIBUTION	.00	265.18	265.18-	.00	265.18-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	618.65	618.65-	.00	618.65-	.0 %
51211	MEDICAL INSURANCE	.00	137.66	137.66-	.00	137.66-	.0 %
51212	WORKERS COMPENSATION	.00	127.92	127.92-	.00	127.92-	.0 %
00002763		.00	1,149.41	1,149.41-	.00	1,149.41-	.0 %
00002826	DEPT 2826-SRF/ARRA DRUG, GANG						
51201	FICA CONTRIBUTION	.00	1,941.58	1,941.58-	.00	1,941.58-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	4,826.57	4,826.57-	.00	4,826.57-	.0 %
51211	MEDICAL INSURANCE	.00	1,993.97	1,993.97-	.00	1,993.97-	.0 %
51212	WORKERS COMPENSATION	.00	957.03	957.03-	.00	957.03-	.0 %
00002826		.00	9,719.15	9,719.15-	.00	9,719.15-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00002835	DEPT 2835-SHF/OP STONGARDEN 01						
51201	FICA CONTRIBUTION	.00	3,394.43	3,394.43-	.00	3,394.43-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	8,689.07	8,689.07-	.00	8,689.07-	.0 %
51211	MEDICAL INSURANCE	.00	3,728.28	3,728.28-	.00	3,728.28-	.0 %
51212	WORKERS COMPENSATION	.00	1,649.21	1,649.21-	.00	1,649.21-	.0 %
00002835		.00	17,460.99	17,460.99-	.00	17,460.99-	.0 %
00002839	DEPT 2839-SHF/DRUG ENFORCEMENT						
51201	FICA CONTRIBUTION	.00	576.59	576.59-	.00	576.59-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,407.15	1,407.15-	.00	1,407.15-	.0 %
51211	MEDICAL INSURANCE	.00	550.68	550.68-	.00	550.68-	.0 %
51212	WORKERS COMPENSATION	.00	278.87	278.87-	.00	278.87-	.0 %
00002839		.00	2,813.29	2,813.29-	.00	2,813.29-	.0 %
00002853	SHF/DEA DOM.CANNABIS 2010-09						
51201	FICA CONTRIBUTION	.00	38.83	38.83-	.00	38.83-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	95.79	95.79-	.00	95.79-	.0 %
51211	MEDICAL INSURANCE	.00	43.36	43.36-	.00	43.36-	.0 %
51212	WORKERS COMPENSATION	.00	19.81	19.81-	.00	19.81-	.0 %
00002853		.00	197.79	197.79-	.00	197.79-	.0 %
00002864	DEPT 2864-SHF/FY 10/11 USDOJ						
51201	FICA CONTRIBUTION	.00	1,148.84	1,148.84-	.00	1,148.84-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	2,714.73	2,714.73-	.00	2,714.73-	.0 %
51211	MEDICAL INSURANCE	.00	997.06	997.06-	.00	997.06-	.0 %
51212	WORKERS COMPENSATION	.00	567.56	567.56-	.00	567.56-	.0 %
00002864		.00	5,428.19	5,428.19-	.00	5,428.19-	.0 %
00002872	DEPT 2872-SHF/GOHS 2011-410005						
51201	FICA CONTRIBUTION	.00	2,890.30	2,890.30-	.00	2,890.30-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	5,170.66	5,170.66-	.00	5,170.66-	.0 %
51211	MEDICAL INSURANCE	.00	1,691.82	1,691.82-	.00	1,691.82-	.0 %
51212	WORKERS COMPENSATION	.00	1,302.70	1,302.70-	.00	1,302.70-	.0 %
00002872		.00	11,055.48	11,055.48-	.00	11,055.48-	.0 %
00002873	DEPT 2873-SHF/GOER PSSP OER11						
51201	FICA CONTRIBUTION	.00	1,774.09	1,774.09-	.00	1,774.09-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	4,683.26	4,683.26-	.00	4,683.26-	.0 %
51211	MEDICAL INSURANCE	.00	1,767.79	1,767.79-	.00	1,767.79-	.0 %
51212	WORKERS COMPENSATION	.00	878.26	878.26-	.00	878.26-	.0 %
00002873		.00	9,103.40	9,103.40-	.00	9,103.40-	.0 %
00002874	DEPT 2874-SHF/MCSO HIDTA 2011						
51201	FICA CONTRIBUTION	.00	1,154.70	1,154.70-	.00	1,154.70-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	2,750.35	2,750.35-	.00	2,750.35-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
027	Human Resources						
00010	GENERAL FUND						
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1508	EMPLOYEE BENEFITS						
00002874							
51211	MEDICAL INSURANCE	.00	741.57	741.57-	.00	741.57-	.0 %
51212	WORKERS COMPENSATION	.00	555.61	555.61-	.00	555.61-	.0 %
00002874		.00	5,202.23	5,202.23-	.00	5,202.23-	.0 %
00002875	DEPT 2875-SHF/AZDOHS 777318-01						
51201	FICA CONTRIBUTION	.00	2,679.84	2,679.84-	.00	2,679.84-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	6,435.81	6,435.81-	.00	6,435.81-	.0 %
51211	MEDICAL INSURANCE	.00	2,808.54	2,808.54-	.00	2,808.54-	.0 %
51212	WORKERS COMPENSATION	.00	1,320.34	1,320.34-	.00	1,320.34-	.0 %
00002875		.00	13,244.53	13,244.53-	.00	13,244.53-	.0 %
08000843	AP-STATE ENHANCEMENT						
51201	FICA CONTRIBUTION	.00	479.66	479.66-	.00	479.66-	.0 %
51211	MEDICAL INSURANCE	.00	662.52	662.52-	.00	662.52-	.0 %
51212	WORKERS COMPENSATION	.00	164.64	164.64-	.00	164.64-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	747.57	747.57-	.00	747.57-	.0 %
08000843	AP-STATE ENHANCEMENT	.00	2,054.39	2,054.39-	.00	2,054.39-	.0 %
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED						
51211	MEDICAL INSURANCE	.00	357.52	357.52-	.00	357.52-	.0 %
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED	.00	357.52	357.52-	.00	357.52-	.0 %
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M						
51211	MEDICAL INSURANCE	.00	186.52	186.52-	.00	186.52-	.0 %
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M	.00	186.52	186.52-	.00	186.52-	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM						
51201	FICA CONTRIBUTION	.00	9,975.43	9,975.43-	.00	9,975.43-	.0 %
51212	WORKERS COMPENSATION	.00	130.72	130.72-	.00	130.72-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.02-	.02	.00	.02	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM	.00	10,106.13	10,106.13-	.00	10,106.13-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51201	FICA CONTRIBUTION	.00	14,852.30	14,852.30-	.00	14,852.30-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	36.00	36.00-	.00	36.00-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	14,698.80	14,698.80-	.00	14,698.80-	.0 %
51211	MEDICAL INSURANCE	.00	6,980.82	6,980.82-	.00	6,980.82-	.0 %
51212	WORKERS COMPENSATION	.00	313.42	313.42-	.00	313.42-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	36,881.34	36,881.34-	.00	36,881.34-	.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						
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
51201	FICA CONTRIBUTION	.00	577.02	577.02-	.00	577.02-	.0 %
51212	WORKERS COMPENSATION	.00	11.32	11.32-	.00	11.32-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	588.34	588.34-	.00	588.34-	.0 %
09000014	FA-MAINTENANCE-OTHER						
51201	FICA CONTRIBUTION	.00	77,227.11	77,227.11-	.00	77,227.11-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	102,360.79	102,360.79-	.00	102,360.79-	.0 %
51211	MEDICAL INSURANCE	.00	146,923.48	146,923.48-	.00	146,923.48-	.0 %
51212	WORKERS COMPENSATION	.00	36,561.70	36,561.70-	.00	36,561.70-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	363,073.08	363,073.08-	.00	363,073.08-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51201	FICA CONTRIBUTION	.00	19,389.26	19,389.26-	.00	19,389.26-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	25,980.44	25,980.44-	.00	25,980.44-	.0 %
51211	MEDICAL INSURANCE	.00	41,513.81	41,513.81-	.00	41,513.81-	.0 %
51212	WORKERS COMPENSATION	.00	8,312.58	8,312.58-	.00	8,312.58-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	95,196.09	95,196.09-	.00	95,196.09-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51201	FICA CONTRIBUTION	.00	3,079.59	3,079.59-	.00	3,079.59-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,999.39	3,999.39-	.00	3,999.39-	.0 %
51211	MEDICAL INSURANCE	.00	5,226.74	5,226.74-	.00	5,226.74-	.0 %
51212	WORKERS COMPENSATION	.00	1,288.52	1,288.52-	.00	1,288.52-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	13,594.24	13,594.24-	.00	13,594.24-	.0 %
09000021	FL-SHERIFF FLEET						
51201	FICA CONTRIBUTION	.00	29,489.33	29,489.33-	.00	29,489.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	36,911.47	36,911.47-	.00	36,911.47-	.0 %
51211	MEDICAL INSURANCE	.00	50,151.31	50,151.31-	.00	50,151.31-	.0 %
51212	WORKERS COMPENSATION	.00	6,710.78	6,710.78-	.00	6,710.78-	.0 %
09000021	FL-SHERIFF FLEET	.00	123,262.89	123,262.89-	.00	123,262.89-	.0 %
09000022	FL-OTHER DEPT'S FLEET						
51201	FICA CONTRIBUTION	.00	94.00	94.00-	.00	94.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	121.69	121.69-	.00	121.69-	.0 %
51211	MEDICAL INSURANCE	.00	150.21	150.21-	.00	150.21-	.0 %
51212	WORKERS COMPENSATION	.00	2.72	2.72-	.00	2.72-	.0 %
09000022	FL-OTHER DEPT'S FLEET	.00	368.62	368.62-	.00	368.62-	.0 %
09000023	AP-SUPPORT FEES						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51201	FICA CONTRIBUTION	.00	11.06	11.06-	.00	11.06-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	14.47	14.47-	.00	14.47-	.0 %
51211	MEDICAL INSURANCE	.00	26.40	26.40-	.00	26.40-	.0 %
51212	WORKERS COMPENSATION	.00	3.19	3.19-	.00	3.19-	.0 %
09000023	AP-SUPPORT FEES	.00	55.12	55.12-	.00	55.12-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER						
51201	FICA CONTRIBUTION	.00	5,192.11	5,192.11-	.00	5,192.11-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,950.25	6,950.25-	.00	6,950.25-	.0 %
51211	MEDICAL INSURANCE	.00	10,801.96	10,801.96-	.00	10,801.96-	.0 %
51212	WORKERS COMPENSATION	.00	2,291.59	2,291.59-	.00	2,291.59-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	25,235.91	25,235.91-	.00	25,235.91-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC						
51201	FICA CONTRIBUTION	.00	718.19	718.19-	.00	718.19-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	960.84	960.84-	.00	960.84-	.0 %
51211	MEDICAL INSURANCE	.00	1,535.00	1,535.00-	.00	1,535.00-	.0 %
51212	WORKERS COMPENSATION	.00	304.56	304.56-	.00	304.56-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC	.00	3,518.59	3,518.59-	.00	3,518.59-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC						
51201	FICA CONTRIBUTION	.00	125.72	125.72-	.00	125.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	169.36	169.36-	.00	169.36-	.0 %
51211	MEDICAL INSURANCE	.00	245.67	245.67-	.00	245.67-	.0 %
51212	WORKERS COMPENSATION	.00	52.54	52.54-	.00	52.54-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC	.00	593.29	593.29-	.00	593.29-	.0 %
09000031	PRF-FAIRGROUNDS-FAIR						
51201	FICA CONTRIBUTION	.00	5.53	5.53-	.00	5.53-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	7.23	7.23-	.00	7.23-	.0 %
51211	MEDICAL INSURANCE	.00	13.20	13.20-	.00	13.20-	.0 %
51212	WORKERS COMPENSATION	.00	1.60	1.60-	.00	1.60-	.0 %
09000031	PRF-FAIRGROUNDS-FAIR	.00	27.56	27.56-	.00	27.56-	.0 %
09000035	CH-ADULT HEALTH						
51201	FICA CONTRIBUTION	.00	150,642.96	150,642.96-	.00	150,642.96-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	196,618.65	196,618.65-	.00	196,618.65-	.0 %
51211	MEDICAL INSURANCE	.00	184,493.82	184,493.82-	.00	184,493.82-	.0 %
51212	WORKERS COMPENSATION	.00	57,046.00	57,046.00-	.00	57,046.00-	.0 %
09000035	CH-ADULT HEALTH	.00	588,801.43	588,801.43-	.00	588,801.43-	.0 %
09000036	CH-JUVENILE HEALTH						
51201	FICA CONTRIBUTION	.00	18,020.46	18,020.46-	.00	18,020.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	22,789.27	22,789.27-	.00	22,789.27-	.0 %
51211	MEDICAL INSURANCE	.00	18,330.24	18,330.24-	.00	18,330.24-	.0 %
51212	WORKERS COMPENSATION	.00	5,852.12	5,852.12-	.00	5,852.12-	.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						
09000036	CH-JUVENILE HEALTH						
09000036	CH-JUVENILE HEALTH	.00	64,992.09	64,992.09-	.00	64,992.09-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH						
51201	FICA CONTRIBUTION	.00	22,402.93	22,402.93-	.00	22,402.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	31,094.83	31,094.83-	.00	31,094.83-	.0 %
51211	MEDICAL INSURANCE	.00	38,727.80	38,727.80-	.00	38,727.80-	.0 %
51212	WORKERS COMPENSATION	.00	2,581.10	2,581.10-	.00	2,581.10-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH	.00	94,806.66	94,806.66-	.00	94,806.66-	.0 %
09000039	ENV-GENERAL SANITATION						
51201	FICA CONTRIBUTION	.00	42,704.55	42,704.55-	.00	42,704.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	57,285.09	57,285.09-	.00	57,285.09-	.0 %
51211	MEDICAL INSURANCE	.00	62,340.01	62,340.01-	.00	62,340.01-	.0 %
51212	WORKERS COMPENSATION	.00	5,380.74	5,380.74-	.00	5,380.74-	.0 %
09000039	ENV-GENERAL SANITATION	.00	167,710.39	167,710.39-	.00	167,710.39-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE						
51201	FICA CONTRIBUTION	.00	427.58	427.58-	.00	427.58-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	575.55	575.55-	.00	575.55-	.0 %
51211	MEDICAL INSURANCE	.00	883.36	883.36-	.00	883.36-	.0 %
51212	WORKERS COMPENSATION	.00	12.79	12.79-	.00	12.79-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE	.00	1,899.28	1,899.28-	.00	1,899.28-	.0 %
09000042	FL-PW'S HURF FLEET						
51211	MEDICAL INSURANCE	.00	48.54	48.54-	.00	48.54-	.0 %
09000042	FL-PW'S HURF FLEET	.00	48.54	48.54-	.00	48.54-	.0 %
09000065	CONSTABLE-CASA GRANDE						
51201	FICA CONTRIBUTION	.00	3,898.54	3,898.54-	.00	3,898.54-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	9,604.64	9,604.64-	.00	9,604.64-	.0 %
51211	MEDICAL INSURANCE	.00	6,270.60	6,270.60-	.00	6,270.60-	.0 %
51212	WORKERS COMPENSATION	.00	2,021.31	2,021.31-	.00	2,021.31-	.0 %
09000065	CONSTABLE-CASA GRANDE	.00	21,795.09	21,795.09-	.00	21,795.09-	.0 %
09000066	CONSTABLE-APACHE JUNCTION						
51201	FICA CONTRIBUTION	.00	4,415.21	4,415.21-	.00	4,415.21-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	10,117.63	10,117.63-	.00	10,117.63-	.0 %
51211	MEDICAL INSURANCE	.00	6,572.31	6,572.31-	.00	6,572.31-	.0 %
51212	WORKERS COMPENSATION	.00	2,129.12	2,129.12-	.00	2,129.12-	.0 %
09000066	CONSTABLE-APACHE JUNCTION	.00	23,234.27	23,234.27-	.00	23,234.27-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000067	CONSTABLE-ELOY						
51201	FICA CONTRIBUTION	.00	1,837.10	1,837.10-	.00	1,837.10-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	4,276.16	4,276.16-	.00	4,276.16-	.0 %
51211	MEDICAL INSURANCE	.00	6,270.60	6,270.60-	.00	6,270.60-	.0 %
51212	WORKERS COMPENSATION	.00	899.99	899.99-	.00	899.99-	.0 %
09000067	CONSTABLE-ELOY	.00	13,283.85	13,283.85-	.00	13,283.85-	.0 %
09000068	CONSTABLE-ORACLE						
51201	FICA CONTRIBUTION	.00	1,573.47	1,573.47-	.00	1,573.47-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	4,356.61	4,356.61-	.00	4,356.61-	.0 %
51211	MEDICAL INSURANCE	.00	6,270.60	6,270.60-	.00	6,270.60-	.0 %
51212	WORKERS COMPENSATION	.00	916.74	916.74-	.00	916.74-	.0 %
09000068	CONSTABLE-ORACLE	.00	13,117.42	13,117.42-	.00	13,117.42-	.0 %
09000069	CONSTABLE-FLORENCE						
51201	FICA CONTRIBUTION	.00	2,465.84	2,465.84-	.00	2,465.84-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	5,703.86	5,703.86-	.00	5,703.86-	.0 %
51211	MEDICAL INSURANCE	.00	6,572.31	6,572.31-	.00	6,572.31-	.0 %
51212	WORKERS COMPENSATION	.00	1,200.29	1,200.29-	.00	1,200.29-	.0 %
09000069	CONSTABLE-FLORENCE	.00	15,942.30	15,942.30-	.00	15,942.30-	.0 %
09000070	CONSTABLE-MAMMOTH						
51201	FICA CONTRIBUTION	.00	806.15	806.15-	.00	806.15-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	1,835.65	1,835.65-	.00	1,835.65-	.0 %
51211	MEDICAL INSURANCE	.00	6,270.60	6,270.60-	.00	6,270.60-	.0 %
51212	WORKERS COMPENSATION	.00	386.27	386.27-	.00	386.27-	.0 %
09000070	CONSTABLE-MAMMOTH	.00	9,298.67	9,298.67-	.00	9,298.67-	.0 %
09000071	CONSTABLE-SUPERIOR						
51201	FICA CONTRIBUTION	.00	621.35	621.35-	.00	621.35-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	1,414.83	1,414.83-	.00	1,414.83-	.0 %
51211	MEDICAL INSURANCE	.00	5,968.89	5,968.89-	.00	5,968.89-	.0 %
51212	WORKERS COMPENSATION	.00	297.85	297.85-	.00	297.85-	.0 %
09000071	CONSTABLE-SUPERIOR	.00	8,302.92	8,302.92-	.00	8,302.92-	.0 %
09000072	CONSTABLE-MARICOPA						
51201	FICA CONTRIBUTION	.00	2,782.25	2,782.25-	.00	2,782.25-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	6,856.76	6,856.76-	.00	6,856.76-	.0 %
51211	MEDICAL INSURANCE	.00	6,270.60	6,270.60-	.00	6,270.60-	.0 %
51212	WORKERS COMPENSATION	.00	1,442.95	1,442.95-	.00	1,442.95-	.0 %
09000072	CONSTABLE-MARICOPA	.00	17,352.56	17,352.56-	.00	17,352.56-	.0 %
09000091	ISOLATION ROOMS						
51201	FICA CONTRIBUTION	.00	34.43	34.43-	.00	34.43-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	44.32	44.32-	.00	44.32-	.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						
09000091	ISOLATION ROOMS						
51211	MEDICAL INSURANCE	.00	110.42	110.42-	.00	110.42-	.0 %
51212	WORKERS COMPENSATION	.00	29.88	29.88-	.00	29.88-	.0 %
09000091	ISOLATION ROOMS	.00	219.05	219.05-	.00	219.05-	.0 %
09000101	SC-CRIMINAL CASE						
51201	FICA CONTRIBUTION	.00	8,154.21	8,154.21-	.00	8,154.21-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9,776.93	9,776.93-	.00	9,776.93-	.0 %
51211	MEDICAL INSURANCE	.00	5,507.97	5,507.97-	.00	5,507.97-	.0 %
51212	WORKERS COMPENSATION	.00	222.93	222.93-	.00	222.93-	.0 %
09000101	SC-CRIMINAL CASE	.00	23,662.04	23,662.04-	.00	23,662.04-	.0 %
09000102	SC-CIVIL CASE						
51201	FICA CONTRIBUTION	.00	10.43	10.43-	.00	10.43-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	13.47	13.47-	.00	13.47-	.0 %
51211	MEDICAL INSURANCE	.00	11.94	11.94-	.00	11.94-	.0 %
51212	WORKERS COMPENSATION	.00	.30	.30-	.00	.30-	.0 %
09000102	SC-CIVIL CASE	.00	36.14	36.14-	.00	36.14-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE						
51201	FICA CONTRIBUTION	.00	18.75	18.75-	.00	18.75-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	25.53	25.53-	.00	25.53-	.0 %
51211	MEDICAL INSURANCE	.00	18.60	18.60-	.00	18.60-	.0 %
51212	WORKERS COMPENSATION	.00	.57	.57-	.00	.57-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE	.00	63.45	63.45-	.00	63.45-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE						
51201	FICA CONTRIBUTION	.00	82.85	82.85-	.00	82.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	104.94	104.94-	.00	104.94-	.0 %
51211	MEDICAL INSURANCE	.00	82.61	82.61-	.00	82.61-	.0 %
51212	WORKERS COMPENSATION	.00	2.10	2.10-	.00	2.10-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE	.00	272.50	272.50-	.00	272.50-	.0 %
09000111	SC-MENTAL HEALTH CASE						
51201	FICA CONTRIBUTION	.00	82.99	82.99-	.00	82.99-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	92.22	92.22-	.00	92.22-	.0 %
51211	MEDICAL INSURANCE	.00	60.91	60.91-	.00	60.91-	.0 %
51212	WORKERS COMPENSATION	.00	2.48	2.48-	.00	2.48-	.0 %
09000111	SC-MENTAL HEALTH CASE	.00	238.60	238.60-	.00	238.60-	.0 %
09000112	SC-SEVERANCE CASE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51201	FICA CONTRIBUTION	.00	105.23	105.23-	.00	105.23-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	124.98	124.98-	.00	124.98-	.0 %
51211	MEDICAL INSURANCE	.00	109.08	109.08-	.00	109.08-	.0 %
51212	WORKERS COMPENSATION	.00	3.18	3.18-	.00	3.18-	.0 %
09000112	SC-SEVERANCE CASE	.00	342.47	342.47-	.00	342.47-	.0 %
09000123	SC-CRIMINAL/APPEAL						
51201	FICA CONTRIBUTION	.00	7.03	7.03-	.00	7.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9.38	9.38-	.00	9.38-	.0 %
51211	MEDICAL INSURANCE	.00	9.35	9.35-	.00	9.35-	.0 %
51212	WORKERS COMPENSATION	.00	.21	.21-	.00	.21-	.0 %
09000123	SC-CRIMINAL/APPEAL	.00	25.97	25.97-	.00	25.97-	.0 %
09000201	SC-JUVENILE DELINQUENCY CASE						
51201	FICA CONTRIBUTION	.00	138.81	138.81-	.00	138.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	181.72	181.72-	.00	181.72-	.0 %
51211	MEDICAL INSURANCE	.00	112.69	112.69-	.00	112.69-	.0 %
51212	WORKERS COMPENSATION	.00	3.43	3.43-	.00	3.43-	.0 %
09000201	SC-JUVENILE DELINQUENCY CASE	.00	436.65	436.65-	.00	436.65-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE						
51201	FICA CONTRIBUTION	.00	1,527.79	1,527.79-	.00	1,527.79-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,937.98	1,937.98-	.00	1,937.98-	.0 %
51211	MEDICAL INSURANCE	.00	991.94	991.94-	.00	991.94-	.0 %
51212	WORKERS COMPENSATION	.00	40.36	40.36-	.00	40.36-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE	.00	4,498.07	4,498.07-	.00	4,498.07-	.0 %
09000223	FIN/PY ERROR CORRECTIONS						
51201	FICA CONTRIBUTION	.00	113.74	113.74-	.00	113.74-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	146.70	146.70-	.00	146.70-	.0 %
51211	MEDICAL INSURANCE	.00	60.71	60.71-	.00	60.71-	.0 %
51212	WORKERS COMPENSATION	.00	98.89	98.89-	.00	98.89-	.0 %
09000223	FIN/PY ERROR CORRECTIONS	.00	420.04	420.04-	.00	420.04-	.0 %
09000228	FL-MEDICAL EXAMINER VEHICLES						
51201	FICA CONTRIBUTION	.00	2.27	2.27-	.00	2.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2.95	2.95-	.00	2.95-	.0 %
51211	MEDICAL INSURANCE	.00	4.14	4.14-	.00	4.14-	.0 %
51212	WORKERS COMPENSATION	.00	.65	.65-	.00	.65-	.0 %
09000228	FL-MEDICAL EXAMINER VEHICLES	.00	10.01	10.01-	.00	10.01-	.0 %
09000230	FL-SHERIFF'S RICO VEHICLES						
51201	FICA CONTRIBUTION	.00	12.99	12.99-	.00	12.99-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	17.70	17.70-	.00	17.70-	.0 %
51211	MEDICAL INSURANCE	.00	32.48	32.48-	.00	32.48-	.0 %
51212	WORKERS COMPENSATION	.00	3.91	3.91-	.00	3.91-	.0 %

For the Twelve Months Ending June 30, 2011

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						
09000230	FL-SHERIFF'S RICO VEHICLES						
09000230	FL-SHERIFF'S RICO VEHICLES	.00	67.08	67.08-	.00	67.08-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51201	FICA CONTRIBUTION	.00	31.61	31.61-	.00	31.61-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	50.45	50.45-	.00	50.45-	.0 %
51211	MEDICAL INSURANCE	.00	89.82	89.82-	.00	89.82-	.0 %
51212	WORKERS COMPENSATION	.00	9.24	9.24-	.00	9.24-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	181.12	181.12-	.00	181.12-	.0 %
09000263	SHF-WALLOW FIRE						
51203	PUBLIC SAFETY RETIRE CONTR	.00	897.69-	897.69	.00	897.69	.0 %
51211	MEDICAL INSURANCE	.00	98.07	98.07-	.00	98.07-	.0 %
51212	WORKERS COMPENSATION	.00	897.69	897.69-	.00	897.69-	.0 %
09000263	SHF-WALLOW FIRE	.00	98.07	98.07-	.00	98.07-	.0 %
1508	EMPLOYEE BENEFITS	26,158,309.00	25,163,090.40	995,218.60	.00	995,218.60	96.2 %
.		26,158,309.00	25,163,090.40	995,218.60	.00	995,218.60	96.2 %
.		26,158,309.00	25,163,090.40	995,218.60	.00	995,218.60	96.2 %
00010	GENERAL FUND	26,158,309.00	25,163,090.40	995,218.60	.00	995,218.60	96.2 %
027	Human Resources	26,158,309.00	25,163,090.40	995,218.60	.00	995,218.60	96.2 %

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	14,441,874.00	12,085,491.34	2,356,382.66	.00	2,356,382.66	83.7 %
51102	TEMPORARY/PART TIME WAGES	.00	20,558.48	20,558.48-	.00	20,558.48-	.0 %
51103	VACATION PAY	.00	1,001,115.28	1,001,115.28-	.00	1,001,115.28-	.0 %
51104	SICK LEAVE PAY	.00	315,138.03	315,138.03-	.00	315,138.03-	.0 %
51105	COMP TIME PAY	1,114,914.00	1,479,665.88	364,751.88-	.00	364,751.88-	132.7 %
51106	HOLIDAY PAY	.00	394,204.41	394,204.41-	.00	394,204.41-	.0 %
51107	OVERTIME PAY	1,000,000.00	1,059,366.47	59,366.47-	.00	59,366.47-	105.9 %
51108	SHIFT DIFFERENTIAL PAY	.00	337,217.69	337,217.69-	.00	337,217.69-	.0 %
51110	VACANCY SAVINGS	56,641.00-	.00	56,641.00-	.00	56,641.00-	.0 %
52101	OFFICE SUPPLIES	57,900.00	75,280.23	17,380.23-	.00	17,380.23-	130.0 %
52104	VEHICLE PARTS	.00	440.28	440.28-	.00	440.28-	.0 %
52105	FUEL/OIL ETC.	800,000.00	1,179,863.75	379,863.75-	.00	379,863.75-	147.5 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	163.44	163.44-	.00	163.44-	.0 %
52107	UNIFORMS/CLOTHING	.00	13,417.77	13,417.77-	.00	13,417.77-	.0 %
52108	BOOKS	12,740.00	735.49	12,004.51	.00	12,004.51	5.8 %
52109	FOOD	1,920.00	7,372.26	5,452.26-	.00	5,452.26-	384.0 %
52110	OTHER OPERATING SUPPLIES	23,320.00	20,615.33	2,704.67	.00	2,704.67	88.4 %
52112	SUBSCRIPTIONS	.00	1,100.00	1,100.00-	.00	1,100.00-	.0 %
52113	TIRES	.00	619.09	619.09-	.00	619.09-	.0 %
52116	SAFETY EQUIPMMENT	199,607.00	61,331.43	138,275.57	.00	138,275.57	30.7 %
52205	LABORATORY SUPPLIES	10,600.00	15,560.28	4,960.28-	.00	4,960.28-	146.8 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	5.00	5.00-	.00	5.00-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	18,900.00	51,624.67	32,724.67-	.00	32,724.67-	273.2 %
54105	TRAINING SERVICES	10,620.00	6,364.14	4,255.86	.00	4,255.86	59.9 %
54106	DUES & MEMBERSHIPS	8,070.00	5,340.80	2,729.20	.00	2,729.20	66.2 %
54124	PHYSICIANS SERVICES	23,000.00	22,857.82	142.18	.00	142.18	99.4 %
54129	HOSPITAL SERVICES	.00	515.00	515.00-	.00	515.00-	.0 %
54150	OTHER PROF/TECH SERVICES	27,415.00	23,936.47	3,478.53	.00	3,478.53	87.3 %
54157	TOWING	.00	13,869.72	13,869.72-	.00	13,869.72-	.0 %
54161	TRANSPORT OF PRISONERS	55,000.00	58,171.60	3,171.60-	.00	3,171.60-	105.8 %
54313	WATER	1,700.00	3,230.80	1,530.80-	.00	1,530.80-	190.1 %
54351	OFFICE EQUIPMENT REPAIR	358.00	.00	358.00	.00	358.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,780.00	14,569.15	3,789.15-	.00	3,789.15-	135.2 %
54354	COUNTY GARAGE VEHICLE REPAIR	10,000.00	388.00	9,612.00	.00	9,612.00	3.9 %
54358	OTHER EQUIP REPAIR & MAINT	15,000.00	23,535.66	8,535.66-	.00	8,535.66-	156.9 %
54359	OUTSIDE VEHICLE REPAIR SVCES	905.00	30,022.58	29,117.58-	.00	29,117.58-	3,317.4 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,244.36	1,244.36-	.00	1,244.36-	.0 %
54366	BUILDING RENTALS	10.00	.00	10.00	.00	10.00	.0 %
54367	VEHICLE RENTALS	800.00	.00	800.00	.00	800.00	.0 %
54369	OTHER RENTALS	2,500.00	306.00	2,194.00	.00	2,194.00	12.2 %
54512	OFFICIALS & BLANKET BONDS	1,500.00	400.00	1,100.00	.00	1,100.00	26.7 %
54521	TELEPHONE	.00	1,530.00	1,530.00-	.00	1,530.00-	.0 %
54522	CELLULAR/PAGER SERVICES	96,000.00	92,066.49	3,933.51	.00	3,933.51	95.9 %
54523	POSTAGE	23,000.00	16,716.10	6,283.90	.00	6,283.90	72.7 %
54524	CABLE TV	2,500.00	302.96	2,197.04	.00	2,197.04	12.1 %
54531	MILEAGE	.00	781.50	781.50-	.00	781.50-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1016 SHERIFF						
54532	PER DIEM	21,400.00	29,129.73	7,729.73-	.00	7,729.73-	136.1 %
54533	LODGING	24,800.00	39,111.27	14,311.27-	.00	14,311.27-	157.7 %
54534	AIRFARE/OTHER TRANSPORTATION	4,000.00	16,800.09	12,800.09-	.00	12,800.09-	420.0 %
54535	REGISTRATION FEES	27,000.00	31,986.00	4,986.00-	.00	4,986.00-	118.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	3,075.76	3,075.76-	.00	3,075.76-	.0 %
54542	EMPLOYMENT ADVERTISING	4,900.00	2,450.37	2,449.63	.00	2,449.63	50.0 %
54552	PRINTING	34,000.00	27,167.90	6,832.10	.00	6,832.10	79.9 %
54593	OTHER MISCELLANEOUS SERVICES	6,140.00	8,677.81	2,537.81-	.00	2,537.81-	141.3 %
54594	KENNEL SERVICES	7,000.00	8,106.69	1,106.69-	.00	1,106.69-	115.8 %
54599	VEHICLE REGISTRATION FEES	.00	1,311.00	1,311.00-	.00	1,311.00-	.0 %
57100	TRANSFERS OUT	42,248.00	.00	42,248.00	.00	42,248.00	.0 %
59001	BUDGET ONE TIME	613,435.00	.00	613,435.00	.00	613,435.00	.0 %
		18,699,215.00	18,604,852.37	94,362.63	.00	94,362.63	99.5 %
00000065	ROAD TAX DIST 1 JOB						
51107	OVERTIME PAY	.00	220.77	220.77-	.00	220.77-	.0 %
00000065		.00	220.77	220.77-	.00	220.77-	.0 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST						
52116	SAFETY EQUIPMMENT	.00	18,913.28	18,913.28-	.00	18,913.28-	.0 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST	.00	18,913.28	18,913.28-	.00	18,913.28-	.0 %
00001016	DEPT 1016 - SHERIFF						
51107	OVERTIME PAY	.00	420.12-	420.12	.00	420.12	.0 %
00001016		.00	420.12-	420.12	.00	420.12	.0 %
00002152	DEPT 2152-SHER/LAW ENFORCEMENT						
51107	OVERTIME PAY	.00	329.53	329.53-	.00	329.53-	.0 %
00002152		.00	329.53	329.53-	.00	329.53-	.0 %
00002200	DEPT 2200-SHRF/TF SF/DUI O/T						
51107	OVERTIME PAY	.00	6,122.40	6,122.40-	.00	6,122.40-	.0 %
00002200		.00	6,122.40	6,122.40-	.00	6,122.40-	.0 %
00002287	DEPT 2287-SHRF/DRUG SMUGGLING						
51107	OVERTIME PAY	.00	15,839.14	15,839.14-	.00	15,839.14-	.0 %
00002287		.00	15,839.14	15,839.14-	.00	15,839.14-	.0 %
00002306	DEPT 2306-SHRF/COPS METH GRANT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51107	OVERTIME PAY	.00	7,764.94	7,764.94-	.00	7,764.94-	.0 %
00002306		.00	7,764.94	7,764.94-	.00	7,764.94-	.0 %
00002641	DEPT 2641-BUREAU OF LAND MGMT						
51107	OVERTIME PAY	.00	4,427.03	4,427.03-	.00	4,427.03-	.0 %
00002641		.00	4,427.03	4,427.03-	.00	4,427.03-	.0 %
00002763	DEPT 2763-LEARN LAB GRANT						
51107	OVERTIME PAY	.00	3,489.27	3,489.27-	.00	3,489.27-	.0 %
00002763		.00	3,489.27	3,489.27-	.00	3,489.27-	.0 %
00002826	DEPT 2826-SRF/ARRA DRUG, GANG						
51107	OVERTIME PAY	.00	26,105.18	26,105.18-	.00	26,105.18-	.0 %
00002826		.00	26,105.18	26,105.18-	.00	26,105.18-	.0 %
00002835	DEPT 2835-SHF/OP STONGARDEN 01						
51107	OVERTIME PAY	.00	44,988.13	44,988.13-	.00	44,988.13-	.0 %
00002835		.00	44,988.13	44,988.13-	.00	44,988.13-	.0 %
00002839	DEPT 2839-SHF/DRUG ENFORCEMENT						
51107	OVERTIME PAY	.00	7,607.34	7,607.34-	.00	7,607.34-	.0 %
00002839		.00	7,607.34	7,607.34-	.00	7,607.34-	.0 %
00002853	SHF/DEA DOM.CANNABIS 2010-09						
51107	OVERTIME PAY	.00	540.34	540.34-	.00	540.34-	.0 %
00002853		.00	540.34	540.34-	.00	540.34-	.0 %
00002864	DEPT 2864-SHF/FY 10/11 USDOJ						
51107	OVERTIME PAY	.00	15,482.24	15,482.24-	.00	15,482.24-	.0 %
00002864		.00	15,482.24	15,482.24-	.00	15,482.24-	.0 %
00002872	DEPT 2872-SHF/GOHS 2011-410005						
51107	OVERTIME PAY	.00	32,224.26	32,224.26-	.00	32,224.26-	.0 %
00002872		.00	32,224.26	32,224.26-	.00	32,224.26-	.0 %
00002873	DEPT 2873-SHF/GOER PSSP OER11						
51107	OVERTIME PAY	.00	23,956.92	23,956.92-	.00	23,956.92-	.0 %
00002873		.00	23,956.92	23,956.92-	.00	23,956.92-	.0 %
00002874	DEPT 2874-SHF/MCSO HIDTA 2011						
51107	OVERTIME PAY	.00	15,156.11	15,156.11-	.00	15,156.11-	.0 %
00002874		.00	15,156.11	15,156.11-	.00	15,156.11-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00002875	DEPT 2875-SHF/AZDOHS 777318-01						
51107	OVERTIME PAY	.00	36,018.71	36,018.71-	.00	36,018.71-	.0 %
00002875		.00	36,018.71	36,018.71-	.00	36,018.71-	.0 %
00009114	SHERIFF/GITEM GRANT						
57100	TRANSFERS OUT	.00	28,302.28	28,302.28-	.00	28,302.28-	.0 %
00009114	SHERIFF/GITEM GRANT	.00	28,302.28	28,302.28-	.00	28,302.28-	.0 %
00009203	SHERIFF'S GRANTS						
57100	TRANSFERS OUT	.00	20,848.00	20,848.00-	.00	20,848.00-	.0 %
00009203	SHERIFF'S GRANTS	.00	20,848.00	20,848.00-	.00	20,848.00-	.0 %
09000021	FL-SHERIFF FLEET						
52105	FUEL/OIL ETC.	.00	102.00-	102.00	.00	102.00	.0 %
09000021	FL-SHERIFF FLEET	.00	102.00-	102.00	.00	102.00	.0 %
09000130	PCSO-NARCOTICS TASK FORCE						
52105	FUEL/OIL ETC.	.00	58,868.83	58,868.83-	.00	58,868.83-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	9.90	9.90-	.00	9.90-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	18,188.96	18,188.96-	.00	18,188.96-	.0 %
09000130	PCSO-NARCOTICS TASK FORCE	.00	77,067.69	77,067.69-	.00	77,067.69-	.0 %
1016	SHERIFF	18,699,215.00	18,989,733.81	290,518.81-	.00	290,518.81-	101.6 %
1018	SHERIFF/ADULT DETENTION						
51101	REGULAR WAGES	16,240,826.00	13,264,771.97	2,976,054.03	.00	2,976,054.03	81.7 %
51102	TEMPORARY/PART TIME WAGES	.00	21,357.71	21,357.71-	.00	21,357.71-	.0 %
51103	VACATION PAY	.00	896,268.09	896,268.09-	.00	896,268.09-	.0 %
51104	SICK LEAVE PAY	.00	576,088.67	576,088.67-	.00	576,088.67-	.0 %
51105	COMP TIME PAY	291,157.00	561,217.64	270,060.64-	.00	270,060.64-	192.8 %
51106	HOLIDAY PAY	.00	397,630.87	397,630.87-	.00	397,630.87-	.0 %
51107	OVERTIME PAY	1,000,000.00	1,061,460.56	61,460.56-	.00	61,460.56-	106.2 %
51108	SHIFT DIFFERENTIAL PAY	.00	749,194.07	749,194.07-	.00	749,194.07-	.0 %
52101	OFFICE SUPPLIES	65,000.00	42,784.76	22,215.24	.00	22,215.24	65.8 %
52102	CLEANING SUPPLIES	135,000.00	58,768.67	76,231.33	.00	76,231.33	43.5 %
52105	FUEL/OIL ETC.	97,000.00	110,808.24	13,808.24-	.00	13,808.24-	114.2 %
52106	HOUSEHOLD/INSTITUTIONAL	245,686.00	128,991.44	116,694.56	.00	116,694.56	52.5 %
52107	UNIFORMS/CLOTHING	.00	3,743.17	3,743.17-	.00	3,743.17-	.0 %
52108	BOOKS	1,127.00	1,094.60	32.40	.00	32.40	97.1 %
52109	FOOD	1,553,000.00	1,602,076.29	49,076.29-	.00	49,076.29-	103.2 %
52110	OTHER OPERATING SUPPLIES	.00	10,094.30	10,094.30-	.00	10,094.30-	.0 %
52112	SUBSCRIPTIONS	.00	140.00	140.00-	.00	140.00-	.0 %
52116	SAFETY EQUIPMMENT	98,000.00	89,521.68	8,478.32	.00	8,478.32	91.4 %
52205	LABORATORY SUPPLIES	5,635.00	.00	5,635.00	.00	5,635.00	.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						
52307	FLOORING	.00	9,141.06	9,141.06-	.00	9,141.06-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	11,270.00	93,133.62	81,863.62-	.00	81,863.62-	826.4 %
54101	LEGAL SERVICES	.00	1,578.50	1,578.50-	.00	1,578.50-	.0 %
54106	DUES & MEMBERSHIPS	.00	300.00	300.00-	.00	300.00-	.0 %
54124	PHYSICIANS SERVICES	44,100.00	11,086.20	33,013.80	.00	33,013.80	25.1 %
54128	LABORATORY SERVICES	2,940.00	.00	2,940.00	.00	2,940.00	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	17,714.97	7,714.97-	.00	7,714.97-	177.2 %
54312	GAS	.00	37.93	37.93-	.00	37.93-	.0 %
54313	WATER	3,929.00	5,929.04	2,000.04-	.00	2,000.04-	150.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,000.00	12,587.18	2,587.18-	.00	2,587.18-	125.9 %
54355	COMMUNICATION EQUIP MAINT	1,879.00	.00	1,879.00	.00	1,879.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	75,000.00	45,584.79	29,415.21	.00	29,415.21	60.8 %
54522	CELLULAR/PAGER SERVICES	.00	20,287.74	20,287.74-	.00	20,287.74-	.0 %
54523	POSTAGE	13,127.00	5,969.65	7,157.35	.00	7,157.35	45.5 %
54531	MILEAGE	.00	66.30	66.30-	.00	66.30-	.0 %
54532	PER DIEM	.00	238.00-	238.00	.00	238.00	.0 %
54533	LODGING	.00	133.28-	133.28	.00	133.28	.0 %
54542	EMPLOYMENT ADVERTISING	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54552	PRINTING	25,000.00	10,243.28	14,756.72	.00	14,756.72	41.0 %
54593	OTHER MISCELLANEOUS SERVICES	7,071.00	151.82	6,919.18	.00	6,919.18	2.2 %
54594	KENNEL SERVICES	2,940.00	2,878.89	61.11	.00	61.11	97.9 %
56504	VEHICLES	72,548.00	72,548.38	.38-	.00	.38-	100.0 %
57100	TRANSFERS OUT	18,368.00	.00	18,368.00	.00	18,368.00	.0 %
		20,035,603.00	19,884,880.80	150,722.20	.00	150,722.20	99.3 %
00000401	SUPPORT SERVICES						
54512	OFFICIALS & BLANKET BONDS	.00	125.00	125.00-	.00	125.00-	.0 %
00000401	SUPPORT SERVICES	.00	125.00	125.00-	.00	125.00-	.0 %
00001016	DEPT 1016 - SHERIFF						
51104	SICK LEAVE PAY	.00	1,801.69	1,801.69-	.00	1,801.69-	.0 %
00001016		.00	1,801.69	1,801.69-	.00	1,801.69-	.0 %
00002200	DEPT 2200-SHRF/TF SF/DUI O/T						
51107	OVERTIME PAY	.00	2,190.76	2,190.76-	.00	2,190.76-	.0 %
00002200		.00	2,190.76	2,190.76-	.00	2,190.76-	.0 %
00002232	DEPT 2232-JUV PROB/INTENS/WHIP						
51102	TEMPORARY/PART TIME WAGES	.00	218.25	218.25-	.00	218.25-	.0 %
00002232		.00	218.25	218.25-	.00	218.25-	.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						
00002650	DEPT 2650-SHRF/DPS VEHCILE THE						
51101	REGULAR WAGES	.00	4,310.28	4,310.28-	.00	4,310.28-	.0 %
51107	OVERTIME PAY	.00	455.90	455.90-	.00	455.90-	.0 %
00002650		.00	4,766.18	4,766.18-	.00	4,766.18-	.0 %
00002872	DEPT 2872-SHF/GOHS 2011-410005						
51107	OVERTIME PAY	.00	6,139.69	6,139.69-	.00	6,139.69-	.0 %
00002872		.00	6,139.69	6,139.69-	.00	6,139.69-	.0 %
00009114	SHERIFF/GITEM GRANT						
57100	TRANSFERS OUT	.00	29,135.87	29,135.87-	.00	29,135.87-	.0 %
00009114	SHERIFF/GITEM GRANT	.00	29,135.87	29,135.87-	.00	29,135.87-	.0 %
1018	SHERIFF/ADULT DETENTION	20,035,603.00	19,929,258.24	106,344.76	.00	106,344.76	99.5 %
1019	SHRF/VICTIM NOTIFICATION-GRANT						
51101	REGULAR WAGES	87,340.00	55,276.23	32,063.77	.00	32,063.77	63.3 %
51103	VACATION PAY	.00	10,426.11	10,426.11-	.00	10,426.11-	.0 %
51104	SICK LEAVE PAY	.00	1,448.13	1,448.13-	.00	1,448.13-	.0 %
51105	COMP TIME PAY	20.00	183.76	163.76-	.00	163.76-	918.8 %
51106	HOLIDAY PAY	.00	3,258.42	3,258.42-	.00	3,258.42-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	18,945.80	18,945.80-	.00	18,945.80-	.0 %
52101	OFFICE SUPPLIES	2,300.00	2,276.61	23.39	.00	23.39	99.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	1,460.25	1,460.25-	.00	1,460.25-	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,273.00	1,107.02	165.98	.00	165.98	87.0 %
54523	POSTAGE	1,727.00	3,000.00	1,273.00-	.00	1,273.00-	173.7 %
54552	PRINTING	1,300.00	156.12	1,143.88	.00	1,143.88	12.0 %
		93,960.00	97,538.45	3,578.45-	.00	3,578.45-	103.8 %
1019	SHRF/VICTIM NOTIFICATION-GRANT	93,960.00	97,538.45	3,578.45-	.00	3,578.45-	103.8 %
1088	SCAAP GRANT						
54150	OTHER PROF/TECH SERVICES	187,753.00	.00	187,753.00	.00	187,753.00	.0 %
		187,753.00	.00	187,753.00	.00	187,753.00	.0 %
1088	SCAAP GRANT	187,753.00	.00	187,753.00	.00	187,753.00	.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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	1550 SHF-SUPPLEMENTAL EQUIPMENT						
00000881	SHRF/REPLACEMENT VEHICLES						
52104	VEHICLE PARTS	129,339.00	129,338.84	.16	.00	.16	100.0 %
52110	OTHER OPERATING SUPPLIES	13,795.00	13,794.92	.08	.00	.08	100.0 %
52114	SOFTWARE LICENSES	36,519.00	36,519.00	.00	.00	.00	100.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	27,580.00	27,579.88	.12	.00	.12	100.0 %
52501	TOOLS/EQUIP $1,000-$5,000	173,173.00	173,172.81	.19	.00	.19	100.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	30,875.00	30,874.83	.17	.00	.17	100.0 %
56504	VEHICLES	1,998,416.00	1,998,415.85	.15	.00	.15	100.0 %
00000881	SHRF/REPLACEMENT VEHICLES	2,409,697.00	2,409,696.13	.87	.00	.87	100.0 %
09000184	EDC DEPUTY EQUIPMENT						
52116	SAFETY EQUIPMMENT	2,139.00	2,138.18	.82	.00	.82	100.0 %
09000184	EDC DEPUTY EQUIPMENT	2,139.00	2,138.18	.82	.00	.82	100.0 %
09000211	OFFENDER WATCH PROGRAM						
52114	SOFTWARE LICENSES	11,000.00	11,000.00	.00	.00	.00	100.0 %
09000211	OFFENDER WATCH PROGRAM	11,000.00	11,000.00	.00	.00	.00	100.0 %
09000236	ANTI-SMUGGLING EQUIPMENT						
52104	VEHICLE PARTS	23,956.00	23,955.74	.26	.00	.26	100.0 %
52114	SOFTWARE LICENSES	6,956.00	6,956.00	.00	.00	.00	100.0 %
52116	SAFETY EQUIPMMENT	34,569.00	34,568.47	.53	.00	.53	100.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	5,254.00	5,253.31	.69	.00	.69	100.0 %
52501	TOOLS/EQUIP $1,000-$5,000	32,771.00	32,770.94	.06	.00	.06	100.0 %
54150	OTHER PROF/TECH SERVICES	11,755.00	11,754.30	.70	.00	.70	100.0 %
56504	VEHICLES	200,372.00	200,371.63	.37	.00	.37	100.0 %
09000236	ANTI-SMUGGLING EQUIPMENT	315,633.00	315,630.39	2.61	.00	2.61	100.0 %
	1550 SHF-SUPPLEMENTAL EQUIPMENT	2,738,469.00	2,738,464.70	4.30	.00	4.30	100.0 %
	.	41,755,000.00	41,754,995.20	4.80	.00	4.80	100.0 %
	.	41,755,000.00	41,754,995.20	4.80	.00	4.80	100.0 %
00010	GENERAL FUND	41,755,000.00	41,754,995.20	4.80	.00	4.80	100.0 %
00020	SHERIFF/CJEF-SCAT						
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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2423 SHRF/CJEF BURGLARY PREV 2001						
52500	TOOLS/EQUIP LESS THAN $1,000	17.00	.00	17.00	.00	17.00	.0 %
		17.00	.00	17.00	.00	17.00	.0 %
	2423 SHRF/CJEF BURGLARY PREV 2001	17.00	.00	17.00	.00	17.00	.0 %
	.	17.00	.00	17.00	.00	17.00	.0 %
	.	17.00	.00	17.00	.00	17.00	.0 %
00020	SHERIFF/CJEF-SCAT	17.00	.00	17.00	.00	17.00	.0 %
00021	SHERIFF/CRIME PREVENTION-DARE						
	.						
	.						
	2009 SHERIFF/CRIME PREVENTION-DARE						
57200	CONTRIBUTIONS	2,390.00	2,389.68	.32	.00	.32	100.0 %
		2,390.00	2,389.68	.32	.00	.32	100.0 %
	2009 SHERIFF/CRIME PREVENTION-DARE	2,390.00	2,389.68	.32	.00	.32	100.0 %
	2265 SHERIFF/ACJC GRANT EC-100-99						
57200	CONTRIBUTIONS	139.00	138.38	.62	.00	.62	99.6 %
		139.00	138.38	.62	.00	.62	99.6 %
	2265 SHERIFF/ACJC GRANT EC-100-99	139.00	138.38	.62	.00	.62	99.6 %
	.	2,529.00	2,528.06	.94	.00	.94	100.0 %
	.	2,529.00	2,528.06	.94	.00	.94	100.0 %
00021	SHERIFF/CRIME PREVENTION-DARE	2,529.00	2,528.06	.94	.00	.94	100.0 %
00022	SHERIFF/DRUG TASK FORCE						
	.						
	.						
	2010 SHERIFF/DRUG TASK FORCE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51212	WORKERS COMPENSATION	.00	.01	.01-	.00	.01-	.0 %
		.00	.01	.01-	.00	.01-	.0 %
	2010 SHERIFF/DRUG TASK FORCE	.00	.01	.01-	.00	.01-	.0 %
	2826 SRF/ARRA DRUG, GANG, VIOLENT						
51101	REGULAR WAGES	125,678.00	.00	125,678.00	.00	125,678.00	.0 %
51107	OVERTIME PAY	.00	52,628.22	52,628.22-	.00	52,628.22-	.0 %
51201	FICA CONTRIBUTION	34,136.00	3,887.07	30,248.93	.00	30,248.93	11.4 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	9,330.92	9,330.92-	.00	9,330.92-	.0 %
51212	WORKERS COMPENSATION	.00	1,929.38	1,929.38-	.00	1,929.38-	.0 %
52101	OFFICE SUPPLIES	2,400.00	2,592.33	192.33-	.00	192.33-	108.0 %
52108	BOOKS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	412.02	412.02-	.00	412.02-	.0 %
54108	INVESTIGATION SERVICES	.00	9,574.82	9,574.82-	.00	9,574.82-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	97,660.55	97,660.55-	.00	97,660.55-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	551.00	.00	551.00	.00	551.00	.0 %
		192,765.00	178,015.31	14,749.69	.00	14,749.69	92.4 %
00000001							
52101	OFFICE SUPPLIES	.00	281.00	281.00-	.00	281.00-	.0 %
00000001		.00	281.00	281.00-	.00	281.00-	.0 %
	2826 SRF/ARRA DRUG, GANG, VIOLENT	192,765.00	178,296.31	14,468.69	.00	14,468.69	92.5 %
	.	192,765.00	178,296.32	14,468.68	.00	14,468.68	92.5 %
	.	192,765.00	178,296.32	14,468.68	.00	14,468.68	92.5 %
00022	SHERIFF/DRUG TASK FORCE	192,765.00	178,296.32	14,468.68	.00	14,468.68	92.5 %
00023	SHERIFF/DRUG SMUGGLING						
	.						
	2287 SHRF/DRUG SMUGGLING-HIDTA 19						
51101	REGULAR WAGES	16,753.00	13,442.64	3,310.36	.00	3,310.36	80.2 %
51103	VACATION PAY	.00	317.63	317.63-	.00	317.63-	.0 %
51106	HOLIDAY PAY	.00	646.61	646.61-	.00	646.61-	.0 %
51107	OVERTIME PAY	6,000.00	9,702.00	3,702.00-	.00	3,702.00-	161.7 %
51201	FICA CONTRIBUTION	9,445.00	1,762.28	7,682.72	.00	7,682.72	18.7 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,419.10	1,419.10-	.00	1,419.10-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00023	SHERIFF/DRUG SMUGGLING						
	2287 SHRF/DRUG SMUGGLING-HIDTA 19						
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,720.16	1,720.16-	.00	1,720.16-	.0 %
51211	MEDICAL INSURANCE	.00	2,429.24	2,429.24-	.00	2,429.24-	.0 %
51212	WORKERS COMPENSATION	.00	387.17	387.17-	.00	387.17-	.0 %
52101	OFFICE SUPPLIES	.00	231.50	231.50-	.00	231.50-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	224.50	224.50-	.00	224.50-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	158.33	158.33-	.00	158.33-	.0 %
54522	CELLULAR/PAGER SERVICES	600.00	.00	600.00	.00	600.00	.0 %
54532	PER DIEM	750.00	1,735.28	985.28-	.00	985.28-	231.4 %
54533	LODGING	1,000.00	1,453.79	453.79-	.00	453.79-	145.4 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	799.65	200.35	.00	200.35	80.0 %
54535	REGISTRATION FEES	2,500.00	30.00	2,470.00	.00	2,470.00	1.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	250.00	36.00	214.00	.00	214.00	14.4 %
		38,298.00	36,495.88	1,802.12	.00	1,802.12	95.3 %
00000764	COBIJA/DHE						
51107	OVERTIME PAY	.00	7,004.99	7,004.99-	.00	7,004.99-	.0 %
51201	FICA CONTRIBUTION	.00	513.46	513.46-	.00	513.46-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,241.97	1,241.97-	.00	1,241.97-	.0 %
51212	WORKERS COMPENSATION	.00	256.81	256.81-	.00	256.81-	.0 %
54533	LODGING	.00	73.52	73.52-	.00	73.52-	.0 %
00000764	COBIJA/DHE	.00	9,090.75	9,090.75-	.00	9,090.75-	.0 %
	2287 SHRF/DRUG SMUGGLING-HIDTA 19	38,298.00	45,586.63	7,288.63-	.00	7,288.63-	119.0 %
	2867 SHF/HIDTA 20 HT20-10-1815						
51101	REGULAR WAGES	37,566.00	13,400.10	24,165.90	.00	24,165.90	35.7 %
51103	VACATION PAY	.00	191.43	191.43-	.00	191.43-	.0 %
51104	SICK LEAVE PAY	.00	893.34	893.34-	.00	893.34-	.0 %
51106	HOLIDAY PAY	.00	453.76	453.76-	.00	453.76-	.0 %
51107	OVERTIME PAY	17,563.00	.00	17,563.00	.00	17,563.00	.0 %
51201	FICA CONTRIBUTION	16,604.00	970.26	15,633.74	.00	15,633.74	5.8 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,471.45	1,471.45-	.00	1,471.45-	.0 %
51211	MEDICAL INSURANCE	.00	3,786.50	3,786.50-	.00	3,786.50-	.0 %
51212	WORKERS COMPENSATION	.00	32.75	32.75-	.00	32.75-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	5.12	5.12-	.00	5.12-	.0 %
54535	REGISTRATION FEES	10,780.00	.00	10,780.00	.00	10,780.00	.0 %
		82,513.00	21,204.71	61,308.29	.00	61,308.29	25.7 %
00001016	DEPT 1016 - SHERIFF						
51101	REGULAR WAGES	.00	226.88	226.88-	.00	226.88-	.0 %
51201	FICA CONTRIBUTION	.00	14.97	14.97-	.00	14.97-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00023	SHERIFF/DRUG SMUGGLING						
	.						
	.						
	2867 SHF/HIDTA 20 HT20-10-1815						
00001016							
51202	STATE RETIREMENT CONTRIBUTIN	.00	22.36	22.36-	.00	22.36-	.0 %
51211	MEDICAL INSURANCE	.00	54.86	54.86-	.00	54.86-	.0 %
51212	WORKERS COMPENSATION	.00	.50	.50-	.00	.50-	.0 %
00001016		.00	319.57	319.57-	.00	319.57-	.0 %
	2867 SHF/HIDTA 20 HT20-10-1815	82,513.00	21,524.28	60,988.72	.00	60,988.72	26.1 %
	2874 SHF/MCSO HIDTA 2011						
51107	OVERTIME PAY	40,000.00	26,410.64	13,589.36	.00	13,589.36	66.0 %
51201	FICA CONTRIBUTION	.00	2,009.49	2,009.49-	.00	2,009.49-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	4,682.66	4,682.66-	.00	4,682.66-	.0 %
51212	WORKERS COMPENSATION	.00	968.20	968.20-	.00	968.20-	.0 %
		40,000.00	34,070.99	5,929.01	.00	5,929.01	85.2 %
	2874 SHF/MCSO HIDTA 2011	40,000.00	34,070.99	5,929.01	.00	5,929.01	85.2 %
	.	160,811.00	101,181.90	59,629.10	.00	59,629.10	62.9 %
	.	160,811.00	101,181.90	59,629.10	.00	59,629.10	62.9 %
00023	SHERIFF/DRUG SMUGGLING	160,811.00	101,181.90	59,629.10	.00	59,629.10	62.9 %
00025	SHERIFF/JAIL ENHANCEMENT						
	.						
	.						
	2094 SHERIFF/JAIL ENHANCEMENT						
51101	REGULAR WAGES	100,713.00	72,987.97	27,725.03	.00	27,725.03	72.5 %
51103	VACATION PAY	.00	733.40	733.40-	.00	733.40-	.0 %
51106	HOLIDAY PAY	.00	2,845.59	2,845.59-	.00	2,845.59-	.0 %
51201	FICA CONTRIBUTION	7,500.00	5,857.36	1,642.64	.00	1,642.64	78.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	7,541.85	7,541.85-	.00	7,541.85-	.0 %
51211	MEDICAL INSURANCE	.00	6,270.60	6,270.60-	.00	6,270.60-	.0 %
51212	WORKERS COMPENSATION	.00	126.29	126.29-	.00	126.29-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	13.28	13.28-	.00	13.28-	.0 %
52101	OFFICE SUPPLIES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52107	UNIFORMS/CLOTHING	7,500.00	958.45	6,541.55	.00	6,541.55	12.8 %
52108	BOOKS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %

For the Twelve Months Ending June 30, 2011

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						
52109	FOOD	2,000.00	329.71	1,670.29	.00	1,670.29	16.5 %
52112	SUBSCRIPTIONS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52114	SOFTWARE LICENSES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
52116	SAFETY EQUIPMMENT	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
52307	FLOORING	.00	12,644.53	12,644.53-	.00	12,644.53-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	7,000.00	51,241.74	44,241.74-	.00	44,241.74-	732.0 %
54105	TRAINING SERVICES	.00	8,838.95	8,838.95-	.00	8,838.95-	.0 %
54106	DUES & MEMBERSHIPS	3,000.00	295.00	2,705.00	.00	2,705.00	9.8 %
54108	INVESTIGATION SERVICES	.00	101,941.25	101,941.25-	.00	101,941.25-	.0 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	20,000.00	9,227.56	10,772.44	.00	10,772.44	46.1 %
54358	OTHER EQUIP REPAIR & MAINT	130,000.00	13,200.00	116,800.00	.00	116,800.00	10.2 %
54522	CELLULAR/PAGER SERVICES	25,000.00	659.62	24,340.38	.00	24,340.38	2.6 %
54532	PER DIEM	30,000.00	16,256.55	13,743.45	.00	13,743.45	54.2 %
54533	LODGING	24,000.00	30,419.34	6,419.34-	.00	6,419.34-	126.8 %
54534	AIRFARE/OTHER TRANSPORTATION	16,000.00	13,849.10	2,150.90	.00	2,150.90	86.6 %
54535	REGISTRATION FEES	40,000.00	13,770.00	26,230.00	.00	26,230.00	34.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	5,000.00	1,645.29	3,354.71	.00	3,354.71	32.9 %
54593	OTHER MISCELLANEOUS SERVICES	49,217.00	.00	49,217.00	.00	49,217.00	.0 %
56501	OFFICE EQUIPMENT	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
56504	VEHICLES	75,000.00	163,128.29	88,128.29-	.00	88,128.29-	217.5 %
56509	OTHER EQUIPMENT	100,000.00	30,485.00	69,515.00	.00	69,515.00	30.5 %
57100	TRANSFERS OUT	39,634.00	.00	39,634.00	.00	39,634.00	.0 %
		944,564.00	565,266.72	379,297.28	.00	379,297.28	59.8 %
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 %
00009194	COURTS/ENHANCEMENT FEE						
57100	TRANSFERS OUT	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
00009194	COURTS/ENHANCEMENT FEE	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
	2094 SHERIFF/JAIL ENHANCEMENT	944,564.00	604,900.72	339,663.28	.00	339,663.28	64.0 %
		944,564.00	604,900.72	339,663.28	.00	339,663.28	64.0 %
		944,564.00	604,900.72	339,663.28	.00	339,663.28	64.0 %

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						
00009194	COURTS/ENHANCEMENT FEE						
00025	SHERIFF/JAIL ENHANCEMENT	944,564.00	604,900.72	339,663.28	.00	339,663.28	64.0 %
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	4,569,070.00	4,569,070.00-	.00	4,569,070.00-	.0 %
00000074	USMS ADULT	.00	4,569,070.00	4,569,070.00-	.00	4,569,070.00-	.0 %
	2096 SHERIFF/CCA FEES	4,649,370.00	4,569,070.00	80,300.00	.00	80,300.00	98.3 %
	.	4,649,370.00	4,569,070.00	80,300.00	.00	80,300.00	98.3 %
	.	4,649,370.00	4,569,070.00	80,300.00	.00	80,300.00	98.3 %
00027	SHERIFF/CONTRACT PRISONER FEES	4,649,370.00	4,569,070.00	80,300.00	.00	80,300.00	98.3 %
00028	SHERIFF/INMATE SERVICES						
	.						
	.						
	2130 SHERIFF/INMATE SERVICES						
51101	REGULAR WAGES	108,132.00	137,612.13	29,480.13-	.00	29,480.13-	127.3 %
51103	VACATION PAY	.00	12,717.27	12,717.27-	.00	12,717.27-	.0 %
51104	SICK LEAVE PAY	.00	7,782.74	7,782.74-	.00	7,782.74-	.0 %
51105	COMP TIME PAY	.00	.01	.01-	.00	.01-	.0 %
51106	HOLIDAY PAY	.00	5,986.24	5,986.24-	.00	5,986.24-	.0 %
51107	OVERTIME PAY	.00	6,324.57	6,324.57-	.00	6,324.57-	.0 %
51201	FICA CONTRIBUTION	8,004.00	12,264.19	4,260.19-	.00	4,260.19-	153.2 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5,375.64	5,375.64-	.00	5,375.64-	.0 %
51211	MEDICAL INSURANCE	13,000.00	18,811.80	5,811.80-	.00	5,811.80-	144.7 %
51212	WORKERS COMPENSATION	3,675.00	4,443.07	768.07-	.00	768.07-	120.9 %
51213	UNEMPLOYMENT COMPENSATION	32.00	29.56	2.44	.00	2.44	92.4 %
51216	CORPS RETIREMENT CONTRIBUTION	7,157.00	5,734.43	1,422.57	.00	1,422.57	80.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00028	SHERIFF/INMATE SERVICES						
	2130 SHERIFF/INMATE SERVICES						
52101	OFFICE SUPPLIES	1,000.00	4,967.81	3,967.81-	.00	3,967.81-	496.8 %
52106	HOUSEHOLD/INSTITUTIONAL	55,000.00	20,223.90	34,776.10	.00	34,776.10	36.8 %
52107	UNIFORMS/CLOTHING/SAFETY	11,800.00	31,416.31	19,616.31-	.00	19,616.31-	266.2 %
52108	BOOKS	30,100.00	14,453.34	15,646.66	.00	15,646.66	48.0 %
52116	SAFETY EQUIPMMENT	.00	6,863.22	6,863.22-	.00	6,863.22-	.0 %
52311	PAINT	.00	460.76	460.76-	.00	460.76-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	10,700.00	65,003.69	54,303.69-	.00	54,303.69-	607.5 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	2,575.11	2,575.11-	.00	2,575.11-	.0 %
54105	TRAINING SERVICES	.00	1,815.00	1,815.00-	.00	1,815.00-	.0 %
54150	OTHER PROF/TECH SERVICES	301,668.00	80,933.14	220,734.86	.00	220,734.86	26.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	605.00	108.00	497.00	.00	497.00	17.9 %
54358	OTHER EQUIP REPAIR & MAINT	54,390.00	20,046.99	34,343.01	.00	34,343.01	36.9 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,412.49	1,412.49-	.00	1,412.49-	.0 %
54369	OTHER RENTALS	.00	230.00	230.00-	.00	230.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	446.86	446.86-	.00	446.86-	.0 %
54523	POSTAGE	26,000.00	8,000.00	18,000.00	.00	18,000.00	30.8 %
54524	CABLE TV	24,840.00	.00	24,840.00	.00	24,840.00	.0 %
54532	PER DIEM	.00	306.00	306.00-	.00	306.00-	.0 %
54533	LODGING	.00	892.18	892.18-	.00	892.18-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	986.30	986.30-	.00	986.30-	.0 %
54535	REGISTRATION FEES	.00	975.00	975.00-	.00	975.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	95.00	95.00-	.00	95.00-	.0 %
54551	PRINT SHOP CHARGES	.00	1,132.60	1,132.60-	.00	1,132.60-	.0 %
54552	PRINTING	3,000.00	802.94	2,197.06	.00	2,197.06	26.8 %
54592	DEPRECIATION EXPENSE	.00	27,478.88	27,478.88-	.00	27,478.88-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,334.00	10,757.63	9,423.63-	.00	9,423.63-	806.4 %
56509	OTHER EQUIPMENT	217,334.00	.00	217,334.00	.00	217,334.00	.0 %
56510	HOUSEHOLD EQUIPMENT	5,668.00	.00	5,668.00	.00	5,668.00	.0 %
57100	TRANSFERS OUT	42,696.00	.00	42,696.00	.00	42,696.00	.0 %
57601	DEBT SERVICE-INTEREST	.00	79.10	79.10-	.00	79.10-	.0 %
		926,135.00	519,543.90	406,591.10	.00	406,591.10	56.1 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	.20	.20-	.00	.20-	.0 %
00009098	DEBT SERVICE	.00	.20	.20-	.00	.20-	.0 %
	2130 SHERIFF/INMATE SERVICES	926,135.00	519,544.10	406,590.90	.00	406,590.90	56.1 %
		926,135.00	519,544.10	406,590.90	.00	406,590.90	56.1 %
		926,135.00	519,544.10	406,590.90	.00	406,590.90	56.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00028	SHERIFF/INMATE SERVICES						
	.						
	.						
	2130 SHERIFF/INMATE SERVICES						
00009098	DEBT SERVICE						
00028	SHERIFF/INMATE SERVICES	926,135.00	519,544.10	406,590.90	.00	406,590.90	56.1 %
00113	SHERIFF/SEARCH & RESCUE						
	.						
	.						
	2641 SHRF/BUREAU OF LAND MGMT FFY05						
51107	OVERTIME PAY	8,500.00	4,427.03	4,072.97	.00	4,072.97	52.1 %
51201	FICA CONTRIBUTION	650.00	321.57	328.43	.00	328.43	49.5 %
51203	PUBLIC SAFETY RETIRE CONTR	1,507.00	784.90	722.10	.00	722.10	52.1 %
51212	WORKERS COMPENSATION	303.00	162.31	140.69	.00	140.69	53.6 %
52105	FUEL/OIL ETC.	.00	181.82	181.82-	.00	181.82-	.0 %
54369	OTHER RENTALS	1,000.00	2,198.18	1,198.18-	.00	1,198.18-	219.8 %
		11,960.00	8,075.81	3,884.19	.00	3,884.19	67.5 %
	2641 SHRF/BUREAU OF LAND MGMT FFY05	11,960.00	8,075.81	3,884.19	.00	3,884.19	67.5 %
	2763 SHRF/TONTO NATL FOREST 2008						
51107	OVERTIME PAY	3,100.00	3,489.27	389.27-	.00	389.27-	112.6 %
51201	FICA CONTRIBUTION	240.00	265.18	25.18-	.00	25.18-	110.5 %
51203	PUBLIC SAFETY RETIRE CONTR	550.00	618.65	68.65-	.00	68.65-	112.5 %
51212	WORKERS COMPENSATION	1.00	127.92	126.92-	.00	126.92-	12,792.0 %
51213	UNEMPLOYMENT COMPENSATION	109.00	.00	109.00	.00	109.00	.0 %
		4,000.00	4,501.02	501.02-	.00	501.02-	112.5 %
	2763 SHRF/TONTO NATL FOREST 2008	4,000.00	4,501.02	501.02-	.00	501.02-	112.5 %
	2868 SHF/TONTO FY 10/11						
51107	OVERTIME PAY	11,000.00	2,663.08	8,336.92	.00	8,336.92	24.2 %
51201	FICA CONTRIBUTION	.00	197.30	197.30-	.00	197.30-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	472.14	472.14-	.00	472.14-	.0 %
51212	WORKERS COMPENSATION	.00	97.63	97.63-	.00	97.63-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		12,000.00	3,430.15	8,569.85	.00	8,569.85	28.6 %
	2868 SHF/TONTO FY 10/11	12,000.00	3,430.15	8,569.85	.00	8,569.85	28.6 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00113	SHERIFF/SEARCH & RESCUE						
	.						
	.						
	2868 SHF/TONTO FY 10/11						
	.	27,960.00	16,006.98	11,953.02	.00	11,953.02	57.3 %
	.	27,960.00	16,006.98	11,953.02	.00	11,953.02	57.3 %
00113	SHERIFF/SEARCH & RESCUE	27,960.00	16,006.98	11,953.02	.00	11,953.02	57.3 %
00114	SHERIFF/GIITEM GRANT						
	.						
	.						
	2148 SHERIFF/GIITEM GRANT						
51101	REGULAR WAGES	50,475.00	13,673.60	36,801.40	.00	36,801.40	27.1 %
51103	VACATION PAY	.00	1,579.38	1,579.38-	.00	1,579.38-	.0 %
51104	SICK LEAVE PAY	.00	598.25	598.25-	.00	598.25-	.0 %
51105	COMP TIME PAY	.00	47.86-	47.86	.00	47.86	.0 %
51106	HOLIDAY PAY	.00	134.01	134.01-	.00	134.01-	.0 %
51107	OVERTIME PAY	3,446.00	2,588.04-	6,034.04	.00	6,034.04	75.1-%
51201	FICA CONTRIBUTION	4,072.00	1,016.39	3,055.61	.00	3,055.61	25.0 %
51203	PUBLIC SAFETY RETIRE CONTR	9,436.00	2,480.52	6,955.48	.00	6,955.48	26.3 %
51211	MEDICAL INSURANCE	6,500.00	1,656.89	4,843.11	.00	4,843.11	25.5 %
51212	WORKERS COMPENSATION	1,869.00	536.93	1,332.07	.00	1,332.07	28.7 %
51213	UNEMPLOYMENT COMPENSATION	16.00	10.75	5.25	.00	5.25	67.2 %
		75,814.00	19,050.82	56,763.18	.00	56,763.18	25.1 %
00001016							
51101	REGULAR WAGES	.00	406.81	406.81-	.00	406.81-	.0 %
51105	COMP TIME PAY	.00	47.86	47.86-	.00	47.86-	.0 %
51107	OVERTIME PAY	.00	2,099.86	2,099.86-	.00	2,099.86-	.0 %
51201	FICA CONTRIBUTION	.00	194.47	194.47-	.00	194.47-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	383.38	383.38-	.00	383.38-	.0 %
51211	MEDICAL INSURANCE	.00	195.71	195.71-	.00	195.71-	.0 %
51212	WORKERS COMPENSATION	.00	93.64	93.64-	.00	93.64-	.0 %
00001016		.00	3,421.73	3,421.73-	.00	3,421.73-	.0 %
00002835	DEPT 2835-SHF/OP STONGARDEN 01						
51107	OVERTIME PAY	.00	1,062.50	1,062.50-	.00	1,062.50-	.0 %
51201	FICA CONTRIBUTION	.00	80.86	80.86-	.00	80.86-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	144.21	144.21-	.00	144.21-	.0 %
51211	MEDICAL INSURANCE	.00	107.84	107.84-	.00	107.84-	.0 %
51212	WORKERS COMPENSATION	.00	38.95	38.95-	.00	38.95-	.0 %
00002835		.00	1,434.36	1,434.36-	.00	1,434.36-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2148 SHERIFF/GIITEM GRANT	75,814.00	23,906.91	51,907.09	.00	51,907.09	31.5 %
	2737 SHRF/GIITEM DETENTION						
51101	REGULAR WAGES	59,152.00	15,831.56	43,320.44	.00	43,320.44	26.8 %
51103	VACATION PAY	.00	3,152.80	3,152.80-	.00	3,152.80-	.0 %
51106	HOLIDAY PAY	.00	608.04	608.04-	.00	608.04-	.0 %
51107	OVERTIME PAY	4,054.00	168.90-	4,222.90	.00	4,222.90	4.2-%
51201	FICA CONTRIBUTION	4,790.00	1,485.94	3,304.06	.00	3,304.06	31.0 %
51211	MEDICAL INSURANCE	6,500.00	1,970.99	4,529.01	.00	4,529.01	30.3 %
51212	WORKERS COMPENSATION	2,199.00	712.09	1,486.91	.00	1,486.91	32.4 %
51213	UNEMPLOYMENT COMPENSATION	18.00	.00	18.00	.00	18.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	3,418.00	1,069.75	2,348.25	.00	2,348.25	31.3 %
		80,131.00	24,662.27	55,468.73	.00	55,468.73	30.8 %
00001018	DEPT 1018-SHERIFF/ADULT DETEN						
51107	OVERTIME PAY	.00	168.90	168.90-	.00	168.90-	.0 %
51201	FICA CONTRIBUTION	.00	12.90	12.90-	.00	12.90-	.0 %
51211	MEDICAL INSURANCE	.00	16.57	16.57-	.00	16.57-	.0 %
51212	WORKERS COMPENSATION	.00	6.19	6.19-	.00	6.19-	.0 %
00001018		.00	204.56	204.56-	.00	204.56-	.0 %
	2737 SHRF/GIITEM DETENTION	80,131.00	24,866.83	55,264.17	.00	55,264.17	31.0 %
	2869 SHF/FY2011 GIITEM 2009-277						
51101	REGULAR WAGES	.00	33,689.92	33,689.92-	.00	33,689.92-	.0 %
51103	VACATION PAY	.00	1,610.18	1,610.18-	.00	1,610.18-	.0 %
51104	SICK LEAVE PAY	.00	2,308.30	2,308.30-	.00	2,308.30-	.0 %
51105	COMP TIME PAY	.00	239.28-	239.28	.00	239.28	.0 %
51106	HOLIDAY PAY	.00	1,576.40	1,576.40-	.00	1,576.40-	.0 %
51107	OVERTIME PAY	.00	1,435.66-	1,435.66	.00	1,435.66	.0 %
51201	FICA CONTRIBUTION	.00	2,812.47	2,812.47-	.00	2,812.47-	.0 %
51211	MEDICAL INSURANCE	.00	4,054.55	4,054.55-	.00	4,054.55-	.0 %
51212	WORKERS COMPENSATION	.00	1,375.11	1,375.11-	.00	1,375.11-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	8.51	8.51-	.00	8.51-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	2,099.60	2,099.60-	.00	2,099.60-	.0 %
		.00	47,860.10	47,860.10-	.00	47,860.10-	.0 %
00001018							
51101	REGULAR WAGES	.00	225.20	225.20-	.00	225.20-	.0 %
51105	COMP TIME PAY	.00	239.28	239.28-	.00	239.28-	.0 %
51107	OVERTIME PAY	.00	1,435.66	1,435.66-	.00	1,435.66-	.0 %
51201	FICA CONTRIBUTION	.00	142.07	142.07-	.00	142.07-	.0 %
51211	MEDICAL INSURANCE	.00	228.49	228.49-	.00	228.49-	.0 %
51212	WORKERS COMPENSATION	.00	69.67	69.67-	.00	69.67-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00114	SHERIFF/GIITEM GRANT						
	2869 SHF/FY2011 GIITEM 2009-277						
00001018							
51216	CORPS RETIREMENT CONTRIBUTION	.00	28.08	28.08-	.00	28.08-	.0 %
00001018		.00	2,368.45	2,368.45-	.00	2,368.45-	.0 %
	2869 SHF/FY2011 GIITEM 2009-277	.00	50,228.55	50,228.55-	.00	50,228.55-	.0 %
	2870 SHF/FY2011 GIITEM 2009-276						
51101	REGULAR WAGES	.00	26,598.20	26,598.20-	.00	26,598.20-	.0 %
51103	VACATION PAY	.00	1,304.19	1,304.19-	.00	1,304.19-	.0 %
51104	SICK LEAVE PAY	.00	1,842.62	1,842.62-	.00	1,842.62-	.0 %
51105	COMP TIME PAY	.00	1,208.47-	1,208.47	.00	1,208.47	.0 %
51106	HOLIDAY PAY	.00	1,340.08	1,340.08-	.00	1,340.08-	.0 %
51107	OVERTIME PAY	.00	2,605.99	2,605.99-	.00	2,605.99-	.0 %
51201	FICA CONTRIBUTION	.00	2,472.79	2,472.79-	.00	2,472.79-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	5,560.17	5,560.17-	.00	5,560.17-	.0 %
51211	MEDICAL INSURANCE	.00	3,654.63	3,654.63-	.00	3,654.63-	.0 %
51212	WORKERS COMPENSATION	.00	1,190.80	1,190.80-	.00	1,190.80-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2.46	2.46-	.00	2.46-	.0 %
		.00	45,363.46	45,363.46-	.00	45,363.46-	.0 %
00001016	DEPT 1016 - SHERIFF						
51101	REGULAR WAGES	.00	909.34	909.34-	.00	909.34-	.0 %
51105	COMP TIME PAY	.00	1,208.47	1,208.47-	.00	1,208.47-	.0 %
51107	OVERTIME PAY	.00	1,130.69	1,130.69-	.00	1,130.69-	.0 %
51201	FICA CONTRIBUTION	.00	247.42	247.42-	.00	247.42-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	560.69	560.69-	.00	560.69-	.0 %
51211	MEDICAL INSURANCE	.00	306.05	306.05-	.00	306.05-	.0 %
51212	WORKERS COMPENSATION	.00	119.09	119.09-	.00	119.09-	.0 %
00001016		.00	4,481.75	4,481.75-	.00	4,481.75-	.0 %
00002875	DEPT 2875-SHF/AZDOHS 777318-01						
51107	OVERTIME PAY	.00	717.90	717.90-	.00	717.90-	.0 %
51201	FICA CONTRIBUTION	.00	54.63	54.63-	.00	54.63-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	127.28	127.28-	.00	127.28-	.0 %
51211	MEDICAL INSURANCE	.00	88.89	88.89-	.00	88.89-	.0 %
51212	WORKERS COMPENSATION	.00	26.32	26.32-	.00	26.32-	.0 %
00002875		.00	1,015.02	1,015.02-	.00	1,015.02-	.0 %
	2870 SHF/FY2011 GIITEM 2009-276	.00	50,860.23	50,860.23-	.00	50,860.23-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00114	SHERIFF/GIITEM GRANT						
	.						
	.						
	2870 SHF/FY2011 GIITEM 2009-276						
00002875							
	.	155,945.00	149,862.52	6,082.48	.00	6,082.48	96.1 %
	.	155,945.00	149,862.52	6,082.48	.00	6,082.48	96.1 %
00114	SHERIFF/GIITEM GRANT	155,945.00	149,862.52	6,082.48	.00	6,082.48	96.1 %
00115	SHERIFF/COPS GRANTS						
	.						
	.						
	2306 SHERIFF/COPS METH GRANT						
51107	OVERTIME PAY	.00	7,764.94	7,764.94-	.00	7,764.94-	.0 %
51201	FICA CONTRIBUTION	.00	581.57	581.57-	.00	581.57-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,376.73	1,376.73-	.00	1,376.73-	.0 %
51212	WORKERS COMPENSATION	.00	284.68	284.68-	.00	284.68-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	2,845.08	2,845.08-	.00	2,845.08-	.0 %
54124	PHYSICIANS SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	13,500.00	.00	13,500.00	.00	13,500.00	.0 %
54532	PER DIEM	150.00	.00	150.00	.00	150.00	.0 %
54533	LODGING	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	150.00	.00	150.00	.00	150.00	.0 %
		14,500.00	12,853.00	1,647.00	.00	1,647.00	88.6 %
	2306 SHERIFF/COPS METH GRANT	14,500.00	12,853.00	1,647.00	.00	1,647.00	88.6 %
	.	14,500.00	12,853.00	1,647.00	.00	1,647.00	88.6 %
	.	14,500.00	12,853.00	1,647.00	.00	1,647.00	88.6 %
00115	SHERIFF/COPS GRANTS	14,500.00	12,853.00	1,647.00	.00	1,647.00	88.6 %
00116	SHERIFF/TRAFFIC SAFETY						
	.						
	.						
	2152 SHRF/LAW ENFORECMENT RADIO COM						
51101	REGULAR WAGES	497,130.00	141,985.00	355,145.00	.00	355,145.00	28.6 %
51103	VACATION PAY	.00	17,389.33	17,389.33-	.00	17,389.33-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00116	SHERIFF/TRAFFIC SAFETY						
	2152 SHRF/LAW ENFORECMENT RADIO COM						
51104	SICK LEAVE PAY	.00	12,358.98	12,358.98-	.00	12,358.98-	.0 %
51105	COMP TIME PAY	.00	1,209.93	1,209.93-	.00	1,209.93-	.0 %
51106	HOLIDAY PAY	.00	13,494.11	13,494.11-	.00	13,494.11-	.0 %
51107	OVERTIME PAY	12,000.00	28,848.38	16,848.38-	.00	16,848.38-	240.4 %
51108	SHIFT DIFFERENTIAL PAY	.00	198,121.03	198,121.03-	.00	198,121.03-	.0 %
51201	FICA CONTRIBUTION	31,271.00	30,514.90	756.10	.00	756.10	97.6 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	979.15	979.15-	.00	979.15-	.0 %
51211	MEDICAL INSURANCE	65,000.00	61,830.61	3,169.39	.00	3,169.39	95.1 %
51212	WORKERS COMPENSATION	858.00	905.40	47.40-	.00	47.40-	105.5 %
51213	UNEMPLOYMENT COMPENSATION	123.00	72.43	50.57	.00	50.57	58.9 %
51216	CORPS RETIREMENT CONTRIBUTION	20,438.00	17,183.55	3,254.45	.00	3,254.45	84.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	7,200.00	2,805.25	4,394.75	.00	4,394.75	39.0 %
54532	PER DIEM	.00	213.00	213.00-	.00	213.00-	.0 %
54533	LODGING	.00	772.71	772.71-	.00	772.71-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	321.90	321.90-	.00	321.90-	.0 %
54535	REGISTRATION FEES	3,600.00	1,233.00	2,367.00	.00	2,367.00	34.3 %
		637,620.00	530,238.66	107,381.34	.00	107,381.34	83.2 %
00001016	DEPT 1016 - SHERIFF						
51105	COMP TIME PAY	.00	2,460.97	2,460.97-	.00	2,460.97-	.0 %
51201	FICA CONTRIBUTION	.00	185.52	185.52-	.00	185.52-	.0 %
51211	MEDICAL INSURANCE	.00	261.16	261.16-	.00	261.16-	.0 %
51212	WORKERS COMPENSATION	.00	5.39	5.39-	.00	5.39-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	71.51	71.51-	.00	71.51-	.0 %
00001016		.00	2,984.55	2,984.55-	.00	2,984.55-	.0 %
00002152	SHRF/LAW ENFORCEEMENT RADIO COMM						
51211	MEDICAL INSURANCE	.00	51.36	51.36-	.00	51.36-	.0 %
00002152	SHRF/LAW ENFORCEEMENT RADIO COMM	.00	51.36	51.36-	.00	51.36-	.0 %
	2152 SHRF/LAW ENFORECMENT RADIO COM	637,620.00	533,274.57	104,345.43	.00	104,345.43	83.6 %
	2200 SHERIFF/TRAFF SAF DUI O/T						
51107	OVERTIME PAY	23,270.00	8,551.28	14,718.72	.00	14,718.72	36.8 %
51201	FICA CONTRIBUTION	1,780.00	628.69	1,151.31	.00	1,151.31	35.3 %
51203	PUBLIC SAFETY RETIRE CONTR	4,126.00	1,058.85	3,067.15	.00	3,067.15	25.7 %
51212	WORKERS COMPENSATION	817.00	308.77	508.23	.00	508.23	37.8 %
51213	UNEMPLOYMENT COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	6,775.01	6,775.01-	.00	6,775.01-	.0 %
57110	REVERTMENTS/MATCHES	.00	21.63	21.63-	.00	21.63-	.0 %
		30,000.00	17,344.23	12,655.77	.00	12,655.77	57.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2200 SHERIFF/TRAFF SAF DUI O/T	30,000.00	17,344.23	12,655.77	.00	12,655.77	57.8 %
	2871 SHF/GOHS 2011 PT-012						
51107	OVERTIME PAY	5,200.00	1,156.38	4,043.62	.00	4,043.62	22.2 %
51201	FICA CONTRIBUTION	1,560.00	85.32	1,474.68	.00	1,474.68	5.5 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	205.02	205.02-	.00	205.02-	.0 %
51212	WORKERS COMPENSATION	.00	42.40	42.40-	.00	42.40-	.0 %
		6,760.00	1,489.12	5,270.88	.00	5,270.88	22.0 %
	2871 SHF/GOHS 2011 PT-012	6,760.00	1,489.12	5,270.88	.00	5,270.88	22.0 %
	2872 SHF/GOHS 2011 410-005						
51107	OVERTIME PAY	36,800.00	38,423.80	1,623.80-	.00	1,623.80-	104.4 %
51201	FICA CONTRIBUTION	2,900.00	2,897.20	2.80	.00	2.80	99.9 %
51203	PUBLIC SAFETY RETIRE CONTR	6,640.00	5,223.31	1,416.69	.00	1,416.69	78.7 %
51212	WORKERS COMPENSATION	1,500.00	1,295.49	204.51	.00	204.51	86.4 %
		47,840.00	47,839.80	.20	.00	.20	100.0 %
	2872 SHF/GOHS 2011 410-005	47,840.00	47,839.80	.20	.00	.20	100.0 %
	2877 SHF/GOHS-UNDERAGE ALCOHOL ENFC						
51107	OVERTIME PAY	.00	3,757.20	3,757.20-	.00	3,757.20-	.0 %
51201	FICA CONTRIBUTION	.00	286.54	286.54-	.00	286.54-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	666.16	666.16-	.00	666.16-	.0 %
51212	WORKERS COMPENSATION	.00	137.75	137.75-	.00	137.75-	.0 %
		.00	4,847.65	4,847.65-	.00	4,847.65-	.0 %
	2877 SHF/GOHS-UNDERAGE ALCOHOL ENFC	.00	4,847.65	4,847.65-	.00	4,847.65-	.0 %
	2881 SHF/GOHS-"CLICK IT OR TICKET"						
51107	OVERTIME PAY	.00	1,620.33	1,620.33-	.00	1,620.33-	.0 %
51201	FICA CONTRIBUTION	.00	118.91	118.91-	.00	118.91-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	287.27	287.27-	.00	287.27-	.0 %
51212	WORKERS COMPENSATION	.00	59.39	59.39-	.00	59.39-	.0 %
		.00	2,085.90	2,085.90-	.00	2,085.90-	.0 %
	2881 SHF/GOHS-"CLICK IT OR TICKET"	.00	2,085.90	2,085.90-	.00	2,085.90-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00116	SHERIFF/TRAFFIC SAFETY						
	.						
	.						
	2881 SHF/GOHS-"CLICK IT OR TICKET"						
	.	722,220.00	606,881.27	115,338.73	.00	115,338.73	84.0 %
	.	722,220.00	606,881.27	115,338.73	.00	115,338.73	84.0 %
00116	SHERIFF/TRAFFIC SAFETY	722,220.00	606,881.27	115,338.73	.00	115,338.73	84.0 %
00129	SHERIFF/RICO DISBURSEMENTS						
	.						
	.						
	2199 SHERIFF/RICO DISBURSEMENTS						
54591	INTEREST EXPENSE	.00	9.62	9.62-	.00	9.62-	.0 %
		.00	9.62	9.62-	.00	9.62-	.0 %
09000057	SHRF-PCSO YOUTH EXPLORER POST #1875						
52107	UNIFORMS/SAFETY SUPPLIES	.00	4,035.42	4,035.42-	.00	4,035.42-	.0 %
09000057	SHRF-PCSO YOUTH EXPLORER POST #1875	.00	4,035.42	4,035.42-	.00	4,035.42-	.0 %
09000058	SHRF-PCSO COMMUNITY RESOURCES UNIT						
52110	OTHER OPERATING SUPPLIES	.00	1,706.16	1,706.16-	.00	1,706.16-	.0 %
09000058	SHRF-PCSO COMMUNITY RESOURCES UNIT	.00	1,706.16	1,706.16-	.00	1,706.16-	.0 %
	2199 SHERIFF/RICO DISBURSEMENTS	.00	5,751.20	5,751.20-	.00	5,751.20-	.0 %
	.	.00	5,751.20	5,751.20-	.00	5,751.20-	.0 %
	.	.00	5,751.20	5,751.20-	.00	5,751.20-	.0 %
00129	SHERIFF/RICO DISBURSEMENTS	.00	5,751.20	5,751.20-	.00	5,751.20-	.0 %
00130	SHERIFF/LOCAL LAW ENF BLK GRNT						
	.						
	.						
	2578 SHERIFF/LLEBG 2003-LB-BX-0723						
57200	CONTRIBUTIONS	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
028	Sheriff						
00130	SHERIFF/LOCAL LAW ENF BLK GRNT						
	.						
	.						
	2578 SHERIFF/LLEBG 2003-LB-BX-0723						
		100.00	.00	100.00	.00	100.00	.0 %
	2578 SHERIFF/LLEBG 2003-LB-BX-0723	100.00	.00	100.00	.00	100.00	.0 %
	2697 SHRF/2006-2007 PUBLIC AWARENES						
57200	CONTRIBUTIONS	710.00	.00	710.00	.00	710.00	.0 %
		710.00	.00	710.00	.00	710.00	.0 %
	2697 SHRF/2006-2007 PUBLIC AWARENES	710.00	.00	710.00	.00	710.00	.0 %
	.	810.00	.00	810.00	.00	810.00	.0 %
	.	810.00	.00	810.00	.00	810.00	.0 %
00130	SHERIFF/LOCAL LAW ENF BLK GRNT	810.00	.00	810.00	.00	810.00	.0 %
00153	SHRF/PC PEACE OFFCR MEMORIAL						
	.						
	.						
	2297 SHRF/PC PEACE OFFCER MEMORIAL						
57200	CONTRIBUTIONS	950.00	949.37	.63	.00	.63	99.9 %
		950.00	949.37	.63	.00	.63	99.9 %
	2297 SHRF/PC PEACE OFFCER MEMORIAL	950.00	949.37	.63	.00	.63	99.9 %
	.	950.00	949.37	.63	.00	.63	99.9 %
	.	950.00	949.37	.63	.00	.63	99.9 %
00153	SHRF/PC PEACE OFFCR MEMORIAL	950.00	949.37	.63	.00	.63	99.9 %
00175	SHERIFF/RESERVES						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.						
	.						
	2415 SHERIFF/RESERVES						
57200	CONTRIBUTIONS	31.00	31.08	.08-	.00	.08-	100.3 %
		31.00	31.08	.08-	.00	.08-	100.3 %
	2415 SHERIFF/RESERVES	31.00	31.08	.08-	.00	.08-	100.3 %
	.	31.00	31.08	.08-	.00	.08-	100.3 %
	.	31.00	31.08	.08-	.00	.08-	100.3 %
00175	SHERIFF/RESERVES	31.00	31.08	.08-	.00	.08-	100.3 %
00176	SHERIFF/TOYS FOR TOTS						
	.						
	.						
	2416 SHERIFF/TINY TOTS TOY DRIVE						
57200	CONTRIBUTIONS	672.00	671.16	.84	.00	.84	99.9 %
		672.00	671.16	.84	.00	.84	99.9 %
	2416 SHERIFF/TINY TOTS TOY DRIVE	672.00	671.16	.84	.00	.84	99.9 %
	.	672.00	671.16	.84	.00	.84	99.9 %
	.	672.00	671.16	.84	.00	.84	99.9 %
00176	SHERIFF/TOYS FOR TOTS	672.00	671.16	.84	.00	.84	99.9 %
00201	SHERIFF'S POSSE						
	.						
	.						
	2589 SHERIFF'S POSSE						
52107	UNIFORMS/CLOTHING	10,117.00	.00	10,117.00	.00	10,117.00	.0 %
52116	SAFETY EQUIPMMENT	22,991.00	20,474.03	2,516.97	.00	2,516.97	89.1 %
54106	DUES & MEMBERSHIPS	375.00	375.00	.00	.00	.00	100.0 %
54535	REGISTRATION FEES	450.00	2,500.00	2,050.00-	.00	2,050.00-	555.6 %
54552	PRINTING	.00	718.08	718.08-	.00	718.08-	.0 %
		33,933.00	24,067.11	9,865.89	.00	9,865.89	70.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2589 SHERIFF'S POSSE	33,933.00	24,067.11	9,865.89	.00	9,865.89	70.9 %
	.	33,933.00	24,067.11	9,865.89	.00	9,865.89	70.9 %
	.	33,933.00	24,067.11	9,865.89	.00	9,865.89	70.9 %
00201	SHERIFF'S POSSE	33,933.00	24,067.11	9,865.89	.00	9,865.89	70.9 %
00203	SHERIFF'S GRANTS						
	.						
	.						
	2646 SHRF/SCHOOL OFFICER-MAMMOTH						
51101	REGULAR WAGES	64,733.00	48,183.80	16,549.20	.00	16,549.20	74.4 %
51103	VACATION PAY	.00	5,745.20	5,745.20-	.00	5,745.20-	.0 %
51105	COMP TIME PAY	.00	9,552.75-	9,552.75	.00	9,552.75	.0 %
51106	HOLIDAY PAY	.00	1,951.20	1,951.20-	.00	1,951.20-	.0 %
51107	OVERTIME PAY	.00	4,288.59-	4,288.59	.00	4,288.59	.0 %
51201	FICA CONTRIBUTION	4,307.00	3,092.96	1,214.04	.00	1,214.04	71.8 %
51202	STATE RETIREMENT CONTRIBUTIN	9,983.00	.00	9,983.00	.00	9,983.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	7,405.52	7,405.52-	.00	7,405.52-	.0 %
51211	MEDICAL INSURANCE	6,500.00	5,460.45	1,039.55	.00	1,039.55	84.0 %
51212	WORKERS COMPENSATION	17.00	1,566.63	1,549.63-	.00	1,549.63-	9,215.5 %
51213	UNEMPLOYMENT COMPENSATION	1,977.00	10.86	1,966.14	.00	1,966.14	.6 %
		87,517.00	59,575.28	27,941.72	.00	27,941.72	68.1 %
00001016							
51101	REGULAR WAGES	.00	650.40	650.40-	.00	650.40-	.0 %
51105	COMP TIME PAY	.00	9,552.75	9,552.75-	.00	9,552.75-	.0 %
51107	OVERTIME PAY	.00	4,288.59	4,288.59-	.00	4,288.59-	.0 %
51201	FICA CONTRIBUTION	.00	1,092.00	1,092.00-	.00	1,092.00-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	2,617.41	2,617.41-	.00	2,617.41-	.0 %
51211	MEDICAL INSURANCE	.00	695.41	695.41-	.00	695.41-	.0 %
51212	WORKERS COMPENSATION	.00	531.26	531.26-	.00	531.26-	.0 %
00001016		.00	19,427.82	19,427.82-	.00	19,427.82-	.0 %
	2646 SHRF/SCHOOL OFFICER-MAMMOTH	87,517.00	79,003.10	8,513.90	.00	8,513.90	90.3 %
	2650 SHRF/DPS VEHICLE THEFT TASK FC						
51101	REGULAR WAGES	58,171.00	50,465.57	7,705.43	.00	7,705.43	86.8 %
51103	VACATION PAY	.00	12.92	12.92-	.00	12.92-	.0 %
51104	SICK LEAVE PAY	.00	1,943.75	1,943.75-	.00	1,943.75-	.0 %
51105	COMP TIME PAY	.00	352.28-	352.28	.00	352.28	.0 %

For the Twelve Months Ending June 30, 2011

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						
51106	HOLIDAY PAY	.00	1,897.21	1,897.21-	.00	1,897.21-	.0 %
51107	OVERTIME PAY	3,979.00	7,423.74	3,444.74-	.00	3,444.74-	186.6 %
51201	FICA CONTRIBUTION	4,701.00	4,419.77	281.23	.00	281.23	94.0 %
51203	PUBLIC SAFETY RETIRE CONTR	10,894.00	10,884.62	9.38	.00	9.38	99.9 %
51211	MEDICAL INSURANCE	6,500.00	5,915.33	584.67	.00	584.67	91.0 %
51212	WORKERS COMPENSATION	2,159.00	2,280.96	121.96-	.00	121.96-	105.7 %
51213	UNEMPLOYMENT COMPENSATION	18.00	23.00	5.00-	.00	5.00-	127.8 %
		86,422.00	84,914.59	1,507.41	.00	1,507.41	98.3 %
00001016							
51105	COMP TIME PAY	.00	352.28	352.28-	.00	352.28-	.0 %
51201	FICA CONTRIBUTION	.00	25.07	25.07-	.00	25.07-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	62.46	62.46-	.00	62.46-	.0 %
51211	MEDICAL INSURANCE	.00	39.56	39.56-	.00	39.56-	.0 %
51212	WORKERS COMPENSATION	.00	12.91	12.91-	.00	12.91-	.0 %
00001016		.00	492.28	492.28-	.00	492.28-	.0 %
	2650 SHRF/DPS VEHICLE THEFT TASK FC	86,422.00	85,406.87	1,015.13	.00	1,015.13	98.8 %
	2746 SHRF/JAG						
52114	SOFTWARE LICENSES	3,000.00	3,861.00	861.00-	.00	861.00-	128.7 %
54593	OTHER MISCELLANEOUS SERVICES	.00	461.93	461.93-	.00	461.93-	.0 %
56509	OTHER EQUIPMENT	11,624.00	7,074.00	4,550.00	.00	4,550.00	60.9 %
		14,624.00	11,396.93	3,227.07	.00	3,227.07	77.9 %
	2746 SHRF/JAG	14,624.00	11,396.93	3,227.07	.00	3,227.07	77.9 %
	2810 SHRF/SCHOOL OFFICER-FLORENCE						
51101	REGULAR WAGES	52,730.00	37,687.36	15,042.64	.00	15,042.64	71.5 %
51103	VACATION PAY	.00	1,315.81	1,315.81-	.00	1,315.81-	.0 %
51104	SICK LEAVE PAY	.00	2,972.11	2,972.11-	.00	2,972.11-	.0 %
51106	HOLIDAY PAY	.00	1,474.09	1,474.09-	.00	1,474.09-	.0 %
51107	OVERTIME PAY	.00	287.16-	287.16	.00	287.16	.0 %
51201	FICA CONTRIBUTION	3,804.00	3,221.49	582.51	.00	582.51	84.7 %
51203	PUBLIC SAFETY RETIRE CONTR	8,817.00	7,652.59	1,164.41	.00	1,164.41	86.8 %
51211	MEDICAL INSURANCE	6,500.00	5,778.98	721.02	.00	721.02	88.9 %
51212	WORKERS COMPENSATION	15.00	1,604.88	1,589.88-	.00	1,589.88-	10,699.2 %
51213	UNEMPLOYMENT COMPENSATION	1,747.00	10.85	1,736.15	.00	1,736.15	.6 %
		73,613.00	61,431.00	12,182.00	.00	12,182.00	83.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00001016							
51101	REGULAR WAGES	.00	71.79	71.79-	.00	71.79-	.0 %
51107	OVERTIME PAY	.00	287.16	287.16-	.00	287.16-	.0 %
51201	FICA CONTRIBUTION	.00	26.35	26.35-	.00	26.35-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	63.64	63.64-	.00	63.64-	.0 %
51211	MEDICAL INSURANCE	.00	69.66	69.66-	.00	69.66-	.0 %
51212	WORKERS COMPENSATION	.00	13.16	13.16-	.00	13.16-	.0 %
00001016		.00	531.76	531.76-	.00	531.76-	.0 %
	2810 SHRF/SCHOOL OFFICER-FLORENCE	73,613.00	61,962.76	11,650.24	.00	11,650.24	84.2 %
	2813 SHRF/SCHOOL OFFICER-COOLIDGE						
51101	REGULAR WAGES	53,357.00	44,190.80	9,166.20	.00	9,166.20	82.8 %
51103	VACATION PAY	.00	1,766.16	1,766.16-	.00	1,766.16-	.0 %
51104	SICK LEAVE PAY	.00	1,901.08	1,901.08-	.00	1,901.08-	.0 %
51105	COMP TIME PAY	.00	2,177.04-	2,177.04	.00	2,177.04	.0 %
51106	HOLIDAY PAY	.00	1,766.16	1,766.16-	.00	1,766.16-	.0 %
51107	OVERTIME PAY	.00	3,072.41-	3,072.41	.00	3,072.41	.0 %
51201	FICA CONTRIBUTION	3,903.00	3,256.62	646.38	.00	646.38	83.4 %
51203	PUBLIC SAFETY RETIRE CONTR	9,046.00	7,834.42	1,211.58	.00	1,211.58	86.6 %
51211	MEDICAL INSURANCE	6,500.00	5,648.23	851.77	.00	851.77	86.9 %
51212	WORKERS COMPENSATION	15.00	1,650.45	1,635.45-	.00	1,635.45-	11,003.0 %
51213	UNEMPLOYMENT COMPENSATION	1,792.00	11.50	1,780.50	.00	1,780.50	.6 %
		74,613.00	62,775.97	11,837.03	.00	11,837.03	84.1 %
00001016							
51101	REGULAR WAGES	.00	392.48	392.48-	.00	392.48-	.0 %
51105	COMP TIME PAY	.00	2,177.04	2,177.04-	.00	2,177.04-	.0 %
51107	OVERTIME PAY	.00	3,072.41	3,072.41-	.00	3,072.41-	.0 %
51201	FICA CONTRIBUTION	.00	417.75	417.75-	.00	417.75-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,033.48	1,033.48-	.00	1,033.48-	.0 %
51211	MEDICAL INSURANCE	.00	525.78	525.78-	.00	525.78-	.0 %
51212	WORKERS COMPENSATION	.00	206.80	206.80-	.00	206.80-	.0 %
00001016		.00	7,825.74	7,825.74-	.00	7,825.74-	.0 %
00002835	SHF-OP STONEGARDENT (555313-01)						
51211	MEDICAL INSURANCE	.00	9.60	9.60-	.00	9.60-	.0 %
00002835	SHF-OP STONEGARDENT (555313-01)	.00	9.60	9.60-	.00	9.60-	.0 %
	2813 SHRF/SCHOOL OFFICER-COOLIDGE	74,613.00	70,611.31	4,001.69	.00	4,001.69	94.6 %
	2833 SRF/COPS TECHNOLOGY GRANT						
52500	TOOLS/EQUIP LESS THAN $1,000	2,124.00	2,115.56	8.44	.00	8.44	99.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	2833 SRF/COPS TECHNOLOGY GRANT						
		2,124.00	2,115.56	8.44	.00	8.44	99.6 %
	2833 SRF/COPS TECHNOLOGY GRANT	2,124.00	2,115.56	8.44	.00	8.44	99.6 %
	2835 SHF/OP STONEGARDEN (555313-01)						
51107	OVERTIME PAY	183,415.00	72,430.31	110,984.69	.00	110,984.69	39.5 %
51201	FICA CONTRIBUTION	.00	5,443.60	5,443.60-	.00	5,443.60-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	12,841.96	12,841.96-	.00	12,841.96-	.0 %
51212	WORKERS COMPENSATION	.00	2,655.16	2,655.16-	.00	2,655.16-	.0 %
54531	MILEAGE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
		187,415.00	93,371.03	94,043.97	.00	94,043.97	49.8 %
	2835 SHF/OP STONEGARDEN (555313-01)	187,415.00	93,371.03	94,043.97	.00	94,043.97	49.8 %
	2836 SHF/OP STONEGARDEN (555313-02)						
52500	TOOLS/EQUIP LESS THAN $1,000	5,095.00	625.67	4,469.33	.00	4,469.33	12.3 %
52501	TOOLS/EQUIP $1,000-$5,000	20,000.00	12,809.36	7,190.64	.00	7,190.64	64.1 %
56509	OTHER EQUIPMENT	26,000.00	26,000.00	.00	.00	.00	100.0 %
		51,095.00	39,435.03	11,659.97	.00	11,659.97	77.2 %
	2836 SHF/OP STONEGARDEN (555313-02)	51,095.00	39,435.03	11,659.97	.00	11,659.97	77.2 %
	2837 SHF/MOBILE DATA COMPUTER GRANT						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	14,378.52	14,378.52-	.00	14,378.52-	.0 %
		.00	14,378.52	14,378.52-	.00	14,378.52-	.0 %
	2837 SHF/MOBILE DATA COMPUTER GRANT	.00	14,378.52	14,378.52-	.00	14,378.52-	.0 %
	2838 SHF/IPTM TRAINING						
54532	PER DIEM	.00	939.00	939.00-	.00	939.00-	.0 %
54533	LODGING	.00	813.96	813.96-	.00	813.96-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	2,029.60	2,029.60-	.00	2,029.60-	.0 %
54535	REGISTRATION FEES	.00	900.00	900.00-	.00	900.00-	.0 %
		.00	4,682.56	4,682.56-	.00	4,682.56-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2838 SHF/IPTM TRAINING	.00	4,682.56	4,682.56-	.00	4,682.56-	.0 %
	2839 SHF/DRUG ENFORCEMENT GRANT						
51107	OVERTIME PAY	26,223.00	7,140.90	19,082.10	.00	19,082.10	27.2 %
51201	FICA CONTRIBUTION	2,006.00	540.91	1,465.09	.00	1,465.09	27.0 %
51203	PUBLIC SAFETY RETIRE CONTR	4,649.00	1,266.09	3,382.91	.00	3,382.91	27.2 %
51212	WORKERS COMPENSATION	921.00	261.77	659.23	.00	659.23	28.4 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %
		33,807.00	9,209.67	24,597.33	.00	24,597.33	27.2 %
	2839 SHF/DRUG ENFORCEMENT GRANT	33,807.00	9,209.67	24,597.33	.00	24,597.33	27.2 %
	2853 SHF/DEA DOM.CANNABIS 2010-09						
51107	OVERTIME PAY	.00	540.34	540.34-	.00	540.34-	.0 %
51201	FICA CONTRIBUTION	.00	38.83	38.83-	.00	38.83-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	95.79	95.79-	.00	95.79-	.0 %
51212	WORKERS COMPENSATION	.00	19.81	19.81-	.00	19.81-	.0 %
57110	REVERTMENTS/MATCHES	.00	2,305.23	2,305.23-	.00	2,305.23-	.0 %
		.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
	2853 SHF/DEA DOM.CANNABIS 2010-09	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
	2859 SHF/OP STONEGARDEN (444316-04)						
52500	TOOLS/EQUIP LESS THAN $1,000	4,433.00	4,244.69	188.31	.00	188.31	95.8 %
		4,433.00	4,244.69	188.31	.00	188.31	95.8 %
	2859 SHF/OP STONEGARDEN (444316-04)	4,433.00	4,244.69	188.31	.00	188.31	95.8 %
	2863 SHF/AZ POST (2010-043)						
52500	TOOLS/EQUIP LESS THAN $1,000	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	8,995.00	8,995.00-	.00	8,995.00-	.0 %
57110	REVERTMENTS/MATCHES	.00	5.00	5.00-	.00	5.00-	.0 %
		9,000.00	9,000.00	.00	.00	.00	100.0 %
	2863 SHF/AZ POST (2010-043)	9,000.00	9,000.00	.00	.00	.00	100.0 %
	2864 SHF/FY 10/11 USDOJ/DEA						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51107	OVERTIME PAY	34,405.00	16,756.67	17,648.33	.00	17,648.33	48.7 %
51201	FICA CONTRIBUTION	.00	1,229.52	1,229.52-	.00	1,229.52-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	2,912.18	2,912.18-	.00	2,912.18-	.0 %
51212	WORKERS COMPENSATION	.00	602.12	602.12-	.00	602.12-	.0 %
		34,405.00	21,500.49	12,904.51	.00	12,904.51	62.5 %
	2864 SHF/FY 10/11 USDOJ/DEA	34,405.00	21,500.49	12,904.51	.00	12,904.51	62.5 %
	2865 SHF/DOJ BJA 2010-DJ-BX-0495						
52500	TOOLS/EQUIP LESS THAN $1,000	4,353.00	3,800.00	553.00	.00	553.00	87.3 %
52501	TOOLS/EQUIP $1,000-$5,000	13,095.00	12,573.14	521.86	.00	521.86	96.0 %
56509	OTHER EQUIPMENT	14,996.00	15,450.00	454.00-	.00	454.00-	103.0 %
		32,444.00	31,823.14	620.86	.00	620.86	98.1 %
	2865 SHF/DOJ BJA 2010-DJ-BX-0495	32,444.00	31,823.14	620.86	.00	620.86	98.1 %
	2873 GOER-PSSP OER-11-IGA-GS-164						
51107	OVERTIME PAY	50,310.00	30,997.63	19,312.37	.00	19,312.37	61.6 %
51201	FICA CONTRIBUTION	.00	2,290.24	2,290.24-	.00	2,290.24-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	5,356.67	5,356.67-	.00	5,356.67-	.0 %
51212	WORKERS COMPENSATION	.00	1,136.36	1,136.36-	.00	1,136.36-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	149,689.00	49,440.05	100,248.95	.00	100,248.95	33.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	49,895.45	49,895.45-	.00	49,895.45-	.0 %
		199,999.00	139,116.40	60,882.60	.00	60,882.60	69.6 %
09000263	SHF-WALLOW FIRE						
51107	OVERTIME PAY	.00	24,486.83	24,486.83-	.00	24,486.83-	.0 %
51201	FICA CONTRIBUTION	.00	1,786.48	1,786.48-	.00	1,786.48-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	3,605.30	3,605.30-	.00	3,605.30-	.0 %
51212	WORKERS COMPENSATION	.00	897.69	897.69-	.00	897.69-	.0 %
09000263	SHF-WALLOW FIRE	.00	30,776.30	30,776.30-	.00	30,776.30-	.0 %
09000265	SHF-MONUMENT FIRE						
51107	OVERTIME PAY	.00	12,928.40	12,928.40-	.00	12,928.40-	.0 %
51201	FICA CONTRIBUTION	.00	957.24	957.24-	.00	957.24-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,351.96	1,351.96-	.00	1,351.96-	.0 %
51212	WORKERS COMPENSATION	.00	473.97	473.97-	.00	473.97-	.0 %
09000265	SHF-MONUMENT FIRE	.00	15,711.57	15,711.57-	.00	15,711.57-	.0 %
	2873 GOER-PSSP OER-11-IGA-GS-164	199,999.00	185,604.27	14,394.73	.00	14,394.73	92.8 %
	2875 SHF/AZDOHS 777318-01						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51107	OVERTIME PAY	250,000.00	54,994.89	195,005.11	.00	195,005.11	22.0 %
51201	FICA CONTRIBUTION	.00	4,072.65	4,072.65-	.00	4,072.65-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	9,750.63	9,750.63-	.00	9,750.63-	.0 %
51212	WORKERS COMPENSATION	.00	2,016.04	2,016.04-	.00	2,016.04-	.0 %
54531	MILEAGE	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		280,000.00	70,834.21	209,165.79	.00	209,165.79	25.3 %
	2875 SHF/AZDOHS 777318-01	280,000.00	70,834.21	209,165.79	.00	209,165.79	25.3 %
	2876 SHF/AZDOHS 777318-02						
52501	TOOLS/EQUIP $1,000-$5,000	19,250.00	15,996.70	3,253.30	.00	3,253.30	83.1 %
		19,250.00	15,996.70	3,253.30	.00	3,253.30	83.1 %
	2876 SHF/AZDOHS 777318-02	19,250.00	15,996.70	3,253.30	.00	3,253.30	83.1 %
	2878 SHF/FY11 AATA DISCRETIONARY GT						
56509	OTHER EQUIPMENT	.00	11,275.34	11,275.34-	.00	11,275.34-	.0 %
57110	REVERTMENTS/MATCHES	.00	4.66	4.66-	.00	4.66-	.0 %
		.00	11,280.00	11,280.00-	.00	11,280.00-	.0 %
	2878 SHF/FY11 AATA DISCRETIONARY GT	.00	11,280.00	11,280.00-	.00	11,280.00-	.0 %
	2879 SHF/SCHL OFFICER-POSTON BUTTE						
51101	REGULAR WAGES	33,700.00	21,543.39	12,156.61	.00	12,156.61	63.9 %
51103	VACATION PAY	.00	3,541.95	3,541.95-	.00	3,541.95-	.0 %
51104	SICK LEAVE PAY	.00	805.62	805.62-	.00	805.62-	.0 %
51106	HOLIDAY PAY	.00	444.48	444.48-	.00	444.48-	.0 %
51201	FICA CONTRIBUTION	14,300.00	1,978.46	12,321.54	.00	12,321.54	13.8 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	4,669.25	4,669.25-	.00	4,669.25-	.0 %
51211	MEDICAL INSURANCE	.00	3,160.45	3,160.45-	.00	3,160.45-	.0 %
51212	WORKERS COMPENSATION	.00	965.50	965.50-	.00	965.50-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6.97	6.97-	.00	6.97-	.0 %
		48,000.00	37,116.07	10,883.93	.00	10,883.93	77.3 %
	2879 SHF/SCHL OFFICER-POSTON BUTTE	48,000.00	37,116.07	10,883.93	.00	10,883.93	77.3 %
	2880 SHF/DPS-OP BORDER GUARDIAN						
51107	OVERTIME PAY	50,000.00	11,603.16	38,396.84	.00	38,396.84	23.2 %
51201	FICA CONTRIBUTION	.00	859.70	859.70-	.00	859.70-	.0 %

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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	2880 SHF/DPS-OP BORDER GUARDIAN						
51203	PUBLIC SAFETY RETIRE CONTR	.00	2,057.25	2,057.25-	.00	2,057.25-	.0 %
51212	WORKERS COMPENSATION	.00	425.37	425.37-	.00	425.37-	.0 %
		50,000.00	14,945.48	35,054.52	.00	35,054.52	29.9 %
	2880 SHF/DPS-OP BORDER GUARDIAN	50,000.00	14,945.48	35,054.52	.00	35,054.52	29.9 %
	.	1,288,761.00	876,918.39	411,842.61	.00	411,842.61	68.0 %
	.	1,288,761.00	876,918.39	411,842.61	.00	411,842.61	68.0 %
00203	SHERIFF'S GRANTS	1,288,761.00	876,918.39	411,842.61	.00	411,842.61	68.0 %
00209	SHRF/GILA RIVER INDIAN COMM GR						
	.						
	.						
	2666 SHRF/INTER "WHY CAN'T WE TALK"						
54522	CELLULAR/PAGER SERVICES	1,976.00	1,884.48	91.52	.00	91.52	95.4 %
		1,976.00	1,884.48	91.52	.00	91.52	95.4 %
	2666 SHRF/INTER "WHY CAN'T WE TALK"	1,976.00	1,884.48	91.52	.00	91.52	95.4 %
	2759 SHRF/IMPROVE COMM FOR PS AND E						
54522	CELLULAR/PAGER SERVICES	2,460.00	2,399.40	60.60	.00	60.60	97.5 %
		2,460.00	2,399.40	60.60	.00	60.60	97.5 %
	2759 SHRF/IMPROVE COMM FOR PS AND E	2,460.00	2,399.40	60.60	.00	60.60	97.5 %
	.	4,436.00	4,283.88	152.12	.00	152.12	96.6 %
	.	4,436.00	4,283.88	152.12	.00	152.12	96.6 %
00209	SHRF/GILA RIVER INDIAN COMM GR	4,436.00	4,283.88	152.12	.00	152.12	96.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00270	SHERIFF'S IMPOUND						
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	.						
	2816 SHRF/IMPOUND						
51101	REGULAR WAGES	131,434.00	38,444.77	92,989.23	.00	92,989.23	29.3 %
51103	VACATION PAY	.00	1,165.55	1,165.55-	.00	1,165.55-	.0 %
51104	SICK LEAVE PAY	.00	6,004.84	6,004.84-	.00	6,004.84-	.0 %
51105	COMP TIME PAY	.00	2,564.26-	2,564.26	.00	2,564.26	.0 %
51106	HOLIDAY PAY	.00	2,894.57	2,894.57-	.00	2,894.57-	.0 %
51107	OVERTIME PAY	.00	8,995.89	8,995.89-	.00	8,995.89-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	41,910.25	41,910.25-	.00	41,910.25-	.0 %
51201	FICA CONTRIBUTION	3,022.00	7,290.56	4,268.56-	.00	4,268.56-	241.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,714.00	3,811.12	97.12-	.00	97.12-	102.6 %
51211	MEDICAL INSURANCE	5,300.00	12,168.05	6,868.05-	.00	6,868.05-	229.6 %
51212	WORKERS COMPENSATION	79.00	173.61	94.61-	.00	94.61-	219.8 %
51213	UNEMPLOYMENT COMPENSATION	12.00	17.93	5.93-	.00	5.93-	149.4 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	2,269.01	2,269.01-	.00	2,269.01-	.0 %
52116	SAFETY EQUIPMMENT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54105	TRAINING SERVICES	32,500.00	.00	32,500.00	.00	32,500.00	.0 %
56509	OTHER EQUIPMENT	87,939.00	.00	87,939.00	.00	87,939.00	.0 %
57100	TRANSFERS OUT	21,000.00	.00	21,000.00	.00	21,000.00	.0 %
		300,000.00	122,581.89	177,418.11	.00	177,418.11	40.9 %
00001016							
51105	COMP TIME PAY	.00	3,123.81	3,123.81-	.00	3,123.81-	.0 %
51107	OVERTIME PAY	.00	546.24	546.24-	.00	546.24-	.0 %
51201	FICA CONTRIBUTION	.00	276.07	276.07-	.00	276.07-	.0 %
51211	MEDICAL INSURANCE	.00	203.26	203.26-	.00	203.26-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	53.57	53.57-	.00	53.57-	.0 %
00001016		.00	4,202.95	4,202.95-	.00	4,202.95-	.0 %
	2816 SHRF/IMPOUND	300,000.00	126,784.84	173,215.16	.00	173,215.16	42.3 %
	.	300,000.00	126,784.84	173,215.16	.00	173,215.16	42.3 %
	.	300,000.00	126,784.84	173,215.16	.00	173,215.16	42.3 %
00270	SHERIFF'S IMPOUND	300,000.00	126,784.84	173,215.16	.00	173,215.16	42.3 %
00271	SHERIFF/EMERGENCY TELECOM						
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	.						
	2817 SRF/EMERGENCY TELECOM						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52108	BOOKS	93.00	.00	93.00	.00	93.00	.0 %
52109	FOOD	.00	10.42	10.42-	.00	10.42-	.0 %
54106	DUES & MEMBERSHIPS	600.00	304.00	296.00	.00	296.00	50.7 %
54522	CELLULAR/PAGER SERVICES	2,200.00	2,176.85	23.15	.00	23.15	99.0 %
54532	PER DIEM	1,000.00	1,392.00	392.00-	.00	392.00-	139.2 %
54533	LODGING	1,950.00	4,235.05	2,285.05-	.00	2,285.05-	217.2 %
54534	AIRFARE/OTHER TRANSPORTATION	1,400.00	1,969.90	569.90-	.00	569.90-	140.7 %
54535	REGISTRATION FEES	1,200.00	2,198.00	998.00-	.00	998.00-	183.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	146.95	53.05	.00	53.05	73.5 %
54552	PRINTING	.00	81.95	81.95-	.00	81.95-	.0 %
		8,843.00	12,515.12	3,672.12-	.00	3,672.12-	141.5 %
	2817 SRF/EMERGENCY TELECOM	8,843.00	12,515.12	3,672.12-	.00	3,672.12-	141.5 %
	.	8,843.00	12,515.12	3,672.12-	.00	3,672.12-	141.5 %
	.	8,843.00	12,515.12	3,672.12-	.00	3,672.12-	141.5 %
00271	SHERIFF/EMERGENCY TELECOM	8,843.00	12,515.12	3,672.12-	.00	3,672.12-	141.5 %
00279	SHF/OUTSIDE AGENCY RICO FUNDS						
	.						
	.						
	2844 SHF/OUTSIDE AGENCY RICO FUNDS						
52116	SAFETY EQUIPMMENT	37,299.00	2,906.29	34,392.71	.00	34,392.71	7.8 %
52500	TOOLS/EQUIP LESS THAN $1,000	37,298.00	43,366.43	6,068.43-	.00	6,068.43-	116.3 %
52501	TOOLS/EQUIP $1,000-$5,000	50,000.00	39,195.64	10,804.36	.00	10,804.36	78.4 %
54102	ACCOUNTING/AUDITING SERVICES	32,000.00	21,068.01	10,931.99	.00	10,931.99	65.8 %
54112	CONSTRUCTION SERVICES	33,000.00	32,622.13	377.87	.00	377.87	98.9 %
54150	OTHER PROF/TECH SERVICES	5,029.00	1,864.42	3,164.58	.00	3,164.58	37.1 %
54366	BUILDING RENTALS	.00	6,284.02-	6,284.02	.00	6,284.02	.0 %
56509	OTHER EQUIPMENT	13,000.00	12,849.62	150.38	.00	150.38	98.8 %
57100	TRANSFERS OUT	85,403.00	.00	85,403.00	.00	85,403.00	.0 %
		293,029.00	147,588.52	145,440.48	.00	145,440.48	50.4 %
00009278	SHERIFF MISCELLANEOUS FUND						
57100	TRANSFERS OUT	.00	85,403.00	85,403.00-	.00	85,403.00-	.0 %
00009278	SHERIFF MISCELLANEOUS FUND	.00	85,403.00	85,403.00-	.00	85,403.00-	.0 %
09000258	SHF-COMBS SUBSTATION						
52101	OFFICE SUPPLIES	85,403.00	.00	85,403.00	.00	85,403.00	.0 %
54366	BUILDING RENTALS	.00	6,284.02	6,284.02-	.00	6,284.02-	.0 %
09000258	SHF-COMBS SUBSTATION	85,403.00	6,284.02	79,118.98	.00	79,118.98	7.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2844	SHF/OUTSIDE AGENCY RICO FUNDS	378,432.00	239,275.54	139,156.46	.00	139,156.46	63.2 %
.		378,432.00	239,275.54	139,156.46	.00	139,156.46	63.2 %
.		378,432.00	239,275.54	139,156.46	.00	139,156.46	63.2 %
00279	SHF/OUTSIDE AGENCY RICO FUNDS	378,432.00	239,275.54	139,156.46	.00	139,156.46	63.2 %
028	Sheriff	51,568,684.00	49,807,367.76	1,761,316.24	.00	1,761,316.24	96.6 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
030	Long Term Care						
00084	LONG TERM CARE/ALTCS						
	.						
	.						
	2065 LTC/ALTCS DIVISION						
54129	HOSPITAL SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
		.00	50.00	50.00-	.00	50.00-	.0 %
00000031	INPATIENTS						
54129	HOSPITAL SERVICES	.00	50.00-	50.00	.00	50.00	.0 %
00000031	INPATIENTS	.00	50.00-	50.00	.00	50.00	.0 %
	2065 LTC/ALTCS DIVISION	.00	.00	.00	.00	.00	.0 %
00084	LONG TERM CARE/ALTCS	.00	.00	.00	.00	.00	.0 %
00085	LONG TERM CARE/AAA CASE MGM						
	.						
	.						
	2067 LTC/AAA-CASE MANAGEMENT						
51101	REGULAR WAGES	236,100.00	189,830.77	46,269.23	.00	46,269.23	80.4 %
51103	VACATION PAY	.00	7,772.92	7,772.92-	.00	7,772.92-	.0 %
51104	SICK LEAVE PAY	.00	8,066.86	8,066.86-	.00	8,066.86-	.0 %
51105	COMP TIME PAY	.00	1,081.32	1,081.32-	.00	1,081.32-	.0 %
51106	HOLIDAY PAY	.00	7,959.18	7,959.18-	.00	7,959.18-	.0 %
51107	OVERTIME PAY	.00	158.58	158.58-	.00	158.58-	.0 %
51201	FICA CONTRIBUTION	18,100.00	15,533.71	2,566.29	.00	2,566.29	85.8 %
51202	STATE RETIREMENT CONTRIBUTIN	23,300.00	20,996.59	2,303.41	.00	2,303.41	90.1 %
51211	MEDICAL INSURANCE	35,800.00	31,395.41	4,404.59	.00	4,404.59	87.7 %
51212	WORKERS COMPENSATION	650.00	470.34	179.66	.00	179.66	72.4 %
51213	UNEMPLOYMENT COMPENSATION	1,000.00	6,277.66	5,277.66-	.00	5,277.66-	627.8 %
52101	OFFICE SUPPLIES	4,900.00	927.99	3,972.01	.00	3,972.01	18.9 %
54105	TRAINING SERVICES	250.00	75.00	175.00	.00	175.00	30.0 %
54108	INVESTIGATION SERVICES	.00	291.00	291.00-	.00	291.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	64.00	64.00-	.00	64.00-	.0 %
54521	TELEPHONE	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	2,263.40	2,263.40-	.00	2,263.40-	.0 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54531	MILEAGE	6,800.00	7,386.44	586.44-	.00	586.44-	108.6 %
54535	REGISTRATION FEES	40.00	.00	40.00	.00	40.00	.0 %
54552	PRINTING	1,000.00	465.66	534.34	.00	534.34	46.6 %
54593	OTHER MISCELLANEOUS SERVICES	.00	96.00	96.00-	.00	96.00-	.0 %
		331,140.00	301,112.83	30,027.17	.00	30,027.17	90.9 %
00002065	LONG TERM CARE/ALTCS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51211	MEDICAL INSURANCE	.00	55.21	55.21-	.00	55.21-	.0 %
00002065	LONG TERM CARE/ALTCS	.00	55.21	55.21-	.00	55.21-	.0 %
2067	LTC/AAA-CASE MANAGEMENT	331,140.00	301,168.04	29,971.96	.00	29,971.96	91.0 %
.		331,140.00	301,168.04	29,971.96	.00	29,971.96	91.0 %
.		331,140.00	301,168.04	29,971.96	.00	29,971.96	91.0 %
00085	LONG TERM CARE/AAA CASE MGM	331,140.00	301,168.04	29,971.96	.00	29,971.96	91.0 %
030	Long Term Care	331,140.00	301,168.04	29,971.96	.00	29,971.96	91.0 %

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						
54101	LEGAL SERVICES	50,000.00	8,373.92	41,626.08	.00	41,626.08	16.8 %
54150	OTHER PROF/TECH SERVICES	48,100.00	12,054.81	36,045.19	.00	36,045.19	25.1 %
54511	LIABILITY INSURANCE	1,000,000.00	2,278,283.00	1,278,283.00-	.00	1,278,283.00-	227.8 %
57400	SETTLEMENTS & JUDGEMENTS	480,250.00	412,791.17	67,458.83	.00	67,458.83	86.0 %
		1,578,350.00	2,711,502.90	1,133,152.90-	.00	1,133,152.90-	171.8 %
	1514 RISK MGT SETTLEMENTS	1,578,350.00	2,711,502.90	1,133,152.90-	.00	1,133,152.90-	171.8 %
	.	1,578,350.00	2,711,502.90	1,133,152.90-	.00	1,133,152.90-	171.8 %
	.	1,578,350.00	2,711,502.90	1,133,152.90-	.00	1,133,152.90-	171.8 %
00010	GENERAL FUND	1,578,350.00	2,711,502.90	1,133,152.90-	.00	1,133,152.90-	171.8 %
031	Risk Management	1,578,350.00	2,711,502.90	1,133,152.90-	.00	1,133,152.90-	171.8 %

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	1,135,735.00	709,414.35	426,320.65	.00	426,320.65	62.5 %
51102	TEMPORARY/PART TIME WAGES	.00	24,169.02	24,169.02-	.00	24,169.02-	.0 %
51103	VACATION PAY	.00	64,783.97	64,783.97-	.00	64,783.97-	.0 %
51104	SICK LEAVE PAY	.00	36,167.96	36,167.96-	.00	36,167.96-	.0 %
51105	COMP TIME PAY	50.00	1,952.11	1,902.11-	.00	1,902.11-	3,904.2 %
51106	HOLIDAY PAY	.00	31,704.11	31,704.11-	.00	31,704.11-	.0 %
51201	FICA CONTRIBUTION	.00	31.87	31.87-	.00	31.87-	.0 %
51211	MEDICAL INSURANCE	.00	287.09	287.09-	.00	287.09-	.0 %
51212	WORKERS COMPENSATION	.00	7.62	7.62-	.00	7.62-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	48.53	48.53-	.00	48.53-	.0 %
52101	OFFICE SUPPLIES	31,360.00	23,013.12	8,346.88	.00	8,346.88	73.4 %
52105	FUEL/OIL ETC.	30,000.00	25,392.31	4,607.69	.00	4,607.69	84.6 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	2,039.44	2,039.44-	.00	2,039.44-	.0 %
52114	SOFTWARE LICENSES	.00	7,158.43	7,158.43-	.00	7,158.43-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	143.23	143.23-	.00	143.23-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	500.00	967.29	467.29-	.00	467.29-	193.5 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	4,876.97	4,876.97-	.00	4,876.97-	.0 %
54105	TRAINING SERVICES	.00	199.00	199.00-	.00	199.00-	.0 %
54106	DUES & MEMBERSHIPS	350.00	100.00	250.00	.00	250.00	28.6 %
54108	INVESTIGATION SERVICES	.00	62.00	62.00-	.00	62.00-	.0 %
54128	LABORATORY SERVICES	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,500.00	722.50	1,777.50	.00	1,777.50	28.9 %
54313	WATER	.00	372.04	372.04-	.00	372.04-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,500.00	5,024.49	2,475.51	.00	2,475.51	67.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	12,000.00	10,920.92	1,079.08	.00	1,079.08	91.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,060.49	1,060.49-	.00	1,060.49-	.0 %
54522	CELLULAR/PAGER SERVICES	8,160.00	8,488.99	328.99-	.00	328.99-	104.0 %
54523	POSTAGE	2,500.00	2,659.83	159.83-	.00	159.83-	106.4 %
54531	MILEAGE	1,000.00	874.81	125.19	.00	125.19	87.5 %
54532	PER DIEM	2,640.00	2,196.00	444.00	.00	444.00	83.2 %
54533	LODGING	5,100.00	2,768.90	2,331.10	.00	2,331.10	54.3 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,550.65	1,550.65-	.00	1,550.65-	.0 %
54535	REGISTRATION FEES	3,525.00	3,606.65	81.65-	.00	81.65-	102.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	235.00	235.00-	.00	235.00-	.0 %
54552	PRINTING	.00	2,411.42	2,411.42-	.00	2,411.42-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,450.00	841.24	608.76	.00	608.76	58.0 %
56600	CAPITAL LEASE PAYMENTS	3,140.00	.00	3,140.00	.00	3,140.00	.0 %
		1,249,070.00	976,252.35	272,817.65	.00	272,817.65	78.2 %

00000097 CAMP RESPECT

51101	REGULAR WAGES	.00	14,050.01	14,050.01-	.00	14,050.01-	.0 %
51104	SICK LEAVE PAY	.00	458.62	458.62-	.00	458.62-	.0 %
51105	COMP TIME PAY	.00	138.98	138.98-	.00	138.98-	.0 %
51106	HOLIDAY PAY	.00	296.48	296.48-	.00	296.48-	.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						
00000097	CAMP RESPECT						
00000097	CAMP RESPECT	.00	14,944.09	14,944.09-	.00	14,944.09-	.0 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	54,223.25	54,223.25-	.00	54,223.25-	.0 %
51103	VACATION PAY	.00	4,432.24	4,432.24-	.00	4,432.24-	.0 %
51104	SICK LEAVE PAY	.00	2,199.83	2,199.83-	.00	2,199.83-	.0 %
51105	COMP TIME PAY	.00	2,154.85	2,154.85-	.00	2,154.85-	.0 %
51106	HOLIDAY PAY	.00	2,528.98	2,528.98-	.00	2,528.98-	.0 %
00000417	OTHER PERSONNEL	.00	65,539.15	65,539.15-	.00	65,539.15-	.0 %
00000917	CASE MANAGEMENT SYSTEM						
51103	VACATION PAY	.00	2,607.20	2,607.20-	.00	2,607.20-	.0 %
00000917	CASE MANAGEMENT SYSTEM	.00	2,607.20	2,607.20-	.00	2,607.20-	.0 %
00002073	DEPT 2073-JUV PROB/STATE AID						
51101	REGULAR WAGES	.00	661.02	661.02-	.00	661.02-	.0 %
00002073		.00	661.02	661.02-	.00	661.02-	.0 %
	1047 JUVENILE PROBATION	1,249,070.00	1,060,003.81	189,066.19	.00	189,066.19	84.9 %
	1048 JUVENILE DETENTION						
51101	REGULAR WAGES	4,045,231.00	3,103,481.88	941,749.12	.00	941,749.12	76.7 %
51102	TEMPORARY/PART TIME WAGES	.00	9,384.92	9,384.92-	.00	9,384.92-	.0 %
51103	VACATION PAY	.00	229,870.93	229,870.93-	.00	229,870.93-	.0 %
51104	SICK LEAVE PAY	.00	168,458.11	168,458.11-	.00	168,458.11-	.0 %
51105	COMP TIME PAY	22,118.00	119,591.15	97,473.15-	.00	97,473.15-	540.7 %
51106	HOLIDAY PAY	.00	59,882.76	59,882.76-	.00	59,882.76-	.0 %
51107	OVERTIME PAY	.00	725.12	725.12-	.00	725.12-	.0 %
52101	OFFICE SUPPLIES	13,000.00	11,389.65	1,610.35	.00	1,610.35	87.6 %
52102	CLEANING SUPPLIES	.00	12,012.49	12,012.49-	.00	12,012.49-	.0 %
52105	FUEL/OIL ETC.	2,500.00	3,881.70	1,381.70-	.00	1,381.70-	155.3 %
52106	HOUSEHOLD/INSTITUTIONAL	80,000.00	46,236.04	33,763.96	.00	33,763.96	57.8 %
52107	UNIFORMS/CLOTHING	6,900.00	8,624.58	1,724.58-	.00	1,724.58-	125.0 %
52108	BOOKS	2,000.00	1,450.07	549.93	.00	549.93	72.5 %
52109	FOOD	75,000.00	80,361.91	5,361.91-	.00	5,361.91-	107.2 %
52110	OTHER OPERATING SUPPLIES	3,350.00	901.10	2,448.90	.00	2,448.90	26.9 %
52114	SOFTWARE LICENSES	2,700.00	715.84	1,984.16	.00	1,984.16	26.5 %
52116	SAFETY EQUIPMMENT	3,000.00	2,180.01	819.99	.00	819.99	72.7 %
52307	FLOORING	.00	618.83	618.83-	.00	618.83-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	1,330.59	1,330.59-	.00	1,330.59-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00010	GENERAL FUND						
	1048 JUVENILE DETENTION						
52500	TOOLS/EQUIP LESS THAN $1,000	2,500.00	1,233.01	1,266.99	.00	1,266.99	49.3 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	7,414.21	7,414.21-	.00	7,414.21-	.0 %
54105	TRAINING SERVICES	.00	705.00	705.00-	.00	705.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	374.95	374.95-	.00	374.95-	.0 %
54108	INVESTIGATION SERVICES	.00	177.00	177.00-	.00	177.00-	.0 %
54124	PHYSICIANS SERVICES	600.00	.00	600.00	.00	600.00	.0 %
54128	LABORATORY SERVICES	2,500.00	345.00	2,155.00	.00	2,155.00	13.8 %
54150	OTHER PROF/TECH SERVICES	8,953.00	19,560.94	10,607.94-	.00	10,607.94-	218.5 %
54313	WATER	.00	1,927.95	1,927.95-	.00	1,927.95-	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	435.35	435.35-	.00	435.35-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	8,000.00	5,876.38	2,123.62	.00	2,123.62	73.5 %
54353	FACILITIES REPAIR/MAINT	1,555.00	2,877.00	1,322.00-	.00	1,322.00-	185.0 %
54355	COMMUNICATION EQUIP MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	666.38	666.38-	.00	666.38-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,600.00	3,851.01	251.01-	.00	251.01-	107.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	391.18	391.18-	.00	391.18-	.0 %
54521	TELEPHONE	.00	1,092.65	1,092.65-	.00	1,092.65-	.0 %
54522	CELLULAR/PAGER SERVICES	7,200.00	6,656.80	543.20	.00	543.20	92.5 %
54523	POSTAGE	1,500.00	1,553.10	53.10-	.00	53.10-	103.5 %
54531	MILEAGE	3,030.00	746.96	2,283.04	.00	2,283.04	24.7 %
54532	PER DIEM	3,839.00	2,567.00	1,272.00	.00	1,272.00	66.9 %
54533	LODGING	5,500.00	4,541.91	958.09	.00	958.09	82.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	604.60	595.40	.00	595.40	50.4 %
54535	REGISTRATION FEES	5,575.00	3,270.22	2,304.78	.00	2,304.78	58.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	176.95	176.95-	.00	176.95-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	20,000.00	11,762.14	8,237.86	.00	8,237.86	58.8 %
56509	OTHER EQUIPMENT	.00	21,246.84	21,246.84-	.00	21,246.84-	.0 %
		4,332,351.00	3,961,152.21	371,198.79	.00	371,198.79	91.4 %
00000097	CAMP RESPECT						
51101	REGULAR WAGES	.00	11,314.23	11,314.23-	.00	11,314.23-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	1,087.84	1,087.84-	.00	1,087.84-	.0 %
51103	VACATION PAY	.00	24.09	24.09-	.00	24.09-	.0 %
51106	HOLIDAY PAY	.00	56.48	56.48-	.00	56.48-	.0 %
00000097	CAMP RESPECT	.00	12,482.64	12,482.64-	.00	12,482.64-	.0 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	2,615.76	2,615.76-	.00	2,615.76-	.0 %
51104	SICK LEAVE PAY	.00	96.88	96.88-	.00	96.88-	.0 %
51106	HOLIDAY PAY	.00	193.76	193.76-	.00	193.76-	.0 %
00000417	OTHER PERSONNEL	.00	2,906.40	2,906.40-	.00	2,906.40-	.0 %
00000846	IT/COMPUTER GENERAL PARTS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52500	TOOLS/EQUIP LESS THAN $1,000	.00	153.92	153.92-	.00	153.92-	.0 %
00000846	IT/COMPUTER GENERAL PARTS	.00	153.92	153.92-	.00	153.92-	.0 %
00002223	DEPT 2223-JUV PROB/TREATMENT						
51101	REGULAR WAGES	.00	1,162.29	1,162.29-	.00	1,162.29-	.0 %
00002223		.00	1,162.29	1,162.29-	.00	1,162.29-	.0 %
00002544	DEPT 2544-JUV PROB/JAIBG-A						
51101	REGULAR WAGES	.00	7,362.88	7,362.88-	.00	7,362.88-	.0 %
51103	VACATION PAY	.00	193.76	193.76-	.00	193.76-	.0 %
51106	HOLIDAY PAY	.00	193.76	193.76-	.00	193.76-	.0 %
00002544		.00	7,750.40	7,750.40-	.00	7,750.40-	.0 %
09000088	PRINTER REPAIR/REPLACEMENT						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	272.06	272.06-	.00	272.06-	.0 %
09000088	PRINTER REPAIR/REPLACEMENT	.00	272.06	272.06-	.00	272.06-	.0 %
09000217	JCS SAFETY EQUIPMENT						
52116	SAFETY EQUIPMMENT	.00	425.59	425.59-	.00	425.59-	.0 %
09000217	JCS SAFETY EQUIPMENT	.00	425.59	425.59-	.00	425.59-	.0 %
1048	JUVENILE DETENTION	4,332,351.00	3,986,305.51	346,045.49	.00	346,045.49	92.0 %
.		5,581,421.00	5,046,309.32	535,111.68	.00	535,111.68	90.4 %
.		5,581,421.00	5,046,309.32	535,111.68	.00	535,111.68	90.4 %
00010	GENERAL FUND	5,581,421.00	5,046,309.32	535,111.68	.00	535,111.68	90.4 %
00056	JUVENILE PROB/INTENSIVE						
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2070	JUVENILE PROB/INTENSIVE						
51101	REGULAR WAGES	298,357.00	227,804.47	70,552.53	.00	70,552.53	76.4 %
51103	VACATION PAY	.00	10,457.07	10,457.07-	.00	10,457.07-	.0 %
51104	SICK LEAVE PAY	.00	637.39-	637.39	.00	637.39	.0 %
51105	COMP TIME PAY	.00	624.63	624.63-	.00	624.63-	.0 %
51106	HOLIDAY PAY	.00	8,384.72	8,384.72-	.00	8,384.72-	.0 %
51201	FICA CONTRIBUTION	153,261.00	18,333.81	134,927.19	.00	134,927.19	12.0 %
51211	MEDICAL INSURANCE	.00	27,297.29	27,297.29-	.00	27,297.29-	.0 %
51212	WORKERS COMPENSATION	.00	4,513.43	4,513.43-	.00	4,513.43-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	291.72	291.72-	.00	291.72-	.0 %

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						
51216	CORPS RETIREMENT CONTRIBUTION	.00	28,678.54	28,678.54-	.00	28,678.54-	.0 %
52101	OFFICE SUPPLIES	5,000.00	3,346.37	1,653.63	.00	1,653.63	66.9 %
52107	UNIFORMS/CLOTHING	500.00	524.72	24.72-	.00	24.72-	104.9 %
52108	BOOKS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,500.00	1,151.64	1,348.36	.00	1,348.36	46.1 %
52114	SOFTWARE LICENSES	.00	4,295.05	4,295.05-	.00	4,295.05-	.0 %
52116	SAFETY EQUIPMMENT	1,500.00	1,552.62	52.62-	.00	52.62-	103.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	4,455.17	544.83	.00	544.83	89.1 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	8,043.66	8,043.66-	.00	8,043.66-	.0 %
54105	TRAINING SERVICES	300.00	.00	300.00	.00	300.00	.0 %
54106	DUES & MEMBERSHIPS	.00	400.00	400.00-	.00	400.00-	.0 %
54128	LABORATORY SERVICES	400.00	87.75	312.25	.00	312.25	21.9 %
54150	OTHER PROF/TECH SERVICES	24,925.00	462.00	24,463.00	.00	24,463.00	1.9 %
54313	WATER	1,000.00	984.36	15.64	.00	15.64	98.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	2,739.91	3,260.09	.00	3,260.09	45.7 %
54523	POSTAGE	4,500.00	2,764.00	1,736.00	.00	1,736.00	61.4 %
54531	MILEAGE	500.00	146.69	353.31	.00	353.31	29.3 %
54532	PER DIEM	750.00	633.00	117.00	.00	117.00	84.4 %
54533	LODGING	1,500.00	1,545.75	45.75-	.00	45.75-	103.1 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	521.80	21.80-	.00	21.80-	104.4 %
54535	REGISTRATION FEES	1,500.00	520.00	980.00	.00	980.00	34.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	94.00	94.00-	.00	94.00-	.0 %
54552	PRINTING	.00	83.81	83.81-	.00	83.81-	.0 %
54591	INTEREST EXPENSE	500.00	124.47	375.53	.00	375.53	24.9 %
54593	OTHER MISCELLANEOUS SERVICES	1,832.00	23,920.65	22,088.65-	.00	22,088.65-	1,305.7 %
		513,325.00	384,145.71	129,179.29	.00	129,179.29	74.8 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	297.42	297.42-	.00	297.42-	.0 %
51106	HOLIDAY PAY	.00	296.30	296.30-	.00	296.30-	.0 %
51201	FICA CONTRIBUTION	.00	44.36	44.36-	.00	44.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	29.41	29.41-	.00	29.41-	.0 %
51211	MEDICAL INSURANCE	.00	541.05	541.05-	.00	541.05-	.0 %
51212	WORKERS COMPENSATION	.00	5.84	5.84-	.00	5.84-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	34.36	34.36-	.00	34.36-	.0 %
00000417	OTHER PERSONNEL	.00	1,248.74	1,248.74-	.00	1,248.74-	.0 %
00001048	DEPT 1048-JUVENILE DETENTION						
51101	REGULAR WAGES	.00	694.40	694.40-	.00	694.40-	.0 %
51103	VACATION PAY	.00	277.76	277.76-	.00	277.76-	.0 %
51201	FICA CONTRIBUTION	.00	68.35	68.35-	.00	68.35-	.0 %
51211	MEDICAL INSURANCE	.00	107.54	107.54-	.00	107.54-	.0 %
51212	WORKERS COMPENSATION	.00	17.79	17.79-	.00	17.79-	.0 %

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						
00001048							
51216	CORPS RETIREMENT CONTRIBUTION	.00	112.46	112.46-	.00	112.46-	.0 %
00001048		.00	1,278.30	1,278.30-	.00	1,278.30-	.0 %
00002073	DEPT 2073-JUV PROB/STATE AID						
51101	REGULAR WAGES	.00	24,410.67	24,410.67-	.00	24,410.67-	.0 %
51103	VACATION PAY	.00	1,268.93	1,268.93-	.00	1,268.93-	.0 %
51104	SICK LEAVE PAY	.00	11,213.80	11,213.80-	.00	11,213.80-	.0 %
51105	COMP TIME PAY	.00	147.55	147.55-	.00	147.55-	.0 %
51106	HOLIDAY PAY	.00	1,888.64	1,888.64-	.00	1,888.64-	.0 %
51201	FICA CONTRIBUTION	.00	2,937.28	2,937.28-	.00	2,937.28-	.0 %
51211	MEDICAL INSURANCE	.00	3,604.32	3,604.32-	.00	3,604.32-	.0 %
51212	WORKERS COMPENSATION	.00	712.37	712.37-	.00	712.37-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	4,531.45	4,531.45-	.00	4,531.45-	.0 %
00002073		.00	50,715.01	50,715.01-	.00	50,715.01-	.0 %
	2070 JUVENILE PROB/INTENSIVE	513,325.00	437,387.76	75,937.24	.00	75,937.24	85.2 %
	2225 JUV PROB/INTENS-CONTRACT SVC						
54150	OTHER PROF/TECH SERVICES	.00	27.00	27.00-	.00	27.00-	.0 %
54535	REGISTRATION FEES	.00	9.00	9.00-	.00	9.00-	.0 %
		.00	36.00	36.00-	.00	36.00-	.0 %
	2225 JUV PROB/INTENS-CONTRACT SVC	.00	36.00	36.00-	.00	36.00-	.0 %
	2232 JUV PROB/INTENSIVE/WHIP						
51101	REGULAR WAGES	125,945.00	90,539.24	35,405.76	.00	35,405.76	71.9 %
51102	TEMPORARY/PART TIME WAGES	21,757.00	342.04	21,414.96	.00	21,414.96	1.6 %
51103	VACATION PAY	.00	8,671.79	8,671.79-	.00	8,671.79-	.0 %
51104	SICK LEAVE PAY	.00	3,066.74	3,066.74-	.00	3,066.74-	.0 %
51106	HOLIDAY PAY	.00	3,809.52	3,809.52-	.00	3,809.52-	.0 %
51201	FICA CONTRIBUTION	41,299.00	7,895.42	33,403.58	.00	33,403.58	19.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,657.51	3,657.51-	.00	3,657.51-	.0 %
51211	MEDICAL INSURANCE	.00	12,191.44	12,191.44-	.00	12,191.44-	.0 %
51212	WORKERS COMPENSATION	.00	1,329.26	1,329.26-	.00	1,329.26-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	8,064.31	8,064.31-	.00	8,064.31-	.0 %
		189,001.00	139,567.27	49,433.73	.00	49,433.73	73.8 %
00000097	CAMP RESPECT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51102	TEMPORARY/PART TIME WAGES	.00	14,329.83	14,329.83-	.00	14,329.83-	.0 %
51201	FICA CONTRIBUTION	.00	1,096.27	1,096.27-	.00	1,096.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,389.42	1,389.42-	.00	1,389.42-	.0 %
51212	WORKERS COMPENSATION	.00	266.36	266.36-	.00	266.36-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	11.92	11.92-	.00	11.92-	.0 %
00000097	CAMP RESPECT	.00	17,093.80	17,093.80-	.00	17,093.80-	.0 %
00001048	DEPT 1048-JUVENILE DETENTION						
51102	TEMPORARY/PART TIME WAGES	.00	3,078.38	3,078.38-	.00	3,078.38-	.0 %
51201	FICA CONTRIBUTION	.00	235.50	235.50-	.00	235.50-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	305.75	305.75-	.00	305.75-	.0 %
51212	WORKERS COMPENSATION	.00	56.32	56.32-	.00	56.32-	.0 %
00001048		.00	3,675.95	3,675.95-	.00	3,675.95-	.0 %
2232	JUV PROB/INTENSIVE/WHIP	189,001.00	160,337.02	28,663.98	.00	28,663.98	84.8 %
.		702,326.00	597,760.78	104,565.22	.00	104,565.22	85.1 %
.		702,326.00	597,760.78	104,565.22	.00	104,565.22	85.1 %
00056	JUVENILE PROB/INTENSIVE	702,326.00	597,760.78	104,565.22	.00	104,565.22	85.1 %
00057	JUVENILE PROB/CASA						
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2071	JUVENILE PROB/CASA						
51101	REGULAR WAGES	75,858.00	75,189.14	668.86	.00	668.86	99.1 %
51103	VACATION PAY	.00	3,284.16	3,284.16-	.00	3,284.16-	.0 %
51104	SICK LEAVE PAY	.00	3,251.45	3,251.45-	.00	3,251.45-	.0 %
51105	COMP TIME PAY	.00	390.84	390.84-	.00	390.84-	.0 %
51106	HOLIDAY PAY	.00	3,364.99	3,364.99-	.00	3,364.99-	.0 %
51201	FICA CONTRIBUTION	22,757.00	5,959.06	16,797.94	.00	16,797.94	26.2 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8,419.89	8,419.89-	.00	8,419.89-	.0 %
51211	MEDICAL INSURANCE	.00	11,716.94	11,716.94-	.00	11,716.94-	.0 %
51212	WORKERS COMPENSATION	.00	1,022.76	1,022.76-	.00	1,022.76-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	15.67	15.67-	.00	15.67-	.0 %
52101	OFFICE SUPPLIES	5,100.00	1,581.74	3,518.26	.00	3,518.26	31.0 %
52110	OTHER OPERATING SUPPLIES	400.00	517.46	117.46-	.00	117.46-	129.4 %
54313	WATER	900.00	287.99	612.01	.00	612.01	32.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	540.00	540.00-	.00	540.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,250.00	994.94	1,255.06	.00	1,255.06	44.2 %
54523	POSTAGE	3,200.00	3,420.00	220.00-	.00	220.00-	106.9 %
54531	MILEAGE	2,000.00	1,657.99	342.01	.00	342.01	82.9 %
54532	PER DIEM	2,500.00	1,785.00	715.00	.00	715.00	71.4 %
54533	LODGING	4,916.00	2,700.61	2,215.39	.00	2,215.39	54.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00057	JUVENILE PROB/CASA						
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	2071 JUVENILE PROB/CASA						
54537	MISCELLANEOUS TRAVEL EXPENSE	250.00	.00	250.00	.00	250.00	.0 %
54544	OTHER ADVERTISING/MARKETING	3,100.00	.00	3,100.00	.00	3,100.00	.0 %
54591	INTEREST EXPENSE	500.00	174.03	325.97	.00	325.97	34.8 %
57110	REVERTMENTS/MATCHES	.00	62.22	62.22-	.00	62.22-	.0 %
		123,731.00	126,336.88	2,605.88-	.00	2,605.88-	102.1 %
	2071 JUVENILE PROB/CASA	123,731.00	126,336.88	2,605.88-	.00	2,605.88-	102.1 %
	.	123,731.00	126,336.88	2,605.88-	.00	2,605.88-	102.1 %
	.	123,731.00	126,336.88	2,605.88-	.00	2,605.88-	102.1 %
00057	JUVENILE PROB/CASA	123,731.00	126,336.88	2,605.88-	.00	2,605.88-	102.1 %
00058	JUVENILE PROB/FAMILY COUNSELNG						
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	2072 JUVENILE PROB/FAMILY COUNSELNG						
54150	OTHER PROF/TECH SERVICES	31,945.00	38,517.11	6,572.11-	.00	6,572.11-	120.6 %
54591	INTEREST EXPENSE	.00	127.88	127.88-	.00	127.88-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	7,986.00	.00	7,986.00	.00	7,986.00	.0 %
		39,931.00	38,644.99	1,286.01	.00	1,286.01	96.8 %
	2072 JUVENILE PROB/FAMILY COUNSELNG	39,931.00	38,644.99	1,286.01	.00	1,286.01	96.8 %
	.	39,931.00	38,644.99	1,286.01	.00	1,286.01	96.8 %
	.	39,931.00	38,644.99	1,286.01	.00	1,286.01	96.8 %
00058	JUVENILE PROB/FAMILY COUNSELNG	39,931.00	38,644.99	1,286.01	.00	1,286.01	96.8 %
00059	JUVENILE PROB/STANDARD PROB						
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	2073 JUVENILE PROB/STANDARD PROB						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	366,531.00	376,734.32	10,203.32-	.00	10,203.32-	102.8 %
51103	VACATION PAY	.00	21,584.62	21,584.62-	.00	21,584.62-	.0 %
51104	SICK LEAVE PAY	.00	31,310.09	31,310.09-	.00	31,310.09-	.0 %
51105	COMP TIME PAY	.00	1,301.12	1,301.12-	.00	1,301.12-	.0 %
51106	HOLIDAY PAY	.00	16,952.96	16,952.96-	.00	16,952.96-	.0 %
51107	OVERTIME PAY	.00	9.79	9.79-	.00	9.79-	.0 %
51201	FICA CONTRIBUTION	117,290.00	33,310.80	83,979.20	.00	83,979.20	28.4 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	62.85	62.85-	.00	62.85-	.0 %
51211	MEDICAL INSURANCE	.00	49,436.74	49,436.74-	.00	49,436.74-	.0 %
51212	WORKERS COMPENSATION	.00	7,809.02	7,809.02-	.00	7,809.02-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	78.00	78.00-	.00	78.00-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	49,900.17	49,900.17-	.00	49,900.17-	.0 %
52101	OFFICE SUPPLIES	2,250.00	.00	2,250.00	.00	2,250.00	.0 %
52105	FUEL/OIL ETC.	250.00	.00	250.00	.00	250.00	.0 %
54128	LABORATORY SERVICES	960.00	.00	960.00	.00	960.00	.0 %
54522	CELLULAR/PAGER SERVICES	4,800.00	.00	4,800.00	.00	4,800.00	.0 %
54523	POSTAGE	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54532	PER DIEM	250.00	.00	250.00	.00	250.00	.0 %
54533	LODGING	464.00	.00	464.00	.00	464.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	191.15	191.15-	.00	191.15-	.0 %
		495,045.00	588,681.63	93,636.63-	.00	93,636.63-	118.9 %
00002070	DEPT 2070-JUV PROB/INTENSIVE						
51101	REGULAR WAGES	.00	2,584.01	2,584.01-	.00	2,584.01-	.0 %
51201	FICA CONTRIBUTION	.00	192.46	192.46-	.00	192.46-	.0 %
51211	MEDICAL INSURANCE	.00	263.55	263.55-	.00	263.55-	.0 %
51212	WORKERS COMPENSATION	.00	47.28	47.28-	.00	47.28-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	300.52	300.52-	.00	300.52-	.0 %
00002070		.00	3,387.82	3,387.82-	.00	3,387.82-	.0 %
00002700	DEPT 2700-JUV PROB/CJIYCI						
51101	REGULAR WAGES	.00	1,107.01	1,107.01-	.00	1,107.01-	.0 %
51201	FICA CONTRIBUTION	.00	84.15	84.15-	.00	84.15-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	109.04	109.04-	.00	109.04-	.0 %
51211	MEDICAL INSURANCE	.00	106.88	106.88-	.00	106.88-	.0 %
51212	WORKERS COMPENSATION	.00	20.26	20.26-	.00	20.26-	.0 %
00002700		.00	1,427.34	1,427.34-	.00	1,427.34-	.0 %
	2073 JUVENILE PROB/STANDARD PROB	495,045.00	593,496.79	98,451.79-	.00	98,451.79-	119.9 %
	2410 JUV PROB/STANDARD-SUPPRT PERS						
51101	REGULAR WAGES	30,016.00	29,443.03	572.97	.00	572.97	98.1 %
51103	VACATION PAY	.00	366.72	366.72-	.00	366.72-	.0 %
51104	SICK LEAVE PAY	.00	909.16	909.16-	.00	909.16-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00059	JUVENILE PROB/STANDARD PROB						
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	2410 JUV PROB/STANDARD-SUPPRT PERS						
51106	HOLIDAY PAY	.00	1,185.73	1,185.73-	.00	1,185.73-	.0 %
51201	FICA CONTRIBUTION	9,605.00	2,274.03	7,330.97	.00	7,330.97	23.7 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,142.70	3,142.70-	.00	3,142.70-	.0 %
51211	MEDICAL INSURANCE	.00	6,270.60	6,270.60-	.00	6,270.60-	.0 %
51212	WORKERS COMPENSATION	.00	47.87	47.87-	.00	47.87-	.0 %
		39,621.00	43,639.84	4,018.84-	.00	4,018.84-	110.1 %
	2410 JUV PROB/STANDARD-SUPPRT PERS	39,621.00	43,639.84	4,018.84-	.00	4,018.84-	110.1 %
	.	534,666.00	637,136.63	102,470.63-	.00	102,470.63-	119.2 %
	.	534,666.00	637,136.63	102,470.63-	.00	102,470.63-	119.2 %
00059	JUVENILE PROB/STANDARD PROB	534,666.00	637,136.63	102,470.63-	.00	102,470.63-	119.2 %
00060	JUVENILE PROB/SUPERVISION FEES						
	.						
	.						
	2076 JUVENILE PROB/SUPERVISION FEES						
51101	REGULAR WAGES	173,000.00	33,621.60	139,378.40	.00	139,378.40	19.4 %
51103	VACATION PAY	.00	784.55	784.55-	.00	784.55-	.0 %
51104	SICK LEAVE PAY	.00	265.28	265.28-	.00	265.28-	.0 %
51105	COMP TIME PAY	.00	127.00	127.00-	.00	127.00-	.0 %
51106	HOLIDAY PAY	.00	639.40	639.40-	.00	639.40-	.0 %
51201	FICA CONTRIBUTION	55,000.00	3,320.72	51,679.28	.00	51,679.28	6.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,363.09	1,363.09-	.00	1,363.09-	.0 %
51211	MEDICAL INSURANCE	.00	4,816.25	4,816.25-	.00	4,816.25-	.0 %
51212	WORKERS COMPENSATION	.00	973.43	973.43-	.00	973.43-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	5,275.95	5,275.95-	.00	5,275.95-	.0 %
52101	OFFICE SUPPLIES	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52110	OTHER OPERATING SUPPLIES	28,500.00	.00	28,500.00	.00	28,500.00	.0 %
52116	SAFETY EQUIPMMENT	6,500.00	.00	6,500.00	.00	6,500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	39,917.00	29,917.00-	.00	29,917.00-	399.2 %
54531	MILEAGE	.00	25.50	25.50-	.00	25.50-	.0 %
54532	PER DIEM	.00	142.00	142.00-	.00	142.00-	.0 %
54533	LODGING	.00	150.88	150.88-	.00	150.88-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54591	INTEREST EXPENSE	.00	321.12	321.12-	.00	321.12-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	2,775.00	2,775.00-	.00	2,775.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00060	JUVENILE PROB/SUPERVISION FEES						
	2076 JUVENILE PROB/SUPERVISION FEES						
		285,000.00	94,518.77	190,481.23	.00	190,481.23	33.2 %
	2076 JUVENILE PROB/SUPERVISION FEES	285,000.00	94,518.77	190,481.23	.00	190,481.23	33.2 %
	2294 JUVENILE PROB/DIVERSION FEES						
51101	REGULAR WAGES	115,000.00	30,680.71	84,319.29	.00	84,319.29	26.7 %
51103	VACATION PAY	.00	1,531.20	1,531.20-	.00	1,531.20-	.0 %
51104	SICK LEAVE PAY	.00	1,607.63	1,607.63-	.00	1,607.63-	.0 %
51106	HOLIDAY PAY	.00	1,185.73	1,185.73-	.00	1,185.73-	.0 %
51201	FICA CONTRIBUTION	18,000.00	2,366.84	15,633.16	.00	15,633.16	13.2 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,448.11	3,448.11-	.00	3,448.11-	.0 %
51211	MEDICAL INSURANCE	.00	6,572.30	6,572.30-	.00	6,572.30-	.0 %
51212	WORKERS COMPENSATION	.00	52.49	52.49-	.00	52.49-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	7.55	7.55-	.00	7.55-	.0 %
52101	OFFICE SUPPLIES	1,500.00	524.00	976.00	.00	976.00	34.9 %
52110	OTHER OPERATING SUPPLIES	59,500.00	.00	59,500.00	.00	59,500.00	.0 %
52114	SOFTWARE LICENSES	.00	7,874.24	7,874.24-	.00	7,874.24-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	18,863.65	18,863.65-	.00	18,863.65-	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
54533	LODGING	2,000.00	3,201.12	1,201.12-	.00	1,201.12-	160.1 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	3,567.80	2,067.80-	.00	2,067.80-	237.9 %
54535	REGISTRATION FEES	750.00	1,375.00	625.00-	.00	625.00-	183.3 %
54591	INTEREST EXPENSE	.00	816.66	816.66-	.00	816.66-	.0 %
		200,000.00	83,675.03	116,324.97	.00	116,324.97	41.8 %
	2294 JUVENILE PROB/DIVERSION FEES	200,000.00	83,675.03	116,324.97	.00	116,324.97	41.8 %
	2660 JUV PROB/MISC CONTRIBUTIONS						
57100	TRANSFERS OUT	4,535.00	.00	4,535.00	.00	4,535.00	.0 %
		4,535.00	.00	4,535.00	.00	4,535.00	.0 %
00009284	JD-MISC DONATIONS FUND						
57100	TRANSFERS OUT	.00	4,535.00	4,535.00-	.00	4,535.00-	.0 %
00009284	JD-MISC DONATIONS FUND	.00	4,535.00	4,535.00-	.00	4,535.00-	.0 %
	2660 JUV PROB/MISC CONTRIBUTIONS	4,535.00	4,535.00	.00	.00	.00	100.0 %

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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	.						
	2661 JUV DETENTION/MISC CONTRIBUTIO						
57100	TRANSFERS OUT	602.00	.00	602.00	.00	602.00	.0 %
		602.00	.00	602.00	.00	602.00	.0 %
00009284	JD-MISC DONATIONS FUND						
57100	TRANSFERS OUT	.00	602.00	602.00-	.00	602.00-	.0 %
00009284	JD-MISC DONATIONS FUND	.00	602.00	602.00-	.00	602.00-	.0 %
	2661 JUV DETENTION/MISC CONTRIBUTIO	602.00	602.00	.00	.00	.00	100.0 %
	2855 JD/FEES PROBATION INCREASE						
51101	REGULAR WAGES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
51201	FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	69,000.00	.00	69,000.00	.00	69,000.00	.0 %
		110,000.00	.00	110,000.00	.00	110,000.00	.0 %
	2855 JD/FEES PROBATION INCREASE	110,000.00	.00	110,000.00	.00	110,000.00	.0 %
	2856 JD/FEES DIVERSION INCREASE						
51101	REGULAR WAGES	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	4,654.06	4,654.06-	.00	4,654.06-	.0 %
		25,000.00	4,654.06	20,345.94	.00	20,345.94	18.6 %
	2856 JD/FEES DIVERSION INCREASE	25,000.00	4,654.06	20,345.94	.00	20,345.94	18.6 %
	.	625,137.00	187,984.86	437,152.14	.00	437,152.14	30.1 %
	.	625,137.00	187,984.86	437,152.14	.00	437,152.14	30.1 %
00060	JUVENILE PROB/SUPERVISION FEES	625,137.00	187,984.86	437,152.14	.00	437,152.14	30.1 %
00061	JUVENILE PROB/PROB OFF IN SCHL						
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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2402 JUV PRB/SCHL OFCR/C.G. ELEM						
51101	REGULAR WAGES	.00	1,073.69-	1,073.69	.00	1,073.69	.0 %
51201	FICA CONTRIBUTION	.00	81.50-	81.50	.00	81.50	.0 %
51211	MEDICAL INSURANCE	.00	108.21-	108.21	.00	108.21	.0 %
51212	WORKERS COMPENSATION	.00	19.65-	19.65	.00	19.65	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	124.98-	124.98	.00	124.98	.0 %
		.00	1,408.03-	1,408.03	.00	1,408.03	.0 %
00002073	DEPT 2073-JUV PROB/STATE AID						
51101	REGULAR WAGES	.00	1,073.69	1,073.69-	.00	1,073.69-	.0 %
51201	FICA CONTRIBUTION	.00	81.50	81.50-	.00	81.50-	.0 %
51211	MEDICAL INSURANCE	.00	108.21	108.21-	.00	108.21-	.0 %
51212	WORKERS COMPENSATION	.00	19.65	19.65-	.00	19.65-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	124.98	124.98-	.00	124.98-	.0 %
00002073		.00	1,408.03	1,408.03-	.00	1,408.03-	.0 %
	2402 JUV PRB/SCHL OFCR/C.G. ELEM	.00	.00	.00	.00	.00	.0 %
	2403 JUV PRB/S.O./COOLIDGE HIGH						
51101	REGULAR WAGES	.00	948.25-	948.25	.00	948.25	.0 %
51201	FICA CONTRIBUTION	.00	71.06-	71.06	.00	71.06	.0 %
51211	MEDICAL INSURANCE	.00	108.21-	108.21	.00	108.21	.0 %
51212	WORKERS COMPENSATION	.00	17.35-	17.35	.00	17.35	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	110.38-	110.38	.00	110.38	.0 %
		.00	1,255.25-	1,255.25	.00	1,255.25	.0 %
00002270	DEPT 2270-JUV PROB/CRT IMPRV						
51101	REGULAR WAGES	.00	948.25	948.25-	.00	948.25-	.0 %
51201	FICA CONTRIBUTION	.00	71.06	71.06-	.00	71.06-	.0 %
51211	MEDICAL INSURANCE	.00	108.21	108.21-	.00	108.21-	.0 %
51212	WORKERS COMPENSATION	.00	17.35	17.35-	.00	17.35-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	110.38	110.38-	.00	110.38-	.0 %
00002270		.00	1,255.25	1,255.25-	.00	1,255.25-	.0 %
	2403 JUV PRB/S.O./COOLIDGE HIGH	.00	.00	.00	.00	.00	.0 %
	2405 JUV PRB/S.O./FLORENCE HIGH						
51101	REGULAR WAGES	.00	972.16-	972.16	.00	972.16	.0 %
51201	FICA CONTRIBUTION	.00	74.37-	74.37	.00	74.37	.0 %
51211	MEDICAL INSURANCE	.00	108.21-	108.21	.00	108.21	.0 %
51212	WORKERS COMPENSATION	.00	17.79-	17.79	.00	17.79	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	113.16-	113.16	.00	113.16	.0 %
		.00	1,285.69-	1,285.69	.00	1,285.69	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00001047	DEPT 1047-JUVENILE PROBATION						
51101	REGULAR WAGES	.00	972.16	972.16-	.00	972.16-	.0 %
51201	FICA CONTRIBUTION	.00	74.37	74.37-	.00	74.37-	.0 %
51211	MEDICAL INSURANCE	.00	108.21	108.21-	.00	108.21-	.0 %
51212	WORKERS COMPENSATION	.00	17.79	17.79-	.00	17.79-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	113.16	113.16-	.00	113.16-	.0 %
00001047		.00	1,285.69	1,285.69-	.00	1,285.69-	.0 %
	2405 JUV PRB/S.O./FLORENCE HIGH	.00	.00	.00	.00	.00	.0 %
00061	JUVENILE PROB/PROB OFF IN SCHL	.00	.00	.00	.00	.00	.0 %
00122	JUVENILE PROB/VICTIMS' RIGHTS						
	2171 JUVENILE PROB/VICTIMS' RIGHTS						
51101	REGULAR WAGES	19,271.00	3,572.61	15,698.39	.00	15,698.39	18.5 %
51103	VACATION PAY	.00	1,674.38	1,674.38-	.00	1,674.38-	.0 %
51104	SICK LEAVE PAY	.00	185.30	185.30-	.00	185.30-	.0 %
51105	COMP TIME PAY	.00	215.70	215.70-	.00	215.70-	.0 %
51106	HOLIDAY PAY	.00	696.73	696.73-	.00	696.73-	.0 %
51201	FICA CONTRIBUTION	6,368.00	437.16	5,930.84	.00	5,930.84	6.9 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	680.53	680.53-	.00	680.53-	.0 %
51211	MEDICAL INSURANCE	.00	1,394.37	1,394.37-	.00	1,394.37-	.0 %
51212	WORKERS COMPENSATION	.00	9.52	9.52-	.00	9.52-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6.65	6.65-	.00	6.65-	.0 %
52101	OFFICE SUPPLIES	1,749.00	612.46	1,136.54	.00	1,136.54	35.0 %
54523	POSTAGE	1,012.00	1,396.00	384.00-	.00	384.00-	137.9 %
		28,400.00	10,881.41	17,518.59	.00	17,518.59	38.3 %
00000097	CAMP RESPECT						
51101	REGULAR WAGES	.00	602.23	602.23-	.00	602.23-	.0 %
51103	VACATION PAY	.00	6.86	6.86-	.00	6.86-	.0 %
51105	COMP TIME PAY	.00	132.12	132.12-	.00	132.12-	.0 %
51201	FICA CONTRIBUTION	.00	56.71	56.71-	.00	56.71-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	73.01	73.01-	.00	73.01-	.0 %
51212	WORKERS COMPENSATION	.00	1.11	1.11-	.00	1.11-	.0 %
00000097	CAMP RESPECT	.00	872.04	872.04-	.00	872.04-	.0 %
00001047							
51101	REGULAR WAGES	.00	11,193.04	11,193.04-	.00	11,193.04-	.0 %
51104	SICK LEAVE PAY	.00	310.38	310.38-	.00	310.38-	.0 %
51106	HOLIDAY PAY	.00	296.48	296.48-	.00	296.48-	.0 %
51201	FICA CONTRIBUTION	.00	808.91	808.91-	.00	808.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,107.60	1,107.60-	.00	1,107.60-	.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						
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	2171 JUVENILE PROB/VICTIMS' RIGHTS						
00001047							
51211	MEDICAL INSURANCE	.00	1,807.26	1,807.26-	.00	1,807.26-	.0 %
51212	WORKERS COMPENSATION	.00	17.68	17.68-	.00	17.68-	.0 %
00001047		.00	15,541.35	15,541.35-	.00	15,541.35-	.0 %
00001048	DEPT 1048-JUVENILE DETENTION						
51101	REGULAR WAGES	.00	370.60	370.60-	.00	370.60-	.0 %
51201	FICA CONTRIBUTION	.00	25.26	25.26-	.00	25.26-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	36.53	36.53-	.00	36.53-	.0 %
51211	MEDICAL INSURANCE	.00	55.21	55.21-	.00	55.21-	.0 %
51212	WORKERS COMPENSATION	.00	.56	.56-	.00	.56-	.0 %
00001048		.00	488.16	488.16-	.00	488.16-	.0 %
	2171 JUVENILE PROB/VICTIMS' RIGHTS	28,400.00	27,782.96	617.04	.00	617.04	97.8 %
	.	28,400.00	27,782.96	617.04	.00	617.04	97.8 %
	.	28,400.00	27,782.96	617.04	.00	617.04	97.8 %
00122	JUVENILE PROB/VICTIMS' RIGHTS	28,400.00	27,782.96	617.04	.00	617.04	97.8 %
00134	JUVENILE PROB/RESTITUTION FUND						
	.						
	.						
	2220 JUVENILE PROB/RESTITUTION FUND						
54150	OTHER PROF/TECH SERVICES	1,296.00	300.00	996.00	.00	996.00	23.2 %
		1,296.00	300.00	996.00	.00	996.00	23.2 %
	2220 JUVENILE PROB/RESTITUTION FUND	1,296.00	300.00	996.00	.00	996.00	23.2 %
	.	1,296.00	300.00	996.00	.00	996.00	23.2 %
	.	1,296.00	300.00	996.00	.00	996.00	23.2 %
00134	JUVENILE PROB/RESTITUTION FUND	1,296.00	300.00	996.00	.00	996.00	23.2 %

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						
51101	REGULAR WAGES	297,981.00	195,351.38	102,629.62	.00	102,629.62	65.6 %
51102	TEMPORARY/PART TIME WAGES	.00	1,898.40	1,898.40-	.00	1,898.40-	.0 %
51103	VACATION PAY	.00	33,697.66	33,697.66-	.00	33,697.66-	.0 %
51104	SICK LEAVE PAY	.00	8,435.81	8,435.81-	.00	8,435.81-	.0 %
51105	COMP TIME PAY	.00	67.67	67.67-	.00	67.67-	.0 %
51106	HOLIDAY PAY	.00	8,565.82	8,565.82-	.00	8,565.82-	.0 %
51107	OVERTIME PAY	.00	14.25	14.25-	.00	14.25-	.0 %
51201	FICA CONTRIBUTION	95,354.00	18,473.30	76,880.70	.00	76,880.70	19.4 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,812.16	3,812.16-	.00	3,812.16-	.0 %
51211	MEDICAL INSURANCE	.00	23,457.03	23,457.03-	.00	23,457.03-	.0 %
51212	WORKERS COMPENSATION	.00	3,920.63	3,920.63-	.00	3,920.63-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	21.14	21.14-	.00	21.14-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	22,455.90	22,455.90-	.00	22,455.90-	.0 %
52101	OFFICE SUPPLIES	2,000.00	1,191.37	808.63	.00	808.63	59.6 %
52110	OTHER OPERATING SUPPLIES	1,456.00	.00	1,456.00	.00	1,456.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,583.34	1,583.34-	.00	1,583.34-	.0 %
54106	DUES & MEMBERSHIPS	150.00	.00	150.00	.00	150.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	1,415.32	84.68	.00	84.68	94.4 %
54552	PRINTING	.00	841.45	841.45-	.00	841.45-	.0 %
		398,441.00	325,202.63	73,238.37	.00	73,238.37	81.6 %
	2221 JUVENILE PROB/DIVERSION-INTAKE	398,441.00	325,202.63	73,238.37	.00	73,238.37	81.6 %
	2226 JUV PROB/DIV-INT/CONTRACT SVC						
51101	REGULAR WAGES	.00	1,062.65-	1,062.65	.00	1,062.65	.0 %
51103	VACATION PAY	.00	35.54	35.54-	.00	35.54-	.0 %
51104	SICK LEAVE PAY	.00	53.31-	53.31	.00	53.31	.0 %
51106	HOLIDAY PAY	.00	42.65-	42.65	.00	42.65	.0 %
51201	FICA CONTRIBUTION	.00	87.19-	87.19	.00	87.19	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	110.63-	110.63	.00	110.63	.0 %
51211	MEDICAL INSURANCE	.00	235.46-	235.46	.00	235.46	.0 %
51212	WORKERS COMPENSATION	.00	1.68-	1.68	.00	1.68	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	21.30	21.30-	.00	21.30-	.0 %
		.00	1,536.73-	1,536.73	.00	1,536.73	.0 %
00002221	DEPT 2221-JUV PROB/DIVERSION						
51101	REGULAR WAGES	.00	1,226.13	1,226.13-	.00	1,226.13-	.0 %
51104	SICK LEAVE PAY	.00	53.31	53.31-	.00	53.31-	.0 %
51106	HOLIDAY PAY	.00	142.16	142.16-	.00	142.16-	.0 %
51201	FICA CONTRIBUTION	.00	107.31	107.31-	.00	107.31-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	140.02	140.02-	.00	140.02-	.0 %
51211	MEDICAL INSURANCE	.00	220.84	220.84-	.00	220.84-	.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						
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	2226 JUV PROB/DIV-INT/CONTRACT SVC						
00002221							
51212	WORKERS COMPENSATION	.00	2.13	2.13-	.00	2.13-	.0 %
00002221		.00	1,891.90	1,891.90-	.00	1,891.90-	.0 %
	2226 JUV PROB/DIV-INT/CONTRACT SVC	.00	355.17	355.17-	.00	355.17-	.0 %
	.	398,441.00	325,557.80	72,883.20	.00	72,883.20	81.7 %
	.	398,441.00	325,557.80	72,883.20	.00	72,883.20	81.7 %
00135	JUVENILE PROB/DIVERSION-INTAKE	398,441.00	325,557.80	72,883.20	.00	72,883.20	81.7 %
00136	JUV PROB/DIVERSION-CONSEQUENCE						
	.						
	.						
	2222 JUV PROB/DIVERSION-CONSEQUENCE						
51101	REGULAR WAGES	93,325.00	73,030.09	20,294.91	.00	20,294.91	78.3 %
51103	VACATION PAY	.00	7,165.26	7,165.26-	.00	7,165.26-	.0 %
51104	SICK LEAVE PAY	.00	4,135.65	4,135.65-	.00	4,135.65-	.0 %
51105	COMP TIME PAY	.00	443.11	443.11-	.00	443.11-	.0 %
51106	HOLIDAY PAY	.00	3,245.75	3,245.75-	.00	3,245.75-	.0 %
51201	FICA CONTRIBUTION	29,865.00	6,664.60	23,200.40	.00	23,200.40	22.3 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8,669.92	8,669.92-	.00	8,669.92-	.0 %
51211	MEDICAL INSURANCE	.00	12,099.52	12,099.52-	.00	12,099.52-	.0 %
51212	WORKERS COMPENSATION	.00	911.62	911.62-	.00	911.62-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	15.18	15.18-	.00	15.18-	.0 %
54150	OTHER PROF/TECH SERVICES	37,346.00	23,492.60	13,853.40	.00	13,853.40	62.9 %
54313	WATER	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
		162,936.00	139,873.30	23,062.70	.00	23,062.70	85.9 %
	2222 JUV PROB/DIVERSION-CONSEQUENCE	162,936.00	139,873.30	23,062.70	.00	23,062.70	85.9 %
	.	162,936.00	139,873.30	23,062.70	.00	23,062.70	85.9 %
	.	162,936.00	139,873.30	23,062.70	.00	23,062.70	85.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00136	JUV PROB/DIVERSION-CONSEQUENCE						
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	.						
	2222 JUV PROB/DIVERSION-CONSEQUENCE						
00136	JUV PROB/DIVERSION-CONSEQUENCE	162,936.00	139,873.30	23,062.70	.00	23,062.70	85.9 %
00137	JUVENILE PROB/TREATMENT						
	.						
	.						
	2223 JUVENILE PROB/TREATMENT						
51101	REGULAR WAGES	211,664.00	196,600.51	15,063.49	.00	15,063.49	92.9 %
51103	VACATION PAY	.00	16,985.84	16,985.84-	.00	16,985.84-	.0 %
51104	SICK LEAVE PAY	.00	1,866.96	1,866.96-	.00	1,866.96-	.0 %
51105	COMP TIME PAY	.00	248.47	248.47-	.00	248.47-	.0 %
51106	HOLIDAY PAY	.00	8,434.47	8,434.47-	.00	8,434.47-	.0 %
51107	OVERTIME PAY	.00	177.90	177.90-	.00	177.90-	.0 %
51201	FICA CONTRIBUTION	67,732.00	15,942.97	51,789.03	.00	51,789.03	23.5 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	7,285.64	7,285.64-	.00	7,285.64-	.0 %
51211	MEDICAL INSURANCE	.00	20,824.91	20,824.91-	.00	20,824.91-	.0 %
51212	WORKERS COMPENSATION	.00	3,704.94	3,704.94-	.00	3,704.94-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	42.00	42.00-	.00	42.00-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	16,806.62	16,806.62-	.00	16,806.62-	.0 %
52101	OFFICE SUPPLIES	575.00	6.83	568.17	.00	568.17	1.2 %
52110	OTHER OPERATING SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,500.00	4,000.20	1,499.80	.00	1,499.80	72.7 %
54522	CELLULAR/PAGER SERVICES	1,200.00	730.24	469.76	.00	469.76	60.9 %
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 %
		287,471.00	293,658.50	6,187.50-	.00	6,187.50-	102.2 %
	2223 JUVENILE PROB/TREATMENT	287,471.00	293,658.50	6,187.50-	.00	6,187.50-	102.2 %
	2228 JUV PROB/TREAT-CONTRACT SVC						
54150	OTHER PROF/TECH SERVICES	.00	1,267.60	1,267.60-	.00	1,267.60-	.0 %
		.00	1,267.60	1,267.60-	.00	1,267.60-	.0 %
	2228 JUV PROB/TREAT-CONTRACT SVC	.00	1,267.60	1,267.60-	.00	1,267.60-	.0 %
	2411 JUV PROB/TREAT-SUPPORT PERS						
51101	REGULAR WAGES	.00	10,229.12-	10,229.12	.00	10,229.12	.0 %
51106	HOLIDAY PAY	.00	639.32-	639.32	.00	639.32	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00137	JUVENILE PROB/TREATMENT						
	.						
	.						
	2411 JUV PROB/TREAT-SUPPORT PERS						
51201	FICA CONTRIBUTION	.00	756.57-	756.57	.00	756.57	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	955.98-	955.98	.00	955.98	.0 %
51211	MEDICAL INSURANCE	.00	1,935.75-	1,935.75	.00	1,935.75	.0 %
51212	WORKERS COMPENSATION	.00	16.30-	16.30	.00	16.30	.0 %
		.00	14,533.04-	14,533.04	.00	14,533.04	.0 %
00002544	DEPT 2544-JUV PROB/JAIBG-A						
51101	REGULAR WAGES	.00	10,229.12	10,229.12-	.00	10,229.12-	.0 %
51106	HOLIDAY PAY	.00	639.32	639.32-	.00	639.32-	.0 %
51201	FICA CONTRIBUTION	.00	756.57	756.57-	.00	756.57-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	955.98	955.98-	.00	955.98-	.0 %
51211	MEDICAL INSURANCE	.00	1,935.75	1,935.75-	.00	1,935.75-	.0 %
51212	WORKERS COMPENSATION	.00	16.30	16.30-	.00	16.30-	.0 %
00002544		.00	14,533.04	14,533.04-	.00	14,533.04-	.0 %
	2411 JUV PROB/TREAT-SUPPORT PERS	.00	.00	.00	.00	.00	.0 %
	.	287,471.00	294,926.10	7,455.10-	.00	7,455.10-	102.6 %
	.	287,471.00	294,926.10	7,455.10-	.00	7,455.10-	102.6 %
00137	JUVENILE PROB/TREATMENT	287,471.00	294,926.10	7,455.10-	.00	7,455.10-	102.6 %
00149	JUV PROB/COURT IMPROVMNT PROJ						
	.						
	.						
	2270 JUV PROB/COURT IMPROVMNT PROJ						
51101	REGULAR WAGES	29,180.00	4,636.78	24,543.22	.00	24,543.22	15.9 %
51103	VACATION PAY	.00	2,086.14	2,086.14-	.00	2,086.14-	.0 %
51104	SICK LEAVE PAY	.00	1,365.28	1,365.28-	.00	1,365.28-	.0 %
51105	COMP TIME PAY	.00	419.78	419.78-	.00	419.78-	.0 %
51106	HOLIDAY PAY	.00	851.48	851.48-	.00	851.48-	.0 %
51201	FICA CONTRIBUTION	10,080.00	687.72	9,392.28	.00	9,392.28	6.8 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	456.26	456.26-	.00	456.26-	.0 %
51211	MEDICAL INSURANCE	.00	1,605.46	1,605.46-	.00	1,605.46-	.0 %
51212	WORKERS COMPENSATION	.00	171.23	171.23-	.00	171.23-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6.17	6.17-	.00	6.17-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	551.26	551.26-	.00	551.26-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	174.77	174.77-	.00	174.77-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00149	JUV PROB/COURT IMPROVMNT PROJ						
	.						
	.						
	2270 JUV PROB/COURT IMPROVMNT PROJ						
		39,260.00	13,012.33	26,247.67	.00	26,247.67	33.1 %
00002076	DEPT 2076-JUV PROB/SUPERVISION						
51101	REGULAR WAGES	.00	14,677.30	14,677.30-	.00	14,677.30-	.0 %
51103	VACATION PAY	.00	133.05	133.05-	.00	133.05-	.0 %
51104	SICK LEAVE PAY	.00	187.48	187.48-	.00	187.48-	.0 %
51105	COMP TIME PAY	.00	127.00	127.00-	.00	127.00-	.0 %
51106	HOLIDAY PAY	.00	483.80	483.80-	.00	483.80-	.0 %
51201	FICA CONTRIBUTION	.00	1,115.98	1,115.98-	.00	1,115.98-	.0 %
51211	MEDICAL INSURANCE	.00	1,949.99	1,949.99-	.00	1,949.99-	.0 %
51212	WORKERS COMPENSATION	.00	285.65	285.65-	.00	285.65-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,796.27	1,796.27-	.00	1,796.27-	.0 %
00002076		.00	20,756.52	20,756.52-	.00	20,756.52-	.0 %
08001223	PDF-STATE FTG						
51213	UNEMPLOYMENT COMPENSATION	.00	8.81	8.81-	.00	8.81-	.0 %
08001223	PDF-STATE FTG	.00	8.81	8.81-	.00	8.81-	.0 %
	2270 JUV PROB/COURT IMPROVMNT PROJ	39,260.00	33,777.66	5,482.34	.00	5,482.34	86.0 %
	.	39,260.00	33,777.66	5,482.34	.00	5,482.34	86.0 %
	.	39,260.00	33,777.66	5,482.34	.00	5,482.34	86.0 %
00149	JUV PROB/COURT IMPROVMNT PROJ	39,260.00	33,777.66	5,482.34	.00	5,482.34	86.0 %
00151	JUV PROB/JUVENILE JUSTICE PROG						
	.						
	.						
	2544 JUV PROB/JAIBG-A						
51101	REGULAR WAGES	13,700.00	14,204.53	504.53-	.00	504.53-	103.7 %
51103	VACATION PAY	.00	325.47	325.47-	.00	325.47-	.0 %
51106	HOLIDAY PAY	.00	639.32	639.32-	.00	639.32-	.0 %
51201	FICA CONTRIBUTION	3,000.00	1,049.83	1,950.17	.00	1,950.17	35.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,491.17	1,491.17-	.00	1,491.17-	.0 %
51211	MEDICAL INSURANCE	.00	3,065.28	3,065.28-	.00	3,065.28-	.0 %
51212	WORKERS COMPENSATION	.00	22.74	22.74-	.00	22.74-	.0 %
		16,700.00	20,798.34	4,098.34-	.00	4,098.34-	124.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	15,307.04	15,307.04-	.00	15,307.04-	.0 %
51103	VACATION PAY	.00	193.76	193.76-	.00	193.76-	.0 %
51106	HOLIDAY PAY	.00	387.52	387.52-	.00	387.52-	.0 %
51201	FICA CONTRIBUTION	.00	1,161.88	1,161.88-	.00	1,161.88-	.0 %
51211	MEDICAL INSURANCE	.00	2,249.19	2,249.19-	.00	2,249.19-	.0 %
51212	WORKERS COMPENSATION	.00	290.78	290.78-	.00	290.78-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,903.75	1,903.75-	.00	1,903.75-	.0 %
00000417	OTHER PERSONNEL	.00	21,493.92	21,493.92-	.00	21,493.92-	.0 %
	2544 JUV PROB/JAIBG-A	16,700.00	42,292.26	25,592.26-	.00	25,592.26-	253.3 %
	2700 JUV PROB/JIYWC						
51101	REGULAR WAGES	44,939.00	27,289.86	17,649.14	.00	17,649.14	60.7 %
51103	VACATION PAY	.00	1,067.47	1,067.47-	.00	1,067.47-	.0 %
51104	SICK LEAVE PAY	.00	465.96	465.96-	.00	465.96-	.0 %
51105	COMP TIME PAY	.00	202.92	202.92-	.00	202.92-	.0 %
51106	HOLIDAY PAY	.00	1,968.58	1,968.58-	.00	1,968.58-	.0 %
51107	OVERTIME PAY	.00	7.20	7.20-	.00	7.20-	.0 %
51201	FICA CONTRIBUTION	12,999.00	2,349.49	10,649.51	.00	10,649.51	18.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,170.65	3,170.65-	.00	3,170.65-	.0 %
51211	MEDICAL INSURANCE	.00	3,376.50	3,376.50-	.00	3,376.50-	.0 %
51212	WORKERS COMPENSATION	.00	567.29	567.29-	.00	567.29-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	10.18	10.18-	.00	10.18-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	66.36-	66.36	.00	66.36	.0 %
52101	OFFICE SUPPLIES	831.00	80.00	751.00	.00	751.00	9.6 %
52110	OTHER OPERATING SUPPLIES	.00	696.70	696.70-	.00	696.70-	.0 %
54150	OTHER PROF/TECH SERVICES	13,000.00	3,638.00	9,362.00	.00	9,362.00	28.0 %
		71,769.00	44,824.44	26,944.56	.00	26,944.56	62.5 %
00001048	DEPT 1048-JUVENILE DETENTION						
51101	REGULAR WAGES	.00	10,533.52	10,533.52-	.00	10,533.52-	.0 %
51103	VACATION PAY	.00	225.92	225.92-	.00	225.92-	.0 %
51106	HOLIDAY PAY	.00	112.96	112.96-	.00	112.96-	.0 %
51107	OVERTIME PAY	.00	3.39	3.39-	.00	3.39-	.0 %
51201	FICA CONTRIBUTION	.00	824.80	824.80-	.00	824.80-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,015.60	1,015.60-	.00	1,015.60-	.0 %
51211	MEDICAL INSURANCE	.00	1,160.30	1,160.30-	.00	1,160.30-	.0 %
51212	WORKERS COMPENSATION	.00	199.06	199.06-	.00	199.06-	.0 %
00001048		.00	14,075.55	14,075.55-	.00	14,075.55-	.0 %
00002073	DEPT 2073-JUV PROB/STATE AID						
51101	REGULAR WAGES	.00	1,693.37	1,693.37-	.00	1,693.37-	.0 %
51201	FICA CONTRIBUTION	.00	129.55	129.55-	.00	129.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	55.63	55.63-	.00	55.63-	.0 %
51211	MEDICAL INSURANCE	.00	104.63	104.63-	.00	104.63-	.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						
00002073							
51212	WORKERS COMPENSATION	.00	30.99	30.99-	.00	30.99-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	127.01	127.01-	.00	127.01-	.0 %
00002073		.00	2,141.18	2,141.18-	.00	2,141.18-	.0 %
	2700 JUV PROB/JIYWC	71,769.00	61,041.17	10,727.83	.00	10,727.83	85.1 %
	.	88,469.00	103,333.43	14,864.43-	.00	14,864.43-	116.8 %
	.	88,469.00	103,333.43	14,864.43-	.00	14,864.43-	116.8 %
00151	JUV PROB/JUVENILE JUSTICE PROG	88,469.00	103,333.43	14,864.43-	.00	14,864.43-	116.8 %
00190	JUV PROB/FEE ASSESSMENT INCRSE						
	.						
	.						
	2509 JUV PROB/ASSESMT INCREASE PROB						
52110	OTHER OPERATING SUPPLIES	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
		9,000.00	.00	9,000.00	.00	9,000.00	.0 %
	2509 JUV PROB/ASSESMT INCREASE PROB	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
	2619 JUV PROB/ASSESMT INCREASE/DIV.						
52110	OTHER OPERATING SUPPLIES	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
		1,100.00	.00	1,100.00	.00	1,100.00	.0 %
	2619 JUV PROB/ASSESMT INCREASE/DIV.	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
	.	10,100.00	.00	10,100.00	.00	10,100.00	.0 %
	.	10,100.00	.00	10,100.00	.00	10,100.00	.0 %
00190	JUV PROB/FEE ASSESSMENT INCRSE	10,100.00	.00	10,100.00	.00	10,100.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00212	JUV PROB/EMANCIPATION ADMIN CT						
	.						
	.						
	2677 JUV PROB/EMANCIPATION ADMIN CT						
52110	OTHER OPERATING SUPPLIES	408.00	.00	408.00	.00	408.00	.0 %
		408.00	.00	408.00	.00	408.00	.0 %
	2677 JUV PROB/EMANCIPATION ADMIN CT	408.00	.00	408.00	.00	408.00	.0 %
	.	408.00	.00	408.00	.00	408.00	.0 %
	.	408.00	.00	408.00	.00	408.00	.0 %
00212	JUV PROB/EMANCIPATION ADMIN CT	408.00	.00	408.00	.00	408.00	.0 %
00219	JUV/DRUG COURT PROGRAM						
	.						
	.						
	2698 JUV/DRUG COURT PROGRAM FY06-07						
51101	REGULAR WAGES	7,942.00	.00	7,942.00	.00	7,942.00	.0 %
51201	FICA CONTRIBUTION	4,944.00	.00	4,944.00	.00	4,944.00	.0 %
52101	OFFICE SUPPLIES	4,103.00	2,560.50	1,542.50	.00	1,542.50	62.4 %
52110	OTHER OPERATING SUPPLIES	.00	478.83	478.83-	.00	478.83-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	876.24	876.24-	.00	876.24-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	7,554.00	19,309.54	11,755.54-	.00	11,755.54-	255.6 %
		24,543.00	23,225.11	1,317.89	.00	1,317.89	94.6 %
	2698 JUV/DRUG COURT PROGRAM FY06-07	24,543.00	23,225.11	1,317.89	.00	1,317.89	94.6 %
	.	24,543.00	23,225.11	1,317.89	.00	1,317.89	94.6 %
	.	24,543.00	23,225.11	1,317.89	.00	1,317.89	94.6 %
00219	JUV/DRUG COURT PROGRAM	24,543.00	23,225.11	1,317.89	.00	1,317.89	94.6 %
00222	JUV PROB/JCRF						
	.						
	.						
	2734 JUV PROB/JCRF PROGRAM SVC						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52104	VEHICLE PARTS	.00	60.00	60.00-	.00	60.00-	.0 %
52108	BOOKS	2,600.00	1,520.00	1,080.00	.00	1,080.00	58.5 %
54105	TRAINING SERVICES	.00	340.00	340.00-	.00	340.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	10.13-	10.13	.00	10.13	.0 %
		2,600.00	1,909.87	690.13	.00	690.13	73.5 %
	2734 JUV PROB/JCRF PROGRAM SVC	2,600.00	1,909.87	690.13	.00	690.13	73.5 %
	.	2,600.00	1,909.87	690.13	.00	690.13	73.5 %
	.	2,600.00	1,909.87	690.13	.00	690.13	73.5 %
00222 JUV PROB/JCRF		2,600.00	1,909.87	690.13	.00	690.13	73.5 %
00281 JD/AK-CHIN INDIAN COMMUNITY GT							
	.						
	.						
	2847 JD/AK-CHIN INDIAN COMMUNITY GT						
52101	OFFICE SUPPLIES	.00	184.66	184.66-	.00	184.66-	.0 %
52110	OTHER OPERATING SUPPLIES	4,038.00	3,954.76	83.24	.00	83.24	97.9 %
54150	OTHER PROF/TECH SERVICES	22,256.00	.00	22,256.00	.00	22,256.00	.0 %
57110	REVERTMENTS/MATCHES	.00	22,244.00	22,244.00-	.00	22,244.00-	.0 %
		26,294.00	26,383.42	89.42-	.00	89.42-	100.3 %
	2847 JD/AK-CHIN INDIAN COMMUNITY GT	26,294.00	26,383.42	89.42-	.00	89.42-	100.3 %
	.	26,294.00	26,383.42	89.42-	.00	89.42-	100.3 %
	.	26,294.00	26,383.42	89.42-	.00	89.42-	100.3 %
00281 JD/AK-CHIN INDIAN COMMUNITY GT		26,294.00	26,383.42	89.42-	.00	89.42-	100.3 %
00284 JD-MISC DONATIONS FUND							
	.						
	.						
	2857 JD-PROBATION DONATIONS						
52101	OFFICE SUPPLIES	.00	65.78	65.78-	.00	65.78-	.0 %
52110	OTHER OPERATING SUPPLIES	8,000.00	1,345.35	6,654.65	.00	6,654.65	16.8 %
54150	OTHER PROF/TECH SERVICES	535.00	.00	535.00	.00	535.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00284	JD-MISC DONATIONS FUND						
	.						
	.						
	2857 JD-PROBATION DONATIONS						
54593	OTHER MISCELLANEOUS SERVICES	.00	1,050.00	1,050.00-	.00	1,050.00-	.0 %
		8,535.00	2,461.13	6,073.87	.00	6,073.87	28.8 %
	2857 JD-PROBATION DONATIONS	8,535.00	2,461.13	6,073.87	.00	6,073.87	28.8 %
	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 %
	.	9,237.00	2,461.13	6,775.87	.00	6,775.87	26.6 %
	.	9,237.00	2,461.13	6,775.87	.00	6,775.87	26.6 %
00284	JD-MISC DONATIONS FUND	9,237.00	2,461.13	6,775.87	.00	6,775.87	26.6 %
032	Juvenile Probation	8,686,667.00	7,613,704.24	1,072,962.76	.00	1,072,962.76	87.7 %

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	2,360.00	1,155.00	1,205.00	.00	1,205.00	48.9 %
		2,360.00	1,155.00	1,205.00	.00	1,205.00	48.9 %
	2052 COTTONWOOD GARDEN LIGHTING	2,360.00	1,155.00	1,205.00	.00	1,205.00	48.9 %
	.	2,360.00	1,155.00	1,205.00	.00	1,205.00	48.9 %
	.	2,360.00	1,155.00	1,205.00	.00	1,205.00	48.9 %
00101	SPECIAL DIST/COTTNWD GRDN LITE	2,360.00	1,155.00	1,205.00	.00	1,205.00	48.9 %
00102	SPECIAL DIST/DESERT VISTA LITE						
	.						
	.						
	2053 DESERT VISTA LIGHTING						
54311	ELECTRICITY	9,077.00	7,766.69	1,310.31	.00	1,310.31	85.6 %
54591	INTEREST EXPENSE	.00	.31	.31-	.00	.31-	.0 %
		9,077.00	7,767.00	1,310.00	.00	1,310.00	85.6 %
	2053 DESERT VISTA LIGHTING	9,077.00	7,767.00	1,310.00	.00	1,310.00	85.6 %
	.	9,077.00	7,767.00	1,310.00	.00	1,310.00	85.6 %
	.	9,077.00	7,767.00	1,310.00	.00	1,310.00	85.6 %
00102	SPECIAL DIST/DESERT VISTA LITE	9,077.00	7,767.00	1,310.00	.00	1,310.00	85.6 %
00104	SPECIAL DIST/VILLA GRANDE LITE						
	.						
	.						
	2055 VILLA GRANDE LIGHTING						
54311	ELECTRICITY	11,076.00	9,905.38	1,170.62	.00	1,170.62	89.4 %
54591	INTEREST EXPENSE	.00	2.87	2.87-	.00	2.87-	.0 %
		11,076.00	9,908.25	1,167.75	.00	1,167.75	89.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2055	VILLA GRANDE LIGHTING	11,076.00	9,908.25	1,167.75	.00	1,167.75	89.5 %
.		11,076.00	9,908.25	1,167.75	.00	1,167.75	89.5 %
.		11,076.00	9,908.25	1,167.75	.00	1,167.75	89.5 %
00104	SPECIAL DIST/VILLA GRANDE LITE	11,076.00	9,908.25	1,167.75	.00	1,167.75	89.5 %
00105	SPECIAL DIST/DESERT VISTA SANI						
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2056	DESERT VISTA SANITARY						
54150	OTHER PROF/TECH SERVICES	2,400.00	1,800.00	600.00	.00	600.00	75.0 %
54314	SEWER	37,773.00	39,168.00	1,395.00-	.00	1,395.00-	103.7 %
54511	LIABILITY INSURANCE	1,000.00	1,000.00	.00	.00	.00	100.0 %
54593	OTHER MISCELLANEOUS SERVICES	24,571.00	.00	24,571.00	.00	24,571.00	.0 %
		65,744.00	41,968.00	23,776.00	.00	23,776.00	63.8 %
2056	DESERT VISTA SANITARY	65,744.00	41,968.00	23,776.00	.00	23,776.00	63.8 %
.		65,744.00	41,968.00	23,776.00	.00	23,776.00	63.8 %
.		65,744.00	41,968.00	23,776.00	.00	23,776.00	63.8 %
00105	SPECIAL DIST/DESERT VISTA SANI	65,744.00	41,968.00	23,776.00	.00	23,776.00	63.8 %
00192	QUEEN CREEK DOMESTIC WATER IMP						
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2531	QUEEN CREEK DOMESTIC WATER IMP						
54353	FACILITIES REPAIR/MAINT	25,751.00	16,350.00	9,401.00	.00	9,401.00	63.5 %
		25,751.00	16,350.00	9,401.00	.00	9,401.00	63.5 %
2531	QUEEN CREEK DOMESTIC WATER IMP	25,751.00	16,350.00	9,401.00	.00	9,401.00	63.5 %
.		25,751.00	16,350.00	9,401.00	.00	9,401.00	63.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
033	Adm Services-Special Districts						
00192	QUEEN CREEK DOMESTIC WATER IMP						
.							
.							
2531	QUEEN CREEK DOMESTIC WATER IMP						
.		25,751.00	16,350.00	9,401.00	.00	9,401.00	63.5 %
00192	QUEEN CREEK DOMESTIC WATER IMP	25,751.00	16,350.00	9,401.00	.00	9,401.00	63.5 %
033	Adm Services-Special Districts	114,008.00	77,148.25	36,859.75	.00	36,859.75	67.7 %

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	50.00	.00	50.00	.00	50.00	.0 %
52102	CLEANING SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52104	VEHICLE PARTS	50.00	.00	50.00	.00	50.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	100.00	35.50	64.50	.00	64.50	35.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	468.00	132.00	.00	132.00	78.0 %
54523	POSTAGE	.00	.37	.37-	.00	.37-	.0 %
		1,000.00	503.87	496.13	.00	496.13	50.4 %
	2438 HLTH/TRANSPORTATION SERVICES	1,000.00	503.87	496.13	.00	496.13	50.4 %
	.	1,000.00	503.87	496.13	.00	496.13	50.4 %
	.	1,000.00	503.87	496.13	.00	496.13	50.4 %
00082	HEALTH/GRANTS	1,000.00	503.87	496.13	.00	496.13	50.4 %
00172	LOCAL TRANSPORT ASSIST GRANT						
	.						
	.						
	2435 LOCAL TRANS ASST GRNT 2002						
51101	REGULAR WAGES	13,624.00	13,146.31	477.69	.00	477.69	96.5 %
51102	TEMPORARY/PART TIME WAGES	70,219.00	71,458.54	1,239.54-	.00	1,239.54-	101.8 %
51103	VACATION PAY	.00	355.01	355.01-	.00	355.01-	.0 %
51104	SICK LEAVE PAY	.00	393.00	393.00-	.00	393.00-	.0 %
51106	HOLIDAY PAY	.00	508.28	508.28-	.00	508.28-	.0 %
51107	OVERTIME PAY	.00	649.15	649.15-	.00	649.15-	.0 %
51201	FICA CONTRIBUTION	6,414.00	6,617.84	203.84-	.00	203.84-	103.2 %
51202	STATE RETIREMENT CONTRIBUTIN	8,259.00	8,518.20	259.20-	.00	259.20-	103.1 %
51211	MEDICAL INSURANCE	1,625.00	1,633.76	8.76-	.00	8.76-	100.5 %
51212	WORKERS COMPENSATION	4,495.00	4,869.00	374.00-	.00	374.00-	108.3 %
51213	UNEMPLOYMENT COMPENSATION	25.00	12.38	12.62	.00	12.62	49.5 %
52101	OFFICE SUPPLIES	50.00	116.45	66.45-	.00	66.45-	232.9 %
52102	CLEANING SUPPLIES	200.00	271.57	71.57-	.00	71.57-	135.8 %
52104	VEHICLE PARTS	200.00	25.16	174.84	.00	174.84	12.6 %
52105	FUEL/OIL ETC.	17,300.00	20,085.31	2,785.31-	.00	2,785.31-	116.1 %
52107	UNIFORMS/CLOTHING	200.00	163.92	36.08	.00	36.08	82.0 %
52110	OTHER OPERATING SUPPLIES	15.00	.00	15.00	.00	15.00	.0 %
52113	TIRES	400.00	.00	400.00	.00	400.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,950.00	295.46	1,654.54	.00	1,654.54	15.2 %
54106	DUES & MEMBERSHIPS	1,800.00	1,800.00	.00	.00	.00	100.0 %

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						
54108	INVESTIGATION SERVICES	.00	53.75	53.75-	.00	53.75-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	20,920.00	20,584.86	335.14	.00	335.14	98.4 %
54522	CELLULAR/PAGER SERVICES	2,200.00	1,907.74	292.26	.00	292.26	86.7 %
54531	MILEAGE	.00	122.40	122.40-	.00	122.40-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	163.20	163.20-	.00	163.20-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	151.20	151.20-	.00	151.20-	.0 %
54552	CONTRACTED PRINTING	.00	463.49	463.49-	.00	463.49-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	104.00	74.00	30.00	.00	30.00	71.2 %
		150,000.00	154,439.98	4,439.98-	.00	4,439.98-	103.0 %
	2435 LOCAL TRANS ASST GRNT 2002	150,000.00	154,439.98	4,439.98-	.00	4,439.98-	103.0 %
		150,000.00	154,439.98	4,439.98-	.00	4,439.98-	103.0 %
		150,000.00	154,439.98	4,439.98-	.00	4,439.98-	103.0 %
00172	LOCAL TRANSPORT ASSIST GRANT	150,000.00	154,439.98	4,439.98-	.00	4,439.98-	103.0 %
00288	CAPITAL PROJECTS FUND						
	2860 HEALTH CLINIC-QUEEN CREEK						
51101	REGULAR WAGES	.00	9,129.25	9,129.25-	.00	9,129.25-	.0 %
51104	SICK LEAVE PAY	.00	134.44	134.44-	.00	134.44-	.0 %
51106	HOLIDAY PAY	.00	403.32	403.32-	.00	403.32-	.0 %
51201	FICA CONTRIBUTION	.00	703.07	703.07-	.00	703.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	952.18	952.18-	.00	952.18-	.0 %
51211	MEDICAL INSURANCE	.00	1,016.36	1,016.36-	.00	1,016.36-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	149,345.42	149,345.42-	.00	149,345.42-	.0 %
54150	OTHER PROF/TECH SERVICES	1,330,000.00	38,400.00	1,291,600.00	.00	1,291,600.00	2.9 %
54522	CELLULAR/PAGER SERVICES	.00	192.60	192.60-	.00	192.60-	.0 %
54541	LEGAL NOTICES	.00	83.85	83.85-	.00	83.85-	.0 %
54552	CONTRACTED PRINTING	.00	3,857.33	3,857.33-	.00	3,857.33-	.0 %
54590	CONTINGENCY	78,261.00	.00	78,261.00	.00	78,261.00	.0 %
54591	INTEREST EXPENSE	.00	1,175.07	1,175.07-	.00	1,175.07-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	58,761.50	58,761.50-	.00	58,761.50-	.0 %
56100	LAND	.00	1,067,995.57	1,067,995.57-	.00	1,067,995.57-	.0 %
57603	DEBT SERVICE-OTHER	117,391.00	.00	117,391.00	.00	117,391.00	.0 %
		1,525,652.00	1,332,149.96	193,502.04	.00	193,502.04	87.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
035	Health						
00288	CAPITAL PROJECTS FUND						
	2860 HEALTH CLINIC-QUEEN CREEK						
00000102	CASE MANAGEMENT						
51101	REGULAR WAGES	.00	29.65	29.65-	.00	29.65-	.0 %
51201	FICA CONTRIBUTION	.00	2.14	2.14-	.00	2.14-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2.92	2.92-	.00	2.92-	.0 %
51211	MEDICAL INSURANCE	.00	3.77	3.77-	.00	3.77-	.0 %
00000102	CASE MANAGEMENT	.00	38.48	38.48-	.00	38.48-	.0 %
00000201	AVAILABLE (***FUND 1099)						
51101	REGULAR WAGES	.00	16.07	16.07-	.00	16.07-	.0 %
51201	FICA CONTRIBUTION	.00	1.13	1.13-	.00	1.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1.58	1.58-	.00	1.58-	.0 %
51211	MEDICAL INSURANCE	.00	3.77	3.77-	.00	3.77-	.0 %
00000201	AVAILABLE (***FUND 1099)	.00	22.55	22.55-	.00	22.55-	.0 %
	2860 HEALTH CLINIC-QUEEN CREEK	1,525,652.00	1,332,210.99	193,441.01	.00	193,441.01	87.3 %
	2861 HEALTH CLINIC-MARICOPA						
51101	REGULAR WAGES	.00	28,183.42	28,183.42-	.00	28,183.42-	.0 %
51104	SICK LEAVE PAY	.00	134.44	134.44-	.00	134.44-	.0 %
51106	HOLIDAY PAY	.00	672.20	672.20-	.00	672.20-	.0 %
51201	FICA CONTRIBUTION	.00	2,116.55	2,116.55-	.00	2,116.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,850.11	2,850.11-	.00	2,850.11-	.0 %
51211	MEDICAL INSURANCE	.00	2,919.83	2,919.83-	.00	2,919.83-	.0 %
51212	WORKERS COMPENSATION	.00	217.40	217.40-	.00	217.40-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	169,132.33	169,132.33-	.00	169,132.33-	.0 %
54112	CONSTRUCTION SERVICES	.00	86,945.00	86,945.00-	.00	86,945.00-	.0 %
54150	OTHER PROF/TECH SERVICES	1,305,000.00	31,012.80	1,273,987.20	.00	1,273,987.20	2.4 %
54541	LEGAL NOTICES	.00	83.85	83.85-	.00	83.85-	.0 %
54552	CONTRACTED PRINTING	.00	5,559.68	5,559.68-	.00	5,559.68-	.0 %
54590	CONTINGENCY	67,826.00	.00	67,826.00	.00	67,826.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	265.00	265.00-	.00	265.00-	.0 %
56100	LAND	.00	935,508.00	935,508.00-	.00	935,508.00-	.0 %
57603	DEBT SERVICE-OTHER	101,739.00	.00	101,739.00	.00	101,739.00	.0 %
		1,474,565.00	1,265,600.61	208,964.39	.00	208,964.39	85.8 %
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	1,474,565.00	1,275,261.11	199,303.89	.00	199,303.89	86.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
035	Health						
00288	CAPITAL PROJECTS FUND						
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2861	HEALTH CLINIC-MARICOPA						
09000268	PW-DANSON CONSTRUCTION						
.		3,000,217.00	2,607,472.10	392,744.90	.00	392,744.90	86.9 %
.		3,000,217.00	2,607,472.10	392,744.90	.00	392,744.90	86.9 %
00288	CAPITAL PROJECTS FUND	3,000,217.00	2,607,472.10	392,744.90	.00	392,744.90	86.9 %
035	Health	3,151,217.00	2,762,415.95	388,801.05	.00	388,801.05	87.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
036	Public Defender						
00266	MISC GRANTS						
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	.						
	2854 UA FED WORK STUDY PROG-PUB DEF						
51101	REGULAR WAGES	.00	18.64	18.64-	.00	18.64-	.0 %
51102	TEMPORARY/PART TIME WAGES	10,746.00	6,776.08	3,969.92	.00	3,969.92	63.1 %
51107	OVERTIME PAY	.00	29.61	29.61-	.00	29.61-	.0 %
51201	FICA CONTRIBUTION	.00	522.06	522.06-	.00	522.06-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	672.18	672.18-	.00	672.18-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1.70	1.70-	.00	1.70-	.0 %
		10,746.00	8,020.27	2,725.73	.00	2,725.73	74.6 %
	2854 UA FED WORK STUDY PROG-PUB DEF	10,746.00	8,020.27	2,725.73	.00	2,725.73	74.6 %
	.	10,746.00	8,020.27	2,725.73	.00	2,725.73	74.6 %
	.	10,746.00	8,020.27	2,725.73	.00	2,725.73	74.6 %
00266	MISC GRANTS	10,746.00	8,020.27	2,725.73	.00	2,725.73	74.6 %
036	Public Defender	10,746.00	8,020.27	2,725.73	.00	2,725.73	74.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
1142	RESERVE						
00000902	CIP RECONCILIATION						
54150	OTHER PROF/TECH SERVICES	216,083.00	.00	216,083.00	.00	216,083.00	.0 %
00000902	CIP RECONCILIATION	216,083.00	.00	216,083.00	.00	216,083.00	.0 %
1142	RESERVE	216,083.00	.00	216,083.00	.00	216,083.00	.0 %
1143	INFRASTRUCTURE						
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	75,443.65	75,443.65-	.00	75,443.65-	.0 %
54150	OTHER PROF/TECH SERVICES	45,935.00	5,040.00	40,895.00	.00	40,895.00	11.0 %
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM	45,935.00	80,483.65	34,548.65-	.00	34,548.65-	175.2 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE						
52114	SOFTWARE LICENSES	.00	64,211.53	64,211.53-	.00	64,211.53-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	22,403.70	22,403.70-	.00	22,403.70-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	3,068.80	3,068.80-	.00	3,068.80-	.0 %
54105	TRAINING SERVICES	.00	5,122.44	5,122.44-	.00	5,122.44-	.0 %
54150	OTHER PROF/TECH SERVICES	281,350.00	21,785.66	259,564.34	.00	259,564.34	7.7 %
54357	COMPUTER EQUIP MAINT	.00	1,482.81	1,482.81-	.00	1,482.81-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	13,954.07	13,954.07-	.00	13,954.07-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	141,326.26	141,326.26-	.00	141,326.26-	.0 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE	281,350.00	273,355.27	7,994.73	.00	7,994.73	97.2 %
00000835	IT/DATA STORAGE						
54533	LODGING	.00	433.44	433.44-	.00	433.44-	.0 %
00000835	IT/DATA STORAGE	.00	433.44	433.44-	.00	433.44-	.0 %
00000841	IT/PC REPLACEMENT PROGRAM						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	119,919.54	119,919.54-	.00	119,919.54-	.0 %
54150	OTHER PROF/TECH SERVICES	120,000.00	.00	120,000.00	.00	120,000.00	.0 %
00000841	IT/PC REPLACEMENT PROGRAM	120,000.00	119,919.54	80.46	.00	80.46	99.9 %
00000846	IT/COMPUTER GENERAL PARTS						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	18,312.67	18,312.67-	.00	18,312.67-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	52.57	52.57-	.00	52.57-	.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	18,365.24	1,634.76	.00	1,634.76	91.8 %
00000854	IT/OFFSITE DESASTER RECOVERY/REDUNDA						
54150	OTHER PROF/TECH SERVICES	175,000.00	101,338.62	73,661.38	.00	73,661.38	57.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
1143	INFRASTRUCTURE						
00000854	IT/OFFSITE DESASTER RECOVERY/REDUNDA						
54380	SOFTWARE MAINTENANCE RENEWAL	.00	3,064.54	3,064.54-	.00	3,064.54-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	75,405.90	75,405.90-	.00	75,405.90-	.0 %
00000854	IT/OFFSITE DESASTER RECOVERY/REDUNDA	175,000.00	179,809.06	4,809.06-	.00	4,809.06-	102.8 %
00001000	CAMA						
54105	TRAINING SERVICES	.00	8,360.00	8,360.00-	.00	8,360.00-	.0 %
54150	OTHER PROF/TECH SERVICES	1,033,276.00	343,869.57	689,406.43	.00	689,406.43	33.3 %
54357	COMPUTER EQUIP MAINT	.00	1,660.55	1,660.55-	.00	1,660.55-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	7,150.00	7,150.00-	.00	7,150.00-	.0 %
54532	PER DIEM	.00	813.50	813.50-	.00	813.50-	.0 %
54533	LODGING	.00	1,809.95	1,809.95-	.00	1,809.95-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,892.87	1,892.87-	.00	1,892.87-	.0 %
54535	REGISTRATION FEES	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	415.77	415.77-	.00	415.77-	.0 %
00001000	CAMA	1,033,276.00	373,472.21	659,803.79	.00	659,803.79	36.1 %
09000086	AS400 ADMIN CONSULTING						
54150	OTHER PROF/TECH SERVICES	16,688.00	12,280.40	4,407.60	.00	4,407.60	73.6 %
09000086	AS400 ADMIN CONSULTING	16,688.00	12,280.40	4,407.60	.00	4,407.60	73.6 %
09000088	PRINTER REPAIR/REPLACEMENT						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	6,671.45	6,671.45-	.00	6,671.45-	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
09000088	PRINTER REPAIR/REPLACEMENT	10,000.00	6,671.45	3,328.55	.00	3,328.55	66.7 %
09000089	DEPT ELECTRONIC PLAN REVIEW						
52114	SOFTWARE LICENSES	.00	48,208.25	48,208.25-	.00	48,208.25-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	449.24	449.24-	.00	449.24-	.0 %
54150	OTHER PROF/TECH SERVICES	704,100.00	15,829.20	688,270.80	.00	688,270.80	2.3 %
54533	LODGING	.00	157.64	157.64-	.00	157.64-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	199.40	199.40-	.00	199.40-	.0 %
09000089	DEPT ELECTRONIC PLAN REVIEW	704,100.00	64,843.73	639,256.27	.00	639,256.27	9.2 %
09000172	FINANCIAL SYSTEM						
54150	OTHER PROF/TECH SERVICES	77,598.00	53,889.06	23,708.94	.00	23,708.94	69.5 %
09000172	FINANCIAL SYSTEM	77,598.00	53,889.06	23,708.94	.00	23,708.94	69.5 %
09000186	COGNOS UPGRADE						
52114	SOFTWARE LICENSES	.00	43,203.01	43,203.01-	.00	43,203.01-	.0 %
54150	OTHER PROF/TECH SERVICES	85,430.00	64,736.99	20,693.01	.00	20,693.01	75.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
1143	INFRASTRUCTURE						
09000186	COGNOS UPGRADE						
09000186	COGNOS UPGRADE	85,430.00	107,940.00	22,510.00-	.00	22,510.00-	126.4 %
09000220	TELECOM INFRASTRUCTURE						
52114	SOFTWARE LICENSES	.00	6,177.90	6,177.90-	.00	6,177.90-	.0 %
54105	TRAINING SERVICES	.00	30.73	30.73-	.00	30.73-	.0 %
54150	OTHER PROF/TECH SERVICES	70,000.00	31,180.24	38,819.76	.00	38,819.76	44.5 %
56503	COMMUNICATION EQUIPMENT	.00	29,848.36	29,848.36-	.00	29,848.36-	.0 %
09000220	TELECOM INFRASTRUCTURE	70,000.00	67,237.23	2,762.77	.00	2,762.77	96.1 %
09000221	ONBASE ENTERPRISE LICENSE						
52114	SOFTWARE LICENSES	.00	425,000.00	425,000.00-	.00	425,000.00-	.0 %
54150	OTHER PROF/TECH SERVICES	425,000.00	.00	425,000.00	.00	425,000.00	.0 %
09000221	ONBASE ENTERPRISE LICENSE	425,000.00	425,000.00	.00	.00	.00	100.0 %
09000222	MICROSOFT ENTERPRISE CORE LIC						
52114	SOFTWARE LICENSES	.00	225,766.29	225,766.29-	.00	225,766.29-	.0 %
54150	OTHER PROF/TECH SERVICES	223,492.00	.00	223,492.00	.00	223,492.00	.0 %
09000222	MICROSOFT ENTERPRISE CORE LIC	223,492.00	225,766.29	2,274.29-	.00	2,274.29-	101.0 %
09000236	ANTI-SMUGGLING EQUIPMENT						
54150	OTHER PROF/TECH SERVICES	39.00	.00	39.00	.00	39.00	.0 %
09000236	ANTI-SMUGGLING EQUIPMENT	39.00	.00	39.00	.00	39.00	.0 %
1143	INFRASTRUCTURE	3,287,908.00	2,009,466.57	1,278,441.43	.00	1,278,441.43	61.1 %
1144	EQUIPMENT						
00000790	EQUIP ONLY COSTS/MED EXAM-EXAM FAC						
52110	OTHER OPERATING SUPPLIES	.00	355.33	355.33-	.00	355.33-	.0 %
52112	SUBSCRIPTIONS	.00	106.95	106.95-	.00	106.95-	.0 %
52114	SOFTWARE LICENSES	.00	2,147.52	2,147.52-	.00	2,147.52-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	2,637.70	2,637.70-	.00	2,637.70-	.0 %
54150	OTHER PROF/TECH SERVICES	10,060.00	.00	10,060.00	.00	10,060.00	.0 %
00000790	EQUIP ONLY COSTS/MED EXAM-EXAM FAC	10,060.00	5,247.50	4,812.50	.00	4,812.50	52.2 %
00000851	ATTY/COPIER FOR CIVIL DIVISION						
54150	OTHER PROF/TECH SERVICES	590.00	.00	590.00	.00	590.00	.0 %
00000851	ATTY/COPIER FOR CIVIL DIVISION	590.00	.00	590.00	.00	590.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
1144	EQUIPMENT						
00000855	ATTY/COPIER FOR CTY ATTY DRUG UNIT						
54150	OTHER PROF/TECH SERVICES	814.00	.00	814.00	.00	814.00	.0 %
00000855	ATTY/COPIER FOR CTY ATTY DRUG UNIT	814.00	.00	814.00	.00	814.00	.0 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST						
52116	SAFETY EQUIPMMENT	35,000.00	6,079.27	28,920.73	.00	28,920.73	17.4 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST	35,000.00	6,079.27	28,920.73	.00	28,920.73	17.4 %
00000889	REMOTE ACCESS PHASE III						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	3,777.37	3,777.37-	.00	3,777.37-	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
00000889	REMOTE ACCESS PHASE III	10,000.00	3,777.37	6,222.63	.00	6,222.63	37.8 %
00000922	MFR-AS/400 REPORTING						
54150	OTHER PROF/TECH SERVICES	3,291.00	2,899.33	391.67	.00	391.67	88.1 %
00000922	MFR-AS/400 REPORTING	3,291.00	2,899.33	391.67	.00	391.67	88.1 %
09000073	BLDG F. A/C FLORENCE COMPLEX						
52306	HVAC (HEAT/VENTING/AIR COND)	.00	40,534.98	40,534.98-	.00	40,534.98-	.0 %
54150	OTHER PROF/TECH SERVICES	37,969.00	.00	37,969.00	.00	37,969.00	.0 %
09000073	BLDG F. A/C FLORENCE COMPLEX	37,969.00	40,534.98	2,565.98-	.00	2,565.98-	106.8 %
09000075	BLDG B. A/C FLORENCE COMPLEX						
54150	OTHER PROF/TECH SERVICES	1,812.00	.00	1,812.00	.00	1,812.00	.0 %
09000075	BLDG B. A/C FLORENCE COMPLEX	1,812.00	.00	1,812.00	.00	1,812.00	.0 %
09000076	ADMIN I GENERATOR FLORENCE COMPLEX						
54150	OTHER PROF/TECH SERVICES	3,170.00	.00	3,170.00	.00	3,170.00	.0 %
09000076	ADMIN I GENERATOR FLORENCE COMPLEX	3,170.00	.00	3,170.00	.00	3,170.00	.0 %
09000080	NETWORK COPIER - FLORENCE OFFICE						
54150	OTHER PROF/TECH SERVICES	5,527.00	.00	5,527.00	.00	5,527.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	804.00	804.00-	.00	804.00-	.0 %
09000080	NETWORK COPIER - FLORENCE OFFICE	5,527.00	804.00	4,723.00	.00	4,723.00	14.6 %
09000081	NETWORK COPIER - APACHE JUNCTION OFF						
54150	OTHER PROF/TECH SERVICES	891.00	.00	891.00	.00	891.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	891.00	891.00-	.00	891.00-	.0 %
09000081	NETWORK COPIER - APACHE JUNCTION OFF	891.00	891.00	.00	.00	.00	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000118	COURTHOUSE COMPRESSOR						
54150	OTHER PROF/TECH SERVICES	1,440.00	.00	1,440.00	.00	1,440.00	.0 %
09000118	COURTHOUSE COMPRESSOR	1,440.00	.00	1,440.00	.00	1,440.00	.0 %
09000150	T-ROCS						
54150	OTHER PROF/TECH SERVICES	972,800.00	972,799.00	1.00	.00	1.00	100.0 %
09000150	T-ROCS	972,800.00	972,799.00	1.00	.00	1.00	100.0 %
09000181	ENTERPRISE INFRASTRUCTURE						
52114	SOFTWARE LICENSES	.00	140,729.64	140,729.64-	.00	140,729.64-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	20,409.79	20,409.79-	.00	20,409.79-	.0 %
54150	OTHER PROF/TECH SERVICES	593,020.00	.00	593,020.00	.00	593,020.00	.0 %
54535	REGISTRATION FEES	.00	8,147.25	8,147.25-	.00	8,147.25-	.0 %
09000181	ENTERPRISE INFRASTRUCTURE	593,020.00	169,286.68	423,733.32	.00	423,733.32	28.6 %
09000183	AFIS MACHINE						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	1,128.22	1,128.22-	.00	1,128.22-	.0 %
54150	OTHER PROF/TECH SERVICES	53,815.00	.00	53,815.00	.00	53,815.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	60,078.12	60,078.12-	.00	60,078.12-	.0 %
09000183	AFIS MACHINE	53,815.00	61,206.34	7,391.34-	.00	7,391.34-	113.7 %
09000184	EDC DEPUTY EQUIPMENT						
54150	OTHER PROF/TECH SERVICES	333.00	.00	333.00	.00	333.00	.0 %
09000184	EDC DEPUTY EQUIPMENT	333.00	.00	333.00	.00	333.00	.0 %
09000204	WATER ELEMENT						
54150	OTHER PROF/TECH SERVICES	199,980.00	178,939.65	21,040.35	.00	21,040.35	89.5 %
09000204	WATER ELEMENT	199,980.00	178,939.65	21,040.35	.00	21,040.35	89.5 %
09000205	COUNTY MANAGER RECRUITMENT						
54104	MANAGEMENT CONSULTING SERVS	.00	23,851.13	23,851.13-	.00	23,851.13-	.0 %
54533	LODGING	.00	1,280.91	1,280.91-	.00	1,280.91-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	2,159.13	2,159.13-	.00	2,159.13-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	7,870.96	7,870.96-	.00	7,870.96-	.0 %
09000205	COUNTY MANAGER RECRUITMENT	.00	35,162.13	35,162.13-	.00	35,162.13-	.0 %
09000209	2011 COST FOR ELECTION YEAR						
52110	OTHER OPERATING SUPPLIES	.00	24,718.41	24,718.41-	.00	24,718.41-	.0 %
54110	ELECTION WORKER FEES	.00	339,061.88	339,061.88-	.00	339,061.88-	.0 %
54150	OTHER PROF/TECH SERVICES	768,050.00	.00	768,050.00	.00	768,050.00	.0 %
54366	BUILDING RENTALS	.00	300.00	300.00-	.00	300.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	12.00	12.00-	.00	12.00-	.0 %
54552	PRINTING	.00	286,384.01	286,384.01-	.00	286,384.01-	.0 %
09000209	2011 COST FOR ELECTION YEAR	768,050.00	650,476.30	117,573.70	.00	117,573.70	84.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000210	PUBLISHING ORDINANCE AMENDMENTS						
54150	OTHER PROF/TECH SERVICES	176,000.00	.00	176,000.00	.00	176,000.00	.0 %
54541	LEGAL NOTICES	.00	52,962.94	52,962.94-	.00	52,962.94-	.0 %
09000210	PUBLISHING ORDINANCE AMENDMENTS	176,000.00	52,962.94	123,037.06	.00	123,037.06	30.1 %
09000211	OFFENDER WATCH PROGRAM						
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
09000211	OFFENDER WATCH PROGRAM	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
09000212	MEDICAL EXAMINER EQUIPMENT						
54150	OTHER PROF/TECH SERVICES	31,531.00	.00	31,531.00	.00	31,531.00	.0 %
09000212	MEDICAL EXAMINER EQUIPMENT	31,531.00	.00	31,531.00	.00	31,531.00	.0 %
09000215	INTAKE BODY SCANNER						
54150	OTHER PROF/TECH SERVICES	8,775.00	.00	8,775.00	.00	8,775.00	.0 %
09000215	INTAKE BODY SCANNER	8,775.00	.00	8,775.00	.00	8,775.00	.0 %
09000216	TIME KEEPING GUARD 1 PLUS						
52114	SOFTWARE LICENSES	.00	13,662.80	13,662.80-	.00	13,662.80-	.0 %
54150	OTHER PROF/TECH SERVICES	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
09000216	TIME KEEPING GUARD 1 PLUS	11,000.00	13,662.80	2,662.80-	.00	2,662.80-	124.2 %
09000217	JCS SAFETY EQUIPMENT						
52107	UNIFORMS/CLOTHING	.00	4,377.55	4,377.55-	.00	4,377.55-	.0 %
52116	SAFETY EQUIPMMENT	.00	6,629.34	6,629.34-	.00	6,629.34-	.0 %
54150	OTHER PROF/TECH SERVICES	11,550.00	.00	11,550.00	.00	11,550.00	.0 %
09000217	JCS SAFETY EQUIPMENT	11,550.00	11,006.89	543.11	.00	543.11	95.3 %
09000219	APSES CONTRACT PHASE II-HVAC						
54150	OTHER PROF/TECH SERVICES	500,000.00	21,600.00	478,400.00	.00	478,400.00	4.3 %
09000219	APSES CONTRACT PHASE II-HVAC	500,000.00	21,600.00	478,400.00	.00	478,400.00	4.3 %
09000235	PUBLIC SECTOR PERSONNEL						
54150	OTHER PROF/TECH SERVICES	50,000.00	27,700.00	22,300.00	.00	22,300.00	55.4 %
09000235	PUBLIC SECTOR PERSONNEL	50,000.00	27,700.00	22,300.00	.00	22,300.00	55.4 %
09000236	ANTI-SMUGGLING EQUIPMENT						
52116	SAFETY EQUIPMMENT	30,009.00	.00	30,009.00	.00	30,009.00	.0 %
54150	OTHER PROF/TECH SERVICES	9,799.00	.00	9,799.00	.00	9,799.00	.0 %
09000236	ANTI-SMUGGLING EQUIPMENT	39,808.00	.00	39,808.00	.00	39,808.00	.0 %
09000244	CM CONSULTING SERVICES						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54104	MANAGEMENT CONSULTING SERVS	.00	8,000.00	8,000.00-	.00	8,000.00-	.0 %
54150	OTHER PROF/TECH SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
09000244	CM CONSULTING SERVICES	12,000.00	8,000.00	4,000.00	.00	4,000.00	66.7 %
09000264	REDWOOD INN DEMOLITION						
54150	OTHER PROF/TECH SERVICES	12,524.00	.00	12,524.00	.00	12,524.00	.0 %
09000264	REDWOOD INN DEMOLITION	12,524.00	.00	12,524.00	.00	12,524.00	.0 %
1144	EQUIPMENT	3,561,750.00	2,263,036.18	1,298,713.82	.00	1,298,713.82	63.5 %
1145	VEHICLES						
00000881	SHRF/REPLACEMENT VEHICLES						
54150	OTHER PROF/TECH SERVICES	8,782.00	.00	8,782.00	.00	8,782.00	.0 %
00000881	SHRF/REPLACEMENT VEHICLES	8,782.00	.00	8,782.00	.00	8,782.00	.0 %
00000912	FLEET MOTOR-POOL						
51101	REGULAR WAGES	.00	3,029.77	3,029.77-	.00	3,029.77-	.0 %
52104	VEHICLE PARTS	.00	2,342.34	2,342.34-	.00	2,342.34-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	268.29	268.29-	.00	268.29-	.0 %
52113	TIRES	.00	2,733.68	2,733.68-	.00	2,733.68-	.0 %
54150	OTHER PROF/TECH SERVICES	21,534.00	.00	21,534.00	.00	21,534.00	.0 %
54157	TOWING	.00	195.00	195.00-	.00	195.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	1,776.22	1,776.22-	.00	1,776.22-	.0 %
54599	VEHICLE REGISTRATION FEES	.00	4.00	4.00-	.00	4.00-	.0 %
00000912	FLEET MOTOR-POOL	21,534.00	10,349.30	11,184.70	.00	11,184.70	48.1 %
09000218	MEDICAL EXAMINER VAN						
56504	VEHICLES	65,103.00	64,972.21	130.79	.00	130.79	99.8 %
09000218	MEDICAL EXAMINER VAN	65,103.00	64,972.21	130.79	.00	130.79	99.8 %
09000236	ANTI-SMUGGLING EQUIPMENT						
54359	OUTSIDE VEHICLE REPAIR SVCES	3,847.00	.00	3,847.00	.00	3,847.00	.0 %
56504	VEHICLES	5,946.00	.00	5,946.00	.00	5,946.00	.0 %
09000236	ANTI-SMUGGLING EQUIPMENT	9,793.00	.00	9,793.00	.00	9,793.00	.0 %
1145	VEHICLES	105,212.00	75,321.51	29,890.49	.00	29,890.49	71.6 %
1146	DESIGNATION FOR FIN STABILITY						
54590	CONTINGENCY	26,476,200.00	.00	26,476,200.00	.00	26,476,200.00	.0 %
		26,476,200.00	.00	26,476,200.00	.00	26,476,200.00	.0 %
1146	DESIGNATION FOR FIN STABILITY	26,476,200.00	.00	26,476,200.00	.00	26,476,200.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
1148	PROPERTY SERVICES						
09000173	FLORENCE UNIFIED SCHOOL DISTRICT						
54366	BUILDING RENTALS	90,312.00	102,854.00	12,542.00-	.00	12,542.00-	113.9 %
09000173	FLORENCE UNIFIED SCHOOL DISTRICT	90,312.00	102,854.00	12,542.00-	.00	12,542.00-	113.9 %
09000174	REVILO, INC.						
54366	BUILDING RENTALS	120,000.00	40,000.00	80,000.00	.00	80,000.00	33.3 %
09000174	REVILO, INC.	120,000.00	40,000.00	80,000.00	.00	80,000.00	33.3 %
09000175	SANDSTONE COPPER BASIN, INC.						
54311	ELECTRICITY	.00	448.72	448.72-	.00	448.72-	.0 %
54366	BUILDING RENTALS	22,913.00	22,224.48	688.52	.00	688.52	97.0 %
09000175	SANDSTONE COPPER BASIN, INC.	22,913.00	22,673.20	239.80	.00	239.80	99.0 %
1148	PROPERTY SERVICES	233,225.00	165,527.20	67,697.80	.00	67,697.80	71.0 %
1500	FACILITIES						
00000775	08FAC21-ANIMAL CRTL SHELTER EXP						
52114	SOFTWARE LICENSES	.00	357.92	357.92-	.00	357.92-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	9,431.57	9,431.57-	.00	9,431.57-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	15,738.68	15,738.68-	.00	15,738.68-	.0 %
54112	CONSTRUCTION SERVICES	.00	1,077,826.65	1,077,826.65-	.00	1,077,826.65-	.0 %
54150	OTHER PROF/TECH SERVICES	1,230,273.00	35,125.80	1,195,147.20	.00	1,195,147.20	2.9 %
54593	OTHER MISCELLANEOUS SERVICES	.00	1,083.00	1,083.00-	.00	1,083.00-	.0 %
00000775	08FAC21-ANIMAL CRTL SHELTER EXP	1,230,273.00	1,139,563.62	90,709.38	.00	90,709.38	92.6 %
09000142	SHERIFF ADMIN HVAC						
54353	FACILITIES REPAIR/MAINT	.00	106,167.40	106,167.40-	.00	106,167.40-	.0 %
09000142	SHERIFF ADMIN HVAC	.00	106,167.40	106,167.40-	.00	106,167.40-	.0 %
09000146	ARCADIS CONSULTING						
54150	OTHER PROF/TECH SERVICES	24,645.00	.00	24,645.00	.00	24,645.00	.0 %
09000146	ARCADIS CONSULTING	24,645.00	.00	24,645.00	.00	24,645.00	.0 %
09000208	AIRBORNE ISOLATION ROOMS						
54111	ARCHITECT/ENGINEERING SERVS	.00	193,266.00	193,266.00-	.00	193,266.00-	.0 %
09000208	AIRBORNE ISOLATION ROOMS	.00	193,266.00	193,266.00-	.00	193,266.00-	.0 %
09000224	DUDLEYVILLE COMMUNITY CENTER						
52417	SAND	.00	587.50	587.50-	.00	587.50-	.0 %
52418	SELECT FILL MATERIALS	.00	815.17	815.17-	.00	815.17-	.0 %
09000224	DUDLEYVILLE COMMUNITY CENTER	.00	1,402.67	1,402.67-	.00	1,402.67-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
	1500 FACILITIES						
09000234	MARICOPA JUSTICE COURT SITE						
56100	LAND	1,114,000.00	1,115,054.34	1,054.34-	.00	1,054.34-	100.1 %
09000234	MARICOPA JUSTICE COURT SITE	1,114,000.00	1,115,054.34	1,054.34-	.00	1,054.34-	100.1 %
09000242	FIRE ALARM SYSTEMS						
54150	OTHER PROF/TECH SERVICES	180,000.00	.00	180,000.00	.00	180,000.00	.0 %
56509	OTHER EQUIPMENT	.00	56,057.56	56,057.56-	.00	56,057.56-	.0 %
09000242	FIRE ALARM SYSTEMS	180,000.00	56,057.56	123,942.44	.00	123,942.44	31.1 %
	1500 FACILITIES	2,548,918.00	2,611,511.59	62,593.59-	.00	62,593.59-	102.5 %
	1501 INTEREST/REGISTERED WARRANTS						
54591	INTEREST EXPENSE	.00	468.52	468.52-	.00	468.52-	.0 %
		.00	468.52	468.52-	.00	468.52-	.0 %
	1501 INTEREST/REGISTERED WARRANTS	.00	468.52	468.52-	.00	468.52-	.0 %
	1502 CONTINGENCIES						
54590	CONTINGENCY	1,164,315.00	.00	1,164,315.00	.00	1,164,315.00	.0 %
		1,164,315.00	.00	1,164,315.00	.00	1,164,315.00	.0 %
	1502 CONTINGENCIES	1,164,315.00	.00	1,164,315.00	.00	1,164,315.00	.0 %
	1503 CONTRACTUAL SERVICES						
52110	OTHER OPERATING SUPPLIES	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
54101	LEGAL SERVICES	.00	81,905.89	81,905.89-	.00	81,905.89-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	.00	47,305.67	47,305.67-	.00	47,305.67-	.0 %
54106	DUES & MEMBERSHIPS	.00	78,607.00	78,607.00-	.00	78,607.00-	.0 %
54150	OTHER PROF/TECH SERVICES	678,836.00	352,196.48	326,639.52	.00	326,639.52	51.9 %
54315	REFUSE	.00	8,748.00	8,748.00-	.00	8,748.00-	.0 %
54531	MILEAGE	.00	73.16	73.16-	.00	73.16-	.0 %
54541	LEGAL NOTICES	.00	111.79	111.79-	.00	111.79-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		1,728,836.00	568,947.99	1,159,888.01	.00	1,159,888.01	32.9 %
	1503 CONTRACTUAL SERVICES	1,728,836.00	568,947.99	1,159,888.01	.00	1,159,888.01	32.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	1505 JUDGEMENTS						
57400	SETTLEMENTS & JUDGEMENTS	6,000.00	5,637.13	362.87	.00	362.87	94.0 %
		6,000.00	5,637.13	362.87	.00	362.87	94.0 %
	1505 JUDGEMENTS	6,000.00	5,637.13	362.87	.00	362.87	94.0 %
	1506 AHCCCS CONTRIBUTION/ACUTE CARE						
54150	OTHER PROF/TECH SERVICES	3,191,100.00	2,421,971.17	769,128.83	.00	769,128.83	75.9 %
		3,191,100.00	2,421,971.17	769,128.83	.00	769,128.83	75.9 %
	1506 AHCCCS CONTRIBUTION/ACUTE CARE	3,191,100.00	2,421,971.17	769,128.83	.00	769,128.83	75.9 %
	1507 AHCCCS CONTRIBUTION/LTC						
54150	OTHER PROF/TECH SERVICES	13,357,800.00	11,128,912.78	2,228,887.22	.00	2,228,887.22	83.3 %
		13,357,800.00	11,128,912.78	2,228,887.22	.00	2,228,887.22	83.3 %
	1507 AHCCCS CONTRIBUTION/LTC	13,357,800.00	11,128,912.78	2,228,887.22	.00	2,228,887.22	83.3 %
	1509 CONTRIBUTIONS						
54593	OTHER MISCELLANEOUS SERVICES	67,650.00	60,965.00	6,685.00	.00	6,685.00	90.1 %
		67,650.00	60,965.00	6,685.00	.00	6,685.00	90.1 %
	1509 CONTRIBUTIONS	67,650.00	60,965.00	6,685.00	.00	6,685.00	90.1 %
	1515 GRANT MATCHES						
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
	1515 GRANT MATCHES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
	1516 VACANCY SAVINGS						
51110	VACANCY SAVINGS	1,500,000.00-	.00	1,500,000.00-	.00	1,500,000.00-	.0 %
		1,500,000.00-	.00	1,500,000.00-	.00	1,500,000.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
	.						
	.						
	1516 VACANCY SAVINGS						
	1516 VACANCY SAVINGS	1,500,000.00-	.00	1,500,000.00-	.00	1,500,000.00-	.0 %
	1600 TRANSFERS IN/OUT						
57100	TRANSFERS OUT	16,761,645.00	.00	16,761,645.00	.00	16,761,645.00	.0 %
		16,761,645.00	.00	16,761,645.00	.00	16,761,645.00	.0 %
00009030	ATTORNEY/IV-D CHILD SUPPORT						
57100	TRANSFERS OUT	.00	119,512.00	119,512.00-	.00	119,512.00-	.0 %
00009030	ATTORNEY/IV-D CHILD SUPPORT	.00	119,512.00	119,512.00-	.00	119,512.00-	.0 %
00009058	JUVENILE PROB/FAMILY COUNSELNG						
57100	TRANSFERS OUT	.00	7,986.00	7,986.00-	.00	7,986.00-	.0 %
00009058	JUVENILE PROB/FAMILY COUNSELNG	.00	7,986.00	7,986.00-	.00	7,986.00-	.0 %
00009064	HIGHWAY						
57100	TRANSFERS OUT	.00	1,951.00	1,951.00-	.00	1,951.00-	.0 %
00009064	HIGHWAY	.00	1,951.00	1,951.00-	.00	1,951.00-	.0 %
00009090	FAIRGROUNDS						
57100	TRANSFERS OUT	.00	41,964.00	41,964.00-	.00	41,964.00-	.0 %
00009090	FAIRGROUNDS	.00	41,964.00	41,964.00-	.00	41,964.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT						
57100	TRANSFERS OUT	.00	303,408.00	303,408.00-	.00	303,408.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT	.00	303,408.00	303,408.00-	.00	303,408.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	10,916,162.58	10,916,162.58-	.00	10,916,162.58-	.0 %
00009098	DEBT SERVICE	.00	10,916,162.58	10,916,162.58-	.00	10,916,162.58-	.0 %
00009107	HOUSING/CONVENTIONAL						
57100	TRANSFERS OUT	.00	119,904.00	119,904.00-	.00	119,904.00-	.0 %
00009107	HOUSING/CONVENTIONAL	.00	119,904.00	119,904.00-	.00	119,904.00-	.0 %
00009127	COURTS/CHILDRENS ISSUES ED FUND						
57100	TRANSFERS OUT	.00	17,000.00	17,000.00-	.00	17,000.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
	.						
	.						
1600	TRANSFERS IN/OUT						
00009127	COURTS/CHILDRENS ISSUES ED FUND						
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	178,254.90	178,254.90-	.00	178,254.90-	.0 %
00009133	COURTS/FLC CHILD SUPPORT	.00	178,254.90	178,254.90-	.00	178,254.90-	.0 %
00009196	PW/EMERGENCY MANAGEMENT						
57100	TRANSFERS OUT	.00	33,100.00	33,100.00-	.00	33,100.00-	.0 %
00009196	PW/EMERGENCY MANAGEMENT	.00	33,100.00	33,100.00-	.00	33,100.00-	.0 %
00009201	SHERIFF'S POSSE						
57100	TRANSFERS OUT	.00	15,000.00	15,000.00-	.00	15,000.00-	.0 %
00009201	SHERIFF'S POSSE	.00	15,000.00	15,000.00-	.00	15,000.00-	.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 %
00009288	CAPITAL PROJECTS FUND						
57100	TRANSFERS OUT	.00	2,800,000.00	2,800,000.00-	.00	2,800,000.00-	.0 %
00009288	CAPITAL PROJECTS FUND	.00	2,800,000.00	2,800,000.00-	.00	2,800,000.00-	.0 %
1600	TRANSFERS IN/OUT	16,761,645.00	15,761,317.48	1,000,327.52	.00	1,000,327.52	94.0 %
	.	71,306,642.00	37,073,083.12	34,233,558.88	.00	34,233,558.88	52.0 %
	.	71,306,642.00	37,073,083.12	34,233,558.88	.00	34,233,558.88	52.0 %
00010	GENERAL FUND	71,306,642.00	37,073,083.12	34,233,558.88	.00	34,233,558.88	52.0 %
00020	SHERIFF/CJEF-SCAT						
	.						
	.						
2558	SHRF/BURGLARY-CRIME REDUCTION						
52500	TOOLS/EQUIP LESS THAN $1,000	243.00	.00	243.00	.00	243.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00020	SHERIFF/CJEF-SCAT						
	.						
	.						
	2558 SHRF/BURGLARY-CRIME REDUCTION						
		243.00	.00	243.00	.00	243.00	.0 %
	2558 SHRF/BURGLARY-CRIME REDUCTION	243.00	.00	243.00	.00	243.00	.0 %
	.	243.00	.00	243.00	.00	243.00	.0 %
	.	243.00	.00	243.00	.00	243.00	.0 %
00020	SHERIFF/CJEF-SCAT	243.00	.00	243.00	.00	243.00	.0 %
00040	JP/ALTRNTVE DISPUTE RESOLUTION						
	.						
	.						
	2085 JP/ALTRNTVE DISPUTE RESOLUTION						
57100	TRANSFERS OUT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		15,000.00	.00	15,000.00	.00	15,000.00	.0 %
00009043	JP/ENHANCEMENT-ELOY						
57100	TRANSFERS OUT	.00	14,022.44	14,022.44-	.00	14,022.44-	.0 %
00009043	JP/ENHANCEMENT-ELOY	.00	14,022.44	14,022.44-	.00	14,022.44-	.0 %
	2085 JP/ALTRNTVE DISPUTE RESOLUTION	15,000.00	14,022.44	977.56	.00	977.56	93.5 %
	.	15,000.00	14,022.44	977.56	.00	977.56	93.5 %
	.	15,000.00	14,022.44	977.56	.00	977.56	93.5 %
00040	JP/ALTRNTVE DISPUTE RESOLUTION	15,000.00	14,022.44	977.56	.00	977.56	93.5 %
00144	CAPITAL PROJECTS/MISCELLANEOUS						
	.						
	.						
	2738 MASTER PLAN FACILITIES						

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54590	CONTINGENCY	3,594,166.00	.00	3,594,166.00	.00	3,594,166.00	.0 %
		3,594,166.00	.00	3,594,166.00	.00	3,594,166.00	.0 %
	2738 MASTER PLAN FACILITIES	3,594,166.00	.00	3,594,166.00	.00	3,594,166.00	.0 %
	2786 IT COMPUTER ROOM						
00000878	IT/IT COMPUTER ROOM						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	17,611.03	17,611.03-	.00	17,611.03-	.0 %
54150	OTHER PROF/TECH SERVICES	33,176.00	.00	33,176.00	.00	33,176.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	596.91	596.91-	.00	596.91-	.0 %
00000878	IT/IT COMPUTER ROOM	33,176.00	18,207.94	14,968.06	.00	14,968.06	54.9 %
	2786 IT COMPUTER ROOM	33,176.00	18,207.94	14,968.06	.00	14,968.06	54.9 %
	2793 APACHE JCT OFFICE EXPANSION						
52313	OTHER MAINT/REPAIR SUPPLIES	.00	65.46	65.46-	.00	65.46-	.0 %
54112	CONSTRUCTION SERVICES	.00	50,446.95	50,446.95-	.00	50,446.95-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	10.00-	10.00	.00	10.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,097.90-	1,097.90	.00	1,097.90	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	10.00-	10.00	.00	10.00	.0 %
56501	OFFICE EQUIPMENT	.00	10.00	10.00-	.00	10.00-	.0 %
		.00	49,404.51	49,404.51-	.00	49,404.51-	.0 %
00000913	APACHE JCT OFFICE EXPANSION						
52110	OTHER OPERATING SUPPLIES	.00	17,197.78	17,197.78-	.00	17,197.78-	.0 %
54112	CONSTRUCTION SERVICES	.00	5,804.00	5,804.00-	.00	5,804.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	2,423.24	2,423.24-	.00	2,423.24-	.0 %
56501	OFFICE EQUIPMENT	.00	10.00-	10.00	.00	10.00	.0 %
00000913	APACHE JCT OFFICE EXPANSION	.00	25,415.02	25,415.02-	.00	25,415.02-	.0 %
	2793 APACHE JCT OFFICE EXPANSION	.00	74,819.53	74,819.53-	.00	74,819.53-	.0 %
	2803 JUSTICE COURT WATER STORAGE						
51101	REGULAR WAGES	.00	108.76	108.76-	.00	108.76-	.0 %
51201	FICA CONTRIBUTION	.00	8.14	8.14-	.00	8.14-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	13.56	13.56-	.00	13.56-	.0 %
51211	MEDICAL INSURANCE	.00	10.38	10.38-	.00	10.38-	.0 %
54112	CONSTRUCTION SERVICES	.00	99,908.92	99,908.92-	.00	99,908.92-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	13,703.41	13,703.41-	.00	13,703.41-	.0 %
54541	LEGAL NOTICES	.00	88.79	88.79-	.00	88.79-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	122,047.30	122,047.30-	.00	122,047.30-	.0 %
		.00	235,889.26	235,889.26-	.00	235,889.26-	.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						
00000914	JUSTICE COURT WATER STORAGE						
51101	REGULAR WAGES	.00	254.53	254.53-	.00	254.53-	.0 %
51201	FICA CONTRIBUTION	.00	18.80	18.80-	.00	18.80-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	26.31	26.31-	.00	26.31-	.0 %
51211	MEDICAL INSURANCE	.00	29.08	29.08-	.00	29.08-	.0 %
54112	CONSTRUCTION SERVICES	.00	1,859,371.69	1,859,371.69-	.00	1,859,371.69-	.0 %
54150	OTHER PROF/TECH SERVICES	3,695,661.00	181,211.65	3,514,449.35	.00	3,514,449.35	4.9 %
00000914	JUSTICE COURT WATER STORAGE	3,695,661.00	2,040,912.06	1,654,748.94	.00	1,654,748.94	55.2 %
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	3,695,661.00	2,379,921.35	1,315,739.65	.00	1,315,739.65	64.4 %
	2888 APSES PHASE II						
54593	OTHER MISCELLANEOUS SERVICES	606,455.00	606,455.00	.00	.00	.00	100.0 %
		606,455.00	606,455.00	.00	.00	.00	100.0 %
	2888 APSES PHASE II	606,455.00	606,455.00	.00	.00	.00	100.0 %
	.	7,929,458.00	3,079,403.82	4,850,054.18	.00	4,850,054.18	38.8 %
	.	7,929,458.00	3,079,403.82	4,850,054.18	.00	4,850,054.18	38.8 %
00144	CAPITAL PROJECTS/MISCELLANEOUS	7,929,458.00	3,079,403.82	4,850,054.18	.00	4,850,054.18	38.8 %
00213	GRANTS/PROJECT CONTINGENCY						
	.						
	.						
	2688 GRANTS/PROJECT CONTINGENCY						
54590	CONTINGENCY	24,386.00	.00	24,386.00	.00	24,386.00	.0 %
		24,386.00	.00	24,386.00	.00	24,386.00	.0 %
	2688 GRANTS/PROJECT CONTINGENCY	24,386.00	.00	24,386.00	.00	24,386.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00213	GRANTS/PROJECT CONTINGENCY						
	2794 CTY ATTY GRTS/PROJECT RESERVE						
54590	CONTINGENCY	7,969.00	.00	7,969.00	.00	7,969.00	.0 %
		7,969.00	.00	7,969.00	.00	7,969.00	.0 %
	2794 CTY ATTY GRTS/PROJECT RESERVE	7,969.00	.00	7,969.00	.00	7,969.00	.0 %
	2796 C OF C GRTS/PROJECT RESERVE						
54590	CONTINGENCY	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2796 C OF C GRTS/PROJECT RESERVE	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2798 CRTS GRTS/PROJECT RESERVE						
54590	CONTINGENCY	5,942.00	.00	5,942.00	.00	5,942.00	.0 %
		5,942.00	.00	5,942.00	.00	5,942.00	.0 %
	2798 CRTS GRTS/PROJECT RESERVE	5,942.00	.00	5,942.00	.00	5,942.00	.0 %
	2799 SHRF GRTS/PROJECT RESERVE						
54590	CONTINGENCY	35,188.00	.00	35,188.00	.00	35,188.00	.0 %
		35,188.00	.00	35,188.00	.00	35,188.00	.0 %
	2799 SHRF GRTS/PROJECT RESERVE	35,188.00	.00	35,188.00	.00	35,188.00	.0 %
	2801 HHS GRTS/PROJECT RESERVE						
54590	CONTINGENCY	12,684.00	.00	12,684.00	.00	12,684.00	.0 %
		12,684.00	.00	12,684.00	.00	12,684.00	.0 %
	2801 HHS GRTS/PROJECT RESERVE	12,684.00	.00	12,684.00	.00	12,684.00	.0 %
		91,169.00	.00	91,169.00	.00	91,169.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00213	GRANTS/PROJECT CONTINGENCY						
	.						
	.						
	2801 HHS GRTS/PROJECT RESERVE						
	.	91,169.00	.00	91,169.00	.00	91,169.00	.0 %
00213	GRANTS/PROJECT CONTINGENCY	91,169.00	.00	91,169.00	.00	91,169.00	.0 %
00282	ENTERPRISE GRANT/PROJECT RESER						
	.						
	.						
	2849 ENTERPRISE GRANT/PROJECT RESER						
54590	CONTINGENCY	746.00	.00	746.00	.00	746.00	.0 %
		746.00	.00	746.00	.00	746.00	.0 %
	2849 ENTERPRISE GRANT/PROJECT RESER	746.00	.00	746.00	.00	746.00	.0 %
	.	746.00	.00	746.00	.00	746.00	.0 %
	.	746.00	.00	746.00	.00	746.00	.0 %
00282	ENTERPRISE GRANT/PROJECT RESER	746.00	.00	746.00	.00	746.00	.0 %
00288	CAPITAL PROJECTS FUND						
	.						
	.						
	2862 COURTHOUSE RENOVATION						
52110	OTHER OPERATING SUPPLIES	.00	215.64	215.64-	.00	215.64-	.0 %
52116	SAFETY EQUIPMMENT	.00	205.53	205.53-	.00	205.53-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	114,158.24	114,158.24-	.00	114,158.24-	.0 %
54112	CONSTRUCTION SERVICES	.00	30,847.85	30,847.85-	.00	30,847.85-	.0 %
54150	OTHER PROF/TECH SERVICES	628,548.00	182,525.25	446,022.75	.00	446,022.75	29.0 %
54590	CONTINGENCY	53,913.00	.00	53,913.00	.00	53,913.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	2,201.69	2,201.69-	.00	2,201.69-	.0 %
54595	FREIGHT/MOVING/STORAGE	.00	1,282.81	1,282.81-	.00	1,282.81-	.0 %
57603	DEBT SERVICE-OTHER	80,870.00	298,613.70	217,743.70-	.00	217,743.70-	369.3 %
		763,331.00	630,050.71	133,280.29	.00	133,280.29	82.5 %
	2862 COURTHOUSE RENOVATION	763,331.00	630,050.71	133,280.29	.00	133,280.29	82.5 %

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						
	.	763,331.00	630,050.71	133,280.29	.00	133,280.29	82.5 %
	.	763,331.00	630,050.71	133,280.29	.00	133,280.29	82.5 %
00288	CAPITAL PROJECTS FUND	763,331.00	630,050.71	133,280.29	.00	133,280.29	82.5 %
037	Non-Departmental	80,106,589.00	40,796,560.09	39,310,028.91	.00	39,310,028.91	50.9 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
038	Deputy County Manager						
00010	GENERAL FUND						
	.						
	.						
1137	VISITOR CENTER						
00009266	MISC GRANTS						
57800	RESIDUAL EQUITY TSFS OUT	.00	380.91	380.91-	.00	380.91-	.0 %
00009266	MISC GRANTS	.00	380.91	380.91-	.00	380.91-	.0 %
1137	VISITOR CENTER	.00	380.91	380.91-	.00	380.91-	.0 %
	.	.00	380.91	380.91-	.00	380.91-	.0 %
	.	.00	380.91	380.91-	.00	380.91-	.0 %
00010	GENERAL FUND	.00	380.91	380.91-	.00	380.91-	.0 %
00278	SHERIFF MISCELLANEOUS FUND						
	.						
	.						
90268	SRF-CIRCLE CROSS RANCH SUBSTN						
54311	ELECTRICITY	.00	4,735.44	4,735.44-	.00	4,735.44-	.0 %
54366	BUILDING RENTALS	85,403.00	65,770.78	19,632.22	.00	19,632.22	77.0 %
57100	TRANSFERS OUT	85,403.00	.00	85,403.00	.00	85,403.00	.0 %
		170,806.00	70,506.22	100,299.78	.00	100,299.78	41.3 %
90268	SRF-CIRCLE CROSS RANCH SUBSTN	170,806.00	70,506.22	100,299.78	.00	100,299.78	41.3 %
	.	170,806.00	70,506.22	100,299.78	.00	100,299.78	41.3 %
	.	170,806.00	70,506.22	100,299.78	.00	100,299.78	41.3 %
00278	SHERIFF MISCELLANEOUS FUND	170,806.00	70,506.22	100,299.78	.00	100,299.78	41.3 %
038	Deputy County Manager	170,806.00	70,887.13	99,918.87	.00	99,918.87	41.5 %

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	175,000.00	107,852.50	67,147.50	.00	67,147.50	61.6 %
		175,000.00	107,852.50	67,147.50	.00	67,147.50	61.6 %
09000178	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	.00	27,580.75	27,580.75-	.00	27,580.75-	.0 %
09000178	INPATIENT RESTORATION TO COMPETENCY-	.00	27,580.75	27,580.75-	.00	27,580.75-	.0 %
	1149 BEH HLTH/ST HOSPITALIZATN SVI	175,000.00	135,433.25	39,566.75	.00	39,566.75	77.4 %
	.	175,000.00	135,433.25	39,566.75	.00	39,566.75	77.4 %
	.	175,000.00	135,433.25	39,566.75	.00	39,566.75	77.4 %
00010	GENERAL FUND	175,000.00	135,433.25	39,566.75	.00	39,566.75	77.4 %
041	Public Fiduciary	175,000.00	135,433.25	39,566.75	.00	39,566.75	77.4 %

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	.00	4,417.36	4,417.36-	.00	4,417.36-	.0 %
51201	FICA CONTRIBUTION	.00	316.96	316.96-	.00	316.96-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	461.77	461.77-	.00	461.77-	.0 %
51211	MEDICAL INSURANCE	.00	874.14	874.14-	.00	874.14-	.0 %
51212	WORKERS COMPENSATION	.00	293.29	293.29-	.00	293.29-	.0 %
		.00	6,363.52	6,363.52-	.00	6,363.52-	.0 %
	40064 REDDINGTON PASS RD MAINT-PIMA	.00	6,363.52	6,363.52-	.00	6,363.52-	.0 %
	40136 PAVE PRES - DIST 1						
54112	CONSTRUCTION SERVICES	250,000.00	49,999.70	200,000.30	.00	200,000.30	20.0 %
		250,000.00	49,999.70	200,000.30	.00	200,000.30	20.0 %
	40136 PAVE PRES - DIST 1	250,000.00	49,999.70	200,000.30	.00	200,000.30	20.0 %
	40137 PAVE PRES - DIST 2						
54112	CONSTRUCTION SERVICES	250,000.00	124,999.83	125,000.17	.00	125,000.17	50.0 %
		250,000.00	124,999.83	125,000.17	.00	125,000.17	50.0 %
	40137 PAVE PRES - DIST 2	250,000.00	124,999.83	125,000.17	.00	125,000.17	50.0 %
	40138 PAVE PRES - DIST 3						
54112	CONSTRUCTION SERVICES	250,000.00	97,858.96	152,141.04	.00	152,141.04	39.1 %
		250,000.00	97,858.96	152,141.04	.00	152,141.04	39.1 %
	40138 PAVE PRES - DIST 3	250,000.00	97,858.96	152,141.04	.00	152,141.04	39.1 %
	40194 D#1 SLURRY SEAL & MICRO SURFAC						
54112	CONSTRUCTION SERVICES	.00	191,693.90	191,693.90-	.00	191,693.90-	.0 %
		.00	191,693.90	191,693.90-	.00	191,693.90-	.0 %
	40194 D#1 SLURRY SEAL & MICRO SURFAC	.00	191,693.90	191,693.90-	.00	191,693.90-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	40223 TRANSIT STUDY						
51101	REGULAR WAGES	.00	40,080.73	40,080.73-	.00	40,080.73-	.0 %
51201	FICA CONTRIBUTION	.00	3,042.62	3,042.62-	.00	3,042.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	3,942.57	3,942.57-	.00	3,942.57-	.0 %
51211	MEDICAL INSURANCE	.00	4,159.38	4,159.38-	.00	4,159.38-	.0 %
51212	WORKERS COMPENSATION	.00	87.24	87.24-	.00	87.24-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1.60	1.60-	.00	1.60-	.0 %
52109	FOOD	.00	192.33	192.33-	.00	192.33-	.0 %
54106	DUES & MEMBERSHIPS	.00	1,800.00	1,800.00-	.00	1,800.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	32,274.97	67,725.03	.00	67,725.03	32.3 %
54541	LEGAL NOTICES	.00	1,693.39	1,693.39-	.00	1,693.39-	.0 %
54552	PRINTING	.00	1,863.57	1,863.57-	.00	1,863.57-	.0 %
		100,000.00	89,138.40	10,861.60	.00	10,861.60	89.1 %
00000099	OTHER						
54369	OTHER RENTALS	.00	160.00	160.00-	.00	160.00-	.0 %
00000099	OTHER	.00	160.00	160.00-	.00	160.00-	.0 %
	40223 TRANSIT STUDY	100,000.00	89,298.40	10,701.60	.00	10,701.60	89.3 %
	44003 D#2 SLURRY SEAL&MICRO SURFACNG						
54112	CONSTRUCTION SERVICES	.00	109,661.71	109,661.71-	.00	109,661.71-	.0 %
		.00	109,661.71	109,661.71-	.00	109,661.71-	.0 %
09000225	SOUTHWEST SLURRY RETAINAGE						
54112	CONSTRUCTION SERVICES	.00	26,354.46-	26,354.46	.00	26,354.46	.0 %
09000225	SOUTHWEST SLURRY RETAINAGE	.00	26,354.46-	26,354.46	.00	26,354.46	.0 %
	44003 D#2 SLURRY SEAL&MICRO SURFACNG	.00	83,307.25	83,307.25-	.00	83,307.25-	.0 %
	44004 D#3 SLURRY SEAL&MICRO SURFACNG						
54112	CONSTRUCTION SERVICES	.00	124,999.41	124,999.41-	.00	124,999.41-	.0 %
		.00	124,999.41	124,999.41-	.00	124,999.41-	.0 %
	44004 D#3 SLURRY SEAL&MICRO SURFACNG	.00	124,999.41	124,999.41-	.00	124,999.41-	.0 %
	64005 SAN PEDRO RD LEGAL COUNSEL						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	897.23	897.23-	.00	897.23-	.0 %
51201	FICA CONTRIBUTION	.00	64.83	64.83-	.00	64.83-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	88.35	88.35-	.00	88.35-	.0 %
51211	MEDICAL INSURANCE	.00	83.71	83.71-	.00	83.71-	.0 %
51212	WORKERS COMPENSATION	.00	10.67	10.67-	.00	10.67-	.0 %
54101	LEGAL SERVICES	125,000.00	103,937.87	21,062.13	.00	21,062.13	83.2 %
54111	ARCHITECT/ENGINEERING SERVS	272,685.00	32,854.99	239,830.01	.00	239,830.01	12.1 %
		397,685.00	137,937.65	259,747.35	.00	259,747.35	34.7 %
	64005 SAN PEDRO RD LEGAL COUNSEL	397,685.00	137,937.65	259,747.35	.00	259,747.35	34.7 %
	64006 GERMANN-EAST TO KENWORTHY						
57100	TRANSFERS OUT	118,992.00	.00	118,992.00	.00	118,992.00	.0 %
		118,992.00	.00	118,992.00	.00	118,992.00	.0 %
00009230	TRANS IFA1						
57100	TRANSFERS OUT	.00	118,991.61	118,991.61-	.00	118,991.61-	.0 %
00009230	TRANS IFA1	.00	118,991.61	118,991.61-	.00	118,991.61-	.0 %
	64006 GERMANN-EAST TO KENWORTHY	118,992.00	118,991.61	.39	.00	.39	100.0 %
	64013 HUNT HIGHWAY ROAD IMPROVEMENTS						
51101	REGULAR WAGES	.00	436.93	436.93-	.00	436.93-	.0 %
51201	FICA CONTRIBUTION	.00	32.22	32.22-	.00	32.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	47.18	47.18-	.00	47.18-	.0 %
51211	MEDICAL INSURANCE	.00	39.33	39.33-	.00	39.33-	.0 %
51212	WORKERS COMPENSATION	.00	5.20	5.20-	.00	5.20-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	26,536.75	26,536.75-	.00	26,536.75-	.0 %
		.00	27,097.61	27,097.61-	.00	27,097.61-	.0 %
	64013 HUNT HIGHWAY ROAD IMPROVEMENTS	.00	27,097.61	27,097.61-	.00	27,097.61-	.0 %
	64014 MERIDIAN RD. DESIGN CONCEPT						
54111	ARCHITECT/ENGINEERING SERVS	200,000.00	200,000.00	.00	.00	.00	100.0 %
		200,000.00	200,000.00	.00	.00	.00	100.0 %
	64014 MERIDIAN RD. DESIGN CONCEPT	200,000.00	200,000.00	.00	.00	.00	100.0 %
	64021 DIFFIN/WHITLOW PITS CLEANUP						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54593	OTHER MISCELLANEOUS SERVICES	.00	2,450.00	2,450.00-	.00	2,450.00-	.0 %
		.00	2,450.00	2,450.00-	.00	2,450.00-	.0 %
	64021 DIFFIN/WHITLOW PITS CLEANUP	.00	2,450.00	2,450.00-	.00	2,450.00-	.0 %
	64022 JOHNSON UTILITY REPAIRS						
54111	ARCHITECT/ENGINEERING SERVS	6,418.00	6,417.20	.80	.00	.80	100.0 %
		6,418.00	6,417.20	.80	.00	.80	100.0 %
	64022 JOHNSON UTILITY REPAIRS	6,418.00	6,417.20	.80	.00	.80	100.0 %
	64023 WOODRUFF HEIGHTS DIP CROSSINGS						
51101	REGULAR WAGES	50,000.00	8,600.67	41,399.33	.00	41,399.33	17.2 %
51201	FICA CONTRIBUTION	.00	632.29	632.29-	.00	632.29-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	847.18	847.18-	.00	847.18-	.0 %
51211	MEDICAL INSURANCE	.00	1,182.89	1,182.89-	.00	1,182.89-	.0 %
51212	WORKERS COMPENSATION	.00	570.99	570.99-	.00	570.99-	.0 %
52301	CONCRETE	.00	1,135.78	1,135.78-	.00	1,135.78-	.0 %
52401	AGGREGATE BASE COURSE	.00	3,098.66	3,098.66-	.00	3,098.66-	.0 %
52403	ASPHALT CONCRETE/HOT MIX	.00	5,114.21	5,114.21-	.00	5,114.21-	.0 %
54365	OTHER EQUIP RENTALS	.00	1,582.25	1,582.25-	.00	1,582.25-	.0 %
		50,000.00	22,764.92	27,235.08	.00	27,235.08	45.5 %
00000099	OTHER						
54368	HEAVY EQUIPMENT RENTALS	.00	374.91	374.91-	.00	374.91-	.0 %
00000099	OTHER	.00	374.91	374.91-	.00	374.91-	.0 %
	64023 WOODRUFF HEIGHTS DIP CROSSINGS	50,000.00	23,139.83	26,860.17	.00	26,860.17	46.3 %
	64024 AZ CITY UTILITY REPAIRS						
54111	ARCHITECT/ENGINEERING SERVS	2,265.00	2,264.30	.70	.00	.70	100.0 %
		2,265.00	2,264.30	.70	.00	.70	100.0 %
	64024 AZ CITY UTILITY REPAIRS	2,265.00	2,264.30	.70	.00	.70	100.0 %
	64025 IGA-EQUIPMENT LEASE TOWN OF						
51211	MEDICAL INSURANCE	.00	27.61	27.61-	.00	27.61-	.0 %
		.00	27.61	27.61-	.00	27.61-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
64025	IGA-EQUIPMENT LEASE TOWN OF	.00	27.61	27.61-	.00	27.61-	.0 %
64026	WHITLOW DAM RD. CATTLE GUARD						
51101	REGULAR WAGES	.00	3,711.22	3,711.22-	.00	3,711.22-	.0 %
51201	FICA CONTRIBUTION	.00	273.15	273.15-	.00	273.15-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	206.46	206.46-	.00	206.46-	.0 %
51211	MEDICAL INSURANCE	.00	368.51	368.51-	.00	368.51-	.0 %
51212	WORKERS COMPENSATION	.00	246.39	246.39-	.00	246.39-	.0 %
52402	ASPHALT CONCRETE/COLD MIX	.00	2,431.32	2,431.32-	.00	2,431.32-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	10,655.00	11,645.92	990.92-	.00	990.92-	109.3 %
		10,655.00	18,882.97	8,227.97-	.00	8,227.97-	177.2 %
64026	WHITLOW DAM RD. CATTLE GUARD	10,655.00	18,882.97	8,227.97-	.00	8,227.97-	177.2 %
64027	IRONWOOD TRANSPORTATION						
51101	REGULAR WAGES	.00	123.52	123.52-	.00	123.52-	.0 %
51201	FICA CONTRIBUTION	.00	9.45	9.45-	.00	9.45-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	18.86	18.86-	.00	18.86-	.0 %
51211	MEDICAL INSURANCE	.00	17.11	17.11-	.00	17.11-	.0 %
51212	WORKERS COMPENSATION	.00	.27	.27-	.00	.27-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	2,731.00	2,731.00	.00	.00	.00	100.0 %
		2,731.00	2,900.21	169.21-	.00	169.21-	106.2 %
64027	IRONWOOD TRANSPORTATION	2,731.00	2,900.21	169.21-	.00	169.21-	106.2 %
64028	TIGER II GRANT APP. - HUNT						
51101	REGULAR WAGES	.00	555.84	555.84-	.00	555.84-	.0 %
51201	FICA CONTRIBUTION	.00	42.53	42.53-	.00	42.53-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	61.74	61.74-	.00	61.74-	.0 %
51211	MEDICAL INSURANCE	.00	56.05	56.05-	.00	56.05-	.0 %
51212	WORKERS COMPENSATION	.00	1.22	1.22-	.00	1.22-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	7,810.00	7,810.00-	.00	7,810.00-	.0 %
		.00	8,527.38	8,527.38-	.00	8,527.38-	.0 %
64028	TIGER II GRANT APP. - HUNT	.00	8,527.38	8,527.38-	.00	8,527.38-	.0 %
64029	TIGER II GRANT APP. -KELVIN						
51101	REGULAR WAGES	.00	1,032.09	1,032.09-	.00	1,032.09-	.0 %
51201	FICA CONTRIBUTION	.00	77.01	77.01-	.00	77.01-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	110.02	110.02-	.00	110.02-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64029 TIGER II GRANT APP. -KELVIN						
51211	MEDICAL INSURANCE	.00	90.39	90.39-	.00	90.39-	.0 %
51212	WORKERS COMPENSATION	.00	7.18	7.18-	.00	7.18-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	16,915.00	16,915.00-	.00	16,915.00-	.0 %
		.00	18,231.69	18,231.69-	.00	18,231.69-	.0 %
	64029 TIGER II GRANT APP. -KELVIN	.00	18,231.69	18,231.69-	.00	18,231.69-	.0 %
	64030 MARICOPA - CASA GRANDE HIGHWAY						
51101	REGULAR WAGES	.00	215.25	215.25-	.00	215.25-	.0 %
51201	FICA CONTRIBUTION	.00	15.29	15.29-	.00	15.29-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	21.21	21.21-	.00	21.21-	.0 %
51211	MEDICAL INSURANCE	.00	13.82	13.82-	.00	13.82-	.0 %
51212	WORKERS COMPENSATION	.00	2.56	2.56-	.00	2.56-	.0 %
54112	CONSTRUCTION SERVICES	.00	38,111.38	38,111.38-	.00	38,111.38-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	1,555.32	1,555.32-	.00	1,555.32-	.0 %
		.00	39,934.83	39,934.83-	.00	39,934.83-	.0 %
	64030 MARICOPA - CASA GRANDE HIGHWAY	.00	39,934.83	39,934.83-	.00	39,934.83-	.0 %
	64032 UTILITY TRENCH REPAIRS						
51101	REGULAR WAGES	.00	60,834.59	60,834.59-	.00	60,834.59-	.0 %
51201	FICA CONTRIBUTION	.00	4,471.18	4,471.18-	.00	4,471.18-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	6,000.12	6,000.12-	.00	6,000.12-	.0 %
51211	MEDICAL INSURANCE	.00	9,133.76	9,133.76-	.00	9,133.76-	.0 %
51212	WORKERS COMPENSATION	.00	4,050.10	4,050.10-	.00	4,050.10-	.0 %
52301	CONCRETE	.00	3,000.16	3,000.16-	.00	3,000.16-	.0 %
52401	AGGREGATE BASE COURSE	.00	568.60	568.60-	.00	568.60-	.0 %
52403	ASPHALT CONCRETE/HOT MIX	.00	8,385.88	8,385.88-	.00	8,385.88-	.0 %
52415	RIPRAP/SHOTROCK	.00	4,476.66	4,476.66-	.00	4,476.66-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	199.39	199.39-	.00	199.39-	.0 %
54365	OTHER EQUIP RENTALS	.00	11,102.80	11,102.80-	.00	11,102.80-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	5,356.11	5,356.11-	.00	5,356.11-	.0 %
		.00	117,579.35	117,579.35-	.00	117,579.35-	.0 %
	64032 UTILITY TRENCH REPAIRS	.00	117,579.35	117,579.35-	.00	117,579.35-	.0 %
	64034 WEST 11 MILE CORNER - DUST						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52416	WATER/ROADS	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	.00	150,000.00	.00	150,000.00	.0 %
	64034 WEST 11 MILE CORNER - DUST	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
	64035 EAST 11 MILE CORNER - DUST						
51101	REGULAR WAGES	.00	2,145.55	2,145.55-	.00	2,145.55-	.0 %
51201	FICA CONTRIBUTION	.00	154.94	154.94-	.00	154.94-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	202.89	202.89-	.00	202.89-	.0 %
51211	MEDICAL INSURANCE	.00	199.13	199.13-	.00	199.13-	.0 %
51212	WORKERS COMPENSATION	.00	25.51	25.51-	.00	25.51-	.0 %
52410	DUST PALLIATIVE	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	2,728.02	97,271.98	.00	97,271.98	2.7 %
	64035 EAST 11 MILE CORNER - DUST	100,000.00	2,728.02	97,271.98	.00	97,271.98	2.7 %
	64036 SHERICK AVE EROSION PROTECTION						
51101	REGULAR WAGES	.00	4,044.95	4,044.95-	.00	4,044.95-	.0 %
51201	FICA CONTRIBUTION	.00	292.41	292.41-	.00	292.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	373.98	373.98-	.00	373.98-	.0 %
51211	MEDICAL INSURANCE	.00	748.63	748.63-	.00	748.63-	.0 %
51212	WORKERS COMPENSATION	.00	296.50	296.50-	.00	296.50-	.0 %
52301	CONCRETE	.00	1,378.41	1,378.41-	.00	1,378.41-	.0 %
		.00	7,134.88	7,134.88-	.00	7,134.88-	.0 %
	64036 SHERICK AVE EROSION PROTECTION	.00	7,134.88	7,134.88-	.00	7,134.88-	.0 %
	64500 LAWI-HUNT HIGHWAY						
54150	OTHER PROF/TECH SERVICES	.00	9,063.62	9,063.62-	.00	9,063.62-	.0 %
56101	EASEMENTS/RIGHT OF WAY	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
		1,000,000.00	9,063.62	990,936.38	.00	990,936.38	.9 %
	64500 LAWI-HUNT HIGHWAY	1,000,000.00	9,063.62	990,936.38	.00	990,936.38	.9 %
	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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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	4,500.00	5,500.00	.00	5,500.00	45.0 %
		10,000.00	4,500.00	5,500.00	.00	5,500.00	45.0 %
64519	LAWI-MISCELLANEOUS	10,000.00	4,500.00	5,500.00	.00	5,500.00	45.0 %
64520	LAWI-WEBB-MT LEMMON MEM HWY						
56101	EASEMENTS/RIGHT OF WAY	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
		300,000.00	.00	300,000.00	.00	300,000.00	.0 %
64520	LAWI-WEBB-MT LEMMON MEM HWY	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
64521	LAWI-LINDA VISTA ROW ACQ.						
56101	EASEMENTS/RIGHT OF WAY	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		30,000.00	.00	30,000.00	.00	30,000.00	.0 %
64521	LAWI-LINDA VISTA ROW ACQ.	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
64525	LAWI-SUNLAND GIN RD						
56101	EASEMENTS/RIGHT OF WAY	200,000.00	7,596.00	192,404.00	.00	192,404.00	3.8 %
		200,000.00	7,596.00	192,404.00	.00	192,404.00	3.8 %
64525	LAWI-SUNLAND GIN RD	200,000.00	7,596.00	192,404.00	.00	192,404.00	3.8 %
64526	LAWI-PETERS PIT ADDITION						
54111	ARCHITECT/ENGINEERING SERVS	.00	4,473.25	4,473.25-	.00	4,473.25-	.0 %
56100	LAND	.00	171,704.35	171,704.35-	.00	171,704.35-	.0 %
56101	EASEMENTS/RIGHT OF WAY	300,000.00	2,000.00	298,000.00	.00	298,000.00	.7 %
		300,000.00	178,177.60	121,822.40	.00	121,822.40	59.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
64526	LAWI-PETERS PIT ADDITION	300,000.00	178,177.60	121,822.40	.00	121,822.40	59.4 %
	.	3,823,746.00	1,702,103.33	2,121,642.67	.00	2,121,642.67	44.5 %
	.	3,823,746.00	1,702,103.33	2,121,642.67	.00	2,121,642.67	44.5 %
00064	PUBLIC WORKS/HIGHWAY	3,823,746.00	1,702,103.33	2,121,642.67	.00	2,121,642.67	44.5 %
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	.						
	.						
	2023 PW/ROAD TAX DIST 1						
54102	ACCOUNTING/AUDITING SERVICES	.00	12,084.93	12,084.93-	.00	12,084.93-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	666.67	666.67-	.00	666.67-	.0 %
57100	TRANSFERS OUT	730,000.00	.00	730,000.00	.00	730,000.00	.0 %
		730,000.00	12,751.60	717,248.40	.00	717,248.40	1.8 %
00009064	HIGHWAY						
57100	TRANSFERS OUT	.00	7,595.70	7,595.70-	.00	7,595.70-	.0 %
00009064	HIGHWAY	.00	7,595.70	7,595.70-	.00	7,595.70-	.0 %
00009180	PUB WORKS/DISTRICT 1 PROJECTS						
57100	TRANSFERS OUT	.00	200,000.00	200,000.00-	.00	200,000.00-	.0 %
00009180	PUB WORKS/DISTRICT 1 PROJECTS	.00	200,000.00	200,000.00-	.00	200,000.00-	.0 %
	2023 PW/ROAD TAX DIST 1	730,000.00	220,347.30	509,652.70	.00	509,652.70	30.2 %
6511090	EDWIN RD IMPVMNTS 32,33 T10S,R						
54111	ARCHITECT/ENGINEERING SERVS	.00	7,132.00	7,132.00-	.00	7,132.00-	.0 %
		.00	7,132.00	7,132.00-	.00	7,132.00-	.0 %
6511090	EDWIN RD IMPVMNTS 32,33 T10S,R	.00	7,132.00	7,132.00-	.00	7,132.00-	.0 %
6511114	SUNLAND GIN-BRIDGE TO KINLEY						
51101	REGULAR WAGES	40,000.00	2,607.84	37,392.16	.00	37,392.16	6.5 %
51201	FICA CONTRIBUTION	.00	175.89	175.89-	.00	175.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	209.24	209.24-	.00	209.24-	.0 %
51211	MEDICAL INSURANCE	.00	278.42	278.42-	.00	278.42-	.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						
6511114	SUNLAND GIN-BRIDGE TO KINLEY						
51212	WORKERS COMPENSATION	.00	39.75	39.75-	.00	39.75-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	60,000.00	6,067.00	53,933.00	.00	53,933.00	10.1 %
54112	CONSTRUCTION SERVICES	1,200,000.00	.00	1,200,000.00	.00	1,200,000.00	.0 %
54541	LEGAL NOTICES	.00	83.85	83.85-	.00	83.85-	.0 %
		1,300,000.00	9,461.99	1,290,538.01	.00	1,290,538.01	.7 %
6511114	SUNLAND GIN-BRIDGE TO KINLEY	1,300,000.00	9,461.99	1,290,538.01	.00	1,290,538.01	.7 %
6511134	DIST 1 ENG SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	125,000.00	.00	125,000.00	.00	125,000.00	.0 %
		125,000.00	.00	125,000.00	.00	125,000.00	.0 %
6511134	DIST 1 ENG SAFETY PROJECT	125,000.00	.00	125,000.00	.00	125,000.00	.0 %
6511153	DIST #1 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	249,992.37	7.63	.00	7.63	100.0 %
		250,000.00	249,992.37	7.63	.00	7.63	100.0 %
6511153	DIST #1 PAVEMENT PRESERVATION	250,000.00	249,992.37	7.63	.00	7.63	100.0 %
6511157	ATTAWAY ROAD						
51101	REGULAR WAGES	23,000.00	312.08	22,687.92	.00	22,687.92	1.4 %
51201	FICA CONTRIBUTION	.00	22.53	22.53-	.00	22.53-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	30.75	30.75-	.00	30.75-	.0 %
51211	MEDICAL INSURANCE	.00	30.17	30.17-	.00	30.17-	.0 %
52404	ASPHALT OIL	23,000.00	.00	23,000.00	.00	23,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	14,000.00	.00	14,000.00	.00	14,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	15,337.46	15,337.46-	.00	15,337.46-	.0 %
		60,000.00	15,732.99	44,267.01	.00	44,267.01	26.2 %
6511157	ATTAWAY ROAD	60,000.00	15,732.99	44,267.01	.00	44,267.01	26.2 %
6511159	SUIZO RD. NORTH ARDP						
51101	REGULAR WAGES	74,000.00	15,827.71	58,172.29	.00	58,172.29	21.4 %

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						
	6511159 SUIZO RD. NORTH ARDP						
51105	COMP TIME PAY	.00	42.99	42.99-	.00	42.99-	.0 %
51201	FICA CONTRIBUTION	.00	748.33	748.33-	.00	748.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	542.10	542.10-	.00	542.10-	.0 %
51211	MEDICAL INSURANCE	.00	3,276.99	3,276.99-	.00	3,276.99-	.0 %
52301	CONCRETE	.00	701.05-	701.05	.00	701.05	.0 %
52404	ASPHALT OIL	72,000.00	51,063.23	20,936.77	.00	20,936.77	70.9 %
52407	COVER CHIPS/1/2 INCH	25,000.00	14,809.27	10,190.73	.00	10,190.73	59.2 %
52408	COVER CHIPS/3/8 INCH	19,000.00	.00	19,000.00	.00	19,000.00	.0 %
52418	SELECT FILL MATERIALS	.00	15,640.61	15,640.61-	.00	15,640.61-	.0 %
		190,000.00	101,250.18	88,749.82	.00	88,749.82	53.3 %
	6511159 SUIZO RD. NORTH ARDP	190,000.00	101,250.18	88,749.82	.00	88,749.82	53.3 %
	6511166 LAWI - DAVIS RANCH						
54150	OTHER PROF/TECH SERVICES	.00	750.00	750.00-	.00	750.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		10,000.00	750.00	9,250.00	.00	9,250.00	7.5 %
	6511166 LAWI - DAVIS RANCH	10,000.00	750.00	9,250.00	.00	9,250.00	7.5 %
	6511168 CAPRICORN & ZODIAC (ARDP)						
51101	REGULAR WAGES	38,000.00	2,954.34	35,045.66	.00	35,045.66	7.8 %
51201	FICA CONTRIBUTION	.00	173.82	173.82-	.00	173.82-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	174.92	174.92-	.00	174.92-	.0 %
51211	MEDICAL INSURANCE	.00	411.07	411.07-	.00	411.07-	.0 %
52404	ASPHALT OIL	36,000.00	23,467.61	12,532.39	.00	12,532.39	65.2 %
52407	COVER CHIPS/1/2 INCH	12,000.00	9,900.50	2,099.50	.00	2,099.50	82.5 %
52408	COVER CHIPS/3/8 INCH	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	35,271.87	35,271.87-	.00	35,271.87-	.0 %
		96,000.00	72,354.13	23,645.87	.00	23,645.87	75.4 %
	6511168 CAPRICORN & ZODIAC (ARDP)	96,000.00	72,354.13	23,645.87	.00	23,645.87	75.4 %
	6511169 MOONCHILD AVE (ARDP)						
51101	REGULAR WAGES	56,000.00	6,069.20	49,930.80	.00	49,930.80	10.8 %
51201	FICA CONTRIBUTION	.00	327.07	327.07-	.00	327.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	295.24	295.24-	.00	295.24-	.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						
	6511169 MOONCHILD AVE (ARDP)						
51211	MEDICAL INSURANCE	.00	1,321.33	1,321.33-	.00	1,321.33-	.0 %
52404	ASPHALT OIL	54,000.00	35,285.25	18,714.75	.00	18,714.75	65.3 %
52407	COVER CHIPS/1/2 INCH	18,000.00	14,880.64	3,119.36	.00	3,119.36	82.7 %
52408	COVER CHIPS/3/8 INCH	14,000.00	.00	14,000.00	.00	14,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	56,012.16	56,012.16-	.00	56,012.16-	.0 %
		142,000.00	114,190.89	27,809.11	.00	27,809.11	80.4 %
	6511169 MOONCHILD AVE (ARDP)	142,000.00	114,190.89	27,809.11	.00	27,809.11	80.4 %
	6511170 TAURUS AVE (ARDP)						
51101	REGULAR WAGES	56,000.00	4,437.98	51,562.02	.00	51,562.02	7.9 %
51201	FICA CONTRIBUTION	.00	278.51	278.51-	.00	278.51-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	222.60	222.60-	.00	222.60-	.0 %
51211	MEDICAL INSURANCE	.00	658.23	658.23-	.00	658.23-	.0 %
52404	ASPHALT OIL	54,000.00	35,080.06	18,919.94	.00	18,919.94	65.0 %
52407	COVER CHIPS/1/2 INCH	18,000.00	14,882.60	3,117.40	.00	3,117.40	82.7 %
52408	COVER CHIPS/3/8 INCH	14,000.00	.00	14,000.00	.00	14,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	64,563.09	64,563.09-	.00	64,563.09-	.0 %
		142,000.00	120,123.07	21,876.93	.00	21,876.93	84.6 %
	6511170 TAURUS AVE (ARDP)	142,000.00	120,123.07	21,876.93	.00	21,876.93	84.6 %
	6511171 HYDRUS AVE (ARDP)						
51101	REGULAR WAGES	47,000.00	2,245.48	44,754.52	.00	44,754.52	4.8 %
51201	FICA CONTRIBUTION	.00	111.62	111.62-	.00	111.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	86.07	86.07-	.00	86.07-	.0 %
51211	MEDICAL INSURANCE	.00	308.11	308.11-	.00	308.11-	.0 %
52404	ASPHALT OIL	46,000.00	29,014.41	16,985.59	.00	16,985.59	63.1 %
52407	COVER CHIPS/1/2 INCH	15,000.00	12,747.06	2,252.94	.00	2,252.94	85.0 %
52408	COVER CHIPS/3/8 INCH	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	37,583.36	37,583.36-	.00	37,583.36-	.0 %
		120,000.00	82,096.11	37,903.89	.00	37,903.89	68.4 %
	6511171 HYDRUS AVE (ARDP)	120,000.00	82,096.11	37,903.89	.00	37,903.89	68.4 %
	6511172 STOREY RD-11 MI CRNR-SUNSHINE						
51101	REGULAR WAGES	37,000.00	23,365.80	13,634.20	.00	13,634.20	63.2 %

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						
	6511172 STOREY RD-11 MI CRNR-SUNSHINE						
51105	COMP TIME PAY	.00	408.38	408.38-	.00	408.38-	.0 %
51201	FICA CONTRIBUTION	.00	2,356.51	2,356.51-	.00	2,356.51-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	391.64	391.64-	.00	391.64-	.0 %
51211	MEDICAL INSURANCE	.00	6,434.27	6,434.27-	.00	6,434.27-	.0 %
51212	WORKERS COMPENSATION	.00	192.05	192.05-	.00	192.05-	.0 %
52404	ASPHALT OIL	36,000.00	.00	36,000.00	.00	36,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
52410	DUST PALLIATIVE	.00	52,656.33	52,656.33-	.00	52,656.33-	.0 %
54112	CONSTRUCTION SERVICES	.00	7,258.64	7,258.64-	.00	7,258.64-	.0 %
		94,000.00	93,063.62	936.38	.00	936.38	99.0 %
	6511172 STOREY RD-11 MI CRNR-SUNSHINE	94,000.00	93,063.62	936.38	.00	936.38	99.0 %
	6511173 STOREY RD-SUNSHINE TO LA PALMA						
51101	REGULAR WAGES	37,000.00	41,133.34	4,133.34-	.00	4,133.34-	111.2 %
51105	COMP TIME PAY	.00	415.55	415.55-	.00	415.55-	.0 %
51201	FICA CONTRIBUTION	.00	1,239.66	1,239.66-	.00	1,239.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,405.08	1,405.08-	.00	1,405.08-	.0 %
51211	MEDICAL INSURANCE	.00	10,429.87	10,429.87-	.00	10,429.87-	.0 %
52404	ASPHALT OIL	36,000.00	.00	36,000.00	.00	36,000.00	.0 %
52406	CORRUGATED METAL PIPE	.00	568.47	568.47-	.00	568.47-	.0 %
52407	COVER CHIPS/1/2 INCH	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
52410	DUST PALLIATIVE	.00	54,117.88	54,117.88-	.00	54,117.88-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	13.93	13.93-	.00	13.93-	.0 %
54112	CONSTRUCTION SERVICES	.00	7,258.64	7,258.64-	.00	7,258.64-	.0 %
54365	OTHER EQUIP RENTALS	.00	2,249.65	2,249.65-	.00	2,249.65-	.0 %
		94,000.00	118,832.07	24,832.07-	.00	24,832.07-	126.4 %
	6511173 STOREY RD-SUNSHINE TO LA PALMA	94,000.00	118,832.07	24,832.07-	.00	24,832.07-	126.4 %
	6511174 STOREY RD-LA PALMA TO SR287						
51101	REGULAR WAGES	37,000.00	16,552.43	20,447.57	.00	20,447.57	44.7 %
51201	FICA CONTRIBUTION	.00	91.72	91.72-	.00	91.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	240.73	240.73-	.00	240.73-	.0 %
51211	MEDICAL INSURANCE	.00	4,457.31	4,457.31-	.00	4,457.31-	.0 %
51212	WORKERS COMPENSATION	.00	205.45	205.45-	.00	205.45-	.0 %
52404	ASPHALT OIL	36,000.00	.00	36,000.00	.00	36,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	12,000.00	.00	12,000.00	.00	12,000.00	.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						
	6511174 STOREY RD-LA PALMA TO SR287						
52408	COVER CHIPS/3/8 INCH	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
52410	DUST PALLIATIVE	.00	49,135.04	49,135.04-	.00	49,135.04-	.0 %
54112	CONSTRUCTION SERVICES	.00	7,258.64	7,258.64-	.00	7,258.64-	.0 %
		94,000.00	77,941.32	16,058.68	.00	16,058.68	82.9 %
	6511174 STOREY RD-LA PALMA TO SR287	94,000.00	77,941.32	16,058.68	.00	16,058.68	82.9 %
	6511175 LINDA VISTA (ARDP)						
51101	REGULAR WAGES	21,000.00	6,578.51	14,421.49	.00	14,421.49	31.3 %
51201	FICA CONTRIBUTION	.00	377.10	377.10-	.00	377.10-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	798.27	798.27-	.00	798.27-	.0 %
51211	MEDICAL INSURANCE	.00	903.57	903.57-	.00	903.57-	.0 %
51212	WORKERS COMPENSATION	.00	105.08	105.08-	.00	105.08-	.0 %
52404	ASPHALT OIL	21,000.00	32,823.37	11,823.37-	.00	11,823.37-	156.3 %
52407	COVER CHIPS/1/2 INCH	7,000.00	14,898.14	7,898.14-	.00	7,898.14-	212.8 %
52408	COVER CHIPS/3/8 INCH	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		55,000.00	56,484.04	1,484.04-	.00	1,484.04-	102.7 %
	6511175 LINDA VISTA (ARDP)	55,000.00	56,484.04	1,484.04-	.00	1,484.04-	102.7 %
	6511176 MOUNT LEMMON REALIGNMENT						
51101	REGULAR WAGES	.00	3,509.80	3,509.80-	.00	3,509.80-	.0 %
51201	FICA CONTRIBUTION	.00	182.94	182.94-	.00	182.94-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	289.15	289.15-	.00	289.15-	.0 %
51211	MEDICAL INSURANCE	.00	445.07	445.07-	.00	445.07-	.0 %
51212	WORKERS COMPENSATION	.00	87.17	87.17-	.00	87.17-	.0 %
54112	CONSTRUCTION SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		50,000.00	4,514.13	45,485.87	.00	45,485.87	9.0 %
	6511176 MOUNT LEMMON REALIGNMENT	50,000.00	4,514.13	45,485.87	.00	45,485.87	9.0 %
	6511177 CORNMAN ROAD - ELEVEN MILE						
51101	REGULAR WAGES	.00	7,376.62	7,376.62-	.00	7,376.62-	.0 %
51201	FICA CONTRIBUTION	.00	220.77	220.77-	.00	220.77-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	344.04	344.04-	.00	344.04-	.0 %
51211	MEDICAL INSURANCE	.00	1,791.95	1,791.95-	.00	1,791.95-	.0 %
51212	WORKERS COMPENSATION	.00	8.84	8.84-	.00	8.84-	.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						
6511177	CORNMAN ROAD - ELEVEN MILE						
52301	CONCRETE	.00	588.92	588.92-	.00	588.92-	.0 %
52412	GABIONS	.00	405.85	405.85-	.00	405.85-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	123.66	123.66-	.00	123.66-	.0 %
54365	OTHER EQUIP RENTALS	.00	1,125.16	1,125.16-	.00	1,125.16-	.0 %
		.00	11,985.81	11,985.81-	.00	11,985.81-	.0 %
	6511177 CORNMAN ROAD - ELEVEN MILE	.00	11,985.81	11,985.81-	.00	11,985.81-	.0 %
6511178	HANNA ROAD - ELEVEN MILE						
51101	REGULAR WAGES	.00	9,369.52	9,369.52-	.00	9,369.52-	.0 %
51201	FICA CONTRIBUTION	.00	214.03	214.03-	.00	214.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	518.22	518.22-	.00	518.22-	.0 %
51211	MEDICAL INSURANCE	.00	2,333.04	2,333.04-	.00	2,333.04-	.0 %
52301	CONCRETE	.00	588.92	588.92-	.00	588.92-	.0 %
52412	GABIONS	.00	180.00	180.00-	.00	180.00-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	92.55	92.55-	.00	92.55-	.0 %
		.00	13,296.28	13,296.28-	.00	13,296.28-	.0 %
	6511178 HANNA ROAD - ELEVEN MILE	.00	13,296.28	13,296.28-	.00	13,296.28-	.0 %
6511179	ELEVEN MILE CORNER PAVEMENT						
54112	CONSTRUCTION SERVICES	150,000.00	124,517.96	25,482.04	.00	25,482.04	83.0 %
		150,000.00	124,517.96	25,482.04	.00	25,482.04	83.0 %
	6511179 ELEVEN MILE CORNER PAVEMENT	150,000.00	124,517.96	25,482.04	.00	25,482.04	83.0 %
6511185	SUIZO RD. SOUTH ARDP						
51101	REGULAR WAGES	.00	19,609.43	19,609.43-	.00	19,609.43-	.0 %
51201	FICA CONTRIBUTION	.00	1,064.23	1,064.23-	.00	1,064.23-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	672.90	672.90-	.00	672.90-	.0 %
51211	MEDICAL INSURANCE	.00	3,854.92	3,854.92-	.00	3,854.92-	.0 %
52404	ASPHALT OIL	.00	58,437.32	58,437.32-	.00	58,437.32-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	19,613.91	19,613.91-	.00	19,613.91-	.0 %
52418	SELECT FILL MATERIALS	.00	21,083.59	21,083.59-	.00	21,083.59-	.0 %
		.00	124,336.30	124,336.30-	.00	124,336.30-	.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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	6511185 SUIZO RD. SOUTH ARDP						
	6511185 SUIZO RD. SOUTH ARDP	.00	124,336.30	124,336.30-	.00	124,336.30-	.0 %
	.	3,702,000.00	1,618,402.56	2,083,597.44	.00	2,083,597.44	43.7 %
	.	3,702,000.00	1,618,402.56	2,083,597.44	.00	2,083,597.44	43.7 %
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1	3,702,000.00	1,618,402.56	2,083,597.44	.00	2,083,597.44	43.7 %
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
	.						
	.						
	2024 PW/ROAD TAX DIST 2						
54102	ACCOUNTING/AUDITING SERVICES	.00	12,084.93	12,084.93-	.00	12,084.93-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	666.67	666.67-	.00	666.67-	.0 %
57100	TRANSFERS OUT	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
		75,000.00	12,751.60	62,248.40	.00	62,248.40	17.0 %
	2024 PW/ROAD TAX DIST 2	75,000.00	12,751.60	62,248.40	.00	62,248.40	17.0 %
	6621081 KINGS RANCH RD MULTI USE PATH						
51101	REGULAR WAGES	.00	61.76	61.76-	.00	61.76-	.0 %
51201	FICA CONTRIBUTION	.00	6.83	6.83-	.00	6.83-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	5.67	5.67-	.00	5.67-	.0 %
51211	MEDICAL INSURANCE	.00	2.76	2.76-	.00	2.76-	.0 %
51212	WORKERS COMPENSATION	.00	3.83	3.83-	.00	3.83-	.0 %
		.00	80.85	80.85-	.00	80.85-	.0 %
	6621081 KINGS RANCH RD MULTI USE PATH	.00	80.85	80.85-	.00	80.85-	.0 %
	6621102 PRICE ROAD WEST ARDP						
51101	REGULAR WAGES	53,000.00	36,917.37	16,082.63	.00	16,082.63	69.7 %
51201	FICA CONTRIBUTION	.00	103.93	103.93-	.00	103.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,584.33	2,584.33-	.00	2,584.33-	.0 %
51211	MEDICAL INSURANCE	.00	7,958.71	7,958.71-	.00	7,958.71-	.0 %
51212	WORKERS COMPENSATION	.00	102.44	102.44-	.00	102.44-	.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						
6621102	PRICE ROAD WEST ARDP						
52301	CONCRETE	.00	6,375.58	6,375.58-	.00	6,375.58-	.0 %
52404	ASPHALT OIL	101,000.00	.00	101,000.00	.00	101,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	31,000.00	.00	31,000.00	.00	31,000.00	.0 %
52412	GABIONS	.00	12,689.27	12,689.27-	.00	12,689.27-	.0 %
52415	RIPRAP/SHOTROCK	.00	9,212.07	9,212.07-	.00	9,212.07-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	763.67	763.67-	.00	763.67-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	6,077.65	6,077.65-	.00	6,077.65-	.0 %
54365	OTHER EQUIP RENTALS	.00	2,002.82	2,002.82-	.00	2,002.82-	.0 %
54368	HEAVY EQUIPMENT RENTALS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		195,000.00	84,787.84	110,212.16	.00	110,212.16	43.5 %
6621102	PRICE ROAD WEST ARDP	195,000.00	84,787.84	110,212.16	.00	110,212.16	43.5 %
6621110	KENWORTHY-SRP POWERPOLE						
54150	OTHER PROF/TECH SERVICES	280,000.00	.00	280,000.00	.00	280,000.00	.0 %
		280,000.00	.00	280,000.00	.00	280,000.00	.0 %
6621110	KENWORTHY-SRP POWERPOLE	280,000.00	.00	280,000.00	.00	280,000.00	.0 %
6621114	JUDYS-RD-SKYLINE TO FELIX						
51101	REGULAR WAGES	.00	793.08	793.08-	.00	793.08-	.0 %
51201	FICA CONTRIBUTION	.00	57.65	57.65-	.00	57.65-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	78.12	78.12-	.00	78.12-	.0 %
51211	MEDICAL INSURANCE	.00	99.38	99.38-	.00	99.38-	.0 %
		.00	1,028.23	1,028.23-	.00	1,028.23-	.0 %
6621114	JUDYS-RD-SKYLINE TO FELIX	.00	1,028.23	1,028.23-	.00	1,028.23-	.0 %
6621115	DIST 2 ENG SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	19,000.00	.00	19,000.00	.00	19,000.00	.0 %
		19,000.00	.00	19,000.00	.00	19,000.00	.0 %
6621115	DIST 2 ENG SAFETY PROJECT	19,000.00	.00	19,000.00	.00	19,000.00	.0 %
6621119	ROBERTS RD-JUDYS/FELIX RD						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	17,000.00	1,140.53	15,859.47	.00	15,859.47	6.7 %
51201	FICA CONTRIBUTION	.00	53.22	53.22-	.00	53.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	68.91	68.91-	.00	68.91-	.0 %
51211	MEDICAL INSURANCE	.00	119.24	119.24-	.00	119.24-	.0 %
52404	ASPHALT OIL	22,000.00	25,265.31	3,265.31-	.00	3,265.31-	114.8 %
52407	COVER CHIPS/1/2 INCH	7,000.00	3,670.76	3,329.24	.00	3,329.24	52.4 %
52421	STRIPING PAINT	10,000.00	4,162.00	5,838.00	.00	5,838.00	41.6 %
54368	HEAVY EQUIPMENT RENTALS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		58,500.00	34,479.97	24,020.03	.00	24,020.03	58.9 %
6621119	ROBERTS RD-JUDYS/FELIX RD	58,500.00	34,479.97	24,020.03	.00	24,020.03	58.9 %
6621120	D#2 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	249,972.12	27.88	.00	27.88	100.0 %
		250,000.00	249,972.12	27.88	.00	27.88	100.0 %
6621120	D#2 PAVEMENT PRESERVATION	250,000.00	249,972.12	27.88	.00	27.88	100.0 %
6621124	HUNT HWY-ELLSWRTH & EMPIRE						
51101	REGULAR WAGES	.00	6,363.75	6,363.75-	.00	6,363.75-	.0 %
51201	FICA CONTRIBUTION	.00	397.67	397.67-	.00	397.67-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	547.99	547.99-	.00	547.99-	.0 %
51211	MEDICAL INSURANCE	.00	705.22	705.22-	.00	705.22-	.0 %
51212	WORKERS COMPENSATION	.00	37.19	37.19-	.00	37.19-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	913,974.00	913,974.00-	.00	913,974.00-	.0 %
54112	CONSTRUCTION SERVICES	1,670,365.00	.00	1,670,365.00	.00	1,670,365.00	.0 %
54155	APPRAISAL FEES	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
54541	LEGAL NOTICES	.00	173.28	173.28-	.00	173.28-	.0 %
		1,670,365.00	924,699.10	745,665.90	.00	745,665.90	55.4 %
6621124	HUNT HWY-ELLSWRTH & EMPIRE	1,670,365.00	924,699.10	745,665.90	.00	745,665.90	55.4 %
6621125	SCHNEPF RD IMPROVEMENTS						
54112	CONSTRUCTION SERVICES	811,000.00	.00	811,000.00	.00	811,000.00	.0 %
		811,000.00	.00	811,000.00	.00	811,000.00	.0 %
6621125	SCHNEPF RD IMPROVEMENTS	811,000.00	.00	811,000.00	.00	811,000.00	.0 %
6621126	HUNT HWY SPAN-WIRE SIGNALS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	5,000.00	20,894.67	15,894.67-	.00	15,894.67-	417.9 %
51201	FICA CONTRIBUTION	.00	927.43	927.43-	.00	927.43-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,083.52	2,083.52-	.00	2,083.52-	.0 %
51211	MEDICAL INSURANCE	.00	3,051.92	3,051.92-	.00	3,051.92-	.0 %
51212	WORKERS COMPENSATION	.00	99.37	99.37-	.00	99.37-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	61,224.26	61,224.26-	.00	61,224.26-	.0 %
54112	CONSTRUCTION SERVICES	295,000.00	224,866.23	70,133.77	.00	70,133.77	76.2 %
54541	LEGAL NOTICES	.00	193.79	193.79-	.00	193.79-	.0 %
		300,000.00	313,341.19	13,341.19-	.00	13,341.19-	104.5 %
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	300,000.00	338,326.33	38,326.33-	.00	38,326.33-	112.8 %
6621127	JUDY'S ROAD - PHASE I						
51101	REGULAR WAGES	11,750.00	1,740.73	10,009.27	.00	10,009.27	14.8 %
51201	FICA CONTRIBUTION	.00	93.30	93.30-	.00	93.30-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	125.58	125.58-	.00	125.58-	.0 %
51211	MEDICAL INSURANCE	.00	199.09	199.09-	.00	199.09-	.0 %
52404	ASPHALT OIL	20,000.00	25,992.03	5,992.03-	.00	5,992.03-	130.0 %
52407	COVER CHIPS/1/2 INCH	6,000.00	4,788.58	1,211.42	.00	1,211.42	79.8 %
52421	STRIPING PAINT	10,000.00	4,162.00	5,838.00	.00	5,838.00	41.6 %
54368	HEAVY EQUIPMENT RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		49,750.00	37,101.31	12,648.69	.00	12,648.69	74.6 %
6621127	JUDY'S ROAD - PHASE I	49,750.00	37,101.31	12,648.69	.00	12,648.69	74.6 %
6621128	JUDY'S ROAD - PHASE II						
51101	REGULAR WAGES	11,750.00	1,560.78	10,189.22	.00	10,189.22	13.3 %
51201	FICA CONTRIBUTION	.00	74.36	74.36-	.00	74.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	113.46	113.46-	.00	113.46-	.0 %
51211	MEDICAL INSURANCE	.00	154.45	154.45-	.00	154.45-	.0 %
52404	ASPHALT OIL	20,000.00	24,250.29	4,250.29-	.00	4,250.29-	121.3 %
52407	COVER CHIPS/1/2 INCH	6,000.00	4,957.70	1,042.30	.00	1,042.30	82.6 %
52421	STRIPING PAINT	10,000.00	4,162.00	5,838.00	.00	5,838.00	41.6 %
54368	HEAVY EQUIPMENT RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		49,750.00	35,273.04	14,476.96	.00	14,476.96	70.9 %
6621128	JUDY'S ROAD - PHASE II	49,750.00	35,273.04	14,476.96	.00	14,476.96	70.9 %
6621129	JUDY'S ROAD - PHASE III						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	11,750.00	1,384.68	10,365.32	.00	10,365.32	11.8 %
51201	FICA CONTRIBUTION	.00	67.33	67.33-	.00	67.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	111.59	111.59-	.00	111.59-	.0 %
51211	MEDICAL INSURANCE	.00	141.56	141.56-	.00	141.56-	.0 %
52404	ASPHALT OIL	20,000.00	24,888.28	4,888.28-	.00	4,888.28-	124.4 %
52407	COVER CHIPS/1/2 INCH	6,000.00	3,812.26	2,187.74	.00	2,187.74	63.5 %
52411	FILTER FABRIC	.00	405.00	405.00-	.00	405.00-	.0 %
52421	STRIPING PAINT	10,000.00	4,162.00	5,838.00	.00	5,838.00	41.6 %
54368	HEAVY EQUIPMENT RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		49,750.00	34,972.70	14,777.30	.00	14,777.30	70.3 %
6621129	JUDY'S ROAD - PHASE III	49,750.00	34,972.70	14,777.30	.00	14,777.30	70.3 %
6621130	JUDY'S ROAD - PHASE IV						
51101	REGULAR WAGES	11,750.00	1,456.55	10,293.45	.00	10,293.45	12.4 %
51201	FICA CONTRIBUTION	.00	68.17	68.17-	.00	68.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	88.01	88.01-	.00	88.01-	.0 %
51211	MEDICAL INSURANCE	.00	149.38	149.38-	.00	149.38-	.0 %
52404	ASPHALT OIL	20,000.00	23,634.04	3,634.04-	.00	3,634.04-	118.2 %
52406	CORRUGATED METAL PIPE	.00	1,375.49	1,375.49-	.00	1,375.49-	.0 %
52407	COVER CHIPS/1/2 INCH	6,000.00	3,240.79	2,759.21	.00	2,759.21	54.0 %
52421	STRIPING PAINT	10,000.00	5,299.87	4,700.13	.00	4,700.13	53.0 %
54368	HEAVY EQUIPMENT RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		49,750.00	35,312.30	14,437.70	.00	14,437.70	71.0 %
6621130	JUDY'S ROAD - PHASE IV	49,750.00	35,312.30	14,437.70	.00	14,437.70	71.0 %
6621131	JUDY'S ROAD - PHASE V						
51101	REGULAR WAGES	11,750.00	1,447.41	10,302.59	.00	10,302.59	12.3 %
51201	FICA CONTRIBUTION	.00	72.63	72.63-	.00	72.63-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	92.24	92.24-	.00	92.24-	.0 %
51211	MEDICAL INSURANCE	.00	192.84	192.84-	.00	192.84-	.0 %
52404	ASPHALT OIL	20,000.00	27,487.94	7,487.94-	.00	7,487.94-	137.4 %
52407	COVER CHIPS/1/2 INCH	6,000.00	4,344.71	1,655.29	.00	1,655.29	72.4 %
52421	STRIPING PAINT	10,000.00	4,162.00	5,838.00	.00	5,838.00	41.6 %
54368	HEAVY EQUIPMENT RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		49,750.00	37,799.77	11,950.23	.00	11,950.23	76.0 %
6621131	JUDY'S ROAD - PHASE V	49,750.00	37,799.77	11,950.23	.00	11,950.23	76.0 %
6621132	A.J. SEC 12 (ARDP)						
51101	REGULAR WAGES	30,000.00	8,779.21	21,220.79	.00	21,220.79	29.3 %

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						
	6621132 A.J. SEC 12 (ARDP)						
51201	FICA CONTRIBUTION	.00	591.15	591.15-	.00	591.15-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,053.08	1,053.08-	.00	1,053.08-	.0 %
51211	MEDICAL INSURANCE	.00	1,604.37	1,604.37-	.00	1,604.37-	.0 %
51212	WORKERS COMPENSATION	.00	177.52	177.52-	.00	177.52-	.0 %
52404	ASPHALT OIL	57,000.00	25,691.00	31,309.00	.00	31,309.00	45.1 %
52407	COVER CHIPS/1/2 INCH	18,000.00	8,414.28	9,585.72	.00	9,585.72	46.8 %
54112	CONSTRUCTION SERVICES	.00	34,541.84	34,541.84-	.00	34,541.84-	.0 %
54368	HEAVY EQUIPMENT RENTALS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	150.00	150.00-	.00	150.00-	.0 %
		111,000.00	81,002.45	29,997.55	.00	29,997.55	73.0 %
	6621132 A.J. SEC 12 (ARDP)	111,000.00	81,002.45	29,997.55	.00	29,997.55	73.0 %
	6621133 A.J. SEC 13 & 24 (ARDP)						
51101	REGULAR WAGES	17,000.00	9,052.31	7,947.69	.00	7,947.69	53.3 %
51201	FICA CONTRIBUTION	.00	757.07	757.07-	.00	757.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	656.76	656.76-	.00	656.76-	.0 %
51211	MEDICAL INSURANCE	.00	1,495.74	1,495.74-	.00	1,495.74-	.0 %
51212	WORKERS COMPENSATION	.00	29.44	29.44-	.00	29.44-	.0 %
52404	ASPHALT OIL	35,000.00	19,488.50	15,511.50	.00	15,511.50	55.7 %
52407	COVER CHIPS/1/2 INCH	11,000.00	6,980.10	4,019.90	.00	4,019.90	63.5 %
54112	CONSTRUCTION SERVICES	.00	26,707.62	26,707.62-	.00	26,707.62-	.0 %
54368	HEAVY EQUIPMENT RENTALS	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	225.00	225.00-	.00	225.00-	.0 %
		66,500.00	65,392.54	1,107.46	.00	1,107.46	98.3 %
	6621133 A.J. SEC 13 & 24 (ARDP)	66,500.00	65,392.54	1,107.46	.00	1,107.46	98.3 %
	6621134 WILD HORSE ESTATES (ARDP)						
51101	REGULAR WAGES	13,000.00	8,497.13	4,502.87	.00	4,502.87	65.4 %
51201	FICA CONTRIBUTION	.00	410.46	410.46-	.00	410.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	197.40	197.40-	.00	197.40-	.0 %
51211	MEDICAL INSURANCE	.00	2,024.62	2,024.62-	.00	2,024.62-	.0 %
51212	WORKERS COMPENSATION	.00	6.29	6.29-	.00	6.29-	.0 %
52404	ASPHALT OIL	25,000.00	24,714.69	285.31	.00	285.31	98.9 %
52407	COVER CHIPS/1/2 INCH	8,000.00	6,031.69	1,968.31	.00	1,968.31	75.4 %
54112	CONSTRUCTION SERVICES	26,000.00	18,500.00	7,500.00	.00	7,500.00	71.2 %
54368	HEAVY EQUIPMENT RENTALS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		74,500.00	60,382.28	14,117.72	.00	14,117.72	81.1 %

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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	.						
	6621134 WILD HORSE ESTATES (ARDP)						
	6621134 WILD HORSE ESTATES (ARDP)	74,500.00	60,382.28	14,117.72	.00	14,117.72	81.1 %
	6621135 QUAIL HOLLOW (ARDP)						
51101	REGULAR WAGES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
52404	ASPHALT OIL	22,000.00	.00	22,000.00	.00	22,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	7,000.00	.00	7,000.00	.00	7,000.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		43,500.00	.00	43,500.00	.00	43,500.00	.0 %
	6621135 QUAIL HOLLOW (ARDP)	43,500.00	.00	43,500.00	.00	43,500.00	.0 %
	6621136 JUDD RD(ARDP)						
51101	REGULAR WAGES	23,000.00	5,771.12	17,228.88	.00	17,228.88	25.1 %
51201	FICA CONTRIBUTION	.00	417.25	417.25-	.00	417.25-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	561.43	561.43-	.00	561.43-	.0 %
51211	MEDICAL INSURANCE	.00	828.43	828.43-	.00	828.43-	.0 %
52404	ASPHALT OIL	45,000.00	36,375.14	8,624.86	.00	8,624.86	80.8 %
52407	COVER CHIPS/1/2 INCH	15,000.00	7,297.02	7,702.98	.00	7,702.98	48.7 %
54112	CONSTRUCTION SERVICES	35,000.00	34,541.82	458.18	.00	458.18	98.7 %
54368	HEAVY EQUIPMENT RENTALS	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
		122,500.00	85,792.21	36,707.79	.00	36,707.79	70.0 %
	6621136 JUDD RD(ARDP)	122,500.00	85,792.21	36,707.79	.00	36,707.79	70.0 %
	6621137 SOUTHERN AVE BOX CULVERT CROSS						
51101	REGULAR WAGES	20,000.00	2,836.15	17,163.85	.00	17,163.85	14.2 %
51201	FICA CONTRIBUTION	.00	178.07	178.07-	.00	178.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	255.35	255.35-	.00	255.35-	.0 %
51211	MEDICAL INSURANCE	.00	393.92	393.92-	.00	393.92-	.0 %
51212	WORKERS COMPENSATION	.00	3.52	3.52-	.00	3.52-	.0 %
		20,000.00	3,667.01	16,332.99	.00	16,332.99	18.3 %
	6621137 SOUTHERN AVE BOX CULVERT CROSS	20,000.00	3,667.01	16,332.99	.00	16,332.99	18.3 %
	6621138 HUNT HWY MTN VIEW CHURCH TURN						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	10,000.00	586.72	9,413.28	.00	9,413.28	5.9 %
51201	FICA CONTRIBUTION	.00	41.25	41.25-	.00	41.25-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	47.70	47.70-	.00	47.70-	.0 %
51211	MEDICAL INSURANCE	.00	74.05	74.05-	.00	74.05-	.0 %
51212	WORKERS COMPENSATION	.00	19.14	19.14-	.00	19.14-	.0 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		110,000.00	768.86	109,231.14	.00	109,231.14	.7 %
6621138	HUNT HWY MTN VIEW CHURCH TURN	110,000.00	768.86	109,231.14	.00	109,231.14	.7 %
6621139	GERMANN WEST/IRONWOOD-MERIDIAN						
51101	REGULAR WAGES	15,000.00	254.43	14,745.57	.00	14,745.57	1.7 %
51201	FICA CONTRIBUTION	.00	22.55	22.55-	.00	22.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	26.69	26.69-	.00	26.69-	.0 %
51211	MEDICAL INSURANCE	.00	11.31	11.31-	.00	11.31-	.0 %
51212	WORKERS COMPENSATION	.00	6.02	6.02-	.00	6.02-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	34,797.21	34,797.21-	.00	34,797.21-	.0 %
54112	CONSTRUCTION SERVICES	1,115,000.00	.00	1,115,000.00	.00	1,115,000.00	.0 %
		1,130,000.00	35,118.21	1,094,881.79	.00	1,094,881.79	3.1 %
6621139	GERMANN WEST/IRONWOOD-MERIDIAN	1,130,000.00	35,118.21	1,094,881.79	.00	1,094,881.79	3.1 %
6621140	KINGS RANCH ROAD PHASE 2						
51101	REGULAR WAGES	.00	849.29	849.29-	.00	849.29-	.0 %
51201	FICA CONTRIBUTION	.00	38.93	38.93-	.00	38.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	26.48	26.48-	.00	26.48-	.0 %
51211	MEDICAL INSURANCE	.00	175.62	175.62-	.00	175.62-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	10,396.00	10,396.00-	.00	10,396.00-	.0 %
54112	CONSTRUCTION SERVICES	495,091.00	.00	495,091.00	.00	495,091.00	.0 %
		495,091.00	11,486.32	483,604.68	.00	483,604.68	2.3 %
6621140	KINGS RANCH ROAD PHASE 2	495,091.00	11,486.32	483,604.68	.00	483,604.68	2.3 %
6621141	GANTZEL MEDIAN MODIFICATIONS						
51101	REGULAR WAGES	.00	397.29	397.29-	.00	397.29-	.0 %
51201	FICA CONTRIBUTION	.00	26.68	26.68-	.00	26.68-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	45.83	45.83-	.00	45.83-	.0 %
51211	MEDICAL INSURANCE	.00	42.35	42.35-	.00	42.35-	.0 %
51212	WORKERS COMPENSATION	.00	8.03	8.03-	.00	8.03-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	180,000.00	23,157.00	156,843.00	.00	156,843.00	12.9 %
54541	LEGAL NOTICES	.00	83.85	83.85-	.00	83.85-	.0 %
		180,000.00	23,761.03	156,238.97	.00	156,238.97	13.2 %

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						
	6621141 GANTZEL MEDIAN MODIFICATIONS						
	6621141 GANTZEL MEDIAN MODIFICATIONS	180,000.00	23,761.03	156,238.97	.00	156,238.97	13.2 %
	6621142 HUNT HIGHWAY PHASE I - INTERIM						
51101	REGULAR WAGES	.00	2,558.86	2,558.86-	.00	2,558.86-	.0 %
51201	FICA CONTRIBUTION	.00	155.59	155.59-	.00	155.59-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	240.23	240.23-	.00	240.23-	.0 %
51211	MEDICAL INSURANCE	.00	276.66	276.66-	.00	276.66-	.0 %
51212	WORKERS COMPENSATION	.00	46.69	46.69-	.00	46.69-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	141,801.44	8,198.56	.00	8,198.56	94.5 %
		150,000.00	145,079.47	4,920.53	.00	4,920.53	96.7 %
	6621142 HUNT HIGHWAY PHASE I - INTERIM	150,000.00	145,079.47	4,920.53	.00	4,920.53	96.7 %
	6621144 AJ NE QUADRANT ARDP						
51101	REGULAR WAGES	.00	11,152.48	11,152.48-	.00	11,152.48-	.0 %
51201	FICA CONTRIBUTION	.00	122.12	122.12-	.00	122.12-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,254.10	1,254.10-	.00	1,254.10-	.0 %
51211	MEDICAL INSURANCE	.00	1,587.77	1,587.77-	.00	1,587.77-	.0 %
52404	ASPHALT OIL	.00	40,895.01	40,895.01-	.00	40,895.01-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	2,877.40	2,877.40-	.00	2,877.40-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	38.00	38.00-	.00	38.00-	.0 %
		.00	57,926.88	57,926.88-	.00	57,926.88-	.0 %
00000000							
52407	COVER CHIPS/1/2 INCH	.00	4,545.68	4,545.68-	.00	4,545.68-	.0 %
00000000		.00	4,545.68	4,545.68-	.00	4,545.68-	.0 %
	6621144 AJ NE QUADRANT ARDP	.00	62,472.56	62,472.56-	.00	62,472.56-	.0 %
	6621147 AJ SE QUADRANT ARDP						
51101	REGULAR WAGES	.00	9,066.72	9,066.72-	.00	9,066.72-	.0 %
51201	FICA CONTRIBUTION	.00	476.89	476.89-	.00	476.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	465.56	465.56-	.00	465.56-	.0 %
51211	MEDICAL INSURANCE	.00	1,551.43	1,551.43-	.00	1,551.43-	.0 %
51212	WORKERS COMPENSATION	.00	21.53	21.53-	.00	21.53-	.0 %
52404	ASPHALT OIL	.00	26,623.26	26,623.26-	.00	26,623.26-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	6,443.67	6,443.67-	.00	6,443.67-	.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						
	6621147 AJ SE QUADRANT ARDP						
		.00	44,649.06	44,649.06-	.00	44,649.06-	.0 %
	6621147 AJ SE QUADRANT ARDP	.00	44,649.06	44,649.06-	.00	44,649.06-	.0 %
	6621148 FRIEND RD. -ARDP						
51101	REGULAR WAGES	.00	5,829.38	5,829.38-	.00	5,829.38-	.0 %
51201	FICA CONTRIBUTION	.00	268.72	268.72-	.00	268.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	282.84	282.84-	.00	282.84-	.0 %
51211	MEDICAL INSURANCE	.00	1,161.44	1,161.44-	.00	1,161.44-	.0 %
52404	ASPHALT OIL	.00	12,928.38	12,928.38-	.00	12,928.38-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	4,140.51	4,140.51-	.00	4,140.51-	.0 %
		.00	24,611.27	24,611.27-	.00	24,611.27-	.0 %
	6621148 FRIEND RD. -ARDP	.00	24,611.27	24,611.27-	.00	24,611.27-	.0 %
	6621149 SAN TAN MTNS. ARDP						
51101	REGULAR WAGES	.00	1,404.63	1,404.63-	.00	1,404.63-	.0 %
51201	FICA CONTRIBUTION	.00	37.71	37.71-	.00	37.71-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	39.70	39.70-	.00	39.70-	.0 %
51211	MEDICAL INSURANCE	.00	287.53	287.53-	.00	287.53-	.0 %
51212	WORKERS COMPENSATION	.00	21.16	21.16-	.00	21.16-	.0 %
		.00	1,790.73	1,790.73-	.00	1,790.73-	.0 %
	6621149 SAN TAN MTNS. ARDP	.00	1,790.73	1,790.73-	.00	1,790.73-	.0 %
	6621150 WARDANCE CIR. - ARDP						
51101	REGULAR WAGES	.00	3,994.57	3,994.57-	.00	3,994.57-	.0 %
51201	FICA CONTRIBUTION	.00	155.01	155.01-	.00	155.01-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	165.48	165.48-	.00	165.48-	.0 %
51211	MEDICAL INSURANCE	.00	914.58	914.58-	.00	914.58-	.0 %
52404	ASPHALT OIL	.00	12,477.07	12,477.07-	.00	12,477.07-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	3,161.88	3,161.88-	.00	3,161.88-	.0 %
		.00	20,868.59	20,868.59-	.00	20,868.59-	.0 %
	6621150 WARDANCE CIR. - ARDP	.00	20,868.59	20,868.59-	.00	20,868.59-	.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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	.						
	6621156 FELIX RD. DESIGN						
54111	ARCHITECT/ENGINEERING SERVS	.00	2,039.66	2,039.66-	.00	2,039.66-	.0 %
		.00	2,039.66	2,039.66-	.00	2,039.66-	.0 %
	6621156 FELIX RD. DESIGN	.00	2,039.66	2,039.66-	.00	2,039.66-	.0 %
	.	6,410,706.00	2,495,467.41	3,915,238.59	.00	3,915,238.59	38.9 %
	.	6,410,706.00	2,495,467.41	3,915,238.59	.00	3,915,238.59	38.9 %
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2	6,410,706.00	2,495,467.41	3,915,238.59	.00	3,915,238.59	38.9 %
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
	.						
	.						
	2025 PW/ROAD TAX DIST 3						
54102	ACCOUNTING/AUDITING SERVICES	.00	12,084.93	12,084.93-	.00	12,084.93-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	666.66	666.66-	.00	666.66-	.0 %
57601	DEBT SERVICE-INTEREST	23,520.00	23,520.00	.00	.00	.00	100.0 %
57602	DEBT SERVICE-PRINCIPAL	500,000.00	500,000.00	.00	.00	.00	100.0 %
		523,520.00	536,271.59	12,751.59-	.00	12,751.59-	102.4 %
	2025 PW/ROAD TAX DIST 3	523,520.00	536,271.59	12,751.59-	.00	12,751.59-	102.4 %
	6731061 OVERFIELD/MCCARTNEY INTERSECTI						
51101	REGULAR WAGES	.00	6,378.82	6,378.82-	.00	6,378.82-	.0 %
51201	FICA CONTRIBUTION	.00	476.95	476.95-	.00	476.95-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	675.51	675.51-	.00	675.51-	.0 %
51211	MEDICAL INSURANCE	.00	540.36	540.36-	.00	540.36-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	10,000.00	11,741.22	1,741.22-	.00	1,741.22-	117.4 %
54112	CONSTRUCTION SERVICES	340,000.00	214,587.38	125,412.62	.00	125,412.62	63.1 %
		350,000.00	234,400.24	115,599.76	.00	115,599.76	67.0 %
	6731061 OVERFIELD/MCCARTNEY INTERSECTI	350,000.00	234,400.24	115,599.76	.00	115,599.76	67.0 %
	6731113 BLANCO ARDP						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	241.64	241.64-	.00	241.64-	.0 %
51201	FICA CONTRIBUTION	.00	17.20	17.20-	.00	17.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	18.09	18.09-	.00	18.09-	.0 %
51211	MEDICAL INSURANCE	.00	32.64	32.64-	.00	32.64-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,800.00	1,800.00-	.00	1,800.00-	.0 %
54155	APPRAISAL FEES	.00	4,500.00	4,500.00-	.00	4,500.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		50,000.00	6,609.57	43,390.43	.00	43,390.43	13.2 %
	6731113 BLANCO ARDP	50,000.00	6,609.57	43,390.43	.00	43,390.43	13.2 %
	6731119 LAKE IN DESERT-NORTH						
51211	MEDICAL INSURANCE	.00	179.44	179.44-	.00	179.44-	.0 %
		.00	179.44	179.44-	.00	179.44-	.0 %
	6731119 LAKE IN DESERT-NORTH	.00	179.44	179.44-	.00	179.44-	.0 %
	6731126 DIST 3 ENG. SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	557,500.00	.00	557,500.00	.00	557,500.00	.0 %
		557,500.00	.00	557,500.00	.00	557,500.00	.0 %
	6731126 DIST 3 ENG. SAFETY PROJECT	557,500.00	.00	557,500.00	.00	557,500.00	.0 %
	6731127 FARRELL RD. FROM WARREN TO						
51101	REGULAR WAGES	23,000.00	14,520.39	8,479.61	.00	8,479.61	63.1 %
51201	FICA CONTRIBUTION	.00	1,075.74	1,075.74-	.00	1,075.74-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,586.56	1,586.56-	.00	1,586.56-	.0 %
51211	MEDICAL INSURANCE	.00	2,212.34	2,212.34-	.00	2,212.34-	.0 %
52404	ASPHALT OIL	45,000.00	39,358.68	5,641.32	.00	5,641.32	87.5 %
52407	COVER CHIPS/1/2 INCH	15,000.00	6,353.14	8,646.86	.00	8,646.86	42.4 %
52408	COVER CHIPS/3/8 INCH	.00	5,532.71	5,532.71-	.00	5,532.71-	.0 %
54368	HEAVY EQUIPMENT RENTALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		88,000.00	70,639.56	17,360.44	.00	17,360.44	80.3 %
	6731127 FARRELL RD. FROM WARREN TO	88,000.00	70,639.56	17,360.44	.00	17,360.44	80.3 %
	6731128 LAWI-ROBIN RD.						
51101	REGULAR WAGES	.00	59.34	59.34-	.00	59.34-	.0 %
51201	FICA CONTRIBUTION	.00	4.54	4.54-	.00	4.54-	.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						
6731128	LAWI-ROBIN RD.						
51202	STATE RETIREMENT CONTRIBUTIO	.00	5.85	5.85-	.00	5.85-	.0 %
51211	MEDICAL INSURANCE	.00	7.55	7.55-	.00	7.55-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	940.45	940.45-	.00	940.45-	.0 %
56100	LAND	.00	59,895.00	59,895.00-	.00	59,895.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	500,000.00	3,200.00	496,800.00	.00	496,800.00	.6 %
		500,000.00	64,112.73	435,887.27	.00	435,887.27	12.8 %
6731128	LAWI-ROBIN RD.	500,000.00	64,112.73	435,887.27	.00	435,887.27	12.8 %
6731129	D#3 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	249,969.62	30.38	.00	30.38	100.0 %
		250,000.00	249,969.62	30.38	.00	30.38	100.0 %
6731129	D#3 PAVEMENT PRESERVATION	250,000.00	249,969.62	30.38	.00	30.38	100.0 %
6731130	HOPI DRIVE RECONSTRUCTION						
51101	REGULAR WAGES	.00	1,053.36	1,053.36-	.00	1,053.36-	.0 %
51201	FICA CONTRIBUTION	.00	77.36	77.36-	.00	77.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	103.76	103.76-	.00	103.76-	.0 %
51211	MEDICAL INSURANCE	.00	165.94	165.94-	.00	165.94-	.0 %
54112	CONSTRUCTION SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		30,000.00	1,400.42	28,599.58	.00	28,599.58	4.7 %
6731130	HOPI DRIVE RECONSTRUCTION	30,000.00	1,400.42	28,599.58	.00	28,599.58	4.7 %
6731131	HIDDEN VALLEY RD. FROM FARRELL						
51101	REGULAR WAGES	23,000.00	23,223.15	223.15-	.00	223.15-	101.0 %
51201	FICA CONTRIBUTION	.00	1,727.19	1,727.19-	.00	1,727.19-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,252.57	2,252.57-	.00	2,252.57-	.0 %
51211	MEDICAL INSURANCE	.00	4,720.43	4,720.43-	.00	4,720.43-	.0 %
52404	ASPHALT OIL	60,000.00	57,355.99	2,644.01	.00	2,644.01	95.6 %
52407	COVER CHIPS/1/2 INCH	15,000.00	8,852.94	6,147.06	.00	6,147.06	59.0 %
52408	COVER CHIPS/3/8 INCH	7,000.00	7,316.20	316.20-	.00	316.20-	104.5 %
52411	FILTER FABRIC	.00	462.51	462.51-	.00	462.51-	.0 %
54368	HEAVY EQUIPMENT RENTALS	5,000.00	3,984.97	1,015.03	.00	1,015.03	79.7 %
		110,000.00	109,895.95	104.05	.00	104.05	99.9 %

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						
6731131	HIDDEN VALLEY RD. FROM FARRELL						
6731131	HIDDEN VALLEY RD. FROM FARRELL	110,000.00	109,895.95	104.05	.00	104.05	99.9 %
6731132	HIDDEN VALLEY RD. FROM BOWLIN						
51101	REGULAR WAGES	23,000.00	22,186.24	813.76	.00	813.76	96.5 %
51201	FICA CONTRIBUTION	.00	1,664.28	1,664.28-	.00	1,664.28-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,099.87	2,099.87-	.00	2,099.87-	.0 %
51211	MEDICAL INSURANCE	.00	2,311.11	2,311.11-	.00	2,311.11-	.0 %
52404	ASPHALT OIL	60,000.00	58,789.91	1,210.09	.00	1,210.09	98.0 %
52407	COVER CHIPS/1/2 INCH	15,000.00	8,894.88	6,105.12	.00	6,105.12	59.3 %
52408	COVER CHIPS/3/8 INCH	7,000.00	7,383.83	383.83-	.00	383.83-	105.5 %
54368	HEAVY EQUIPMENT RENTALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		110,000.00	103,330.12	6,669.88	.00	6,669.88	93.9 %
6731132	HIDDEN VALLEY RD. FROM BOWLIN	110,000.00	103,330.12	6,669.88	.00	6,669.88	93.9 %
6731134	LAKE IN THE DESERT-SOUTH						
51211	MEDICAL INSURANCE	.00	138.02	138.02-	.00	138.02-	.0 %
		.00	138.02	138.02-	.00	138.02-	.0 %
6731134	LAKE IN THE DESERT-SOUTH	.00	138.02	138.02-	.00	138.02-	.0 %
6731136	HIDDEN VALLEY RD. - PAPAGO TO						
51101	REGULAR WAGES	12,000.00	9,841.64	2,158.36	.00	2,158.36	82.0 %
51201	FICA CONTRIBUTION	.00	739.42	739.42-	.00	739.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	961.59	961.59-	.00	961.59-	.0 %
51211	MEDICAL INSURANCE	.00	921.65	921.65-	.00	921.65-	.0 %
52404	ASPHALT OIL	35,000.00	37,002.07	2,002.07-	.00	2,002.07-	105.7 %
52407	COVER CHIPS/1/2 INCH	8,000.00	8,105.19	105.19-	.00	105.19-	101.3 %
52408	COVER CHIPS/3/8 INCH	5,000.00	4,437.38	562.62	.00	562.62	88.8 %
54368	HEAVY EQUIPMENT RENTALS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		62,500.00	62,008.94	491.06	.00	491.06	99.2 %
6731136	HIDDEN VALLEY RD. - PAPAGO TO	62,500.00	62,008.94	491.06	.00	491.06	99.2 %
6731137	HIDDEN VALLEY RD. - AMIGOS TO						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	23,000.00	9,444.30	13,555.70	.00	13,555.70	41.1 %
51201	FICA CONTRIBUTION	.00	706.68	706.68-	.00	706.68-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	946.27	946.27-	.00	946.27-	.0 %
51211	MEDICAL INSURANCE	.00	852.93	852.93-	.00	852.93-	.0 %
52404	ASPHALT OIL	45,000.00	54,554.67	9,554.67-	.00	9,554.67-	121.2 %
52407	COVER CHIPS/1/2 INCH	15,000.00	6,145.51	8,854.49	.00	8,854.49	41.0 %
52408	COVER CHIPS/3/8 INCH	.00	6,975.98	6,975.98-	.00	6,975.98-	.0 %
54368	HEAVY EQUIPMENT RENTALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		88,000.00	79,626.34	8,373.66	.00	8,373.66	90.5 %
	6731137 HIDDEN VALLEY RD. - AMIGOS TO	88,000.00	79,626.34	8,373.66	.00	8,373.66	90.5 %
	6731138 HIDDEN VALLEY RD. - STEEN TO						
51101	REGULAR WAGES	23,000.00	15,761.63	7,238.37	.00	7,238.37	68.5 %
51201	FICA CONTRIBUTION	.00	1,170.45	1,170.45-	.00	1,170.45-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,601.51	1,601.51-	.00	1,601.51-	.0 %
51211	MEDICAL INSURANCE	.00	2,123.88	2,123.88-	.00	2,123.88-	.0 %
52404	ASPHALT OIL	45,000.00	53,682.18	8,682.18-	.00	8,682.18-	119.3 %
52407	COVER CHIPS/1/2 INCH	15,000.00	9,231.89	5,768.11	.00	5,768.11	61.6 %
52408	COVER CHIPS/3/8 INCH	.00	7,870.01	7,870.01-	.00	7,870.01-	.0 %
54368	HEAVY EQUIPMENT RENTALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		88,000.00	91,441.55	3,441.55-	.00	3,441.55-	103.9 %
	6731138 HIDDEN VALLEY RD. - STEEN TO	88,000.00	91,441.55	3,441.55-	.00	3,441.55-	103.9 %
	6731141 HANNA RD. -TREKELL TO PASSMORE						
51101	REGULAR WAGES	7,000.00	13,223.64	6,223.64-	.00	6,223.64-	188.9 %
51201	FICA CONTRIBUTION	.00	982.44	982.44-	.00	982.44-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,330.09	1,330.09-	.00	1,330.09-	.0 %
51211	MEDICAL INSURANCE	.00	1,798.53	1,798.53-	.00	1,798.53-	.0 %
52404	ASPHALT OIL	37,000.00	41,299.72	4,299.72-	.00	4,299.72-	111.6 %
52407	COVER CHIPS/1/2 INCH	16,000.00	8,329.29	7,670.71	.00	7,670.71	52.1 %
54368	HEAVY EQUIPMENT RENTALS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
		61,500.00	66,963.71	5,463.71-	.00	5,463.71-	108.9 %
	6731141 HANNA RD. -TREKELL TO PASSMORE	61,500.00	66,963.71	5,463.71-	.00	5,463.71-	108.9 %
	6731142 FARRELL RD. FROM HIDDEN VALLEY						
51101	REGULAR WAGES	15,000.00	10,625.71	4,374.29	.00	4,374.29	70.8 %
51201	FICA CONTRIBUTION	.00	782.53	782.53-	.00	782.53-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,073.49	1,073.49-	.00	1,073.49-	.0 %
51211	MEDICAL INSURANCE	.00	1,690.44	1,690.44-	.00	1,690.44-	.0 %
52404	ASPHALT OIL	40,500.00	37,544.09	2,955.91	.00	2,955.91	92.7 %

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						
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6731142	FARRELL RD. FROM HIDDEN VALLEY						
52407	COVER CHIPS/1/2 INCH	10,000.00	10,840.79	840.79-	.00	840.79-	108.4 %
		65,500.00	62,557.05	2,942.95	.00	2,942.95	95.5 %
6731142	FARRELL RD. FROM HIDDEN VALLEY	65,500.00	62,557.05	2,942.95	.00	2,942.95	95.5 %
6731143	HIDDEN VALLEY ESTATES UNIT 7						
51101	REGULAR WAGES	.00	8,107.12	8,107.12-	.00	8,107.12-	.0 %
51201	FICA CONTRIBUTION	.00	584.72	584.72-	.00	584.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	798.54	798.54-	.00	798.54-	.0 %
51211	MEDICAL INSURANCE	.00	1,478.37	1,478.37-	.00	1,478.37-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	8,537.51	8,537.51-	.00	8,537.51-	.0 %
		.00	19,506.26	19,506.26-	.00	19,506.26-	.0 %
6731143	HIDDEN VALLEY ESTATES UNIT 7	.00	19,506.26	19,506.26-	.00	19,506.26-	.0 %
6731151	HIDDEN VALLEY ESTATES UNIT 7						
51101	REGULAR WAGES	.00	9,966.46	9,966.46-	.00	9,966.46-	.0 %
51201	FICA CONTRIBUTION	.00	720.66	720.66-	.00	720.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	981.73	981.73-	.00	981.73-	.0 %
51211	MEDICAL INSURANCE	.00	1,934.72	1,934.72-	.00	1,934.72-	.0 %
52404	ASPHALT OIL	.00	9,802.13	9,802.13-	.00	9,802.13-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	7,954.73	7,954.73-	.00	7,954.73-	.0 %
54365	OTHER EQUIP RENTALS	.00	1,832.03	1,832.03-	.00	1,832.03-	.0 %
		.00	33,192.46	33,192.46-	.00	33,192.46-	.0 %
6731151	HIDDEN VALLEY ESTATES UNIT 7	.00	33,192.46	33,192.46-	.00	33,192.46-	.0 %
	.	2,934,520.00	1,792,243.57	1,142,276.43	.00	1,142,276.43	61.1 %
	.	2,934,520.00	1,792,243.57	1,142,276.43	.00	1,142,276.43	61.1 %
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3	2,934,520.00	1,792,243.57	1,142,276.43	.00	1,142,276.43	61.1 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6841113	NPDES PHASE II COMPLIANCE						
54111	ARCHITECT/ENGINEERING SERVS	80,000.00	60,253.16	19,746.84	.00	19,746.84	75.3 %
		80,000.00	60,253.16	19,746.84	.00	19,746.84	75.3 %
6841113	NPDES PHASE II COMPLIANCE	80,000.00	60,253.16	19,746.84	.00	19,746.84	75.3 %
6841131	PINAL AVE & HOPI DRAINAGE						
54111	ARCHITECT/ENGINEERING SERVS	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
		1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
6841131	PINAL AVE & HOPI DRAINAGE	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
6841133	SCHNEPF ROAD BRIDGE						
51101	REGULAR WAGES	.00	1,592.85	1,592.85-	.00	1,592.85-	.0 %
51201	FICA CONTRIBUTION	.00	113.49	113.49-	.00	113.49-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	167.91	167.91-	.00	167.91-	.0 %
51211	MEDICAL INSURANCE	.00	111.53	111.53-	.00	111.53-	.0 %
51212	WORKERS COMPENSATION	.00	18.94	18.94-	.00	18.94-	.0 %
		.00	2,004.72	2,004.72-	.00	2,004.72-	.0 %
6841133	SCHNEPF ROAD BRIDGE	.00	2,004.72	2,004.72-	.00	2,004.72-	.0 %
6841142	LITIGATION SCHNEPF BRIDGE DAMG						
54101	LEGAL SERVICES	.00	276,714.68	276,714.68-	.00	276,714.68-	.0 %
54109	EXPERT WITNESS FEES	.00	49,611.08	49,611.08-	.00	49,611.08-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	34,999.49	34,999.49-	.00	34,999.49-	.0 %
		.00	361,325.25	361,325.25-	.00	361,325.25-	.0 %
6841142	LITIGATION SCHNEPF BRIDGE DAMG	.00	361,325.25	361,325.25-	.00	361,325.25-	.0 %
6841153	SANTA CRUZ PROJECT						
54111	ARCHITECT/ENGINEERING SERVS	500,000.00	453,479.57	46,520.43	.00	46,520.43	90.7 %
		500,000.00	453,479.57	46,520.43	.00	46,520.43	90.7 %
6841153	SANTA CRUZ PROJECT	500,000.00	453,479.57	46,520.43	.00	46,520.43	90.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
6841171	ALERT FLD GAUGE WARN. SYSTEM						
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	75,417.00	74,583.00	.00	74,583.00	50.3 %
56509	OTHER EQUIPMENT	.00	10,600.00	10,600.00-	.00	10,600.00-	.0 %
		150,000.00	86,017.00	63,983.00	.00	63,983.00	57.3 %
6841171	ALERT FLD GAUGE WARN. SYSTEM	150,000.00	86,017.00	63,983.00	.00	63,983.00	57.3 %
6841172	MAMMOTH FLOODPLAIN DELINEATION						
54111	ARCHITECT/ENGINEERING SERVS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
6841172	MAMMOTH FLOODPLAIN DELINEATION	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
6841175	HUNT HWY FLOODPLAIN DELINEATIO						
54111	ARCHITECT/ENGINEERING SERVS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		30,000.00	.00	30,000.00	.00	30,000.00	.0 %
6841175	HUNT HWY FLOODPLAIN DELINEATIO	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
6841176	VALLEY OF THE SUN DSGN&CONSTR						
51101	REGULAR WAGES	.00	2,050.21	2,050.21-	.00	2,050.21-	.0 %
51201	FICA CONTRIBUTION	.00	151.16	151.16-	.00	151.16-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	186.23	186.23-	.00	186.23-	.0 %
51211	MEDICAL INSURANCE	.00	194.90	194.90-	.00	194.90-	.0 %
51212	WORKERS COMPENSATION	.00	24.40	24.40-	.00	24.40-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	43,223.89	56,776.11	.00	56,776.11	43.2 %
54112	CONSTRUCTION SERVICES	400,000.00	.00	400,000.00	.00	400,000.00	.0 %
		500,000.00	45,830.79	454,169.21	.00	454,169.21	9.2 %
6841176	VALLEY OF THE SUN DSGN&CONSTR	500,000.00	45,830.79	454,169.21	.00	454,169.21	9.2 %
6841178	COMMUNITY RATING SYSTEM						
54111	ARCHITECT/ENGINEERING SERVS	180,000.00	202,293.00	22,293.00-	.00	22,293.00-	112.4 %
54150	OTHER PROF/TECH SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		200,000.00	202,293.00	2,293.00-	.00	2,293.00-	101.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6841178	COMMUNITY RATING SYSTEM	200,000.00	202,293.00	2,293.00-	.00	2,293.00-	101.2 %
6841179	LEVEE ANALYSIS-FL.CONTROL DIST						
54111	ARCHITECT/ENGINEERING SERVS	400,000.00	133,556.72	266,443.28	.00	266,443.28	33.4 %
		400,000.00	133,556.72	266,443.28	.00	266,443.28	33.4 %
6841179	LEVEE ANALYSIS-FL.CONTROL DIST	400,000.00	133,556.72	266,443.28	.00	266,443.28	33.4 %
6841180	CANADA DEL ORO FL. DEL. STDY						
54111	ARCHITECT/ENGINEERING SERVS	20,000.00	12,724.62	7,275.38	.00	7,275.38	63.6 %
		20,000.00	12,724.62	7,275.38	.00	7,275.38	63.6 %
6841180	CANADA DEL ORO FL. DEL. STDY	20,000.00	12,724.62	7,275.38	.00	7,275.38	63.6 %
6841181	GUILD CANYON (MISSILE BASE)						
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 %
6841181	GUILD CANYON (MISSILE BASE)	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841182	BOX CANYON WASH FLOOD DEL.STDY						
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	8,280.30	91,719.70	.00	91,719.70	8.3 %
		100,000.00	8,280.30	91,719.70	.00	91,719.70	8.3 %
6841182	BOX CANYON WASH FLOOD DEL.STDY	100,000.00	8,280.30	91,719.70	.00	91,719.70	8.3 %
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C						
54111	ARCHITECT/ENGINEERING SERVS	160,000.00	47,781.03	112,218.97	.00	112,218.97	29.9 %
54112	CONSTRUCTION SERVICES	340,000.00	.00	340,000.00	.00	340,000.00	.0 %
		500,000.00	47,781.03	452,218.97	.00	452,218.97	9.6 %
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C	500,000.00	47,781.03	452,218.97	.00	452,218.97	9.6 %
6841184	GERONIMO BASINS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	13,801.72	13,801.72-	.00	13,801.72-	.0 %
51201	FICA CONTRIBUTION	.00	1,015.62	1,015.62-	.00	1,015.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	1,407.76	1,407.76-	.00	1,407.76-	.0 %
51211	MEDICAL INSURANCE	.00	1,460.40	1,460.40-	.00	1,460.40-	.0 %
51212	WORKERS COMPENSATION	.00	716.29	716.29-	.00	716.29-	.0 %
54112	CONSTRUCTION SERVICES	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	5,503.34	5,503.34-	.00	5,503.34-	.0 %
54541	LEGAL NOTICES	.00	83.85	83.85-	.00	83.85-	.0 %
56101	EASEMENTS/RIGHT OF WAY	.00	2,304.00	2,304.00-	.00	2,304.00-	.0 %
		300,000.00	26,292.98	273,707.02	.00	273,707.02	8.8 %
	6841184 GERONIMO BASINS	300,000.00	26,292.98	273,707.02	.00	273,707.02	8.8 %
	6841185 RANCHO BELLA VISTA FLOOD						
51101	REGULAR WAGES	.00	4,129.18	4,129.18-	.00	4,129.18-	.0 %
51201	FICA CONTRIBUTION	.00	312.17	312.17-	.00	312.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	383.34	383.34-	.00	383.34-	.0 %
51211	MEDICAL INSURANCE	.00	393.37	393.37-	.00	393.37-	.0 %
51212	WORKERS COMPENSATION	.00	49.08	49.08-	.00	49.08-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	27,400.00	122,600.00	.00	122,600.00	18.3 %
		150,000.00	32,667.14	117,332.86	.00	117,332.86	21.8 %
	6841185 RANCHO BELLA VISTA FLOOD	150,000.00	32,667.14	117,332.86	.00	117,332.86	21.8 %
	6841186 LAKE IN THE DESERT MAPPING						
54111	ARCHITECT/ENGINEERING SERVS	125,000.00	77,696.46	47,303.54	.00	47,303.54	62.2 %
		125,000.00	77,696.46	47,303.54	.00	47,303.54	62.2 %
	6841186 LAKE IN THE DESERT MAPPING	125,000.00	77,696.46	47,303.54	.00	47,303.54	62.2 %
	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 %
	6841188 LAWI-HEDQUIST PROPERTY						
54150	OTHER PROF/TECH SERVICES	.00	750.00	750.00-	.00	750.00-	.0 %
54155	APPRAISAL FEES	.00	3,500.00	3,500.00-	.00	3,500.00-	.0 %
		.00	4,250.00	4,250.00-	.00	4,250.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6841188	LAWI-HEDQUIST PROPERTY	.00	4,250.00	4,250.00-	.00	4,250.00-	.0 %
6841189	LAWI-VALLEY OF THE SUN						
54111	ARCHITECT/ENGINEERING SERVS	.00	4,015.66	4,015.66-	.00	4,015.66-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,850.00	1,850.00-	.00	1,850.00-	.0 %
54155	APPRAISAL FEES	.00	8,500.00	8,500.00-	.00	8,500.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	1,200.00	1,200.00-	.00	1,200.00-	.0 %
56100	LAND	.00	153,232.00	153,232.00-	.00	153,232.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	350,000.00	1,900.00	348,100.00	.00	348,100.00	.5 %
		350,000.00	170,697.66	179,302.34	.00	179,302.34	48.8 %
6841189	LAWI-VALLEY OF THE SUN	350,000.00	170,697.66	179,302.34	.00	179,302.34	48.8 %
6841190	SANTO VALLARTA LITIGATION						
54101	LEGAL SERVICES	10,000.00	7,108.50	2,891.50	.00	2,891.50	71.1 %
		10,000.00	7,108.50	2,891.50	.00	2,891.50	71.1 %
6841190	SANTO VALLARTA LITIGATION	10,000.00	7,108.50	2,891.50	.00	2,891.50	71.1 %
6841193	LAWI-AZ CITY FLOOD MITIGATION						
54150	OTHER PROF/TECH SERVICES	.00	700.00	700.00-	.00	700.00-	.0 %
		.00	700.00	700.00-	.00	700.00-	.0 %
6841193	LAWI-AZ CITY FLOOD MITIGATION	.00	700.00	700.00-	.00	700.00-	.0 %
.		4,620,000.00	1,732,958.90	2,887,041.10	.00	2,887,041.10	37.5 %
.		4,620,000.00	1,732,958.90	2,887,041.10	.00	2,887,041.10	37.5 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT	4,620,000.00	1,732,958.90	2,887,041.10	.00	2,887,041.10	37.5 %
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	534,639.00	534,637.50	1.50	.00	1.50	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00098	DEBT SERVICE						
	.						
	.						
	2777 GADA LOAN PAYMENT						
57602	DEBT SERVICE-PRINCIPAL	1,620,000.00	1,620,000.00	.00	.00	.00	100.0 %
		2,155,639.00	2,155,509.72	129.28	.00	129.28	100.0 %
	2777 GADA LOAN PAYMENT	2,155,639.00	2,155,509.72	129.28	.00	129.28	100.0 %
	.	2,155,639.00	2,155,509.72	129.28	.00	129.28	100.0 %
	.	2,155,639.00	2,155,509.72	129.28	.00	129.28	100.0 %
00098	DEBT SERVICE	2,155,639.00	2,155,509.72	129.28	.00	129.28	100.0 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
	.						
	.						
	124183 DEVELOPMENT SURFACE TREATMENT						
54112	CONSTRUCTION SERVICES	100,000.00	83,472.69	16,527.31	.00	16,527.31	83.5 %
57110	REVERTMENTS/MATCHES	.00	15,517.95	15,517.95-	.00	15,517.95-	.0 %
		100,000.00	98,990.64	1,009.36	.00	1,009.36	99.0 %
09000225	SOUTHWEST SLURRY RETAINAGE						
54112	CONSTRUCTION SERVICES	.00	13,010.06-	13,010.06	.00	13,010.06	.0 %
09000225	SOUTHWEST SLURRY RETAINAGE	.00	13,010.06-	13,010.06	.00	13,010.06	.0 %
	124183 DEVELOPMENT SURFACE TREATMENT	100,000.00	85,980.58	14,019.42	.00	14,019.42	86.0 %
	124400 HUNT HWY-IMPROVEMENTS						
00009064	HIGHWAY						
57100	TRANSFERS OUT	.00	255,892.89	255,892.89-	.00	255,892.89-	.0 %
00009064	HIGHWAY	.00	255,892.89	255,892.89-	.00	255,892.89-	.0 %
	124400 HUNT HWY-IMPROVEMENTS	.00	255,892.89	255,892.89-	.00	255,892.89-	.0 %
	124412 EAST/WEST COORIDOR/MILLER RD.						
51101	REGULAR WAGES	.00	6,458.71	6,458.71-	.00	6,458.71-	.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.						
51201	FICA CONTRIBUTION	.00	469.32	469.32-	.00	469.32-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	625.07	625.07-	.00	625.07-	.0 %
51211	MEDICAL INSURANCE	.00	646.03	646.03-	.00	646.03-	.0 %
51212	WORKERS COMPENSATION	.00	34.64	34.64-	.00	34.64-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	1,800,000.00	.00	1,800,000.00	.00	1,800,000.00	.0 %
54541	LEGAL NOTICES	.00	488.33	488.33-	.00	488.33-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	111.70	111.70-	.00	111.70-	.0 %
		1,800,000.00	8,833.80	1,791,166.20	.00	1,791,166.20	.5 %
	124412 EAST/WEST COORIDOR/MILLER RD.	1,800,000.00	8,833.80	1,791,166.20	.00	1,791,166.20	.5 %
	124413 AZ CITY LIBRARY PARKING LOT						
51101	REGULAR WAGES	.00	860.15	860.15-	.00	860.15-	.0 %
51201	FICA CONTRIBUTION	.00	64.41	64.41-	.00	64.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	84.73	84.73-	.00	84.73-	.0 %
51211	MEDICAL INSURANCE	.00	109.37	109.37-	.00	109.37-	.0 %
51212	WORKERS COMPENSATION	.00	32.85	32.85-	.00	32.85-	.0 %
54150	OTHER PROF/TECH SERVICES	24,500.00	.00	24,500.00	.00	24,500.00	.0 %
		24,500.00	1,151.51	23,348.49	.00	23,348.49	4.7 %
	124413 AZ CITY LIBRARY PARKING LOT	24,500.00	1,151.51	23,348.49	.00	23,348.49	4.7 %
	.	1,924,500.00	351,858.78	1,572,641.22	.00	1,572,641.22	18.3 %
	.	1,924,500.00	351,858.78	1,572,641.22	.00	1,572,641.22	18.3 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB	1,924,500.00	351,858.78	1,572,641.22	.00	1,572,641.22	18.3 %
00143	PUBLIC WORKS/SPECIAL PROJECTS						
	.						
	.						
	14342093 MPRS-UNION PACIFIC LEASE						
54369	OTHER RENTALS	.00	11,253.67	11,253.67-	.00	11,253.67-	.0 %
57100	TRANSFERS OUT	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
		12,000.00	11,253.67	746.33	.00	746.33	93.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00143	PUBLIC WORKS/SPECIAL PROJECTS						
	.						
	.						
14342093	MPRS-UNION PACIFIC LEASE						
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	10,957.45	10,957.45-	.00	10,957.45-	.0 %
00009010	GENERAL FUND	.00	10,957.45	10,957.45-	.00	10,957.45-	.0 %
14342093	MPRS-UNION PACIFIC LEASE	12,000.00	22,211.12	10,211.12-	.00	10,211.12-	185.1 %
	.	12,000.00	22,211.12	10,211.12-	.00	10,211.12-	185.1 %
	.	12,000.00	22,211.12	10,211.12-	.00	10,211.12-	185.1 %
00143	PUBLIC WORKS/SPECIAL PROJECTS	12,000.00	22,211.12	10,211.12-	.00	10,211.12-	185.1 %
00179	AIRPORT ECONOMIC DEVELOPMENT						
	.						
	.						
179001	S M AIRPORT LAND IMPROVEMENTS						
51101	REGULAR WAGES	.00	948.33	948.33-	.00	948.33-	.0 %
51201	FICA CONTRIBUTION	.00	70.36	70.36-	.00	70.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	93.42	93.42-	.00	93.42-	.0 %
51211	MEDICAL INSURANCE	.00	139.57	139.57-	.00	139.57-	.0 %
51212	WORKERS COMPENSATION	.00	8.33	8.33-	.00	8.33-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	11,740.00	11,740.00-	.00	11,740.00-	.0 %
		.00	13,000.01	13,000.01-	.00	13,000.01-	.0 %
179001	S M AIRPORT LAND IMPROVEMENTS	.00	13,000.01	13,000.01-	.00	13,000.01-	.0 %
179004	SAN MANUEL AIRPORT AWOS						
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
179004	SAN MANUEL AIRPORT AWOS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
179005	SAN MANUEL AIRPORT RENOVATIONS						
54112	CONSTRUCTION SERVICES	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
		8,000.00	.00	8,000.00	.00	8,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
179005	SAN MANUEL AIRPORT RENOVATIONS	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
179007	SAN MANUEL TAXIWAY LIGHTING						
54111	ARCHITECT/ENGINEERING SERVS	65,000.00	.00	65,000.00	.00	65,000.00	.0 %
54112	CONSTRUCTION SERVICES	585,000.00	.00	585,000.00	.00	585,000.00	.0 %
		650,000.00	.00	650,000.00	.00	650,000.00	.0 %
179007	SAN MANUEL TAXIWAY LIGHTING	650,000.00	.00	650,000.00	.00	650,000.00	.0 %
.		659,000.00	13,000.01	645,999.99	.00	645,999.99	2.0 %
.		659,000.00	13,000.01	645,999.99	.00	645,999.99	2.0 %
00179	AIRPORT ECONOMIC DEVELOPMENT	659,000.00	13,000.01	645,999.99	.00	645,999.99	2.0 %
00180	PUB WORKS/DISTRICT 1 PROJECTS						
.							
.							
2444	PW/DIST 1 TRANSPORTATION						
51101	REGULAR WAGES	878.00	585.15	292.85	.00	292.85	66.7 %
51201	FICA CONTRIBUTION	34.00	48.47	14.47-	.00	14.47-	142.6 %
51202	STATE RETIREMENT CONTRIBUTIN	65.00	60.33	4.67	.00	4.67	92.8 %
51211	MEDICAL INSURANCE	48.00	43.33	4.67	.00	4.67	90.3 %
51212	WORKERS COMPENSATION	35.00	.00	35.00	.00	35.00	.0 %
54101	LEGAL SERVICES	150,000.00	93,135.37	56,864.63	.00	56,864.63	62.1 %
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	10,943.50	39,056.50	.00	39,056.50	21.9 %
57100	TRANSFERS OUT	197,685.00	.00	197,685.00	.00	197,685.00	.0 %
		398,745.00	104,816.15	293,928.85	.00	293,928.85	26.3 %
00009064	HIGHWAY						
57100	TRANSFERS OUT	.00	197,879.61	197,879.61-	.00	197,879.61-	.0 %
00009064	HIGHWAY	.00	197,879.61	197,879.61-	.00	197,879.61-	.0 %
2444	PW/DIST 1 TRANSPORTATION	398,745.00	302,695.76	96,049.24	.00	96,049.24	75.9 %
.		398,745.00	302,695.76	96,049.24	.00	96,049.24	75.9 %
.		398,745.00	302,695.76	96,049.24	.00	96,049.24	75.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00180	PUB WORKS/DISTRICT 1 PROJECTS						
	.						
	.						
	2444 PW/DIST 1 TRANSPORTATION						
00009064	HIGHWAY						
00180	PUB WORKS/DISTRICT 1 PROJECTS	398,745.00	302,695.76	96,049.24	.00	96,049.24	75.9 %
00188	KELVIN BRIDGE						
	.						
	.						
	2507 PW/DIS 1 KELVIN BRIDGE						
51101	REGULAR WAGES	.00	490.06	490.06-	.00	490.06-	.0 %
51201	FICA CONTRIBUTION	.00	36.00	36.00-	.00	36.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	48.28	48.28-	.00	48.28-	.0 %
51211	MEDICAL INSURANCE	.00	41.49	41.49-	.00	41.49-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	119,250.10	119,250.10-	.00	119,250.10-	.0 %
54112	CONSTRUCTION SERVICES	3,220,000.00	.00	3,220,000.00	.00	3,220,000.00	.0 %
		3,220,000.00	119,865.93	3,100,134.07	.00	3,100,134.07	3.7 %
	2507 PW/DIS 1 KELVIN BRIDGE	3,220,000.00	119,865.93	3,100,134.07	.00	3,100,134.07	3.7 %
	.	3,220,000.00	119,865.93	3,100,134.07	.00	3,100,134.07	3.7 %
	.	3,220,000.00	119,865.93	3,100,134.07	.00	3,100,134.07	3.7 %
00188	KELVIN BRIDGE	3,220,000.00	119,865.93	3,100,134.07	.00	3,100,134.07	3.7 %
00206	LANDFILL OVERSIGHT						
	.						
	.						
	2640 CACTUS WASTE SYSTEMS						
51101	REGULAR WAGES	.00	4,177.92	4,177.92-	.00	4,177.92-	.0 %
51201	FICA CONTRIBUTION	.00	311.66	311.66-	.00	311.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	394.90	394.90-	.00	394.90-	.0 %
51211	MEDICAL INSURANCE	.00	259.11	259.11-	.00	259.11-	.0 %
54315	REFUSE	45,000.00	39,333.88	5,666.12	.00	5,666.12	87.4 %
54552	PRINTING	.00	574.09	574.09-	.00	574.09-	.0 %
		45,000.00	45,051.56	51.56-	.00	51.56-	100.1 %
00000671	COUNTY WIDE FREE DISPL 1						
54315	REFUSE	10,000.00	14,004.39	4,004.39-	.00	4,004.39-	140.0 %
00000671	COUNTY WIDE FREE DISPL 1	10,000.00	14,004.39	4,004.39-	.00	4,004.39-	140.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00000674	COUNTY WIDE FREE DISPL 2						
54315	REFUSE	10,000.00	3,866.64	6,133.36	.00	6,133.36	38.7 %
00000674	COUNTY WIDE FREE DISPL 2	10,000.00	3,866.64	6,133.36	.00	6,133.36	38.7 %
2640	CACTUS WASTE SYSTEMS	65,000.00	62,922.59	2,077.41	.00	2,077.41	96.8 %
.		65,000.00	62,922.59	2,077.41	.00	2,077.41	96.8 %
.		65,000.00	62,922.59	2,077.41	.00	2,077.41	96.8 %
00206	LANDFILL OVERSIGHT	65,000.00	62,922.59	2,077.41	.00	2,077.41	96.8 %
00217	PW/GANTZEL ROAD - GADA						
.							
.							
2693	PW/GANTZEL RD EXTENSION						
51101	REGULAR WAGES	5,000.00	326.15	4,673.85	.00	4,673.85	6.5 %
54101	LEGAL SERVICES	.00	500.00	500.00-	.00	500.00-	.0 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,650.00	2,650.00-	.00	2,650.00-	.0 %
54311	ELECTRICITY	.00	2,096.80	2,096.80-	.00	2,096.80-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	900,000.00	177,000.00	723,000.00	.00	723,000.00	19.7 %
56101	EASEMENTS/RIGHT OF WAY	1,970,000.00	610,679.08	1,359,320.92	.00	1,359,320.92	31.0 %
57100	TRANSFERS OUT	2,464,897.00	.00	2,464,897.00	.00	2,464,897.00	.0 %
		5,439,897.00	793,252.03	4,646,644.97	.00	4,646,644.97	14.6 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	2,464,896.25	2,464,896.25-	.00	2,464,896.25-	.0 %
00009098	DEBT SERVICE	.00	2,464,896.25	2,464,896.25-	.00	2,464,896.25-	.0 %
2693	PW/GANTZEL RD EXTENSION	5,439,897.00	3,258,148.28	2,181,748.72	.00	2,181,748.72	59.9 %
.		5,439,897.00	3,258,148.28	2,181,748.72	.00	2,181,748.72	59.9 %
.		5,439,897.00	3,258,148.28	2,181,748.72	.00	2,181,748.72	59.9 %
00217	PW/GANTZEL ROAD - GADA	5,439,897.00	3,258,148.28	2,181,748.72	.00	2,181,748.72	59.9 %
043	Public Works	35,365,753.00	15,627,387.96	19,738,365.04	.00	19,738,365.04	44.2 %

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 LESS THAN $1,000	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	.00	100.00	100.00-	.00	100.00-	.0 %
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	50.00	950.00	.00	950.00	5.0 %
57200	CONTRIBUTIONS	7,500.00	12,215.09	4,715.09-	.00	4,715.09-	162.9 %
		20,000.00	12,365.09	7,634.91	.00	7,634.91	61.8 %
	2460 ATTY/RICO STATE-AJPD	20,000.00	12,365.09	7,634.91	.00	7,634.91	61.8 %
	2461 ATTY/RICO STATE-CDPS						
52500	TOOLS/EQUIP LESS THAN $1,000	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	350.00	4,650.00	.00	4,650.00	7.0 %
		10,000.00	350.00	9,650.00	.00	9,650.00	3.5 %
	2461 ATTY/RICO STATE-CDPS	10,000.00	350.00	9,650.00	.00	9,650.00	3.5 %
	2462 ATTY/RICO STATE-CGPD						
52104	VEHICLE PARTS	.00	869.60	869.60-	.00	869.60-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	37,346.62	32,346.62-	.00	32,346.62-	746.9 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
57200	CONTRIBUTIONS	35,000.00	73,522.24	38,522.24-	.00	38,522.24-	210.1 %
		50,000.00	111,738.46	61,738.46-	.00	61,738.46-	223.5 %
	2462 ATTY/RICO STATE-CGPD	50,000.00	111,738.46	61,738.46-	.00	61,738.46-	223.5 %
	2463 ATTY/RICO STATE-DPS						
57200	CONTRIBUTIONS	700,000.00	709,000.00	9,000.00-	.00	9,000.00-	101.3 %
		700,000.00	709,000.00	9,000.00-	.00	9,000.00-	101.3 %
	2463 ATTY/RICO STATE-DPS	700,000.00	709,000.00	9,000.00-	.00	9,000.00-	101.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2464 ATTY/RICO STATE-EPD						
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	12,291.15	7,291.15-	.00	7,291.15-	245.8 %
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	4,062.80	937.20	.00	937.20	81.3 %
54150	OTHER PROF/TECH SERVICES	.00	68.00	68.00-	.00	68.00-	.0 %
54157	TOWING	.00	1,427.00	1,427.00-	.00	1,427.00-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	1,254.40	1,254.40-	.00	1,254.40-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	6,125.05	6,125.05-	.00	6,125.05-	.0 %
54532	PER DIEM	.00	75.00	75.00-	.00	75.00-	.0 %
54535	REGISTRATION FEES	.00	787.15	787.15-	.00	787.15-	.0 %
54599	VEHICLE REGISTRATION FEES	.00	68.00	68.00-	.00	68.00-	.0 %
57200	CONTRIBUTIONS	10,000.00	15,658.45	5,658.45-	.00	5,658.45-	156.6 %
		20,000.00	41,817.00	21,817.00-	.00	21,817.00-	209.1 %
	2464 ATTY/RICO STATE-EPD	20,000.00	41,817.00	21,817.00-	.00	21,817.00-	209.1 %
	2465 ATTY/RICO STATE-FPD						
52500	TOOLS/EQUIP LESS THAN $1,000	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	15,000.00	350.00	14,650.00	.00	14,650.00	2.3 %
		25,000.00	350.00	24,650.00	.00	24,650.00	1.4 %
	2465 ATTY/RICO STATE-FPD	25,000.00	350.00	24,650.00	.00	24,650.00	1.4 %
	2466 ATTY/RICO STATE-KPD						
52500	TOOLS/EQUIP LESS THAN $1,000	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 %
52500	TOOLS/EQUIP LESS THAN $1,000	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	110,000.00	24,378.14	85,621.86	.00	85,621.86	22.2 %
		200,000.00	24,378.14	175,621.86	.00	175,621.86	12.2 %
	2467 ATTY/RICO STATE-MPD	200,000.00	24,378.14	175,621.86	.00	175,621.86	12.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2468 ATTY/RICO STATE-PCNTF						
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	9,500.00	9,545.91	45.91-	.00	45.91-	100.5 %
52110	OTHER OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	47,875.00	25,337.30	22,537.70	.00	22,537.70	52.9 %
54532	PER DIEM	5,112.00	5,112.00	.00	.00	.00	100.0 %
54533	LODGING	1,037.00	1,036.80	.20	.00	.20	100.0 %
54535	REGISTRATION FEES	5,940.00	5,940.00	.00	.00	.00	100.0 %
54594	KENNEL SERV/PET CARE	900.00	900.00	.00	.00	.00	100.0 %
57200	CONTRIBUTIONS	15,000.00	43,452.50	28,452.50-	.00	28,452.50-	289.7 %
		89,364.00	91,324.51	1,960.51-	.00	1,960.51-	102.2 %
	2468 ATTY/RICO STATE-PCNTF	89,364.00	91,324.51	1,960.51-	.00	1,960.51-	102.2 %
	2469 ATTY/RICO STATE-PCSO						
51101	REGULAR WAGES	6,000.00	6,000.00	.00	.00	.00	100.0 %
51201	FICA CONTRIBUTION	459.00	459.00	.00	.00	.00	100.0 %
52110	OTHER OPERATING SUPPLIES	293.00	.00	293.00	.00	293.00	.0 %
52116	SAFETY EQUIPMMENT	3,000.00	2,056.54	943.46	.00	943.46	68.6 %
52500	TOOLS/EQUIP LESS THAN $1,000	35,000.00	2,752.91	32,247.09	.00	32,247.09	7.9 %
54112	CONSTRUCTION SERVICES	52,000.00	.00	52,000.00	.00	52,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	.00	4,176.50	4,176.50-	.00	4,176.50-	.0 %
54533	LODGING	.00	13,710.10	13,710.10-	.00	13,710.10-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	3,987.55	3,987.55-	.00	3,987.55-	.0 %
54535	REGISTRATION FEES	.00	1,100.00	1,100.00-	.00	1,100.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	100.00	100.00-	.00	100.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	1,208.59	208.59-	.00	208.59-	120.9 %
56503	COMMUNICATION EQUIPMENT	35,388.00	35,387.61	.39	.00	.39	100.0 %
56504	VEHICLES	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
56509	OTHER EQUIPMENT	23,000.00	18,312.00	4,688.00	.00	4,688.00	79.6 %
57200	CONTRIBUTIONS	25,000.00	23,287.03	1,712.97	.00	1,712.97	93.2 %
		193,140.00	112,537.83	80,602.17	.00	80,602.17	58.3 %
	2469 ATTY/RICO STATE-PCSO	193,140.00	112,537.83	80,602.17	.00	80,602.17	58.3 %
	2471 ATTY/RICO STATE-SPD						
52500	TOOLS/EQUIP LESS THAN $1,000	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	.00	5,000.00	.00	5,000.00	.0 %
		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
	2471 ATTY/RICO STATE-SPD	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
	2569 ATTY/RICO STATE-GRPD						
52500	TOOLS/EQUIP LESS THAN $1,000	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 %
	2569 ATTY/RICO STATE-GRPD	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2610 ATTY/RICO STATE-ACPD						
52500	TOOLS/EQUIP LESS THAN $1,000	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 %
	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 LESS THAN $1,000	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	4,706.78	5,293.22	.00	5,293.22	47.1 %
		20,000.00	4,706.78	15,293.22	.00	15,293.22	23.5 %
	2676 ATTY/RICO STATE "A" CTYMARICOP	20,000.00	4,706.78	15,293.22	.00	15,293.22	23.5 %
	.	1,352,504.00	1,108,567.81	243,936.19	.00	243,936.19	82.0 %
	.	1,352,504.00	1,108,567.81	243,936.19	.00	243,936.19	82.0 %
00184	ATTY/ANTI RACKETEERING-STATE	1,352,504.00	1,108,567.81	243,936.19	.00	243,936.19	82.0 %
00185	ATTY/ANTI RACKETEERING-FEDERAL						
	.						
	.						
	2457 ATTY/RICO FEDERAL-PCA						
57200	CONTRIBUTIONS	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
046	Attorney						
00185	ATTY/ANTI RACKETEERING-FEDERAL						
	2457 ATTY/RICO FEDERAL-PCA						
		6,000.00	.00	6,000.00	.00	6,000.00	.0 %
	2457 ATTY/RICO FEDERAL-PCA	6,000.00	.00	6,000.00	.00	6,000.00	.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						
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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	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 %
	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						
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 %
	2480 ATTY/RICO FEDERAL-PCNTF	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2481 ATTY/RICO FEDERAL-PCSO						
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
57200	CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		20,000.00	.00	20,000.00	.00	20,000.00	.0 %
	2481 ATTY/RICO FEDERAL-PCSO	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
	2482 ATTY/RICO FEDERAL-RESERVE						

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 %
2482	ATTY/RICO FEDERAL-RESERVE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
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 %
	.	39,000.00	.00	39,000.00	.00	39,000.00	.0 %
	.	39,000.00	.00	39,000.00	.00	39,000.00	.0 %
00185	ATTY/ANTI RACKETEERING-FEDERAL	39,000.00	.00	39,000.00	.00	39,000.00	.0 %
046	Attorney	1,391,504.00	1,108,567.81	282,936.19	.00	282,936.19	79.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
047	Debt Service						
00098	DEBT SERVICE						
	2382 LEASE PURCH/ENERGY CONSERVATN						
57601	DEBT SERVICE-INTEREST	346.00	345.84	.16	.00	.16	100.0 %
57602	DEBT SERVICE-PRINCIPAL	35,414.00	35,413.65	.35	.00	.35	100.0 %
		35,760.00	35,759.49	.51	.00	.51	100.0 %
	2382 LEASE PURCH/ENERGY CONSERVATN	35,760.00	35,759.49	.51	.00	.51	100.0 %
	2409 CERT OF PART/SUPERIOR COURT						
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	1,710.00	290.00	.00	290.00	85.5 %
57601	DEBT SERVICE-INTEREST	1,018,016.00	84,235.00	933,781.00	.00	933,781.00	8.3 %
57602	DEBT SERVICE-PRINCIPAL	1,480,000.00	1,480,000.00	.00	.00	.00	100.0 %
		2,500,016.00	1,565,945.00	934,071.00	.00	934,071.00	62.6 %
09000254	ADVANCE REFUNDING COPS 2001						
57603	DEBT SERVICE-OTHER	.00	247,363.00	247,363.00-	.00	247,363.00-	.0 %
57604	REFUNDED BOND ESCROW	18,977,610.00	19,720,364.82	742,754.82-	.00	742,754.82-	103.9 %
09000254	ADVANCE REFUNDING COPS 2001	18,977,610.00	19,967,727.82	990,117.82-	.00	990,117.82-	105.2 %
	2409 CERT OF PART/SUPERIOR COURT	21,477,626.00	21,533,672.82	56,046.82-	.00	56,046.82-	100.3 %
	2553 CERT OF PART/ADULT-JUV EXPAN						
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	1,725.00	275.00	.00	275.00	86.3 %
57601	DEBT SERVICE-INTEREST	3,027,594.00	3,027,593.76	.24	.00	.24	100.0 %
57602	DEBT SERVICE-PRINCIPAL	1,945,000.00	1,945,000.00	.00	.00	.00	100.0 %
		4,974,594.00	4,974,318.76	275.24	.00	275.24	100.0 %
	2553 CERT OF PART/ADULT-JUV EXPAN	4,974,594.00	4,974,318.76	275.24	.00	275.24	100.0 %
	2559 LEASE PUR/ENERGY CONS. #2						
57601	DEBT SERVICE-INTEREST	8,060.00	8,059.81	.19	.00	.19	100.0 %
57602	DEBT SERVICE-PRINCIPAL	56,032.00	56,032.27	.27-	.00	.27-	100.0 %
		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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
047	Debt Service						
00098	DEBT SERVICE						
	.						
	.						
	2562 SERIES 2010 BONDS						
57601	DEBT SERVICE-INTEREST	503,978.00	503,977.49	.51	.00	.51	100.0 %
		503,978.00	503,977.49	.51	.00	.51	100.0 %
	2562 SERIES 2010 BONDS	503,978.00	503,977.49	.51	.00	.51	100.0 %
	2689 DBT/IRONWOOD ROAD-GADA						
57601	DEBT SERVICE-INTEREST	2,565,913.00	2,565,912.50	.50	.00	.50	100.0 %
57602	DEBT SERVICE-PRINCIPAL	2,530,000.00	2,530,000.00	.00	.00	.00	100.0 %
		5,095,913.00	5,095,912.50	.50	.00	.50	100.0 %
	2689 DBT/IRONWOOD ROAD-GADA	5,095,913.00	5,095,912.50	.50	.00	.50	100.0 %
	2776 CAPITAL LEASE						
57601	DEBT SERVICE-INTEREST	259,360.00	235,088.79	24,271.21	.00	24,271.21	90.6 %
57602	DEBT SERVICE-PRINCIPAL	2,489,480.00	2,458,110.54	31,369.46	.00	31,369.46	98.7 %
		2,748,840.00	2,693,199.33	55,640.67	.00	55,640.67	98.0 %
	2776 CAPITAL LEASE	2,748,840.00	2,693,199.33	55,640.67	.00	55,640.67	98.0 %
	.	34,900,803.00	34,900,932.47	129.47-	.00	129.47-	100.0 %
	.	34,900,803.00	34,900,932.47	129.47-	.00	129.47-	100.0 %
00098	DEBT SERVICE	34,900,803.00	34,900,932.47	129.47-	.00	129.47-	100.0 %
047	Debt Service	34,900,803.00	34,900,932.47	129.47-	.00	129.47-	100.0 %

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	96,418.58-	96,418.58	.00	96,418.58	.0 %
		.00	96,418.58-	96,418.58	.00	96,418.58	.0 %
2593	DEPRECIATION	.00	96,418.58-	96,418.58	.00	96,418.58	.0 %
	.	.00	96,418.58-	96,418.58	.00	96,418.58	.0 %
	.	.00	96,418.58-	96,418.58	.00	96,418.58	.0 %
00998	GENERAL FIXED ASSET ACCT GROUP	.00	96,418.58-	96,418.58	.00	96,418.58	.0 %
048	Finance	.00	96,418.58-	96,418.58	.00	96,418.58	.0 %

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	3,000.00	87.72	2,912.28	.00	2,912.28	2.9 %
52109	FOOD	300.00	217.13	82.87	.00	82.87	72.4 %
52110	OTHER OPERATING SUPPLIES	.00	21.92	21.92-	.00	21.92-	.0 %
52203	VACCINES	6,000.00	5,250.00	750.00	.00	750.00	87.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	989.31	989.31-	.00	989.31-	.0 %
54122	HEALTH AIDES SERVICES	14,400.00	10,497.92	3,902.08	.00	3,902.08	72.9 %
54127	RADIOLOGY SERVICES	550.00	.00	550.00	.00	550.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	2,000.00	3,428.77	1,428.77-	.00	1,428.77-	171.4 %
54552	PRINTING	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	550.00	146.94	403.06	.00	403.06	26.7 %
56509	OTHER EQUIPMENT	4,167.00	10,997.45	6,830.45-	.00	6,830.45-	263.9 %
		34,967.00	31,637.16	3,329.84	.00	3,329.84	90.5 %
	2814 EMPLOYEE WELLNESS COALITION	34,967.00	31,637.16	3,329.84	.00	3,329.84	90.5 %
	.	34,967.00	31,637.16	3,329.84	.00	3,329.84	90.5 %
	.	34,967.00	31,637.16	3,329.84	.00	3,329.84	90.5 %
00269	EMPLOYEE WELLNESS COALITION	34,967.00	31,637.16	3,329.84	.00	3,329.84	90.5 %
059	Wellness Coalition	34,967.00	31,637.16	3,329.84	.00	3,329.84	90.5 %

For the Twelve Months Ending June 30, 2011

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	521.94	78.06	.00	78.06	87.0 %
52108	BOOKS	200.00	29.00	171.00	.00	171.00	14.5 %
52109	FOOD	1,175.00	1,087.31	87.69	.00	87.69	92.5 %
52112	SUBSCRIPTIONS	100.00	155.00	55.00-	.00	55.00-	155.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	300.00	.00	300.00	.00	300.00	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	505.00	505.00-	.00	505.00-	.0 %
54106	DUES & MEMBERSHIPS	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	721.00	221.00-	.00	221.00-	144.2 %
54523	POSTAGE	650.00	.00	650.00	.00	650.00	.0 %
54552	PRINTING	650.00	.00	650.00	.00	650.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	100.79	100.79-	.00	100.79-	.0 %
		4,675.00	3,120.04	1,554.96	.00	1,554.96	66.7 %
09000060	BOS MISCELLANEOUS OPER EXP						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	283.92	283.92-	.00	283.92-	.0 %
54523	POSTAGE	.00	74.53	74.53-	.00	74.53-	.0 %
09000060	BOS MISCELLANEOUS OPER EXP	.00	358.45	358.45-	.00	358.45-	.0 %
2000210	BOSF- BOS PUBLIC SPPT	4,675.00	3,478.49	1,196.51	.00	1,196.51	74.4 %
2000210	BOSF-BOS Public Suppt Act	4,675.00	3,478.49	1,196.51	.00	1,196.51	74.4 %
2000200	BOSF - BOS Public Suppt Prgm	4,675.00	3,478.49	1,196.51	.00	1,196.51	74.4 %
00010	GENERAL FUND	4,675.00	3,478.49	1,196.51	.00	1,196.51	74.4 %
200	Board of Supervisors Florence	4,675.00	3,478.49	1,196.51	.00	1,196.51	74.4 %

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	123,308.00	104,972.11	18,335.89	.00	18,335.89	85.1 %
51102	TEMPORARY/PART TIME WAGES	.00	10,041.08	10,041.08-	.00	10,041.08-	.0 %
51103	VACATION PAY	.00	577.19	577.19-	.00	577.19-	.0 %
51104	SICK LEAVE PAY	.00	579.39	579.39-	.00	579.39-	.0 %
51106	HOLIDAY PAY	.00	4,089.71	4,089.71-	.00	4,089.71-	.0 %
52101	OFFICE SUPPLIES	1,000.00	306.34	693.66	.00	693.66	30.6 %
52108	BOOKS	150.00	.00	150.00	.00	150.00	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	960.00	983.00	23.00-	.00	23.00-	102.4 %
52500	TOOLS/EQUIP LESS THAN $1,000	200.00	176.47	23.53	.00	23.53	88.2 %
54105	TRAINING SERVICES	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	500.00	152.00	348.00	.00	348.00	30.4 %
54313	WATER	200.00	150.01	49.99	.00	49.99	75.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	450.00	415.00	35.00	.00	35.00	92.2 %
54522	CELLULAR/PAGER SERVICES	1,200.00	644.03	555.97	.00	555.97	53.7 %
54523	POSTAGE	500.00	92.18	407.82	.00	407.82	18.4 %
54531	MILEAGE	8,000.00	7,031.26	968.74	.00	968.74	87.9 %
54532	PER DIEM	250.00	57.76	192.24	.00	192.24	23.1 %
54533	LODGING	2,000.00	773.28	1,226.72	.00	1,226.72	38.7 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	987.63	12.37	.00	12.37	98.8 %
54535	REGISTRATION FEES	1,000.00	1,255.18	255.18-	.00	255.18-	125.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	57.00	57.00-	.00	57.00-	.0 %
54541	LEGAL NOTICES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	350.00	.00	350.00	.00	350.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	890.00	393.49	496.51	.00	496.51	44.2 %
		142,258.00	133,734.11	8,523.89	.00	8,523.89	94.0 %
09000061	BOS DISTRICT 1 SUPERVISOR OPER EXP						
54552	PRINTING	.00	70.00	70.00-	.00	70.00-	.0 %
09000061	BOS DISTRICT 1 SUPERVISOR OPER EXP	.00	70.00	70.00-	.00	70.00-	.0 %
2010210	BOS1- BOS PUBLIC SPPT	142,258.00	133,804.11	8,453.89	.00	8,453.89	94.1 %
2010210	BOS1-BOS Public Suppt Act	142,258.00	133,804.11	8,453.89	.00	8,453.89	94.1 %
2010200	BOS1 - BOS Public Suppt Prgm	142,258.00	133,804.11	8,453.89	.00	8,453.89	94.1 %
00010	GENERAL FUND	142,258.00	133,804.11	8,453.89	.00	8,453.89	94.1 %
201	BOS District 1	142,258.00	133,804.11	8,453.89	.00	8,453.89	94.1 %

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	133,080.00	110,312.60	22,767.40	.00	22,767.40	82.9 %
51102	TEMPORARY/PART TIME WAGES	.00	13,870.12	13,870.12-	.00	13,870.12-	.0 %
51103	VACATION PAY	.00	4,121.78	4,121.78-	.00	4,121.78-	.0 %
51106	HOLIDAY PAY	.00	4,414.86	4,414.86-	.00	4,414.86-	.0 %
52101	OFFICE SUPPLIES	1,500.00	1,546.81	46.81-	.00	46.81-	103.1 %
52105	FUEL/OIL ETC.	300.00	608.34	308.34-	.00	308.34-	202.8 %
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	173.75	126.25	.00	126.25	57.9 %
54522	CELLULAR/PAGER SERVICES	800.00	579.21	220.79	.00	220.79	72.4 %
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	8,500.00	7,857.29	642.71	.00	642.71	92.4 %
54532	PER DIEM	500.00	476.00	24.00	.00	24.00	95.2 %
54533	LODGING	2,500.00	604.56	1,895.44	.00	1,895.44	24.2 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	1,942.80	942.80-	.00	942.80-	194.3 %
54535	REGISTRATION FEES	500.00	465.00	35.00	.00	35.00	93.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	50.59	50.59-	.00	50.59-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,450.00	1,784.92	334.92-	.00	334.92-	123.1 %
		152,030.00	148,808.63	3,221.37	.00	3,221.37	97.9 %
	2020210 BOS2- BOS PUBLIC SPPT	152,030.00	148,808.63	3,221.37	.00	3,221.37	97.9 %
2020210	BOS2-BOS Public Suppt Act	152,030.00	148,808.63	3,221.37	.00	3,221.37	97.9 %
2020200	BOS2 - BOS Public Suppt Prgm	152,030.00	148,808.63	3,221.37	.00	3,221.37	97.9 %
00010	GENERAL FUND	152,030.00	148,808.63	3,221.37	.00	3,221.37	97.9 %
202	BOS District 2	152,030.00	148,808.63	3,221.37	.00	3,221.37	97.9 %

For the Twelve Months Ending June 30, 2011

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	152,385.00	102,755.67	49,629.33	.00	49,629.33	67.4 %
51103	VACATION PAY	.00	4,798.75	4,798.75-	.00	4,798.75-	.0 %
51104	SICK LEAVE PAY	.00	671.64	671.64-	.00	671.64-	.0 %
51106	HOLIDAY PAY	.00	4,177.40	4,177.40-	.00	4,177.40-	.0 %
52101	OFFICE SUPPLIES	1,050.00	860.21	189.79	.00	189.79	81.9 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	600.00	35.50	564.50	.00	564.50	5.9 %
52112	SUBSCRIPTIONS	200.00	211.00	11.00-	.00	11.00-	105.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	200.00	154.09	45.91	.00	45.91	77.1 %
54105	TRAINING SERVICES	100.00	99.00	1.00	.00	1.00	99.0 %
54106	DUES & MEMBERSHIPS	500.00	280.00	220.00	.00	220.00	56.0 %
54313	WATER	250.00	157.55	92.45	.00	92.45	63.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	108.00	108.00-	.00	108.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	1,422.59	77.41	.00	77.41	94.8 %
54523	POSTAGE	150.00	136.80	13.20	.00	13.20	91.2 %
54531	MILEAGE	6,500.00	8,227.01	1,727.01-	.00	1,727.01-	126.6 %
54532	PER DIEM	800.00	596.19	203.81	.00	203.81	74.5 %
54533	LODGING	3,100.00	2,981.35	118.65	.00	118.65	96.2 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	525.40	474.60	.00	474.60	52.5 %
54535	REGISTRATION FEES	1,500.00	1,459.00	41.00	.00	41.00	97.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	211.73	111.73-	.00	111.73-	211.7 %
54541	LEGAL NOTICES	1,000.00	195.00	805.00	.00	805.00	19.5 %
54552	PRINTING	200.00	143.62	56.38	.00	56.38	71.8 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	.00	100.00	.00	100.00	.0 %
		171,335.00	130,207.50	41,127.50	.00	41,127.50	76.0 %
	2030210 BOS3- BOS PUBLIC SPPT	171,335.00	130,207.50	41,127.50	.00	41,127.50	76.0 %
2030210	BOS3-BOS Public Suppt Act	171,335.00	130,207.50	41,127.50	.00	41,127.50	76.0 %
2030200	BOS3 - BOS Public Suppt Prgm	171,335.00	130,207.50	41,127.50	.00	41,127.50	76.0 %
00010	GENERAL FUND	171,335.00	130,207.50	41,127.50	.00	41,127.50	76.0 %
203	BOS District 3	171,335.00	130,207.50	41,127.50	.00	41,127.50	76.0 %

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						
0130	Training Activity						
	2100130 AS-TRAINING						
51101	REGULAR WAGES	6,171.00	5,097.62	1,073.38	.00	1,073.38	82.6 %
51103	VACATION PAY	.00	691.88	691.88-	.00	691.88-	.0 %
51104	SICK LEAVE PAY	.00	175.31	175.31-	.00	175.31-	.0 %
51106	HOLIDAY PAY	.00	230.28	230.28-	.00	230.28-	.0 %
54105	TRAINING SERVICES	1,000.00	250.00	750.00	.00	750.00	25.0 %
		7,171.00	6,445.09	725.91	.00	725.91	89.9 %
	2100130 AS-TRAINING	7,171.00	6,445.09	725.91	.00	725.91	89.9 %
0130	Training Activity	7,171.00	6,445.09	725.91	.00	725.91	89.9 %
0140	Record Management Act						
	2100140 AS-RECORD MANAGEMENT						
51101	REGULAR WAGES	9,698.00	5,097.62	4,600.38	.00	4,600.38	52.6 %
51103	VACATION PAY	.00	691.88	691.88-	.00	691.88-	.0 %
51104	SICK LEAVE PAY	.00	175.31	175.31-	.00	175.31-	.0 %
51106	HOLIDAY PAY	.00	230.28	230.28-	.00	230.28-	.0 %
		9,698.00	6,195.09	3,502.91	.00	3,502.91	63.9 %
	2100140 AS-RECORD MANAGEMENT	9,698.00	6,195.09	3,502.91	.00	3,502.91	63.9 %
0140	Record Management Act	9,698.00	6,195.09	3,502.91	.00	3,502.91	63.9 %
0150	Fleet Activity						
	2100150 AS-FLEET						
51101	REGULAR WAGES	6,171.00	5,097.62	1,073.38	.00	1,073.38	82.6 %
51103	VACATION PAY	.00	691.88	691.88-	.00	691.88-	.0 %
51104	SICK LEAVE PAY	.00	175.31	175.31-	.00	175.31-	.0 %
51106	HOLIDAY PAY	.00	230.28	230.28-	.00	230.28-	.0 %
		6,171.00	6,195.09	24.09-	.00	24.09-	100.4 %
	2100150 AS-FLEET	6,171.00	6,195.09	24.09-	.00	24.09-	100.4 %
0150	Fleet Activity	6,171.00	6,195.09	24.09-	.00	24.09-	100.4 %

For the Twelve Months Ending June 30, 2011

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	21,376.00	13,662.66	7,713.34	.00	7,713.34	63.9 %
51103	VACATION PAY	.00	1,638.50	1,638.50-	.00	1,638.50-	.0 %
51104	SICK LEAVE PAY	.00	493.98	493.98-	.00	493.98-	.0 %
51106	HOLIDAY PAY	.00	593.74	593.74-	.00	593.74-	.0 %
52101	OFFICE SUPPLIES	.00	2,083.16	2,083.16-	.00	2,083.16-	.0 %
52112	SUBSCRIPTIONS	.00	981.17	981.17-	.00	981.17-	.0 %
52309	DOORS/WINDOWS	.00	975.00	975.00-	.00	975.00-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	8,000.00	3,652.52	4,347.48	.00	4,347.48	45.7 %
54313	WATER	1,400.00	987.62	412.38	.00	412.38	70.5 %
54351	OFFICE EQUIPMENT REPAIR	2,000.00	802.78	1,197.22	.00	1,197.22	40.1 %
54522	CELLULAR/PAGER SERVICES	.00	108.60	108.60-	.00	108.60-	.0 %
		32,776.00	25,979.73	6,796.27	.00	6,796.27	79.3 %
2100160	AS-BUDGET/FIN/PURCHASING	32,776.00	25,979.73	6,796.27	.00	6,796.27	79.3 %
0160	Budget/Finance/Purch Act	32,776.00	25,979.73	6,796.27	.00	6,796.27	79.3 %
0170	Executive Mangt Act						
2100170	AS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	70,853.00	62,834.00	8,019.00	.00	8,019.00	88.7 %
51106	HOLIDAY PAY	.00	2,380.19	2,380.19-	.00	2,380.19-	.0 %
52112	SUBSCRIPTIONS	500.00	255.96	244.04	.00	244.04	51.2 %
54106	DUES & MEMBERSHIPS	2,000.00	1,951.17	48.83	.00	48.83	97.6 %
54369	OTHER RENTALS	.00	65.00	65.00-	.00	65.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	2,220.27	1,220.27-	.00	1,220.27-	222.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	3,000.00	380.67	2,619.33	.00	2,619.33	12.7 %
54533	LODGING	3,000.00	902.82	2,097.18	.00	2,097.18	30.1 %
54534	AIRFARE/OTHER TRANSPORTATION	3,000.00	702.30	2,297.70	.00	2,297.70	23.4 %
54535	REGISTRATION FEES	2,000.00	1,098.00	902.00	.00	902.00	54.9 %
		85,453.00	72,790.38	12,662.62	.00	12,662.62	85.2 %
2100170	AS-EXECUTIVE MANAGEMENT	85,453.00	72,790.38	12,662.62	.00	12,662.62	85.2 %
0170	Executive Mangt Act	85,453.00	72,790.38	12,662.62	.00	12,662.62	85.2 %
2100100	AS - Administration Program	141,269.00	117,605.38	23,663.62	.00	23,663.62	83.3 %

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						
2100210	AS-Valuation Activity						
	2100210 AS-VALUATION						
51101	REGULAR WAGES	791,481.00	636,529.35	154,951.65	.00	154,951.65	80.4 %
51103	VACATION PAY	.00	60,562.07	60,562.07-	.00	60,562.07-	.0 %
51104	SICK LEAVE PAY	.00	37,037.44	37,037.44-	.00	37,037.44-	.0 %
51106	HOLIDAY PAY	.00	28,728.53	28,728.53-	.00	28,728.53-	.0 %
52105	FUEL/OIL ETC.	45,000.00	23,704.61	21,295.39	.00	21,295.39	52.7 %
52107	UNIFORMS/CLOTHING	4,000.00	3,764.31	235.69	.00	235.69	94.1 %
54108	INVESTIGATION SERVICES	500.00	202.00	298.00	.00	298.00	40.4 %
54150	OTHER PROF/TECH SERVICES	4,000.00	3,828.92	171.08	.00	171.08	95.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	15,000.00	7,392.54	7,607.46	.00	7,607.46	49.3 %
54532	PER DIEM	2,000.00	12.00	1,988.00	.00	1,988.00	.6 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		862,981.00	801,761.77	61,219.23	.00	61,219.23	92.9 %
	2100210 AS-VALUATION	862,981.00	801,761.77	61,219.23	.00	61,219.23	92.9 %
2100210	AS-Valuation Activity	862,981.00	801,761.77	61,219.23	.00	61,219.23	92.9 %
2100220	AS-Personal Property Activity						
	2100220 AS-PERSONAL PROPERTY						
51101	REGULAR WAGES	188,865.00	180,325.91	8,539.09	.00	8,539.09	95.5 %
51103	VACATION PAY	.00	11,190.84	11,190.84-	.00	11,190.84-	.0 %
51104	SICK LEAVE PAY	.00	7,157.56	7,157.56-	.00	7,157.56-	.0 %
51106	HOLIDAY PAY	.00	7,780.43	7,780.43-	.00	7,780.43-	.0 %
52108	BOOKS	300.00	277.00	23.00	.00	23.00	92.3 %
52112	SUBSCRIPTIONS	.00	25.00	25.00-	.00	25.00-	.0 %
54523	POSTAGE	6,000.00	6,000.00	.00	.00	.00	100.0 %
		195,165.00	212,756.74	17,591.74-	.00	17,591.74-	109.0 %
	2100220 AS-PERSONAL PROPERTY	195,165.00	212,756.74	17,591.74-	.00	17,591.74-	109.0 %
2100220	AS-Personal Property Activity	195,165.00	212,756.74	17,591.74-	.00	17,591.74-	109.0 %
2100230	AS-Petition for Review Act						
	2100230 AS-PETITION FOR REVIEW						
51101	REGULAR WAGES	139,828.00	105,626.31	34,201.69	.00	34,201.69	75.5 %
51103	VACATION PAY	.00	12,044.53	12,044.53-	.00	12,044.53-	.0 %
51104	SICK LEAVE PAY	.00	5,273.01	5,273.01-	.00	5,273.01-	.0 %
51106	HOLIDAY PAY	.00	4,706.76	4,706.76-	.00	4,706.76-	.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						
2100230	AS-Petition for Review Act						
2100230	AS-PETITION FOR REVIEW						
		139,828.00	127,650.61	12,177.39	.00	12,177.39	91.3 %
2100230	AS-PETITION FOR REVIEW	139,828.00	127,650.61	12,177.39	.00	12,177.39	91.3 %
2100230	AS-Petition for Review Act	139,828.00	127,650.61	12,177.39	.00	12,177.39	91.3 %
2100200	AS - Valuation Program	1,197,974.00	1,142,169.12	55,804.88	.00	55,804.88	95.3 %
2100300	AS - Customer Outreach Program						
2100310	AS-Public Relations Activity						
2100310	AS-PUBLIC RELATIONS						
51101	REGULAR WAGES	27,098.00	26,969.89	128.11	.00	128.11	99.5 %
51103	VACATION PAY	.00	3,162.80	3,162.80-	.00	3,162.80-	.0 %
51104	SICK LEAVE PAY	.00	2,912.45	2,912.45-	.00	2,912.45-	.0 %
51106	HOLIDAY PAY	.00	1,276.28	1,276.28-	.00	1,276.28-	.0 %
		27,098.00	34,321.42	7,223.42-	.00	7,223.42-	126.7 %
2100310	AS-PUBLIC RELATIONS	27,098.00	34,321.42	7,223.42-	.00	7,223.42-	126.7 %
2100310	AS-Public Relations Activity	27,098.00	34,321.42	7,223.42-	.00	7,223.42-	126.7 %
2100320	AS-Customer Service Activity						
2100320	AS-CUSTOMER SERVICE						
51101	REGULAR WAGES	378,725.00	317,892.41	60,832.59	.00	60,832.59	83.9 %
51103	VACATION PAY	.00	24,960.14	24,960.14-	.00	24,960.14-	.0 %
51104	SICK LEAVE PAY	.00	15,305.49	15,305.49-	.00	15,305.49-	.0 %
51105	COMP TIME PAY	.00	11.38	11.38-	.00	11.38-	.0 %
51106	HOLIDAY PAY	.00	13,760.60	13,760.60-	.00	13,760.60-	.0 %
52101	OFFICE SUPPLIES	10,500.00	10,627.76	127.76-	.00	127.76-	101.2 %
54523	POSTAGE	74,000.00	79,008.80	5,008.80-	.00	5,008.80-	106.8 %
54552	PRINTING	27,000.00	27,868.38	868.38-	.00	868.38-	103.2 %
		490,225.00	489,434.96	790.04	.00	790.04	99.8 %
2100320	AS-CUSTOMER SERVICE	490,225.00	489,434.96	790.04	.00	790.04	99.8 %

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						
2100320	AS-Customer Service Activity						
	2100320 AS-CUSTOMER SERVICE						
2100320	AS-Customer Service Activity	490,225.00	489,434.96	790.04	.00	790.04	99.8 %
2100330	AS-Exemption & Sr Freeze Act						
	2100330 AS-EXEMPTION & SENIOR FREEZE						
51101	REGULAR WAGES	49,650.00	37,734.56	11,915.44	.00	11,915.44	76.0 %
51103	VACATION PAY	.00	7,211.99	7,211.99-	.00	7,211.99-	.0 %
51104	SICK LEAVE PAY	.00	3,752.51	3,752.51-	.00	3,752.51-	.0 %
51106	HOLIDAY PAY	.00	1,852.31	1,852.31-	.00	1,852.31-	.0 %
54523	POSTAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		50,650.00	50,551.37	98.63	.00	98.63	99.8 %
	2100330 AS-EXEMPTION & SENIOR FREEZE	50,650.00	50,551.37	98.63	.00	98.63	99.8 %
2100330	AS-Exemption & Sr Freeze Act	50,650.00	50,551.37	98.63	.00	98.63	99.8 %
2100300	AS - Customer Outreach Program	567,973.00	574,307.75	6,334.75-	.00	6,334.75-	101.1 %
2100400	AS - Property ID Program						
2100410	AS-Property ID & Location Act						
	2100410 AS-PROPERTY ID & LOCATION						
51101	REGULAR WAGES	355,186.00	277,124.35	78,061.65	.00	78,061.65	78.0 %
51103	VACATION PAY	.00	27,875.13	27,875.13-	.00	27,875.13-	.0 %
51104	SICK LEAVE PAY	.00	18,513.94	18,513.94-	.00	18,513.94-	.0 %
51105	COMP TIME PAY	.00	49.32	49.32-	.00	49.32-	.0 %
51106	HOLIDAY PAY	.00	11,754.74	11,754.74-	.00	11,754.74-	.0 %
		355,186.00	335,317.48	19,868.52	.00	19,868.52	94.4 %
	2100410 AS-PROPERTY ID & LOCATION	355,186.00	335,317.48	19,868.52	.00	19,868.52	94.4 %
2100410	AS-Property ID & Location Act	355,186.00	335,317.48	19,868.52	.00	19,868.52	94.4 %
2100420	AS-Tax Authority Mgmt						
	2100420 AS-TAX AUTHORITY MANAGEMENT						
51101	REGULAR WAGES	118,927.00	28,159.28	90,767.72	.00	90,767.72	23.7 %
51103	VACATION PAY	.00	1,808.80	1,808.80-	.00	1,808.80-	.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						
51104	SICK LEAVE PAY	.00	1,122.79	1,122.79-	.00	1,122.79-	.0 %
51106	HOLIDAY PAY	.00	1,206.77	1,206.77-	.00	1,206.77-	.0 %
		118,927.00	32,297.64	86,629.36	.00	86,629.36	27.2 %
	2100420 AS-TAX AUTHORITY MANAGEMENT	118,927.00	32,297.64	86,629.36	.00	86,629.36	27.2 %
2100420	AS-Tax Authority Mgmt	118,927.00	32,297.64	86,629.36	.00	86,629.36	27.2 %
2100400	AS - Property ID Program	474,113.00	367,615.12	106,497.88	.00	106,497.88	77.5 %
2100500	AS - Support Services Program						
2100510	AS-Quality Assurance						
	2100510 AS-QUALITY ASSURANCE						
51101	REGULAR WAGES	124,695.00	144,327.31	19,632.31-	.00	19,632.31-	115.7 %
51103	VACATION PAY	.00	10,031.68	10,031.68-	.00	10,031.68-	.0 %
51104	SICK LEAVE PAY	.00	7,742.55	7,742.55-	.00	7,742.55-	.0 %
51105	COMP TIME PAY	.00	7.59	7.59-	.00	7.59-	.0 %
51106	HOLIDAY PAY	.00	6,134.90	6,134.90-	.00	6,134.90-	.0 %
		124,695.00	168,244.03	43,549.03-	.00	43,549.03-	134.9 %
	2100510 AS-QUALITY ASSURANCE	124,695.00	168,244.03	43,549.03-	.00	43,549.03-	134.9 %
2100510	AS-Quality Assurance	124,695.00	168,244.03	43,549.03-	.00	43,549.03-	134.9 %
2100520	AS-Technology Mgmt Activity						
	2100521 AS-TECHNOLOGY MGMT-GF						
51101	REGULAR WAGES	50,231.00	53,136.64	2,905.64-	.00	2,905.64-	105.8 %
51103	VACATION PAY	.00	3,509.56	3,509.56-	.00	3,509.56-	.0 %
51104	SICK LEAVE PAY	.00	3,308.48	3,308.48-	.00	3,308.48-	.0 %
51105	COMP TIME PAY	.00	7.59	7.59-	.00	7.59-	.0 %
51106	HOLIDAY PAY	.00	2,226.00	2,226.00-	.00	2,226.00-	.0 %
54103	DATA PROCESSING SERVICES	51,100.00	33,040.00	18,060.00	.00	18,060.00	64.7 %
		101,331.00	95,228.27	6,102.73	.00	6,102.73	94.0 %
	2100521 AS-TECHNOLOGY MGMT-GF	101,331.00	95,228.27	6,102.73	.00	6,102.73	94.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100500	AS - Support Services Program						
2100520	AS-Technology Mgmt Activity						
2100521	AS-TECHNOLOGY MGMT-GF						
2100520	AS-Technology Mgmt Activity	101,331.00	95,228.27	6,102.73	.00	6,102.73	94.0 %
2100500	AS - Support Services Program	226,026.00	263,472.30	37,446.30-	.00	37,446.30-	116.6 %
00010	GENERAL FUND	2,607,355.00	2,465,169.67	142,185.33	.00	142,185.33	94.6 %
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	.00	15,000.00	.00	15,000.00	.0 %
52114	SOFTWARE LICENSES	75,000.00	1,042.15	73,957.85	.00	73,957.85	1.4 %
52500	TOOLS/EQUIP LESS THAN $1,000	160,000.00	26,348.54	133,651.46	.00	133,651.46	16.5 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	68,774.49	68,774.49-	.00	68,774.49-	.0 %
54105	TRAINING SERVICES	8,000.00	3,825.00	4,175.00	.00	4,175.00	47.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	910.00	2,090.00	.00	2,090.00	30.3 %
54357	COMPUTER EQUIP MAINT	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	58,350.00	58,350.00-	.00	58,350.00-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	66,000.00	5,848.26	60,151.74	.00	60,151.74	8.9 %
57100	TRANSFERS OUT	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
		390,000.00	165,098.44	224,901.56	.00	224,901.56	42.3 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	40,776.00	40,776.00-	.00	40,776.00-	.0 %
00009010	GENERAL FUND	.00	40,776.00	40,776.00-	.00	40,776.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	19,223.94	19,223.94-	.00	19,223.94-	.0 %
00009098	DEBT SERVICE	.00	19,223.94	19,223.94-	.00	19,223.94-	.0 %
2100522	AS-TECH MGMT-PROP INFO STRGE	390,000.00	225,098.38	164,901.62	.00	164,901.62	57.7 %
2100520	AS-Technology Mgmt Activity	390,000.00	225,098.38	164,901.62	.00	164,901.62	57.7 %
2100500	AS - Support Services Program	390,000.00	225,098.38	164,901.62	.00	164,901.62	57.7 %

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						
00009098	DEBT SERVICE						
00177	ASSESSOR/PROP INFO STRGE-RETRV	390,000.00	225,098.38	164,901.62	.00	164,901.62	57.7 %
210	Assessor Office	2,997,355.00	2,690,268.05	307,086.95	.00	307,086.95	89.8 %

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						
0110	Human Resources Activity						
2150111	REC-HUMAN RESOURCES-GF						
51101	REGULAR WAGES	4,605.00	451.85	4,153.15	.00	4,153.15	9.8 %
51103	VACATION PAY	.00	191.57	191.57-	.00	191.57-	.0 %
51106	HOLIDAY PAY	.00	12.40	12.40-	.00	12.40-	.0 %
52101	OFFICE SUPPLIES	500.00	84.73	415.27	.00	415.27	17.0 %
		5,105.00	740.55	4,364.45	.00	4,364.45	14.5 %
2150111	REC-HUMAN RESOURCES-GF	5,105.00	740.55	4,364.45	.00	4,364.45	14.5 %
0110	Human Resources Activity	5,105.00	740.55	4,364.45	.00	4,364.45	14.5 %
0130	Training Activity						
2150131	REC-TRAINING-GF						
51101	REGULAR WAGES	29,649.00	3,785.51	25,863.49	.00	25,863.49	12.8 %
51103	VACATION PAY	.00	197.36	197.36-	.00	197.36-	.0 %
51104	SICK LEAVE PAY	.00	149.22	149.22-	.00	149.22-	.0 %
51105	COMP TIME PAY	.00	8.87	8.87-	.00	8.87-	.0 %
51106	HOLIDAY PAY	.00	79.84	79.84-	.00	79.84-	.0 %
52101	OFFICE SUPPLIES	500.00	458.21	41.79	.00	41.79	91.6 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	645.12	645.12-	.00	645.12-	.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 %
54150	OTHER PROF/TECH SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54531	MILEAGE	1,000.00	345.32	654.68	.00	654.68	34.5 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	2,000.00	90.14	1,909.86	.00	1,909.86	4.5 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	.00	336.61	336.61-	.00	336.61-	.0 %
		37,149.00	6,096.20	31,052.80	.00	31,052.80	16.4 %
2150131	REC-TRAINING-GF	37,149.00	6,096.20	31,052.80	.00	31,052.80	16.4 %
0130	Training Activity	37,149.00	6,096.20	31,052.80	.00	31,052.80	16.4 %
0140	Record Management Act						
2150141	REC-RECORD MANAGEMENT-GF						
51101	REGULAR WAGES	45,008.00	5,779.15	39,228.85	.00	39,228.85	12.8 %
51103	VACATION PAY	.00	314.86	314.86-	.00	314.86-	.0 %
51104	SICK LEAVE PAY	.00	181.05	181.05-	.00	181.05-	.0 %

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						
0140	Record Management Act						
2150141	REC-RECORD MANAGEMENT-GF						
51105	COMP TIME PAY	.00	8.87	8.87-	.00	8.87-	.0 %
51106	HOLIDAY PAY	.00	121.19	121.19-	.00	121.19-	.0 %
52101	OFFICE SUPPLIES	500.00	259.97	240.03	.00	240.03	52.0 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	43.00	43.00-	.00	43.00-	.0 %
		45,708.00	6,708.09	38,999.91	.00	38,999.91	14.7 %
	2150141 REC-RECORD MANAGEMENT-GF	45,708.00	6,708.09	38,999.91	.00	38,999.91	14.7 %
0140	Record Management Act	45,708.00	6,708.09	38,999.91	.00	38,999.91	14.7 %
0150	Fleet Activity						
2150151	REC-FLEET-GF						
51101	REGULAR WAGES	2,531.00	203.60	2,327.40	.00	2,327.40	8.0 %
51103	VACATION PAY	.00	150.30	150.30-	.00	150.30-	.0 %
51106	HOLIDAY PAY	.00	6.82	6.82-	.00	6.82-	.0 %
52105	FUEL/OIL ETC.	3,000.00	2,895.26	104.74	.00	104.74	96.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	4,000.00	3,045.72	954.28	.00	954.28	76.1 %
		9,531.00	6,301.70	3,229.30	.00	3,229.30	66.1 %
	2150151 REC-FLEET-GF	9,531.00	6,301.70	3,229.30	.00	3,229.30	66.1 %
0150	Fleet Activity	9,531.00	6,301.70	3,229.30	.00	3,229.30	66.1 %
0160	Budget/Finance/Purch Act						
2150161	REC-BUD/FIN/PURCH-GF						
51101	REGULAR WAGES	52,682.00	34,898.10	17,783.90	.00	17,783.90	66.2 %
51103	VACATION PAY	.00	11,450.10	11,450.10-	.00	11,450.10-	.0 %
51104	SICK LEAVE PAY	.00	2,867.19	2,867.19-	.00	2,867.19-	.0 %
51106	HOLIDAY PAY	.00	1,894.31	1,894.31-	.00	1,894.31-	.0 %
52101	OFFICE SUPPLIES	1,000.00	763.63	236.37	.00	236.37	76.4 %
		53,682.00	51,873.33	1,808.67	.00	1,808.67	96.6 %
	2150161 REC-BUD/FIN/PURCH-GF	53,682.00	51,873.33	1,808.67	.00	1,808.67	96.6 %
0160	Budget/Finance/Purch Act	53,682.00	51,873.33	1,808.67	.00	1,808.67	96.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0170	Executive Mangt Act						
2150171	REC-EXECUTIVE MANAGEMENT-GF						
51101	REGULAR WAGES	84,595.00	112,625.52	28,030.52-	.00	28,030.52-	133.1 %
51103	VACATION PAY	.00	561.59	561.59-	.00	561.59-	.0 %
51104	SICK LEAVE PAY	.00	5,251.44	5,251.44-	.00	5,251.44-	.0 %
51105	COMP TIME PAY	.00	25.16	25.16-	.00	25.16-	.0 %
51106	HOLIDAY PAY	.00	4,694.57	4,694.57-	.00	4,694.57-	.0 %
52101	OFFICE SUPPLIES	500.00	374.71	125.29	.00	125.29	74.9 %
52107	UNIFORMS/CLOTHING/SAFETY	250.00	104.25	145.75	.00	145.75	41.7 %
54106	DUES & MEMBERSHIPS	800.00	1,086.00	286.00-	.00	286.00-	135.8 %
54522	CELLULAR/PAGER SERVICES	2,400.00	2,791.68	391.68-	.00	391.68-	116.3 %
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
		89,045.00	127,514.92	38,469.92-	.00	38,469.92-	143.2 %
	2150171 REC-EXECUTIVE MANAGEMENT-GF	89,045.00	127,514.92	38,469.92-	.00	38,469.92-	143.2 %
0170	Executive Mangt Act	89,045.00	127,514.92	38,469.92-	.00	38,469.92-	143.2 %
2150100	REC - Administration Prgm	240,220.00	199,234.79	40,985.21	.00	40,985.21	82.9 %
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150211	REC-RECORDED DOCUMENT-GF						
51101	REGULAR WAGES	464,157.00	258,726.82	205,430.18	.00	205,430.18	55.7 %
51103	VACATION PAY	.00	17,127.43	17,127.43-	.00	17,127.43-	.0 %
51104	SICK LEAVE PAY	.00	13,621.13	13,621.13-	.00	13,621.13-	.0 %
51105	COMP TIME PAY	.00	189.06	189.06-	.00	189.06-	.0 %
51106	HOLIDAY PAY	.00	11,098.84	11,098.84-	.00	11,098.84-	.0 %
52101	OFFICE SUPPLIES	18,500.00	13,187.62	5,312.38	.00	5,312.38	71.3 %
52105	FUEL/OIL ETC.	.00	4.71	4.71-	.00	4.71-	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	1,200.00	388.27	811.73	.00	811.73	32.4 %
52108	BOOKS	100.00	65.00	35.00	.00	35.00	65.0 %
52110	OTHER OPERATING SUPPLIES	.00	52.36	52.36-	.00	52.36-	.0 %
52112	SUBSCRIPTIONS	.00	126.00	126.00-	.00	126.00-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	309.27	309.27-	.00	309.27-	.0 %
54106	DUES & MEMBERSHIPS	200.00	795.00	595.00-	.00	595.00-	397.5 %
54150	OTHER PROF/TECH SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54313	WATER	600.00	566.03	33.97	.00	33.97	94.3 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	847.78	152.22	.00	152.22	84.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	5,670.00	5,670.00-	.00	5,670.00-	.0 %
54369	OTHER RENTALS	.00	306.00	306.00-	.00	306.00-	.0 %
54523	POSTAGE	35,000.00	27,991.11	7,008.89	.00	7,008.89	80.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	15,000.00	9,517.83	5,482.17	.00	5,482.17	63.5 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	1,438.68	1,188.68-	.00	1,188.68-	575.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150211	REC-RECORDED DOCUMENT-GF						
57110	REVERTMENTS/MATCHES	.00	2,621.15	2,621.15-	.00	2,621.15-	.0 %
		536,707.00	364,650.09	172,056.91	.00	172,056.91	67.9 %
00029214	POSTAGE METER/RECORDER FL						
54361	OFFICE EQUIPMENT RENTAL	.00	700.49	700.49-	.00	700.49-	.0 %
00029214	POSTAGE METER/RECORDER FL	.00	700.49	700.49-	.00	700.49-	.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	1,299.36	1,299.36-	.00	1,299.36-	.0 %
00043218	POSTAGE METER/RECORDER AJ	.00	1,299.36	1,299.36-	.00	1,299.36-	.0 %
2150211	REC-RECORDED DOCUMENT-GF	536,707.00	367,949.30	168,757.70	.00	168,757.70	68.6 %
2150210	REC-Recorded Document Activity	536,707.00	367,949.30	168,757.70	.00	168,757.70	68.6 %
2150220	REC-Recording Admin Activity						
2150221	REC-RECORDING ADMIN-GF						
51101	REGULAR WAGES	.00	57,448.02	57,448.02-	.00	57,448.02-	.0 %
51103	VACATION PAY	.00	4,579.02	4,579.02-	.00	4,579.02-	.0 %
51104	SICK LEAVE PAY	.00	5,467.16	5,467.16-	.00	5,467.16-	.0 %
51105	COMP TIME PAY	.00	572.87	572.87-	.00	572.87-	.0 %
51106	HOLIDAY PAY	.00	2,480.85	2,480.85-	.00	2,480.85-	.0 %
		.00	70,547.92	70,547.92-	.00	70,547.92-	.0 %
2150221	REC-RECORDING ADMIN-GF	.00	70,547.92	70,547.92-	.00	70,547.92-	.0 %
2150220	REC-Recording Admin Activity	.00	70,547.92	70,547.92-	.00	70,547.92-	.0 %
2150200	REC - Recording Program	536,707.00	438,497.22	98,209.78	.00	98,209.78	81.7 %
2150300	REC - Voter Services Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2150310	REC-Early Voting Activity						
	2150311 REC-EARLY VOTING-GF						
51101	REGULAR WAGES	112,384.00	131,333.58	18,949.58-	.00	18,949.58-	116.9 %
51103	VACATION PAY	.00	9,262.20	9,262.20-	.00	9,262.20-	.0 %
51104	SICK LEAVE PAY	.00	2,214.07	2,214.07-	.00	2,214.07-	.0 %
51105	COMP TIME PAY	6,102.00	11,347.79	5,245.79-	.00	5,245.79-	186.0 %
51106	HOLIDAY PAY	.00	5,761.84	5,761.84-	.00	5,761.84-	.0 %
52101	OFFICE SUPPLIES	3,500.00	2,556.07	943.93	.00	943.93	73.0 %
52107	UNIFORMS/CLOTHING/SAFETY	200.00	223.29	23.29-	.00	23.29-	111.7 %
54106	DUES & MEMBERSHIPS	200.00	175.00	25.00	.00	25.00	87.5 %
54150	OTHER PROF/TECH SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	250.00	.00	250.00	.00	250.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	625.00	.00	625.00	.00	625.00	.0 %
54523	POSTAGE	70,000.00	69,790.66	209.34	.00	209.34	99.7 %
54531	MILEAGE	600.00	163.26	436.74	.00	436.74	27.2 %
54532	PER DIEM	400.00	.00	400.00	.00	400.00	.0 %
54552	PRINTING	60,000.00	45,654.53	14,345.47	.00	14,345.47	76.1 %
54593	OTHER MISCELLANEOUS SERVICES	.00	66.75	66.75-	.00	66.75-	.0 %
		256,261.00	278,549.04	22,288.04-	.00	22,288.04-	108.7 %
	2150311 REC-EARLY VOTING-GF	256,261.00	278,549.04	22,288.04-	.00	22,288.04-	108.7 %
2150310	REC-Early Voting Activity	256,261.00	278,549.04	22,288.04-	.00	22,288.04-	108.7 %
2150320	REC-Voter Registration Act						
	2150321 REC-VOTER REGISTRATION-GF						
51101	REGULAR WAGES	234,198.00	127,180.61	107,017.39	.00	107,017.39	54.3 %
51103	VACATION PAY	.00	10,052.60	10,052.60-	.00	10,052.60-	.0 %
51104	SICK LEAVE PAY	.00	4,140.59	4,140.59-	.00	4,140.59-	.0 %
51105	COMP TIME PAY	.00	2,101.25	2,101.25-	.00	2,101.25-	.0 %
51106	HOLIDAY PAY	.00	5,756.83	5,756.83-	.00	5,756.83-	.0 %
52101	OFFICE SUPPLIES	3,500.00	2,101.02	1,398.98	.00	1,398.98	60.0 %
52107	UNIFORMS/CLOTHING/SAFETY	300.00	105.65	194.35	.00	194.35	35.2 %
52108	BOOKS	.00	366.00	366.00-	.00	366.00-	.0 %
54106	DUES & MEMBERSHIPS	200.00	325.00	125.00-	.00	125.00-	162.5 %
54150	OTHER PROF/TECH SERVICES	500.00	376.00	124.00	.00	124.00	75.2 %
54351	OFFICE EQUIPMENT REPAIR	250.00	450.00	200.00-	.00	200.00-	180.0 %
54523	POSTAGE	20,000.00	37,561.64	17,561.64-	.00	17,561.64-	187.8 %
54531	MILEAGE	400.00	33.00	367.00	.00	367.00	8.3 %
54532	PER DIEM	800.00	.00	800.00	.00	800.00	.0 %
54535	REGISTRATION FEES	.00	25.00	25.00-	.00	25.00-	.0 %
54552	PRINTING	70,000.00	41,940.00	28,060.00	.00	28,060.00	59.9 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
		330,398.00	232,515.19	97,882.81	.00	97,882.81	70.4 %

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						
2150320	REC-Voter Registration Act						
2150321	REC-VOTER REGISTRATION-GF						
2150321	REC-VOTER REGISTRATION-GF	330,398.00	232,515.19	97,882.81	.00	97,882.81	70.4 %
2150320	REC-Voter Registration Act	330,398.00	232,515.19	97,882.81	.00	97,882.81	70.4 %
2150300	REC - Voter Services Program	586,659.00	511,064.23	75,594.77	.00	75,594.77	87.1 %
00010	GENERAL FUND	1,363,586.00	1,148,796.24	214,789.76	.00	214,789.76	84.3 %
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	255.00	1,745.00	.00	1,745.00	12.8 %
54532	PER DIEM	500.00	117.00	383.00	.00	383.00	23.4 %
54533	LODGING	1,500.00	706.20	793.80	.00	793.80	47.1 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	3,000.00	1,040.00	1,960.00	.00	1,960.00	34.7 %
		9,500.00	2,118.20	7,381.80	.00	7,381.80	22.3 %
2150132	REC-TRAINING-STORAGE	9,500.00	2,118.20	7,381.80	.00	7,381.80	22.3 %
0130	Training Activity	9,500.00	2,118.20	7,381.80	.00	7,381.80	22.3 %
2150100	REC - Administration Prgm	9,500.00	2,118.20	7,381.80	.00	7,381.80	22.3 %
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150212	REC-RECORDED DOCUMENT-STORAGE						
51101	REGULAR WAGES	245,300.00	169,422.61	75,877.39	.00	75,877.39	69.1 %
51102	TEMPORARY/PART TIME WAGES	.00	361.44	361.44-	.00	361.44-	.0 %
51103	VACATION PAY	.00	10,070.89	10,070.89-	.00	10,070.89-	.0 %
51104	SICK LEAVE PAY	.00	7,481.37	7,481.37-	.00	7,481.37-	.0 %
51105	COMP TIME PAY	.00	160.68	160.68-	.00	160.68-	.0 %
51106	HOLIDAY PAY	.00	6,987.92	6,987.92-	.00	6,987.92-	.0 %
51107	OVERTIME PAY	.00	123.60	123.60-	.00	123.60-	.0 %

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						
51201	FICA CONTRIBUTION	.00	14,253.24	14,253.24-	.00	14,253.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	19,169.42	19,169.42-	.00	19,169.42-	.0 %
51211	MEDICAL INSURANCE	.00	34,531.84	34,531.84-	.00	34,531.84-	.0 %
51212	WORKERS COMPENSATION	.00	550.80	550.80-	.00	550.80-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	33.35	33.35-	.00	33.35-	.0 %
52101	OFFICE SUPPLIES	10,000.00	1,369.43	8,630.57	.00	8,630.57	13.7 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	50,000.00	5,940.03	44,059.97	.00	44,059.97	11.9 %
52500	TOOLS/EQUIP LESS THAN $1,000	10,000.00	7,303.20	2,696.80	.00	2,696.80	73.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	5,005.97	5,005.97-	.00	5,005.97-	.0 %
54106	DUES & MEMBERSHIPS	1,200.00	625.50	574.50	.00	574.50	52.1 %
54108	INVESTIGATION SERVICES	.00	133.00	133.00-	.00	133.00-	.0 %
54150	OTHER PROF/TECH SERVICES	8,000.00	17,181.45	9,181.45-	.00	9,181.45-	214.8 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	453.14	546.86	.00	546.86	45.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	30,000.00	47,873.75	17,873.75-	.00	17,873.75-	159.6 %
54357	COMPUTER EQUIP MAINT	1,000.00	421.19	578.81	.00	578.81	42.1 %
54523	POSTAGE	10,000.00	10,000.00	.00	.00	.00	100.0 %
54552	PRINTING	20,000.00	631.32	19,368.68	.00	19,368.68	3.2 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	22,226.88	12,226.88-	.00	12,226.88-	222.3 %
56501	OFFICE EQUIPMENT	101,000.00	.00	101,000.00	.00	101,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	101,000.00	17,500.17	83,499.83	.00	83,499.83	17.3 %
57100	TRANSFERS OUT	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		699,500.00	399,812.19	299,687.81	.00	299,687.81	57.2 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	98,494.00	98,494.00-	.00	98,494.00-	.0 %
00009010	GENERAL FUND	.00	98,494.00	98,494.00-	.00	98,494.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	1,505.78	1,505.78-	.00	1,505.78-	.0 %
00009098	DEBT SERVICE	.00	1,505.78	1,505.78-	.00	1,505.78-	.0 %
09000014	FA-MAINTENANCE-OTHER						
52307	FLOORING	.00	1,451.27	1,451.27-	.00	1,451.27-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,451.27	1,451.27-	.00	1,451.27-	.0 %
2150212	REC-RECORDED DOCUMENT-STORAGE	699,500.00	501,263.24	198,236.76	.00	198,236.76	71.7 %
2150210	REC-Recorded Document Activity	699,500.00	501,263.24	198,236.76	.00	198,236.76	71.7 %

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						
09000014	FA-MAINTENANCE-OTHER						
2150200	REC - Recording Program	699,500.00	501,263.24	198,236.76	.00	198,236.76	71.7 %
00049	RECORDER/STORAGE	709,000.00	503,381.44	205,618.56	.00	205,618.56	71.0 %
00144	CAPITAL PROJECTS/MISCELLANEOUS						
2150300	REC - Voter Services Program						
2150310	REC-Early Voting Activity						
2150313	REC-EARLY VOTING-VRAZ II						
08001261	REC-VRAZ II						
54357	COMPUTER EQUIP MAINT	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	9,501.26	9,501.26-	.00	9,501.26-	.0 %
08001261	REC-VRAZ II	40,000.00	9,501.26	30,498.74	.00	30,498.74	23.8 %
2150313	REC-EARLY VOTING-VRAZ II	40,000.00	9,501.26	30,498.74	.00	30,498.74	23.8 %
2150310	REC-Early Voting Activity	40,000.00	9,501.26	30,498.74	.00	30,498.74	23.8 %
2150320	REC-Voter Registration Act						
2150323	REC-VOTER REGISTRATION-VRAZ II						
08001261	REC-VRAZ II						
54357	COMPUTER EQUIP MAINT	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
08001261	REC-VRAZ II	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	80,000.00	9,501.26	70,498.74	.00	70,498.74	11.9 %
00144	CAPITAL PROJECTS/MISCELLANEOUS	80,000.00	9,501.26	70,498.74	.00	70,498.74	11.9 %
00273	REC/HAVA BLOCK GRANT						
2150300	REC - Voter Services Program						
2150320	REC-Voter Registration Act						
2150322	REC/VOTER REG-HAVA BLOCK GRANT						
08000042	REC-HAVA BLOCK GRANT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
56501	OFFICE EQUIPMENT	30,337.00	.00	30,337.00	.00	30,337.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
08000042	REC-HAVA BLOCK GRANT	60,337.00	.00	60,337.00	.00	60,337.00	.0 %
2150322	REC/VOTER REG-HAVA BLOCK GRANT	60,337.00	.00	60,337.00	.00	60,337.00	.0 %
2150320	REC-Voter Registration Act	60,337.00	.00	60,337.00	.00	60,337.00	.0 %
2150300	REC - Voter Services Program	60,337.00	.00	60,337.00	.00	60,337.00	.0 %
00273	REC/HAVA BLOCK GRANT	60,337.00	.00	60,337.00	.00	60,337.00	.0 %
215	Recorder Office	2,212,923.00	1,661,678.94	551,244.06	.00	551,244.06	75.1 %

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						
0110	Human Resources Activity						
2200110	SS-HUMAN RESOURCES						
51101	REGULAR WAGES	6,639.00	4,894.69	1,744.31	.00	1,744.31	73.7 %
51103	VACATION PAY	.00	602.56	602.56-	.00	602.56-	.0 %
51104	SICK LEAVE PAY	.00	174.62	174.62-	.00	174.62-	.0 %
51106	HOLIDAY PAY	.00	218.93	218.93-	.00	218.93-	.0 %
		6,639.00	5,890.80	748.20	.00	748.20	88.7 %
2200110	SS-HUMAN RESOURCES	6,639.00	5,890.80	748.20	.00	748.20	88.7 %
0110	Human Resources Activity	6,639.00	5,890.80	748.20	.00	748.20	88.7 %
0140	Record Management Act						
2200140	SS-RECORD MANAGEMENT						
51101	REGULAR WAGES	13,279.00	10,586.29	2,692.71	.00	2,692.71	79.7 %
51103	VACATION PAY	.00	1,599.43	1,599.43-	.00	1,599.43-	.0 %
51104	SICK LEAVE PAY	.00	648.10	648.10-	.00	648.10-	.0 %
51106	HOLIDAY PAY	.00	495.38	495.38-	.00	495.38-	.0 %
		13,279.00	13,329.20	50.20-	.00	50.20-	100.4 %
2200140	SS-RECORD MANAGEMENT	13,279.00	13,329.20	50.20-	.00	50.20-	100.4 %
0140	Record Management Act	13,279.00	13,329.20	50.20-	.00	50.20-	100.4 %
0150	Fleet Activity						
2200150	SS-FLEET						
51101	REGULAR WAGES	1,482.00	.00	1,482.00	.00	1,482.00	.0 %
52105	FUEL/OIL ETC.	2,967.00	2,763.57	203.43	.00	203.43	93.1 %
		4,449.00	2,763.57	1,685.43	.00	1,685.43	62.1 %
2200150	SS-FLEET	4,449.00	2,763.57	1,685.43	.00	1,685.43	62.1 %
0150	Fleet Activity	4,449.00	2,763.57	1,685.43	.00	1,685.43	62.1 %
0160	Budget/Finance/Purch Act						
2200160	SS-BUDGET/FINANCE/PURCHASING						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	7,102.00	5,692.16	1,409.84	.00	1,409.84	80.2 %
51103	VACATION PAY	.00	996.87	996.87-	.00	996.87-	.0 %
51104	SICK LEAVE PAY	.00	474.04	474.04-	.00	474.04-	.0 %
51106	HOLIDAY PAY	.00	276.45	276.45-	.00	276.45-	.0 %
		7,102.00	7,439.52	337.52-	.00	337.52-	104.8 %
2200160	SS-BUDGET/FINANCE/PURCHASING	7,102.00	7,439.52	337.52-	.00	337.52-	104.8 %
0160	Budget/Finance/Purch Act	7,102.00	7,439.52	337.52-	.00	337.52-	104.8 %
0170	Executive Mangt Act						
2200170	SS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	63,800.00	61,665.20	2,134.80	.00	2,134.80	96.7 %
51106	HOLIDAY PAY	.00	2,380.19	2,380.19-	.00	2,380.19-	.0 %
54353	FACILITIES REPAIR/MAINT	700.00	.00	700.00	.00	700.00	.0 %
		64,500.00	64,045.39	454.61	.00	454.61	99.3 %
2200170	SS-EXECUTIVE MANAGEMENT	64,500.00	64,045.39	454.61	.00	454.61	99.3 %
0170	Executive Mangt Act	64,500.00	64,045.39	454.61	.00	454.61	99.3 %
2200100	SS - Administration Program	95,969.00	93,468.48	2,500.52	.00	2,500.52	97.4 %
2200200	SS - Fiscal Services Program						
2200210	SS-Fiscal Services Activity						
2200210	SS-FISCAL SERVICES						
51101	REGULAR WAGES	409,824.00	335,244.13	74,579.87	.00	74,579.87	81.8 %
51103	VACATION PAY	.00	48,150.48	48,150.48-	.00	48,150.48-	.0 %
51104	SICK LEAVE PAY	.00	21,368.19	21,368.19-	.00	21,368.19-	.0 %
51106	HOLIDAY PAY	.00	15,305.50	15,305.50-	.00	15,305.50-	.0 %
54108	INVESTIGATION SERVICES	.00	186.75	186.75-	.00	186.75-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	430.00	430.00-	.00	430.00-	.0 %
54521	TELEPHONE	570.00	.00	570.00	.00	570.00	.0 %
		410,394.00	420,685.05	10,291.05-	.00	10,291.05-	102.5 %
2200210	SS-FISCAL SERVICES	410,394.00	420,685.05	10,291.05-	.00	10,291.05-	102.5 %
2200210	SS-Fiscal Services Activity	410,394.00	420,685.05	10,291.05-	.00	10,291.05-	102.5 %
2200200	SS - Fiscal Services Program	410,394.00	420,685.05	10,291.05-	.00	10,291.05-	102.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2200300	SS - Professional Dev Program						
2200310	SS-Professional Dev Activity						
2200310	SS-PROFESSIONAL DEVELOPMENT						
51101	REGULAR WAGES	70,502.00	40,713.41	29,788.59	.00	29,788.59	57.8 %
51103	VACATION PAY	.00	7,696.36	7,696.36-	.00	7,696.36-	.0 %
51104	SICK LEAVE PAY	.00	4,304.63	4,304.63-	.00	4,304.63-	.0 %
51106	HOLIDAY PAY	.00	1,896.65	1,896.65-	.00	1,896.65-	.0 %
		70,502.00	54,611.05	15,890.95	.00	15,890.95	77.5 %
	2200310 SS-PROFESSIONAL DEVELOPMENT	70,502.00	54,611.05	15,890.95	.00	15,890.95	77.5 %
2200310	SS-Professional Dev Activity	70,502.00	54,611.05	15,890.95	.00	15,890.95	77.5 %
2200300	SS - Professional Dev Program	70,502.00	54,611.05	15,890.95	.00	15,890.95	77.5 %
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200411	SS-SCHOOL PROGRAMS - GF						
51101	REGULAR WAGES	43,254.00	33,758.62	9,495.38	.00	9,495.38	78.1 %
51103	VACATION PAY	.00	4,741.26	4,741.26-	.00	4,741.26-	.0 %
51104	SICK LEAVE PAY	.00	3,472.78	3,472.78-	.00	3,472.78-	.0 %
51106	HOLIDAY PAY	.00	1,613.69	1,613.69-	.00	1,613.69-	.0 %
		43,254.00	43,586.35	332.35-	.00	332.35-	100.8 %
	2200411 SS-SCHOOL PROGRAMS - GF	43,254.00	43,586.35	332.35-	.00	332.35-	100.8 %
2200410	SS-School Programs Activity	43,254.00	43,586.35	332.35-	.00	332.35-	100.8 %
2200400	SS - School Programs Program	43,254.00	43,586.35	332.35-	.00	332.35-	100.8 %
2200500	SS - Elections Program						
2200510	SS-Elections Activity						
2200510	SS-ELECTIONS						
51101	REGULAR WAGES	9,940.00	5,692.16	4,247.84	.00	4,247.84	57.3 %
51103	VACATION PAY	.00	996.87	996.87-	.00	996.87-	.0 %
51104	SICK LEAVE PAY	.00	474.04	474.04-	.00	474.04-	.0 %
51106	HOLIDAY PAY	.00	276.45	276.45-	.00	276.45-	.0 %
		9,940.00	7,439.52	2,500.48	.00	2,500.48	74.8 %

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						
2200500	SS - Elections Program						
2200510	SS-Elections Activity						
2200510	SS-ELECTIONS						
2200510	SS-ELECTIONS	9,940.00	7,439.52	2,500.48	.00	2,500.48	74.8 %
2200510	SS-Elections Activity	9,940.00	7,439.52	2,500.48	.00	2,500.48	74.8 %
2200500	SS - Elections Program	9,940.00	7,439.52	2,500.48	.00	2,500.48	74.8 %
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	755,859.00	745,590.45	10,268.55	.00	10,268.55	98.6 %
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	3,687,218.00	3,419,999.63	267,218.37	.00	267,218.37	92.8 %
		3,687,218.00	3,419,999.63	267,218.37	.00	267,218.37	92.8 %
2200412	SS-SCHOOL PROG-CO SCH RESERVE	3,687,218.00	3,419,999.63	267,218.37	.00	267,218.37	92.8 %
2200410	SS-School Programs Activity	3,687,218.00	3,419,999.63	267,218.37	.00	267,218.37	92.8 %
2200400	SS - School Programs Program	3,687,218.00	3,419,999.63	267,218.37	.00	267,218.37	92.8 %

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						
00258	COUNTY SCHOOL RESERVE FUND	3,687,218.00	3,419,999.63	267,218.37	.00	267,218.37	92.8 %
220	PC School Office ED Service AG	4,443,077.00	4,165,590.08	277,486.92	.00	277,486.92	93.8 %

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						
0150	Fleet Activity						
2250150	TR-FLEET						
52105	FUEL/OIL ETC.	500.00	164.88	335.12	.00	335.12	33.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	900.00	448.87	451.13	.00	451.13	49.9 %
		1,400.00	613.75	786.25	.00	786.25	43.8 %
	2250150 TR-FLEET	1,400.00	613.75	786.25	.00	786.25	43.8 %
0150	Fleet Activity	1,400.00	613.75	786.25	.00	786.25	43.8 %
0160	Budget/Finance/Purch Act						
2250160	TR-BUDGET/FINANCE/PURCH						
51101	REGULAR WAGES	71,187.00	20,924.88	50,262.12	.00	50,262.12	29.4 %
51103	VACATION PAY	.00	9,791.99	9,791.99-	.00	9,791.99-	.0 %
51104	SICK LEAVE PAY	.00	330.84	330.84-	.00	330.84-	.0 %
51106	HOLIDAY PAY	.00	960.23	960.23-	.00	960.23-	.0 %
		71,187.00	32,007.94	39,179.06	.00	39,179.06	45.0 %
	2250160 TR-BUDGET/FINANCE/PURCH	71,187.00	32,007.94	39,179.06	.00	39,179.06	45.0 %
0160	Budget/Finance/Purch Act	71,187.00	32,007.94	39,179.06	.00	39,179.06	45.0 %
0170	Executive Mangt Act						
2250170	TR-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	99,618.00	184,250.11	84,632.11-	.00	84,632.11-	185.0 %
51103	VACATION PAY	.00	17,230.54	17,230.54-	.00	17,230.54-	.0 %
51104	SICK LEAVE PAY	.00	5,828.35	5,828.35-	.00	5,828.35-	.0 %
51106	HOLIDAY PAY	.00	7,644.57	7,644.57-	.00	7,644.57-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	6.14	6.14-	.00	6.14-	.0 %
52116	SAFETY EQUIPMMENT	.00	1,500.00	1,500.00-	.00	1,500.00-	.0 %
54106	DUES & MEMBERSHIPS	200.00	367.00	167.00-	.00	167.00-	183.5 %
54108	INVESTIGATION SERVICES	.00	320.50	320.50-	.00	320.50-	.0 %
54150	OTHER PROF/TECH SERVICES	600.00	547.48	52.52	.00	52.52	91.3 %
54162	SECURITY SERVICES	80,297.00	80,297.04	.04-	.00	.04-	100.0 %
54593	OTHER MISCELLANEOUS SERVICES	518.00	1,324.32	806.32-	.00	806.32-	255.7 %
		181,233.00	299,316.05	118,083.05-	.00	118,083.05-	165.2 %
	2250170 TR-EXECUTIVE MANAGEMENT	181,233.00	299,316.05	118,083.05-	.00	118,083.05-	165.2 %

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						
0170	Executive Mangt Act						
2250170	TR-EXECUTIVE MANAGEMENT						
0170	Executive Mangt Act	181,233.00	299,316.05	118,083.05-	.00	118,083.05-	165.2 %
2250100	TR - Administration Program	253,820.00	331,937.74	78,117.74-	.00	78,117.74-	130.8 %
2250200	TR - Treasurer Office Program						
2250210	TR-Tax Collection Activity						
2250210	TR-TAX COLLECTION						
51101	REGULAR WAGES	297,431.00	210,018.20	87,412.80	.00	87,412.80	70.6 %
51102	TEMPORARY/PART TIME WAGES	.00	11,449.73	11,449.73-	.00	11,449.73-	.0 %
51103	VACATION PAY	.00	18,201.67	18,201.67-	.00	18,201.67-	.0 %
51104	SICK LEAVE PAY	.00	9,034.27	9,034.27-	.00	9,034.27-	.0 %
51105	COMP TIME PAY	.00	513.45	513.45-	.00	513.45-	.0 %
51106	HOLIDAY PAY	.00	8,936.05	8,936.05-	.00	8,936.05-	.0 %
52101	OFFICE SUPPLIES	2,500.00	3,095.53	595.53-	.00	595.53-	123.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,390.00	1,390.00	.00	.00	.00	100.0 %
54357	COMPUTER EQUIP MAINT	8,743.00	8,095.50	647.50	.00	647.50	92.6 %
54521	TELEPHONE	350.00	70.88	279.12	.00	279.12	20.3 %
54523	POSTAGE	123,521.00	117,013.25	6,507.75	.00	6,507.75	94.7 %
54531	MILEAGE	.00	412.64	412.64-	.00	412.64-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,175.07	1,175.07-	.00	1,175.07-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	5,000.00	4,679.58	320.42	.00	320.42	93.6 %
54541	LEGAL NOTICES	3,500.00	89.43	3,410.57	.00	3,410.57	2.6 %
54552	PRINTING	120,864.00	96,152.59	24,711.41	.00	24,711.41	79.6 %
		563,299.00	490,327.84	72,971.16	.00	72,971.16	87.1 %
2250210	TR-TAX COLLECTION	563,299.00	490,327.84	72,971.16	.00	72,971.16	87.1 %
2250210	TR-Tax Collection Activity	563,299.00	490,327.84	72,971.16	.00	72,971.16	87.1 %
2250220	TR-Banking and Accounting Act						
2250220	TR-BANKING AND ACCOUNTING						
51101	REGULAR WAGES	176,612.00	151,397.82	25,214.18	.00	25,214.18	85.7 %
51103	VACATION PAY	.00	8,070.55	8,070.55-	.00	8,070.55-	.0 %
51104	SICK LEAVE PAY	.00	5,775.25	5,775.25-	.00	5,775.25-	.0 %
51106	HOLIDAY PAY	.00	6,389.58	6,389.58-	.00	6,389.58-	.0 %
52101	OFFICE SUPPLIES	2,500.00	3,655.95	1,155.95-	.00	1,155.95-	146.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,485.00	504.00	981.00	.00	981.00	33.9 %
54523	POSTAGE	1,800.00	142.75	1,657.25	.00	1,657.25	7.9 %
		182,397.00	175,935.90	6,461.10	.00	6,461.10	96.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2250220	TR-BANKING AND ACCOUNTING	182,397.00	175,935.90	6,461.10	.00	6,461.10	96.5 %
2250220	TR-Banking and Accounting Act	182,397.00	175,935.90	6,461.10	.00	6,461.10	96.5 %
2250230	TR-Tax Lien Sale Activity						
2250230	TR-TAX LIEN SALE						
51101	REGULAR WAGES	21,166.00	5,415.04	15,750.96	.00	15,750.96	25.6 %
51103	VACATION PAY	.00	332.41	332.41-	.00	332.41-	.0 %
51104	SICK LEAVE PAY	.00	213.52	213.52-	.00	213.52-	.0 %
51106	HOLIDAY PAY	.00	230.08	230.08-	.00	230.08-	.0 %
54543	TAX NOTICES	131,000.00	102,497.87	28,502.13	.00	28,502.13	78.2 %
		152,166.00	108,688.92	43,477.08	.00	43,477.08	71.4 %
2250230	TR-TAX LIEN SALE	152,166.00	108,688.92	43,477.08	.00	43,477.08	71.4 %
2250230	TR-Tax Lien Sale Activity	152,166.00	108,688.92	43,477.08	.00	43,477.08	71.4 %
2250240	TR-Treasurer Softwar Suppt Act						
2250241	TR-SOFTWARE SUPPORT-GF						
51101	REGULAR WAGES	113,007.00	.00	113,007.00	.00	113,007.00	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	10,987.98	10,987.98-	.00	10,987.98-	.0 %
52108	BOOKS	614.00	433.00	181.00	.00	181.00	70.5 %
		113,621.00	11,420.98	102,200.02	.00	102,200.02	10.1 %
2250241	TR-SOFTWARE SUPPORT-GF	113,621.00	11,420.98	102,200.02	.00	102,200.02	10.1 %
2250240	TR-Treasurer Softwar Suppt Act	113,621.00	11,420.98	102,200.02	.00	102,200.02	10.1 %
2250200	TR - Treasurer Office Program	1,011,483.00	786,373.64	225,109.36	.00	225,109.36	77.7 %
00010	GENERAL FUND	1,265,303.00	1,118,311.38	146,991.62	.00	146,991.62	88.4 %
00051	TREASURER/TAXPAYER INFORMATION						
2250200	TR - Treasurer Office Program						
2250240	TR-Treasurer Softwar Suppt Act						
2250242	TR-SOFTWARE SUPPORT-TAXPR INFO						
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	1,063.87	3,936.13	.00	3,936.13	21.3 %
54150	OTHER PROF/TECH SERVICES	28,714.00	612.00	28,102.00	.00	28,102.00	2.1 %

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						
57100	TRANSFERS OUT	797.00	.00	797.00	.00	797.00	.0 %
		34,511.00	1,675.87	32,835.13	.00	32,835.13	4.9 %
00000925	TAX, BILLING, COLLECTION & ACCTING S						
54593	OTHER MISCELLANEOUS SERVICES	.00	348.00	348.00-	.00	348.00-	.0 %
57100	TRANSFERS OUT	.00	796.80	796.80-	.00	796.80-	.0 %
00000925	TAX, BILLING, COLLECTION & ACCTING S	.00	1,144.80	1,144.80-	.00	1,144.80-	.0 %
2250242	TR-SOFTWARE SUPPORT-TAXPR INFO	34,511.00	2,820.67	31,690.33	.00	31,690.33	8.2 %
2250240	TR-Treasurer Softwar Suppt Act	34,511.00	2,820.67	31,690.33	.00	31,690.33	8.2 %
2250200	TR - Treasurer Office Program	34,511.00	2,820.67	31,690.33	.00	31,690.33	8.2 %
00051	TREASURER/TAXPAYER INFORMATION	34,511.00	2,820.67	31,690.33	.00	31,690.33	8.2 %
225	Treasurer Office	1,299,814.00	1,121,132.05	178,681.95	.00	178,681.95	86.3 %

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						
0140	Record Management Act						
2300141	AT - RECORDS MANAGEMENT-GF						
51101	REGULAR WAGES	98,779.00	56,184.76	42,594.24	.00	42,594.24	56.9 %
51102	TEMPORARY/PART TIME WAGES	.00	19,297.77	19,297.77-	.00	19,297.77-	.0 %
51103	VACATION PAY	.00	3,333.67	3,333.67-	.00	3,333.67-	.0 %
51104	SICK LEAVE PAY	.00	2,547.42	2,547.42-	.00	2,547.42-	.0 %
51105	COMP TIME PAY	17.00	108.31	91.31-	.00	91.31-	637.1 %
51106	HOLIDAY PAY	.00	2,418.01	2,418.01-	.00	2,418.01-	.0 %
		98,796.00	83,889.94	14,906.06	.00	14,906.06	84.9 %
2300141	AT - RECORDS MANAGEMENT-GF	98,796.00	83,889.94	14,906.06	.00	14,906.06	84.9 %
0140	Record Management Act	98,796.00	83,889.94	14,906.06	.00	14,906.06	84.9 %
0160	Budget/Finance/Purch Act						
2300161	AT-PROG ADMIN-GF						
51101	REGULAR WAGES	389,153.00	341,903.09	47,249.91	.00	47,249.91	87.9 %
51103	VACATION PAY	.00	20,464.97	20,464.97-	.00	20,464.97-	.0 %
51104	SICK LEAVE PAY	.00	10,865.44	10,865.44-	.00	10,865.44-	.0 %
51105	COMP TIME PAY	52.00	227.99	175.99-	.00	175.99-	438.4 %
51106	HOLIDAY PAY	.00	14,124.78	14,124.78-	.00	14,124.78-	.0 %
52101	OFFICE SUPPLIES	3,500.00	1,745.12	1,754.88	.00	1,754.88	49.9 %
52104	VEHICLE PARTS	3,000.00	62.63	2,937.37	.00	2,937.37	2.1 %
52105	FUEL/OIL ETC.	37,000.00	37,144.31	144.31-	.00	144.31-	100.4 %
52108	BOOKS	.00	354.77	354.77-	.00	354.77-	.0 %
52110	OTHER OPERATING SUPPLIES	1,911.00	1,375.35	535.65	.00	535.65	72.0 %
52112	SUBSCRIPTIONS	.00	420.20	420.20-	.00	420.20-	.0 %
52114	SOFTWARE LICENSES	.00	7,127.37	7,127.37-	.00	7,127.37-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,000.00	416.16	583.84	.00	583.84	41.6 %
54106	DUES & MEMBERSHIPS	800.00	530.00	270.00	.00	270.00	66.3 %
54158	PEST CONTROL	.00	75.00	75.00-	.00	75.00-	.0 %
54313	WATER	.00	2,707.85	2,707.85-	.00	2,707.85-	.0 %
54351	OFFICE EQUIPMENT REPAIR	150.00	.00	150.00	.00	150.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	576.00	576.00-	.00	576.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	2,860.83	860.83-	.00	860.83-	143.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	6,142.47	6,142.47-	.00	6,142.47-	.0 %
54522	CELLULAR/PAGER SERVICES	3,500.00	6,066.83	2,566.83-	.00	2,566.83-	173.3 %
54523	POSTAGE	3,000.00	3,103.10	103.10-	.00	103.10-	103.4 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	140.00	140.00-	.00	140.00-	.0 %
54599	VEHICLE REGISTRATION FEES	.00	12.00	12.00-	.00	12.00-	.0 %
57200	CONTRIBUTIONS	.00	25.78	25.78-	.00	25.78-	.0 %
		445,566.00	458,472.04	12,906.04-	.00	12,906.04-	102.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00010	GENERAL FUND						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300161	AT-PROG ADMIN-GF						
09000162	AT-RICO STATE-PCA						
52101	OFFICE SUPPLIES	.00	31.11	31.11-	.00	31.11-	.0 %
09000162	AT-RICO STATE-PCA	.00	31.11	31.11-	.00	31.11-	.0 %
2300161	AT-PROG ADMIN-GF	445,566.00	458,503.15	12,937.15-	.00	12,937.15-	102.9 %
0160	Budget/Finance/Purch Act	445,566.00	458,503.15	12,937.15-	.00	12,937.15-	102.9 %
0180	AT-Info Tech Sppt Activity						
2300181	AT - INFO TECH SPPRT - GF						
51101	REGULAR WAGES	136,499.00	59,403.98	77,095.02	.00	77,095.02	43.5 %
51103	VACATION PAY	.00	1,702.52	1,702.52-	.00	1,702.52-	.0 %
51104	SICK LEAVE PAY	.00	2,957.19	2,957.19-	.00	2,957.19-	.0 %
51105	COMP TIME PAY	25.00	198.97	173.97-	.00	173.97-	795.9 %
51106	HOLIDAY PAY	.00	2,418.69	2,418.69-	.00	2,418.69-	.0 %
		136,524.00	66,681.35	69,842.65	.00	69,842.65	48.8 %
2300181	AT - INFO TECH SPPRT - GF	136,524.00	66,681.35	69,842.65	.00	69,842.65	48.8 %
0180	AT-Info Tech Sppt Activity	136,524.00	66,681.35	69,842.65	.00	69,842.65	48.8 %
2300100	AT - Administration Program	680,886.00	609,074.44	71,811.56	.00	71,811.56	89.5 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300211	AT-PROSECUTION-GF						
51101	REGULAR WAGES	3,177,152.00	3,003,691.25	173,460.75	.00	173,460.75	94.5 %
51103	VACATION PAY	.00	255,385.74	255,385.74-	.00	255,385.74-	.0 %
51104	SICK LEAVE PAY	.00	155,165.15	155,165.15-	.00	155,165.15-	.0 %
51105	COMP TIME PAY	226.00	1,034.69	808.69-	.00	808.69-	457.8 %
51106	HOLIDAY PAY	.00	131,846.78	131,846.78-	.00	131,846.78-	.0 %
52101	OFFICE SUPPLIES	2,000.00	1,026.84	973.16	.00	973.16	51.3 %
52108	BOOKS	2,500.00	2,630.45	130.45-	.00	130.45-	105.2 %
52114	SOFTWARE LICENSES	15,000.00	28,520.95	13,520.95-	.00	13,520.95-	190.1 %
54106	DUES & MEMBERSHIPS	12,000.00	11,670.00	330.00	.00	330.00	97.3 %
54108	INVESTIGATION SERVICES	1,000.00	76.94	923.06	.00	923.06	7.7 %
54109	EXPERT WITNESS FEES	16,000.00	12,152.44	3,847.56	.00	3,847.56	76.0 %
54114	COURT REPORTERS	12,000.00	10,483.91	1,516.09	.00	1,516.09	87.4 %

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						
54157	TOWING	170.00	.00	170.00	.00	170.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,000.00	6,996.17	3,003.83	.00	3,003.83	70.0 %
54357	COMPUTER EQUIP MAINT	.00	981.75	981.75-	.00	981.75-	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
54369	OTHER RENTALS	.00	859.19	859.19-	.00	859.19-	.0 %
54522	CELLULAR/PAGER SERVICES	5,000.00	6,510.12	1,510.12-	.00	1,510.12-	130.2 %
		3,254,298.00	3,629,032.37	374,734.37-	.00	374,734.37-	111.5 %
	2300211 AT-PROSECUTION-GF	3,254,298.00	3,629,032.37	374,734.37-	.00	374,734.37-	111.5 %
2300210	AT-Prosecution Activity	3,254,298.00	3,629,032.37	374,734.37-	.00	374,734.37-	111.5 %
2300220	AT-Juvenile Prosecution Act						
2300221	AT-JUVENILE PROSECUTION-GF						
51101	REGULAR WAGES	397,488.00	.00	397,488.00	.00	397,488.00	.0 %
52101	OFFICE SUPPLIES	2,000.00	1,151.69	848.31	.00	848.31	57.6 %
52108	BOOKS	1,000.00	591.28	408.72	.00	408.72	59.1 %
52114	SOFTWARE LICENSES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54106	DUES & MEMBERSHIPS	2,100.00	1,895.00	205.00	.00	205.00	90.2 %
54108	INVESTIGATION SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54109	EXPERT WITNESS FEES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54114	COURT REPORTERS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	750.00	.00	750.00	.00	750.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	1,107.47	107.47-	.00	107.47-	110.8 %
		425,338.00	4,745.44	420,592.56	.00	420,592.56	1.1 %
	2300221 AT-JUVENILE PROSECUTION-GF	425,338.00	4,745.44	420,592.56	.00	420,592.56	1.1 %
2300220	AT-Juvenile Prosecution Act	425,338.00	4,745.44	420,592.56	.00	420,592.56	1.1 %
2300200	AT - Prosecution Program	3,679,636.00	3,633,777.81	45,858.19	.00	45,858.19	98.8 %
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300311	AT-LEGAL ADVICE & REPRSNT-GF						
51101	REGULAR WAGES	1,238,351.00	980,677.13	257,673.87	.00	257,673.87	79.2 %
51102	TEMPORARY/PART TIME WAGES	.00	2,874.36	2,874.36-	.00	2,874.36-	.0 %

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						
51103	VACATION PAY	.00	100,920.02	100,920.02-	.00	100,920.02-	.0 %
51104	SICK LEAVE PAY	.00	42,755.27	42,755.27-	.00	42,755.27-	.0 %
51106	HOLIDAY PAY	.00	42,726.10	42,726.10-	.00	42,726.10-	.0 %
51107	OVERTIME PAY	.00	832.20	832.20-	.00	832.20-	.0 %
52101	OFFICE SUPPLIES	3,500.00	2,743.19	756.81	.00	756.81	78.4 %
52108	BOOKS	6,000.00	2,419.74	3,580.26	.00	3,580.26	40.3 %
52110	OTHER OPERATING SUPPLIES	1,000.00	2,605.59	1,605.59-	.00	1,605.59-	260.6 %
52112	SUBSCRIPTIONS	.00	1,478.40	1,478.40-	.00	1,478.40-	.0 %
52114	SOFTWARE LICENSES	25,000.00	25,317.10	317.10-	.00	317.10-	101.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,000.00	538.45	2,461.55	.00	2,461.55	18.0 %
54101	LEGAL SERVICES	500,000.00	501,307.94	1,307.94-	.00	1,307.94-	100.3 %
54106	DUES & MEMBERSHIPS	5,700.00	6,120.00	420.00-	.00	420.00-	107.4 %
54108	INVESTIGATION SERVICES	.00	10.32	10.32-	.00	10.32-	.0 %
54109	EXPERT WITNESS FEES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54114	COURT REPORTERS	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	12,727.00	8,727.00-	.00	8,727.00-	318.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	5,000.00	1,178.84	3,821.16	.00	3,821.16	23.6 %
54357	COMPUTER EQUIP MAINT	.00	5,039.99	5,039.99-	.00	5,039.99-	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54369	OTHER RENTALS	1,700.00	1,522.18	177.82	.00	177.82	89.5 %
54522	CELLULAR/PAGER SERVICES	1,000.00	2,296.17	1,296.17-	.00	1,296.17-	229.6 %
54523	POSTAGE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	2,792.00	1,054.70	1,737.30	.00	1,737.30	37.8 %
54532	PER DIEM	2,000.00	1,434.00	566.00	.00	566.00	71.7 %
54533	LODGING	3,000.00	2,628.40	371.60	.00	371.60	87.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	245.40	1,254.60	.00	1,254.60	16.4 %
54535	REGISTRATION FEES	3,000.00	4,555.00	1,555.00-	.00	1,555.00-	151.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	1,500.00	1,542.96	42.96-	.00	42.96-	102.9 %
		1,819,543.00	1,747,550.45	71,992.55	.00	71,992.55	96.0 %
09000162	AT-RICO STATE-PCA						
54552	PRINTING	.00	160.90	160.90-	.00	160.90-	.0 %
09000162	AT-RICO STATE-PCA	.00	160.90	160.90-	.00	160.90-	.0 %
2300311	AT-LEGAL ADVICE & REPRSNT-GF	1,819,543.00	1,747,711.35	71,831.65	.00	71,831.65	96.1 %
2300310	AT-Legal Advice & Rep Act	1,819,543.00	1,747,711.35	71,831.65	.00	71,831.65	96.1 %
2300300	AT-Legal Advice & Rep Program	1,819,543.00	1,747,711.35	71,831.65	.00	71,831.65	96.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00010	GENERAL FUND						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300411	AT-VICTIM SERVICES-GF						
51101	REGULAR WAGES	763,448.00	583,730.23	179,717.77	.00	179,717.77	76.5 %
51103	VACATION PAY	.00	58,031.44	58,031.44-	.00	58,031.44-	.0 %
51104	SICK LEAVE PAY	.00	43,776.61	43,776.61-	.00	43,776.61-	.0 %
51105	COMP TIME PAY	.00	128.94	128.94-	.00	128.94-	.0 %
51106	HOLIDAY PAY	.00	26,381.77	26,381.77-	.00	26,381.77-	.0 %
52101	OFFICE SUPPLIES	5,000.00	3,878.85	1,121.15	.00	1,121.15	77.6 %
52108	BOOKS	.00	749.54	749.54-	.00	749.54-	.0 %
52110	OTHER OPERATING SUPPLIES	3,000.00	2,086.32	913.68	.00	913.68	69.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	306.17	306.17-	.00	306.17-	.0 %
54106	DUES & MEMBERSHIPS	400.00	445.00	45.00-	.00	45.00-	111.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	5,000.00	2,479.66	2,520.34	.00	2,520.34	49.6 %
54361	OFFICE EQUIPMENT RENTAL	7,000.00	.00	7,000.00	.00	7,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,000.00	1,813.12	186.88	.00	186.88	90.7 %
54523	POSTAGE	10,000.00	8,076.00	1,924.00	.00	1,924.00	80.8 %
54552	PRINTING	6,000.00	3,470.62	2,529.38	.00	2,529.38	57.8 %
		801,848.00	735,354.27	66,493.73	.00	66,493.73	91.7 %
09000165	AT-BAD CHECK PROGRAM						
54357	COMPUTER EQUIP MAINT	.00	607.20	607.20-	.00	607.20-	.0 %
09000165	AT-BAD CHECK PROGRAM	.00	607.20	607.20-	.00	607.20-	.0 %
2300411	AT-VICTIM SERVICES-GF	801,848.00	735,961.47	65,886.53	.00	65,886.53	91.8 %
2300410	AT-Victim Services Activity	801,848.00	735,961.47	65,886.53	.00	65,886.53	91.8 %
2300420	AT-Victim Compensation Act						
2300421	AT-VICTIM COMPENSATION-GF						
51101	REGULAR WAGES	40,236.00	44,510.54	4,274.54-	.00	4,274.54-	110.6 %
51103	VACATION PAY	.00	1,281.54	1,281.54-	.00	1,281.54-	.0 %
51104	SICK LEAVE PAY	.00	2,978.59	2,978.59-	.00	2,978.59-	.0 %
51106	HOLIDAY PAY	.00	1,876.37	1,876.37-	.00	1,876.37-	.0 %
		40,236.00	50,647.04	10,411.04-	.00	10,411.04-	125.9 %
2300421	AT-VICTIM COMPENSATION-GF	40,236.00	50,647.04	10,411.04-	.00	10,411.04-	125.9 %
2300420	AT-Victim Compensation Act	40,236.00	50,647.04	10,411.04-	.00	10,411.04-	125.9 %
2300430	AT-Family Advocacy Center Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300431	AT-FAMILY ADVOCACY CENTER-GF						
51101	REGULAR WAGES	155,958.00	115,002.97	40,955.03	.00	40,955.03	73.7 %
51103	VACATION PAY	.00	5,589.25	5,589.25-	.00	5,589.25-	.0 %
51104	SICK LEAVE PAY	.00	5,193.76	5,193.76-	.00	5,193.76-	.0 %
51105	COMP TIME PAY	35.00	34.90	.10	.00	.10	99.7 %
51106	HOLIDAY PAY	.00	5,050.94	5,050.94-	.00	5,050.94-	.0 %
52101	OFFICE SUPPLIES	1,000.00	130.17	869.83	.00	869.83	13.0 %
52108	BOOKS	.00	354.77	354.77-	.00	354.77-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	258.78	258.78-	.00	258.78-	.0 %
54106	DUES & MEMBERSHIPS	500.00	500.00	.00	.00	.00	100.0 %
54150	OTHER PROF/TECH SERVICES	71,753.00	174,657.00	102,904.00-	.00	102,904.00-	243.4 %
54312	GAS	1,000.00	99.51	900.49	.00	900.49	10.0 %
54313	WATER	3,000.00	3,903.16	903.16-	.00	903.16-	130.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	469.00	469.00-	.00	469.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,500.00	2,819.01	319.01-	.00	319.01-	112.8 %
		235,746.00	314,063.22	78,317.22-	.00	78,317.22-	133.2 %
09000161	AT-FAC DONATIONS						
52110	OTHER OPERATING SUPPLIES	5,000.00	205.16	4,794.84	.00	4,794.84	4.1 %
09000161	AT-FAC DONATIONS	5,000.00	205.16	4,794.84	.00	4,794.84	4.1 %
2300431	AT-FAMILY ADVOCACY CENTER-GF	240,746.00	314,268.38	73,522.38-	.00	73,522.38-	130.5 %
2300430	AT-Family Advocacy Center Act	240,746.00	314,268.38	73,522.38-	.00	73,522.38-	130.5 %
2300440	AT-Community Outreach Activity						
2300441	AT-COMMUNITY OUTREACH-GF						
51101	REGULAR WAGES	175,937.00	84,410.68	91,526.32	.00	91,526.32	48.0 %
51103	VACATION PAY	.00	4,205.29	4,205.29-	.00	4,205.29-	.0 %
51104	SICK LEAVE PAY	.00	8,567.11	8,567.11-	.00	8,567.11-	.0 %
51106	HOLIDAY PAY	.00	3,834.22	3,834.22-	.00	3,834.22-	.0 %
52108	BOOKS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52112	SUBSCRIPTIONS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
		181,437.00	101,017.30	80,419.70	.00	80,419.70	55.7 %
2300441	AT-COMMUNITY OUTREACH-GF	181,437.00	101,017.30	80,419.70	.00	80,419.70	55.7 %
2300440	AT-Community Outreach Activity	181,437.00	101,017.30	80,419.70	.00	80,419.70	55.7 %
2300400	AT-Community Services Program	1,264,267.00	1,201,894.19	62,372.81	.00	62,372.81	95.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00010	GENERAL FUND						
2300500	AT - Adult Diversion Program						
2300510	AT-Bad Check Enforcement Act						
2300511	AT-BAD CHECK ENFORCEMENT-GF						
51101	REGULAR WAGES	94,673.00	51,966.02	42,706.98	.00	42,706.98	54.9 %
51103	VACATION PAY	.00	1,816.32	1,816.32-	.00	1,816.32-	.0 %
51104	SICK LEAVE PAY	.00	1,543.87	1,543.87-	.00	1,543.87-	.0 %
51106	HOLIDAY PAY	.00	2,135.55	2,135.55-	.00	2,135.55-	.0 %
		94,673.00	57,461.76	37,211.24	.00	37,211.24	60.7 %
2300511	AT-BAD CHECK ENFORCEMENT-GF	94,673.00	57,461.76	37,211.24	.00	37,211.24	60.7 %
2300510	AT-Bad Check Enforcement Act	94,673.00	57,461.76	37,211.24	.00	37,211.24	60.7 %
2300520	AT-Adult Div/Deferred Pros Act						
2300521	AT-ADULT DIV/DEFERRED PROS-GF						
51101	REGULAR WAGES	48,173.00	41,799.17	6,373.83	.00	6,373.83	86.8 %
51103	VACATION PAY	.00	1,763.40	1,763.40-	.00	1,763.40-	.0 %
51104	SICK LEAVE PAY	.00	2,345.42	2,345.42-	.00	2,345.42-	.0 %
51106	HOLIDAY PAY	.00	1,797.22	1,797.22-	.00	1,797.22-	.0 %
		48,173.00	47,705.21	467.79	.00	467.79	99.0 %
2300521	AT-ADULT DIV/DEFERRED PROS-GF	48,173.00	47,705.21	467.79	.00	467.79	99.0 %
2300520	AT-Adult Div/Deferred Pros Act	48,173.00	47,705.21	467.79	.00	467.79	99.0 %
2300500	AT - Adult Diversion Program	142,846.00	105,166.97	37,679.03	.00	37,679.03	73.6 %
00010	GENERAL FUND	7,587,178.00	7,297,624.76	289,553.24	.00	289,553.24	96.2 %
00029	ATTORNEY/DRUG PROSECUTION						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300212	AT-ADULT PROSEC-AARA DRUG PROS						
08001710	AT-AARA DRUG PROSECUTION						
51101	REGULAR WAGES	157,660.00	145,902.69	11,757.31	.00	11,757.31	92.5 %
51103	VACATION PAY	.00	6,048.64	6,048.64-	.00	6,048.64-	.0 %
51104	SICK LEAVE PAY	.00	2,420.48	2,420.48-	.00	2,420.48-	.0 %
51106	HOLIDAY PAY	.00	5,889.44	5,889.44-	.00	5,889.44-	.0 %
51201	FICA CONTRIBUTION	12,061.00	10,706.74	1,354.26	.00	1,354.26	88.8 %
51202	STATE RETIREMENT CONTRIBUTIN	15,530.00	14,126.19	1,403.81	.00	1,403.81	91.0 %

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	13,000.00	13,198.63	198.63-	.00	198.63-	101.5 %
51212	WORKERS COMPENSATION	300.00	284.02	15.98	.00	15.98	94.7 %
51213	UNEMPLOYMENT COMPENSATION	47.00	21.17	25.83	.00	25.83	45.0 %
08001710	AT-AARA DRUG PROSECUTION	198,598.00	198,598.00	.00	.00	.00	100.0 %
2300212	AT-ADULT PROSEC-AARA DRUG PROS	198,598.00	198,598.00	.00	.00	.00	100.0 %
2300210	AT-Prosecution Activity	198,598.00	198,598.00	.00	.00	.00	100.0 %
2300200	AT - Prosecution Program	198,598.00	198,598.00	.00	.00	.00	100.0 %
00029	ATTORNEY/DRUG PROSECUTION	198,598.00	198,598.00	.00	.00	.00	100.0 %
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						
51211	MEDICAL INSURANCE	.00	2,335.21-	2,335.21	.00	2,335.21	.0 %
51212	WORKERS COMPENSATION	.00	.22	.22-	.00	.22-	.0 %
		.00	2,334.99-	2,334.99	.00	2,334.99	.0 %
08000032	AT-CHILD SUPPORT ENFORCEMENT						
51101	REGULAR WAGES	377,031.00	280,878.61	96,152.39	.00	96,152.39	74.5 %
51102	TEMPORARY/PART TIME WAGES	.00	62,090.84	62,090.84-	.00	62,090.84-	.0 %
51103	VACATION PAY	.00	21,835.76	21,835.76-	.00	21,835.76-	.0 %
51104	SICK LEAVE PAY	.00	14,434.78	14,434.78-	.00	14,434.78-	.0 %
51106	HOLIDAY PAY	.00	11,409.06	11,409.06-	.00	11,409.06-	.0 %
51201	FICA CONTRIBUTION	28,843.00	28,282.73	560.27	.00	560.27	98.1 %
51202	STATE RETIREMENT CONTRIBUTIN	37,138.00	38,332.95	1,194.95-	.00	1,194.95-	103.2 %
51211	MEDICAL INSURANCE	48,758.00	38,961.36	9,796.64	.00	9,796.64	79.9 %
51212	WORKERS COMPENSATION	716.00	807.46	91.46-	.00	91.46-	112.8 %
51213	UNEMPLOYMENT COMPENSATION	113.00	.00	113.00	.00	113.00	.0 %
52101	OFFICE SUPPLIES	9,700.00	10,005.66	305.66-	.00	305.66-	103.2 %
52108	BOOKS	1,000.00	515.60	484.40	.00	484.40	51.6 %
52110	OTHER OPERATING SUPPLIES	5,000.00	2,605.04	2,394.96	.00	2,394.96	52.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	4,900.00	.00	4,900.00	.00	4,900.00	.0 %
54106	DUES & MEMBERSHIPS	2,100.00	1,985.00	115.00	.00	115.00	94.5 %
54108	INVESTIGATION SERVICES	47,288.00	37,556.85	9,731.15	.00	9,731.15	79.4 %
54128	LABORATORY SERVICES	15,000.00	9,032.00	5,968.00	.00	5,968.00	60.2 %

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						
08000032	AT-CHILD SUPPORT ENFORCEMENT						
54150	OTHER PROF/TECH SERVICES	2,000.00	2,555.44	555.44-	.00	555.44-	127.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,900.00	1,726.00	1,174.00	.00	1,174.00	59.5 %
54511	LIABILITY INSURANCE	430.00	.00	430.00	.00	430.00	.0 %
54522	CELLULAR/PAGER SERVICES	650.00	601.77	48.23	.00	48.23	92.6 %
54523	POSTAGE	27,000.00	26,676.00	324.00	.00	324.00	98.8 %
54531	MILEAGE	1,000.00	457.22	542.78	.00	542.78	45.7 %
54532	PER DIEM	1,000.00	264.00	736.00	.00	736.00	26.4 %
54533	LODGING	1,500.00	438.96	1,061.04	.00	1,061.04	29.3 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54535	REGISTRATION FEES	2,500.00	654.00	1,846.00	.00	1,846.00	26.2 %
54542	EMPLOYMENT ADVERTISING	200.00	.00	200.00	.00	200.00	.0 %
54551	PRINT SHOP CHARGES	13,600.00	4,304.91	9,295.09	.00	9,295.09	31.7 %
54552	PRINTING	.00	1,253.22	1,253.22-	.00	1,253.22-	.0 %
54595	FREIGHT	4,000.00	153.97	3,846.03	.00	3,846.03	3.9 %
08000032	AT-CHILD SUPPORT ENFORCEMENT	635,567.00	597,819.19	37,747.81	.00	37,747.81	94.1 %
2300611	AT-CHILD SPPT & MED SPPT-IV-D	635,567.00	595,484.20	40,082.80	.00	40,082.80	93.7 %
2300610	AT-Child Sppt & Med Sppt Act	635,567.00	595,484.20	40,082.80	.00	40,082.80	93.7 %
2300620	AT-Child Sppt Paternity Act						
2300621	AT-CHILD SPPT PATERNITY-IV-D						
51211	MEDICAL INSURANCE	.00	1,092.23	1,092.23-	.00	1,092.23-	.0 %
		.00	1,092.23	1,092.23-	.00	1,092.23-	.0 %
08000032	AT-CHILD SUPPORT ENFORCEMENT						
51101	REGULAR WAGES	563,515.00	345,967.34	217,547.66	.00	217,547.66	61.4 %
51102	TEMPORARY/PART TIME WAGES	.00	2,433.12	2,433.12-	.00	2,433.12-	.0 %
51103	VACATION PAY	.00	40,394.57	40,394.57-	.00	40,394.57-	.0 %
51104	SICK LEAVE PAY	.00	16,968.82	16,968.82-	.00	16,968.82-	.0 %
51106	HOLIDAY PAY	.00	14,410.75	14,410.75-	.00	14,410.75-	.0 %
51201	FICA CONTRIBUTION	43,109.00	30,028.96	13,080.04	.00	13,080.04	69.7 %
51202	STATE RETIREMENT CONTRIBUTIN	55,506.00	40,212.64	15,293.36	.00	15,293.36	72.5 %
51211	MEDICAL INSURANCE	77,996.00	53,420.04	24,575.96	.00	24,575.96	68.5 %
51212	WORKERS COMPENSATION	1,071.00	884.35	186.65	.00	186.65	82.6 %
51213	UNEMPLOYMENT COMPENSATION	169.00	278.82	109.82-	.00	109.82-	165.0 %
08000032	AT-CHILD SUPPORT ENFORCEMENT	741,366.00	544,999.41	196,366.59	.00	196,366.59	73.5 %
2300621	AT-CHILD SPPT PATERNITY-IV-D	741,366.00	546,091.64	195,274.36	.00	195,274.36	73.7 %

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						
2300620	AT-Child Sppt Paternity Act						
2300621	AT-CHILD SPPT PATERNITY-IV-D						
08000032	AT-CHILD SUPPORT ENFORCEMENT						
2300620	AT-Child Sppt Paternity Act	741,366.00	546,091.64	195,274.36	.00	195,274.36	73.7 %
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 %
08000032	AT-CHILD SUPPORT ENFORCEMENT						
51101	REGULAR WAGES	875,111.00	673,828.75	201,282.25	.00	201,282.25	77.0 %
51102	TEMPORARY/PART TIME WAGES	.00	2,431.97	2,431.97-	.00	2,431.97-	.0 %
51103	VACATION PAY	.00	57,162.28	57,162.28-	.00	57,162.28-	.0 %
51104	SICK LEAVE PAY	.00	37,974.31	37,974.31-	.00	37,974.31-	.0 %
51106	HOLIDAY PAY	.00	28,827.73	28,827.73-	.00	28,827.73-	.0 %
51201	FICA CONTRIBUTION	66,946.00	57,908.00	9,038.00	.00	9,038.00	86.5 %
51202	STATE RETIREMENT CONTRIBUTIN	86,198.00	78,644.38	7,553.62	.00	7,553.62	91.2 %
51211	MEDICAL INSURANCE	120,246.00	102,660.52	17,585.48	.00	17,585.48	85.4 %
51212	WORKERS COMPENSATION	1,663.00	1,717.22	54.22-	.00	54.22-	103.3 %
51213	UNEMPLOYMENT COMPENSATION	263.00	.00	263.00	.00	263.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	74.00	74.00-	.00	74.00-	.0 %
08000032	AT-CHILD SUPPORT ENFORCEMENT	1,150,427.00	1,041,229.16	109,197.84	.00	109,197.84	90.5 %
2300631	AT-CHILD SPPT ENFORCEMENT-IV-D	1,150,427.00	1,042,472.14	107,954.86	.00	107,954.86	90.6 %
2300630	AT-Child Sppt Enforcement Act	1,150,427.00	1,042,472.14	107,954.86	.00	107,954.86	90.6 %
2300600	AT - Child Support Program	2,527,360.00	2,184,047.98	343,312.02	.00	343,312.02	86.4 %
00030	ATTORNEY/IV-D CHILD SUPPORT	2,527,360.00	2,184,047.98	343,312.02	.00	343,312.02	86.4 %
00031	ATTORNEY/IV-D INCENTIVES						
2300600	AT - Child Support Program						
2300630	AT-Child Sppt Enforcement Act						
2300632	AT-CHILD SUPP ENFORCEMENT-INC						
57100	TRANSFERS OUT	245,212.00	.00	245,212.00	.00	245,212.00	.0 %
		245,212.00	.00	245,212.00	.00	245,212.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00031	ATTORNEY/IV-D INCENTIVES						
2300600	AT - Child Support Program						
2300630	AT-Child Sppt Enforcement Act						
2300632	AT-CHILD SUPP ENFORCEMENT-INC						
2300632	AT-CHILD SUPP ENFORCEMENT-INC	245,212.00	.00	245,212.00	.00	245,212.00	.0 %
2300630	AT-Child Sppt Enforcement Act	245,212.00	.00	245,212.00	.00	245,212.00	.0 %
2300600	AT - Child Support Program	245,212.00	.00	245,212.00	.00	245,212.00	.0 %
00031	ATTORNEY/IV-D INCENTIVES	245,212.00	.00	245,212.00	.00	245,212.00	.0 %
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM						
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300432	AT-FAC-JUV VICTIMS RIGHTS						
00000757	INTEREST EARNED						
54591	INTEREST EXPENSE	.00	195.07	195.07-	.00	195.07-	.0 %
00000757	INTEREST EARNED	.00	195.07	195.07-	.00	195.07-	.0 %
08001722	AT-CHILDREN'S JUSTICE PROGRAM						
51101	REGULAR WAGES	39,550.00	36,069.60	3,480.40	.00	3,480.40	91.2 %
51103	VACATION PAY	.00	1,539.00	1,539.00-	.00	1,539.00-	.0 %
51104	SICK LEAVE PAY	.00	589.00	589.00-	.00	589.00-	.0 %
51106	HOLIDAY PAY	.00	1,474.40	1,474.40-	.00	1,474.40-	.0 %
51201	FICA CONTRIBUTION	3,030.00	2,886.38	143.62	.00	143.62	95.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,900.00	.00	3,900.00	.00	3,900.00	.0 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	80.00	86.81	6.81-	.00	6.81-	108.5 %
51213	UNEMPLOYMENT COMPENSATION	20.00	6.81	13.19	.00	13.19	34.1 %
08001722	AT-CHILDREN'S JUSTICE PROGRAM	53,080.00	48,922.60	4,157.40	.00	4,157.40	92.2 %
2300432	AT-FAC-JUV VICTIMS RIGHTS	53,080.00	49,117.67	3,962.33	.00	3,962.33	92.5 %
2300430	AT-Family Advocacy Center Act	53,080.00	49,117.67	3,962.33	.00	3,962.33	92.5 %
2300400	AT-Community Services Program	53,080.00	49,117.67	3,962.33	.00	3,962.33	92.5 %
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM	53,080.00	49,117.67	3,962.33	.00	3,962.33	92.5 %

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						
00000375	DOMESTIC VIOLENCE GRANT						
51101	REGULAR WAGES	.00	7,304.96	7,304.96-	.00	7,304.96-	.0 %
51201	FICA CONTRIBUTION	.00	6,229.71	6,229.71-	.00	6,229.71-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8,352.52	8,352.52-	.00	8,352.52-	.0 %
51211	MEDICAL INSURANCE	.00	12,358.31	12,358.31-	.00	12,358.31-	.0 %
51212	WORKERS COMPENSATION	.00	168.46	168.46-	.00	168.46-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	13.34	13.34-	.00	13.34-	.0 %
00000375	DOMESTIC VIOLENCE GRANT	.00	34,427.30	34,427.30-	.00	34,427.30-	.0 %
08001742	AT-PROSECUTION STOP						
51101	REGULAR WAGES	115,773.00	74,526.32	41,246.68	.00	41,246.68	64.4 %
51103	VACATION PAY	.00	2,224.09	2,224.09-	.00	2,224.09-	.0 %
51104	SICK LEAVE PAY	.00	5,436.91	5,436.91-	.00	5,436.91-	.0 %
51106	HOLIDAY PAY	.00	3,255.73	3,255.73-	.00	3,255.73-	.0 %
51201	FICA CONTRIBUTION	8,857.00	607.16	8,249.84	.00	8,249.84	6.9 %
51202	STATE RETIREMENT CONTRIBUTIN	11,404.00	783.33	10,620.67	.00	10,620.67	6.9 %
51211	MEDICAL INSURANCE	21,600.00	1,993.15	19,606.85	.00	19,606.85	9.2 %
51212	WORKERS COMPENSATION	220.00	34.95	185.05	.00	185.05	15.9 %
51213	UNEMPLOYMENT COMPENSATION	35.00	2.43	32.57	.00	32.57	6.9 %
52101	OFFICE SUPPLIES	1,129.00	.00	1,129.00	.00	1,129.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	1,393.44	1,393.44-	.00	1,393.44-	.0 %
54150	OTHER PROF/TECH SERVICES	4,354.00	.00	4,354.00	.00	4,354.00	.0 %
54531	MILEAGE	120.00	323.10	203.10-	.00	203.10-	269.3 %
54532	PER DIEM	459.00	252.00	207.00	.00	207.00	54.9 %
54533	LODGING	963.00	495.04	467.96	.00	467.96	51.4 %
54534	AIRFARE/OTHER TRANSPORTATION	1,389.00	1,019.20	369.80	.00	369.80	73.4 %
54535	REGISTRATION FEES	1,425.00	525.00	900.00	.00	900.00	36.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	160.00	160.00-	.00	160.00-	.0 %
54552	PRINTING	.00	1,381.09	1,381.09-	.00	1,381.09-	.0 %
08001742	AT-PROSECUTION STOP	167,728.00	94,412.94	73,315.06	.00	73,315.06	56.3 %
2300412	AT-VICTIM SERVICES-PROSEC STOP	167,728.00	128,840.24	38,887.76	.00	38,887.76	76.8 %
2300410	AT-Victim Services Activity	167,728.00	128,840.24	38,887.76	.00	38,887.76	76.8 %
2300400	AT-Community Services Program	167,728.00	128,840.24	38,887.76	.00	38,887.76	76.8 %
00156	ATY-PRB/STOP VIOLNCE AGNST WMN	167,728.00	128,840.24	38,887.76	.00	38,887.76	76.8 %
00159	ATTORNEY/STATE AID						
2300100	AT - Administration Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
2300164	AT-PROG ADMIN-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
52114	SOFTWARE LICENSES	10,000.00	1,050.00	8,950.00	.00	8,950.00	10.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	6,208.00	.00	6,208.00	.00	6,208.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	7,000.00	.00	7,000.00	.00	7,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	14,620.00	.00	14,620.00	.00	14,620.00	.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	37,828.00	1,050.00	36,778.00	.00	36,778.00	2.8 %
2300164	AT-PROG ADMIN-STATE AID	37,828.00	1,050.00	36,778.00	.00	36,778.00	2.8 %
0160	Budget/Finance/Purch Act	37,828.00	1,050.00	36,778.00	.00	36,778.00	2.8 %
2300100	AT - Administration Program	37,828.00	1,050.00	36,778.00	.00	36,778.00	2.8 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300213	AT-PROSEC-STATE AID						
08001683	AT-STATE AID FTG PROGRAM						
51101	REGULAR WAGES	35,000.00	29,960.64	5,039.36	.00	5,039.36	85.6 %
51103	VACATION PAY	.00	1,320.05	1,320.05-	.00	1,320.05-	.0 %
51104	SICK LEAVE PAY	.00	1,850.70	1,850.70-	.00	1,850.70-	.0 %
51106	HOLIDAY PAY	.00	1,278.85	1,278.85-	.00	1,278.85-	.0 %
51201	FICA CONTRIBUTION	2,680.00	2,606.88	73.12	.00	73.12	97.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,450.00	3,389.61	60.39	.00	60.39	98.3 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	70.00	68.14	1.86	.00	1.86	97.3 %
51213	UNEMPLOYMENT COMPENSATION	15.00	5.91	9.09	.00	9.09	39.4 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	7,285.00	.00	7,285.00	.00	7,285.00	.0 %
08001683	AT-STATE AID FTG PROGRAM	62,000.00	46,751.38	15,248.62	.00	15,248.62	75.4 %
09000160	AT-STATE AID FTG DISTRIBUTION						
52114	SOFTWARE LICENSES	1,973.00	.00	1,973.00	.00	1,973.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	7,427.00	.00	7,427.00	.00	7,427.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	3,190.00	3,190.00-	.00	3,190.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	13,154.00	.00	13,154.00	.00	13,154.00	.0 %
56501	OFFICE EQUIPMENT	.00	6,039.07	6,039.07-	.00	6,039.07-	.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	24,954.00	9,229.07	15,724.93	.00	15,724.93	37.0 %
2300213	AT-PROSEC-STATE AID	86,954.00	55,980.45	30,973.55	.00	30,973.55	64.4 %

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						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300213	AT-PROSEC-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
2300210	AT-Prosecution Activity	86,954.00	55,980.45	30,973.55	.00	30,973.55	64.4 %
2300200	AT - Prosecution Program	86,954.00	55,980.45	30,973.55	.00	30,973.55	64.4 %
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300433	AT-FAC-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
54593	OTHER MISCELLANEOUS SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
57100	TRANSFERS OUT	36,580.00	33,208.16	3,371.84	.00	3,371.84	90.8 %
09000160	AT-STATE AID FTG DISTRIBUTION	40,580.00	33,208.16	7,371.84	.00	7,371.84	81.8 %
2300433	AT-FAC-STATE AID	40,580.00	33,208.16	7,371.84	.00	7,371.84	81.8 %
2300430	AT-Family Advocacy Center Act	40,580.00	33,208.16	7,371.84	.00	7,371.84	81.8 %
2300400	AT-Community Services Program	40,580.00	33,208.16	7,371.84	.00	7,371.84	81.8 %
00159	ATTORNEY/STATE AID	165,362.00	90,238.61	75,123.39	.00	75,123.39	54.6 %
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300100	AT - Administration Program						
0140	Record Management Act						
2300143	AT-RECORDS MGMT-CJEF-PROSEC						
51212	WORKERS COMPENSATION	.00	.04-	.04	.00	.04	.0 %
		.00	.04-	.04	.00	.04	.0 %
09000167	AT-CJEF-PROSECUTION						
51101	REGULAR WAGES	.00	1,068.07	1,068.07-	.00	1,068.07-	.0 %
51102	TEMPORARY/PART TIME WAGES	18,570.00	25,777.91	7,207.91-	.00	7,207.91-	138.8 %
51201	FICA CONTRIBUTION	1,425.00	2,053.73	628.73-	.00	628.73-	144.1 %
51202	STATE RETIREMENT CONTRIBUTIN	1,831.00	2,644.13	813.13-	.00	813.13-	144.4 %
51212	WORKERS COMPENSATION	40.00	58.88	18.88-	.00	18.88-	147.2 %
51213	UNEMPLOYMENT COMPENSATION	6.00	18.39	12.39-	.00	12.39-	306.5 %
54150	OTHER PROF/TECH SERVICES	.00	1,273.00	1,273.00-	.00	1,273.00-	.0 %
09000167	AT-CJEF-PROSECUTION	21,872.00	32,894.11	11,022.11-	.00	11,022.11-	150.4 %

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						
0140	Record Management Act						
2300143	AT-RECORDS MGMT-CJEF-PROSEC						
09000167	AT-CJEF-PROSECUTION						
2300143	AT-RECORDS MGMT-CJEF-PROSEC	21,872.00	32,894.07	11,022.07-	.00	11,022.07-	150.4 %
0140	Record Management Act	21,872.00	32,894.07	11,022.07-	.00	11,022.07-	150.4 %
0160	Budget/Finance/Purch Act						
2300162	AT-PROG ADMIN-CJEF-PROSEC						
09000167	AT-CJEF-PROSECUTION						
54150	OTHER PROF/TECH SERVICES	4,670.00	1,903.00	2,767.00	.00	2,767.00	40.8 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54532	PER DIEM	250.00	65.78	184.22	.00	184.22	26.3 %
54533	LODGING	250.00	.00	250.00	.00	250.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	250.00	.00	250.00	.00	250.00	.0 %
54535	REGISTRATION FEES	60.00	.00	60.00	.00	60.00	.0 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
09000167	AT-CJEF-PROSECUTION	6,730.00	1,968.78	4,761.22	.00	4,761.22	29.3 %
2300162	AT-PROG ADMIN-CJEF-PROSEC	6,730.00	1,968.78	4,761.22	.00	4,761.22	29.3 %
0160	Budget/Finance/Purch Act	6,730.00	1,968.78	4,761.22	.00	4,761.22	29.3 %
2300100	AT - Administration Program	28,602.00	34,862.85	6,260.85-	.00	6,260.85-	121.9 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300214	AT-PROSEC-CJEF-PROSEC						
09000167	AT-CJEF-PROSECUTION						
51101	REGULAR WAGES	.00	15,170.08	15,170.08-	.00	15,170.08-	.0 %
51102	TEMPORARY/PART TIME WAGES	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
51104	SICK LEAVE PAY	.00	385.68	385.68-	.00	385.68-	.0 %
51106	HOLIDAY PAY	.00	642.80	642.80-	.00	642.80-	.0 %
51201	FICA CONTRIBUTION	575.00	1,109.24	534.24-	.00	534.24-	192.9 %
51202	STATE RETIREMENT CONTRIBUTIN	740.00	1,595.54	855.54-	.00	855.54-	215.6 %
51211	MEDICAL INSURANCE	.00	3,237.94	3,237.94-	.00	3,237.94-	.0 %
51212	WORKERS COMPENSATION	15.00	31.63	16.63-	.00	16.63-	210.9 %
51213	UNEMPLOYMENT COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
09000167	AT-CJEF-PROSECUTION	14,833.00	22,172.91	7,339.91-	.00	7,339.91-	149.5 %

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						
09000167	AT-CJEF-PROSECUTION						
2300214	AT-PROSEC-CJEF-PROSEC	14,833.00	22,172.91	7,339.91-	.00	7,339.91-	149.5 %
2300219	AT-PROSEC-FED WORK STUDY						
51102	TEMPORARY/PART TIME WAGES	.00	8,534.92	8,534.92-	.00	8,534.92-	.0 %
51201	FICA CONTRIBUTION	.00	652.93	652.93-	.00	652.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	840.71	840.71-	.00	840.71-	.0 %
51212	WORKERS COMPENSATION	.00	19.03	19.03-	.00	19.03-	.0 %
		.00	10,047.59	10,047.59-	.00	10,047.59-	.0 %
2300219	AT-PROSEC-FED WORK STUDY	.00	10,047.59	10,047.59-	.00	10,047.59-	.0 %
2300210	AT-Prosecution Activity	14,833.00	32,220.50	17,387.50-	.00	17,387.50-	217.2 %
2300200	AT - Prosecution Program	14,833.00	32,220.50	17,387.50-	.00	17,387.50-	217.2 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300413	AT-VICTIM SERVICES-CJEF-PROSEC						
09000167	AT-CJEF-PROSECUTION						
51101	REGULAR WAGES	.00	4,255.49	4,255.49-	.00	4,255.49-	.0 %
51102	TEMPORARY/PART TIME WAGES	8,750.00	7,637.13	1,112.87	.00	1,112.87	87.3 %
51201	FICA CONTRIBUTION	670.00	909.78	239.78-	.00	239.78-	135.8 %
51202	STATE RETIREMENT CONTRIBUTIN	865.00	1,171.42	306.42-	.00	306.42-	135.4 %
51212	WORKERS COMPENSATION	20.00	25.98	5.98-	.00	5.98-	129.9 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
57100	TRANSFERS OUT	70,827.00	57,635.30	13,191.70	.00	13,191.70	81.4 %
09000167	AT-CJEF-PROSECUTION	81,137.00	71,635.10	9,501.90	.00	9,501.90	88.3 %
2300413	AT-VICTIM SERVICES-CJEF-PROSEC	81,137.00	71,635.10	9,501.90	.00	9,501.90	88.3 %
2300410	AT-Victim Services Activity	81,137.00	71,635.10	9,501.90	.00	9,501.90	88.3 %
2300430	AT-Family Advocacy Center Act						
2300434	AT-FAC-CJEF-PROSEC						
09000167	AT-CJEF-PROSECUTION						
51101	REGULAR WAGES	.00	44,305.44	44,305.44-	.00	44,305.44-	.0 %
51102	TEMPORARY/PART TIME WAGES	60,155.00	.00	60,155.00	.00	60,155.00	.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						
09000167	AT-CJEF-PROSECUTION						
51103	VACATION PAY	.00	260.28	260.28-	.00	260.28-	.0 %
51104	SICK LEAVE PAY	.00	780.84	780.84-	.00	780.84-	.0 %
51106	HOLIDAY PAY	.00	1,850.88	1,850.88-	.00	1,850.88-	.0 %
51201	FICA CONTRIBUTION	4,605.00	3,610.60	994.40	.00	994.40	78.4 %
51202	STATE RETIREMENT CONTRIBUTIN	5,930.00	4,648.96	1,281.04	.00	1,281.04	78.4 %
51211	MEDICAL INSURANCE	6,500.00	4,945.56	1,554.44	.00	1,554.44	76.1 %
51212	WORKERS COMPENSATION	120.00	1,730.32	1,610.32-	.00	1,610.32-	1,441.9 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
09000167	AT-CJEF-PROSECUTION	77,330.00	62,132.88	15,197.12	.00	15,197.12	80.4 %
2300434	AT-FAC-CJEF-PROSEC	77,330.00	62,132.88	15,197.12	.00	15,197.12	80.4 %
2300430	AT-Family Advocacy Center Act	77,330.00	62,132.88	15,197.12	.00	15,197.12	80.4 %
2300400	AT-Community Services Program	158,467.00	133,767.98	24,699.02	.00	24,699.02	84.4 %
00181	ATTY/CJEF-PROSEC PASS-THROUGH	201,902.00	200,851.33	1,050.67	.00	1,050.67	99.5 %
00182	ATTY/BAD CHECK PROGRAM OPER						
2300500	AT - Adult Diversion Program						
2300510	AT-Bad Check Enforcement Act						
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK						
09000165	AT-BAD CHECK PROGRAM						
51101	REGULAR WAGES	28,850.00	25,082.09	3,767.91	.00	3,767.91	86.9 %
51103	VACATION PAY	.00	1,244.70	1,244.70-	.00	1,244.70-	.0 %
51104	SICK LEAVE PAY	.00	1,775.77	1,775.77-	.00	1,775.77-	.0 %
51106	HOLIDAY PAY	.00	1,106.40	1,106.40-	.00	1,106.40-	.0 %
51201	FICA CONTRIBUTION	2,210.00	2,193.19	16.81	.00	16.81	99.2 %
51202	STATE RETIREMENT CONTRIBUTIN	2,840.00	2,877.07	37.07-	.00	37.07-	101.3 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	60.00	63.96	3.96-	.00	3.96-	106.6 %
51213	UNEMPLOYMENT COMPENSATION	10.00	4.96	5.04	.00	5.04	49.6 %
52101	OFFICE SUPPLIES	2,000.00	697.06	1,302.94	.00	1,302.94	34.9 %
52105	FUEL/OIL ETC.	2,000.00	3,160.85	1,160.85-	.00	1,160.85-	158.0 %
52110	OTHER OPERATING SUPPLIES	1,950.00	.00	1,950.00	.00	1,950.00	.0 %
52113	TIRES	.00	392.78	392.78-	.00	392.78-	.0 %
52114	SOFTWARE LICENSES	700.00	.00	700.00	.00	700.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	500.00	24.13	475.87	.00	475.87	4.8 %
54105	TRAINING SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54106	DUES & MEMBERSHIPS	900.00	510.00	390.00	.00	390.00	56.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	800.00	361.00	439.00	.00	439.00	45.1 %

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						
09000165	AT-BAD CHECK PROGRAM						
54357	COMPUTER EQUIP MAINT	600.00	638.25	38.25-	.00	38.25-	106.4 %
54359	OUTSIDE VEHICLE REPAIR SVCES	400.00	775.67	375.67-	.00	375.67-	193.9 %
54521	TELEPHONE	750.00	312.36	437.64	.00	437.64	41.7 %
54522	CELLULAR/PAGER SERVICES	900.00	439.20	460.80	.00	460.80	48.8 %
54523	POSTAGE	5,100.00	1,044.00	4,056.00	.00	4,056.00	20.5 %
54535	REGISTRATION FEES	30.00	.00	30.00	.00	30.00	.0 %
54552	PRINTING	1,500.00	76.51	1,423.49	.00	1,423.49	5.1 %
09000165	AT-BAD CHECK PROGRAM	59,000.00	49,050.55	9,949.45	.00	9,949.45	83.1 %
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK	59,000.00	49,050.55	9,949.45	.00	9,949.45	83.1 %
2300510	AT-Bad Check Enforcement Act	59,000.00	49,050.55	9,949.45	.00	9,949.45	83.1 %
2300500	AT - Adult Diversion Program	59,000.00	49,050.55	9,949.45	.00	9,949.45	83.1 %
00182	ATTY/BAD CHECK PROGRAM OPER	59,000.00	49,050.55	9,949.45	.00	9,949.45	83.1 %
00184	ATTY/ANTI RACKETEERING-STATE						
2300100	AT - Administration Program						
0140	Record Management Act						
2300144	AT-RECORDS MGMT-RICO						
09000162	AT-RICO STATE-PCA						
51101	REGULAR WAGES	.00	29,115.27	29,115.27-	.00	29,115.27-	.0 %
51103	VACATION PAY	.00	1,168.31	1,168.31-	.00	1,168.31-	.0 %
51104	SICK LEAVE PAY	.00	1,656.60	1,656.60-	.00	1,656.60-	.0 %
51105	COMP TIME PAY	.00	68.30	68.30-	.00	68.30-	.0 %
51106	HOLIDAY PAY	.00	1,213.84	1,213.84-	.00	1,213.84-	.0 %
51201	FICA CONTRIBUTION	.00	2,495.01	2,495.01-	.00	2,495.01-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,272.35	3,272.35-	.00	3,272.35-	.0 %
51211	MEDICAL INSURANCE	.00	6,270.60	6,270.60-	.00	6,270.60-	.0 %
51212	WORKERS COMPENSATION	.00	87.93	87.93-	.00	87.93-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	5.76	5.76-	.00	5.76-	.0 %
09000162	AT-RICO STATE-PCA	.00	45,353.97	45,353.97-	.00	45,353.97-	.0 %
2300144	AT-RECORDS MGMT-RICO	.00	45,353.97	45,353.97-	.00	45,353.97-	.0 %
0140	Record Management Act	.00	45,353.97	45,353.97-	.00	45,353.97-	.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						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300163	AT-PROG ADMIN-RICO						
09000162	AT-RICO STATE-PCA						
52101	OFFICE SUPPLIES	2,000.00	2,743.58	743.58-	.00	743.58-	137.2 %
52105	FUEL/OIL ETC.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	2,396.14	2,396.14-	.00	2,396.14-	.0 %
52112	SUBSCRIPTIONS	89.00	2,798.74	2,709.74-	.00	2,709.74-	3,144.7 %
52500	TOOLS/EQUIP LESS THAN $1,000	4,500.00	2,793.32	1,706.68	.00	1,706.68	62.1 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,128.24	1,128.24-	.00	1,128.24-	.0 %
54106	DUES & MEMBERSHIPS	.00	175.00	175.00-	.00	175.00-	.0 %
54114	COURT REPORTERS	.00	10.00-	10.00	.00	10.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,654.30	2,654.30-	.00	2,654.30-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,000.00	405.89	2,594.11	.00	2,594.11	13.5 %
54522	CELLULAR/PAGER SERVICES	.00	992.96	992.96-	.00	992.96-	.0 %
54523	POSTAGE	6,244.00	7,076.00	832.00-	.00	832.00-	113.3 %
54524	CABLE TV	.00	25.56	25.56-	.00	25.56-	.0 %
54531	MILEAGE	1,250.00	85.34	1,164.66	.00	1,164.66	6.8 %
54532	PER DIEM	3,250.00	255.96	2,994.04	.00	2,994.04	7.9 %
54533	LODGING	3,250.00	1,268.84	1,981.16	.00	1,981.16	39.0 %
54534	AIRFARE/OTHER TRANSPORTATION	3,250.00	1,637.27	1,612.73	.00	1,612.73	50.4 %
54535	REGISTRATION FEES	2,276.00	240.00	2,036.00	.00	2,036.00	10.5 %
54552	PRINTING	1,000.00	695.97	304.03	.00	304.03	69.6 %
57100	TRANSFERS OUT	2,397.00	2,396.20	.80	.00	.80	100.0 %
57200	CONTRIBUTIONS	.00	317.50	317.50-	.00	317.50-	.0 %
09000162	AT-RICO STATE-PCA	34,506.00	30,076.81	4,429.19	.00	4,429.19	87.2 %
09000163	AT-RICO STATE-RESERVE						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	19.80	19.80-	.00	19.80-	.0 %
09000163	AT-RICO STATE-RESERVE	.00	19.80	19.80-	.00	19.80-	.0 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG						
54532	PER DIEM	.00	20.00	20.00-	.00	20.00-	.0 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG	.00	20.00	20.00-	.00	20.00-	.0 %
2300163	AT-PROG ADMIN-RICO	34,506.00	30,116.61	4,389.39	.00	4,389.39	87.3 %
0160	Budget/Finance/Purch Act	34,506.00	30,116.61	4,389.39	.00	4,389.39	87.3 %
2300100	AT - Administration Program	34,506.00	75,470.58	40,964.58-	.00	40,964.58-	218.7 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300215	AT-PROSECUTION-RICO						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
9000162							
54534	AIRFARE/OTHER TRANSPORTATION	.00	104.68	104.68-	.00	104.68-	.0 %
9000162		.00	104.68	104.68-	.00	104.68-	.0 %
09000062	BOS DISTRICT 2 SUPERVISOR OPER EXP						
54531	MILEAGE	.00	30.50	30.50-	.00	30.50-	.0 %
09000062	BOS DISTRICT 2 SUPERVISOR OPER EXP	.00	30.50	30.50-	.00	30.50-	.0 %
09000101	SC-CRIMINAL CASE						
51101	REGULAR WAGES	.00	547.20	547.20-	.00	547.20-	.0 %
51201	FICA CONTRIBUTION	.00	39.73	39.73-	.00	39.73-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	36.28	36.28-	.00	36.28-	.0 %
51212	WORKERS COMPENSATION	.00	1.20	1.20-	.00	1.20-	.0 %
09000101	SC-CRIMINAL CASE	.00	624.41	624.41-	.00	624.41-	.0 %
09000162	AT-RICO STATE-PCA						
51101	REGULAR WAGES	60,719.00	41,925.64	18,793.36	.00	18,793.36	69.1 %
51103	VACATION PAY	.00	1,732.33	1,732.33-	.00	1,732.33-	.0 %
51104	SICK LEAVE PAY	.00	693.23	693.23-	.00	693.23-	.0 %
51106	HOLIDAY PAY	.00	1,686.74	1,686.74-	.00	1,686.74-	.0 %
51107	OVERTIME PAY	.00	38.00	38.00-	.00	38.00-	.0 %
51201	FICA CONTRIBUTION	4,645.00	4,698.07	53.07-	.00	53.07-	101.1 %
51202	STATE RETIREMENT CONTRIBUTIN	5,981.00	6,196.83	215.83-	.00	215.83-	103.6 %
51211	MEDICAL INSURANCE	6,500.00	4,869.78	1,630.22	.00	1,630.22	74.9 %
51212	WORKERS COMPENSATION	116.00	124.61	8.61-	.00	8.61-	107.4 %
51213	UNEMPLOYMENT COMPENSATION	18.00	9.26	8.74	.00	8.74	51.4 %
52101	OFFICE SUPPLIES	14,000.00	16,486.52	2,486.52-	.00	2,486.52-	117.8 %
52108	BOOKS	7,000.00	8,732.63	1,732.63-	.00	1,732.63-	124.8 %
52109	FOOD	500.00	71.00	429.00	.00	429.00	14.2 %
52110	OTHER OPERATING SUPPLIES	5,000.00	7,891.79	2,891.79-	.00	2,891.79-	157.8 %
52114	SOFTWARE LICENSES	26,265.00	26,636.09	371.09-	.00	371.09-	101.4 %
52500	TOOLS/EQUIP LESS THAN $1,000	750.00	7,183.10	6,433.10-	.00	6,433.10-	957.8 %
52501	TOOLS/EQUIP $1,000-$5,000	4,000.00	2,448.52	1,551.48	.00	1,551.48	61.2 %
54106	DUES & MEMBERSHIPS	2,500.00	30.00	2,470.00	.00	2,470.00	1.2 %
54108	INVESTIGATION SERVICES	4,000.00	3,677.53	322.47	.00	322.47	91.9 %
54109	EXPERT WITNESS FEES	4,000.00	6,220.52	2,220.52-	.00	2,220.52-	155.5 %
54114	COURT REPORTERS	.00	9,224.93	9,224.93-	.00	9,224.93-	.0 %
54128	LABORATORY SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	6,500.00	1,244.10	5,255.90	.00	5,255.90	19.1 %
54351	OFFICE EQUIPMENT REPAIR	.00	250.03	250.03-	.00	250.03-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	574.58	574.58-	.00	574.58-	.0 %
54357	COMPUTER EQUIP MAINT	28,500.00	32,150.00	3,650.00-	.00	3,650.00-	112.8 %
54358	OTHER EQUIP REPAIR & MAINT	.00	285.28	285.28-	.00	285.28-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	161.99	161.99-	.00	161.99-	.0 %
54523	POSTAGE	.00	88.00	88.00-	.00	88.00-	.0 %
54531	MILEAGE	4,000.00	7,668.73	3,668.73-	.00	3,668.73-	191.7 %
54532	PER DIEM	4,000.00	2,763.74	1,236.26	.00	1,236.26	69.1 %
54533	LODGING	4,000.00	527.52	3,472.48	.00	3,472.48	13.2 %
54534	AIRFARE/OTHER TRANSPORTATION	4,000.00	10,894.66	6,894.66-	.00	6,894.66-	272.4 %

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						
54535	REGISTRATION FEES	4,000.00	7,536.40	3,536.40-	.00	3,536.40-	188.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	430.95	430.95-	.00	430.95-	.0 %
54541	LEGAL NOTICES	.00	455.55	455.55-	.00	455.55-	.0 %
54552	PRINTING	2,500.00	1,945.31	554.69	.00	554.69	77.8 %
54572	WITNESS PROTECTION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
56504	VEHICLES	.00	100,187.19	100,187.19-	.00	100,187.19-	.0 %
57100	TRANSFERS OUT	5,000.00	4,017.95	982.05	.00	982.05	80.4 %
57200	CONTRIBUTIONS	.00	5,000.00	5,000.00-	.00	5,000.00-	.0 %
09000162	AT-RICO STATE-PCA	216,494.00	326,759.10	110,265.10-	.00	110,265.10-	150.9 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG						
57200	CONTRIBUTIONS	.00	20.94	20.94-	.00	20.94-	.0 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG	.00	20.94	20.94-	.00	20.94-	.0 %
09000215	INTAKE BODY SCANNER						
54533	LODGING	.00	437.16	437.16-	.00	437.16-	.0 %
09000215	INTAKE BODY SCANNER	.00	437.16	437.16-	.00	437.16-	.0 %
2300215	AT-PROSECUTION-RICO	216,494.00	327,976.79	111,482.79-	.00	111,482.79-	151.5 %
2300210	AT-Prosecution Activity	216,494.00	327,976.79	111,482.79-	.00	111,482.79-	151.5 %
2300220	AT-Juvenile Prosecution Act						
2300224	AT-JUVENILE PROSECUTION-RICO						
09000162	AT-RICO STATE-PCA						
52101	OFFICE SUPPLIES	2,000.00	2,130.52	130.52-	.00	130.52-	106.5 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,500.00	177.57	2,322.43	.00	2,322.43	7.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	500.00	.00	500.00	.00	500.00	.0 %
54108	INVESTIGATION SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54109	EXPERT WITNESS FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
54532	PER DIEM	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54533	LODGING	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54535	REGISTRATION FEES	1,100.00	328.00	772.00	.00	772.00	29.8 %
54552	PRINTING	500.00	700.75	200.75-	.00	200.75-	140.2 %
09000162	AT-RICO STATE-PCA	14,500.00	3,336.84	11,163.16	.00	11,163.16	23.0 %

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						
2300220	AT-Juvenile Prosecution Act						
2300224	AT-JUVENILE PROSECUTION-RICO						
09000162	AT-RICO STATE-PCA						
2300224	AT-JUVENILE PROSECUTION-RICO	14,500.00	3,336.84	11,163.16	.00	11,163.16	23.0 %
2300220	AT-Juvenile Prosecution Act	14,500.00	3,336.84	11,163.16	.00	11,163.16	23.0 %
2300200	AT - Prosecution Program	230,994.00	331,313.63	100,319.63-	.00	100,319.63-	143.4 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300414	AT-VICTIM SERVICES-RICO						
09000162	AT-RICO STATE-PCA						
52101	OFFICE SUPPLIES	3,500.00	2,543.26	956.74	.00	956.74	72.7 %
52110	OTHER OPERATING SUPPLIES	.00	2,389.00	2,389.00-	.00	2,389.00-	.0 %
52114	SOFTWARE LICENSES	.00	357.92	357.92-	.00	357.92-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	500.00	1,049.23	549.23-	.00	549.23-	209.9 %
52501	TOOLS/EQUIP $1,000-$5,000	1,500.00	869.87	630.13	.00	630.13	58.0 %
54523	POSTAGE	11,000.00	9,000.00	2,000.00	.00	2,000.00	81.8 %
54531	MILEAGE	1,600.00	2,190.03	590.03-	.00	590.03-	136.9 %
54532	PER DIEM	1,100.00	71.00	1,029.00	.00	1,029.00	6.5 %
54533	LODGING	1,100.00	77.43	1,022.57	.00	1,022.57	7.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54535	REGISTRATION FEES	1,100.00	1,315.00	215.00-	.00	215.00-	119.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	29.00	29.00-	.00	29.00-	.0 %
54552	PRINTING	2,000.00	513.07	1,486.93	.00	1,486.93	25.7 %
56501	OFFICE EQUIPMENT	.00	6,053.03	6,053.03-	.00	6,053.03-	.0 %
09000162	AT-RICO STATE-PCA	24,500.00	26,457.84	1,957.84-	.00	1,957.84-	108.0 %
2300414	AT-VICTIM SERVICES-RICO	24,500.00	26,457.84	1,957.84-	.00	1,957.84-	108.0 %
2300410	AT-Victim Services Activity	24,500.00	26,457.84	1,957.84-	.00	1,957.84-	108.0 %
2300430	AT-Family Advocacy Center Act						
2300435	AT-FAMILY ADVOCACY CENTER-RICO						
09000162	AT-RICO STATE-PCA						
52101	OFFICE SUPPLIES	2,500.00	1,447.51	1,052.49	.00	1,052.49	57.9 %
52108	BOOKS	.00	256.00	256.00-	.00	256.00-	.0 %
52109	FOOD	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	688.60	688.60-	.00	688.60-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	500.00	326.59	173.41	.00	173.41	65.3 %
52501	TOOLS/EQUIP $1,000-$5,000	1,500.00	968.33	531.67	.00	531.67	64.6 %
54106	DUES & MEMBERSHIPS	.00	200.00	200.00-	.00	200.00-	.0 %

For the Twelve Months Ending June 30, 2011

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						
2300430	AT-Family Advocacy Center Act						
2300435	AT-FAMILY ADVOCACY CENTER-RICO						
09000162	AT-RICO STATE-PCA						
54114	COURT REPORTERS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	513.05	513.05-	.00	513.05-	.0 %
54531	MILEAGE	500.00	326.77	173.23	.00	173.23	65.4 %
54532	PER DIEM	1,000.00	273.00	727.00	.00	727.00	27.3 %
54533	LODGING	1,000.00	717.91	282.09	.00	282.09	71.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	493.60	506.40	.00	506.40	49.4 %
54535	REGISTRATION FEES	500.00	1,652.00	1,152.00-	.00	1,152.00-	330.4 %
54552	PRINTING	1,000.00	518.81	481.19	.00	481.19	51.9 %
54593	OTHER MISCELLANEOUS SERVICES	.00	596.54	596.54-	.00	596.54-	.0 %
09000162	AT-RICO STATE-PCA	15,000.00	8,978.71	6,021.29	.00	6,021.29	59.9 %
2300435	AT-FAMILY ADVOCACY CENTER-RICO	15,000.00	8,978.71	6,021.29	.00	6,021.29	59.9 %
2300430	AT-Family Advocacy Center Act	15,000.00	8,978.71	6,021.29	.00	6,021.29	59.9 %
2300440	AT-Community Outreach Activity						
2300442	AT-COMMUNITY OUTREACH-RICO						
09000162	AT-RICO STATE-PCA						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	770.40	770.40-	.00	770.40-	.0 %
54523	POSTAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	1,000.00	537.89	462.11	.00	462.11	53.8 %
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	40.00	960.00	.00	960.00	4.0 %
54552	PRINTING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
57200	CONTRIBUTIONS	.00	2,110.59	2,110.59-	.00	2,110.59-	.0 %
09000162	AT-RICO STATE-PCA	10,000.00	3,458.88	6,541.12	.00	6,541.12	34.6 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG						
52101	OFFICE SUPPLIES	.00	353.14	353.14-	.00	353.14-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	2,497.15	2,497.15-	.00	2,497.15-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,006.00	1,006.00-	.00	1,006.00-	.0 %
54531	MILEAGE	.00	7.92	7.92-	.00	7.92-	.0 %
54532	PER DIEM	.00	199.36	199.36-	.00	199.36-	.0 %
54535	REGISTRATION FEES	.00	543.78	543.78-	.00	543.78-	.0 %
54552	PRINTING	.00	1,737.82	1,737.82-	.00	1,737.82-	.0 %
57200	CONTRIBUTIONS	150,000.00	149,040.31	959.69	.00	959.69	99.4 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG	150,000.00	155,385.48	5,385.48-	.00	5,385.48-	103.6 %

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						
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG						
2300442	AT-COMMUNITY OUTREACH-RICO	160,000.00	158,844.36	1,155.64	.00	1,155.64	99.3 %
2300440	AT-Community Outreach Activity	160,000.00	158,844.36	1,155.64	.00	1,155.64	99.3 %
2300400	AT-Community Services Program	199,500.00	194,280.91	5,219.09	.00	5,219.09	97.4 %
00184	ATTY/ANTI RACKETEERING-STATE	465,000.00	601,065.12	136,065.12-	.00	136,065.12-	129.3 %
00186	ATTY/VICTIM COMPENSATION-STATE						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300422	AT-VICTIM COMPENSATION-STATE						
08001763	AT-VICTIM COMP-STATE NON VOCA						
52101	OFFICE SUPPLIES	.00	2,498.09	2,498.09-	.00	2,498.09-	.0 %
54124	PHYSICIANS SERVICES	71,155.00	44,330.20	26,824.80	.00	26,824.80	62.3 %
54125	PSYCHIATRIC SERVICES	17,500.00	14,978.74	2,521.26	.00	2,521.26	85.6 %
54144	FUNERALS/BURIALS	22,500.00	14,310.30	8,189.70	.00	8,189.70	63.6 %
54159	HOUSEKEEPING	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54523	POSTAGE	.00	44.00	44.00-	.00	44.00-	.0 %
54531	MILEAGE	1,500.00	1,583.37	83.37-	.00	83.37-	105.6 %
54532	PER DIEM	1,000.00	427.50	572.50	.00	572.50	42.8 %
54533	LODGING	1,000.00	762.76	237.24	.00	237.24	76.3 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	681.80	318.20	.00	318.20	68.2 %
54535	REGISTRATION FEES	500.00	150.00	350.00	.00	350.00	30.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	44.00	44.00-	.00	44.00-	.0 %
54552	PRINTING	.00	1,014.02	1,014.02-	.00	1,014.02-	.0 %
54571	VICTIM COMPENSATION	20,000.00	16,396.65	3,603.35	.00	3,603.35	82.0 %
57100	TRANSFERS OUT	134,835.00	134,834.14	.86	.00	.86	100.0 %
57110	REVERTMENTS/MATCHES	.00	9,496.62	9,496.62-	.00	9,496.62-	.0 %
08001763	AT-VICTIM COMP-STATE NON VOCA	270,990.00	242,552.19	28,437.81	.00	28,437.81	89.5 %
09000166	AT-VICTIMS COMPENSATION RESTITUTION						
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
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	.00	2,500.00	.00	2,500.00	.0 %
09000166	AT-VICTIMS COMPENSATION RESTITUTION	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
2300422	AT-VICTIM COMPENSATION-STATE	290,990.00	242,552.19	48,437.81	.00	48,437.81	83.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300420	AT-Victim Compensation Act	290,990.00	242,552.19	48,437.81	.00	48,437.81	83.4 %
2300400	AT-Community Services Program	290,990.00	242,552.19	48,437.81	.00	48,437.81	83.4 %
00186	ATTY/VICTIM COMPENSATION-STATE	290,990.00	242,552.19	48,437.81	.00	48,437.81	83.4 %
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	25,000.00	6,306.79	18,693.21	.00	18,693.21	25.2 %
54125	PSYCHIATRIC SERVICES	8,000.00	5,787.23	2,212.77	.00	2,212.77	72.3 %
54144	FUNERALS/BURIALS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54571	VICTIM COMPENSATION	14,400.00	3,773.50	10,626.50	.00	10,626.50	26.2 %
57100	TRANSFERS OUT	3,359.00	3,358.76	.24	.00	.24	100.0 %
57110	REVERTMENTS/MATCHES	.00	55,449.78	55,449.78-	.00	55,449.78-	.0 %
08001762	AT-VICTIM COMP-FEDERAL	60,759.00	74,676.06	13,917.06-	.00	13,917.06-	122.9 %
2300423	AT-VICTIM COMPENSATION-FED	60,759.00	74,676.06	13,917.06-	.00	13,917.06-	122.9 %
2300420	AT-Victim Compensation Act	60,759.00	74,676.06	13,917.06-	.00	13,917.06-	122.9 %
2300400	AT-Community Services Program	60,759.00	74,676.06	13,917.06-	.00	13,917.06-	122.9 %
00187	ATTY/VICTIM COMPENSATION-FED	60,759.00	74,676.06	13,917.06-	.00	13,917.06-	122.9 %
00197	CTY ATTY/AATA GRANTS						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300216	AT-PROSECUTION-AATA						
08001783	AT-AATA						
51101	REGULAR WAGES	90,130.00	52,444.56	37,685.44	.00	37,685.44	58.2 %
51103	VACATION PAY	.00	1,649.20	1,649.20-	.00	1,649.20-	.0 %
51104	SICK LEAVE PAY	.00	989.52	989.52-	.00	989.52-	.0 %
51106	HOLIDAY PAY	.00	2,308.88	2,308.88-	.00	2,308.88-	.0 %
51201	FICA CONTRIBUTION	6,900.00	4,287.97	2,612.03	.00	2,612.03	62.1 %
51202	STATE RETIREMENT CONTRIBUTIN	8,880.00	5,653.26	3,226.74	.00	3,226.74	63.7 %
51211	MEDICAL INSURANCE	6,500.00	4,283.04	2,216.96	.00	2,216.96	65.9 %
51212	WORKERS COMPENSATION	175.00	113.68	61.32	.00	61.32	65.0 %
51213	UNEMPLOYMENT COMPENSATION	30.00	9.92	20.08	.00	20.08	33.1 %
08001783	AT-AATA	112,615.00	71,740.03	40,874.97	.00	40,874.97	63.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00197	CTY ATTY/AATA GRANTS						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300216	AT-PROSECUTION-AATA						
08001783	AT-AATA						
2300216	AT-PROSECUTION-AATA	112,615.00	71,740.03	40,874.97	.00	40,874.97	63.7 %
2300210	AT-Prosecution Activity	112,615.00	71,740.03	40,874.97	.00	40,874.97	63.7 %
2300200	AT - Prosecution Program	112,615.00	71,740.03	40,874.97	.00	40,874.97	63.7 %
00197	CTY ATTY/AATA GRANTS	112,615.00	71,740.03	40,874.97	.00	40,874.97	63.7 %
00198	CTY ATTY/VICTIMS' GRANTS						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300415	AT-VICTIM ASSISTANCE GRANT						
08001803	AT-VICTIMS' RIGHTS PROGRAM						
51101	REGULAR WAGES	54,408.00	41,675.57	12,732.43	.00	12,732.43	76.6 %
51103	VACATION PAY	.00	2,701.95	2,701.95-	.00	2,701.95-	.0 %
51104	SICK LEAVE PAY	.00	3,085.32	3,085.32-	.00	3,085.32-	.0 %
51105	COMP TIME PAY	.00	133.92	133.92-	.00	133.92-	.0 %
51106	HOLIDAY PAY	.00	1,595.73	1,595.73-	.00	1,595.73-	.0 %
51201	FICA CONTRIBUTION	2,670.00	2,162.05	507.95	.00	507.95	81.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,440.00	3,033.92	406.08	.00	406.08	88.2 %
51211	MEDICAL INSURANCE	6,500.00	5,799.37	700.63	.00	700.63	89.2 %
51212	WORKERS COMPENSATION	80.00	39.02	40.98	.00	40.98	48.8 %
51213	UNEMPLOYMENT COMPENSATION	12.00	4.76-	16.76	.00	16.76	39.7-%
57110	REVERTMENTS/MATCHES	.00	11,654.11	11,654.11-	.00	11,654.11-	.0 %
08001803	AT-VICTIMS' RIGHTS PROGRAM	67,110.00	71,876.20	4,766.20-	.00	4,766.20-	107.1 %
08001823	AT-VICTIMS' ASSISTANCE PROGRAM						
51101	REGULAR WAGES	48,843.00	31,096.66	17,746.34	.00	17,746.34	63.7 %
51103	VACATION PAY	.00	875.25	875.25-	.00	875.25-	.0 %
51104	SICK LEAVE PAY	.00	1,482.09	1,482.09-	.00	1,482.09-	.0 %
51106	HOLIDAY PAY	.00	1,400.40	1,400.40-	.00	1,400.40-	.0 %
51201	FICA CONTRIBUTION	3,737.00	2,666.37	1,070.63	.00	1,070.63	71.4 %
51202	STATE RETIREMENT CONTRIBUTIN	4,812.00	3,433.25	1,378.75	.00	1,378.75	71.4 %
51211	MEDICAL INSURANCE	6,500.00	5,387.24	1,112.76	.00	1,112.76	82.9 %
51212	WORKERS COMPENSATION	93.00	64.07	28.93	.00	28.93	68.9 %
51213	UNEMPLOYMENT COMPENSATION	15.00	10.67	4.33	.00	4.33	71.1 %
57110	REVERTMENTS/MATCHES	.00	5,432.00	5,432.00-	.00	5,432.00-	.0 %
08001823	AT-VICTIMS' ASSISTANCE PROGRAM	64,000.00	51,848.00	12,152.00	.00	12,152.00	81.0 %
2300415	AT-VICTIM ASSISTANCE GRANT	131,110.00	123,724.20	7,385.80	.00	7,385.80	94.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300410	AT-Victim Services Activity	131,110.00	123,724.20	7,385.80	.00	7,385.80	94.4 %
2300400	AT-Community Services Program	131,110.00	123,724.20	7,385.80	.00	7,385.80	94.4 %
00198	CTY ATTY/VICTIMS' GRANTS	131,110.00	123,724.20	7,385.80	.00	7,385.80	94.4 %
00260	ATTY/HB 2779 FAIR & LEAGAL						
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300312	AT-LEGAL ADVICE & REP-HB 2779						
51101	REGULAR WAGES	42,516.00	.00	42,516.00	.00	42,516.00	.0 %
51201	FICA CONTRIBUTION	3,253.00	.00	3,253.00	.00	3,253.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,188.00	.00	4,188.00	.00	4,188.00	.0 %
51211	MEDICAL INSURANCE	6,500.00	.00	6,500.00	.00	6,500.00	.0 %
51212	WORKERS COMPENSATION	81.00	.00	81.00	.00	81.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	13.00	.00	13.00	.00	13.00	.0 %
54150	OTHER PROF/TECH SERVICES	4,500.00	.00	4,500.00	.00	4,500.00	.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	626.00	.00	626.00	.00	626.00	.0 %
57100	TRANSFERS OUT	38,808.00	.00	38,808.00	.00	38,808.00	.0 %
		110,485.00	.00	110,485.00	.00	110,485.00	.0 %
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	110,485.00	38,808.00	71,677.00	.00	71,677.00	35.1 %
2300310	AT-Legal Advice & Rep Act	110,485.00	38,808.00	71,677.00	.00	71,677.00	35.1 %
2300300	AT-Legal Advice & Rep Program	110,485.00	38,808.00	71,677.00	.00	71,677.00	35.1 %
00260	ATTY/HB 2779 FAIR & LEAGAL	110,485.00	38,808.00	71,677.00	.00	71,677.00	35.1 %
00276	ARRA BYRNE AWARD FUND						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300217	AT-ADULT PROSEC-AARA BYRNE						
08000010	AARA BYRNE AWARD						
51101	REGULAR WAGES	27,000.00	17,983.18	9,016.82	.00	9,016.82	66.6 %
51103	VACATION PAY	.00	1,690.80	1,690.80-	.00	1,690.80-	.0 %
51104	SICK LEAVE PAY	.00	1,909.74	1,909.74-	.00	1,909.74-	.0 %
51106	HOLIDAY PAY	.00	895.26	895.26-	.00	895.26-	.0 %
51201	FICA CONTRIBUTION	.00	1,650.16	1,650.16-	.00	1,650.16-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,214.15	2,214.15-	.00	2,214.15-	.0 %
51211	MEDICAL INSURANCE	.00	1,247.10	1,247.10-	.00	1,247.10-	.0 %
51212	WORKERS COMPENSATION	.00	20.10	20.10-	.00	20.10-	.0 %
08000010	AARA BYRNE AWARD	27,000.00	27,610.49	610.49-	.00	610.49-	102.3 %
	2300217 AT-ADULT PROSEC-AARA BYRNE	27,000.00	27,610.49	610.49-	.00	610.49-	102.3 %
2300210	AT-Prosecution Activity	27,000.00	27,610.49	610.49-	.00	610.49-	102.3 %
2300200	AT - Prosecution Program	27,000.00	27,610.49	610.49-	.00	610.49-	102.3 %
00276	ARRA BYRNE AWARD FUND	27,000.00	27,610.49	610.49-	.00	610.49-	102.3 %
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	7,500.00	.00	7,500.00	.00	7,500.00	.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	130,067.00	.00	130,067.00	.00	130,067.00	.0 %
09000166	AT-VICTIMS COMPENSATION RESTITUTION	147,567.00	.00	147,567.00	.00	147,567.00	.0 %
	2300424 AT-VICTIM'S COMP-RESTITUTION	147,567.00	.00	147,567.00	.00	147,567.00	.0 %
2300420	AT-Victim Compensation Act	147,567.00	.00	147,567.00	.00	147,567.00	.0 %
2300400	AT-Community Services Program	147,567.00	.00	147,567.00	.00	147,567.00	.0 %
00285	AT-VICTIM'S COMP-RESTITUTION	147,567.00	.00	147,567.00	.00	147,567.00	.0 %
00286	AT-VICTIM'S COMP -INTEREST FD						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300425	AT-VICTIM'S COMP-INTEREST						
08000619	AT-INTEREST-ACJC VICTIM GRANT						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	355.72	355.72-	.00	355.72-	.0 %
54105	TRAINING SERVICES	13,627.00	.00	13,627.00	.00	13,627.00	.0 %
08000619	AT-INTEREST-ACJC VICTIM GRANT	13,627.00	355.72	13,271.28	.00	13,271.28	2.6 %
2300425	AT-VICTIM'S COMP-INTEREST	13,627.00	355.72	13,271.28	.00	13,271.28	2.6 %
2300420	AT-Victim Compensation Act	13,627.00	355.72	13,271.28	.00	13,271.28	2.6 %
2300400	AT-Community Services Program	13,627.00	355.72	13,271.28	.00	13,271.28	2.6 %
00286	AT-VICTIM'S COMP -INTEREST FD	13,627.00	355.72	13,271.28	.00	13,271.28	2.6 %
230	County Attorney's Office	12,564,573.00	11,378,900.95	1,185,672.05	.00	1,185,672.05	90.6 %

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						
0110	Human Resources Activity						
	2350110 CC - HUMAN RESOURCES						
51101	REGULAR WAGES	45,843.00	41,941.01	3,901.99	.00	3,901.99	91.5 %
51103	VACATION PAY	.00	4,159.59	4,159.59-	.00	4,159.59-	.0 %
51104	SICK LEAVE PAY	.00	2,507.05	2,507.05-	.00	2,507.05-	.0 %
51106	HOLIDAY PAY	.00	1,560.38	1,560.38-	.00	1,560.38-	.0 %
54106	DUES & MEMBERSHIPS	.00	25.38	25.38-	.00	25.38-	.0 %
		45,843.00	50,193.41	4,350.41-	.00	4,350.41-	109.5 %
	2350110 CC - HUMAN RESOURCES	45,843.00	50,193.41	4,350.41-	.00	4,350.41-	109.5 %
0110	Human Resources Activity	45,843.00	50,193.41	4,350.41-	.00	4,350.41-	109.5 %
0160	Budget/Finance/Purch Act						
	2350160 CC - BUDGET/FIN/PURCHASING						
52101	OFFICE SUPPLIES	.00	25,680.60	25,680.60-	.00	25,680.60-	.0 %
52105	FUEL/OIL ETC.	.00	913.76	913.76-	.00	913.76-	.0 %
52109	FOOD	.00	46.89	46.89-	.00	46.89-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	33,275.52	33,275.52-	.00	33,275.52-	.0 %
52112	SUBSCRIPTIONS	.00	2,483.61	2,483.61-	.00	2,483.61-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	3,435.99	3,435.99-	.00	3,435.99-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	.00	100.00	100.00-	.00	100.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	193.00	193.00-	.00	193.00-	.0 %
54108	INVESTIGATION SERVICES	.00	594.00	594.00-	.00	594.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	13,164.10	13,164.10-	.00	13,164.10-	.0 %
54313	WATER	.00	1,425.66	1,425.66-	.00	1,425.66-	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	2,304.10	2,304.10-	.00	2,304.10-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	16,794.89	16,794.89-	.00	16,794.89-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	653.61	653.61-	.00	653.61-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	2,374.36	2,374.36-	.00	2,374.36-	.0 %
54511	LIABILITY INSURANCE	.00	39,670.00	39,670.00-	.00	39,670.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	4,262.14	4,262.14-	.00	4,262.14-	.0 %
54523	POSTAGE	.00	32,498.46	32,498.46-	.00	32,498.46-	.0 %
54531	MILEAGE	.00	192.47	192.47-	.00	192.47-	.0 %
54535	REGISTRATION FEES	.00	699.00	699.00-	.00	699.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	183.63	183.63-	.00	183.63-	.0 %
54552	PRINTING	.00	21,284.56	21,284.56-	.00	21,284.56-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	20,933.59	20,933.59-	.00	20,933.59-	.0 %
		.00	223,163.94	223,163.94-	.00	223,163.94-	.0 %
	2350160 CC - BUDGET/FIN/PURCHASING	.00	223,163.94	223,163.94-	.00	223,163.94-	.0 %

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						
0160	Budget/Finance/Purch Act						
2350160	CC - BUDGET/FIN/PURCHASING						
0160	Budget/Finance/Purch Act	.00	223,163.94	223,163.94-	.00	223,163.94-	.0 %
0170	Executive Mangt Act						
2350170	CC - EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	56,439.00	86,803.34	30,364.34-	.00	30,364.34-	153.8 %
51103	VACATION PAY	.00	1,134.89	1,134.89-	.00	1,134.89-	.0 %
51104	SICK LEAVE PAY	.00	1,240.32	1,240.32-	.00	1,240.32-	.0 %
51106	HOLIDAY PAY	.00	2,718.49	2,718.49-	.00	2,718.49-	.0 %
		56,439.00	91,897.04	35,458.04-	.00	35,458.04-	162.8 %
2350170	CC - EXECUTIVE MANAGEMENT	56,439.00	91,897.04	35,458.04-	.00	35,458.04-	162.8 %
0170	Executive Mangt Act	56,439.00	91,897.04	35,458.04-	.00	35,458.04-	162.8 %
2350100	CC - Administration Program	102,282.00	365,254.39	262,972.39-	.00	262,972.39-	357.1 %
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350211	CC-CUSTOMER SVC & RPRTNG-GF						
51101	REGULAR WAGES	561,542.00	444,015.52	117,526.48	.00	117,526.48	79.1 %
51103	VACATION PAY	.00	53,516.00	53,516.00-	.00	53,516.00-	.0 %
51104	SICK LEAVE PAY	.00	37,210.89	37,210.89-	.00	37,210.89-	.0 %
51105	COMP TIME PAY	303.00	1,923.68	1,620.68-	.00	1,620.68-	634.9 %
51106	HOLIDAY PAY	.00	30,382.14	30,382.14-	.00	30,382.14-	.0 %
51107	OVERTIME PAY	.00	10.61	10.61-	.00	10.61-	.0 %
52101	OFFICE SUPPLIES	5,118.00	579.34	4,538.66	.00	4,538.66	11.3 %
52105	FUEL/OIL ETC.	200.00	.00	200.00	.00	200.00	.0 %
52108	BOOKS	98.00	.00	98.00	.00	98.00	.0 %
52109	FOOD	40.00	.00	40.00	.00	40.00	.0 %
52110	OTHER OPERATING SUPPLIES	6,600.00	459.95	6,140.05	.00	6,140.05	7.0 %
52112	SUBSCRIPTIONS	794.00	.00	794.00	.00	794.00	.0 %
52114	SOFTWARE LICENSES	98.00	.00	98.00	.00	98.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54106	DUES & MEMBERSHIPS	223.00	340.74	117.74-	.00	117.74-	152.8 %
54108	INVESTIGATION SERVICES	.00	53.00	53.00-	.00	53.00-	.0 %
54150	OTHER PROF/TECH SERVICES	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	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
235	Clerk of Court						
00010	GENERAL FUND						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350211	CC-CUSTOMER SVC & RPRTNG-GF						
54352	OFFICE EQUIP MAINT AGREEMENT	4,528.00	.00	4,528.00	.00	4,528.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	100.00	.00	100.00	.00	100.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	249.00	.00	249.00	.00	249.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	815.00	.00	815.00	.00	815.00	.0 %
54521	TELEPHONE	40.00	.00	40.00	.00	40.00	.0 %
54522	CELLULAR/PAGER SERVICES	560.00	.00	560.00	.00	560.00	.0 %
54523	POSTAGE	13,400.00	66.00	13,334.00	.00	13,334.00	.5 %
54531	MILEAGE	400.00	.00	400.00	.00	400.00	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	200.00	149.00	51.00	.00	51.00	74.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54542	EMPLOYMENT ADVERTISING	50.00	.00	50.00	.00	50.00	.0 %
54544	OTHER ADVERTISING/MARKETING	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	13,351.00	.00	13,351.00	.00	13,351.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,760.00	.00	2,760.00	.00	2,760.00	.0 %
		617,119.00	568,706.87	48,412.13	.00	48,412.13	92.2 %
	2350211 CC-CUSTOMER SVC & RPRTNG-GF	617,119.00	568,706.87	48,412.13	.00	48,412.13	92.2 %
2350210	CC-Customer Svc & Report Act	617,119.00	568,706.87	48,412.13	.00	48,412.13	92.2 %
2350220	CC-Court Records Mgmt Activity						
2350221	CC-COURT RECORDS MGMT-GF						
51101	REGULAR WAGES	166,402.00	144,261.71	22,140.29	.00	22,140.29	86.7 %
51103	VACATION PAY	.00	8,334.95	8,334.95-	.00	8,334.95-	.0 %
51104	SICK LEAVE PAY	.00	7,101.45	7,101.45-	.00	7,101.45-	.0 %
51105	COMP TIME PAY	.00	70.27	70.27-	.00	70.27-	.0 %
51106	HOLIDAY PAY	.00	5,888.25	5,888.25-	.00	5,888.25-	.0 %
52101	OFFICE SUPPLIES	1,280.00	.00	1,280.00	.00	1,280.00	.0 %
52105	FUEL/OIL ETC.	50.00	.00	50.00	.00	50.00	.0 %
52108	BOOKS	25.00	.00	25.00	.00	25.00	.0 %
52109	FOOD	10.00	.00	10.00	.00	10.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,650.00	1,173.29	476.71	.00	476.71	71.1 %
52112	SUBSCRIPTIONS	199.00	.00	199.00	.00	199.00	.0 %
52114	SOFTWARE LICENSES	25.00	.00	25.00	.00	25.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	125.00	291.45	166.45-	.00	166.45-	233.2 %
54105	TRAINING SERVICES	50.00	.00	50.00	.00	50.00	.0 %
54106	DUES & MEMBERSHIPS	56.00	.00	56.00	.00	56.00	.0 %
54150	OTHER PROF/TECH SERVICES	900.00	.00	900.00	.00	900.00	.0 %
54313	WATER	75.00	.00	75.00	.00	75.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350200	CC - Case Information Program						
2350220	CC-Court Records Mgmt Activity						
2350221	CC-COURT RECORDS MGMT-GF						
54351	OFFICE EQUIPMENT REPAIR	50.00	.00	50.00	.00	50.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,132.00	.00	1,132.00	.00	1,132.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	25.00	.00	25.00	.00	25.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	62.00	.00	62.00	.00	62.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	204.00	.00	204.00	.00	204.00	.0 %
54521	TELEPHONE	10.00	.00	10.00	.00	10.00	.0 %
54522	CELLULAR/PAGER SERVICES	140.00	.00	140.00	.00	140.00	.0 %
54523	POSTAGE	3,350.00	.00	3,350.00	.00	3,350.00	.0 %
54531	MILEAGE	100.00	128.00	28.00-	.00	28.00-	128.0 %
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
54533	LODGING	50.00	.00	50.00	.00	50.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	50.00	.00	50.00	.00	50.00	.0 %
54535	REGISTRATION FEES	50.00	.00	50.00	.00	50.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	50.00	.00	50.00	.00	50.00	.0 %
54542	EMPLOYMENT ADVERTISING	13.00	.00	13.00	.00	13.00	.0 %
54544	OTHER ADVERTISING/MARKETING	13.00	.00	13.00	.00	13.00	.0 %
54552	PRINTING	3,338.00	.00	3,338.00	.00	3,338.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	690.00	.00	690.00	.00	690.00	.0 %
		180,224.00	167,249.37	12,974.63	.00	12,974.63	92.8 %
2350221	CC-COURT RECORDS MGMT-GF	180,224.00	167,249.37	12,974.63	.00	12,974.63	92.8 %
2350220	CC-Court Records Mgmt Activity	180,224.00	167,249.37	12,974.63	.00	12,974.63	92.8 %
2350230	CC-Initial Case Filing Act						
2350231	CC-INITIAL CASE FILING-GF						
51101	REGULAR WAGES	139,301.00	100,494.89	38,806.11	.00	38,806.11	72.1 %
51103	VACATION PAY	.00	9,235.10	9,235.10-	.00	9,235.10-	.0 %
51104	SICK LEAVE PAY	.00	3,136.55	3,136.55-	.00	3,136.55-	.0 %
51105	COMP TIME PAY	.00	85.42	85.42-	.00	85.42-	.0 %
51106	HOLIDAY PAY	.00	4,337.95	4,337.95-	.00	4,337.95-	.0 %
52101	OFFICE SUPPLIES	1,024.00	.00	1,024.00	.00	1,024.00	.0 %
52105	FUEL/OIL ETC.	40.00	.00	40.00	.00	40.00	.0 %
52108	BOOKS	20.00	.00	20.00	.00	20.00	.0 %
52109	FOOD	8.00	.00	8.00	.00	8.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,320.00	.00	1,320.00	.00	1,320.00	.0 %
52112	SUBSCRIPTIONS	159.00	.00	159.00	.00	159.00	.0 %
52114	SOFTWARE LICENSES	20.00	.00	20.00	.00	20.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	100.00	.00	100.00	.00	100.00	.0 %
54105	TRAINING SERVICES	40.00	.00	40.00	.00	40.00	.0 %
54106	DUES & MEMBERSHIPS	45.00	.00	45.00	.00	45.00	.0 %
54150	OTHER PROF/TECH SERVICES	720.00	.00	720.00	.00	720.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350200	CC - Case Information Program						
2350230	CC-Initial Case Filing Act						
2350231	CC-INITIAL CASE FILING-GF						
54313	WATER	60.00	.00	60.00	.00	60.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	40.00	.00	40.00	.00	40.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	906.00	.00	906.00	.00	906.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	20.00	.00	20.00	.00	20.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	50.00	.00	50.00	.00	50.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	163.00	.00	163.00	.00	163.00	.0 %
54521	TELEPHONE	8.00	.00	8.00	.00	8.00	.0 %
54522	CELLULAR/PAGER SERVICES	112.00	.00	112.00	.00	112.00	.0 %
54523	POSTAGE	2,680.00	.00	2,680.00	.00	2,680.00	.0 %
54531	MILEAGE	80.00	.00	80.00	.00	80.00	.0 %
54532	PER DIEM	40.00	.00	40.00	.00	40.00	.0 %
54533	LODGING	40.00	.00	40.00	.00	40.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	40.00	.00	40.00	.00	40.00	.0 %
54535	REGISTRATION FEES	40.00	.00	40.00	.00	40.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	40.00	.00	40.00	.00	40.00	.0 %
54542	EMPLOYMENT ADVERTISING	10.00	.00	10.00	.00	10.00	.0 %
54544	OTHER ADVERTISING/MARKETING	10.00	.00	10.00	.00	10.00	.0 %
54552	PRINTING	2,670.00	.00	2,670.00	.00	2,670.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	552.00	.00	552.00	.00	552.00	.0 %
		150,358.00	117,289.91	33,068.09	.00	33,068.09	78.0 %
2350231	CC-INITIAL CASE FILING-GF	150,358.00	117,289.91	33,068.09	.00	33,068.09	78.0 %
2350230	CC-Initial Case Filing Act	150,358.00	117,289.91	33,068.09	.00	33,068.09	78.0 %
2350240	CC-Case Processing Activity						
2350241	CC-CASE PROCESSING-GF						
51101	REGULAR WAGES	1,408,436.00	1,118,668.74	289,767.26	.00	289,767.26	79.4 %
51102	TEMPORARY/PART TIME WAGES	.00	81.23	81.23-	.00	81.23-	.0 %
51103	VACATION PAY	.00	86,394.94	86,394.94-	.00	86,394.94-	.0 %
51104	SICK LEAVE PAY	.00	55,147.89	55,147.89-	.00	55,147.89-	.0 %
51105	COMP TIME PAY	2,344.00	5,263.52	2,919.52-	.00	2,919.52-	224.6 %
51106	HOLIDAY PAY	.00	47,775.41	47,775.41-	.00	47,775.41-	.0 %
51107	OVERTIME PAY	.00	95.50	95.50-	.00	95.50-	.0 %
52101	OFFICE SUPPLIES	22,028.00	830.84	21,197.16	.00	21,197.16	3.8 %
52105	FUEL/OIL ETC.	470.00	.00	470.00	.00	470.00	.0 %
52108	BOOKS	230.00	.00	230.00	.00	230.00	.0 %
52109	FOOD	94.00	.00	94.00	.00	94.00	.0 %
52110	OTHER OPERATING SUPPLIES	35,510.00	417.78	35,092.22	.00	35,092.22	1.2 %
52112	SUBSCRIPTIONS	1,866.00	.00	1,866.00	.00	1,866.00	.0 %
52114	SOFTWARE LICENSES	230.00	.00	230.00	.00	230.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,175.00	69.41	1,105.59	.00	1,105.59	5.9 %

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						
2350240	CC-Case Processing Activity						
2350241	CC-CASE PROCESSING-GF						
52501	TOOLS/EQUIP $1,000-$5,000	.00	35.13	35.13-	.00	35.13-	.0 %
54105	TRAINING SERVICES	470.00	.00	470.00	.00	470.00	.0 %
54106	DUES & MEMBERSHIPS	525.00	118.37	406.63	.00	406.63	22.6 %
54150	OTHER PROF/TECH SERVICES	8,460.00	.00	8,460.00	.00	8,460.00	.0 %
54313	WATER	705.00	.00	705.00	.00	705.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	470.00	.00	470.00	.00	470.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	30,640.00	.00	30,640.00	.00	30,640.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	235.00	.00	235.00	.00	235.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	585.00	.00	585.00	.00	585.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,914.00	.00	1,914.00	.00	1,914.00	.0 %
54521	TELEPHONE	94.00	.00	94.00	.00	94.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,316.00	.00	1,316.00	.00	1,316.00	.0 %
54523	POSTAGE	31,490.00	.00	31,490.00	.00	31,490.00	.0 %
54531	MILEAGE	940.00	1,033.15	93.15-	.00	93.15-	109.9 %
54532	PER DIEM	470.00	.00	470.00	.00	470.00	.0 %
54533	LODGING	470.00	.00	470.00	.00	470.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	470.00	.00	470.00	.00	470.00	.0 %
54535	REGISTRATION FEES	470.00	149.00	321.00	.00	321.00	31.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	470.00	.00	470.00	.00	470.00	.0 %
54542	EMPLOYMENT ADVERTISING	118.00	.00	118.00	.00	118.00	.0 %
54544	OTHER ADVERTISING/MARKETING	118.00	.00	118.00	.00	118.00	.0 %
54552	PRINTING	51,376.00	2,585.28	48,790.72	.00	48,790.72	5.0 %
54593	OTHER MISCELLANEOUS SERVICES	6,486.00	.00	6,486.00	.00	6,486.00	.0 %
		1,610,675.00	1,318,666.19	292,008.81	.00	292,008.81	81.9 %
	2350241 CC-CASE PROCESSING-GF	1,610,675.00	1,318,666.19	292,008.81	.00	292,008.81	81.9 %
2350240	CC-Case Processing Activity	1,610,675.00	1,318,666.19	292,008.81	.00	292,008.81	81.9 %
2350200	CC - Case Information Program	2,558,376.00	2,171,912.34	386,463.66	.00	386,463.66	84.9 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350311	CC-CASE FINANCIAL ADMIN-GF						
51101	REGULAR WAGES	344,622.00	256,436.47	88,185.53	.00	88,185.53	74.4 %
51103	VACATION PAY	.00	23,848.24	23,848.24-	.00	23,848.24-	.0 %
51104	SICK LEAVE PAY	.00	11,263.44	11,263.44-	.00	11,263.44-	.0 %
51105	COMP TIME PAY	398.00	1,706.22	1,308.22-	.00	1,308.22-	428.7 %
51106	HOLIDAY PAY	.00	10,996.87	10,996.87-	.00	10,996.87-	.0 %
52101	OFFICE SUPPLIES	2,815.00	405.10	2,409.90	.00	2,409.90	14.4 %
52105	FUEL/OIL ETC.	110.00	.00	110.00	.00	110.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350311	CC-CASE FINANCIAL ADMIN-GF						
52108	BOOKS	54.00	.00	54.00	.00	54.00	.0 %
52109	FOOD	22.00	.00	22.00	.00	22.00	.0 %
52110	OTHER OPERATING SUPPLIES	3,630.00	.00	3,630.00	.00	3,630.00	.0 %
52112	SUBSCRIPTIONS	437.00	.00	437.00	.00	437.00	.0 %
52114	SOFTWARE LICENSES	54.00	.00	54.00	.00	54.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	275.00	.00	275.00	.00	275.00	.0 %
54105	TRAINING SERVICES	110.00	.00	110.00	.00	110.00	.0 %
54106	DUES & MEMBERSHIPS	123.00	.00	123.00	.00	123.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,980.00	.00	1,980.00	.00	1,980.00	.0 %
54313	WATER	165.00	.00	165.00	.00	165.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	110.00	.00	110.00	.00	110.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,490.00	.00	2,490.00	.00	2,490.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	55.00	.00	55.00	.00	55.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	137.00	.00	137.00	.00	137.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	448.00	.00	448.00	.00	448.00	.0 %
54521	TELEPHONE	22.00	.00	22.00	.00	22.00	.0 %
54522	CELLULAR/PAGER SERVICES	308.00	.00	308.00	.00	308.00	.0 %
54523	POSTAGE	7,370.00	.00	7,370.00	.00	7,370.00	.0 %
54531	MILEAGE	220.00	66.50	153.50	.00	153.50	30.2 %
54532	PER DIEM	110.00	.00	110.00	.00	110.00	.0 %
54533	LODGING	110.00	.00	110.00	.00	110.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	110.00	.00	110.00	.00	110.00	.0 %
54535	REGISTRATION FEES	110.00	.00	110.00	.00	110.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	110.00	.00	110.00	.00	110.00	.0 %
54542	EMPLOYMENT ADVERTISING	28.00	.00	28.00	.00	28.00	.0 %
54544	OTHER ADVERTISING/MARKETING	28.00	.00	28.00	.00	28.00	.0 %
54552	PRINTING	7,343.00	.00	7,343.00	.00	7,343.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,518.00	199.35	1,318.65	.00	1,318.65	13.1 %
		375,422.00	304,922.19	70,499.81	.00	70,499.81	81.2 %
	2350311 CC-CASE FINANCIAL ADMIN-GF	375,422.00	304,922.19	70,499.81	.00	70,499.81	81.2 %
2350310	CC-Case Financial Admin Act	375,422.00	304,922.19	70,499.81	.00	70,499.81	81.2 %
2350300	CC - Case Financial Admin Prgm	375,422.00	304,922.19	70,499.81	.00	70,499.81	81.2 %
2350400	CC - Jury Administration Prgm						
2350410	CC-Jury Administration Act						
2350411	CC-JURY ADMINISTRATION GF						
51101	REGULAR WAGES	124,795.00	107,040.93	17,754.07	.00	17,754.07	85.8 %
51103	VACATION PAY	.00	8,296.86	8,296.86-	.00	8,296.86-	.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						
51104	SICK LEAVE PAY	.00	6,407.91	6,407.91-	.00	6,407.91-	.0 %
51105	COMP TIME PAY	325.00	370.87	45.87-	.00	45.87-	114.1 %
51106	HOLIDAY PAY	.00	4,711.62	4,711.62-	.00	4,711.62-	.0 %
52101	OFFICE SUPPLIES	1,024.00	130.52	893.48	.00	893.48	12.8 %
52105	FUEL/OIL ETC.	40.00	.00	40.00	.00	40.00	.0 %
52108	BOOKS	20.00	.00	20.00	.00	20.00	.0 %
52109	FOOD	8.00	.00	8.00	.00	8.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,320.00	15.86	1,304.14	.00	1,304.14	1.2 %
52112	SUBSCRIPTIONS	159.00	.00	159.00	.00	159.00	.0 %
52114	SOFTWARE LICENSES	20.00	.00	20.00	.00	20.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	100.00	28.42	71.58	.00	71.58	28.4 %
54103	DATA PROCESSING SERVICES	.00	2,060.00	2,060.00-	.00	2,060.00-	.0 %
54105	TRAINING SERVICES	40.00	.00	40.00	.00	40.00	.0 %
54106	DUES & MEMBERSHIPS	45.00	.00	45.00	.00	45.00	.0 %
54150	OTHER PROF/TECH SERVICES	720.00	.00	720.00	.00	720.00	.0 %
54313	WATER	60.00	.00	60.00	.00	60.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	40.00	.00	40.00	.00	40.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	906.00	9,127.00	8,221.00-	.00	8,221.00-	1,007.4 %
54354	COUNTY GARAGE VEHICLE REPAIR	20.00	.00	20.00	.00	20.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	50.00	.00	50.00	.00	50.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	163.00	.00	163.00	.00	163.00	.0 %
54521	TELEPHONE	8.00	.00	8.00	.00	8.00	.0 %
54522	CELLULAR/PAGER SERVICES	112.00	.00	112.00	.00	112.00	.0 %
54523	POSTAGE	2,680.00	16,095.00	13,415.00-	.00	13,415.00-	600.6 %
54531	MILEAGE	80.00	.00	80.00	.00	80.00	.0 %
54532	PER DIEM	40.00	.00	40.00	.00	40.00	.0 %
54533	LODGING	40.00	.00	40.00	.00	40.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	40.00	.00	40.00	.00	40.00	.0 %
54535	REGISTRATION FEES	40.00	.00	40.00	.00	40.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	40.00	.00	40.00	.00	40.00	.0 %
54542	EMPLOYMENT ADVERTISING	10.00	.00	10.00	.00	10.00	.0 %
54544	OTHER ADVERTISING/MARKETING	10.00	.00	10.00	.00	10.00	.0 %
54552	PRINTING	2,670.00	32,285.55	29,615.55-	.00	29,615.55-	1,209.2 %
54593	OTHER MISCELLANEOUS SERVICES	552.00	.00	552.00	.00	552.00	.0 %
		136,177.00	186,570.54	50,393.54-	.00	50,393.54-	137.0 %
	2350411 CC-JURY ADMINISTRATION GF	136,177.00	186,570.54	50,393.54-	.00	50,393.54-	137.0 %
2350410	CC-Jury Administration Act	136,177.00	186,570.54	50,393.54-	.00	50,393.54-	137.0 %
2350400	CC - Jury Administration Prgm	136,177.00	186,570.54	50,393.54-	.00	50,393.54-	137.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350511	CC-FAMILY SUPPORT SVCES-GF						
51101	REGULAR WAGES	62,369.00	42,520.90	19,848.10	.00	19,848.10	68.2 %
51103	VACATION PAY	.00	8,072.00	8,072.00-	.00	8,072.00-	.0 %
51104	SICK LEAVE PAY	.00	2,418.76	2,418.76-	.00	2,418.76-	.0 %
51105	COMP TIME PAY	.00	16.77	16.77-	.00	16.77-	.0 %
51106	HOLIDAY PAY	.00	1,989.32	1,989.32-	.00	1,989.32-	.0 %
52101	OFFICE SUPPLIES	512.00	18.03	493.97	.00	493.97	3.5 %
52105	FUEL/OIL ETC.	20.00	.00	20.00	.00	20.00	.0 %
52108	BOOKS	10.00	.00	10.00	.00	10.00	.0 %
52109	FOOD	4.00	.00	4.00	.00	4.00	.0 %
52110	OTHER OPERATING SUPPLIES	660.00	.00	660.00	.00	660.00	.0 %
52112	SUBSCRIPTIONS	79.00	.00	79.00	.00	79.00	.0 %
52114	SOFTWARE LICENSES	10.00	.00	10.00	.00	10.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	50.00	.00	50.00	.00	50.00	.0 %
54105	TRAINING SERVICES	20.00	.00	20.00	.00	20.00	.0 %
54106	DUES & MEMBERSHIPS	22.00	.00	22.00	.00	22.00	.0 %
54150	OTHER PROF/TECH SERVICES	360.00	.00	360.00	.00	360.00	.0 %
54313	WATER	30.00	.00	30.00	.00	30.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	20.00	.00	20.00	.00	20.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	453.00	.00	453.00	.00	453.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	10.00	.00	10.00	.00	10.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	25.00	.00	25.00	.00	25.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	81.00	.00	81.00	.00	81.00	.0 %
54521	TELEPHONE	4.00	.00	4.00	.00	4.00	.0 %
54522	CELLULAR/PAGER SERVICES	56.00	.00	56.00	.00	56.00	.0 %
54523	POSTAGE	1,340.00	.00	1,340.00	.00	1,340.00	.0 %
54531	MILEAGE	40.00	.00	40.00	.00	40.00	.0 %
54532	PER DIEM	20.00	.00	20.00	.00	20.00	.0 %
54533	LODGING	20.00	.00	20.00	.00	20.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	20.00	.00	20.00	.00	20.00	.0 %
54535	REGISTRATION FEES	20.00	.00	20.00	.00	20.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	20.00	.00	20.00	.00	20.00	.0 %
54542	EMPLOYMENT ADVERTISING	5.00	.00	5.00	.00	5.00	.0 %
54544	OTHER ADVERTISING/MARKETING	5.00	.00	5.00	.00	5.00	.0 %
54552	PRINTING	1,335.00	.00	1,335.00	.00	1,335.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	276.00	.00	276.00	.00	276.00	.0 %
		67,896.00	55,035.78	12,860.22	.00	12,860.22	81.1 %
	2350511 CC-FAMILY SUPPORT SVCES-GF	67,896.00	55,035.78	12,860.22	.00	12,860.22	81.1 %
2350510	CC-Family Support Svc Act	67,896.00	55,035.78	12,860.22	.00	12,860.22	81.1 %
2350500	CC - Family Spprt Svcs Prgm	67,896.00	55,035.78	12,860.22	.00	12,860.22	81.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350611	CC-INFORMATION TECH-GF						
51101	REGULAR WAGES	218,374.00	182,726.93	35,647.07	.00	35,647.07	83.7 %
51103	VACATION PAY	.00	6,084.66	6,084.66-	.00	6,084.66-	.0 %
51104	SICK LEAVE PAY	.00	7,333.06	7,333.06-	.00	7,333.06-	.0 %
51105	COMP TIME PAY	.00	161.04	161.04-	.00	161.04-	.0 %
51106	HOLIDAY PAY	.00	6,426.07	6,426.07-	.00	6,426.07-	.0 %
52101	OFFICE SUPPLIES	1,791.00	.00	1,791.00	.00	1,791.00	.0 %
52105	FUEL/OIL ETC.	70.00	.00	70.00	.00	70.00	.0 %
52108	BOOKS	34.00	.00	34.00	.00	34.00	.0 %
52109	FOOD	14.00	.00	14.00	.00	14.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,310.00	.00	2,310.00	.00	2,310.00	.0 %
52112	SUBSCRIPTIONS	278.00	.00	278.00	.00	278.00	.0 %
52114	SOFTWARE LICENSES	34.00	819.92	785.92-	.00	785.92-	2,411.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	175.00	87.22	87.78	.00	87.78	49.8 %
54105	TRAINING SERVICES	70.00	.00	70.00	.00	70.00	.0 %
54106	DUES & MEMBERSHIPS	78.00	.00	78.00	.00	78.00	.0 %
54108	INVESTIGATION SERVICES	.00	92.00	92.00-	.00	92.00-	.0 %
54150	OTHER PROF/TECH SERVICES	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
54313	WATER	105.00	.00	105.00	.00	105.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	70.00	.00	70.00	.00	70.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,585.00	.00	1,585.00	.00	1,585.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	35.00	.00	35.00	.00	35.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	87.00	.00	87.00	.00	87.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	285.00	.00	285.00	.00	285.00	.0 %
54521	TELEPHONE	14.00	.00	14.00	.00	14.00	.0 %
54522	CELLULAR/PAGER SERVICES	196.00	.00	196.00	.00	196.00	.0 %
54523	POSTAGE	4,690.00	.00	4,690.00	.00	4,690.00	.0 %
54531	MILEAGE	140.00	.00	140.00	.00	140.00	.0 %
54532	PER DIEM	70.00	.00	70.00	.00	70.00	.0 %
54533	LODGING	70.00	.00	70.00	.00	70.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	70.00	.00	70.00	.00	70.00	.0 %
54535	REGISTRATION FEES	70.00	.00	70.00	.00	70.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	70.00	.00	70.00	.00	70.00	.0 %
54542	EMPLOYMENT ADVERTISING	18.00	.00	18.00	.00	18.00	.0 %
54544	OTHER ADVERTISING/MARKETING	18.00	.00	18.00	.00	18.00	.0 %
54552	PRINTING	4,673.00	.00	4,673.00	.00	4,673.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	960.00	.00	960.00	.00	960.00	.0 %
		237,714.00	203,730.90	33,983.10	.00	33,983.10	85.7 %
	2350611 CC-INFORMATION TECH-GF	237,714.00	203,730.90	33,983.10	.00	33,983.10	85.7 %
	2350610 CC-Information Tech Activty	237,714.00	203,730.90	33,983.10	.00	33,983.10	85.7 %
	2350600 CC - Operating Support Program	237,714.00	203,730.90	33,983.10	.00	33,983.10	85.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00010	GENERAL FUND	3,477,867.00	3,287,426.14	190,440.86	.00	190,440.86	94.5 %
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	11,776.00	.00	11,776.00	.00	11,776.00	.0 %
		11,776.00	.00	11,776.00	.00	11,776.00	.0 %
2350512	CC-FAMLY SPPRT SVC IV-D INCNT	11,776.00	.00	11,776.00	.00	11,776.00	.0 %
2350510	CC-Family Support Svc Act	11,776.00	.00	11,776.00	.00	11,776.00	.0 %
2350500	CC - Family Spprt Svcs Prgm	11,776.00	.00	11,776.00	.00	11,776.00	.0 %
00035	COURTS/FLC IV-D INCENTIVES	11,776.00	.00	11,776.00	.00	11,776.00	.0 %
00036	CLERK OF COURT/CONVERSION						
2350200	CC - Case Information Program						
2350220	CC-Court Records Mgmt Activity						
2350222	CC-COURT RECORDS MGMT-SC CONV						
54352	OFFICE EQUIP MAINT AGREEMENT	1,265.00	895.00	370.00	.00	370.00	70.8 %
54366	BUILDING RENTALS	1,944.00	2,147.31	203.31-	.00	203.31-	110.5 %
54553	MICROFICHE SERVICES	90,000.00	30,334.99	59,665.01	.00	59,665.01	33.7 %
		93,209.00	33,377.30	59,831.70	.00	59,831.70	35.8 %
2350222	CC-COURT RECORDS MGMT-SC CONV	93,209.00	33,377.30	59,831.70	.00	59,831.70	35.8 %
2350220	CC-Court Records Mgmt Activity	93,209.00	33,377.30	59,831.70	.00	59,831.70	35.8 %
2350200	CC - Case Information Program	93,209.00	33,377.30	59,831.70	.00	59,831.70	35.8 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350612	CC-INFORMATION TECH-CONVERSION						
54352	OFFICE EQUIP MAINT AGREEMENT	141.00	.00	141.00	.00	141.00	.0 %
54366	BUILDING RENTALS	215.00	.00	215.00	.00	215.00	.0 %
54553	MICROFICHE SERVICES	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
235	Clerk of Court						
00036	CLERK OF COURT/CONVERSION						
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350612	CC-INFORMATION TECH-CONVERSION						
		10,356.00	.00	10,356.00	.00	10,356.00	.0 %
2350612	CC-INFORMATION TECH-CONVERSION	10,356.00	.00	10,356.00	.00	10,356.00	.0 %
2350610	CC-Information Tech Activty	10,356.00	.00	10,356.00	.00	10,356.00	.0 %
2350600	CC - Operating Support Program	10,356.00	.00	10,356.00	.00	10,356.00	.0 %
00036	CLERK OF COURT/CONVERSION	103,565.00	33,377.30	70,187.70	.00	70,187.70	32.2 %
00133	COURTS/FLC CHILD SUPPORT						
2350100	CC - Administration Program						
0130	Training Activity						
2350132	CC- TRAINING-IV-D CHILD SUPPT						
08001842	CC-IV-D CHILD SUPPORT						
52101	OFFICE SUPPLIES	.00	1,275.76	1,275.76-	.00	1,275.76-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	129.97	129.97-	.00	129.97-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	348.00	348.00-	.00	348.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	270.00	270.00-	.00	270.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	2,616.79	2,616.79-	.00	2,616.79-	.0 %
54523	POSTAGE	.00	76.00	76.00-	.00	76.00-	.0 %
54552	PRINTING	.00	3,029.23	3,029.23-	.00	3,029.23-	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	7,745.75	7,745.75-	.00	7,745.75-	.0 %
2350132	CC- TRAINING-IV-D CHILD SUPPT	.00	7,745.75	7,745.75-	.00	7,745.75-	.0 %
0130	Training Activity	.00	7,745.75	7,745.75-	.00	7,745.75-	.0 %
2350100	CC - Administration Program	.00	7,745.75	7,745.75-	.00	7,745.75-	.0 %
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350212	CC-CUST SVC & RPRTNG-IV-D						
51201	FICA CONTRIBUTION	.00	87.65-	87.65	.00	87.65	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	112.85-	112.85	.00	112.85	.0 %
51211	MEDICAL INSURANCE	.00	374.40-	374.40	.00	374.40	.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						
2350210	CC-Customer Svc & Report Act						
2350212	CC-CUST SVC & RPRTNG-IV-D						
51212	WORKERS COMPENSATION	.00	2.51-	2.51	.00	2.51	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.34-	.34	.00	.34	.0 %
		.00	577.75-	577.75	.00	577.75	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	73,000.00	41,680.83	31,319.17	.00	31,319.17	57.1 %
51201	FICA CONTRIBUTION	5,585.00	3,632.02	1,952.98	.00	1,952.98	65.0 %
51202	STATE RETIREMENT CONTRIBUTIN	7,191.00	4,569.28	2,621.72	.00	2,621.72	63.5 %
51211	MEDICAL INSURANCE	13,260.00	7,622.95	5,637.05	.00	5,637.05	57.5 %
51212	WORKERS COMPENSATION	153.00	74.71	78.29	.00	78.29	48.8 %
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
52101	OFFICE SUPPLIES	177.00	.00	177.00	.00	177.00	.0 %
52110	OTHER OPERATING SUPPLIES	521.00	.00	521.00	.00	521.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	126.00	.00	126.00	.00	126.00	.0 %
54105	TRAINING SERVICES	123.00	.00	123.00	.00	123.00	.0 %
54150	OTHER PROF/TECH SERVICES	126.00	.00	126.00	.00	126.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	521.00	.00	521.00	.00	521.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	408.00	.00	408.00	.00	408.00	.0 %
54369	OTHER RENTALS	20.00	.00	20.00	.00	20.00	.0 %
54521	TELEPHONE	94.00	.00	94.00	.00	94.00	.0 %
54523	POSTAGE	2,670.00	.00	2,670.00	.00	2,670.00	.0 %
54531	MILEAGE	85.00	.00	85.00	.00	85.00	.0 %
54532	PER DIEM	64.00	.00	64.00	.00	64.00	.0 %
54533	LODGING	215.00	.00	215.00	.00	215.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	98.00	.00	98.00	.00	98.00	.0 %
54535	REGISTRATION FEES	168.00	.00	168.00	.00	168.00	.0 %
54552	PRINTING	807.00	.00	807.00	.00	807.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	105,434.00	57,579.79	47,854.21	.00	47,854.21	54.6 %
2350212	CC-CUST SVC & RPRTNG-IV-D	105,434.00	57,002.04	48,431.96	.00	48,431.96	54.1 %
2350210	CC-Customer Svc & Report Act	105,434.00	57,002.04	48,431.96	.00	48,431.96	54.1 %
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						
51101	REGULAR WAGES	30,059.00	15,567.41	14,491.59	.00	14,491.59	51.8 %

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						
2350220	CC-Court Records Mgmt Activity						
2350223	CC-COURT RECDS MGMT-IV-D CHILD						
08001842	CC-IV-D CHILD SUPPORT						
51201	FICA CONTRIBUTION	2,300.00	1,560.01	739.99	.00	739.99	67.8 %
51202	STATE RETIREMENT CONTRIBUTIN	2,961.00	2,042.75	918.25	.00	918.25	69.0 %
51211	MEDICAL INSURANCE	5,460.00	4,076.92	1,383.08	.00	1,383.08	74.7 %
51212	WORKERS COMPENSATION	63.00	31.31	31.69	.00	31.69	49.7 %
51213	UNEMPLOYMENT COMPENSATION	9.00	.00	9.00	.00	9.00	.0 %
52101	OFFICE SUPPLIES	73.00	.00	73.00	.00	73.00	.0 %
52110	OTHER OPERATING SUPPLIES	214.00	.00	214.00	.00	214.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	52.00	.00	52.00	.00	52.00	.0 %
54105	TRAINING SERVICES	51.00	.00	51.00	.00	51.00	.0 %
54150	OTHER PROF/TECH SERVICES	52.00	.00	52.00	.00	52.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	214.00	.00	214.00	.00	214.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	168.00	.00	168.00	.00	168.00	.0 %
54369	OTHER RENTALS	8.00	.00	8.00	.00	8.00	.0 %
54521	TELEPHONE	39.00	.00	39.00	.00	39.00	.0 %
54523	POSTAGE	1,099.00	.00	1,099.00	.00	1,099.00	.0 %
54531	MILEAGE	35.00	.00	35.00	.00	35.00	.0 %
54532	PER DIEM	26.00	.00	26.00	.00	26.00	.0 %
54533	LODGING	89.00	.00	89.00	.00	89.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	41.00	.00	41.00	.00	41.00	.0 %
54535	REGISTRATION FEES	69.00	.00	69.00	.00	69.00	.0 %
54552	PRINTING	332.00	.00	332.00	.00	332.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	43,414.00	23,278.40	20,135.60	.00	20,135.60	53.6 %
2350223	CC-COURT RECDS MGMT-IV-D CHILD	43,414.00	23,172.81	20,241.19	.00	20,241.19	53.4 %
2350220	CC-Court Records Mgmt Activity	43,414.00	23,172.81	20,241.19	.00	20,241.19	53.4 %
2350230	CC-Initial Case Filing Act						
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						
51101	REGULAR WAGES	12,882.00	8,756.81	4,125.19	.00	4,125.19	68.0 %
51201	FICA CONTRIBUTION	986.00	773.99	212.01	.00	212.01	78.5 %
51202	STATE RETIREMENT CONTRIBUTIN	1,269.00	1,000.76	268.24	.00	268.24	78.9 %
51211	MEDICAL INSURANCE	2,340.00	1,568.16	771.84	.00	771.84	67.0 %
51212	WORKERS COMPENSATION	27.00	15.16	11.84	.00	11.84	56.2 %
51213	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00	4.00	.0 %
52101	OFFICE SUPPLIES	31.00	.00	31.00	.00	31.00	.0 %
52110	OTHER OPERATING SUPPLIES	92.00	.00	92.00	.00	92.00	.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						
2350230	CC-Initial Case Filing Act						
2350232	CC-INITIAL CASE FILING-IV-D						
08001842	CC-IV-D CHILD SUPPORT						
52500	TOOLS/EQUIP LESS THAN $1,000	22.00	.00	22.00	.00	22.00	.0 %
54105	TRAINING SERVICES	22.00	.00	22.00	.00	22.00	.0 %
54150	OTHER PROF/TECH SERVICES	22.00	.00	22.00	.00	22.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	92.00	.00	92.00	.00	92.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	72.00	.00	72.00	.00	72.00	.0 %
54369	OTHER RENTALS	4.00	.00	4.00	.00	4.00	.0 %
54521	TELEPHONE	17.00	.00	17.00	.00	17.00	.0 %
54523	POSTAGE	471.00	.00	471.00	.00	471.00	.0 %
54531	MILEAGE	15.00	.00	15.00	.00	15.00	.0 %
54532	PER DIEM	11.00	.00	11.00	.00	11.00	.0 %
54533	LODGING	38.00	.00	38.00	.00	38.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	17.00	.00	17.00	.00	17.00	.0 %
54535	REGISTRATION FEES	30.00	.00	30.00	.00	30.00	.0 %
54552	PRINTING	142.00	.00	142.00	.00	142.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	18,606.00	12,114.88	6,491.12	.00	6,491.12	65.1 %
2350232	CC-INITIAL CASE FILING-IV-D	18,606.00	12,190.31	6,415.69	.00	6,415.69	65.5 %
2350230	CC-Initial Case Filing Act	18,606.00	12,190.31	6,415.69	.00	6,415.69	65.5 %
2350240	CC-Case Processing Activity						
2350242	CC-CASE PROCESSING-IV-D CHILD						
51211	MEDICAL INSURANCE	.00	241.30-	241.30	.00	241.30	.0 %
		.00	241.30-	241.30	.00	241.30	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	227,590.00	136,713.79	90,876.21	.00	90,876.21	60.1 %
51201	FICA CONTRIBUTION	17,411.00	9,121.69	8,289.31	.00	8,289.31	52.4 %
51202	STATE RETIREMENT CONTRIBUTIN	22,418.00	11,862.97	10,555.03	.00	10,555.03	52.9 %
51211	MEDICAL INSURANCE	41,340.00	14,170.80	27,169.20	.00	27,169.20	34.3 %
51212	WORKERS COMPENSATION	478.00	373.71	104.29	.00	104.29	78.2 %
51213	UNEMPLOYMENT COMPENSATION	68.00	47.47	20.53	.00	20.53	69.8 %
52101	OFFICE SUPPLIES	550.00	20.28	529.72	.00	529.72	3.7 %
52110	OTHER OPERATING SUPPLIES	1,624.00	.00	1,624.00	.00	1,624.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	393.00	.00	393.00	.00	393.00	.0 %
54105	TRAINING SERVICES	385.00	.00	385.00	.00	385.00	.0 %
54150	OTHER PROF/TECH SERVICES	393.00	.00	393.00	.00	393.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,623.00	.00	1,623.00	.00	1,623.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,273.00	.00	1,273.00	.00	1,273.00	.0 %
54369	OTHER RENTALS	64.00	.00	64.00	.00	64.00	.0 %
54521	TELEPHONE	292.00	.00	292.00	.00	292.00	.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						
54523	POSTAGE	8,325.00	6,000.00	2,325.00	.00	2,325.00	72.1 %
54531	MILEAGE	265.00	.00	265.00	.00	265.00	.0 %
54532	PER DIEM	198.00	.00	198.00	.00	198.00	.0 %
54533	LODGING	670.00	.00	670.00	.00	670.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	307.00	.00	307.00	.00	307.00	.0 %
54535	REGISTRATION FEES	524.00	.00	524.00	.00	524.00	.0 %
54552	PRINTING	2,516.00	.00	2,516.00	.00	2,516.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	328,707.00	178,310.71	150,396.29	.00	150,396.29	54.3 %
2350242	CC-CASE PROCESSING-IV-D CHILD	328,707.00	178,069.41	150,637.59	.00	150,637.59	54.2 %
2350240	CC-Case Processing Activity	328,707.00	178,069.41	150,637.59	.00	150,637.59	54.2 %
2350200	CC - Case Information Program	496,161.00	270,434.57	225,726.43	.00	225,726.43	54.5 %
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						
51101	REGULAR WAGES	85,883.00	49,617.88	36,265.12	.00	36,265.12	57.8 %
51201	FICA CONTRIBUTION	6,571.00	4,303.70	2,267.30	.00	2,267.30	65.5 %
51202	STATE RETIREMENT CONTRIBUTIN	8,459.00	5,492.25	2,966.75	.00	2,966.75	64.9 %
51211	MEDICAL INSURANCE	15,600.00	9,720.35	5,879.65	.00	5,879.65	62.3 %
51212	WORKERS COMPENSATION	180.00	88.82	91.18	.00	91.18	49.3 %
51213	UNEMPLOYMENT COMPENSATION	26.00	.00	26.00	.00	26.00	.0 %
52101	OFFICE SUPPLIES	208.00	.00	208.00	.00	208.00	.0 %
52110	OTHER OPERATING SUPPLIES	613.00	.00	613.00	.00	613.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	148.00	.00	148.00	.00	148.00	.0 %
54105	TRAINING SERVICES	145.00	.00	145.00	.00	145.00	.0 %
54150	OTHER PROF/TECH SERVICES	148.00	.00	148.00	.00	148.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	613.00	.00	613.00	.00	613.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	480.00	.00	480.00	.00	480.00	.0 %
54369	OTHER RENTALS	24.00	.00	24.00	.00	24.00	.0 %
54521	TELEPHONE	110.00	.00	110.00	.00	110.00	.0 %
54523	POSTAGE	3,141.00	.00	3,141.00	.00	3,141.00	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	75.00	.00	75.00	.00	75.00	.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						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350514	CC-FMLY SPPRT SVC-IV-D CHILD						
08001842	CC-IV-D CHILD SUPPORT						
54533	LODGING	253.00	.00	253.00	.00	253.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	116.00	.00	116.00	.00	116.00	.0 %
54535	REGISTRATION FEES	198.00	.00	198.00	.00	198.00	.0 %
54552	PRINTING	949.00	.00	949.00	.00	949.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	124,040.00	69,223.00	54,817.00	.00	54,817.00	55.8 %
2350514	CC-FMLY SPPRT SVC-IV-D CHILD	124,040.00	69,388.88	54,651.12	.00	54,651.12	55.9 %
2350510	CC-Family Support Svc Act	124,040.00	69,388.88	54,651.12	.00	54,651.12	55.9 %
2350500	CC - Family Spprt Svcs Prgm	124,040.00	69,388.88	54,651.12	.00	54,651.12	55.9 %
00133	COURTS/FLC CHILD SUPPORT	620,201.00	347,569.20	272,631.80	.00	272,631.80	56.0 %
00154	CLERK OF COURT/DECAS						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350213	CC-CUST SVC & REPORTING-DECAS						
52114	SOFTWARE LICENSES	7,000.00	.00	7,000.00	.00	7,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,486.00	.00	1,486.00	.00	1,486.00	.0 %
54357	COMPUTER EQUIP MAINT	400.00	.00	400.00	.00	400.00	.0 %
		8,886.00	.00	8,886.00	.00	8,886.00	.0 %
2350213	CC-CUST SVC & REPORTING-DECAS	8,886.00	.00	8,886.00	.00	8,886.00	.0 %
2350210	CC-Customer Svc & Report Act	8,886.00	.00	8,886.00	.00	8,886.00	.0 %
2350220	CC-Court Records Mgmt Activity						
2350224	CC-COURT RECORDS MGMT-DECAS						
52114	SOFTWARE LICENSES	1,750.00	.00	1,750.00	.00	1,750.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	372.00	.00	372.00	.00	372.00	.0 %
54357	COMPUTER EQUIP MAINT	100.00	.00	100.00	.00	100.00	.0 %
		2,222.00	.00	2,222.00	.00	2,222.00	.0 %
2350224	CC-COURT RECORDS MGMT-DECAS	2,222.00	.00	2,222.00	.00	2,222.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350220	CC-Court Records Mgmt Activity	2,222.00	.00	2,222.00	.00	2,222.00	.0 %
2350230	CC-Initial Case Filing Act						
	2350233 CC-INITIAL CASE FILING-DECAS						
52114	SOFTWARE LICENSES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	297.00	.00	297.00	.00	297.00	.0 %
54357	COMPUTER EQUIP MAINT	80.00	.00	80.00	.00	80.00	.0 %
		1,777.00	.00	1,777.00	.00	1,777.00	.0 %
	2350233 CC-INITIAL CASE FILING-DECAS	1,777.00	.00	1,777.00	.00	1,777.00	.0 %
2350230	CC-Initial Case Filing Act	1,777.00	.00	1,777.00	.00	1,777.00	.0 %
2350240	CC-Case Processing Activity						
	2350243 CC-CASE PROCESSING-DECAS						
52114	SOFTWARE LICENSES	16,450.00	.00	16,450.00	.00	16,450.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,492.00	95.93	3,396.07	.00	3,396.07	2.8 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,772.35	1,772.35-	.00	1,772.35-	.0 %
54357	COMPUTER EQUIP MAINT	940.00	.00	940.00	.00	940.00	.0 %
57100	TRANSFERS OUT	3,176.00	.00	3,176.00	.00	3,176.00	.0 %
		24,058.00	1,868.28	22,189.72	.00	22,189.72	7.8 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	3,175.27	3,175.27-	.00	3,175.27-	.0 %
00009098	DEBT SERVICE	.00	3,175.27	3,175.27-	.00	3,175.27-	.0 %
	2350243 CC-CASE PROCESSING-DECAS	24,058.00	5,043.55	19,014.45	.00	19,014.45	21.0 %
2350240	CC-Case Processing Activity	24,058.00	5,043.55	19,014.45	.00	19,014.45	21.0 %
2350200	CC - Case Information Program	36,943.00	5,043.55	31,899.45	.00	31,899.45	13.7 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
	2350314 CC-CASE FINANCIAL ADM-DECAS						
52114	SOFTWARE LICENSES	3,850.00	.00	3,850.00	.00	3,850.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	817.00	.00	817.00	.00	817.00	.0 %
54357	COMPUTER EQUIP MAINT	220.00	.00	220.00	.00	220.00	.0 %
		4,887.00	.00	4,887.00	.00	4,887.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350314	CC-CASE FINANCIAL ADM-DECAS	4,887.00	.00	4,887.00	.00	4,887.00	.0 %
2350310	CC-Case Financial Admin Act	4,887.00	.00	4,887.00	.00	4,887.00	.0 %
2350300	CC - Case Financial Admin Prgm	4,887.00	.00	4,887.00	.00	4,887.00	.0 %
2350400	CC - Jury Administration Prgm						
2350410	CC-Jury Administration Act						
2350412	CC-JURY ADMINISTRATION-DECAS						
52114	SOFTWARE LICENSES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	297.00	.00	297.00	.00	297.00	.0 %
54357	COMPUTER EQUIP MAINT	80.00	.00	80.00	.00	80.00	.0 %
		1,777.00	.00	1,777.00	.00	1,777.00	.0 %
2350412	CC-JURY ADMINISTRATION-DECAS	1,777.00	.00	1,777.00	.00	1,777.00	.0 %
2350410	CC-Jury Administration Act	1,777.00	.00	1,777.00	.00	1,777.00	.0 %
2350400	CC - Jury Administration Prgm	1,777.00	.00	1,777.00	.00	1,777.00	.0 %
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350515	CC-FAMILY SUPPRT SVC-DECAS						
52114	SOFTWARE LICENSES	700.00	.00	700.00	.00	700.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	149.00	.00	149.00	.00	149.00	.0 %
54357	COMPUTER EQUIP MAINT	40.00	.00	40.00	.00	40.00	.0 %
		889.00	.00	889.00	.00	889.00	.0 %
2350515	CC-FAMILY SUPPRT SVC-DECAS	889.00	.00	889.00	.00	889.00	.0 %
2350510	CC-Family Support Svc Act	889.00	.00	889.00	.00	889.00	.0 %
2350500	CC - Family Spprt Svcs Prgm	889.00	.00	889.00	.00	889.00	.0 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350615	CC-INFORMATION TECH-DECAS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52114	SOFTWARE LICENSES	2,450.00	.00	2,450.00	.00	2,450.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	520.00	.00	520.00	.00	520.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	26,107.22	26,107.22-	.00	26,107.22-	.0 %
54357	COMPUTER EQUIP MAINT	140.00	.00	140.00	.00	140.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	423.08	423.08-	.00	423.08-	.0 %
56503	COMMUNICATION EQUIPMENT	.00	6,469.21	6,469.21-	.00	6,469.21-	.0 %
		3,110.00	32,999.51	29,889.51-	.00	29,889.51-	1,061.1 %
	2350615 CC-INFORMATION TECH-DECAS	3,110.00	32,999.51	29,889.51-	.00	29,889.51-	1,061.1 %
2350610	CC-Information Tech Activty	3,110.00	32,999.51	29,889.51-	.00	29,889.51-	1,061.1 %
2350600	CC - Operating Support Program	3,110.00	32,999.51	29,889.51-	.00	29,889.51-	1,061.1 %
00154	CLERK OF COURT/DECAS	47,606.00	38,043.06	9,562.94	.00	9,562.94	79.9 %
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	23,031.00	30,404.38	7,373.38-	.00	7,373.38-	132.0 %
51103	VACATION PAY	.00	1,077.14	1,077.14-	.00	1,077.14-	.0 %
51104	SICK LEAVE PAY	.00	1,649.46	1,649.46-	.00	1,649.46-	.0 %
51105	COMP TIME PAY	.00	417.41	417.41-	.00	417.41-	.0 %
51106	HOLIDAY PAY	.00	1,575.99	1,575.99-	.00	1,575.99-	.0 %
51201	FICA CONTRIBUTION	1,441.00	2,292.38	851.38-	.00	851.38-	159.1 %
51202	STATE RETIREMENT CONTRIBUTIN	2,005.00	3,459.88	1,454.88-	.00	1,454.88-	172.6 %
51211	MEDICAL INSURANCE	3,900.00	7,054.96	3,154.96-	.00	3,154.96-	180.9 %
51212	WORKERS COMPENSATION	40.00	.00	40.00	.00	40.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	6.00	6.49	.49-	.00	.49-	108.2 %
52500	TOOLS/EQUIP LESS THAN $1,000	16,467.00	.00	16,467.00	.00	16,467.00	.0 %
		46,890.00	47,938.09	1,048.09-	.00	1,048.09-	102.2 %
	2350214 CC-CUST SVC & RPRTNG-CASE FLOW	46,890.00	47,938.09	1,048.09-	.00	1,048.09-	102.2 %
2350210	CC-Customer Svc & Report Act	46,890.00	47,938.09	1,048.09-	.00	1,048.09-	102.2 %
2350220	CC-Court Records Mgmt Activity						
	2350225 CC-COURT RECRDS MGMT-CASE FLOW						
51101	REGULAR WAGES	21,971.00	5,274.22	16,696.78	.00	16,696.78	24.0 %
51103	VACATION PAY	.00	452.28	452.28-	.00	452.28-	.0 %
51104	SICK LEAVE PAY	.00	201.94	201.94-	.00	201.94-	.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						
2350220	CC-Court Records Mgmt Activity						
2350225	CC-COURT RECRDS MGMT-CASE FLOW						
51105	COMP TIME PAY	.00	255.63	255.63-	.00	255.63-	.0 %
51106	HOLIDAY PAY	.00	227.74	227.74-	.00	227.74-	.0 %
51201	FICA CONTRIBUTION	1,681.00	460.28	1,220.72	.00	1,220.72	27.4 %
51202	STATE RETIREMENT CONTRIBUTIN	2,164.00	623.17	1,540.83	.00	1,540.83	28.8 %
51211	MEDICAL INSURANCE	4,550.00	917.38	3,632.62	.00	3,632.62	20.2 %
51212	WORKERS COMPENSATION	46.00	.00	46.00	.00	46.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	19,212.00	.00	19,212.00	.00	19,212.00	.0 %
		49,631.00	8,412.64	41,218.36	.00	41,218.36	17.0 %
2350225	CC-COURT RECRDS MGMT-CASE FLOW	49,631.00	8,412.64	41,218.36	.00	41,218.36	17.0 %
2350220	CC-Court Records Mgmt Activity	49,631.00	8,412.64	41,218.36	.00	41,218.36	17.0 %
2350230	CC-Initial Case Filing Act						
2350234	CC-INITIAL CASE FILING-CASE FL						
51101	REGULAR WAGES	7,533.00	12,755.90	5,222.90-	.00	5,222.90-	169.3 %
51103	VACATION PAY	.00	448.88	448.88-	.00	448.88-	.0 %
51104	SICK LEAVE PAY	.00	687.48	687.48-	.00	687.48-	.0 %
51105	COMP TIME PAY	.00	173.95	173.95-	.00	173.95-	.0 %
51106	HOLIDAY PAY	.00	569.50	569.50-	.00	569.50-	.0 %
51201	FICA CONTRIBUTION	576.00	955.40	379.40-	.00	379.40-	165.9 %
51202	STATE RETIREMENT CONTRIBUTIN	742.00	1,441.58	699.58-	.00	699.58-	194.3 %
51211	MEDICAL INSURANCE	1,560.00	3,065.32	1,505.32-	.00	1,505.32-	196.5 %
51212	WORKERS COMPENSATION	16.00	.00	16.00	.00	16.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.43	1.57	.00	1.57	21.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	6,587.00	.00	6,587.00	.00	6,587.00	.0 %
		17,016.00	20,098.44	3,082.44-	.00	3,082.44-	118.1 %
2350234	CC-INITIAL CASE FILING-CASE FL	17,016.00	20,098.44	3,082.44-	.00	3,082.44-	118.1 %
2350230	CC-Initial Case Filing Act	17,016.00	20,098.44	3,082.44-	.00	3,082.44-	118.1 %
2350240	CC-Case Processing Activity						
2350244	CC-CASE PROCESSING-CASE FLOW						
51101	REGULAR WAGES	10,044.00	2,369.60	7,674.40	.00	7,674.40	23.6 %
51103	VACATION PAY	.00	203.08	203.08-	.00	203.08-	.0 %
51104	SICK LEAVE PAY	.00	90.67	90.67-	.00	90.67-	.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						
2350240	CC-Case Processing Activity						
2350244	CC-CASE PROCESSING-CASE FLOW						
51105	COMP TIME PAY	.00	114.91	114.91-	.00	114.91-	.0 %
51106	HOLIDAY PAY	.00	102.30	102.30-	.00	102.30-	.0 %
51201	FICA CONTRIBUTION	768.00	206.70	561.30	.00	561.30	26.9 %
51202	STATE RETIREMENT CONTRIBUTIN	989.00	279.90	709.10	.00	709.10	28.3 %
51211	MEDICAL INSURANCE	2,080.00	547.63	1,532.37	.00	1,532.37	26.3 %
51212	WORKERS COMPENSATION	21.00	.00	21.00	.00	21.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
52101	OFFICE SUPPLIES	.00	2,039.87	2,039.87-	.00	2,039.87-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	8,783.00	.00	8,783.00	.00	8,783.00	.0 %
		22,688.00	5,954.66	16,733.34	.00	16,733.34	26.3 %
	2350244 CC-CASE PROCESSING-CASE FLOW	22,688.00	5,954.66	16,733.34	.00	16,733.34	26.3 %
2350240	CC-Case Processing Activity	22,688.00	5,954.66	16,733.34	.00	16,733.34	26.3 %
2350200	CC - Case Information Program	136,225.00	82,403.83	53,821.17	.00	53,821.17	60.5 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350315	CC-CASE FIN ADM-CASE FLW MGT						
51101	REGULAR WAGES	3,139.00	5,101.99	1,962.99-	.00	1,962.99-	162.5 %
51103	VACATION PAY	.00	179.66	179.66-	.00	179.66-	.0 %
51104	SICK LEAVE PAY	.00	274.67	274.67-	.00	274.67-	.0 %
51105	COMP TIME PAY	.00	69.65	69.65-	.00	69.65-	.0 %
51106	HOLIDAY PAY	.00	227.76	227.76-	.00	227.76-	.0 %
51201	FICA CONTRIBUTION	240.00	382.03	142.03-	.00	142.03-	159.2 %
51202	STATE RETIREMENT CONTRIBUTIN	309.00	576.76	267.76-	.00	267.76-	186.7 %
51211	MEDICAL INSURANCE	650.00	1,226.31	576.31-	.00	576.31-	188.7 %
51212	WORKERS COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.16	.84	.00	.84	16.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	245.00	.00	245.00	.00	245.00	.0 %
57100	TRANSFERS OUT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		7,091.00	8,038.99	947.99-	.00	947.99-	113.4 %
00009128	CLERK/MISC GRANTS						
57100	TRANSFERS OUT	.00	2,053.42	2,053.42-	.00	2,053.42-	.0 %
00009128	CLERK/MISC GRANTS	.00	2,053.42	2,053.42-	.00	2,053.42-	.0 %
2350315	CC-CASE FIN ADM-CASE FLW MGT	7,091.00	10,092.41	3,001.41-	.00	3,001.41-	142.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350310	CC-Case Financial Admin Act	7,091.00	10,092.41	3,001.41-	.00	3,001.41-	142.3 %
2350300	CC - Case Financial Admin Prgm	7,091.00	10,092.41	3,001.41-	.00	3,001.41-	142.3 %
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350516	CC-FAMLY SUP SVC-CASE FLW M						
51101	REGULAR WAGES	1,255.00	2,551.27	1,296.27-	.00	1,296.27-	203.3 %
51103	VACATION PAY	.00	89.55	89.55-	.00	89.55-	.0 %
51104	SICK LEAVE PAY	.00	137.49	137.49-	.00	137.49-	.0 %
51105	COMP TIME PAY	.00	34.67	34.67-	.00	34.67-	.0 %
51106	HOLIDAY PAY	.00	113.88	113.88-	.00	113.88-	.0 %
51201	FICA CONTRIBUTION	96.00	190.86	94.86-	.00	94.86-	198.8 %
51202	STATE RETIREMENT CONTRIBUTIN	124.00	288.19	164.19-	.00	164.19-	232.4 %
51211	MEDICAL INSURANCE	260.00	612.96	352.96-	.00	352.96-	235.8 %
51212	WORKERS COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.09	.09-	.00	.09-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,098.00	.00	1,098.00	.00	1,098.00	.0 %
		2,836.00	4,018.96	1,182.96-	.00	1,182.96-	141.7 %
	2350516 CC-FAMLY SUP SVC-CASE FLW M	2,836.00	4,018.96	1,182.96-	.00	1,182.96-	141.7 %
2350510	CC-Family Support Svc Act	2,836.00	4,018.96	1,182.96-	.00	1,182.96-	141.7 %
2350500	CC - Family Spprt Svcs Prgm	2,836.00	4,018.96	1,182.96-	.00	1,182.96-	141.7 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350616	CC-INFO TECHN-CASE FLW MGT						
52114	SOFTWARE LICENSES	63,000.00	.00	63,000.00	.00	63,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	25,000.00	25,000.00-	.00	25,000.00-	.0 %
54150	OTHER PROF/TECH SERVICES	225.00	.00	225.00	.00	225.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,425.00	.00	7,425.00	.00	7,425.00	.0 %
		70,650.00	25,000.00	45,650.00	.00	45,650.00	35.4 %
	2350616 CC-INFO TECHN-CASE FLW MGT	70,650.00	25,000.00	45,650.00	.00	45,650.00	35.4 %
2350610	CC-Information Tech Activty	70,650.00	25,000.00	45,650.00	.00	45,650.00	35.4 %
2350600	CC - Operating Support Program	70,650.00	25,000.00	45,650.00	.00	45,650.00	35.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00174	CLERK/CASE FLOW MANAGEMENT	216,802.00	121,515.20	95,286.80	.00	95,286.80	56.1 %
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	60.36	60.36-	.00	60.36-	.0 %
		.00	60.36	60.36-	.00	60.36-	.0 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	6,625.88	6,625.88-	.00	6,625.88-	.0 %
51103	VACATION PAY	.00	473.39	473.39-	.00	473.39-	.0 %
51104	SICK LEAVE PAY	.00	410.37	410.37-	.00	410.37-	.0 %
51105	COMP TIME PAY	.00	17.83	17.83-	.00	17.83-	.0 %
51106	HOLIDAY PAY	.00	290.51	290.51-	.00	290.51-	.0 %
51201	FICA CONTRIBUTION	.00	561.47	561.47-	.00	561.47-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	770.35	770.35-	.00	770.35-	.0 %
51211	MEDICAL INSURANCE	.00	1,209.45	1,209.45-	.00	1,209.45-	.0 %
51212	WORKERS COMPENSATION	.00	11.97	11.97-	.00	11.97-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	10,371.22	10,371.22-	.00	10,371.22-	.0 %
2350227	CC-COURT RECORDS MGMT-FTG	.00	10,431.58	10,431.58-	.00	10,431.58-	.0 %
2350220	CC-Court Records Mgmt Activity	.00	10,431.58	10,431.58-	.00	10,431.58-	.0 %
2350240	CC-Case Processing Activity						
2350246	CC-CASE PROCESSING-FTG						
51101	REGULAR WAGES	.00	29.39	29.39-	.00	29.39-	.0 %
51201	FICA CONTRIBUTION	.00	2.25	2.25-	.00	2.25-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2.43	2.43-	.00	2.43-	.0 %
51211	MEDICAL INSURANCE	.00	56.70-	56.70	.00	56.70	.0 %
51212	WORKERS COMPENSATION	.00	.04	.04-	.00	.04-	.0 %
		.00	22.59-	22.59	.00	22.59	.0 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	59,630.25	59,630.25-	.00	59,630.25-	.0 %
51103	VACATION PAY	.00	4,258.95	4,258.95-	.00	4,258.95-	.0 %
51104	SICK LEAVE PAY	.00	3,693.27	3,693.27-	.00	3,693.27-	.0 %
51105	COMP TIME PAY	.00	159.46	159.46-	.00	159.46-	.0 %
51106	HOLIDAY PAY	.00	2,614.83	2,614.83-	.00	2,614.83-	.0 %
51201	FICA CONTRIBUTION	.00	5,052.78	5,052.78-	.00	5,052.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,929.95	6,929.95-	.00	6,929.95-	.0 %
51211	MEDICAL INSURANCE	.00	10,883.11	10,883.11-	.00	10,883.11-	.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						
2350240	CC-Case Processing Activity						
2350246	CC-CASE PROCESSING-FTG						
08000003	SC-FILL THE GAP - STATE						
51212	WORKERS COMPENSATION	.00	105.42	105.42-	.00	105.42-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	93,328.02	93,328.02-	.00	93,328.02-	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	77,875.00	.00	77,875.00	.00	77,875.00	.0 %
51201	FICA CONTRIBUTION	5,958.00	.00	5,958.00	.00	5,958.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	7,320.00	.00	7,320.00	.00	7,320.00	.0 %
51211	MEDICAL INSURANCE	10,600.00	.00	10,600.00	.00	10,600.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	101,753.00	.00	101,753.00	.00	101,753.00	.0 %
2350246	CC-CASE PROCESSING-FTG	101,753.00	93,305.43	8,447.57	.00	8,447.57	91.7 %
2350240	CC-Case Processing Activity	101,753.00	93,305.43	8,447.57	.00	8,447.57	91.7 %
2350200	CC - Case Information Program	101,753.00	103,737.01	1,984.01-	.00	1,984.01-	102.0 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%	101,753.00	103,737.01	1,984.01-	.00	1,984.01-	102.0 %
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						
52500	TOOLS/EQUIP LESS THAN $1,000	7,000.00	.00	7,000.00	.00	7,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	804.00	.00	804.00	.00	804.00	.0 %
54357	COMPUTER EQUIP MAINT	8,323.00	.00	8,323.00	.00	8,323.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		18,527.00	.00	18,527.00	.00	18,527.00	.0 %
2350215	CC-CUST SVC & RPT-DOC MGMT SYS	18,527.00	.00	18,527.00	.00	18,527.00	.0 %
2350210	CC-Customer Svc & Report Act	18,527.00	.00	18,527.00	.00	18,527.00	.0 %
2350220	CC-Court Records Mgmt Activity						
2350226	CC-COURT RCD MGMT-DOC MGMT SYS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52500	TOOLS/EQUIP LESS THAN $1,000	1,750.00	.00	1,750.00	.00	1,750.00	.0 %
54150	OTHER PROF/TECH SERVICES	350.00	.00	350.00	.00	350.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	201.00	5,822.89	5,621.89-	.00	5,621.89-	2,897.0 %
54357	COMPUTER EQUIP MAINT	2,081.00	.00	2,081.00	.00	2,081.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	250.00	.00	250.00	.00	250.00	.0 %
		4,632.00	5,822.89	1,190.89-	.00	1,190.89-	125.7 %
	2350226 CC-COURT RCD MGMT-DOC MGMT SYS	4,632.00	5,822.89	1,190.89-	.00	1,190.89-	125.7 %
2350220	CC-Court Records Mgmt Activity	4,632.00	5,822.89	1,190.89-	.00	1,190.89-	125.7 %
2350230	CC-Initial Case Filing Act						
	2350235 CC-INTL CASE FILING-DOC MGMT						
52500	TOOLS/EQUIP LESS THAN $1,000	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54150	OTHER PROF/TECH SERVICES	280.00	.00	280.00	.00	280.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	161.00	.00	161.00	.00	161.00	.0 %
54357	COMPUTER EQUIP MAINT	1,665.00	.00	1,665.00	.00	1,665.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	200.00	.00	200.00	.00	200.00	.0 %
		3,706.00	.00	3,706.00	.00	3,706.00	.0 %
	2350235 CC-INTL CASE FILING-DOC MGMT	3,706.00	.00	3,706.00	.00	3,706.00	.0 %
2350230	CC-Initial Case Filing Act	3,706.00	.00	3,706.00	.00	3,706.00	.0 %
2350240	CC-Case Processing Activity						
	2350245 CC-CASE PROCESSING-DOC MGMT SY						
52500	TOOLS/EQUIP LESS THAN $1,000	17,850.00	.00	17,850.00	.00	17,850.00	.0 %
54150	OTHER PROF/TECH SERVICES	3,570.00	.00	3,570.00	.00	3,570.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,049.00	.00	2,049.00	.00	2,049.00	.0 %
54357	COMPUTER EQUIP MAINT	21,225.00	.00	21,225.00	.00	21,225.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	2,550.00	.00	2,550.00	.00	2,550.00	.0 %
57100	TRANSFERS OUT	7,044.00	.00	7,044.00	.00	7,044.00	.0 %
		54,288.00	.00	54,288.00	.00	54,288.00	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	7,043.93	7,043.93-	.00	7,043.93-	.0 %
00009098	DEBT SERVICE	.00	7,043.93	7,043.93-	.00	7,043.93-	.0 %
	2350245 CC-CASE PROCESSING-DOC MGMT SY	54,288.00	7,043.93	47,244.07	.00	47,244.07	13.0 %
2350240	CC-Case Processing Activity	54,288.00	7,043.93	47,244.07	.00	47,244.07	13.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350200	CC - Case Information Program	81,153.00	12,866.82	68,286.18	.00	68,286.18	15.9 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350316	CC-CASE FIN ADM-ELCTRNC MGT						
52500	TOOLS/EQUIP LESS THAN $1,000	3,850.00	.00	3,850.00	.00	3,850.00	.0 %
54150	OTHER PROF/TECH SERVICES	770.00	.00	770.00	.00	770.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	442.00	.00	442.00	.00	442.00	.0 %
54357	COMPUTER EQUIP MAINT	4,578.00	.00	4,578.00	.00	4,578.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	550.00	.00	550.00	.00	550.00	.0 %
		10,190.00	.00	10,190.00	.00	10,190.00	.0 %
	2350316 CC-CASE FIN ADM-ELCTRNC MGT	10,190.00	.00	10,190.00	.00	10,190.00	.0 %
	2350310 CC-Case Financial Admin Act	10,190.00	.00	10,190.00	.00	10,190.00	.0 %
	2350300 CC - Case Financial Admin Prgm	10,190.00	.00	10,190.00	.00	10,190.00	.0 %
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350517	CC-FAM SUP SVC-ELCTRNC MGT						
52500	TOOLS/EQUIP LESS THAN $1,000	700.00	.00	700.00	.00	700.00	.0 %
54150	OTHER PROF/TECH SERVICES	140.00	.00	140.00	.00	140.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	80.00	.00	80.00	.00	80.00	.0 %
54357	COMPUTER EQUIP MAINT	832.00	.00	832.00	.00	832.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	100.00	.00	100.00	.00	100.00	.0 %
		1,852.00	.00	1,852.00	.00	1,852.00	.0 %
	2350517 CC-FAM SUP SVC-ELCTRNC MGT	1,852.00	.00	1,852.00	.00	1,852.00	.0 %
	2350510 CC-Family Support Svc Act	1,852.00	.00	1,852.00	.00	1,852.00	.0 %
	2350500 CC - Family Spprt Svcs Prgm	1,852.00	.00	1,852.00	.00	1,852.00	.0 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350617	CC-INFO TECHN-ELCTRNC MGT						
52500	TOOLS/EQUIP LESS THAN $1,000	2,450.00	1,344.95	1,105.05	.00	1,105.05	54.9 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	4,135.68	4,135.68-	.00	4,135.68-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00183	CLERK/ELECTRONIC DOC MGMT SYST						
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350617	CC-INFO TECHN-ELCTRNC MGT						
54150	OTHER PROF/TECH SERVICES	490.00	.00	490.00	.00	490.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	281.00	.00	281.00	.00	281.00	.0 %
54357	COMPUTER EQUIP MAINT	2,913.00	.00	2,913.00	.00	2,913.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	40,350.00	20,702.08	19,647.92	.00	19,647.92	51.3 %
		46,484.00	26,182.71	20,301.29	.00	20,301.29	56.3 %
	2350617 CC-INFO TECHN-ELCTRNC MGT	46,484.00	26,182.71	20,301.29	.00	20,301.29	56.3 %
	2350610 CC-Information Tech Activty	46,484.00	26,182.71	20,301.29	.00	20,301.29	56.3 %
	2350600 CC - Operating Support Program	46,484.00	26,182.71	20,301.29	.00	20,301.29	56.3 %
	00183 CLERK/ELECTRONIC DOC MGMT SYST	139,679.00	39,049.53	100,629.47	.00	100,629.47	28.0 %
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 LESS THAN $1,000	5,052.00	.00	5,052.00	.00	5,052.00	.0 %
		5,052.00	.00	5,052.00	.00	5,052.00	.0 %
	2350518 CC-FAM SUP SVC-SPSAL MNT ENF	5,052.00	.00	5,052.00	.00	5,052.00	.0 %
	2350510 CC-Family Support Svc Act	5,052.00	.00	5,052.00	.00	5,052.00	.0 %
	2350500 CC - Family Spprt Svcs Prgm	5,052.00	.00	5,052.00	.00	5,052.00	.0 %
	00189 CLERK/SPOUSAL MAINT ENFRCEMENT	5,052.00	.00	5,052.00	.00	5,052.00	.0 %
235	Clerk of Court	4,724,301.00	3,970,717.44	753,583.56	.00	753,583.56	84.1 %

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						
1147	CRTS/CONSTABLES						
09000065	CONSTABLE-CASA GRANDE						
51101	REGULAR WAGES	54,751.00	53,370.81	1,380.19	.00	1,380.19	97.5 %
51106	HOLIDAY PAY	.00	1,764.98	1,764.98-	.00	1,764.98-	.0 %
52101	OFFICE SUPPLIES	100.00	605.34	505.34-	.00	505.34-	605.3 %
54522	CELLULAR/PAGER SERVICES	747.00	384.06	362.94	.00	362.94	51.4 %
54531	MILEAGE	2,000.00	1,545.12	454.88	.00	454.88	77.3 %
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	57,998.00	57,670.31	327.69	.00	327.69	99.4 %
09000066	CONSTABLE-APACHE JUNCTION						
51101	REGULAR WAGES	58,104.00	56,168.47	1,935.53	.00	1,935.53	96.7 %
51106	HOLIDAY PAY	.00	1,912.04	1,912.04-	.00	1,912.04-	.0 %
52101	OFFICE SUPPLIES	100.00	315.20	215.20-	.00	215.20-	315.2 %
52114	SOFTWARE LICENSES	.00	715.84	715.84-	.00	715.84-	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	360.30	386.70	.00	386.70	48.2 %
54531	MILEAGE	5,000.00	1,716.66	3,283.34	.00	3,283.34	34.3 %
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	64,351.00	61,188.51	3,162.49	.00	3,162.49	95.1 %
09000067	CONSTABLE-ELOY						
51101	REGULAR WAGES	24,167.00	23,849.54	317.46	.00	317.46	98.7 %
51106	HOLIDAY PAY	.00	697.88	697.88-	.00	697.88-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	270.40	476.60	.00	476.60	36.2 %
54531	MILEAGE	2,250.00	1,123.19	1,126.81	.00	1,126.81	49.9 %
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	27,604.00	25,941.01	1,662.99	.00	1,662.99	94.0 %
09000068	CONSTABLE-ORACLE						
51101	REGULAR WAGES	24,713.00	24,259.63	453.37	.00	453.37	98.2 %
51106	HOLIDAY PAY	.00	749.39	749.39-	.00	749.39-	.0 %
52101	OFFICE SUPPLIES	100.00	6.54	93.46	.00	93.46	6.5 %
54522	CELLULAR/PAGER SERVICES	747.00	439.67	307.33	.00	307.33	58.9 %
54523	POSTAGE	.00	44.00	44.00-	.00	44.00-	.0 %
54531	MILEAGE	1,000.00	786.66	213.34	.00	213.34	78.7 %
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	27,260.00	26,285.89	974.11	.00	974.11	96.4 %
09000069	CONSTABLE-FLORENCE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	32,769.00	31,681.62	1,087.38	.00	1,087.38	96.7 %
51106	HOLIDAY PAY	.00	1,061.90	1,061.90-	.00	1,061.90-	.0 %
52101	OFFICE SUPPLIES	100.00	118.00	18.00-	.00	18.00-	118.0 %
54522	CELLULAR/PAGER SERVICES	747.00	393.37	353.63	.00	353.63	52.7 %
54523	POSTAGE	400.00	133.83	266.17	.00	266.17	33.5 %
54531	MILEAGE	1,800.00	1,172.80	627.20	.00	627.20	65.2 %
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	36,216.00	34,561.52	1,654.48	.00	1,654.48	95.4 %
09000070	CONSTABLE-MAMMOTH						
51101	REGULAR WAGES	10,419.00	10,219.61	199.39	.00	199.39	98.1 %
51106	HOLIDAY PAY	.00	318.34	318.34-	.00	318.34-	.0 %
52101	OFFICE SUPPLIES	100.00	1.35	98.65	.00	98.65	1.4 %
54522	CELLULAR/PAGER SERVICES	747.00	353.14	393.86	.00	393.86	47.3 %
54523	POSTAGE	50.00	17.72	32.28	.00	32.28	35.4 %
54531	MILEAGE	3,600.00	1,599.02	2,000.98	.00	2,000.98	44.4 %
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	15,316.00	12,509.18	2,806.82	.00	2,806.82	81.7 %
09000071	CONSTABLE-SUPERIOR						
51101	REGULAR WAGES	10,275.00	7,891.16	2,383.84	.00	2,383.84	76.8 %
51106	HOLIDAY PAY	.00	230.98	230.98-	.00	230.98-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52107	UNIFORMS/SAFETY SUPPLIES	.00	6,021.13	6,021.13-	.00	6,021.13-	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	408.52	338.48	.00	338.48	54.7 %
54523	POSTAGE	.00	28.09	28.09-	.00	28.09-	.0 %
54531	MILEAGE	2,000.00	503.57	1,496.43	.00	1,496.43	25.2 %
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	13,522.00	15,083.45	1,561.45-	.00	1,561.45-	111.6 %
09000072	CONSTABLE-MARICOPA						
51101	REGULAR WAGES	38,604.00	38,304.41	299.59	.00	299.59	99.2 %
51106	HOLIDAY PAY	.00	1,057.04	1,057.04-	.00	1,057.04-	.0 %
52101	OFFICE SUPPLIES	100.00	557.22	457.22-	.00	457.22-	557.2 %
52105	FUEL/OIL ETC.	.00	133.23	133.23-	.00	133.23-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	3,128.88	3,128.88-	.00	3,128.88-	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	352.61	394.39	.00	394.39	47.2 %
54531	MILEAGE	5,500.00	2,542.15	2,957.85	.00	2,957.85	46.2 %
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	45,351.00	46,075.54	724.54-	.00	724.54-	101.6 %
1147	CRTS/CONSTABLES	287,618.00	279,315.41	8,302.59	.00	8,302.59	97.1 %

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						
	.						
	.						
1147	CRTS/CONSTABLES						
09000072	CONSTABLE-MARICOPA						
	.	287,618.00	279,315.41	8,302.59	.00	8,302.59	97.1 %
	.	287,618.00	279,315.41	8,302.59	.00	8,302.59	97.1 %
2600100	Sup Ct-Adinistration Program						
0150	Fleet Activity						
2600150	SC-FLEET						
52105	FUEL/OIL ETC.	300.00	1,659.41	1,359.41-	.00	1,359.41-	553.1 %
54354	COUNTY GARAGE VEHICLE REPAIR	800.00	.00	800.00	.00	800.00	.0 %
		1,100.00	1,659.41	559.41-	.00	559.41-	150.9 %
2600150	SC-FLEET	1,100.00	1,659.41	559.41-	.00	559.41-	150.9 %
0150	Fleet Activity	1,100.00	1,659.41	559.41-	.00	559.41-	150.9 %
0160	Budget/Finance/Purch Act						
2600160	SC-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	92,152.00	52,991.20	39,160.80	.00	39,160.80	57.5 %
51103	VACATION PAY	.00	4,073.75	4,073.75-	.00	4,073.75-	.0 %
51104	SICK LEAVE PAY	.00	4,355.34	4,355.34-	.00	4,355.34-	.0 %
51106	HOLIDAY PAY	.00	2,003.48	2,003.48-	.00	2,003.48-	.0 %
52101	OFFICE SUPPLIES	65,000.00	52,407.21	12,592.79	.00	12,592.79	80.6 %
52107	UNIFORMS/CLOTHING	.00	45.67	45.67-	.00	45.67-	.0 %
52108	BOOKS	1,500.00	74.36	1,425.64	.00	1,425.64	5.0 %
52109	FOOD	1,675.00	2,225.33	550.33-	.00	550.33-	132.9 %
52110	OTHER OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52112	SUBSCRIPTIONS	1,500.00	246.65	1,253.35	.00	1,253.35	16.4 %
52114	SOFTWARE LICENSES	3,000.00	342.37	2,657.63	.00	2,657.63	11.4 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	51.74	51.74-	.00	51.74-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	7,241.45	7,241.45-	.00	7,241.45-	.0 %
54106	DUES & MEMBERSHIPS	.00	7,225.00	7,225.00-	.00	7,225.00-	.0 %
54313	WATER	2,500.00	3,100.65	600.65-	.00	600.65-	124.0 %
54351	OFFICE EQUIPMENT REPAIR	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	73,500.00	9,853.16	63,646.84	.00	63,646.84	13.4 %
54357	COMPUTER EQUIP MAINT	190,000.00	188,443.75	1,556.25	.00	1,556.25	99.2 %
54358	OTHER EQUIP REPAIR & MAINT	.00	36,258.84	36,258.84-	.00	36,258.84-	.0 %
54361	OFFICE EQUIPMENT RENTAL	3,000.00	1,539.00	1,461.00	.00	1,461.00	51.3 %
54369	OTHER RENTALS	.00	1,236.00	1,236.00-	.00	1,236.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,400.00	2,942.13	542.13-	.00	542.13-	122.6 %

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						
54523	POSTAGE	13,000.00	10,520.21	2,479.79	.00	2,479.79	80.9 %
54542	EMPLOYMENT ADVERTISING	1,000.00	914.00	86.00	.00	86.00	91.4 %
54552	PRINTING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	6.00-	6.00	.00	6.00	.0 %
56501	OFFICE EQUIPMENT	.00	16,801.19	16,801.19-	.00	16,801.19-	.0 %
		460,227.00	404,886.48	55,340.52	.00	55,340.52	88.0 %
2600160	SC-BUDGET/FINANCE/PURCHASING	460,227.00	404,886.48	55,340.52	.00	55,340.52	88.0 %
0160	Budget/Finance/Purch Act	460,227.00	404,886.48	55,340.52	.00	55,340.52	88.0 %
0170	Executive Mangt Act						
2600170	SC-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	168,805.00	66,443.73	102,361.27	.00	102,361.27	39.4 %
51103	VACATION PAY	.00	7,564.32	7,564.32-	.00	7,564.32-	.0 %
51104	SICK LEAVE PAY	.00	1,175.04	1,175.04-	.00	1,175.04-	.0 %
51106	HOLIDAY PAY	.00	2,849.47	2,849.47-	.00	2,849.47-	.0 %
		168,805.00	78,032.56	90,772.44	.00	90,772.44	46.2 %
2600170	SC-EXECUTIVE MANAGEMENT	168,805.00	78,032.56	90,772.44	.00	90,772.44	46.2 %
0170	Executive Mangt Act	168,805.00	78,032.56	90,772.44	.00	90,772.44	46.2 %
2600100	Sup Ct-Adinistration Program	630,132.00	484,578.45	145,553.55	.00	145,553.55	76.9 %
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600212	SC-JUDICIAL-GENERAL FUND						
51101	REGULAR WAGES	2,391,968.00	1,909,331.42	482,636.58	.00	482,636.58	79.8 %
51102	TEMPORARY/PART TIME WAGES	.00	25,785.38	25,785.38-	.00	25,785.38-	.0 %
51103	VACATION PAY	.00	124,642.59	124,642.59-	.00	124,642.59-	.0 %
51104	SICK LEAVE PAY	.00	58,142.06	58,142.06-	.00	58,142.06-	.0 %
51105	COMP TIME PAY	198.00	237.18	39.18-	.00	39.18-	119.8 %
51106	HOLIDAY PAY	.00	77,816.50	77,816.50-	.00	77,816.50-	.0 %
		2,392,166.00	2,195,955.13	196,210.87	.00	196,210.87	91.8 %

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						
2600212 SC-JUDICIAL-GENERAL FUND						
09000004 SC-PRO TERM JUDGES-LTD PRO TERM						
51101 REGULAR WAGES	.00	20,355.90	20,355.90-	.00	20,355.90-	.0 %
51106 HOLIDAY PAY	.00	278.85	278.85-	.00	278.85-	.0 %
09000004 SC-PRO TERM JUDGES-LTD PRO TERM	.00	20,634.75	20,634.75-	.00	20,634.75-	.0 %
09000101 SC-CRIMINAL CASE						
51101 REGULAR WAGES	.00	1,615.25	1,615.25-	.00	1,615.25-	.0 %
09000101 SC-CRIMINAL CASE	.00	1,615.25	1,615.25-	.00	1,615.25-	.0 %
2600212 SC-JUDICIAL-GENERAL FUND	2,392,166.00	2,218,205.13	173,960.87	.00	173,960.87	92.7 %
2600214 SC-PRO TERM JUDGES						
51101 REGULAR WAGES	132,520.00	.00	132,520.00	.00	132,520.00	.0 %
	132,520.00	.00	132,520.00	.00	132,520.00	.0 %
09000003 SC-PRO TERM JUDGES-SC PRO TERM						
51102 TEMPORARY/PART TIME WAGES	.00	130,257.57	130,257.57-	.00	130,257.57-	.0 %
09000003 SC-PRO TERM JUDGES-SC PRO TERM	.00	130,257.57	130,257.57-	.00	130,257.57-	.0 %
09000004 SC-PRO TERM JUDGES-LTD PRO TERM						
51101 REGULAR WAGES	.00	14,890.40	14,890.40-	.00	14,890.40-	.0 %
51102 TEMPORARY/PART TIME WAGES	.00	167,599.99	167,599.99-	.00	167,599.99-	.0 %
51106 HOLIDAY PAY	.00	390.38	390.38-	.00	390.38-	.0 %
09000004 SC-PRO TERM JUDGES-LTD PRO TERM	.00	182,880.77	182,880.77-	.00	182,880.77-	.0 %
09000005 SC-INDIGENT LEGAL SERVICES-ADULT						
51102 TEMPORARY/PART TIME WAGES	.00	7,542.43	7,542.43-	.00	7,542.43-	.0 %
09000005 SC-INDIGENT LEGAL SERVICES-ADULT	.00	7,542.43	7,542.43-	.00	7,542.43-	.0 %
09000014 FA-MAINTENANCE-OTHER						
51102 TEMPORARY/PART TIME WAGES	.00	1,097.96	1,097.96-	.00	1,097.96-	.0 %
09000014 FA-MAINTENANCE-OTHER	.00	1,097.96	1,097.96-	.00	1,097.96-	.0 %
2600214 SC-PRO TERM JUDGES	132,520.00	321,778.73	189,258.73-	.00	189,258.73-	242.8 %
2600215 SC-INDIGENT LEGAL SERVICE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54101	LEGAL SERVICES	2,930,000.00	.00	2,930,000.00	.00	2,930,000.00	.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 %
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 %
		3,270,500.00	.00	3,270,500.00	.00	3,270,500.00	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
54107	JURY SERVICES	.00	160,323.57	160,323.57-	.00	160,323.57-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	160,323.57	160,323.57-	.00	160,323.57-	.0 %
09000101	SC-CRIMINAL CASE						
51101	REGULAR WAGES	.00	87,072.99	87,072.99-	.00	87,072.99-	.0 %
51107	OVERTIME PAY	.00	19,410.24	19,410.24-	.00	19,410.24-	.0 %
54101	LEGAL SERVICES	.00	897,395.61	897,395.61-	.00	897,395.61-	.0 %
54107	JURY SERVICES	.00	1,283.89	1,283.89-	.00	1,283.89-	.0 %
54108	INVESTIGATION SERVICES	.00	70,969.20	70,969.20-	.00	70,969.20-	.0 %
54109	EXPERT WITNESS FEES	.00	61,174.77	61,174.77-	.00	61,174.77-	.0 %
54114	COURT REPORTERS	.00	14,530.98	14,530.98-	.00	14,530.98-	.0 %
54115	INTERPRETERS	.00	17,791.67	17,791.67-	.00	17,791.67-	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	.00	2,005.71	2,005.71-	.00	2,005.71-	.0 %
54128	LABORATORY SERVICES	.00	158.45	158.45-	.00	158.45-	.0 %
54531	MILEAGE	.00	13,095.49	13,095.49-	.00	13,095.49-	.0 %
54532	PER DIEM	.00	196.00	196.00-	.00	196.00-	.0 %
54533	LODGING	.00	3,670.16	3,670.16-	.00	3,670.16-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	3,813.47	3,813.47-	.00	3,813.47-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	69.00	69.00-	.00	69.00-	.0 %
54541	LEGAL NOTICES	.00	370.40	370.40-	.00	370.40-	.0 %
54552	PRINTING	.00	3,175.50	3,175.50-	.00	3,175.50-	.0 %
09000101	SC-CRIMINAL CASE	.00	1,196,183.53	1,196,183.53-	.00	1,196,183.53-	.0 %
09000102	SC-CIVIL CASE						
51101	REGULAR WAGES	.00	136.80	136.80-	.00	136.80-	.0 %
54101	LEGAL SERVICES	.00	140.00	140.00-	.00	140.00-	.0 %
54107	JURY SERVICES	.00	13.70	13.70-	.00	13.70-	.0 %
54114	COURT REPORTERS	.00	13,445.13	13,445.13-	.00	13,445.13-	.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						
09000102	SC-CIVIL CASE						
54115	INTERPRETERS	.00	670.60	670.60-	.00	670.60-	.0 %
54117	ARBITRATORS	.00	865.00	865.00-	.00	865.00-	.0 %
54541	LEGAL NOTICES	.00	2,481.76	2,481.76-	.00	2,481.76-	.0 %
09000102	SC-CIVIL CASE	.00	17,752.99	17,752.99-	.00	17,752.99-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE						
51101	REGULAR WAGES	.00	259.20	259.20-	.00	259.20-	.0 %
54101	LEGAL SERVICES	.00	44,835.26	44,835.26-	.00	44,835.26-	.0 %
54108	INVESTIGATION SERVICES	.00	888.00	888.00-	.00	888.00-	.0 %
54109	EXPERT WITNESS FEES	.00	21,040.02	21,040.02-	.00	21,040.02-	.0 %
54114	COURT REPORTERS	.00	3,270.37	3,270.37-	.00	3,270.37-	.0 %
54115	INTERPRETERS	.00	43.14	43.14-	.00	43.14-	.0 %
54128	LABORATORY SERVICES	.00	6.75	6.75-	.00	6.75-	.0 %
54541	LEGAL NOTICES	.00	20,650.60	20,650.60-	.00	20,650.60-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE	.00	90,993.34	90,993.34-	.00	90,993.34-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE						
51101	REGULAR WAGES	.00	581.40	581.40-	.00	581.40-	.0 %
51107	OVERTIME PAY	.00	543.40	543.40-	.00	543.40-	.0 %
54101	LEGAL SERVICES	.00	23,009.95	23,009.95-	.00	23,009.95-	.0 %
54109	EXPERT WITNESS FEES	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54114	COURT REPORTERS	.00	71,697.47	71,697.47-	.00	71,697.47-	.0 %
54115	INTERPRETERS	.00	1,848.92	1,848.92-	.00	1,848.92-	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	.00	652.60	652.60-	.00	652.60-	.0 %
54128	LABORATORY SERVICES	.00	1,352.25	1,352.25-	.00	1,352.25-	.0 %
54541	LEGAL NOTICES	.00	37,491.65	37,491.65-	.00	37,491.65-	.0 %
54552	PRINTING	.00	2,275.65	2,275.65-	.00	2,275.65-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE	.00	140,453.29	140,453.29-	.00	140,453.29-	.0 %
09000106	SC-SUPPORT ENFORCEMENT CASE						
54101	LEGAL SERVICES	.00	1,162.50	1,162.50-	.00	1,162.50-	.0 %
54114	COURT REPORTERS	.00	1,843.45	1,843.45-	.00	1,843.45-	.0 %
54128	LABORATORY SERVICES	.00	64.75	64.75-	.00	64.75-	.0 %
54541	LEGAL NOTICES	.00	1,219.60	1,219.60-	.00	1,219.60-	.0 %
09000106	SC-SUPPORT ENFORCEMENT CASE	.00	4,290.30	4,290.30-	.00	4,290.30-	.0 %
09000107	SC-GUARDIANSHIP/CONSERVATOR CASE/GAL						
54101	LEGAL SERVICES	.00	5,271.29	5,271.29-	.00	5,271.29-	.0 %
09000107	SC-GUARDIANSHIP/CONSERVATOR CASE/GAL	.00	5,271.29	5,271.29-	.00	5,271.29-	.0 %
09000108	SC-PROBATE CASE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54114	COURT REPORTERS	.00	101.25	101.25-	.00	101.25-	.0 %
09000108	SC-PROBATE CASE	.00	101.25	101.25-	.00	101.25-	.0 %
09000109	SC-ADOPTION						
54101	LEGAL SERVICES	.00	1,904.40	1,904.40-	.00	1,904.40-	.0 %
54114	COURT REPORTERS	.00	84.67	84.67-	.00	84.67-	.0 %
09000109	SC-ADOPTION	.00	1,989.07	1,989.07-	.00	1,989.07-	.0 %
09000110	SC-JUSTICE COURT CRIMINAL CASE						
54101	LEGAL SERVICES	.00	174,050.00	174,050.00-	.00	174,050.00-	.0 %
54109	EXPERT WITNESS FEES	.00	750.00	750.00-	.00	750.00-	.0 %
54114	COURT REPORTERS	.00	1,010.00	1,010.00-	.00	1,010.00-	.0 %
54115	INTERPRETERS	.00	10,522.95	10,522.95-	.00	10,522.95-	.0 %
54541	LEGAL NOTICES	.00	215.00	215.00-	.00	215.00-	.0 %
09000110	SC-JUSTICE COURT CRIMINAL CASE	.00	186,547.95	186,547.95-	.00	186,547.95-	.0 %
09000111	SC-MENTAL HEALTH CASE						
51101	REGULAR WAGES	.00	1,138.10	1,138.10-	.00	1,138.10-	.0 %
54101	LEGAL SERVICES	.00	4,135.13	4,135.13-	.00	4,135.13-	.0 %
54114	COURT REPORTERS	.00	398.00	398.00-	.00	398.00-	.0 %
54115	INTERPRETERS	.00	229.88	229.88-	.00	229.88-	.0 %
09000111	SC-MENTAL HEALTH CASE	.00	5,901.11	5,901.11-	.00	5,901.11-	.0 %
09000112	SC-SEVERANCE CASE						
51101	REGULAR WAGES	.00	1,452.40	1,452.40-	.00	1,452.40-	.0 %
54101	LEGAL SERVICES	.00	50,512.41	50,512.41-	.00	50,512.41-	.0 %
54114	COURT REPORTERS	.00	1,077.00	1,077.00-	.00	1,077.00-	.0 %
54128	LABORATORY SERVICES	.00	45.00	45.00-	.00	45.00-	.0 %
54541	LEGAL NOTICES	.00	616.60	616.60-	.00	616.60-	.0 %
09000112	SC-SEVERANCE CASE	.00	53,703.41	53,703.41-	.00	53,703.41-	.0 %
09000113	SC-GUARDIANSHIP/CONSERVATOR CASE/BIA						
54101	LEGAL SERVICES	.00	8,409.84	8,409.84-	.00	8,409.84-	.0 %
09000113	SC-GUARDIANSHIP/CONSERVATOR CASE/BIA	.00	8,409.84	8,409.84-	.00	8,409.84-	.0 %
09000114	SC-DOMESTIC RELATIONS CASE/GAL						
54101	LEGAL SERVICES	.00	1,110.50	1,110.50-	.00	1,110.50-	.0 %
54541	LEGAL NOTICES	.00	30.75-	30.75	.00	30.75	.0 %
09000114	SC-DOMESTIC RELATIONS CASE/GAL	.00	1,079.75	1,079.75-	.00	1,079.75-	.0 %
09000115	SC-JUSTICE COURT CIVIL CASE						
54109	EXPERT WITNESS FEES	.00	2,300.00	2,300.00-	.00	2,300.00-	.0 %
54114	COURT REPORTERS	.00	1,170.00	1,170.00-	.00	1,170.00-	.0 %
54115	INTERPRETERS	.00	3,225.90	3,225.90-	.00	3,225.90-	.0 %
09000115	SC-JUSTICE COURT CIVIL CASE	.00	6,695.90	6,695.90-	.00	6,695.90-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000116	SC-DOMESTIC RELATIONS CASE/BIA						
54101	LEGAL SERVICES	.00	93,513.36	93,513.36-	.00	93,513.36-	.0 %
09000116	SC-DOMESTIC RELATIONS CASE/BIA	.00	93,513.36	93,513.36-	.00	93,513.36-	.0 %
09000120	SC-JUV DEPEN CASE-ATTY FOR PARENT/OT						
54101	LEGAL SERVICES	.00	459,446.58	459,446.58-	.00	459,446.58-	.0 %
09000120	SC-JUV DEPEN CASE-ATTY FOR PARENT/OT	.00	459,446.58	459,446.58-	.00	459,446.58-	.0 %
09000122	SC-CRIMINAL/POST CONVICTION RELIEF						
54101	LEGAL SERVICES	.00	63,122.85	63,122.85-	.00	63,122.85-	.0 %
09000122	SC-CRIMINAL/POST CONVICTION RELIEF	.00	63,122.85	63,122.85-	.00	63,122.85-	.0 %
09000123	SC-CRIMINAL/APPEAL						
51101	REGULAR WAGES	.00	95.20	95.20-	.00	95.20-	.0 %
54101	LEGAL SERVICES	.00	24,806.95	24,806.95-	.00	24,806.95-	.0 %
54552	PRINTING	.00	201.40	201.40-	.00	201.40-	.0 %
09000123	SC-CRIMINAL/APPEAL	.00	25,103.55	25,103.55-	.00	25,103.55-	.0 %
09000124	SC-SEVERANCE CASE/BIA						
54101	LEGAL SERVICES	.00	5,942.50	5,942.50-	.00	5,942.50-	.0 %
09000124	SC-SEVERANCE CASE/BIA	.00	5,942.50	5,942.50-	.00	5,942.50-	.0 %
09000125	SC-JUVENILE DELINQUENCY CASE/GAL						
54101	LEGAL SERVICES	.00	223,339.80	223,339.80-	.00	223,339.80-	.0 %
09000125	SC-JUVENILE DELINQUENCY CASE/GAL	.00	223,339.80	223,339.80-	.00	223,339.80-	.0 %
09000126	SC-JUVENILE DELINQUENCY CASE/APPEAL						
54101	LEGAL SERVICES	.00	5,343.20	5,343.20-	.00	5,343.20-	.0 %
09000126	SC-JUVENILE DELINQUENCY CASE/APPEAL	.00	5,343.20	5,343.20-	.00	5,343.20-	.0 %
09000127	SC-JUVENILE DEPENDENCY CASE/GAL						
54101	LEGAL SERVICES	.00	167,917.07	167,917.07-	.00	167,917.07-	.0 %
09000127	SC-JUVENILE DEPENDENCY CASE/GAL	.00	167,917.07	167,917.07-	.00	167,917.07-	.0 %
09000128	SC-JUSTICE COURT CRIMINAL CASE/APPEA						
54101	LEGAL SERVICES	.00	13,301.38	13,301.38-	.00	13,301.38-	.0 %
09000128	SC-JUSTICE COURT CRIMINAL CASE/APPEA	.00	13,301.38	13,301.38-	.00	13,301.38-	.0 %
09000138	SC-JP COURT CASE/GAL						
54101	LEGAL SERVICES	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
09000138	SC-JP COURT CASE/GAL	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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						
09000201	SC-JUVENILE DELINQUENCY CASE						
51101	REGULAR WAGES	.00	972.50	972.50-	.00	972.50-	.0 %
51107	OVERTIME PAY	.00	872.20	872.20-	.00	872.20-	.0 %
54101	LEGAL SERVICES	.00	106,857.00	106,857.00-	.00	106,857.00-	.0 %
54114	COURT REPORTERS	.00	12,517.26	12,517.26-	.00	12,517.26-	.0 %
54115	INTERPRETERS	.00	3,125.48	3,125.48-	.00	3,125.48-	.0 %
54541	LEGAL NOTICES	.00	323.00	323.00-	.00	323.00-	.0 %
54552	PRINTING	.00	158.00	158.00-	.00	158.00-	.0 %
09000201	SC-JUVENILE DELINQUENCY CASE	.00	124,825.44	124,825.44-	.00	124,825.44-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE						
51101	REGULAR WAGES	.00	14,503.90	14,503.90-	.00	14,503.90-	.0 %
51107	OVERTIME PAY	.00	5,752.74	5,752.74-	.00	5,752.74-	.0 %
54101	LEGAL SERVICES	.00	337,827.79	337,827.79-	.00	337,827.79-	.0 %
54114	COURT REPORTERS	.00	17,360.48	17,360.48-	.00	17,360.48-	.0 %
54115	INTERPRETERS	.00	167.50	167.50-	.00	167.50-	.0 %
54128	LABORATORY SERVICES	.00	777.90	777.90-	.00	777.90-	.0 %
54541	LEGAL NOTICES	.00	671.00	671.00-	.00	671.00-	.0 %
54552	PRINTING	.00	1,042.80	1,042.80-	.00	1,042.80-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE	.00	378,104.11	378,104.11-	.00	378,104.11-	.0 %
09000206	SC-CRIMINAL/GAL						
54101	LEGAL SERVICES	.00	41,423.73	41,423.73-	.00	41,423.73-	.0 %
09000206	SC-CRIMINAL/GAL	.00	41,423.73	41,423.73-	.00	41,423.73-	.0 %
09000214	SC-SEVERANCE CASE/GAL						
54101	LEGAL SERVICES	.00	5,236.00	5,236.00-	.00	5,236.00-	.0 %
09000214	SC-SEVERANCE CASE/GAL	.00	5,236.00	5,236.00-	.00	5,236.00-	.0 %
2600215	SC-INDIGENT LEGAL SERVICE	3,270,500.00	3,489,316.16	218,816.16-	.00	218,816.16-	106.7 %
2600210	Sup Ct-Sup Ct Judicial Act	5,795,186.00	6,029,300.02	234,114.02-	.00	234,114.02-	104.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm	5,795,186.00	6,029,300.02	234,114.02-	.00	234,114.02-	104.0 %
2600300	Sup Ct-Court User Serv Prgm						
2600310	Sup Ct-Ct Interpretation Act						
2600310	SC-COURT INTERPRETER						
51101	REGULAR WAGES	87,464.00	95,380.88	7,916.88-	.00	7,916.88-	109.1 %

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						
2600310	Sup Ct-Ct Interpretation Act						
	2600310 SC-COURT INTERPRETER						
51103	VACATION PAY	.00	7,588.10	7,588.10-	.00	7,588.10-	.0 %
51104	SICK LEAVE PAY	.00	8,014.10	8,014.10-	.00	8,014.10-	.0 %
51105	COMP TIME PAY	1,375.00	3,441.03	2,066.03-	.00	2,066.03-	250.3 %
51106	HOLIDAY PAY	.00	4,226.13	4,226.13-	.00	4,226.13-	.0 %
51107	OVERTIME PAY	.00	20.34	20.34-	.00	20.34-	.0 %
		88,839.00	118,670.58	29,831.58-	.00	29,831.58-	133.6 %
	2600310 SC-COURT INTERPRETER	88,839.00	118,670.58	29,831.58-	.00	29,831.58-	133.6 %
2600310	Sup Ct-Ct Interpretation Act	88,839.00	118,670.58	29,831.58-	.00	29,831.58-	133.6 %
2600320	Sup Ct-Ct Translation Act						
	2600320 SC-COURT TRANSLATION						
51101	REGULAR WAGES	89,403.00	46,081.64	43,321.36	.00	43,321.36	51.5 %
51103	VACATION PAY	.00	3,846.27	3,846.27-	.00	3,846.27-	.0 %
51104	SICK LEAVE PAY	.00	4,276.60	4,276.60-	.00	4,276.60-	.0 %
51105	COMP TIME PAY	.00	1,693.00	1,693.00-	.00	1,693.00-	.0 %
51106	HOLIDAY PAY	.00	2,069.60	2,069.60-	.00	2,069.60-	.0 %
51107	OVERTIME PAY	.00	10.17	10.17-	.00	10.17-	.0 %
		89,403.00	57,977.28	31,425.72	.00	31,425.72	64.9 %
	2600320 SC-COURT TRANSLATION	89,403.00	57,977.28	31,425.72	.00	31,425.72	64.9 %
2600320	Sup Ct-Ct Translation Act	89,403.00	57,977.28	31,425.72	.00	31,425.72	64.9 %
2600330	Sup Ct-Ct User Access Act						
	2600330 SC-COURT USER ACCESS						
51101	REGULAR WAGES	44,882.00	40,950.05	3,931.95	.00	3,931.95	91.2 %
51103	VACATION PAY	.00	3,187.96	3,187.96-	.00	3,187.96-	.0 %
51104	SICK LEAVE PAY	.00	3,595.66	3,595.66-	.00	3,595.66-	.0 %
51105	COMP TIME PAY	.00	509.29	509.29-	.00	509.29-	.0 %
51106	HOLIDAY PAY	.00	1,849.79	1,849.79-	.00	1,849.79-	.0 %
51107	OVERTIME PAY	.00	3.39	3.39-	.00	3.39-	.0 %
		44,882.00	50,096.14	5,214.14-	.00	5,214.14-	111.6 %
	2600330 SC-COURT USER ACCESS	44,882.00	50,096.14	5,214.14-	.00	5,214.14-	111.6 %

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	Sup Ct-Ct User Access Act	44,882.00	50,096.14	5,214.14-	.00	5,214.14-	111.6 %
2600340	Sup Ct-Sup Ct Security Act						
2600340	SC-SUPERIOR COURT SECURITY						
51101	REGULAR WAGES	480,022.00	341,476.86	138,545.14	.00	138,545.14	71.1 %
51102	TEMPORARY/PART TIME WAGES	.00	15,497.90	15,497.90-	.00	15,497.90-	.0 %
51103	VACATION PAY	.00	27,884.15	27,884.15-	.00	27,884.15-	.0 %
51104	SICK LEAVE PAY	.00	19,734.97	19,734.97-	.00	19,734.97-	.0 %
51105	COMP TIME PAY	12,150.00	18,708.45	6,558.45-	.00	6,558.45-	154.0 %
51106	HOLIDAY PAY	.00	15,435.31	15,435.31-	.00	15,435.31-	.0 %
51107	OVERTIME PAY	.00	1,606.06	1,606.06-	.00	1,606.06-	.0 %
52107	UNIFORMS/CLOTHING	14,676.00	1,146.25	13,529.75	.00	13,529.75	7.8 %
52116	SAFETY EQUIPMMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	158.58	158.58-	.00	158.58-	.0 %
54125	PSYCHIATRIC SERVICES	1,200.00	300.00	900.00	.00	900.00	25.0 %
		509,548.00	441,948.53	67,599.47	.00	67,599.47	86.7 %
00001016	DEPT 1016 - SHERIFF						
51101	REGULAR WAGES	.00	91.99	91.99-	.00	91.99-	.0 %
51107	OVERTIME PAY	.00	432.34	432.34-	.00	432.34-	.0 %
00001016		.00	524.33	524.33-	.00	524.33-	.0 %
2600340	SC-SUPERIOR COURT SECURITY	509,548.00	442,472.86	67,075.14	.00	67,075.14	86.8 %
2600340	Sup Ct-Sup Ct Security Act	509,548.00	442,472.86	67,075.14	.00	67,075.14	86.8 %
2600350	Sup Ct-Jud Ed & Training Act						
2600351	SC-JUD ED & TRAINING-GF						
51101	REGULAR WAGES	50,165.00	.00	50,165.00	.00	50,165.00	.0 %
52108	BOOKS	.00	64.26	64.26-	.00	64.26-	.0 %
52109	FOOD	.00	2,926.00	2,926.00-	.00	2,926.00-	.0 %
54105	TRAINING SERVICES	10,000.00	500.00	9,500.00	.00	9,500.00	5.0 %
54531	MILEAGE	15,000.00	5,101.85	9,898.15	.00	9,898.15	34.0 %
54532	PER DIEM	7,850.00	2,825.50	5,024.50	.00	5,024.50	36.0 %
54533	LODGING	9,800.00	5,114.71	4,685.29	.00	4,685.29	52.2 %
54534	AIRFARE/OTHER TRANSPORTATION	6,500.00	1,131.35	5,368.65	.00	5,368.65	17.4 %
54535	REGISTRATION FEES	19,000.00	5,358.25	13,641.75	.00	13,641.75	28.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	350.00	183.31	166.69	.00	166.69	52.4 %
57100	TRANSFERS OUT	45,152.00	.00	45,152.00	.00	45,152.00	.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						
2600300	Sup Ct-Court User Serv Prgm						
2600350	Sup Ct-Jud Ed & Training Act						
2600351	SC-JUD ED & TRAINING-GF						
		163,817.00	23,205.23	140,611.77	.00	140,611.77	14.2 %
00009032	COURTS/AUTOMATED DATA SYSTEM						
57100	TRANSFERS OUT	.00	45,152.00	45,152.00-	.00	45,152.00-	.0 %
00009032	COURTS/AUTOMATED DATA SYSTEM	.00	45,152.00	45,152.00-	.00	45,152.00-	.0 %
2600351	SC-JUD ED & TRAINING-GF	163,817.00	68,357.23	95,459.77	.00	95,459.77	41.7 %
2600350	Sup Ct-Jud Ed & Training Act	163,817.00	68,357.23	95,459.77	.00	95,459.77	41.7 %
2600300	Sup Ct-Court User Serv Prgm	896,489.00	737,574.09	158,914.91	.00	158,914.91	82.3 %
2600400	Sup Ct-Court Operation Program						
2600410	Sup Ct-Info & Data Sharing Act						
2600410	SC-COURT SUPPORT SERVICES						
51101	REGULAR WAGES	88,531.00	55,908.29	32,622.71	.00	32,622.71	63.2 %
51103	VACATION PAY	.00	4,533.98	4,533.98-	.00	4,533.98-	.0 %
51104	SICK LEAVE PAY	.00	3,516.12	3,516.12-	.00	3,516.12-	.0 %
51106	HOLIDAY PAY	.00	2,607.39	2,607.39-	.00	2,607.39-	.0 %
		88,531.00	66,565.78	21,965.22	.00	21,965.22	75.2 %
2600410	SC-COURT SUPPORT SERVICES	88,531.00	66,565.78	21,965.22	.00	21,965.22	75.2 %
2600410	Sup Ct-Info & Data Sharing Act	88,531.00	66,565.78	21,965.22	.00	21,965.22	75.2 %
2600420	Sup Ct-Ct Adm Proj Serv Act						
2600420	SC-CT ADM PROJECT SERVICES						
51101	REGULAR WAGES	83,440.00	76,712.22	6,727.78	.00	6,727.78	91.9 %
51103	VACATION PAY	.00	9,153.28	9,153.28-	.00	9,153.28-	.0 %
51104	SICK LEAVE PAY	.00	3,977.39	3,977.39-	.00	3,977.39-	.0 %
51106	HOLIDAY PAY	.00	3,480.52	3,480.52-	.00	3,480.52-	.0 %
		83,440.00	93,323.41	9,883.41-	.00	9,883.41-	111.8 %
2600420	SC-CT ADM PROJECT SERVICES	83,440.00	93,323.41	9,883.41-	.00	9,883.41-	111.8 %

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						
2600420	Sup Ct-Ct Adm Proj Serv Act						
2600420	SC-CT ADM PROJECT SERVICES						
2600420	Sup Ct-Ct Adm Proj Serv Act	83,440.00	93,323.41	9,883.41-	.00	9,883.41-	111.8 %
2600430	Sup Ct-Justice Ct Collaboratio						
2600430	SC-JUSTICE COURT COLLABORATION						
51101	REGULAR WAGES	40,698.00	34,759.83	5,938.17	.00	5,938.17	85.4 %
51103	VACATION PAY	.00	2,567.86	2,567.86-	.00	2,567.86-	.0 %
51104	SICK LEAVE PAY	.00	2,019.84	2,019.84-	.00	2,019.84-	.0 %
51106	HOLIDAY PAY	.00	1,518.83	1,518.83-	.00	1,518.83-	.0 %
		40,698.00	40,866.36	168.36-	.00	168.36-	100.4 %
2600430	SC-JUSTICE COURT COLLABORATION	40,698.00	40,866.36	168.36-	.00	168.36-	100.4 %
2600430	Sup Ct-Justice Ct Collaboratio	40,698.00	40,866.36	168.36-	.00	168.36-	100.4 %
2600400	Sup Ct-Court Operation Program	212,669.00	200,755.55	11,913.45	.00	11,913.45	94.4 %
00010	GENERAL FUND	7,822,094.00	7,731,523.52	90,570.48	.00	90,570.48	98.8 %
00032	COURTS/AUTOMATED DATA SYSTEM						
2600300	Sup Ct-Court User Serv Prgm						
2600350	Sup Ct-Jud Ed & Training Act						
2600352	SC-STATE AUTOMATED GRANT						
08001083	SC-FIELD TRAINER STATE AUTOMATION						
51101	REGULAR WAGES	54,060.00	44,957.50	9,102.50	.00	9,102.50	83.2 %
51103	VACATION PAY	.00	4,199.99	4,199.99-	.00	4,199.99-	.0 %
51104	SICK LEAVE PAY	.00	3,092.81	3,092.81-	.00	3,092.81-	.0 %
51106	HOLIDAY PAY	.00	2,016.82	2,016.82-	.00	2,016.82-	.0 %
51201	FICA CONTRIBUTION	4,136.00	4,010.53	125.47	.00	125.47	97.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,325.00	5,345.28	20.28-	.00	20.28-	100.4 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	114.00	119.08	5.08-	.00	5.08-	104.5 %
51213	UNEMPLOYMENT COMPENSATION	17.00	9.33	7.67	.00	7.67	54.9 %
54591	INTEREST EXPENSE	.00	135.60	135.60-	.00	135.60-	.0 %
08001083	SC-FIELD TRAINER STATE AUTOMATION	70,152.00	70,157.54	5.54-	.00	5.54-	100.0 %
2600352	SC-STATE AUTOMATED GRANT	70,152.00	70,157.54	5.54-	.00	5.54-	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00032	COURTS/AUTOMATED DATA SYSTEM						
2600300	Sup Ct-Court User Serv Prgm						
2600350	Sup Ct-Jud Ed & Training Act						
2600352	SC-STATE AUTOMATED GRANT						
08001083	SC-FIELD TRAINER STATE AUTOMATION						
2600350	Sup Ct-Jud Ed & Training Act	70,152.00	70,157.54	5.54-	.00	5.54-	100.0 %
2600300	Sup Ct-Court User Serv Prgm	70,152.00	70,157.54	5.54-	.00	5.54-	100.0 %
00032	COURTS/AUTOMATED DATA SYSTEM	70,152.00	70,157.54	5.54-	.00	5.54-	100.0 %
00034	COURTS/CASE PROCESSING-CPAF						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600218	SC-JUDICIAL-CASE PROCESSING						
57100	TRANSFERS OUT	49,000.00	.00	49,000.00	.00	49,000.00	.0 %
		49,000.00	.00	49,000.00	.00	49,000.00	.0 %
00009194	COURTS/ENHANCEMENT FEE						
57100	TRANSFERS OUT	.00	48,547.10	48,547.10-	.00	48,547.10-	.0 %
00009194	COURTS/ENHANCEMENT FEE	.00	48,547.10	48,547.10-	.00	48,547.10-	.0 %
2600218	SC-JUDICIAL-CASE PROCESSING	49,000.00	48,547.10	452.90	.00	452.90	99.1 %
2600210	Sup Ct-Sup Ct Judicial Act	49,000.00	48,547.10	452.90	.00	452.90	99.1 %
2600200	Sup Ct-Sup Ct Judicial Prgm	49,000.00	48,547.10	452.90	.00	452.90	99.1 %
00034	COURTS/CASE PROCESSING-CPAF	49,000.00	48,547.10	452.90	.00	452.90	99.1 %
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						
08001062	SC-FAM LAW COMM IV-D INCENTIVES						
52110	OTHER OPERATING SUPPLIES	39,400.00	.00	39,400.00	.00	39,400.00	.0 %
08001062	SC-FAM LAW COMM IV-D INCENTIVES	39,400.00	.00	39,400.00	.00	39,400.00	.0 %
09000101	SC-CRIMINAL CASE						
54531	MILEAGE	.00	75.23	75.23-	.00	75.23-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
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						
09000101	SC-CRIMINAL CASE						
09000101	SC-CRIMINAL CASE	.00	75.23	75.23-	.00	75.23-	.0 %
2600216	SC-FALY LAW/IV-D INCENTIVES	39,400.00	75.23	39,324.77	.00	39,324.77	.2 %
2600210	Sup Ct-Sup Ct Judicial Act	39,400.00	75.23	39,324.77	.00	39,324.77	.2 %
2600200	Sup Ct-Sup Ct Judicial Prgm	39,400.00	75.23	39,324.77	.00	39,324.77	.2 %
00035	COURTS/FLC IV-D INCENTIVES	39,400.00	75.23	39,324.77	.00	39,324.77	.2 %
00037	COURTS/EXPEDITED CHILD SUPPORT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600163	SC-EXP CHILD SUPPORT FEES						
52500	TOOLS/EQUIP LESS THAN $1,000	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	34,495.00	.00	34,495.00	.00	34,495.00	.0 %
		64,495.00	.00	64,495.00	.00	64,495.00	.0 %
2600163	SC-EXP CHILD SUPPORT FEES	64,495.00	.00	64,495.00	.00	64,495.00	.0 %
0160	Budget/Finance/Purch Act	64,495.00	.00	64,495.00	.00	64,495.00	.0 %
2600100	Sup Ct-Adinistration Program	64,495.00	.00	64,495.00	.00	64,495.00	.0 %
00037	COURTS/EXPEDITED CHILD SUPPORT	64,495.00	.00	64,495.00	.00	64,495.00	.0 %
00039	COURTS/ENHANCEMENT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600164	SC-COURTS/JUD COLL ENH						
52500	TOOLS/EQUIP LESS THAN $1,000	381,500.00	.00	381,500.00	.00	381,500.00	.0 %
		381,500.00	.00	381,500.00	.00	381,500.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00039	COURTS/ENHANCEMENT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600164	SC-COURTS/JUD COLL ENH						
2600164	SC-COURTS/JUD COLL ENH	381,500.00	.00	381,500.00	.00	381,500.00	.0 %
0160	Budget/Finance/Purch Act	381,500.00	.00	381,500.00	.00	381,500.00	.0 %
2600100	Sup Ct-Adinistration Program	381,500.00	.00	381,500.00	.00	381,500.00	.0 %
00039	COURTS/ENHANCEMENT	381,500.00	.00	381,500.00	.00	381,500.00	.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	106,986.00	56,225.99	50,760.01	.00	50,760.01	52.6 %
51102	TEMPORARY/PART TIME WAGES	.00	300.30	300.30-	.00	300.30-	.0 %
51201	FICA CONTRIBUTION	4,862.00	4,420.56	441.44	.00	441.44	90.9 %
51202	STATE RETIREMENT CONTRIBUTIN	5,259.00	2,350.02	2,908.98	.00	2,908.98	44.7 %
51204	ELECTED OFFICIALS RETIR CONT	7,637.00	2,830.91	4,806.09	.00	4,806.09	37.1 %
51211	MEDICAL INSURANCE	9,653.00	5,326.44	4,326.56	.00	4,326.56	55.2 %
51212	WORKERS COMPENSATION	832.00	316.31	515.69	.00	515.69	38.0 %
51213	UNEMPLOYMENT COMPENSATION	33.00	9.98	23.02	.00	23.02	30.2 %
52110	OTHER OPERATING SUPPLIES	660.00	.00	660.00	.00	660.00	.0 %
54114	COURT REPORTERS	7,722.00	2,225.77	5,496.23	.00	5,496.23	28.8 %
54357	COMPUTER EQUIP MAINT	2,475.00	2,475.00	.00	.00	.00	100.0 %
54531	MILEAGE	158.00	.00	158.00	.00	158.00	.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	147,855.00	76,481.28	71,373.72	.00	71,373.72	51.7 %
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M						
51101	REGULAR WAGES	55,114.00	28,964.91	26,149.09	.00	26,149.09	52.6 %
51102	TEMPORARY/PART TIME WAGES	.00	154.70	154.70-	.00	154.70-	.0 %
51201	FICA CONTRIBUTION	2,504.00	2,229.53	274.47	.00	274.47	89.0 %
51202	STATE RETIREMENT CONTRIBUTIN	2,710.00	1,239.26	1,470.74	.00	1,470.74	45.7 %
51204	ELECTED OFFICIALS RETIR CONT	3,934.00	1,444.30	2,489.70	.00	2,489.70	36.7 %
51211	MEDICAL INSURANCE	4,972.00	2,776.85	2,195.15	.00	2,195.15	55.9 %
51212	WORKERS COMPENSATION	429.00	163.28	265.72	.00	265.72	38.1 %
51213	UNEMPLOYMENT COMPENSATION	17.00	5.01	11.99	.00	11.99	29.5 %
52110	OTHER OPERATING SUPPLIES	340.00	.00	340.00	.00	340.00	.0 %
54114	COURT REPORTERS	3,978.00	1,146.62	2,831.38	.00	2,831.38	28.8 %

For the Twelve Months Ending June 30, 2011

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						
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M						
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	39,399.46	36,767.54	.00	36,767.54	51.7 %
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT	224,022.00	115,880.74	108,141.26	.00	108,141.26	51.7 %
2600210	Sup Ct-Sup Ct Judicial Act	224,022.00	115,880.74	108,141.26	.00	108,141.26	51.7 %
2600200	Sup Ct-Sup Ct Judicial Prgm	224,022.00	115,880.74	108,141.26	.00	108,141.26	51.7 %
00133	COURTS/FLC CHILD SUPPORT	224,022.00	115,880.74	108,141.26	.00	108,141.26	51.7 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600211	SC-JUDICIAL-FILL THE GAP						
51211	MEDICAL INSURANCE	.00	377.15-	377.15	.00	377.15	.0 %
51212	WORKERS COMPENSATION	.00	.05-	.05	.00	.05	.0 %
		.00	377.20-	377.20	.00	377.20	.0 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	230,659.00	185,258.11	45,400.89	.00	45,400.89	80.3 %
51102	TEMPORARY/PART TIME WAGES	.00	82,287.48	82,287.48-	.00	82,287.48-	.0 %
51103	VACATION PAY	.00	9,827.36	9,827.36-	.00	9,827.36-	.0 %
51104	SICK LEAVE PAY	.00	4,029.40	4,029.40-	.00	4,029.40-	.0 %
51106	HOLIDAY PAY	.00	8,055.28	8,055.28-	.00	8,055.28-	.0 %
51201	FICA CONTRIBUTION	15,398.00	18,083.74	2,685.74-	.00	2,685.74-	117.4 %
51202	STATE RETIREMENT CONTRIBUTIN	19,500.00	17,199.65	2,300.35	.00	2,300.35	88.2 %
51204	ELECTED OFFICIALS RETIR CONT	5,166.00	.00	5,166.00	.00	5,166.00	.0 %
51211	MEDICAL INSURANCE	21,900.00	25,044.28	3,144.28-	.00	3,144.28-	114.4 %
51212	WORKERS COMPENSATION	648.00	1,034.48	386.48-	.00	386.48-	159.6 %
51213	UNEMPLOYMENT COMPENSATION	93.00	50.58	42.42	.00	42.42	54.4 %
54357	COMPUTER EQUIP MAINT	4,500.00	4,500.00	.00	.00	.00	100.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	900.00	.00	900.00	.00	900.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00178	COURTS/LOCAL CRT ASSIST FTG 5%						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600211	SC-JUDICIAL-FILL THE GAP						
08000003	SC-FILL THE GAP - STATE						
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	50,761.00	.00	50,761.00	.00	50,761.00	.0 %
08000003	SC-FILL THE GAP - STATE	350,125.00	355,370.36	5,245.36-	.00	5,245.36-	101.5 %
08000004	SC-FILL THE GAP - LOCAL						
52101	OFFICE SUPPLIES	260,000.00	.00	260,000.00	.00	260,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	660,957.00	.00	660,957.00	.00	660,957.00	.0 %
08000004	SC-FILL THE GAP - LOCAL	920,957.00	.00	920,957.00	.00	920,957.00	.0 %
2600211	SC-JUDICIAL-FILL THE GAP	1,271,082.00	354,993.16	916,088.84	.00	916,088.84	27.9 %
2600210	Sup Ct-Sup Ct Judicial Act	1,271,082.00	354,993.16	916,088.84	.00	916,088.84	27.9 %
2600200	Sup Ct-Sup Ct Judicial Prgm	1,271,082.00	354,993.16	916,088.84	.00	916,088.84	27.9 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%	1,271,082.00	354,993.16	916,088.84	.00	916,088.84	27.9 %
00194	COURTS ENHANCEMENT FUND						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600162	SC-JUDICIAL ENHANCEMENT FEES						
08001103	SC-JUDICIAL ENCH FEES						
51101	REGULAR WAGES	217,500.00	210,285.82	7,214.18	.00	7,214.18	96.7 %
51106	HOLIDAY PAY	.00	8,114.53	8,114.53-	.00	8,114.53-	.0 %
51201	FICA CONTRIBUTION	16,639.00	3,166.81	13,472.19	.00	13,472.19	19.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,154.00	.00	3,154.00	.00	3,154.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	38,033.98	38,033.98-	.00	38,033.98-	.0 %
51211	MEDICAL INSURANCE	19,500.00	18,811.80	688.20	.00	688.20	96.5 %
51212	WORKERS COMPENSATION	457.00	.00	457.00	.00	457.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	66.00	37.53	28.47	.00	28.47	56.9 %
52101	OFFICE SUPPLIES	100,000.00	648.08	99,351.92	.00	99,351.92	.7 %
52110	OTHER OPERATING SUPPLIES	191,497.00	.00	191,497.00	.00	191,497.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	65,000.00	5,316.96	59,683.04	.00	59,683.04	8.2 %
52501	TOOLS/EQUIP $1,000-$5,000	70,687.00	6,536.14	64,150.86	.00	64,150.86	9.3 %
54106	DUES & MEMBERSHIPS	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,413.00	2,413.00-	.00	2,413.00-	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	255.00	255.00-	.00	255.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,912.00	1,912.00-	.00	1,912.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	49,600.00	371.54	49,228.46	.00	49,228.46	.8 %
56501	OFFICE EQUIPMENT	3,000.00	206.30	2,793.70	.00	2,793.70	6.9 %

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						
08001103	SC-JUDICIAL ENCH FEES						
57100	TRANSFERS OUT	1,141.00	1,141.41	.41-	.00	.41-	100.0 %
08001103	SC-JUDICIAL ENCH FEES	750,241.00	297,250.90	452,990.10	.00	452,990.10	39.6 %
08001123	SC-WARRANT FEES						
52110	OTHER OPERATING SUPPLIES	22,996.00	.00	22,996.00	.00	22,996.00	.0 %
08001123	SC-WARRANT FEES	22,996.00	.00	22,996.00	.00	22,996.00	.0 %
09000047	RES FOR MID YR SHORTFALL-AD PROB						
52101	OFFICE SUPPLIES	.00	1,452.05	1,452.05-	.00	1,452.05-	.0 %
52105	FUEL/OIL ETC.	.00	28,240.65	28,240.65-	.00	28,240.65-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	442.28	442.28-	.00	442.28-	.0 %
54106	DUES & MEMBERSHIPS	.00	100.00	100.00-	.00	100.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	98.50	98.50-	.00	98.50-	.0 %
54313	WATER	.00	908.37	908.37-	.00	908.37-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	4,410.50	4,410.50-	.00	4,410.50-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	7,102.29	7,102.29-	.00	7,102.29-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	2,453.21	2,453.21-	.00	2,453.21-	.0 %
54523	POSTAGE	.00	270.65	270.65-	.00	270.65-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	2,363.61	2,363.61-	.00	2,363.61-	.0 %
09000047	RES FOR MID YR SHORTFALL-AD PROB	.00	47,842.11	47,842.11-	.00	47,842.11-	.0 %
09000119	SC-JP PHOTO RADAR SURPLUS						
52109	FOOD	22,000.00	316.58	21,683.42	.00	21,683.42	1.4 %
54105	TRAINING SERVICES	.00	34.61	34.61-	.00	34.61-	.0 %
09000119	SC-JP PHOTO RADAR SURPLUS	22,000.00	351.19	21,648.81	.00	21,648.81	1.6 %
2600162	SC-JUDICIAL ENHANCEMENT FEES	795,237.00	345,444.20	449,792.80	.00	449,792.80	43.4 %
0160	Budget/Finance/Purch Act	795,237.00	345,444.20	449,792.80	.00	449,792.80	43.4 %
2600100	Sup Ct-Adinistration Program	795,237.00	345,444.20	449,792.80	.00	449,792.80	43.4 %
00194	COURTS ENHANCEMENT FUND	795,237.00	345,444.20	449,792.80	.00	449,792.80	43.4 %
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						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52108	BOOKS	157,000.00	41,314.04	115,685.96	.00	115,685.96	26.3 %
52112	SUBSCRIPTIONS	.00	55,447.83	55,447.83-	.00	55,447.83-	.0 %
		157,000.00	96,761.87	60,238.13	.00	60,238.13	61.6 %
2600331	SC-COURT USER ACCESS-LAW LIB	157,000.00	96,761.87	60,238.13	.00	60,238.13	61.6 %
2600330	Sup Ct-Ct User Access Act	157,000.00	96,761.87	60,238.13	.00	60,238.13	61.6 %
2600300	Sup Ct-Court User Serv Prgm	157,000.00	96,761.87	60,238.13	.00	60,238.13	61.6 %
00283	SC-LAW LIBRARY FUND	157,000.00	96,761.87	60,238.13	.00	60,238.13	61.6 %
260	Sup Crt Judicial Div & Ct Adm	10,873,982.00	8,763,383.36	2,110,598.64	.00	2,110,598.64	80.6 %

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	35,248.00	31,245.73	4,002.27	.00	4,002.27	88.7 %
51103	VACATION PAY	.00	3,362.81	3,362.81-	.00	3,362.81-	.0 %
51104	SICK LEAVE PAY	.00	1,223.77	1,223.77-	.00	1,223.77-	.0 %
51106	HOLIDAY PAY	.00	1,379.49	1,379.49-	.00	1,379.49-	.0 %
		35,248.00	37,211.80	1,963.80-	.00	1,963.80-	105.6 %
	2620111 AP-ADMINISTRATIVE MANAGERS-GF	35,248.00	37,211.80	1,963.80-	.00	1,963.80-	105.6 %
0110	Human Resources Activity	35,248.00	37,211.80	1,963.80-	.00	1,963.80-	105.6 %
0130	Training Activity						
	2620131 AP-SUPPORT STAFF-GF						
51101	REGULAR WAGES	46,270.00	39,572.56	6,697.44	.00	6,697.44	85.5 %
51103	VACATION PAY	.00	5,105.03	5,105.03-	.00	5,105.03-	.0 %
51104	SICK LEAVE PAY	.00	1,157.67	1,157.67-	.00	1,157.67-	.0 %
51105	COMP TIME PAY	.00	694.56	694.56-	.00	694.56-	.0 %
51106	HOLIDAY PAY	.00	1,684.31	1,684.31-	.00	1,684.31-	.0 %
		46,270.00	48,214.13	1,944.13-	.00	1,944.13-	104.2 %
	2620131 AP-SUPPORT STAFF-GF	46,270.00	48,214.13	1,944.13-	.00	1,944.13-	104.2 %
0130	Training Activity	46,270.00	48,214.13	1,944.13-	.00	1,944.13-	104.2 %
0140	Record Management Act						
	2620141 AP-RECORD MANAGEMENT-GF						
51101	REGULAR WAGES	41,430.00	35,442.44	5,987.56	.00	5,987.56	85.6 %
51103	VACATION PAY	.00	2,292.75	2,292.75-	.00	2,292.75-	.0 %
51104	SICK LEAVE PAY	.00	1,081.12	1,081.12-	.00	1,081.12-	.0 %
51105	COMP TIME PAY	.00	231.52	231.52-	.00	231.52-	.0 %
51106	HOLIDAY PAY	.00	1,484.88	1,484.88-	.00	1,484.88-	.0 %
		41,430.00	40,532.71	897.29	.00	897.29	97.8 %
	2620141 AP-RECORD MANAGEMENT-GF	41,430.00	40,532.71	897.29	.00	897.29	97.8 %
0140	Record Management Act	41,430.00	40,532.71	897.29	.00	897.29	97.8 %

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						
0170	Executive Mangt Act						
2620171	AP-EXECUTIVE MANAGEMENT-GF						
51101	REGULAR WAGES	109,815.00	91,656.00	18,159.00	.00	18,159.00	83.5 %
51103	VACATION PAY	.00	8,683.20	8,683.20-	.00	8,683.20-	.0 %
51104	SICK LEAVE PAY	.00	683.40	683.40-	.00	683.40-	.0 %
51106	HOLIDAY PAY	.00	3,899.40	3,899.40-	.00	3,899.40-	.0 %
		109,815.00	104,922.00	4,893.00	.00	4,893.00	95.5 %
	2620171 AP-EXECUTIVE MANAGEMENT-GF	109,815.00	104,922.00	4,893.00	.00	4,893.00	95.5 %
0170	Executive Mangt Act	109,815.00	104,922.00	4,893.00	.00	4,893.00	95.5 %
2620100	AP - Administration Program	232,763.00	230,880.64	1,882.36	.00	1,882.36	99.2 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620211	AP-SUPERVISION-GF						
51101	REGULAR WAGES	99,859.00	91,616.92	8,242.08	.00	8,242.08	91.8 %
51103	VACATION PAY	.00	6,172.95	6,172.95-	.00	6,172.95-	.0 %
51104	SICK LEAVE PAY	.00	3,602.46	3,602.46-	.00	3,602.46-	.0 %
51105	COMP TIME PAY	.00	85.84	85.84-	.00	85.84-	.0 %
51106	HOLIDAY PAY	.00	2,948.05	2,948.05-	.00	2,948.05-	.0 %
		99,859.00	104,426.22	4,567.22-	.00	4,567.22-	104.6 %
	2620211 AP-SUPERVISION-GF	99,859.00	104,426.22	4,567.22-	.00	4,567.22-	104.6 %
2620210	AP-Supervision Activity	99,859.00	104,426.22	4,567.22-	.00	4,567.22-	104.6 %
2620220	AP-Probationer Non-Comp Act						
2620221	AP-PROB NON-COMPL-GF						
51101	REGULAR WAGES	19,167.00	2,137.01	17,029.99	.00	17,029.99	11.2 %
51103	VACATION PAY	.00	400.29	400.29-	.00	400.29-	.0 %
51104	SICK LEAVE PAY	.00	144.87	144.87-	.00	144.87-	.0 %
51106	HOLIDAY PAY	.00	86.21	86.21-	.00	86.21-	.0 %
		19,167.00	2,768.38	16,398.62	.00	16,398.62	14.4 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	.00	599.42	599.42-	.00	599.42-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00010	GENERAL FUND						
2620200	AP - Community Justice Program						
2620220	AP-Probationer Non-Comp Act						
2620221	AP-PROB NON-COMPL-GF						
08000843	AP-STATE ENHANCEMENT						
51106	HOLIDAY PAY	.00	42.82	42.82-	.00	42.82-	.0 %
08000843	AP-STATE ENHANCEMENT	.00	642.24	642.24-	.00	642.24-	.0 %
2620221	AP-PROB NON-COMPL-GF	19,167.00	3,410.62	15,756.38	.00	15,756.38	17.8 %
2620220	AP-Probationer Non-Comp Act	19,167.00	3,410.62	15,756.38	.00	15,756.38	17.8 %
2620230	AP-Probationer Case Tfr Act						
2620231	AP-PROB CASE TFR-GF						
51101	REGULAR WAGES	47,965.00	40,050.35	7,914.65	.00	7,914.65	83.5 %
51103	VACATION PAY	.00	8,237.88	8,237.88-	.00	8,237.88-	.0 %
51106	HOLIDAY PAY	.00	1,710.95	1,710.95-	.00	1,710.95-	.0 %
		47,965.00	49,999.18	2,034.18-	.00	2,034.18-	104.2 %
2620231	AP-PROB CASE TFR-GF	47,965.00	49,999.18	2,034.18-	.00	2,034.18-	104.2 %
2620230	AP-Probationer Case Tfr Act	47,965.00	49,999.18	2,034.18-	.00	2,034.18-	104.2 %
2620240	AP-Specialty Court Activity						
2620241	AP-APECIALTY CT-GF						
51101	REGULAR WAGES	77,135.00	11,233.66	65,901.34	.00	65,901.34	14.6 %
51103	VACATION PAY	.00	1,334.35	1,334.35-	.00	1,334.35-	.0 %
51104	SICK LEAVE PAY	.00	482.91	482.91-	.00	482.91-	.0 %
51106	HOLIDAY PAY	.00	601.39	601.39-	.00	601.39-	.0 %
		77,135.00	13,652.31	63,482.69	.00	63,482.69	17.7 %
2620241	AP-APECIALTY CT-GF	77,135.00	13,652.31	63,482.69	.00	63,482.69	17.7 %
2620240	AP-Specialty Court Activity	77,135.00	13,652.31	63,482.69	.00	63,482.69	17.7 %
2620250	AP-Victim Services Activity						
2620251	AP-VICTIM SERVICES-GF						
51101	REGULAR WAGES	27,105.00	6,761.09	20,343.91	.00	20,343.91	24.9 %
51103	VACATION PAY	.00	705.61	705.61-	.00	705.61-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00010	GENERAL FUND						
2620200	AP - Community Justice Program						
2620250	AP-Victim Services Activity						
2620251	AP-VICTIM SERVICES-GF						
51104	SICK LEAVE PAY	.00	144.87	144.87-	.00	144.87-	.0 %
51106	HOLIDAY PAY	.00	327.74	327.74-	.00	327.74-	.0 %
		27,105.00	7,939.31	19,165.69	.00	19,165.69	29.3 %
	2620251 AP-VICTIM SERVICES-GF	27,105.00	7,939.31	19,165.69	.00	19,165.69	29.3 %
2620250	AP-Victim Services Activity	27,105.00	7,939.31	19,165.69	.00	19,165.69	29.3 %
2620260	AP-Quality Assurance Activity						
2620261	AP-QUALITY ASSURANCE-GF						
51101	REGULAR WAGES	379,283.00	290,046.56	89,236.44	.00	89,236.44	76.5 %
51103	VACATION PAY	.00	41,497.95	41,497.95-	.00	41,497.95-	.0 %
51104	SICK LEAVE PAY	.00	11,205.71	11,205.71-	.00	11,205.71-	.0 %
51106	HOLIDAY PAY	.00	12,934.60	12,934.60-	.00	12,934.60-	.0 %
		379,283.00	355,684.82	23,598.18	.00	23,598.18	93.8 %
	2620261 AP-QUALITY ASSURANCE-GF	379,283.00	355,684.82	23,598.18	.00	23,598.18	93.8 %
2620260	AP-Quality Assurance Activity	379,283.00	355,684.82	23,598.18	.00	23,598.18	93.8 %
2620200	AP - Community Justice Program	650,514.00	535,112.46	115,401.54	.00	115,401.54	82.3 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620311	AP-PRETRIAL SERVICES						
51101	REGULAR WAGES	120,430.00	70,491.55	49,938.45	.00	49,938.45	58.5 %
51103	VACATION PAY	.00	4,528.09	4,528.09-	.00	4,528.09-	.0 %
51104	SICK LEAVE PAY	.00	2,136.24	2,136.24-	.00	2,136.24-	.0 %
51105	COMP TIME PAY	.00	85.84	85.84-	.00	85.84-	.0 %
51106	HOLIDAY PAY	.00	2,912.27	2,912.27-	.00	2,912.27-	.0 %
		120,430.00	80,153.99	40,276.01	.00	40,276.01	66.6 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	.00	1,198.84	1,198.84-	.00	1,198.84-	.0 %
51106	HOLIDAY PAY	.00	85.64	85.64-	.00	85.64-	.0 %
08000843	AP-STATE ENHANCEMENT	.00	1,284.48	1,284.48-	.00	1,284.48-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620311	AP-PRETRIAL SERVICES	120,430.00	81,438.47	38,991.53	.00	38,991.53	67.6 %
2620310	AP-Assessment Activity	120,430.00	81,438.47	38,991.53	.00	38,991.53	67.6 %
2620330	AP-Treatment Activity						
2620331	AP-TREATMENT-GF						
51101	REGULAR WAGES	16,534.00	7,259.54	9,274.46	.00	9,274.46	43.9 %
51103	VACATION PAY	.00	8,985.71	8,985.71-	.00	8,985.71-	.0 %
51106	HOLIDAY PAY	.00	437.14	437.14-	.00	437.14-	.0 %
		16,534.00	16,682.39	148.39-	.00	148.39-	100.9 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	.00	599.42	599.42-	.00	599.42-	.0 %
51106	HOLIDAY PAY	.00	42.82	42.82-	.00	42.82-	.0 %
08000843	AP-STATE ENHANCEMENT	.00	642.24	642.24-	.00	642.24-	.0 %
2620331	AP-TREATMENT-GF	16,534.00	17,324.63	790.63-	.00	790.63-	104.8 %
2620330	AP-Treatment Activity	16,534.00	17,324.63	790.63-	.00	790.63-	104.8 %
2620340	AP-Court Services Activity						
2620341	AP-COURT SVC-GF						
51101	REGULAR WAGES	423,042.00	435,596.29	12,554.29-	.00	12,554.29-	103.0 %
51103	VACATION PAY	.00	44,238.42	44,238.42-	.00	44,238.42-	.0 %
51104	SICK LEAVE PAY	.00	14,284.84	14,284.84-	.00	14,284.84-	.0 %
51105	COMP TIME PAY	18.00	262.70	244.70-	.00	244.70-	1,459.4 %
51106	HOLIDAY PAY	.00	18,231.20	18,231.20-	.00	18,231.20-	.0 %
		423,060.00	512,613.45	89,553.45-	.00	89,553.45-	121.2 %
2620341	AP-COURT SVC-GF	423,060.00	512,613.45	89,553.45-	.00	89,553.45-	121.2 %
2620340	AP-Court Services Activity	423,060.00	512,613.45	89,553.45-	.00	89,553.45-	121.2 %
2620300	AP - Assessment & Beh Chg Prgm	560,024.00	611,376.55	51,352.55-	.00	51,352.55-	109.2 %
00010	GENERAL FUND	1,443,301.00	1,377,369.65	65,931.35	.00	65,931.35	95.4 %
00033	COURTS/DRUG ENFORCEMENT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620316	AP-ASSESSMENT-DRUG ENFORCEMENT						
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	14,243.00	16,595.28	2,352.28-	.00	2,352.28-	116.5 %
51103	VACATION PAY	.00	1,859.65	1,859.65-	.00	1,859.65-	.0 %
51106	HOLIDAY PAY	.00	830.65	830.65-	.00	830.65-	.0 %
51201	FICA CONTRIBUTION	1,090.00	1,436.88	346.88-	.00	346.88-	131.8 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	491.20	491.20-	.00	491.20-	.0 %
51211	MEDICAL INSURANCE	1,625.00	2,145.37	520.37-	.00	520.37-	132.0 %
51212	WORKERS COMPENSATION	260.00	352.73	92.73-	.00	92.73-	135.7 %
51213	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00	4.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	1,624.00	1,664.29	40.29-	.00	40.29-	102.5 %
08000802	AP-DRUG ENFORCEMENT	18,846.00	25,376.05	6,530.05-	.00	6,530.05-	134.7 %
2620316	AP-ASSESSMENT-DRUG ENFORCEMENT	18,846.00	25,451.47	6,605.47-	.00	6,605.47-	135.1 %
2620310	AP-Assessment Activity	18,846.00	25,451.47	6,605.47-	.00	6,605.47-	135.1 %
2620340	AP-Court Services Activity						
2620346	AP-COURT SVC-DRUG ENFORCE						
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	71,404.00	52,290.83	19,113.17	.00	19,113.17	73.2 %
51103	VACATION PAY	.00	5,578.97	5,578.97-	.00	5,578.97-	.0 %
51106	HOLIDAY PAY	.00	2,491.94	2,491.94-	.00	2,491.94-	.0 %
51201	FICA CONTRIBUTION	3,268.00	4,310.16	1,042.16-	.00	1,042.16-	131.9 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,474.10	1,474.10-	.00	1,474.10-	.0 %
51211	MEDICAL INSURANCE	4,875.00	6,436.27	1,561.27-	.00	1,561.27-	132.0 %
51212	WORKERS COMPENSATION	782.00	1,058.85	276.85-	.00	276.85-	135.4 %
51213	UNEMPLOYMENT COMPENSATION	13.00	9.82	3.18	.00	3.18	75.5 %
51216	CORPS RETIREMENT CONTRIBUTION	4,871.00	4,992.77	121.77-	.00	121.77-	102.5 %
08000802	AP-DRUG ENFORCEMENT	85,213.00	78,643.71	6,569.29	.00	6,569.29	92.3 %
2620346	AP-COURT SVC-DRUG ENFORCE	85,213.00	78,568.29	6,644.71	.00	6,644.71	92.2 %
2620340	AP-Court Services Activity	85,213.00	78,568.29	6,644.71	.00	6,644.71	92.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00033	COURTS/DRUG ENFORCEMENT						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620346	AP-COURT SVC-DRUG ENFORCE						
08000802	AP-DRUG ENFORCEMENT						
2620300	AP - Assessment & Beh Chg Prgm	104,059.00	104,019.76	39.24	.00	39.24	100.0 %
00033	COURTS/DRUG ENFORCEMENT	104,059.00	104,019.76	39.24	.00	39.24	100.0 %
00052	ADULT PROB/INTENSIVE PROB SERV						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620212	AP-SUPERVISION-INT PROB SVC						
51211	MEDICAL INSURANCE	.00	491.30-	491.30	.00	491.30	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	8.55-	8.55	.00	8.55	.0 %
		.00	499.85-	499.85	.00	499.85	.0 %
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	287,761.00	165,885.48	121,875.52	.00	121,875.52	57.7 %
51103	VACATION PAY	.00	8,859.77	8,859.77-	.00	8,859.77-	.0 %
51104	SICK LEAVE PAY	.00	10,242.64	10,242.64-	.00	10,242.64-	.0 %
51105	COMP TIME PAY	.00	341.47	341.47-	.00	341.47-	.0 %
51106	HOLIDAY PAY	.00	6,719.39	6,719.39-	.00	6,719.39-	.0 %
51201	FICA CONTRIBUTION	11,456.00	14,561.36	3,105.36-	.00	3,105.36-	127.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	23.25	23.25-	.00	23.25-	.0 %
51211	MEDICAL INSURANCE	19,500.00	23,019.03	3,519.03-	.00	3,519.03-	118.1 %
51212	WORKERS COMPENSATION	2,740.00	3,510.53	770.53-	.00	770.53-	128.1 %
51213	UNEMPLOYMENT COMPENSATION	45.00	48.94	3.94-	.00	3.94-	108.8 %
51216	CORPS RETIREMENT CONTRIBUTION	17,073.00	22,087.95	5,014.95-	.00	5,014.95-	129.4 %
54591	INTEREST EXPENSE	.00	225.16	225.16-	.00	225.16-	.0 %
57110	REVERTMENTS/MATCHES	.00	20,404.00	20,404.00-	.00	20,404.00-	.0 %
08000823	AP-INTENSIVE PROBATION SERV	338,575.00	275,928.97	62,646.03	.00	62,646.03	81.5 %
2620212	AP-SUPERVISION-INT PROB SVC	338,575.00	275,429.12	63,145.88	.00	63,145.88	81.4 %
2620210	AP-Supervision Activity	338,575.00	275,429.12	63,145.88	.00	63,145.88	81.4 %
2620220	AP-Probationer Non-Comp Act						
2620222	AP-PROB NON-COMPL-INT PROB SVC						
51211	MEDICAL INSURANCE	.00	181.02	181.02-	.00	181.02-	.0 %
		.00	181.02	181.02-	.00	181.02-	.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						
2620220	AP-Probationer Non-Comp Act						
2620222	AP-PROB NON-COMPL-INT PROB SVC						
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	49,921.00	19,597.31	30,323.69	.00	30,323.69	39.3 %
51103	VACATION PAY	.00	764.62	764.62-	.00	764.62-	.0 %
51104	SICK LEAVE PAY	.00	1,153.07	1,153.07-	.00	1,153.07-	.0 %
51105	COMP TIME PAY	.00	39.24	39.24-	.00	39.24-	.0 %
51106	HOLIDAY PAY	.00	783.80	783.80-	.00	783.80-	.0 %
51201	FICA CONTRIBUTION	3,819.00	1,704.37	2,114.63	.00	2,114.63	44.6 %
51211	MEDICAL INSURANCE	6,500.00	2,711.04	3,788.96	.00	3,788.96	41.7 %
51212	WORKERS COMPENSATION	914.00	408.86	505.14	.00	505.14	44.7 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	5,691.00	2,600.23	3,090.77	.00	3,090.77	45.7 %
08000823	AP-INTENSIVE PROBATION SERV	66,860.00	29,762.54	37,097.46	.00	37,097.46	44.5 %
2620222	AP-PROB NON-COMPL-INT PROB SVC	66,860.00	29,943.56	36,916.44	.00	36,916.44	44.8 %
2620220	AP-Probationer Non-Comp Act	66,860.00	29,943.56	36,916.44	.00	36,916.44	44.8 %
2620200	AP - Community Justice Program	405,435.00	305,372.68	100,062.32	.00	100,062.32	75.3 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620312	AP-ASSESSMENT-INT PROB SERV						
51211	MEDICAL INSURANCE	.00	301.73	301.73-	.00	301.73-	.0 %
		.00	301.73	301.73-	.00	301.73-	.0 %
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	24,960.00	30,606.61	5,646.61-	.00	5,646.61-	122.6 %
51103	VACATION PAY	.00	1,042.38	1,042.38-	.00	1,042.38-	.0 %
51104	SICK LEAVE PAY	.00	1,291.95	1,291.95-	.00	1,291.95-	.0 %
51105	COMP TIME PAY	.00	57.19	57.19-	.00	57.19-	.0 %
51106	HOLIDAY PAY	.00	1,264.78	1,264.78-	.00	1,264.78-	.0 %
51201	FICA CONTRIBUTION	3,819.00	2,615.39	1,203.61	.00	1,203.61	68.5 %
51211	MEDICAL INSURANCE	6,500.00	4,468.62	2,031.38	.00	2,031.38	68.8 %
51212	WORKERS COMPENSATION	914.00	627.07	286.93	.00	286.93	68.6 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	5,691.00	3,987.90	1,703.10	.00	1,703.10	70.1 %
08000823	AP-INTENSIVE PROBATION SERV	41,899.00	45,961.89	4,062.89-	.00	4,062.89-	109.7 %
2620312	AP-ASSESSMENT-INT PROB SERV	41,899.00	46,263.62	4,364.62-	.00	4,364.62-	110.4 %

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						
2620310	AP-Assessment Activity						
2620312	AP-ASSESSMENT-INT PROB SERV						
08000823	AP-INTENSIVE PROBATION SERV						
2620310	AP-Assessment Activity	41,899.00	46,263.62	4,364.62-	.00	4,364.62-	110.4 %
2620320	AP-Educational Resources Act						
2620322	AP-ED RESOURCE-INT PROB SERV						
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	44,699.00	.00	44,699.00	.00	44,699.00	.0 %
51201	FICA CONTRIBUTION	3,419.00	.00	3,419.00	.00	3,419.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,403.00	.00	4,403.00	.00	4,403.00	.0 %
51211	MEDICAL INSURANCE	6,500.00	26.50	6,473.50	.00	6,473.50	.4 %
51212	WORKERS COMPENSATION	818.00	.00	818.00	.00	818.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	13.00	.00	13.00	.00	13.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	67.95	67.95-	.00	67.95-	.0 %
08000823	AP-INTENSIVE PROBATION SERV	59,852.00	94.45	59,757.55	.00	59,757.55	.2 %
2620322	AP-ED RESOURCE-INT PROB SERV	59,852.00	94.45	59,757.55	.00	59,757.55	.2 %
2620320	AP-Educational Resources Act	59,852.00	94.45	59,757.55	.00	59,757.55	.2 %
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						
51101	REGULAR WAGES	24,960.00	28,212.59	3,252.59-	.00	3,252.59-	113.0 %
51103	VACATION PAY	.00	1,765.15	1,765.15-	.00	1,765.15-	.0 %
51104	SICK LEAVE PAY	.00	573.15	573.15-	.00	573.15-	.0 %
51105	COMP TIME PAY	.00	131.22	131.22-	.00	131.22-	.0 %
51106	HOLIDAY PAY	.00	1,354.59	1,354.59-	.00	1,354.59-	.0 %
51201	FICA CONTRIBUTION	1,899.00	2,445.58	546.58-	.00	546.58-	128.8 %
51211	MEDICAL INSURANCE	3,250.00	3,418.59	168.59-	.00	168.59-	105.2 %
51212	WORKERS COMPENSATION	458.00	586.36	128.36-	.00	128.36-	128.0 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	2,845.00	3,511.17	666.17-	.00	666.17-	123.4 %
08000823	AP-INTENSIVE PROBATION SERV	33,420.00	41,998.40	8,578.40-	.00	8,578.40-	125.7 %
2620332	AP-TREATMENT-INTENSIVE PROB SE	33,420.00	41,855.48	8,435.48-	.00	8,435.48-	125.2 %

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						
2620330	AP-Treatment Activity						
2620332	AP-TREATMENT-INTENSIVE PROB SE						
08000823	AP-INTENSIVE PROBATION SERV						
2620330	AP-Treatment Activity	33,420.00	41,855.48	8,435.48-	.00	8,435.48-	125.2 %
2620300	AP - Assessment & Beh Chg Prgm	135,171.00	88,213.55	46,957.45	.00	46,957.45	65.3 %
00052	ADULT PROB/INTENSIVE PROB SERV	540,606.00	393,586.23	147,019.77	.00	147,019.77	72.8 %
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	72,444.00	59,204.80	13,239.20	.00	13,239.20	81.7 %
51103	VACATION PAY	.00	11,934.04	11,934.04-	.00	11,934.04-	.0 %
51104	SICK LEAVE PAY	.00	1,775.72	1,775.72-	.00	1,775.72-	.0 %
51106	HOLIDAY PAY	.00	2,594.71	2,594.71-	.00	2,594.71-	.0 %
51201	FICA CONTRIBUTION	5,542.00	5,755.24	213.24-	.00	213.24-	103.9 %
51211	MEDICAL INSURANCE	5,525.00	5,330.15	194.85	.00	194.85	96.5 %
51212	WORKERS COMPENSATION	1,326.00	1,381.72	55.72-	.00	55.72-	104.2 %
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	8,259.00	8,465.03	206.03-	.00	206.03-	102.5 %
08000843	AP-STATE ENHANCEMENT	93,118.00	96,441.41	3,323.41-	.00	3,323.41-	103.6 %
2620113	AP-ADMINISTRATIVE MANAGERS-SE	93,118.00	96,396.16	3,278.16-	.00	3,278.16-	103.5 %
0110	Human Resources Activity	93,118.00	96,396.16	3,278.16-	.00	3,278.16-	103.5 %
0160	Budget/Finance/Purch Act						
2620163	AP-BUD/FIN/PURCH-ST ENHCMT						
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	53,165.00	45,348.55	7,816.45	.00	7,816.45	85.3 %
51103	VACATION PAY	.00	4,580.36	4,580.36-	.00	4,580.36-	.0 %
51104	SICK LEAVE PAY	.00	1,456.92	1,456.92-	.00	1,456.92-	.0 %
51106	HOLIDAY PAY	.00	1,983.46	1,983.46-	.00	1,983.46-	.0 %
51201	FICA CONTRIBUTION	4,067.00	4,025.71	41.29	.00	41.29	99.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,237.00	5,256.80	19.80-	.00	19.80-	100.4 %

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						
51211	MEDICAL INSURANCE	6,500.00	3,620.52	2,879.48	.00	2,879.48	55.7 %
51212	WORKERS COMPENSATION	973.00	80.04	892.96	.00	892.96	8.2 %
51213	UNEMPLOYMENT COMPENSATION	16.00	.00	16.00	.00	16.00	.0 %
08000843	AP-STATE ENHANCEMENT	69,958.00	66,352.36	3,605.64	.00	3,605.64	94.9 %
2620163	AP-BUD/FIN/PURCH-ST ENHCMT	69,958.00	66,352.36	3,605.64	.00	3,605.64	94.9 %
0160	Budget/Finance/Purch Act	69,958.00	66,352.36	3,605.64	.00	3,605.64	94.9 %
2620100	AP - Administration Program	163,076.00	162,748.52	327.48	.00	327.48	99.8 %
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	748,817.00	625,829.29	122,987.71	.00	122,987.71	83.6 %
51103	VACATION PAY	.00	30,232.85	30,232.85-	.00	30,232.85-	.0 %
51104	SICK LEAVE PAY	.00	26,863.61	26,863.61-	.00	26,863.61-	.0 %
51105	COMP TIME PAY	.00	161.04	161.04-	.00	161.04-	.0 %
51106	HOLIDAY PAY	.00	25,583.61	25,583.61-	.00	25,583.61-	.0 %
51201	FICA CONTRIBUTION	57,284.00	52,578.89	4,705.11	.00	4,705.11	91.8 %
51202	STATE RETIREMENT CONTRIBUTIN	5,982.00	6,004.79	22.79-	.00	22.79-	100.4 %
51211	MEDICAL INSURANCE	94,250.00	84,735.40	9,514.60	.00	9,514.60	89.9 %
51212	WORKERS COMPENSATION	13,703.00	12,968.17	734.83	.00	734.83	94.6 %
51213	UNEMPLOYMENT COMPENSATION	225.00	256.98	31.98-	.00	31.98-	114.2 %
51216	CORPS RETIREMENT CONTRIBUTION	78,442.00	75,379.60	3,062.40	.00	3,062.40	96.1 %
54591	INTEREST EXPENSE	.00	4,571.30	4,571.30-	.00	4,571.30-	.0 %
08000843	AP-STATE ENHANCEMENT	998,703.00	945,165.53	53,537.47	.00	53,537.47	94.6 %
08000903	AP-JCEF						
51211	MEDICAL INSURANCE	.00	662.50	662.50-	.00	662.50-	.0 %
08000903	AP-JCEF	.00	662.50	662.50-	.00	662.50-	.0 %
2620213	AP-SUPERVISION-ST ENHCMT	998,703.00	943,142.73	55,560.27	.00	55,560.27	94.4 %

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						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620213	AP-SUPERVISION-ST ENHCMT						
08000903	AP-JCEF						
2620210	AP-Supervision Activity	998,703.00	943,142.73	55,560.27	.00	55,560.27	94.4 %
2620220	AP-Probationer Non-Comp Act						
2620223	AP-PROB NON-COMP-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	694.06	694.06-	.00	694.06-	.0 %
		.00	694.06	694.06-	.00	694.06-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	132,057.00	111,364.62	20,692.38	.00	20,692.38	84.3 %
51103	VACATION PAY	.00	6,034.90	6,034.90-	.00	6,034.90-	.0 %
51104	SICK LEAVE PAY	.00	4,909.27	4,909.27-	.00	4,909.27-	.0 %
51105	COMP TIME PAY	.00	26.85	26.85-	.00	26.85-	.0 %
51106	HOLIDAY PAY	.00	4,753.88	4,753.88-	.00	4,753.88-	.0 %
51201	FICA CONTRIBUTION	10,102.00	9,421.37	680.63	.00	680.63	93.3 %
51202	STATE RETIREMENT CONTRIBUTIN	997.00	1,000.21	3.21-	.00	3.21-	100.3 %
51211	MEDICAL INSURANCE	16,250.00	15,544.84	705.16	.00	705.16	95.7 %
51212	WORKERS COMPENSATION	2,417.00	2,326.30	90.70	.00	90.70	96.3 %
51213	UNEMPLOYMENT COMPENSATION	40.00	.00	40.00	.00	40.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	13,901.00	13,607.28	293.72	.00	293.72	97.9 %
08000843	AP-STATE ENHANCEMENT	175,764.00	168,989.52	6,774.48	.00	6,774.48	96.2 %
08000903	AP-JCEF						
51211	MEDICAL INSURANCE	.00	44.16	44.16-	.00	44.16-	.0 %
08000903	AP-JCEF	.00	44.16	44.16-	.00	44.16-	.0 %
2620223	AP-PROB NON-COMP-ST ENHCMT	175,764.00	169,727.74	6,036.26	.00	6,036.26	96.6 %
2620220	AP-Probationer Non-Comp Act	175,764.00	169,727.74	6,036.26	.00	6,036.26	96.6 %
2620230	AP-Probationer Case Tfr Act						
2620233	AP-PROB CASE TRF-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	60.34	60.34-	.00	60.34-	.0 %
		.00	60.34	60.34-	.00	60.34-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	18,720.00	15,570.00	3,150.00	.00	3,150.00	83.2 %
51103	VACATION PAY	.00	3,027.60	3,027.60-	.00	3,027.60-	.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						
2620200	AP - Community Justice Program						
2620230	AP-Probationer Case Tfr Act						
2620233	AP-PROB CASE TRF-ST ENHCMT						
08000843	AP-STATE ENHANCEMENT						
51104	SICK LEAVE PAY	.00	288.00	288.00-	.00	288.00-	.0 %
51106	HOLIDAY PAY	.00	626.40	626.40-	.00	626.40-	.0 %
51201	FICA CONTRIBUTION	1,432.00	1,492.67	60.67-	.00	60.67-	104.2 %
51211	MEDICAL INSURANCE	1,300.00	1,254.12	45.88	.00	45.88	96.5 %
51212	WORKERS COMPENSATION	343.00	357.18	14.18-	.00	14.18-	104.1 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	2,134.00	2,187.19	53.19-	.00	53.19-	102.5 %
08000843	AP-STATE ENHANCEMENT	23,935.00	24,803.16	868.16-	.00	868.16-	103.6 %
2620233	AP-PROB CASE TRF-ST ENHCMT	23,935.00	24,863.50	928.50-	.00	928.50-	103.9 %
2620230	AP-Probationer Case Tfr Act	23,935.00	24,863.50	928.50-	.00	928.50-	103.9 %
2620240	AP-Specialty Court Activity						
2620243	AP-SPECIALTY CT-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	30.19	30.19-	.00	30.19-	.0 %
		.00	30.19	30.19-	.00	30.19-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	35,834.00	49,312.22	13,478.22-	.00	13,478.22-	137.6 %
51103	VACATION PAY	.00	5,272.44	5,272.44-	.00	5,272.44-	.0 %
51104	SICK LEAVE PAY	.00	2,088.07	2,088.07-	.00	2,088.07-	.0 %
51106	HOLIDAY PAY	.00	2,279.77	2,279.77-	.00	2,279.77-	.0 %
51201	FICA CONTRIBUTION	2,741.00	4,463.01	1,722.01-	.00	1,722.01-	162.8 %
51211	MEDICAL INSURANCE	3,900.00	6,124.94	2,224.94-	.00	2,224.94-	157.1 %
51212	WORKERS COMPENSATION	656.00	1,079.13	423.13-	.00	423.13-	164.5 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	4,085.00	6,826.34	2,741.34-	.00	2,741.34-	167.1 %
08000843	AP-STATE ENHANCEMENT	47,227.00	77,445.92	30,218.92-	.00	30,218.92-	164.0 %
2620243	AP-SPECIALTY CT-ST ENHCMT	47,227.00	77,476.11	30,249.11-	.00	30,249.11-	164.1 %
2620240	AP-Specialty Court Activity	47,227.00	77,476.11	30,249.11-	.00	30,249.11-	164.1 %
2620250	AP-Victim Services Activity						
2620253	AP-VICTIM SERVICES-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	90.52	90.52-	.00	90.52-	.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						
2620200	AP - Community Justice Program						
2620250	AP-Victim Services Activity						
2620253	AP-VICTIM SERVICES-ST ENHCMT						
		.00	90.52	90.52-	.00	90.52-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	8,330.00	12,838.97	4,508.97-	.00	4,508.97-	154.1 %
51103	VACATION PAY	.00	1,178.88	1,178.88-	.00	1,178.88-	.0 %
51104	SICK LEAVE PAY	.00	553.35	553.35-	.00	553.35-	.0 %
51106	HOLIDAY PAY	.00	593.63	593.63-	.00	593.63-	.0 %
51201	FICA CONTRIBUTION	637.00	1,147.31	510.31-	.00	510.31-	180.1 %
51211	MEDICAL INSURANCE	1,300.00	1,649.41	349.41-	.00	349.41-	126.9 %
51212	WORKERS COMPENSATION	152.00	277.45	125.45-	.00	125.45-	182.5 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	950.00	1,765.16	815.16-	.00	815.16-	185.8 %
08000843	AP-STATE ENHANCEMENT	11,371.00	20,004.16	8,633.16-	.00	8,633.16-	175.9 %
2620253	AP-VICTIM SERVICES-ST ENHCMT	11,371.00	20,094.68	8,723.68-	.00	8,723.68-	176.7 %
2620250	AP-Victim Services Activity	11,371.00	20,094.68	8,723.68-	.00	8,723.68-	176.7 %
2620260	AP-Quality Assurance Activity						
2620263	AP-QUALITY ASSURANCE-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	226.26	226.26-	.00	226.26-	.0 %
		.00	226.26	226.26-	.00	226.26-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	133,138.00	113,732.97	19,405.03	.00	19,405.03	85.4 %
51103	VACATION PAY	.00	14,960.84	14,960.84-	.00	14,960.84-	.0 %
51104	SICK LEAVE PAY	.00	3,055.70	3,055.70-	.00	3,055.70-	.0 %
51106	HOLIDAY PAY	.00	4,787.08	4,787.08-	.00	4,787.08-	.0 %
51201	FICA CONTRIBUTION	10,185.00	10,382.54	197.54-	.00	197.54-	101.9 %
51211	MEDICAL INSURANCE	11,375.00	10,973.32	401.68	.00	401.68	96.5 %
51212	WORKERS COMPENSATION	2,436.00	2,498.79	62.79-	.00	62.79-	102.6 %
51213	UNEMPLOYMENT COMPENSATION	40.00	.00	40.00	.00	40.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	15,178.00	15,556.88	378.88-	.00	378.88-	102.5 %
08000843	AP-STATE ENHANCEMENT	172,352.00	175,948.12	3,596.12-	.00	3,596.12-	102.1 %
2620263	AP-QUALITY ASSURANCE-ST ENHCMT	172,352.00	176,174.38	3,822.38-	.00	3,822.38-	102.2 %
2620260	AP-Quality Assurance Activity	172,352.00	176,174.38	3,822.38-	.00	3,822.38-	102.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620200	AP - Community Justice Program	1,429,352.00	1,411,479.14	17,872.86	.00	17,872.86	98.8 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620313	AP-ASSESSMENT-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	1,327.47	1,327.47-	.00	1,327.47-	.0 %
		.00	1,327.47	1,327.47-	.00	1,327.47-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	258,561.00	214,165.02	44,395.98	.00	44,395.98	82.8 %
51103	VACATION PAY	.00	11,281.72	11,281.72-	.00	11,281.72-	.0 %
51104	SICK LEAVE PAY	.00	9,447.46	9,447.46-	.00	9,447.46-	.0 %
51105	COMP TIME PAY	.00	53.68	53.68-	.00	53.68-	.0 %
51106	HOLIDAY PAY	.00	9,112.72	9,112.72-	.00	9,112.72-	.0 %
51201	FICA CONTRIBUTION	19,780.00	18,078.70	1,701.30	.00	1,701.30	91.4 %
51202	STATE RETIREMENT CONTRIBUTIN	1,997.00	2,002.12	5.12-	.00	5.12-	100.3 %
51211	MEDICAL INSURANCE	32,500.00	29,986.81	2,513.19	.00	2,513.19	92.3 %
51212	WORKERS COMPENSATION	4,732.00	4,466.71	265.29	.00	265.29	94.4 %
51213	UNEMPLOYMENT COMPENSATION	78.00	.00	78.00	.00	78.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	27,168.00	26,038.76	1,129.24	.00	1,129.24	95.8 %
08000843	AP-STATE ENHANCEMENT	344,816.00	324,633.70	20,182.30	.00	20,182.30	94.2 %
08000903	AP-JCEF						
51211	MEDICAL INSURANCE	.00	88.34	88.34-	.00	88.34-	.0 %
08000903	AP-JCEF	.00	88.34	88.34-	.00	88.34-	.0 %
2620313	AP-ASSESSMENT-ST ENHCMT	344,816.00	326,049.51	18,766.49	.00	18,766.49	94.6 %
2620310	AP-Assessment Activity	344,816.00	326,049.51	18,766.49	.00	18,766.49	94.6 %
2620330	AP-Treatment Activity						
2620333	AP-TREATMENT-ST ENHCMT						
51211	MEDICAL INSURANCE	.00	603.42	603.42-	.00	603.42-	.0 %
		.00	603.42	603.42-	.00	603.42-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	123,727.00	98,524.69	25,202.31	.00	25,202.31	79.6 %
51103	VACATION PAY	.00	4,856.27	4,856.27-	.00	4,856.27-	.0 %
51104	SICK LEAVE PAY	.00	4,354.75	4,354.75-	.00	4,354.75-	.0 %
51105	COMP TIME PAY	.00	26.85	26.85-	.00	26.85-	.0 %
51106	HOLIDAY PAY	.00	4,160.24	4,160.24-	.00	4,160.24-	.0 %
51201	FICA CONTRIBUTION	9,465.00	8,274.11	1,190.89	.00	1,190.89	87.4 %

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						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620333	AP-TREATMENT-ST ENHCMT						
08000843	AP-STATE ENHANCEMENT						
51202	STATE RETIREMENT CONTRIBUTIN	997.00	1,000.66	3.66-	.00	3.66-	100.4 %
51211	MEDICAL INSURANCE	15,600.00	13,896.21	1,703.79	.00	1,703.79	89.1 %
51212	WORKERS COMPENSATION	2,264.00	2,048.81	215.19	.00	215.19	90.5 %
51213	UNEMPLOYMENT COMPENSATION	37.00	.00	37.00	.00	37.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	12,951.00	11,842.23	1,108.77	.00	1,108.77	91.4 %
08000843	AP-STATE ENHANCEMENT	165,041.00	148,984.82	16,056.18	.00	16,056.18	90.3 %
08000903	AP-JCEF						
51211	MEDICAL INSURANCE	.00	44.18	44.18-	.00	44.18-	.0 %
08000903	AP-JCEF	.00	44.18	44.18-	.00	44.18-	.0 %
2620333	AP-TREATMENT-ST ENHCMT	165,041.00	149,632.42	15,408.58	.00	15,408.58	90.7 %
2620330	AP-Treatment Activity	165,041.00	149,632.42	15,408.58	.00	15,408.58	90.7 %
2620300	AP - Assessment & Beh Chg Prgm	509,857.00	475,681.93	34,175.07	.00	34,175.07	93.3 %
00053	ADULT PROB/STATE ENHANCEMENT	2,102,285.00	2,049,909.59	52,375.41	.00	52,375.41	97.5 %
00054	ADULT PROB/COMMUNITY PUNISHMNT						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620214	AP-SUPERVISION-COMM PUNISH						
08000863	AP-COMMUNITY PUNISHMENT						
54591	INTEREST EXPENSE	.00	2.05	2.05-	.00	2.05-	.0 %
08000863	AP-COMMUNITY PUNISHMENT	.00	2.05	2.05-	.00	2.05-	.0 %
2620214	AP-SUPERVISION-COMM PUNISH	.00	2.05	2.05-	.00	2.05-	.0 %
2620210	AP-Supervision Activity	.00	2.05	2.05-	.00	2.05-	.0 %
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 %

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						
2620220	AP-Probationer Non-Comp Act						
2620224	AP-PROB NON-COMPL-COMM PUNISH						
00000099	OTHER						
51101	REGULAR WAGES	.00	254.13	254.13-	.00	254.13-	.0 %
51201	FICA CONTRIBUTION	.00	1,021.52	1,021.52-	.00	1,021.52-	.0 %
51211	MEDICAL INSURANCE	.00	966.27	966.27-	.00	966.27-	.0 %
51212	WORKERS COMPENSATION	.00	247.59	247.59-	.00	247.59-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,574.04	1,574.04-	.00	1,574.04-	.0 %
00000099	OTHER	.00	4,063.55	4,063.55-	.00	4,063.55-	.0 %
08000942	AP-COURTS STOP						
51101	REGULAR WAGES	13,204.00	8,143.13	5,060.87	.00	5,060.87	61.7 %
51103	VACATION PAY	.00	710.28	710.28-	.00	710.28-	.0 %
51104	SICK LEAVE PAY	.00	377.46	377.46-	.00	377.46-	.0 %
51106	HOLIDAY PAY	.00	483.45	483.45-	.00	483.45-	.0 %
51201	FICA CONTRIBUTION	1,047.00	15.82	1,031.18	.00	1,031.18	1.5 %
51211	MEDICAL INSURANCE	1,950.00	914.81	1,035.19	.00	1,035.19	46.9 %
51212	WORKERS COMPENSATION	219.00	3.86	215.14	.00	215.14	1.8 %
51213	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00	4.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	1,560.00	24.49	1,535.51	.00	1,535.51	1.6 %
08000942	AP-COURTS STOP	17,984.00	10,673.30	7,310.70	.00	7,310.70	59.4 %
08000948	AP-COURTS STOP - COUNTY MATCH						
51101	REGULAR WAGES	.00	3,765.34	3,765.34-	.00	3,765.34-	.0 %
08000948	AP-COURTS STOP - COUNTY MATCH	.00	3,765.34	3,765.34-	.00	3,765.34-	.0 %
2620224	AP-PROB NON-COMPL-COMM PUNISH	17,984.00	18,592.71	608.71-	.00	608.71-	103.4 %
2620220	AP-Probationer Non-Comp Act	17,984.00	18,592.71	608.71-	.00	608.71-	103.4 %
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 %
00000099	OTHER						
51101	REGULAR WAGES	.00	1,101.20	1,101.20-	.00	1,101.20-	.0 %
51201	FICA CONTRIBUTION	.00	4,230.74	4,230.74-	.00	4,230.74-	.0 %
51211	MEDICAL INSURANCE	.00	2,980.34	2,980.34-	.00	2,980.34-	.0 %
51212	WORKERS COMPENSATION	.00	1,024.71	1,024.71-	.00	1,024.71-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	15.74	15.74-	.00	15.74-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	6,518.69	6,518.69-	.00	6,518.69-	.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						
00000099	OTHER						
00000099	OTHER	.00	15,871.42	15,871.42-	.00	15,871.42-	.0 %
08000942	AP-COURTS STOP						
51101	REGULAR WAGES	60,397.00	35,286.68	25,110.32	.00	25,110.32	58.4 %
51103	VACATION PAY	.00	3,077.92	3,077.92-	.00	3,077.92-	.0 %
51104	SICK LEAVE PAY	.00	1,635.78	1,635.78-	.00	1,635.78-	.0 %
51106	HOLIDAY PAY	.00	2,094.95	2,094.95-	.00	2,094.95-	.0 %
51201	FICA CONTRIBUTION	4,535.00	263.69	4,271.31	.00	4,271.31	5.8 %
51211	MEDICAL INSURANCE	8,450.00	5,171.46	3,278.54	.00	3,278.54	61.2 %
51212	WORKERS COMPENSATION	1,085.00	64.20	1,020.80	.00	1,020.80	5.9 %
51213	UNEMPLOYMENT COMPENSATION	18.00	.00	18.00	.00	18.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	6,790.00	408.33	6,381.67	.00	6,381.67	6.0 %
52105	FUEL/OIL ETC.	.00	2,504.50	2,504.50-	.00	2,504.50-	.0 %
08000942	AP-COURTS STOP	81,275.00	50,507.51	30,767.49	.00	30,767.49	62.1 %
08000948	AP-COURTS STOP - COUNTY MATCH						
51101	REGULAR WAGES	.00	16,316.67	16,316.67-	.00	16,316.67-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	423.14	423.14-	.00	423.14-	.0 %
08000948	AP-COURTS STOP - COUNTY MATCH	.00	16,739.81	16,739.81-	.00	16,739.81-	.0 %
2620244	AP-SPECIALTY CT-COMM PUNISH	81,275.00	82,907.56	1,632.56-	.00	1,632.56-	102.0 %
2620240	AP-Specialty Court Activity	81,275.00	82,907.56	1,632.56-	.00	1,632.56-	102.0 %
2620200	AP - Community Justice Program	99,259.00	101,502.32	2,243.32-	.00	2,243.32-	102.3 %
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 %
00000099	OTHER						
51101	REGULAR WAGES	.00	338.82	338.82-	.00	338.82-	.0 %
51201	FICA CONTRIBUTION	.00	1,361.67	1,361.67-	.00	1,361.67-	.0 %
51211	MEDICAL INSURANCE	.00	1,288.24	1,288.24-	.00	1,288.24-	.0 %
51212	WORKERS COMPENSATION	.00	330.01	330.01-	.00	330.01-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	2,099.18	2,099.18-	.00	2,099.18-	.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						
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620314	AP-ASSESSMENT-COMM PUNISH						
00000099	OTHER						
00000099	OTHER	.00	5,417.92	5,417.92-	.00	5,417.92-	.0 %
08000942	AP-COURTS STOP						
51101	REGULAR WAGES	17,606.00	10,857.46	6,748.54	.00	6,748.54	61.7 %
51103	VACATION PAY	.00	947.04	947.04-	.00	947.04-	.0 %
51104	SICK LEAVE PAY	.00	503.31	503.31-	.00	503.31-	.0 %
51106	HOLIDAY PAY	.00	644.60	644.60-	.00	644.60-	.0 %
51201	FICA CONTRIBUTION	1,395.00	21.11	1,373.89	.00	1,373.89	1.5 %
51211	MEDICAL INSURANCE	2,600.00	1,220.08	1,379.92	.00	1,379.92	46.9 %
51212	WORKERS COMPENSATION	335.00	5.14	329.86	.00	329.86	1.5 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	2,080.00	32.68	2,047.32	.00	2,047.32	1.6 %
08000942	AP-COURTS STOP	24,021.00	14,231.42	9,789.58	.00	9,789.58	59.3 %
08000948	AP-COURTS STOP - COUNTY MATCH						
51101	REGULAR WAGES	.00	5,020.52	5,020.52-	.00	5,020.52-	.0 %
08000948	AP-COURTS STOP - COUNTY MATCH	.00	5,020.52	5,020.52-	.00	5,020.52-	.0 %
2620314	AP-ASSESSMENT-COMM PUNISH	24,021.00	24,790.52	769.52-	.00	769.52-	103.2 %
2620310	AP-Assessment Activity	24,021.00	24,790.52	769.52-	.00	769.52-	103.2 %
2620330	AP-Treatment Activity						
2620334	AP-TREATMENT-COMM PUNISH						
08000863	AP-COMMUNITY PUNISHMENT						
52101	OFFICE SUPPLIES	.00	240.77	240.77-	.00	240.77-	.0 %
52108	BOOKS	.00	2,431.09	2,431.09-	.00	2,431.09-	.0 %
54128	LABORATORY SERVICES	35,000.00	40,506.75	5,506.75-	.00	5,506.75-	115.7 %
54150	OTHER PROF/TECH SERVICES	130,000.00	106,281.96	23,718.04	.00	23,718.04	81.8 %
57110	REVERTMENTS/MATCHES	.00	14,698.00	14,698.00-	.00	14,698.00-	.0 %
08000863	AP-COMMUNITY PUNISHMENT	165,000.00	164,158.57	841.43	.00	841.43	99.5 %
2620334	AP-TREATMENT-COMM PUNISH	165,000.00	164,158.57	841.43	.00	841.43	99.5 %
2620330	AP-Treatment Activity	165,000.00	164,158.57	841.43	.00	841.43	99.5 %
2620300	AP - Assessment & Beh Chg Prgm	189,021.00	188,949.09	71.91	.00	71.91	100.0 %

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						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620334	AP-TREATMENT-COMM PUNISH						
08000863	AP-COMMUNITY PUNISHMENT						
00054	ADULT PROB/COMMUNITY PUNISHMNT	288,280.00	290,451.41	2,171.41-	.00	2,171.41-	100.8 %
00055	ADULT PROB/SUPPORT						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620165	AP-BUD/FIN/PURCH-SUPPT FEES						
08000603	AP-ADULT DRUG COURTS FY10						
52101	OFFICE SUPPLIES	.00	428.40	428.40-	.00	428.40-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	95.74	95.74-	.00	95.74-	.0 %
08000603	AP-ADULT DRUG COURTS FY10	.00	524.14	524.14-	.00	524.14-	.0 %
08000823	AP-INTENSIVE PROBATION SERV						
52101	OFFICE SUPPLIES	.00	234.73	234.73-	.00	234.73-	.0 %
08000823	AP-INTENSIVE PROBATION SERV	.00	234.73	234.73-	.00	234.73-	.0 %
08000923	AP-SEX OFFENDER						
52101	OFFICE SUPPLIES	.00	228.34	228.34-	.00	228.34-	.0 %
08000923	AP-SEX OFFENDER	.00	228.34	228.34-	.00	228.34-	.0 %
09000023	AP-SUPPORT FEES						
52101	OFFICE SUPPLIES	.00	16,517.28	16,517.28-	.00	16,517.28-	.0 %
52108	BOOKS	.00	126.00	126.00-	.00	126.00-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	6,296.34	6,296.34-	.00	6,296.34-	.0 %
52112	SUBSCRIPTIONS	.00	93.50	93.50-	.00	93.50-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	332.25	332.25-	.00	332.25-	.0 %
54101	LEGAL SERVICES	.00	93.00	93.00-	.00	93.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	400.00	400.00-	.00	400.00-	.0 %
54150	OTHER PROF/TECH SERVICES	15,000.00	3,174.00	11,826.00	.00	11,826.00	21.2 %
54313	WATER	.00	286.22	286.22-	.00	286.22-	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	413.33	413.33-	.00	413.33-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	8,106.97	8,106.97-	.00	8,106.97-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	510.19	510.19-	.00	510.19-	.0 %
54365	OTHER EQUIP RENTALS	.00	156.16	156.16-	.00	156.16-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	477.32	477.32-	.00	477.32-	.0 %
54523	POSTAGE	.00	4,129.19	4,129.19-	.00	4,129.19-	.0 %
54531	MILEAGE	.00	665.55	665.55-	.00	665.55-	.0 %
54532	PER DIEM	.00	1,389.00	1,389.00-	.00	1,389.00-	.0 %
54533	LODGING	.00	2,760.40	2,760.40-	.00	2,760.40-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	656.80	656.80-	.00	656.80-	.0 %
54535	REGISTRATION FEES	.00	2,471.29	2,471.29-	.00	2,471.29-	.0 %
54551	PRINT SHOP CHARGES	.00	1,155.73	1,155.73-	.00	1,155.73-	.0 %
54552	PRINTING	.00	66.35	66.35-	.00	66.35-	.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						
54593	OTHER MISCELLANEOUS SERVICES	67,800.00	49,798.66	18,001.34	.00	18,001.34	73.5 %
57100	TRANSFERS OUT	111,280.00	78,878.56	32,401.44	.00	32,401.44	70.9 %
09000023	AP-SUPPORT FEES	194,080.00	178,954.09	15,125.91	.00	15,125.91	92.2 %
09000025	FA-SPEC NEEDS-CONST-JDC						
54531	MILEAGE	.00	129.54	129.54-	.00	129.54-	.0 %
09000025	FA-SPEC NEEDS-CONST-JDC	.00	129.54	129.54-	.00	129.54-	.0 %
09000047	RES FOR MID YR SHORTFALL-AD PROB						
52101	OFFICE SUPPLIES	.00	180.98	180.98-	.00	180.98-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	2,064.02	2,064.02-	.00	2,064.02-	.0 %
09000047	RES FOR MID YR SHORTFALL-AD PROB	.00	2,245.00	2,245.00-	.00	2,245.00-	.0 %
2620165	AP-BUD/FIN/PURCH-SUPPT FEES	194,080.00	182,315.84	11,764.16	.00	11,764.16	93.9 %
0160	Budget/Finance/Purch Act	194,080.00	182,315.84	11,764.16	.00	11,764.16	93.9 %
2620100	AP - Administration Program	194,080.00	182,315.84	11,764.16	.00	11,764.16	93.9 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620215	AP-SUPERVISION-SUPPT FEES						
51211	MEDICAL INSURANCE	.00	.02	.02-	.00	.02-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3,120.00	3,120.00-	.00	3,120.00-	.0 %
		.00	3,120.02	3,120.02-	.00	3,120.02-	.0 %
00090023	BOLIN LABORATORIES INC						
51101	REGULAR WAGES	.00	8,851.33	8,851.33-	.00	8,851.33-	.0 %
51103	VACATION PAY	.00	559.96	559.96-	.00	559.96-	.0 %
51104	SICK LEAVE PAY	.00	97.37	97.37-	.00	97.37-	.0 %
51106	HOLIDAY PAY	.00	114.56	114.56-	.00	114.56-	.0 %
51201	FICA CONTRIBUTION	.00	676.00	676.00-	.00	676.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	947.98	947.98-	.00	947.98-	.0 %
51211	MEDICAL INSURANCE	.00	2,112.06	2,112.06-	.00	2,112.06-	.0 %
51212	WORKERS COMPENSATION	.00	14.45	14.45-	.00	14.45-	.0 %
00090023	BOLIN LABORATORIES INC	.00	13,373.71	13,373.71-	.00	13,373.71-	.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						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620215	AP-SUPERVISION-SUPPT FEES						
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	117,757.00	83,914.16	33,842.84	.00	33,842.84	71.3 %
51103	VACATION PAY	.00	5,399.95	5,399.95-	.00	5,399.95-	.0 %
51104	SICK LEAVE PAY	.00	1,413.98	1,413.98-	.00	1,413.98-	.0 %
51106	HOLIDAY PAY	.00	3,225.07	3,225.07-	.00	3,225.07-	.0 %
51201	FICA CONTRIBUTION	8,897.00	6,847.08	2,049.92	.00	2,049.92	77.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,876.00	6,281.11	1,405.11-	.00	1,405.11-	128.8 %
51211	MEDICAL INSURANCE	20,800.00	18,302.75	2,497.25	.00	2,497.25	88.0 %
51212	WORKERS COMPENSATION	2,128.00	698.09	1,429.91	.00	1,429.91	32.8 %
51213	UNEMPLOYMENT COMPENSATION	35.00	.00	35.00	.00	35.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	11,607.00	3,513.39	8,093.61	.00	8,093.61	30.3 %
09000023	AP-SUPPORT FEES	166,100.00	129,595.58	36,504.42	.00	36,504.42	78.0 %
2620215	AP-SUPERVISION-SUPPT FEES	166,100.00	146,089.31	20,010.69	.00	20,010.69	88.0 %
2620210	AP-Supervision Activity	166,100.00	146,089.31	20,010.69	.00	20,010.69	88.0 %
2620220	AP-Probationer Non-Comp Act						
2620225	AP-PROB NON-COMPL-SUPPT FEES						
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	10,592.00	3,122.39	7,469.61	.00	7,469.61	29.5 %
51103	VACATION PAY	.00	305.53	305.53-	.00	305.53-	.0 %
51106	HOLIDAY PAY	.00	177.22	177.22-	.00	177.22-	.0 %
51201	FICA CONTRIBUTION	852.00	273.95	578.05	.00	578.05	32.2 %
51211	MEDICAL INSURANCE	1,300.00	437.92	862.08	.00	862.08	33.7 %
51212	WORKERS COMPENSATION	204.00	65.86	138.14	.00	138.14	32.3 %
51213	UNEMPLOYMENT COMPENSATION	33.00	.00	33.00	.00	33.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	1,934.00	419.54	1,514.46	.00	1,514.46	21.7 %
09000023	AP-SUPPORT FEES	14,915.00	4,802.41	10,112.59	.00	10,112.59	32.2 %
2620225	AP-PROB NON-COMPL-SUPPT FEES	14,915.00	4,802.41	10,112.59	.00	10,112.59	32.2 %
2620220	AP-Probationer Non-Comp Act	14,915.00	4,802.41	10,112.59	.00	10,112.59	32.2 %
2620230	AP-Probationer Case Tfr Act						
2620235	AP-PROB CASE TFR-SUPPT FEES						
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	19,719.00	11,649.97	8,069.03	.00	8,069.03	59.1 %
51103	VACATION PAY	.00	1,113.90	1,113.90-	.00	1,113.90-	.0 %
51106	HOLIDAY PAY	.00	659.81	659.81-	.00	659.81-	.0 %
51201	FICA CONTRIBUTION	1,510.00	1,009.13	500.87	.00	500.87	66.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00055	ADULT PROB/SUPPORT						
2620200	AP - Community Justice Program						
2620230	AP-Probationer Case Tfr Act						
2620235	AP-PROB CASE TFR-SUPPT FEES						
09000023	AP-SUPPORT FEES						
51202	STATE RETIREMENT CONTRIBUTIN	1,942.00	1,322.23	619.77	.00	619.77	68.1 %
51210	TUITION REIMBURSEMENT	3,250.00	.00	3,250.00	.00	3,250.00	.0 %
51211	MEDICAL INSURANCE	.00	2,079.36	2,079.36-	.00	2,079.36-	.0 %
51212	WORKERS COMPENSATION	362.00	20.16	341.84	.00	341.84	5.6 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
09000023	AP-SUPPORT FEES	26,789.00	17,854.56	8,934.44	.00	8,934.44	66.7 %
2620235	AP-PROB CASE TFR-SUPPT FEES	26,789.00	17,854.56	8,934.44	.00	8,934.44	66.7 %
2620230	AP-Probationer Case Tfr Act	26,789.00	17,854.56	8,934.44	.00	8,934.44	66.7 %
2620200	AP - Community Justice Program	207,804.00	168,746.28	39,057.72	.00	39,057.72	81.2 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620315	AP-ASSESSMENT-SUPPT FEES						
08000802	AP-DRUG ENFORCEMENT						
51101	REGULAR WAGES	.00	249.40-	249.40	.00	249.40	.0 %
51103	VACATION PAY	.00	249.40	249.40-	.00	249.40-	.0 %
51106	HOLIDAY PAY	.00	49.88	49.88-	.00	49.88-	.0 %
51201	FICA CONTRIBUTION	.00	175.97	175.97-	.00	175.97-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	245.60	245.60-	.00	245.60-	.0 %
51211	MEDICAL INSURANCE	.00	276.06	276.06-	.00	276.06-	.0 %
51212	WORKERS COMPENSATION	.00	45.60	45.60-	.00	45.60-	.0 %
08000802	AP-DRUG ENFORCEMENT	.00	793.11	793.11-	.00	793.11-	.0 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	65,539.00	17,542.57	47,996.43	.00	47,996.43	26.8 %
51103	VACATION PAY	.00	1,587.16	1,587.16-	.00	1,587.16-	.0 %
51104	SICK LEAVE PAY	.00	412.86	412.86-	.00	412.86-	.0 %
51106	HOLIDAY PAY	.00	933.69	933.69-	.00	933.69-	.0 %
51201	FICA CONTRIBUTION	5,014.00	1,561.30	3,452.70	.00	3,452.70	31.1 %
51202	STATE RETIREMENT CONTRIBUTIN	1,277.00	132.62	1,144.38	.00	1,144.38	10.4 %
51211	MEDICAL INSURANCE	7,475.00	2,246.77	5,228.23	.00	5,228.23	30.1 %
51212	WORKERS COMPENSATION	1,199.00	376.00	823.00	.00	823.00	31.4 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	5,993.00	2,233.85	3,759.15	.00	3,759.15	37.3 %
54313	WATER	.00	139.03	139.03-	.00	139.03-	.0 %
09000023	AP-SUPPORT FEES	86,517.00	27,165.85	59,351.15	.00	59,351.15	31.4 %

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						
2620310	AP-Assessment Activity						
2620315	AP-ASSESSMENT-SUPPT FEES						
09000023	AP-SUPPORT FEES						
2620315	AP-ASSESSMENT-SUPPT FEES	86,517.00	27,958.96	58,558.04	.00	58,558.04	32.3 %
2620310	AP-Assessment Activity	86,517.00	27,958.96	58,558.04	.00	58,558.04	32.3 %
2620330	AP-Treatment Activity						
2620335	AP-TREATMENT-SUPPT FEES						
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	11,132.00	3,122.39	8,009.61	.00	8,009.61	28.1 %
51103	VACATION PAY	.00	305.53	305.53-	.00	305.53-	.0 %
51106	HOLIDAY PAY	.00	177.22	177.22-	.00	177.22-	.0 %
51201	FICA CONTRIBUTION	852.00	273.72	578.28	.00	578.28	32.1 %
51202	STATE RETIREMENT CONTRIBUTIN	1,942.00	.00	1,942.00	.00	1,942.00	.0 %
51211	MEDICAL INSURANCE	1,300.00	438.02	861.98	.00	861.98	33.7 %
51212	WORKERS COMPENSATION	204.00	65.86	138.14	.00	138.14	32.3 %
51213	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00	4.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	1,269.00	419.85	849.15	.00	849.15	33.1 %
09000023	AP-SUPPORT FEES	16,703.00	4,802.59	11,900.41	.00	11,900.41	28.8 %
2620335	AP-TREATMENT-SUPPT FEES	16,703.00	4,802.59	11,900.41	.00	11,900.41	28.8 %
2620330	AP-Treatment Activity	16,703.00	4,802.59	11,900.41	.00	11,900.41	28.8 %
2620340	AP-Court Services Activity						
2620345	AP-COURT SVC-SUPPT FEES						
51211	MEDICAL INSURANCE	.00	301.71-	301.71	.00	301.71	.0 %
		.00	301.71-	301.71	.00	301.71	.0 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	143,535.00	52,448.98	91,086.02	.00	91,086.02	36.5 %
51103	VACATION PAY	.00	4,949.18	4,949.18-	.00	4,949.18-	.0 %
51104	SICK LEAVE PAY	.00	1,337.78	1,337.78-	.00	1,337.78-	.0 %
51106	HOLIDAY PAY	.00	2,547.19	2,547.19-	.00	2,547.19-	.0 %
51201	FICA CONTRIBUTION	1,508.00	4,608.06	3,100.06-	.00	3,100.06-	305.6 %
51202	STATE RETIREMENT CONTRIBUTIN	3,832.00	2,457.21	1,374.79	.00	1,374.79	64.1 %
51211	MEDICAL INSURANCE	17,875.00	6,964.97	10,910.03	.00	10,910.03	39.0 %
51212	WORKERS COMPENSATION	2,737.00	896.00	1,841.00	.00	1,841.00	32.7 %
51213	UNEMPLOYMENT COMPENSATION	45.00	43.43	1.57	.00	1.57	96.5 %
51216	CORPS RETIREMENT CONTRIBUTION	10,364.00	4,229.55	6,134.45	.00	6,134.45	40.8 %
09000023	AP-SUPPORT FEES	179,896.00	80,482.35	99,413.65	.00	99,413.65	44.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620345	AP-COURT SVC-SUPPT FEES	179,896.00	80,180.64	99,715.36	.00	99,715.36	44.6 %
2620340	AP-Court Services Activity	179,896.00	80,180.64	99,715.36	.00	99,715.36	44.6 %
2620300	AP - Assessment & Beh Chg Prgm	283,116.00	112,942.19	170,173.81	.00	170,173.81	39.9 %
00055	ADULT PROB/SUPPORT	685,000.00	464,004.31	220,995.69	.00	220,995.69	67.7 %
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	25.45	25.45-	.00	25.45-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	4.16	4.16-	.00	4.16-	.0 %
		.00	29.61	29.61-	.00	29.61-	.0 %
08000883	AP-DTEF & INTERSTATE CASE						
51101	REGULAR WAGES	.00	23,915.82	23,915.82-	.00	23,915.82-	.0 %
51104	SICK LEAVE PAY	.00	448.66	448.66-	.00	448.66-	.0 %
51106	HOLIDAY PAY	.00	817.60	817.60-	.00	817.60-	.0 %
51201	FICA CONTRIBUTION	.00	1,826.05	1,826.05-	.00	1,826.05-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,480.48	2,480.48-	.00	2,480.48-	.0 %
51211	MEDICAL INSURANCE	.00	3,841.36	3,841.36-	.00	3,841.36-	.0 %
51212	WORKERS COMPENSATION	.00	72.50	72.50-	.00	72.50-	.0 %
54150	OTHER PROF/TECH SERVICES	110,000.00	7,644.87	102,355.13	.00	102,355.13	7.0 %
56501	OFFICE EQUIPMENT	7,000.00	37,828.72	30,828.72-	.00	30,828.72-	540.4 %
57110	REVERTMENTS/MATCHES	.00	3,392.00	3,392.00-	.00	3,392.00-	.0 %
08000883	AP-DTEF & INTERSTATE CASE	117,000.00	82,268.06	34,731.94	.00	34,731.94	70.3 %
2620339	AP-TREATMENT-DTEF & INTRST	117,000.00	82,297.67	34,702.33	.00	34,702.33	70.3 %
2620330	AP-Treatment Activity	117,000.00	82,297.67	34,702.33	.00	34,702.33	70.3 %
2620300	AP - Assessment & Beh Chg Prgm	117,000.00	82,297.67	34,702.33	.00	34,702.33	70.3 %
00118	ADULT PROB/DTEF & INTERS CASE	117,000.00	82,297.67	34,702.33	.00	34,702.33	70.3 %
00202	ADULT PROB/JCEF						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620217	AP-SUPERVISION-JCEF						
00009053	ADULT PROB/STATE ENHANCEMENT						
57100	TRANSFERS OUT	.00	150,000.00	150,000.00-	.00	150,000.00-	.0 %
00009053	ADULT PROB/STATE ENHANCEMENT	.00	150,000.00	150,000.00-	.00	150,000.00-	.0 %
08000903	AP-JCEF						
51211	MEDICAL INSURANCE	.00	2,782.51	2,782.51-	.00	2,782.51-	.0 %
57100	TRANSFERS OUT	395,000.00	112,500.00	282,500.00	.00	282,500.00	28.5 %
08000903	AP-JCEF	395,000.00	115,282.51	279,717.49	.00	279,717.49	29.2 %
2620217	AP-SUPERVISION-JCEF	395,000.00	265,282.51	129,717.49	.00	129,717.49	67.2 %
2620210	AP-Supervision Activity	395,000.00	265,282.51	129,717.49	.00	129,717.49	67.2 %
2620200	AP - Community Justice Program	395,000.00	265,282.51	129,717.49	.00	129,717.49	67.2 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620317	AP-ASSESSMENT-JCEF						
08000903	AP-JCEF						
52110	OTHER OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
57100	TRANSFERS OUT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
08000903	AP-JCEF	5,000.00	100,000.00	95,000.00-	.00	95,000.00-	2,000.0 %
2620317	AP-ASSESSMENT-JCEF	5,000.00	100,000.00	95,000.00-	.00	95,000.00-	2,000.0 %
2620310	AP-Assessment Activity	5,000.00	100,000.00	95,000.00-	.00	95,000.00-	2,000.0 %
2620300	AP - Assessment & Beh Chg Prgm	5,000.00	100,000.00	95,000.00-	.00	95,000.00-	2,000.0 %
00202	ADULT PROB/JCEF	400,000.00	365,282.51	34,717.49	.00	34,717.49	91.3 %
00221	ADULT PROB/GPS						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620169	AP-BUD/FIN/PURCH-SEX OFFENDER						
08000823	AP-INTENSIVE PROBATION SERV						
52110	OTHER OPERATING SUPPLIES	.00	109.48	109.48-	.00	109.48-	.0 %
08000823	AP-INTENSIVE PROBATION SERV	.00	109.48	109.48-	.00	109.48-	.0 %
08000923	AP-SEX OFFENDER						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52110	OTHER OPERATING SUPPLIES	1,476.00	419.86	1,056.14	.00	1,056.14	28.5 %
52114	SOFTWARE LICENSES	.00	210.39	210.39-	.00	210.39-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	234.29	234.29-	.00	234.29-	.0 %
54150	OTHER PROF/TECH SERVICES	800.00	.00	800.00	.00	800.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	1,171.53	171.53-	.00	171.53-	117.2 %
08000923	AP-SEX OFFENDER	3,276.00	2,036.07	1,239.93	.00	1,239.93	62.2 %
09000023	AP-SUPPORT FEES						
52110	OTHER OPERATING SUPPLIES	.00	669.25	669.25-	.00	669.25-	.0 %
09000023	AP-SUPPORT FEES	.00	669.25	669.25-	.00	669.25-	.0 %
2620169	AP-BUD/FIN/PURCH-SEX OFFENDER	3,276.00	2,814.80	461.20	.00	461.20	85.9 %
0160	Budget/Finance/Purch Act	3,276.00	2,814.80	461.20	.00	461.20	85.9 %
2620100	AP - Administration Program	3,276.00	2,814.80	461.20	.00	461.20	85.9 %
2620200	AP - Community Justice Program						
2620220	AP-Probationer Non-Comp Act						
2620229	AP-PROB NON-COMPL-SEX OFFE						
08000823	AP-INTENSIVE PROBATION SERV						
57110	REVERTMENTS/MATCHES	.00	162.00	162.00-	.00	162.00-	.0 %
08000823	AP-INTENSIVE PROBATION SERV	.00	162.00	162.00-	.00	162.00-	.0 %
2620229	AP-PROB NON-COMPL-SEX OFFE	.00	162.00	162.00-	.00	162.00-	.0 %
2620220	AP-Probationer Non-Comp Act	.00	162.00	162.00-	.00	162.00-	.0 %
2620200	AP - Community Justice Program	.00	162.00	162.00-	.00	162.00-	.0 %
00221	ADULT PROB/GPS	3,276.00	2,976.80	299.20	.00	299.20	90.9 %
00274	AP/ADULT DRUG COURTS						
2620200	AP - Community Justice Program						
2620240	AP-Specialty Court Activity						
2620248	SPECIALTY COURT-ADULT DRUG CRT						
08000603	AP-ADULT DRUG COURTS FY10						
52110	OTHER OPERATING SUPPLIES	.00	1,032.90	1,032.90-	.00	1,032.90-	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	2,027.80	2,027.80-	.00	2,027.80-	.0 %
57110	REVERTMENTS/MATCHES	.00	1,580.00	1,580.00-	.00	1,580.00-	.0 %
08000603	AP-ADULT DRUG COURTS FY10	1,000.00	4,640.70	3,640.70-	.00	3,640.70-	464.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620248	SPECIALTY COURT-ADULT DRUG CRT	1,000.00	4,640.70	3,640.70-	.00	3,640.70-	464.1 %
2620240	AP-Specialty Court Activity	1,000.00	4,640.70	3,640.70-	.00	3,640.70-	464.1 %
2620200	AP - Community Justice Program	1,000.00	4,640.70	3,640.70-	.00	3,640.70-	464.1 %
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620338	TREATMENT-ADULT DRUG COURTS						
08000603	AP-ADULT DRUG COURTS FY10						
54128	LABORATORY SERVICES	.00	198.00	198.00-	.00	198.00-	.0 %
54150	OTHER PROF/TECH SERVICES	7,000.00	3,392.60	3,607.40	.00	3,607.40	48.5 %
08000603	AP-ADULT DRUG COURTS FY10	7,000.00	3,590.60	3,409.40	.00	3,409.40	51.3 %
2620338	TREATMENT-ADULT DRUG COURTS	7,000.00	3,590.60	3,409.40	.00	3,409.40	51.3 %
2620330	AP-Treatment Activity	7,000.00	3,590.60	3,409.40	.00	3,409.40	51.3 %
2620300	AP - Assessment & Beh Chg Prgm	7,000.00	3,590.60	3,409.40	.00	3,409.40	51.3 %
00274	AP/ADULT DRUG COURTS	8,000.00	8,231.30	231.30-	.00	231.30-	102.9 %
00276	ARRA BYRNE AWARD FUND						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620168	AP-BUD/FIN/PUR-BYRNE AWARD						
52107	UNIFORMS/CLOTHING	.00	1,834.21	1,834.21-	.00	1,834.21-	.0 %
		.00	1,834.21	1,834.21-	.00	1,834.21-	.0 %
08000010	AARA BYRNE AWARD						
52107	UNIFORMS/CLOTHING	41,130.00	8,035.26	33,094.74	.00	33,094.74	19.5 %
52110	OTHER OPERATING SUPPLIES	.00	1,402.73	1,402.73-	.00	1,402.73-	.0 %
54531	MILEAGE	2,000.00	881.25	1,118.75	.00	1,118.75	44.1 %
54532	PER DIEM	2,000.00	1,700.00	300.00	.00	300.00	85.0 %
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	1,380.00	.00	1,380.00	.00	1,380.00	.0 %
08000010	AARA BYRNE AWARD	48,510.00	12,019.24	36,490.76	.00	36,490.76	24.8 %
2620168	AP-BUD/FIN/PUR-BYRNE AWARD	48,510.00	13,853.45	34,656.55	.00	34,656.55	28.6 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act	48,510.00	13,853.45	34,656.55	.00	34,656.55	28.6 %
2620100	AP - Administration Program	48,510.00	13,853.45	34,656.55	.00	34,656.55	28.6 %
00276	ARRA BYRNE AWARD FUND	48,510.00	13,853.45	34,656.55	.00	34,656.55	28.6 %
262	Adult Probation Department	5,740,317.00	5,151,982.68	588,334.32	.00	588,334.32	89.8 %

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	.00	9,817.15	9,817.15-	.00	9,817.15-	.0 %
51103	VACATION PAY	.00	584.78	584.78-	.00	584.78-	.0 %
51104	SICK LEAVE PAY	.00	467.65	467.65-	.00	467.65-	.0 %
51106	HOLIDAY PAY	.00	420.20	420.20-	.00	420.20-	.0 %
		.00	11,289.78	11,289.78-	.00	11,289.78-	.0 %
	2630110 CT - HUMAN RESOURCES	.00	11,289.78	11,289.78-	.00	11,289.78-	.0 %
0110	Human Resources Activity	.00	11,289.78	11,289.78-	.00	11,289.78-	.0 %
0130	Training Activity						
	2630131 CT - TRAINING-GF						
51101	REGULAR WAGES	.00	6,458.16	6,458.16-	.00	6,458.16-	.0 %
51103	VACATION PAY	.00	360.89	360.89-	.00	360.89-	.0 %
51104	SICK LEAVE PAY	.00	306.92	306.92-	.00	306.92-	.0 %
51106	HOLIDAY PAY	.00	276.06	276.06-	.00	276.06-	.0 %
		.00	7,402.03	7,402.03-	.00	7,402.03-	.0 %
	2630131 CT - TRAINING-GF	.00	7,402.03	7,402.03-	.00	7,402.03-	.0 %
0130	Training Activity	.00	7,402.03	7,402.03-	.00	7,402.03-	.0 %
0140	Record Management Act						
	2630140 CT - RECORDS MANAGEMENT						
51101	REGULAR WAGES	.00	4,305.95	4,305.95-	.00	4,305.95-	.0 %
51103	VACATION PAY	.00	240.92	240.92-	.00	240.92-	.0 %
51104	SICK LEAVE PAY	.00	204.72	204.72-	.00	204.72-	.0 %
51106	HOLIDAY PAY	.00	184.11	184.11-	.00	184.11-	.0 %
		.00	4,935.70	4,935.70-	.00	4,935.70-	.0 %
	2630140 CT - RECORDS MANAGEMENT	.00	4,935.70	4,935.70-	.00	4,935.70-	.0 %
0140	Record Management Act	.00	4,935.70	4,935.70-	.00	4,935.70-	.0 %
0160	Budget/Finance/Purch Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2630160	CT - BUDGET/FIN/PURCHASING						
51101	REGULAR WAGES	.00	12,916.32	12,916.32-	.00	12,916.32-	.0 %
51103	VACATION PAY	.00	721.70	721.70-	.00	721.70-	.0 %
51104	SICK LEAVE PAY	.00	612.92	612.92-	.00	612.92-	.0 %
51106	HOLIDAY PAY	.00	552.22	552.22-	.00	552.22-	.0 %
		.00	14,803.16	14,803.16-	.00	14,803.16-	.0 %
2630160	CT - BUDGET/FIN/PURCHASING	.00	14,803.16	14,803.16-	.00	14,803.16-	.0 %
0160	Budget/Finance/Purch Act	.00	14,803.16	14,803.16-	.00	14,803.16-	.0 %
0170	Executive Mangt Act						
2630170	CT - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	124,140.00	.00	124,140.00	.00	124,140.00	.0 %
		124,140.00	.00	124,140.00	.00	124,140.00	.0 %
2630170	CT - DEPARTMENT DIRECTOR	124,140.00	.00	124,140.00	.00	124,140.00	.0 %
0170	Executive Mangt Act	124,140.00	.00	124,140.00	.00	124,140.00	.0 %
2630100	CT - Administration Program	124,140.00	38,430.67	85,709.33	.00	85,709.33	31.0 %
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630211	CT - CASE FLOW MGMT-GF						
51101	REGULAR WAGES	34,681.00	55,467.53	20,786.53-	.00	20,786.53-	159.9 %
51103	VACATION PAY	.00	2,830.09	2,830.09-	.00	2,830.09-	.0 %
51104	SICK LEAVE PAY	.00	2,640.91	2,640.91-	.00	2,640.91-	.0 %
51105	COMP TIME PAY	.00	8.00	8.00-	.00	8.00-	.0 %
51106	HOLIDAY PAY	.00	2,321.97	2,321.97-	.00	2,321.97-	.0 %
		34,681.00	63,268.50	28,587.50-	.00	28,587.50-	182.4 %
2630211	CT - CASE FLOW MGMT-GF	34,681.00	63,268.50	28,587.50-	.00	28,587.50-	182.4 %
2630210	CT-Case Flow Mgmt Activity	34,681.00	63,268.50	28,587.50-	.00	28,587.50-	182.4 %
2630200	CT - Case Flow Mgmt Program	34,681.00	63,268.50	28,587.50-	.00	28,587.50-	182.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00010	GENERAL FUND						
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630311	CT - SETTLEMENT - GF						
51101	REGULAR WAGES	151,574.00	127,385.49	24,188.51	.00	24,188.51	84.0 %
51103	VACATION PAY	.00	6,766.50	6,766.50-	.00	6,766.50-	.0 %
51104	SICK LEAVE PAY	.00	5,085.95	5,085.95-	.00	5,085.95-	.0 %
51105	COMP TIME PAY	.00	6.30	6.30-	.00	6.30-	.0 %
51106	HOLIDAY PAY	.00	5,227.49	5,227.49-	.00	5,227.49-	.0 %
		151,574.00	144,471.73	7,102.27	.00	7,102.27	95.3 %
	2630311 CT - SETTLEMENT - GF	151,574.00	144,471.73	7,102.27	.00	7,102.27	95.3 %
2630310	CT-Settlement Activity	151,574.00	144,471.73	7,102.27	.00	7,102.27	95.3 %
2630320	CT-Evaluation Activity						
2630321	CT - EVALUATION - GF						
51101	REGULAR WAGES	139,683.00	96,032.71	43,650.29	.00	43,650.29	68.8 %
51103	VACATION PAY	.00	9,833.35	9,833.35-	.00	9,833.35-	.0 %
51104	SICK LEAVE PAY	.00	7,687.75	7,687.75-	.00	7,687.75-	.0 %
51105	COMP TIME PAY	.00	.83	.83-	.00	.83-	.0 %
51106	HOLIDAY PAY	.00	4,574.31	4,574.31-	.00	4,574.31-	.0 %
		139,683.00	118,128.95	21,554.05	.00	21,554.05	84.6 %
	2630321 CT - EVALUATION - GF	139,683.00	118,128.95	21,554.05	.00	21,554.05	84.6 %
2630320	CT-Evaluation Activity	139,683.00	118,128.95	21,554.05	.00	21,554.05	84.6 %
2630330	CT-Counseling Activity						
2630331	CT - COUNSELING - GF						
51101	REGULAR WAGES	14,091.00	8,482.47	5,608.53	.00	5,608.53	60.2 %
51103	VACATION PAY	.00	816.18	816.18-	.00	816.18-	.0 %
51104	SICK LEAVE PAY	.00	634.09	634.09-	.00	634.09-	.0 %
51106	HOLIDAY PAY	.00	391.77	391.77-	.00	391.77-	.0 %
		14,091.00	10,324.51	3,766.49	.00	3,766.49	73.3 %
	2630331 CT - COUNSELING - GF	14,091.00	10,324.51	3,766.49	.00	3,766.49	73.3 %
2630330	CT-Counseling Activity	14,091.00	10,324.51	3,766.49	.00	3,766.49	73.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00010	GENERAL FUND						
2630300	CT - Dispute Resolution Prgm						
2630330	CT-Counseling Activity						
2630331	CT - COUNSELING - GF						
2630300	CT - Dispute Resolution Prgm	305,348.00	272,925.19	32,422.81	.00	32,422.81	89.4 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630411	CT -EDUCATION & INFO - GF						
51101	REGULAR WAGES	29,917.00	21,501.52	8,415.48	.00	8,415.48	71.9 %
51103	VACATION PAY	.00	1,840.12	1,840.12-	.00	1,840.12-	.0 %
51104	SICK LEAVE PAY	.00	1,450.31	1,450.31-	.00	1,450.31-	.0 %
51105	COMP TIME PAY	.00	.64	.64-	.00	.64-	.0 %
51106	HOLIDAY PAY	.00	1,022.15	1,022.15-	.00	1,022.15-	.0 %
		29,917.00	25,814.74	4,102.26	.00	4,102.26	86.3 %
	2630411 CT -EDUCATION & INFO - GF	29,917.00	25,814.74	4,102.26	.00	4,102.26	86.3 %
2630410	CT-Education & Info Activity	29,917.00	25,814.74	4,102.26	.00	4,102.26	86.3 %
2630400	CT - Education & Info Program	29,917.00	25,814.74	4,102.26	.00	4,102.26	86.3 %
00010	GENERAL FUND	494,086.00	400,439.10	93,646.90	.00	93,646.90	81.1 %
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	4,196.23	570.77	.00	570.77	88.0 %
51103	VACATION PAY	.00	170.64	170.64-	.00	170.64-	.0 %
51104	SICK LEAVE PAY	.00	242.50	242.50-	.00	242.50-	.0 %
51106	HOLIDAY PAY	.00	177.90	177.90-	.00	177.90-	.0 %
51201	FICA CONTRIBUTION	365.00	366.32	1.32-	.00	1.32-	100.4 %
51202	STATE RETIREMENT CONTRIBUTIN	470.00	471.56	1.56-	.00	1.56-	100.3 %
51211	MEDICAL INSURANCE	975.00	684.36	290.64	.00	290.64	70.2 %
51212	WORKERS COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	1.00	5.48	4.48-	.00	4.48-	548.0 %
		6,588.00	6,314.99	273.01	.00	273.01	95.9 %
	2630212 CT-CASE FLOW MGMT-EXP CHLD SPT	6,588.00	6,314.99	273.01	.00	273.01	95.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00037	COURTS/EXPEDITED CHILD SUPPORT						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630212	CT-CASE FLOW MGMT-EXP CHLD SPT						
2630210	CT-Case Flow Mgmt Activity	6,588.00	6,314.99	273.01	.00	273.01	95.9 %
2630200	CT - Case Flow Mgmt Program	6,588.00	6,314.99	273.01	.00	273.01	95.9 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630312	CT-SETTLEMENT-EXP CHLD SPPT						
51101	REGULAR WAGES	3,178.00	2,797.24	380.76	.00	380.76	88.0 %
51103	VACATION PAY	.00	113.76	113.76-	.00	113.76-	.0 %
51104	SICK LEAVE PAY	.00	161.64	161.64-	.00	161.64-	.0 %
51106	HOLIDAY PAY	.00	118.53	118.53-	.00	118.53-	.0 %
51201	FICA CONTRIBUTION	243.00	244.23	1.23-	.00	1.23-	100.5 %
51202	STATE RETIREMENT CONTRIBUTIN	313.00	314.26	1.26-	.00	1.26-	100.4 %
51211	MEDICAL INSURANCE	650.00	657.37	7.37-	.00	7.37-	101.1 %
51212	WORKERS COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
		4,392.00	4,407.03	15.03-	.00	15.03-	100.3 %
2630312	CT-SETTLEMENT-EXP CHLD SPPT	4,392.00	4,407.03	15.03-	.00	15.03-	100.3 %
2630310	CT-Settlement Activity	4,392.00	4,407.03	15.03-	.00	15.03-	100.3 %
2630320	CT-Evaluation Activity						
2630322	CT-EVALUATION-EXP CHLD SPPT						
51101	REGULAR WAGES	12,713.00	11,187.69	1,525.31	.00	1,525.31	88.0 %
51103	VACATION PAY	.00	454.42	454.42-	.00	454.42-	.0 %
51104	SICK LEAVE PAY	.00	645.43	645.43-	.00	645.43-	.0 %
51106	HOLIDAY PAY	.00	474.33	474.33-	.00	474.33-	.0 %
51201	FICA CONTRIBUTION	972.00	976.23	4.23-	.00	4.23-	100.4 %
51202	STATE RETIREMENT CONTRIBUTIN	1,252.00	1,256.97	4.97-	.00	4.97-	100.4 %
51211	MEDICAL INSURANCE	2,600.00	2,628.95	28.95-	.00	28.95-	101.1 %
51212	WORKERS COMPENSATION	27.00	.00	27.00	.00	27.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00	4.00	.0 %
		17,568.00	17,624.02	56.02-	.00	56.02-	100.3 %
2630322	CT-EVALUATION-EXP CHLD SPPT	17,568.00	17,624.02	56.02-	.00	56.02-	100.3 %

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						
2630320	CT-Evaluation Activity	17,568.00	17,624.02	56.02-	.00	56.02-	100.3 %
2630330	CT-Counseling Activity						
2630332	CT-COUNSELING-EXP CHLD SPPT						
51101	REGULAR WAGES	1,589.00	1,399.31	189.69	.00	189.69	88.1 %
51103	VACATION PAY	.00	57.17	57.17-	.00	57.17-	.0 %
51104	SICK LEAVE PAY	.00	81.14	81.14-	.00	81.14-	.0 %
51106	HOLIDAY PAY	.00	59.27	59.27-	.00	59.27-	.0 %
51201	FICA CONTRIBUTION	122.00	122.30	.30-	.00	.30-	100.3 %
51202	STATE RETIREMENT CONTRIBUTIN	157.00	157.33	.33-	.00	.33-	100.2 %
51211	MEDICAL INSURANCE	325.00	328.78	3.78-	.00	3.78-	101.2 %
51212	WORKERS COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
		2,196.00	2,205.30	9.30-	.00	9.30-	100.4 %
2630332	CT-COUNSELING-EXP CHLD SPPT	2,196.00	2,205.30	9.30-	.00	9.30-	100.4 %
2630330	CT-Counseling Activity	2,196.00	2,205.30	9.30-	.00	9.30-	100.4 %
2630300	CT - Dispute Resolution Prgm	24,156.00	24,236.35	80.35-	.00	80.35-	100.3 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630412	CT-ED & INFO-EXP CHLD SPPT						
51101	REGULAR WAGES	9,535.00	8,388.79	1,146.21	.00	1,146.21	88.0 %
51103	VACATION PAY	.00	340.04	340.04-	.00	340.04-	.0 %
51104	SICK LEAVE PAY	.00	482.86	482.86-	.00	482.86-	.0 %
51106	HOLIDAY PAY	.00	355.70	355.70-	.00	355.70-	.0 %
51201	FICA CONTRIBUTION	729.00	731.62	2.62-	.00	2.62-	100.4 %
51202	STATE RETIREMENT CONTRIBUTIN	939.00	942.58	3.58-	.00	3.58-	100.4 %
51211	MEDICAL INSURANCE	1,950.00	1,971.14	21.14-	.00	21.14-	101.1 %
51212	WORKERS COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
		13,176.00	13,212.73	36.73-	.00	36.73-	100.3 %
2630412	CT-ED & INFO-EXP CHLD SPPT	13,176.00	13,212.73	36.73-	.00	36.73-	100.3 %
2630410	CT-Education & Info Activity	13,176.00	13,212.73	36.73-	.00	36.73-	100.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2630400	CT - Education & Info Program	13,176.00	13,212.73	36.73-	.00	36.73-	100.3 %
00037	COURTS/EXPEDITED CHILD SUPPORT	43,920.00	43,764.07	155.93	.00	155.93	99.6 %
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						
51101	REGULAR WAGES	.00	4,642.83	4,642.83-	.00	4,642.83-	.0 %
51201	FICA CONTRIBUTION	.00	149.09	149.09-	.00	149.09-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	149.07	149.07-	.00	149.07-	.0 %
51211	MEDICAL INSURANCE	.00	149.06	149.06-	.00	149.06-	.0 %
51212	WORKERS COMPENSATION	.00	149.06	149.06-	.00	149.06-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	149.06	149.06-	.00	149.06-	.0 %
52101	OFFICE SUPPLIES	2,000.00	2,828.94	828.94-	.00	828.94-	141.5 %
52108	BOOKS	.00	4,070.45	4,070.45-	.00	4,070.45-	.0 %
54150	OTHER PROF/TECH SERVICES	3,584.00	.00	3,584.00	.00	3,584.00	.0 %
54523	POSTAGE	2,000.00	1,000.00	1,000.00	.00	1,000.00	50.0 %
54531	MILEAGE	250.00	279.16	29.16-	.00	29.16-	111.7 %
54532	PER DIEM	500.00	108.00	392.00	.00	392.00	21.6 %
54533	LODGING	1,000.00	945.24	54.76	.00	54.76	94.5 %
54535	REGISTRATION FEES	1,000.00	1,061.29	61.29-	.00	61.29-	106.1 %
54551	PRINT SHOP CHARGES	.00	1,640.47	1,640.47-	.00	1,640.47-	.0 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
08000052	CT-VISITATION GRANT	12,334.00	17,321.72	4,987.72-	.00	4,987.72-	140.4 %
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED						
54523	POSTAGE	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54531	MILEAGE	.00	109.12	109.12-	.00	109.12-	.0 %
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED	.00	1,109.12	1,109.12-	.00	1,109.12-	.0 %
2630213	CT - CASE FLOW MGMT-DOM REL ED	12,334.00	18,430.84	6,096.84-	.00	6,096.84-	149.4 %
2630210	CT-Case Flow Mgmt Activity	12,334.00	18,430.84	6,096.84-	.00	6,096.84-	149.4 %
2630200	CT - Case Flow Mgmt Program	12,334.00	18,430.84	6,096.84-	.00	6,096.84-	149.4 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630313	CT - SETTLEMENT-DOM REL ED						
51101	REGULAR WAGES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		15,000.00	.00	15,000.00	.00	15,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2630313	CT - SETTLEMENT-DOM REL ED	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
2630310	CT-Settlement Activity	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
2630300	CT - Dispute Resolution Prgm	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630413	CT - ED & INFO-DOM REL ED						
08000052	CT-VISITATION GRANT						
54531	MILEAGE	.00	24.48	24.48-	.00	24.48-	.0 %
08000052	CT-VISITATION GRANT	.00	24.48	24.48-	.00	24.48-	.0 %
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED						
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
54531	MILEAGE	950.00	122.40	827.60	.00	827.60	12.9 %
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED	1,450.00	122.40	1,327.60	.00	1,327.60	8.4 %
09000153	CT-CRTS/CHILD SPT/PARENTING TIME						
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
54531	MILEAGE	500.00	73.44	426.56	.00	426.56	14.7 %
09000153	CT-CRTS/CHILD SPT/PARENTING TIME	1,000.00	73.44	926.56	.00	926.56	7.3 %
2630413	CT - ED & INFO-DOM REL ED	2,450.00	220.32	2,229.68	.00	2,229.68	9.0 %
2630410	CT-Education & Info Activity	2,450.00	220.32	2,229.68	.00	2,229.68	9.0 %
2630400	CT - Education & Info Program	2,450.00	220.32	2,229.68	.00	2,229.68	9.0 %
00125	CRTS/DOMSTIC RELATNS ED & MED	29,784.00	18,651.16	11,132.84	.00	11,132.84	62.6 %
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	4,219.56	547.44	.00	547.44	88.5 %
51103	VACATION PAY	.00	137.51	137.51-	.00	137.51-	.0 %
51104	SICK LEAVE PAY	.00	231.03	231.03-	.00	231.03-	.0 %
51106	HOLIDAY PAY	.00	177.90	177.90-	.00	177.90-	.0 %
51201	FICA CONTRIBUTION	365.00	364.75	.25	.00	.25	99.9 %

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						
51202	STATE RETIREMENT CONTRIBUTIN	470.00	469.50	.50	.00	.50	99.9 %
51211	MEDICAL INSURANCE	975.00	986.05	11.05-	.00	11.05-	101.1 %
51212	WORKERS COMPENSATION	10.00	7.11	2.89	.00	2.89	71.1 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
		6,588.00	6,593.41	5.41-	.00	5.41-	100.1 %
	2630214 CT-CASE FLOW MGMT-CHLDN ISS ED	6,588.00	6,593.41	5.41-	.00	5.41-	100.1 %
2630210	CT-Case Flow Mgmt Activity	6,588.00	6,593.41	5.41-	.00	5.41-	100.1 %
2630200	CT - Case Flow Mgmt Program	6,588.00	6,593.41	5.41-	.00	5.41-	100.1 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630314	CT-SETTLEMENT-CHLDN ISS ED						
51101	REGULAR WAGES	3,178.00	2,812.77	365.23	.00	365.23	88.5 %
51103	VACATION PAY	.00	91.69	91.69-	.00	91.69-	.0 %
51104	SICK LEAVE PAY	.00	153.86	153.86-	.00	153.86-	.0 %
51106	HOLIDAY PAY	.00	118.53	118.53-	.00	118.53-	.0 %
51201	FICA CONTRIBUTION	243.00	243.12	.12-	.00	.12-	100.1 %
51202	STATE RETIREMENT CONTRIBUTIN	313.00	312.88	.12	.00	.12	100.0 %
51211	MEDICAL INSURANCE	650.00	761.82	111.82-	.00	111.82-	117.2 %
51212	WORKERS COMPENSATION	7.00	4.68	2.32	.00	2.32	66.9 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
57100	TRANSFERS OUT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		19,392.00	4,499.35	14,892.65	.00	14,892.65	23.2 %
00009125	CRTS/DOMESTIC RELATIONS ED & MEDIATI						
57100	TRANSFERS OUT	.00	12,274.84	12,274.84-	.00	12,274.84-	.0 %
00009125	CRTS/DOMESTIC RELATIONS ED & MEDIATI	.00	12,274.84	12,274.84-	.00	12,274.84-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	10,633.00	9,542.55	1,090.45	.00	1,090.45	89.7 %
51103	VACATION PAY	.00	313.12	313.12-	.00	313.12-	.0 %
51104	SICK LEAVE PAY	.00	462.40	462.40-	.00	462.40-	.0 %
51106	HOLIDAY PAY	.00	355.83	355.83-	.00	355.83-	.0 %
51201	FICA CONTRIBUTION	813.00	753.94	59.06	.00	59.06	92.7 %
51202	STATE RETIREMENT CONTRIBUTIN	1,047.00	1,051.40	4.40-	.00	4.40-	100.4 %
51211	MEDICAL INSURANCE	1,300.00	1,209.91	90.09	.00	90.09	93.1 %

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						
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630314	CT-SETTLEMENT-CHLDN ISS ED						
09000155	CT-CRTS/DIVORCE FILING FEES						
51212	WORKERS COMPENSATION	20.00	16.05	3.95	.00	3.95	80.3 %
51213	UNEMPLOYMENT COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	13,816.00	13,705.20	110.80	.00	110.80	99.2 %
2630314	CT-SETTLEMENT-CHLDN ISS ED	33,208.00	30,479.39	2,728.61	.00	2,728.61	91.8 %
2630310	CT-Settlement Activity	33,208.00	30,479.39	2,728.61	.00	2,728.61	91.8 %
2630320	CT-Evaluation Activity						
2630324	CT-EVALUATION-CHLDN ISS ED						
51101	REGULAR WAGES	12,713.00	11,305.96	1,407.04	.00	1,407.04	88.9 %
51103	VACATION PAY	.00	366.40	366.40-	.00	366.40-	.0 %
51104	SICK LEAVE PAY	.00	560.18	560.18-	.00	560.18-	.0 %
51106	HOLIDAY PAY	.00	474.33	474.33-	.00	474.33-	.0 %
51201	FICA CONTRIBUTION	973.00	972.06	.94	.00	.94	99.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,252.00	1,251.59	.41	.00	.41	100.0 %
51211	MEDICAL INSURANCE	2,600.00	2,365.18	234.82	.00	234.82	91.0 %
51212	WORKERS COMPENSATION	27.00	19.02	7.98	.00	7.98	70.4 %
51213	UNEMPLOYMENT COMPENSATION	4.00	14.63	10.63-	.00	10.63-	365.8 %
		17,569.00	17,329.35	239.65	.00	239.65	98.6 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	34,557.00	30,229.33	4,327.67	.00	4,327.67	87.5 %
51103	VACATION PAY	.00	1,018.01	1,018.01-	.00	1,018.01-	.0 %
51104	SICK LEAVE PAY	.00	1,503.20	1,503.20-	.00	1,503.20-	.0 %
51106	HOLIDAY PAY	.00	1,156.32	1,156.32-	.00	1,156.32-	.0 %
51201	FICA CONTRIBUTION	2,644.00	2,442.13	201.87	.00	201.87	92.4 %
51202	STATE RETIREMENT CONTRIBUTIN	3,404.00	3,408.78	4.78-	.00	4.78-	100.1 %
51211	MEDICAL INSURANCE	4,225.00	3,924.42	300.58	.00	300.58	92.9 %
51212	WORKERS COMPENSATION	66.00	43.92	22.08	.00	22.08	66.6 %
51213	UNEMPLOYMENT COMPENSATION	10.00	8.08-	18.08	.00	18.08	80.8-%
09000155	CT-CRTS/DIVORCE FILING FEES	44,906.00	43,718.03	1,187.97	.00	1,187.97	97.4 %
2630324	CT-EVALUATION-CHLDN ISS ED	62,475.00	61,047.38	1,427.62	.00	1,427.62	97.7 %
2630320	CT-Evaluation Activity	62,475.00	61,047.38	1,427.62	.00	1,427.62	97.7 %
2630330	CT-Counseling Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2630333	CT-COUNSELING-CHLDN ISS ED						
51101	REGULAR WAGES	1,589.00	1,406.81	182.19	.00	182.19	88.5 %
51103	VACATION PAY	.00	45.98	45.98-	.00	45.98-	.0 %
51104	SICK LEAVE PAY	.00	77.17	77.17-	.00	77.17-	.0 %
51106	HOLIDAY PAY	.00	59.27	59.27-	.00	59.27-	.0 %
51201	FICA CONTRIBUTION	122.00	121.70	.30	.00	.30	99.8 %
51202	STATE RETIREMENT CONTRIBUTIN	157.00	156.63	.37	.00	.37	99.8 %
51211	MEDICAL INSURANCE	325.00	354.96	29.96-	.00	29.96-	109.2 %
51212	WORKERS COMPENSATION	3.00	2.34	.66	.00	.66	78.0 %
		2,196.00	2,224.86	28.86-	.00	28.86-	101.3 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	2,658.00	2,386.55	271.45	.00	271.45	89.8 %
51103	VACATION PAY	.00	78.72	78.72-	.00	78.72-	.0 %
51104	SICK LEAVE PAY	.00	116.02	116.02-	.00	116.02-	.0 %
51106	HOLIDAY PAY	.00	88.91	88.91-	.00	88.91-	.0 %
51201	FICA CONTRIBUTION	203.00	188.63	14.37	.00	14.37	92.9 %
51202	STATE RETIREMENT CONTRIBUTIN	262.00	263.02	1.02-	.00	1.02-	100.4 %
51211	MEDICAL INSURANCE	325.00	302.66	22.34	.00	22.34	93.1 %
51212	WORKERS COMPENSATION	5.00	4.07	.93	.00	.93	81.4 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	3,454.00	3,428.58	25.42	.00	25.42	99.3 %
2630333	CT-COUNSELING-CHLDN ISS ED	5,650.00	5,653.44	3.44-	.00	3.44-	100.1 %
2630330	CT-Counseling Activity	5,650.00	5,653.44	3.44-	.00	3.44-	100.1 %
2630300	CT - Dispute Resolution Prgm	101,333.00	97,180.21	4,152.79	.00	4,152.79	95.9 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630414	CT-ED & INFO-CHLDN ISS ED						
51101	REGULAR WAGES	9,535.00	8,437.29	1,097.71	.00	1,097.71	88.5 %
51103	VACATION PAY	.00	274.57	274.57-	.00	274.57-	.0 %
51104	SICK LEAVE PAY	.00	460.55	460.55-	.00	460.55-	.0 %
51106	HOLIDAY PAY	.00	355.70	355.70-	.00	355.70-	.0 %
51201	FICA CONTRIBUTION	729.00	728.56	.44	.00	.44	99.9 %
51202	STATE RETIREMENT CONTRIBUTIN	939.00	938.54	.46	.00	.46	100.0 %
51211	MEDICAL INSURANCE	1,950.00	2,023.43	73.43-	.00	73.43-	103.8 %
51212	WORKERS COMPENSATION	20.00	14.40	5.60	.00	5.60	72.0 %
51213	UNEMPLOYMENT COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
		13,176.00	13,233.04	57.04-	.00	57.04-	100.4 %
09000155	CT-CRTS/DIVORCE FILING FEES						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	5,316.00	4,522.47	793.53	.00	793.53	85.1 %
51103	VACATION PAY	.00	155.67	155.67-	.00	155.67-	.0 %
51104	SICK LEAVE PAY	.00	230.31	230.31-	.00	230.31-	.0 %
51106	HOLIDAY PAY	.00	177.91	177.91-	.00	177.91-	.0 %
51201	FICA CONTRIBUTION	407.00	369.49	37.51	.00	37.51	90.8 %
51202	STATE RETIREMENT CONTRIBUTIN	524.00	518.34	5.66	.00	5.66	98.9 %
51211	MEDICAL INSURANCE	650.00	597.51	52.49	.00	52.49	91.9 %
51212	WORKERS COMPENSATION	10.00	.80	9.20	.00	9.20	8.0 %
51213	UNEMPLOYMENT COMPENSATION	2.00	7.18-	9.18	.00	9.18	359.0-%
09000155	CT-CRTS/DIVORCE FILING FEES	6,909.00	6,565.32	343.68	.00	343.68	95.0 %
2630414	CT-ED & INFO-CHLDN ISS ED	20,085.00	19,798.36	286.64	.00	286.64	98.6 %
2630410	CT-Education & Info Activity	20,085.00	19,798.36	286.64	.00	286.64	98.6 %
2630400	CT - Education & Info Program	20,085.00	19,798.36	286.64	.00	286.64	98.6 %
00127	COURTS/CHILDRNS ISSUES ED FUND	128,006.00	123,571.98	4,434.02	.00	4,434.02	96.5 %
00195	COURTS/CIVIL ADR						
2630100	CT - Administration Program						
0130	Training Activity						
2630132	CT - TRAINING-COURTS/CIVIL ADR						
54522	CELLULAR/PAGER SERVICES	.00	109.78	109.78-	.00	109.78-	.0 %
54531	MILEAGE	500.00	623.99	123.99-	.00	123.99-	124.8 %
54532	PER DIEM	.00	60.00	60.00-	.00	60.00-	.0 %
54533	LODGING	.00	617.17	617.17-	.00	617.17-	.0 %
54535	REGISTRATION FEES	1,000.00	1,070.00	70.00-	.00	70.00-	107.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	33.97	33.97-	.00	33.97-	.0 %
		1,500.00	2,514.91	1,014.91-	.00	1,014.91-	167.7 %
2630132	CT - TRAINING-COURTS/CIVIL ADR	1,500.00	2,514.91	1,014.91-	.00	1,014.91-	167.7 %
0130	Training Activity	1,500.00	2,514.91	1,014.91-	.00	1,014.91-	167.7 %
2630100	CT - Administration Program	1,500.00	2,514.91	1,014.91-	.00	1,014.91-	167.7 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630315	CT-SETTLEMENT-COURTS/CIVIL ADR						
52101	OFFICE SUPPLIES	1,300.00	1,565.86	265.86-	.00	265.86-	120.5 %

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						
52108	BOOKS	.00	502.02	502.02-	.00	502.02-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	891.04	891.04-	.00	891.04-	.0 %
54313	WATER	.00	540.22	540.22-	.00	540.22-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	1,107.00	107.00-	.00	107.00-	110.7 %
54369	OTHER RENTALS	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	547.20	152.80	.00	152.80	78.2 %
54523	POSTAGE	.00	865.13	865.13-	.00	865.13-	.0 %
54535	REGISTRATION FEES	.00	125.00	125.00-	.00	125.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	146.72	146.72-	.00	146.72-	.0 %
54542	EMPLOYMENT ADVERTISING	500.00	.00	500.00	.00	500.00	.0 %
54551	PRINT SHOP CHARGES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	702.29	797.71	.00	797.71	46.8 %
		7,500.00	6,992.48	507.52	.00	507.52	93.2 %
	2630315 CT-SETTLEMENT-COURTS/CIVIL ADR	7,500.00	6,992.48	507.52	.00	507.52	93.2 %
2630310	CT-Settlement Activity	7,500.00	6,992.48	507.52	.00	507.52	93.2 %
2630300	CT - Dispute Resolution Prgm	7,500.00	6,992.48	507.52	.00	507.52	93.2 %
00195	COURTS/CIVIL ADR	9,000.00	9,507.39	507.39-	.00	507.39-	105.6 %
263	Conciliation Court	704,796.00	595,933.70	108,862.30	.00	108,862.30	84.6 %

For the Twelve Months Ending June 30, 2011

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	16,156.00	14,576.20	1,579.80	.00	1,579.80	90.2 %
51103	VACATION PAY	.00	1,043.11	1,043.11-	.00	1,043.11-	.0 %
51104	SICK LEAVE PAY	.00	132.81	132.81-	.00	132.81-	.0 %
51105	COMP TIME PAY	309.00	.00	309.00	.00	309.00	.0 %
51106	HOLIDAY PAY	.00	602.76	602.76-	.00	602.76-	.0 %
52101	OFFICE SUPPLIES	1,039.00	1,446.61	407.61-	.00	407.61-	139.2 %
52108	BOOKS	1,500.00	223.26	1,276.74	.00	1,276.74	14.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54523	POSTAGE	2,000.00	2,000.00	.00	.00	.00	100.0 %
54531	MILEAGE	.00	79.30	79.30-	.00	79.30-	.0 %
54532	PER DIEM	.00	127.00	127.00-	.00	127.00-	.0 %
54533	LODGING	.00	150.00	150.00-	.00	150.00-	.0 %
54535	REGISTRATION FEES	.00	150.00	150.00-	.00	150.00-	.0 %
		22,804.00	20,531.05	2,272.95	.00	2,272.95	90.0 %
	2800161 JP1-BUDGET/FIN/PURCHASING-GF	22,804.00	20,531.05	2,272.95	.00	2,272.95	90.0 %
0160	Budget/Finance/Purch Act	22,804.00	20,531.05	2,272.95	.00	2,272.95	90.0 %
2800100	JP1-Administration Program	22,804.00	20,531.05	2,272.95	.00	2,272.95	90.0 %
2800200	JP1-Justice Court Program						
2800210	JP1-Judicial Activity						
2800211	JP1-JUDICIAL - GF						
51101	REGULAR WAGES	141,430.00	140,804.17	625.83	.00	625.83	99.6 %
51103	VACATION PAY	.00	2,592.84	2,592.84-	.00	2,592.84-	.0 %
51104	SICK LEAVE PAY	.00	1,808.35	1,808.35-	.00	1,808.35-	.0 %
51105	COMP TIME PAY	183.00	110.58	72.42	.00	72.42	60.4 %
51106	HOLIDAY PAY	.00	5,532.96	5,532.96-	.00	5,532.96-	.0 %
		141,613.00	150,848.90	9,235.90-	.00	9,235.90-	106.5 %
	2800211 JP1-JUDICIAL - GF	141,613.00	150,848.90	9,235.90-	.00	9,235.90-	106.5 %
2800210	JP1-Judicial Activity	141,613.00	150,848.90	9,235.90-	.00	9,235.90-	106.5 %
2800220	JP1-Customer Service Activity						
2800221	JP1-CUSTOMER SERVICE -GF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	52,374.00	46,623.00	5,751.00	.00	5,751.00	89.0 %
51103	VACATION PAY	.00	1,933.87	1,933.87-	.00	1,933.87-	.0 %
51104	SICK LEAVE PAY	.00	1,724.46	1,724.46-	.00	1,724.46-	.0 %
51105	COMP TIME PAY	.00	110.58	110.58-	.00	110.58-	.0 %
51106	HOLIDAY PAY	.00	1,953.97	1,953.97-	.00	1,953.97-	.0 %
		52,374.00	52,345.88	28.12	.00	28.12	100.0 %
	2800221 JP1-CUSTOMER SERVICE -GF	52,374.00	52,345.88	28.12	.00	28.12	100.0 %
2800220	JP1-Customer Service Activity	52,374.00	52,345.88	28.12	.00	28.12	100.0 %
2800200	JP1-Justice Court Program	193,987.00	203,194.78	9,207.78-	.00	9,207.78-	104.8 %
2800300	JP1-Info and Data Sharing Prgm						
2800310	JP1-Info and Data Sharing Act						
	2800311 JP1-INFO AND DATA SHARING-GF						
51101	REGULAR WAGES	16,156.00	14,576.20	1,579.80	.00	1,579.80	90.2 %
51103	VACATION PAY	.00	1,043.11	1,043.11-	.00	1,043.11-	.0 %
51104	SICK LEAVE PAY	.00	132.81	132.81-	.00	132.81-	.0 %
51106	HOLIDAY PAY	.00	602.76	602.76-	.00	602.76-	.0 %
		16,156.00	16,354.88	198.88-	.00	198.88-	101.2 %
	2800311 JP1-INFO AND DATA SHARING-GF	16,156.00	16,354.88	198.88-	.00	198.88-	101.2 %
2800310	JP1-Info and Data Sharing Act	16,156.00	16,354.88	198.88-	.00	198.88-	101.2 %
2800300	JP1-Info and Data Sharing Prgm	16,156.00	16,354.88	198.88-	.00	198.88-	101.2 %
00010	GENERAL FUND	232,947.00	240,080.71	7,133.71-	.00	7,133.71-	103.1 %
00041	JP/ENHANCEMENT-FLORENCE						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
	2800162 JP1-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP LESS THAN $1,000	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
		7,500.00	.00	7,500.00	.00	7,500.00	.0 %
	2800162 JP1-BUDGET/FIN/PURCHASING-ENHC	7,500.00	.00	7,500.00	.00	7,500.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
280	Justice of the Peace-Florence						
00041	JP/ENHANCEMENT-FLORENCE						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800162	JP1-BUDGET/FIN/PURCHASING-ENHC						
0160	Budget/Finance/Purch Act	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
2800100	JP1-Administration Program	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
00041	JP/ENHANCEMENT-FLORENCE	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
00147	JP/COST RECOVERY						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800163	JP1-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	961.00	3,948.44	2,987.44-	.00	2,987.44-	410.9 %
52108	BOOKS	.00	852.93	852.93-	.00	852.93-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	3,377.11	3,377.11-	.00	3,377.11-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	123.33	123.33-	.00	123.33-	.0 %
54106	DUES & MEMBERSHIPS	.00	50.00	50.00-	.00	50.00-	.0 %
54313	WATER	.00	118.53	118.53-	.00	118.53-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	451.60	451.60-	.00	451.60-	.0 %
54357	COMPUTER EQUIP MAINT	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54523	POSTAGE	.00	2,068.07	2,068.07-	.00	2,068.07-	.0 %
54531	MILEAGE	.00	960.73	960.73-	.00	960.73-	.0 %
54532	PER DIEM	.00	962.00	962.00-	.00	962.00-	.0 %
54533	LODGING	.00	1,937.66	1,937.66-	.00	1,937.66-	.0 %
54535	REGISTRATION FEES	.00	735.00	735.00-	.00	735.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	.25	.25-	.00	.25-	.0 %
		18,961.00	23,085.65	4,124.65-	.00	4,124.65-	121.8 %
2800163	JP1-BUDGET/FIN/PURCHASING-CR	18,961.00	23,085.65	4,124.65-	.00	4,124.65-	121.8 %
0160	Budget/Finance/Purch Act	18,961.00	23,085.65	4,124.65-	.00	4,124.65-	121.8 %
2800100	JP1-Administration Program	18,961.00	23,085.65	4,124.65-	.00	4,124.65-	121.8 %
2800200	JP1-Justice Court Program						
2800210	JP1-Judicial Activity						
2800212	JP1-JUDICIAL-COST RECOVERY						
52108	BOOKS	.00	132.00	132.00-	.00	132.00-	.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						
2800200	JP1-Justice Court Program						
2800210	JP1-Judicial Activity						
2800212	JP1-JUDICIAL-COST RECOVERY						
		.00	132.00	132.00-	.00	132.00-	.0 %
2800212	JP1-JUDICIAL-COST RECOVERY	.00	132.00	132.00-	.00	132.00-	.0 %
2800210	JP1-Judicial Activity	.00	132.00	132.00-	.00	132.00-	.0 %
2800200	JP1-Justice Court Program	.00	132.00	132.00-	.00	132.00-	.0 %
00147	JP/COST RECOVERY	18,961.00	23,217.65	4,256.65-	.00	4,256.65-	122.5 %
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	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		25,000.00	.00	25,000.00	.00	25,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	72.37	72.37-	.00	72.37-	.0 %
00000096	STATE	.00	72.37	72.37-	.00	72.37-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	3,032.05	3,032.05-	.00	3,032.05-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	3,032.05	3,032.05-	.00	3,032.05-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	3,191.56	3,191.56-	.00	3,191.56-	.0 %
00009159	ATTORNEY/STATE AID	.00	3,191.56	3,191.56-	.00	3,191.56-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	8,472.91	8,472.91-	.00	8,472.91-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	8,472.91	8,472.91-	.00	8,472.91-	.0 %
2800164	JP1-BUDGET/FIN/PURCHASING-FTG	25,000.00	14,768.89	10,231.11	.00	10,231.11	59.1 %

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	25,000.00	14,768.89	10,231.11	.00	10,231.11	59.1 %
2800100	JP1-Administration Program	25,000.00	14,768.89	10,231.11	.00	10,231.11	59.1 %
00161	JP/5% SET ASIDE FTG-FLORENCE	25,000.00	14,768.89	10,231.11	.00	10,231.11	59.1 %
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 LESS THAN $1,000	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	285,408.00	278,067.25	7,340.75	.00	7,340.75	97.4 %

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	18,795.00	16,031.80	2,763.20	.00	2,763.20	85.3 %
51103	VACATION PAY	.00	1,510.97	1,510.97-	.00	1,510.97-	.0 %
51104	SICK LEAVE PAY	.00	1,155.70	1,155.70-	.00	1,155.70-	.0 %
51106	HOLIDAY PAY	.00	644.76	644.76-	.00	644.76-	.0 %
		18,795.00	19,343.23	548.23-	.00	548.23-	102.9 %
	2810161 JP2-BUDGET/FIN/PURCHASING-GF	18,795.00	19,343.23	548.23-	.00	548.23-	102.9 %
0160	Budget/Finance/Purch Act	18,795.00	19,343.23	548.23-	.00	548.23-	102.9 %
2810100	JP2- Administration Program	18,795.00	19,343.23	548.23-	.00	548.23-	102.9 %
2810200	JP2-Justice Court Program						
2810210	JP2-Judicial Activity						
2810211	JP2-JUDICIAL - GF						
51101	REGULAR WAGES	281,577.00	182,023.85	99,553.15	.00	99,553.15	64.6 %
51102	TEMPORARY/PART TIME WAGES	.00	36,298.75	36,298.75-	.00	36,298.75-	.0 %
51103	VACATION PAY	.00	7,777.06	7,777.06-	.00	7,777.06-	.0 %
51104	SICK LEAVE PAY	.00	6,442.52	6,442.52-	.00	6,442.52-	.0 %
51105	COMP TIME PAY	53.00	1,261.84	1,208.84-	.00	1,208.84-	2,380.8 %
51106	HOLIDAY PAY	.00	8,839.06	8,839.06-	.00	8,839.06-	.0 %
51107	OVERTIME PAY	.00	21.21	21.21-	.00	21.21-	.0 %
		281,630.00	242,664.29	38,965.71	.00	38,965.71	86.2 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51102	TEMPORARY/PART TIME WAGES	.00	3,903.84	3,903.84-	.00	3,903.84-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	3,903.84	3,903.84-	.00	3,903.84-	.0 %
2810211	JP2-JUDICIAL - GF	281,630.00	246,568.13	35,061.87	.00	35,061.87	87.6 %
2810210	JP2-Judicial Activity	281,630.00	246,568.13	35,061.87	.00	35,061.87	87.6 %
2810220	JP2-Customer Service Activity						
2810221	JP2-CUSTOMER SERVICE - GF						
51101	REGULAR WAGES	150,165.00	115,807.09	34,357.91	.00	34,357.91	77.1 %
51102	TEMPORARY/PART TIME WAGES	.00	35,001.63	35,001.63-	.00	35,001.63-	.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						
2810220	JP2-Customer Service Activity						
2810221	JP2-CUSTOMER SERVICE - GF						
51103	VACATION PAY	.00	6,928.45	6,928.45-	.00	6,928.45-	.0 %
51104	SICK LEAVE PAY	.00	5,937.99	5,937.99-	.00	5,937.99-	.0 %
51105	COMP TIME PAY	.00	1,254.90	1,254.90-	.00	1,254.90-	.0 %
51106	HOLIDAY PAY	.00	5,120.33	5,120.33-	.00	5,120.33-	.0 %
51107	OVERTIME PAY	.00	20.97	20.97-	.00	20.97-	.0 %
		150,165.00	170,071.36	19,906.36-	.00	19,906.36-	113.3 %
	2810221 JP2-CUSTOMER SERVICE - GF	150,165.00	170,071.36	19,906.36-	.00	19,906.36-	113.3 %
	2810220 JP2-Customer Service Activity	150,165.00	170,071.36	19,906.36-	.00	19,906.36-	113.3 %
	2810200 JP2-Justice Court Program	431,795.00	416,639.49	15,155.51	.00	15,155.51	96.5 %
2810300	JP2-Info and Data Sharing Prgm						
2810310	JP2-Info and Data Sharing Act						
2810311	JP2-INFO AND DATA SHARING-GF						
51101	REGULAR WAGES	18,795.00	16,136.38	2,658.62	.00	2,658.62	85.9 %
51103	VACATION PAY	.00	2,074.23	2,074.23-	.00	2,074.23-	.0 %
51104	SICK LEAVE PAY	.00	613.75	613.75-	.00	613.75-	.0 %
51106	HOLIDAY PAY	.00	741.10	741.10-	.00	741.10-	.0 %
		18,795.00	19,565.46	770.46-	.00	770.46-	104.1 %
	2810311 JP2-INFO AND DATA SHARING-GF	18,795.00	19,565.46	770.46-	.00	770.46-	104.1 %
	2810310 JP2-Info and Data Sharing Act	18,795.00	19,565.46	770.46-	.00	770.46-	104.1 %
	2810300 JP2-Info and Data Sharing Prgm	18,795.00	19,565.46	770.46-	.00	770.46-	104.1 %
	00010 GENERAL FUND	469,385.00	455,548.18	13,836.82	.00	13,836.82	97.1 %
00042	JP/ENHANCEMENT-CASA GRANDE						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810162	JP2-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP LESS THAN $1,000	20,000.00	.00	20,000.00	.00	20,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00042	JP/ENHANCEMENT-CASA GRANDE						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810162	JP2-BUDGET/FIN/PURCHASING-ENHC						
		20,000.00	.00	20,000.00	.00	20,000.00	.0 %
2810162	JP2-BUDGET/FIN/PURCHASING-ENHC	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
0160	Budget/Finance/Purch Act	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
2810100	JP2- Administration Program	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
00042	JP/ENHANCEMENT-CASA GRANDE	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
00147	JP/COST RECOVERY						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810163	JP2-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	10,500.00	9,620.59	879.41	.00	879.41	91.6 %
52108	BOOKS	2,228.00	941.82	1,286.18	.00	1,286.18	42.3 %
52110	OTHER OPERATING SUPPLIES	5,644.00	1,418.56	4,225.44	.00	4,225.44	25.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	5,897.58	5,897.58-	.00	5,897.58-	.0 %
54106	DUES & MEMBERSHIPS	.00	230.00	230.00-	.00	230.00-	.0 %
54115	INTERPRETERS	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
54150	OTHER PROF/TECH SERVICES	108,414.00	.00	108,414.00	.00	108,414.00	.0 %
54313	WATER	.00	283.98	283.98-	.00	283.98-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,800.00	2,286.70	7,513.30	.00	7,513.30	23.3 %
54357	COMPUTER EQUIP MAINT	.00	18,500.00	18,500.00-	.00	18,500.00-	.0 %
54523	POSTAGE	6,000.00	3,815.11	2,184.89	.00	2,184.89	63.6 %
54531	MILEAGE	2,800.00	2,218.54	581.46	.00	581.46	79.2 %
54532	PER DIEM	1,000.00	247.68	752.32	.00	752.32	24.8 %
54533	LODGING	1,200.00	3,510.59	2,310.59-	.00	2,310.59-	292.6 %
54535	REGISTRATION FEES	2,600.00	2,540.00	60.00	.00	60.00	97.7 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
56501	OFFICE EQUIPMENT	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
56503	COMMUNICATION EQUIPMENT	.00	9,979.77	9,979.77-	.00	9,979.77-	.0 %
57100	TRANSFERS OUT	10,525.00	.00	10,525.00	.00	10,525.00	.0 %
		163,611.00	63,990.92	99,620.08	.00	99,620.08	39.1 %
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 %

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						
00009010	GENERAL FUND						
2810163	JP2-BUDGET/FIN/PURCHASING-CR	163,611.00	74,515.92	89,095.08	.00	89,095.08	45.5 %
0160	Budget/Finance/Purch Act	163,611.00	74,515.92	89,095.08	.00	89,095.08	45.5 %
2810100	JP2- Administration Program	163,611.00	74,515.92	89,095.08	.00	89,095.08	45.5 %
00147	JP/COST RECOVERY	163,611.00	74,515.92	89,095.08	.00	89,095.08	45.5 %
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	84,015.00	.00	84,015.00	.00	84,015.00	.0 %
		84,015.00	.00	84,015.00	.00	84,015.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	411.66	411.66-	.00	411.66-	.0 %
00000096	STATE	.00	411.66	411.66-	.00	411.66-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	17,247.98	17,247.98-	.00	17,247.98-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	17,247.98	17,247.98-	.00	17,247.98-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	18,155.33	18,155.33-	.00	18,155.33-	.0 %
00009159	ATTORNEY/STATE AID	.00	18,155.33	18,155.33-	.00	18,155.33-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	48,198.57	48,198.57-	.00	48,198.57-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	48,198.57	48,198.57-	.00	48,198.57-	.0 %
2810164	JP2-BUDGET/FIN/PURCHASING-FTG	84,015.00	84,013.54	1.46	.00	1.46	100.0 %
0160	Budget/Finance/Purch Act	84,015.00	84,013.54	1.46	.00	1.46	100.0 %

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						
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
2810100	JP2- Administration Program	84,015.00	84,013.54	1.46	.00	1.46	100.0 %
00162	JP/5% SET ASIDE FTG-CASA GRAND	84,015.00	84,013.54	1.46	.00	1.46	100.0 %
281	Justice of the Peace-Casa Gran	737,011.00	614,077.64	122,933.36	.00	122,933.36	83.3 %

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						
51101	REGULAR WAGES	21,673.00	5,877.42	15,795.58	.00	15,795.58	27.1 %
51103	VACATION PAY	.00	3,113.66	3,113.66-	.00	3,113.66-	.0 %
51104	SICK LEAVE PAY	.00	396.04	396.04-	.00	396.04-	.0 %
51105	COMP TIME PAY	292.00	.00	292.00	.00	292.00	.0 %
51106	HOLIDAY PAY	.00	225.13	225.13-	.00	225.13-	.0 %
52101	OFFICE SUPPLIES	8,500.00	6,995.30	1,504.70	.00	1,504.70	82.3 %
52102	CLEANING SUPPLIES	.00	24.13	24.13-	.00	24.13-	.0 %
52112	SUBSCRIPTIONS	.00	2,381.58	2,381.58-	.00	2,381.58-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	847.00	847.00-	.00	847.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	220.00	220.00-	.00	220.00-	.0 %
54114	COURT REPORTERS	.00	406.10	406.10-	.00	406.10-	.0 %
54150	OTHER PROF/TECH SERVICES	40,000.00	25,640.81	14,359.19	.00	14,359.19	64.1 %
54313	WATER	.00	325.27	325.27-	.00	325.27-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	3,774.00	3,774.00-	.00	3,774.00-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	165.00	165.00-	.00	165.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,654.94	1,654.94-	.00	1,654.94-	.0 %
54523	POSTAGE	.00	2,071.23	2,071.23-	.00	2,071.23-	.0 %
54531	MILEAGE	1,500.00	752.95	747.05	.00	747.05	50.2 %
54532	PER DIEM	1,150.00	127.00	1,023.00	.00	1,023.00	11.0 %
54535	REGISTRATION FEES	1,000.00	821.68	178.32	.00	178.32	82.2 %
54551	PRINT SHOP CHARGES	.00	2,918.32	2,918.32-	.00	2,918.32-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	656.83	656.83-	.00	656.83-	.0 %
		74,115.00	59,394.39	14,720.61	.00	14,720.61	80.1 %
	2820161 JP3-BUDGET/FIN/PURCHASING-GF	74,115.00	59,394.39	14,720.61	.00	14,720.61	80.1 %
0160	Budget/Finance/Purch Act	74,115.00	59,394.39	14,720.61	.00	14,720.61	80.1 %
2820100	JP3-Administration Program	74,115.00	59,394.39	14,720.61	.00	14,720.61	80.1 %
2820200	JP3-Justice Court Program						
2820210	JP3-Judicial Activity						
2820211	JP3-JUDICIAL - GF						
51101	REGULAR WAGES	242,843.00	223,706.69	19,136.31	.00	19,136.31	92.1 %
51102	TEMPORARY/PART TIME WAGES	.00	12,169.76	12,169.76-	.00	12,169.76-	.0 %
51103	VACATION PAY	.00	4,711.01	4,711.01-	.00	4,711.01-	.0 %
51104	SICK LEAVE PAY	.00	3,362.50	3,362.50-	.00	3,362.50-	.0 %
51105	COMP TIME PAY	73.00	330.26	257.26-	.00	257.26-	452.4 %
51106	HOLIDAY PAY	.00	8,714.93	8,714.93-	.00	8,714.93-	.0 %
		242,916.00	252,995.15	10,079.15-	.00	10,079.15-	104.2 %

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						
2820211	JP3-JUDICIAL - GF	242,916.00	252,995.15	10,079.15-	.00	10,079.15-	104.2 %
2820210	JP3-Judicial Activity	242,916.00	252,995.15	10,079.15-	.00	10,079.15-	104.2 %
2820220	JP3-Customer Service Activity						
2820221	JP3-CUSTOMER SERVICE -GF						
51101	REGULAR WAGES	74,564.00	60,869.62	13,694.38	.00	13,694.38	81.6 %
51103	VACATION PAY	.00	1,964.89	1,964.89-	.00	1,964.89-	.0 %
51104	SICK LEAVE PAY	.00	2,150.55	2,150.55-	.00	2,150.55-	.0 %
51105	COMP TIME PAY	.00	109.85	109.85-	.00	109.85-	.0 %
51106	HOLIDAY PAY	.00	2,514.86	2,514.86-	.00	2,514.86-	.0 %
		74,564.00	67,609.77	6,954.23	.00	6,954.23	90.7 %
2820221	JP3-CUSTOMER SERVICE -GF	74,564.00	67,609.77	6,954.23	.00	6,954.23	90.7 %
2820220	JP3-Customer Service Activity	74,564.00	67,609.77	6,954.23	.00	6,954.23	90.7 %
2820200	JP3-Justice Court Program	317,480.00	320,604.92	3,124.92-	.00	3,124.92-	101.0 %
2820300	JP3-Info and Data Sharing Prgm						
2820310	JP3-Info and Data Sharing Act						
2820311	JP3-INFO AND DATA SHARING-GF						
51101	REGULAR WAGES	21,673.00	5,849.25	15,823.75	.00	15,823.75	27.0 %
51103	VACATION PAY	.00	3,113.74	3,113.74-	.00	3,113.74-	.0 %
51104	SICK LEAVE PAY	.00	396.04	396.04-	.00	396.04-	.0 %
51106	HOLIDAY PAY	.00	225.13	225.13-	.00	225.13-	.0 %
		21,673.00	9,584.16	12,088.84	.00	12,088.84	44.2 %
2820311	JP3-INFO AND DATA SHARING-GF	21,673.00	9,584.16	12,088.84	.00	12,088.84	44.2 %
2820310	JP3-Info and Data Sharing Act	21,673.00	9,584.16	12,088.84	.00	12,088.84	44.2 %
2820300	JP3-Info and Data Sharing Prgm	21,673.00	9,584.16	12,088.84	.00	12,088.84	44.2 %

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						
2820300	JP3-Info and Data Sharing Prgm						
2820310	JP3-Info and Data Sharing Act						
2820311	JP3-INFO AND DATA SHARING-GF						
00010	GENERAL FUND	413,268.00	389,583.47	23,684.53	.00	23,684.53	94.3 %
00043	JP/ENHANCEMENT-ELOY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820162	JP3-BUDGET/FIN/PURCHASING-ENHC						
52110	OTHER OPERATING SUPPLIES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	3,714.01	3,714.01-	.00	3,714.01-	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		25,000.00	3,714.01	21,285.99	.00	21,285.99	14.9 %
2820162	JP3-BUDGET/FIN/PURCHASING-ENHC	25,000.00	3,714.01	21,285.99	.00	21,285.99	14.9 %
0160	Budget/Finance/Purch Act	25,000.00	3,714.01	21,285.99	.00	21,285.99	14.9 %
2820100	JP3-Administration Program	25,000.00	3,714.01	21,285.99	.00	21,285.99	14.9 %
00043	JP/ENHANCEMENT-ELOY	25,000.00	3,714.01	21,285.99	.00	21,285.99	14.9 %
00147	JP/COST RECOVERY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820163	JP3-BUDGET/FIN/PURCHASING-CR						
52112	SUBSCRIPTIONS	.00	344.20	344.20-	.00	344.20-	.0 %
54106	DUES & MEMBERSHIPS	.00	220.00	220.00-	.00	220.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,093.13	1,093.13-	.00	1,093.13-	.0 %
54357	COMPUTER EQUIP MAINT	.00	14,250.00	14,250.00-	.00	14,250.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	230.36	230.36-	.00	230.36-	.0 %
54523	POSTAGE	.00	670.00	670.00-	.00	670.00-	.0 %
54531	MILEAGE	.00	295.25	295.25-	.00	295.25-	.0 %
54533	LODGING	.00	282.66	282.66-	.00	282.66-	.0 %
54535	REGISTRATION FEES	.00	175.00	175.00-	.00	175.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	263.29	263.29-	.00	263.29-	.0 %
56501	OFFICE EQUIPMENT	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
		.00	20,323.89	20,323.89-	.00	20,323.89-	.0 %
2820163	JP3-BUDGET/FIN/PURCHASING-CR	.00	20,323.89	20,323.89-	.00	20,323.89-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act	.00	20,323.89	20,323.89-	.00	20,323.89-	.0 %
2820100	JP3-Administration Program	.00	20,323.89	20,323.89-	.00	20,323.89-	.0 %
2820200	JP3-Justice Court Program						
2820220	JP3-Customer Service Activity						
2820222	JP3-CUSTOMER SERVICE-COST REC						
52500	TOOLS/EQUIP LESS THAN $1,000	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
		45,000.00	.00	45,000.00	.00	45,000.00	.0 %
2820222	JP3-CUSTOMER SERVICE-COST REC	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
2820220	JP3-Customer Service Activity	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
2820200	JP3-Justice Court Program	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
00147	JP/COST RECOVERY	45,000.00	20,323.89	24,676.11	.00	24,676.11	45.2 %
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	77,685.00	.00	77,685.00	.00	77,685.00	.0 %
		77,685.00	.00	77,685.00	.00	77,685.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	380.63	380.63-	.00	380.63-	.0 %
00000096	STATE	.00	380.63	380.63-	.00	380.63-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	15,947.88	15,947.88-	.00	15,947.88-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	15,947.88	15,947.88-	.00	15,947.88-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	16,786.84	16,786.84-	.00	16,786.84-	.0 %
00009159	ATTORNEY/STATE AID	.00	16,786.84	16,786.84-	.00	16,786.84-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
57100	TRANSFERS OUT	.00	44,565.52	44,565.52-	.00	44,565.52-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	44,565.52	44,565.52-	.00	44,565.52-	.0 %
2820164	JP3-BUDGET/FIN/PURCHASING-FTG	77,685.00	77,680.87	4.13	.00	4.13	100.0 %
0160	Budget/Finance/Purch Act	77,685.00	77,680.87	4.13	.00	4.13	100.0 %
2820100	JP3-Administration Program	77,685.00	77,680.87	4.13	.00	4.13	100.0 %
00163	JP/5% SET ASIDE FTG-ELOY	77,685.00	77,680.87	4.13	.00	4.13	100.0 %
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	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	4,500.00	186.59	4,313.41	.00	4,313.41	4.2 %
		5,500.00	186.59	5,313.41	.00	5,313.41	3.4 %
2820165	JP3-BUDGET/FIN/PURCHASING-FARE	5,500.00	186.59	5,313.41	.00	5,313.41	3.4 %
0160	Budget/Finance/Purch Act	5,500.00	186.59	5,313.41	.00	5,313.41	3.4 %
2820100	JP3-Administration Program	5,500.00	186.59	5,313.41	.00	5,313.41	3.4 %
00263	CRTS/FARE SURPLUS FUND	5,500.00	186.59	5,313.41	.00	5,313.41	3.4 %
282	Justice of the Peace-Eloy	566,453.00	491,488.83	74,964.17	.00	74,964.17	86.8 %

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						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830161	JP4-BUDGET/FIN/PURCHASING-GF						
51101	REGULAR WAGES	1,848.00	.00	1,848.00	.00	1,848.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	54.27	54.27-	.00	54.27-	.0 %
		1,848.00	54.27	1,793.73	.00	1,793.73	2.9 %
2830161	JP4-BUDGET/FIN/PURCHASING-GF	1,848.00	54.27	1,793.73	.00	1,793.73	2.9 %
0160	Budget/Finance/Purch Act	1,848.00	54.27	1,793.73	.00	1,793.73	2.9 %
0170	Executive Mangt Act						
2830170	JP4-ELECTED OFFICIAL						
51101	REGULAR WAGES	.00	64,948.91	64,948.91-	.00	64,948.91-	.0 %
51106	HOLIDAY PAY	.00	2,547.12	2,547.12-	.00	2,547.12-	.0 %
		.00	67,496.03	67,496.03-	.00	67,496.03-	.0 %
2830170	JP4-ELECTED OFFICIAL	.00	67,496.03	67,496.03-	.00	67,496.03-	.0 %
0170	Executive Mangt Act	.00	67,496.03	67,496.03-	.00	67,496.03-	.0 %
2830100	JP4-Administration Program	1,848.00	67,550.30	65,702.30-	.00	65,702.30-	3,655.3 %
2830200	JP4-Justice Court Program						
2830210	JP4-Judicial Activity						
2830211	JP4-JUDICIAL - GF						
51101	REGULAR WAGES	115,694.00	28,749.49	86,944.51	.00	86,944.51	24.9 %
51102	TEMPORARY/PART TIME WAGES	.00	1,653.30	1,653.30-	.00	1,653.30-	.0 %
51103	VACATION PAY	.00	2,253.99	2,253.99-	.00	2,253.99-	.0 %
51104	SICK LEAVE PAY	.00	1,694.93	1,694.93-	.00	1,694.93-	.0 %
51106	HOLIDAY PAY	.00	1,298.52	1,298.52-	.00	1,298.52-	.0 %
		115,694.00	35,650.23	80,043.77	.00	80,043.77	30.8 %
2830211	JP4-JUDICIAL - GF	115,694.00	35,650.23	80,043.77	.00	80,043.77	30.8 %
2830210	JP4-Judicial Activity	115,694.00	35,650.23	80,043.77	.00	80,043.77	30.8 %

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						
2830220	JP4-Customer Service Activity						
2830221	JP4-CUSTOMER SERVICE -GF						
51101	REGULAR WAGES	36,049.00	29,925.13	6,123.87	.00	6,123.87	83.0 %
51102	TEMPORARY/PART TIME WAGES	.00	1,653.30	1,653.30-	.00	1,653.30-	.0 %
51103	VACATION PAY	.00	2,167.10	2,167.10-	.00	2,167.10-	.0 %
51104	SICK LEAVE PAY	.00	1,816.42	1,816.42-	.00	1,816.42-	.0 %
51106	HOLIDAY PAY	.00	1,344.30	1,344.30-	.00	1,344.30-	.0 %
		36,049.00	36,906.25	857.25-	.00	857.25-	102.4 %
	2830221 JP4-CUSTOMER SERVICE -GF	36,049.00	36,906.25	857.25-	.00	857.25-	102.4 %
2830220	JP4-Customer Service Activity	36,049.00	36,906.25	857.25-	.00	857.25-	102.4 %
2830200	JP4-Justice Court Program	151,743.00	72,556.48	79,186.52	.00	79,186.52	47.8 %
2830300	JP4-Info and Data Sharing Prgm						
2830310	JP4-Info and Data Sharing Act						
2830311	JP4-INFO AND DATA SHARING-GF						
51101	REGULAR WAGES	37,034.00	32,569.90	4,464.10	.00	4,464.10	88.0 %
51103	VACATION PAY	.00	4,876.62	4,876.62-	.00	4,876.62-	.0 %
51104	SICK LEAVE PAY	.00	1,959.93	1,959.93-	.00	1,959.93-	.0 %
51106	HOLIDAY PAY	.00	1,519.61	1,519.61-	.00	1,519.61-	.0 %
		37,034.00	40,926.06	3,892.06-	.00	3,892.06-	110.5 %
	2830311 JP4-INFO AND DATA SHARING-GF	37,034.00	40,926.06	3,892.06-	.00	3,892.06-	110.5 %
2830310	JP4-Info and Data Sharing Act	37,034.00	40,926.06	3,892.06-	.00	3,892.06-	110.5 %
2830300	JP4-Info and Data Sharing Prgm	37,034.00	40,926.06	3,892.06-	.00	3,892.06-	110.5 %
00010	GENERAL FUND	190,625.00	181,032.84	9,592.16	.00	9,592.16	95.0 %
00044	JP/ENHANCEMENT-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830162	JP4-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP LESS THAN $1,000	2,700.00	.00	2,700.00	.00	2,700.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
283	Justice of the Peace-Mammoth						
00044	JP/ENHANCEMENT-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830162	JP4-BUDGET/FIN/PURCHASING-ENHC						
54357	COMPUTER EQUIP MAINT	.00	5,131.25	5,131.25-	.00	5,131.25-	.0 %
		2,700.00	5,131.25	2,431.25-	.00	2,431.25-	190.1 %
2830162	JP4-BUDGET/FIN/PURCHASING-ENHC	2,700.00	5,131.25	2,431.25-	.00	2,431.25-	190.1 %
0160	Budget/Finance/Purch Act	2,700.00	5,131.25	2,431.25-	.00	2,431.25-	190.1 %
2830100	JP4-Administration Program	2,700.00	5,131.25	2,431.25-	.00	2,431.25-	190.1 %
00044	JP/ENHANCEMENT-MAMMOTH	2,700.00	5,131.25	2,431.25-	.00	2,431.25-	190.1 %
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	868.31	351.69	.00	351.69	71.2 %
52110	OTHER OPERATING SUPPLIES	1,416.00	.00	1,416.00	.00	1,416.00	.0 %
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	176.33	176.33-	.00	176.33-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	720.00	.00	720.00	.00	720.00	.0 %
54522	CELLULAR/PAGER SERVICES	650.00	546.08	103.92	.00	103.92	84.0 %
54523	POSTAGE	1,505.00	693.08	811.92	.00	811.92	46.1 %
54531	MILEAGE	8,366.00	3,371.17	4,994.83	.00	4,994.83	40.3 %
54532	PER DIEM	.00	173.00	173.00-	.00	173.00-	.0 %
54533	LODGING	.00	653.61	653.61-	.00	653.61-	.0 %
54535	REGISTRATION FEES	490.00	390.00	100.00	.00	100.00	79.6 %
54552	PRINTING	490.00	.00	490.00	.00	490.00	.0 %
		16,249.00	6,871.58	9,377.42	.00	9,377.42	42.3 %
2830163	JP4-BUDGET/FIN/PURCHASING-CR	16,249.00	6,871.58	9,377.42	.00	9,377.42	42.3 %
0160	Budget/Finance/Purch Act	16,249.00	6,871.58	9,377.42	.00	9,377.42	42.3 %
2830100	JP4-Administration Program	16,249.00	6,871.58	9,377.42	.00	9,377.42	42.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
283	Justice of the Peace-Mammoth						
00147	JP/COST RECOVERY						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830163	JP4-BUDGET/FIN/PURCHASING-CR						
00147	JP/COST RECOVERY	16,249.00	6,871.58	9,377.42	.00	9,377.42	42.3 %
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	39.24	39.24-	.00	39.24-	.0 %
00000096	STATE	.00	39.24	39.24-	.00	39.24-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	1,644.09	1,644.09-	.00	1,644.09-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	1,644.09	1,644.09-	.00	1,644.09-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	1,730.58	1,730.58-	.00	1,730.58-	.0 %
00009159	ATTORNEY/STATE AID	.00	1,730.58	1,730.58-	.00	1,730.58-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	4,594.33	4,594.33-	.00	4,594.33-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	4,594.33	4,594.33-	.00	4,594.33-	.0 %
2830164	JP4-BUDGET/FIN/PURCHASING-FTG	9,000.00	8,008.24	991.76	.00	991.76	89.0 %
0160	Budget/Finance/Purch Act	9,000.00	8,008.24	991.76	.00	991.76	89.0 %
2830100	JP4-Administration Program	9,000.00	8,008.24	991.76	.00	991.76	89.0 %
00164	JP/5% SET ASIDE FTG-MAMMOTH	9,000.00	8,008.24	991.76	.00	991.76	89.0 %
00263	CRTS/FARE SURPLUS FUND						
2830100	JP4-Administration Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
2830165	JP4-BUDGET/FIN/PURCHASING-FARE						
54150	OTHER PROF/TECH 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 %
2830165	JP4-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 %
2830100	JP4-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 %
283	Justice of the Peace-Mammoth	219,574.00	201,043.91	18,530.09	.00	18,530.09	91.6 %

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						
51101	REGULAR WAGES	4,582.00	.00	4,582.00	.00	4,582.00	.0 %
		4,582.00	.00	4,582.00	.00	4,582.00	.0 %
2840161	JP5-BUDGET/FIN/PURCHASING-GF	4,582.00	.00	4,582.00	.00	4,582.00	.0 %
0160	Budget/Finance/Purch Act	4,582.00	.00	4,582.00	.00	4,582.00	.0 %
2840100	JP5-Administration Program	4,582.00	.00	4,582.00	.00	4,582.00	.0 %
2840200	JP5-Justice Court Program						
2840210	JP5-Judicial Activity						
2840211	JP5-JUDICIAL - GF						
51101	REGULAR WAGES	162,503.00	150,546.05	11,956.95	.00	11,956.95	92.6 %
51103	VACATION PAY	.00	3,112.42	3,112.42-	.00	3,112.42-	.0 %
51104	SICK LEAVE PAY	.00	3,409.44	3,409.44-	.00	3,409.44-	.0 %
51106	HOLIDAY PAY	.00	6,059.31	6,059.31-	.00	6,059.31-	.0 %
		162,503.00	163,127.22	624.22-	.00	624.22-	100.4 %
2840211	JP5-JUDICIAL - GF	162,503.00	163,127.22	624.22-	.00	624.22-	100.4 %
2840210	JP5-Judicial Activity	162,503.00	163,127.22	624.22-	.00	624.22-	100.4 %
2840220	JP5-Customer Service Activity						
2840221	JP5-CUSTOMER SERVICE -GF						
51101	REGULAR WAGES	34,085.00	29,601.96	4,483.04	.00	4,483.04	86.9 %
51103	VACATION PAY	.00	1,481.12	1,481.12-	.00	1,481.12-	.0 %
51104	SICK LEAVE PAY	.00	1,887.92	1,887.92-	.00	1,887.92-	.0 %
51106	HOLIDAY PAY	.00	1,244.19	1,244.19-	.00	1,244.19-	.0 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54115	INTERPRETERS	400.00	.00	400.00	.00	400.00	.0 %
		34,985.00	34,215.19	769.81	.00	769.81	97.8 %
2840221	JP5-CUSTOMER SERVICE -GF	34,985.00	34,215.19	769.81	.00	769.81	97.8 %
2840220	JP5-Customer Service Activity	34,985.00	34,215.19	769.81	.00	769.81	97.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2840200	JP5-Justice Court Program	197,488.00	197,342.41	145.59	.00	145.59	99.9 %
2840300	JP5-Info and Data Sharing Prgm						
2840310	JP5-Info and Data Sharing Act						
2840311	JP5-INFO AND DATA SHARING-GF						
51101	REGULAR WAGES	41,240.00	39,898.07	1,341.93	.00	1,341.93	96.8 %
51103	VACATION PAY	.00	2,399.78	2,399.78-	.00	2,399.78-	.0 %
51104	SICK LEAVE PAY	.00	1,865.42	1,865.42-	.00	1,865.42-	.0 %
51106	HOLIDAY PAY	.00	1,613.18	1,613.18-	.00	1,613.18-	.0 %
		41,240.00	45,776.45	4,536.45-	.00	4,536.45-	111.0 %
	2840311 JP5-INFO AND DATA SHARING-GF	41,240.00	45,776.45	4,536.45-	.00	4,536.45-	111.0 %
	2840310 JP5-Info and Data Sharing Act	41,240.00	45,776.45	4,536.45-	.00	4,536.45-	111.0 %
	2840300 JP5-Info and Data Sharing Prgm	41,240.00	45,776.45	4,536.45-	.00	4,536.45-	111.0 %
	00010 GENERAL FUND	243,310.00	243,118.86	191.14	.00	191.14	99.9 %
00045	JP/ENHANCEMENT-ORACLE						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840162	JP5-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP LESS THAN $1,000	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
		4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	2840162 JP5-BUDGET/FIN/PURCHASING-ENHC	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	0160 Budget/Finance/Purch Act	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	2840100 JP5-Administration Program	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	00045 JP/ENHANCEMENT-ORACLE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
00147	JP/COST RECOVERY						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840163	JP5-BUDGET/FIN/PURCHASING-CR						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52101	OFFICE SUPPLIES	3,000.00	2,168.96	831.04	.00	831.04	72.3 %
52108	BOOKS	.00	1,351.52	1,351.52-	.00	1,351.52-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	15,000.00	7,457.59	7,542.41	.00	7,542.41	49.7 %
54105	TRAINING SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54106	DUES & MEMBERSHIPS	.00	100.00	100.00-	.00	100.00-	.0 %
54355	COMMUNICATION EQUIP MAINT	.00	984.25	984.25-	.00	984.25-	.0 %
54357	COMPUTER EQUIP MAINT	7,300.00	8,078.00	778.00-	.00	778.00-	110.7 %
54523	POSTAGE	1,000.00	1,271.89	271.89-	.00	271.89-	127.2 %
54524	CABLE TV	700.00	683.88	16.12	.00	16.12	97.7 %
54531	MILEAGE	2,000.00	3,264.92	1,264.92-	.00	1,264.92-	163.3 %
54532	PER DIEM	1,000.00	421.00	579.00	.00	579.00	42.1 %
54533	LODGING	2,000.00	830.60	1,169.40	.00	1,169.40	41.5 %
54535	REGISTRATION FEES	1,500.00	815.00	685.00	.00	685.00	54.3 %
54541	LEGAL NOTICES	3,500.00	1,562.35	1,937.65	.00	1,937.65	44.6 %
56501	OFFICE EQUIPMENT	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
56503	COMMUNICATION EQUIPMENT	.00	9,918.88	9,918.88-	.00	9,918.88-	.0 %
57100	TRANSFERS OUT	8,184.00	.00	8,184.00	.00	8,184.00	.0 %
		48,184.00	41,408.84	6,775.16	.00	6,775.16	85.9 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	8,184.00	8,184.00-	.00	8,184.00-	.0 %
00009010	GENERAL FUND	.00	8,184.00	8,184.00-	.00	8,184.00-	.0 %
2840163	JP5-BUDGET/FIN/PURCHASING-CR	48,184.00	49,592.84	1,408.84-	.00	1,408.84-	102.9 %
0160	Budget/Finance/Purch Act	48,184.00	49,592.84	1,408.84-	.00	1,408.84-	102.9 %
2840100	JP5-Administration Program	48,184.00	49,592.84	1,408.84-	.00	1,408.84-	102.9 %
00147	JP/COST RECOVERY	48,184.00	49,592.84	1,408.84-	.00	1,408.84-	102.9 %
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	13,665.00	.00	13,665.00	.00	13,665.00	.0 %
		13,665.00	.00	13,665.00	.00	13,665.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	66.94	66.94-	.00	66.94-	.0 %
00000096	STATE	.00	66.94	66.94-	.00	66.94-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
284	Justice of the Peace-Oracle						
00165	JP/5% SET ASIDE FTG-ORACLE						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840164	JP5-BUDGET/FIN/PURCHASING-FTG						
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	2,804.91	2,804.91-	.00	2,804.91-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	2,804.91	2,804.91-	.00	2,804.91-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	2,952.46	2,952.46-	.00	2,952.46-	.0 %
00009159	ATTORNEY/STATE AID	.00	2,952.46	2,952.46-	.00	2,952.46-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	7,838.16	7,838.16-	.00	7,838.16-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	7,838.16	7,838.16-	.00	7,838.16-	.0 %
2840164	JP5-BUDGET/FIN/PURCHASING-FTG	13,665.00	13,662.47	2.53	.00	2.53	100.0 %
0160	Budget/Finance/Purch Act	13,665.00	13,662.47	2.53	.00	2.53	100.0 %
2840100	JP5-Administration Program	13,665.00	13,662.47	2.53	.00	2.53	100.0 %
00165	JP/5% SET ASIDE FTG-ORACLE	13,665.00	13,662.47	2.53	.00	2.53	100.0 %
00263	CRTS/FARE SURPLUS FUND						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840165	JP5-BUDGET/FIN/PURCHASING-FARE						
52500	TOOLS/EQUIP LESS THAN $1,000	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
2840165	JP5-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 %
2840100	JP5-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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
284	Justice of the Peace-Oracle						
00263	CRTS/FARE SURPLUS FUND						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840165	JP5-BUDGET/FIN/PURCHASING-FARE						
284	Justice of the Peace-Oracle	310,159.00	306,374.17	3,784.83	.00	3,784.83	98.8 %

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						
54531	MILEAGE	.00	195.00	195.00-	.00	195.00-	.0 %
		.00	195.00	195.00-	.00	195.00-	.0 %
2850161	JP6-BUDGET/FIN/PURCHASING-GF	.00	195.00	195.00-	.00	195.00-	.0 %
0160	Budget/Finance/Purch Act	.00	195.00	195.00-	.00	195.00-	.0 %
2850100	JP6-Administration Program	.00	195.00	195.00-	.00	195.00-	.0 %
2850200	JP6-Justice Court Program						
2850210	JP6-Judicial Activity						
2850211	JP6-JUDICIAL - GF						
51101	REGULAR WAGES	82,738.00	106,452.49	23,714.49-	.00	23,714.49-	128.7 %
51102	TEMPORARY/PART TIME WAGES	.00	28,821.71	28,821.71-	.00	28,821.71-	.0 %
51103	VACATION PAY	.00	2,315.64	2,315.64-	.00	2,315.64-	.0 %
51104	SICK LEAVE PAY	.00	1,233.65	1,233.65-	.00	1,233.65-	.0 %
51106	HOLIDAY PAY	.00	4,245.98	4,245.98-	.00	4,245.98-	.0 %
		82,738.00	143,069.47	60,331.47-	.00	60,331.47-	172.9 %
2850211	JP6-JUDICIAL - GF	82,738.00	143,069.47	60,331.47-	.00	60,331.47-	172.9 %
2850210	JP6-Judicial Activity	82,738.00	143,069.47	60,331.47-	.00	60,331.47-	172.9 %
2850220	JP6-Customer Service Activity						
2850221	JP6-CUSTOMER SERVICE -GF						
51101	REGULAR WAGES	115,106.00	46,594.02	68,511.98	.00	68,511.98	40.5 %
51103	VACATION PAY	.00	3,482.64	3,482.64-	.00	3,482.64-	.0 %
51104	SICK LEAVE PAY	.00	2,394.82	2,394.82-	.00	2,394.82-	.0 %
51106	HOLIDAY PAY	.00	2,025.36	2,025.36-	.00	2,025.36-	.0 %
		115,106.00	54,496.84	60,609.16	.00	60,609.16	47.3 %
2850221	JP6-CUSTOMER SERVICE -GF	115,106.00	54,496.84	60,609.16	.00	60,609.16	47.3 %
2850220	JP6-Customer Service Activity	115,106.00	54,496.84	60,609.16	.00	60,609.16	47.3 %

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						
2850200	JP6-Justice Court Program						
2850220	JP6-Customer Service Activity						
2850221	JP6-CUSTOMER SERVICE -GF						
2850200	JP6-Justice Court Program	197,844.00	197,566.31	277.69	.00	277.69	99.9 %
2850300	JP6-Info and Data Sharing Prgm						
2850310	JP6-Info and Data Sharing Act						
2850311	JP6-INFO AND DATA SHARING-GF						
51101	REGULAR WAGES	20,228.00	17,222.97	3,005.03	.00	3,005.03	85.1 %
51103	VACATION PAY	.00	1,167.00	1,167.00-	.00	1,167.00-	.0 %
51104	SICK LEAVE PAY	.00	1,161.16	1,161.16-	.00	1,161.16-	.0 %
51106	HOLIDAY PAY	.00	754.66	754.66-	.00	754.66-	.0 %
		20,228.00	20,305.79	77.79-	.00	77.79-	100.4 %
	2850311 JP6-INFO AND DATA SHARING-GF	20,228.00	20,305.79	77.79-	.00	77.79-	100.4 %
2850310	JP6-Info and Data Sharing Act	20,228.00	20,305.79	77.79-	.00	77.79-	100.4 %
2850300	JP6-Info and Data Sharing Prgm	20,228.00	20,305.79	77.79-	.00	77.79-	100.4 %
00010	GENERAL FUND	218,072.00	218,067.10	4.90	.00	4.90	100.0 %
00046	JP/ENHANCEMENT-SUPERIOR						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850162	JP6-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP LESS THAN $1,000	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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
285	Justice of the Peace-Superior						
00147	JP/COST RECOVERY						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850163	JP6-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	.00	120.00	120.00-	.00	120.00-	.0 %
54357	COMPUTER EQUIP MAINT	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54531	MILEAGE	.00	295.30	295.30-	.00	295.30-	.0 %
54532	PER DIEM	.00	691.00	691.00-	.00	691.00-	.0 %
54533	LODGING	.00	798.03	798.03-	.00	798.03-	.0 %
		.00	9,404.33	9,404.33-	.00	9,404.33-	.0 %
	2850163 JP6-BUDGET/FIN/PURCHASING-CR	.00	9,404.33	9,404.33-	.00	9,404.33-	.0 %
0160	Budget/Finance/Purch Act	.00	9,404.33	9,404.33-	.00	9,404.33-	.0 %
2850100	JP6-Administration Program	.00	9,404.33	9,404.33-	.00	9,404.33-	.0 %
2850200	JP6-Justice Court Program						
2850210	JP6-Judicial Activity						
2850212	JP6-JUDICIAL-COST RECOVERY						
54535	REGISTRATION FEES	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
		5,500.00	.00	5,500.00	.00	5,500.00	.0 %
	2850212 JP6-JUDICIAL-COST RECOVERY	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
2850210	JP6-Judicial Activity	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
2850220	JP6-Customer Service Activity						
2850222	JP6-CUSTOMER SERVICE-COST REC						
52101	OFFICE SUPPLIES	3,500.00	2,222.58	1,277.42	.00	1,277.42	63.5 %
52108	BOOKS	2,500.00	172.10	2,327.90	.00	2,327.90	6.9 %
52109	FOOD	.00	42.86	42.86-	.00	42.86-	.0 %
54106	DUES & MEMBERSHIPS	.00	150.00	150.00-	.00	150.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	955.00	1,545.00	.00	1,545.00	38.2 %
54523	POSTAGE	2,000.00	888.18	1,111.82	.00	1,111.82	44.4 %
54531	MILEAGE	1,000.00	753.26	246.74	.00	246.74	75.3 %
54532	PER DIEM	1,000.00	1,491.00	491.00-	.00	491.00-	149.1 %
54533	LODGING	2,500.00	2,087.06	412.94	.00	412.94	83.5 %
54535	REGISTRATION FEES	2,500.00	665.00	1,835.00	.00	1,835.00	26.6 %
54551	PRINT SHOP CHARGES	.00	180.05	180.05-	.00	180.05-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	1,958.27	41.73	.00	41.73	97.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
285	Justice of the Peace-Superior						
00147	JP/COST RECOVERY						
2850200	JP6-Justice Court Program						
2850220	JP6-Customer Service Activity						
2850222	JP6-CUSTOMER SERVICE-COST REC						
56501	OFFICE EQUIPMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		24,500.00	11,565.36	12,934.64	.00	12,934.64	47.2 %
2850222	JP6-CUSTOMER SERVICE-COST REC	24,500.00	11,565.36	12,934.64	.00	12,934.64	47.2 %
2850220	JP6-Customer Service Activity	24,500.00	11,565.36	12,934.64	.00	12,934.64	47.2 %
2850200	JP6-Justice Court Program	30,000.00	11,565.36	18,434.64	.00	18,434.64	38.6 %
2850300	JP6-Info and Data Sharing Prgm						
2850310	JP6-Info and Data Sharing Act						
2850312	JP6-INFO AND DATA SHARING-CR						
52114	SOFTWARE LICENSES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54552	PRINTING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
56501	OFFICE EQUIPMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
57100	TRANSFERS OUT	1,053.00	.00	1,053.00	.00	1,053.00	.0 %
		16,053.00	.00	16,053.00	.00	16,053.00	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	1,052.62	1,052.62-	.00	1,052.62-	.0 %
00009098	DEBT SERVICE	.00	1,052.62	1,052.62-	.00	1,052.62-	.0 %
2850312	JP6-INFO AND DATA SHARING-CR	16,053.00	1,052.62	15,000.38	.00	15,000.38	6.6 %
2850310	JP6-Info and Data Sharing Act	16,053.00	1,052.62	15,000.38	.00	15,000.38	6.6 %
2850300	JP6-Info and Data Sharing Prgm	16,053.00	1,052.62	15,000.38	.00	15,000.38	6.6 %
00147	JP/COST RECOVERY	46,053.00	22,022.31	24,030.69	.00	24,030.69	47.8 %
00166	JP/5% SET ASIDE FTG-SUPERIOR						
2850100	JP6-Administration Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
2850164	JP6-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	55.79	55.79-	.00	55.79-	.0 %
00000096	STATE	.00	55.79	55.79-	.00	55.79-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	2,337.54	2,337.54-	.00	2,337.54-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	2,337.54	2,337.54-	.00	2,337.54-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	2,460.51	2,460.51-	.00	2,460.51-	.0 %
00009159	ATTORNEY/STATE AID	.00	2,460.51	2,460.51-	.00	2,460.51-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	6,532.13	6,532.13-	.00	6,532.13-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	6,532.13	6,532.13-	.00	6,532.13-	.0 %
2850164	JP6-BUDGET/FIN/PURCHASING-FTG	17,000.00	11,385.97	5,614.03	.00	5,614.03	67.0 %
0160	Budget/Finance/Purch Act	17,000.00	11,385.97	5,614.03	.00	5,614.03	67.0 %
2850100	JP6-Administration Program	17,000.00	11,385.97	5,614.03	.00	5,614.03	67.0 %
00166	JP/5% SET ASIDE FTG-SUPERIOR	17,000.00	11,385.97	5,614.03	.00	5,614.03	67.0 %
00263	CRTS/FARE SURPLUS FUND						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850165	JP6-BUDGET/FIN/PURCHASING-FARE						
52500	TOOLS/EQUIP LESS THAN $1,000	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 %
0160	Budget/Finance/Purch Act	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
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	286,625.00	251,475.38	35,149.62	.00	35,149.62	87.7 %

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						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860161	JP7-BUDGET/FIN/PURCHASING-GF						
51101	REGULAR WAGES	34,645.00	7,119.19	27,525.81	.00	27,525.81	20.6 %
51103	VACATION PAY	.00	1,656.44	1,656.44-	.00	1,656.44-	.0 %
51104	SICK LEAVE PAY	.00	422.99	422.99-	.00	422.99-	.0 %
51105	COMP TIME PAY	.00	805.42	805.42-	.00	805.42-	.0 %
51106	HOLIDAY PAY	.00	331.35	331.35-	.00	331.35-	.0 %
54108	INVESTIGATION SERVICES	.00	61.00	61.00-	.00	61.00-	.0 %
		34,645.00	10,396.39	24,248.61	.00	24,248.61	30.0 %
	2860161 JP7-BUDGET/FIN/PURCHASING-GF	34,645.00	10,396.39	24,248.61	.00	24,248.61	30.0 %
0160	Budget/Finance/Purch Act	34,645.00	10,396.39	24,248.61	.00	24,248.61	30.0 %
2860100	JP7-Administration Program	34,645.00	10,396.39	24,248.61	.00	24,248.61	30.0 %
2860200	JP7-Justice Court Program						
2860210	JP7-Judicial Activity						
2860211	JP7-JUDICIAL - GF						
51101	REGULAR WAGES	257,686.00	277,867.03	20,181.03-	.00	20,181.03-	107.8 %
51103	VACATION PAY	.00	8,118.54	8,118.54-	.00	8,118.54-	.0 %
51104	SICK LEAVE PAY	.00	4,446.22	4,446.22-	.00	4,446.22-	.0 %
51105	COMP TIME PAY	1,788.00	3,731.36	1,943.36-	.00	1,943.36-	208.7 %
51106	HOLIDAY PAY	.00	10,965.06	10,965.06-	.00	10,965.06-	.0 %
51107	OVERTIME PAY	.00	405.79	405.79-	.00	405.79-	.0 %
		259,474.00	305,534.00	46,060.00-	.00	46,060.00-	117.8 %
	2860211 JP7-JUDICIAL - GF	259,474.00	305,534.00	46,060.00-	.00	46,060.00-	117.8 %
2860210	JP7-Judicial Activity	259,474.00	305,534.00	46,060.00-	.00	46,060.00-	117.8 %
2860220	JP7-Customer Service Activity						
2860221	JP7-CUSTOMER SERVICE -GF						
51101	REGULAR WAGES	158,246.00	112,923.22	45,322.78	.00	45,322.78	71.4 %
51103	VACATION PAY	.00	6,008.34	6,008.34-	.00	6,008.34-	.0 %
51104	SICK LEAVE PAY	.00	2,563.42	2,563.42-	.00	2,563.42-	.0 %
51105	COMP TIME PAY	.00	2,243.61	2,243.61-	.00	2,243.61-	.0 %
51106	HOLIDAY PAY	.00	4,803.32	4,803.32-	.00	4,803.32-	.0 %
51107	OVERTIME PAY	.00	397.14	397.14-	.00	397.14-	.0 %

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						
2860220	JP7-Customer Service Activity						
2860221	JP7-CUSTOMER SERVICE -GF						
		158,246.00	128,939.05	29,306.95	.00	29,306.95	81.5 %
2860221	JP7-CUSTOMER SERVICE -GF	158,246.00	128,939.05	29,306.95	.00	29,306.95	81.5 %
2860220	JP7-Customer Service Activity	158,246.00	128,939.05	29,306.95	.00	29,306.95	81.5 %
2860200	JP7-Justice Court Program	417,720.00	434,473.05	16,753.05-	.00	16,753.05-	104.0 %
2860300	JP7-Info and Data Sharing Prgm						
2860310	JP7-Info and Data Sharing Act						
2860311	JP7-INFO AND DATA SHARING-GF						
51101	REGULAR WAGES	18,329.00	7,119.19	11,209.81	.00	11,209.81	38.8 %
51103	VACATION PAY	.00	1,656.44	1,656.44-	.00	1,656.44-	.0 %
51104	SICK LEAVE PAY	.00	422.99	422.99-	.00	422.99-	.0 %
51105	COMP TIME PAY	.00	805.42	805.42-	.00	805.42-	.0 %
51106	HOLIDAY PAY	.00	331.35	331.35-	.00	331.35-	.0 %
		18,329.00	10,335.39	7,993.61	.00	7,993.61	56.4 %
2860311	JP7-INFO AND DATA SHARING-GF	18,329.00	10,335.39	7,993.61	.00	7,993.61	56.4 %
2860310	JP7-Info and Data Sharing Act	18,329.00	10,335.39	7,993.61	.00	7,993.61	56.4 %
2860300	JP7-Info and Data Sharing Prgm	18,329.00	10,335.39	7,993.61	.00	7,993.61	56.4 %
00010	GENERAL FUND	470,694.00	455,204.83	15,489.17	.00	15,489.17	96.7 %
00047	JP/ENHANCEMENT-APACHE JUNCTION						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860162	JP7-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP LESS THAN $1,000	40,965.00	.00	40,965.00	.00	40,965.00	.0 %
		40,965.00	.00	40,965.00	.00	40,965.00	.0 %
2860162	JP7-BUDGET/FIN/PURCHASING-ENHC	40,965.00	.00	40,965.00	.00	40,965.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act	40,965.00	.00	40,965.00	.00	40,965.00	.0 %
2860100	JP7-Administration Program	40,965.00	.00	40,965.00	.00	40,965.00	.0 %
00047	JP/ENHANCEMENT-APACHE JUNCTION	40,965.00	.00	40,965.00	.00	40,965.00	.0 %
00147	JP/COST RECOVERY						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860163	JP7-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	5,541.00	7,938.44	2,397.44-	.00	2,397.44-	143.3 %
52108	BOOKS	1,500.00	1,279.91	220.09	.00	220.09	85.3 %
52110	OTHER OPERATING SUPPLIES	2,000.00	515.81	1,484.19	.00	1,484.19	25.8 %
52500	TOOLS/EQUIP LESS THAN $1,000	882.00	383.88	498.12	.00	498.12	43.5 %
54106	DUES & MEMBERSHIPS	620.00	100.00	520.00	.00	520.00	16.1 %
54150	OTHER PROF/TECH SERVICES	.00	11,810.11	11,810.11-	.00	11,810.11-	.0 %
54313	WATER	.00	405.74	405.74-	.00	405.74-	.0 %
54351	OFFICE EQUIPMENT REPAIR	196.00	118.00	78.00	.00	78.00	60.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,940.00	2,933.56	6.44	.00	6.44	99.8 %
54353	FACILITIES REPAIR/MAINT	52,430.00	.00	52,430.00	.00	52,430.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	17,131.25	17,131.25-	.00	17,131.25-	.0 %
54522	CELLULAR/PAGER SERVICES	1,568.00	.00	1,568.00	.00	1,568.00	.0 %
54523	POSTAGE	6,000.00	6,615.53	615.53-	.00	615.53-	110.3 %
54531	MILEAGE	11,760.00	2,128.22	9,631.78	.00	9,631.78	18.1 %
54532	PER DIEM	490.00	831.00	341.00-	.00	341.00-	169.6 %
54533	LODGING	570.00	2,312.96	1,742.96-	.00	1,742.96-	405.8 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	488.79	488.79-	.00	488.79-	.0 %
54535	REGISTRATION FEES	3,116.00	3,445.00	329.00-	.00	329.00-	110.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	88.00	88.00-	.00	88.00-	.0 %
54551	PRINT SHOP CHARGES	1,960.00	109.04	1,850.96	.00	1,850.96	5.6 %
57100	TRANSFERS OUT	5,572.00	.00	5,572.00	.00	5,572.00	.0 %
		97,145.00	58,635.24	38,509.76	.00	38,509.76	60.4 %
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	97,145.00	64,207.24	32,937.76	.00	32,937.76	66.1 %
0160	Budget/Finance/Purch Act	97,145.00	64,207.24	32,937.76	.00	32,937.76	66.1 %
2860100	JP7-Administration Program	97,145.00	64,207.24	32,937.76	.00	32,937.76	66.1 %

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						
00009010	GENERAL FUND						
00147	JP/COST RECOVERY	97,145.00	64,207.24	32,937.76	.00	32,937.76	66.1 %
00167	JP/5% SET ASIDE FTG-APACHE JCT						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860164	JP7-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	92,470.00	.00	92,470.00	.00	92,470.00	.0 %
		92,470.00	.00	92,470.00	.00	92,470.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	453.10	453.10-	.00	453.10-	.0 %
00000096	STATE	.00	453.10	453.10-	.00	453.10-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	18,983.91	18,983.91-	.00	18,983.91-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	18,983.91	18,983.91-	.00	18,983.91-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	19,982.57	19,982.57-	.00	19,982.57-	.0 %
00009159	ATTORNEY/STATE AID	.00	19,982.57	19,982.57-	.00	19,982.57-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	53,049.52	53,049.52-	.00	53,049.52-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	53,049.52	53,049.52-	.00	53,049.52-	.0 %
2860164	JP7-BUDGET/FIN/PURCHASING-FTG	92,470.00	92,469.10	.90	.00	.90	100.0 %
0160	Budget/Finance/Purch Act	92,470.00	92,469.10	.90	.00	.90	100.0 %
2860100	JP7-Administration Program	92,470.00	92,469.10	.90	.00	.90	100.0 %
00167	JP/5% SET ASIDE FTG-APACHE JCT	92,470.00	92,469.10	.90	.00	.90	100.0 %
00263	CRTS/FARE SURPLUS FUND						
2860100	JP7-Administration Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
2860165	JP7-BUDGET/FIN/PURCHASING-FARE						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	3,058.92	3,058.92-	.00	3,058.92-	.0 %
		1,000.00	3,058.92	2,058.92-	.00	2,058.92-	305.9 %
	2860165 JP7-BUDGET/FIN/PURCHASING-FARE	1,000.00	3,058.92	2,058.92-	.00	2,058.92-	305.9 %
0160	Budget/Finance/Purch Act	1,000.00	3,058.92	2,058.92-	.00	2,058.92-	305.9 %
2860100	JP7-Administration Program	1,000.00	3,058.92	2,058.92-	.00	2,058.92-	305.9 %
00263	CRTS/FARE SURPLUS FUND	1,000.00	3,058.92	2,058.92-	.00	2,058.92-	305.9 %
286	Justice of the Peace-AJ	702,274.00	614,940.09	87,333.91	.00	87,333.91	87.6 %

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	17,005.00	7,669.11	9,335.89	.00	9,335.89	45.1 %
51103	VACATION PAY	.00	2,917.22	2,917.22-	.00	2,917.22-	.0 %
51104	SICK LEAVE PAY	.00	1,011.77	1,011.77-	.00	1,011.77-	.0 %
51105	COMP TIME PAY	2,102.00	840.67	1,261.33	.00	1,261.33	40.0 %
51106	HOLIDAY PAY	.00	491.34	491.34-	.00	491.34-	.0 %
52101	OFFICE SUPPLIES	3,000.00	3,130.31	130.31-	.00	130.31-	104.3 %
52108	BOOKS	1,940.00	1,011.04	928.96	.00	928.96	52.1 %
52109	FOOD	150.00	.00	150.00	.00	150.00	.0 %
52110	OTHER OPERATING SUPPLIES	100.00	560.80	460.80-	.00	460.80-	560.8 %
52112	SUBSCRIPTIONS	.00	183.20	183.20-	.00	183.20-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	750.00	.00	750.00	.00	750.00	.0 %
54102	ACCOUNTING/AUDITING SERVICES	500.00	3,100.00	2,600.00-	.00	2,600.00-	620.0 %
54105	TRAINING SERVICES	.00	150.00	150.00-	.00	150.00-	.0 %
54106	DUES & MEMBERSHIPS	300.00	295.00	5.00	.00	5.00	98.3 %
54108	INVESTIGATION SERVICES	.00	39.75	39.75-	.00	39.75-	.0 %
54115	INTERPRETERS	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54150	OTHER PROF/TECH SERVICES	750.00	1,005.24	255.24-	.00	255.24-	134.0 %
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	108.00	392.00	.00	392.00	21.6 %
54369	OTHER RENTALS	996.00	210.20	785.80	.00	785.80	21.1 %
54522	CELLULAR/PAGER SERVICES	1,764.00	.00	1,764.00	.00	1,764.00	.0 %
54523	POSTAGE	2,500.00	1,460.00	1,040.00	.00	1,040.00	58.4 %
54531	MILEAGE	3,420.00	532.08	2,887.92	.00	2,887.92	15.6 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54533	LODGING	700.00	.00	700.00	.00	700.00	.0 %
54535	REGISTRATION FEES	900.00	270.00	630.00	.00	630.00	30.0 %
54541	LEGAL NOTICES	98.00	.00	98.00	.00	98.00	.0 %
54542	EMPLOYMENT ADVERTISING	70.00	.00	70.00	.00	70.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	1,107.00	1,107.00-	.00	1,107.00-	.0 %
54599	VEHICLE REGISTRATION FEES	49.00	.00	49.00	.00	49.00	.0 %
		39,274.00	26,092.73	13,181.27	.00	13,181.27	66.4 %
2870161	JP8-BUDGET/FIN/PURCHASING-GF	39,274.00	26,092.73	13,181.27	.00	13,181.27	66.4 %
0160	Budget/Finance/Purch Act	39,274.00	26,092.73	13,181.27	.00	13,181.27	66.4 %
2870100	JP8-Administration Program	39,274.00	26,092.73	13,181.27	.00	13,181.27	66.4 %
2870200	JP8-Justice Court Program						
2870210	JP8-Judicial Activity						
2870211	JP8-JUDICIAL - GF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	143,561.00	141,254.66	2,306.34	.00	2,306.34	98.4 %
51103	VACATION PAY	.00	2,278.96	2,278.96-	.00	2,278.96-	.0 %
51104	SICK LEAVE PAY	.00	2,993.82	2,993.82-	.00	2,993.82-	.0 %
51105	COMP TIME PAY	788.00	526.03	261.97	.00	261.97	66.8 %
51106	HOLIDAY PAY	.00	5,405.46	5,405.46-	.00	5,405.46-	.0 %
51107	OVERTIME PAY	.00	72.94	72.94-	.00	72.94-	.0 %
		144,349.00	152,531.87	8,182.87-	.00	8,182.87-	105.7 %
	2870211 JP8-JUDICIAL - GF	144,349.00	152,531.87	8,182.87-	.00	8,182.87-	105.7 %
2870210	JP8-Judicial Activity	144,349.00	152,531.87	8,182.87-	.00	8,182.87-	105.7 %
2870220	JP8-Customer Service Activity						
	2870221 JP8-CUSTOMER SERVICE -GF						
51101	REGULAR WAGES	59,618.00	46,592.00	13,026.00	.00	13,026.00	78.2 %
51103	VACATION PAY	.00	3,737.56	3,737.56-	.00	3,737.56-	.0 %
51104	SICK LEAVE PAY	.00	3,413.93	3,413.93-	.00	3,413.93-	.0 %
51105	COMP TIME PAY	.00	946.19	946.19-	.00	946.19-	.0 %
51106	HOLIDAY PAY	.00	2,012.60	2,012.60-	.00	2,012.60-	.0 %
51107	OVERTIME PAY	.00	72.94	72.94-	.00	72.94-	.0 %
		59,618.00	56,775.22	2,842.78	.00	2,842.78	95.2 %
	2870221 JP8-CUSTOMER SERVICE -GF	59,618.00	56,775.22	2,842.78	.00	2,842.78	95.2 %
2870220	JP8-Customer Service Activity	59,618.00	56,775.22	2,842.78	.00	2,842.78	95.2 %
2870200	JP8-Justice Court Program	203,967.00	209,307.09	5,340.09-	.00	5,340.09-	102.6 %
2870300	JP8-Info and Data Sharing Prgm						
2870310	JP8-Info and Data Sharing Act						
	2870311 JP8-INFO AND DATA SHARING-GF						
51101	REGULAR WAGES	17,005.00	7,487.46	9,517.54	.00	9,517.54	44.0 %
51102	TEMPORARY/PART TIME WAGES	.00	2,527.79	2,527.79-	.00	2,527.79-	.0 %
51103	VACATION PAY	.00	389.23	389.23-	.00	389.23-	.0 %
51104	SICK LEAVE PAY	.00	1,011.77	1,011.77-	.00	1,011.77-	.0 %
51105	COMP TIME PAY	.00	840.67	840.67-	.00	840.67-	.0 %
51106	HOLIDAY PAY	.00	491.34	491.34-	.00	491.34-	.0 %
		17,005.00	12,748.26	4,256.74	.00	4,256.74	75.0 %
	2870311 JP8-INFO AND DATA SHARING-GF	17,005.00	12,748.26	4,256.74	.00	4,256.74	75.0 %

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						
2870300	JP8-Info and Data Sharing Prgm						
2870310	JP8-Info and Data Sharing Act						
2870311	JP8-INFO AND DATA SHARING-GF						
2870310	JP8-Info and Data Sharing Act	17,005.00	12,748.26	4,256.74	.00	4,256.74	75.0 %
2870300	JP8-Info and Data Sharing Prgm	17,005.00	12,748.26	4,256.74	.00	4,256.74	75.0 %
00010	GENERAL FUND	260,246.00	248,148.08	12,097.92	.00	12,097.92	95.4 %
00048	JP/ENHANCEMENT-MARICOPA						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870162	JP8-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP LESS THAN $1,000	5,500.00	870.65	4,629.35	.00	4,629.35	15.8 %
		5,500.00	870.65	4,629.35	.00	4,629.35	15.8 %
2870162	JP8-BUDGET/FIN/PURCHASING-ENHC	5,500.00	870.65	4,629.35	.00	4,629.35	15.8 %
0160	Budget/Finance/Purch Act	5,500.00	870.65	4,629.35	.00	4,629.35	15.8 %
2870100	JP8-Administration Program	5,500.00	870.65	4,629.35	.00	4,629.35	15.8 %
00048	JP/ENHANCEMENT-MARICOPA	5,500.00	870.65	4,629.35	.00	4,629.35	15.8 %
00147	JP/COST RECOVERY						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870163	JP8-BUDGET/FIN/PURCHASING-CR						
52500	TOOLS/EQUIP LESS THAN $1,000	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54313	WATER	.00	287.77	287.77-	.00	287.77-	.0 %
54357	COMPUTER EQUIP MAINT	.00	12,000.00	12,000.00-	.00	12,000.00-	.0 %
56501	OFFICE EQUIPMENT	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
		40,000.00	14,787.77	25,212.23	.00	25,212.23	37.0 %
2870163	JP8-BUDGET/FIN/PURCHASING-CR	40,000.00	14,787.77	25,212.23	.00	25,212.23	37.0 %
0160	Budget/Finance/Purch Act	40,000.00	14,787.77	25,212.23	.00	25,212.23	37.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2870100	JP8-Administration Program	40,000.00	14,787.77	25,212.23	.00	25,212.23	37.0 %
00147	JP/COST RECOVERY	40,000.00	14,787.77	25,212.23	.00	25,212.23	37.0 %
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	36,000.00	.00	36,000.00	.00	36,000.00	.0 %
		36,000.00	.00	36,000.00	.00	36,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	136.15	136.15-	.00	136.15-	.0 %
00000096	STATE	.00	136.15	136.15-	.00	136.15-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	5,704.41	5,704.41-	.00	5,704.41-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	5,704.41	5,704.41-	.00	5,704.41-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	6,004.49	6,004.49-	.00	6,004.49-	.0 %
00009159	ATTORNEY/STATE AID	.00	6,004.49	6,004.49-	.00	6,004.49-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	15,940.67	15,940.67-	.00	15,940.67-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	15,940.67	15,940.67-	.00	15,940.67-	.0 %
2870164	JP8-BUDGET/FIN/PURCHASING-FTG	36,000.00	27,785.72	8,214.28	.00	8,214.28	77.2 %
0160	Budget/Finance/Purch Act	36,000.00	27,785.72	8,214.28	.00	8,214.28	77.2 %
2870100	JP8-Administration Program	36,000.00	27,785.72	8,214.28	.00	8,214.28	77.2 %
00168	JP/5% SET ASIDE FTG-MARICOPA	36,000.00	27,785.72	8,214.28	.00	8,214.28	77.2 %
00263	CRTS/FARE SURPLUS FUND						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870165	JP8-BUDGET/FIN/PURCHASING-FARE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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						
2870210	JP8-Judicial Activity						
2870213	JP8-JUDICIAL-CTY OF MARICOPA						
51101	REGULAR WAGES	146,460.00	37,949.78	108,510.22	.00	108,510.22	25.9 %
51103	VACATION PAY	.00	1,249.25	1,249.25-	.00	1,249.25-	.0 %
51104	SICK LEAVE PAY	.00	2,250.08	2,250.08-	.00	2,250.08-	.0 %
51105	COMP TIME PAY	.00	500.40	500.40-	.00	500.40-	.0 %
51106	HOLIDAY PAY	.00	1,452.23	1,452.23-	.00	1,452.23-	.0 %
51107	OVERTIME PAY	.00	82.19	82.19-	.00	82.19-	.0 %
51201	FICA CONTRIBUTION	.00	2,903.20	2,903.20-	.00	2,903.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,265.74	4,265.74-	.00	4,265.74-	.0 %
51211	MEDICAL INSURANCE	.00	9,749.85	9,749.85-	.00	9,749.85-	.0 %
51212	WORKERS COMPENSATION	.00	40.29	40.29-	.00	40.29-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	15.03	15.03-	.00	15.03-	.0 %
		146,460.00	60,458.04	86,001.96	.00	86,001.96	41.3 %
2870213	JP8-JUDICIAL-CTY OF MARICOPA	146,460.00	60,458.04	86,001.96	.00	86,001.96	41.3 %
2870210	JP8-Judicial Activity	146,460.00	60,458.04	86,001.96	.00	86,001.96	41.3 %
2870220	JP8-Customer Service Activity						
2870223	JP8-CSTMR SRVC-CTY OF MARICOPA						
51101	REGULAR WAGES	75,131.00	37,728.05	37,402.95	.00	37,402.95	50.2 %
51103	VACATION PAY	.00	1,248.75	1,248.75-	.00	1,248.75-	.0 %
51104	SICK LEAVE PAY	.00	2,249.70	2,249.70-	.00	2,249.70-	.0 %
51105	COMP TIME PAY	.00	500.27	500.27-	.00	500.27-	.0 %
51106	HOLIDAY PAY	.00	1,452.23	1,452.23-	.00	1,452.23-	.0 %
51107	OVERTIME PAY	.00	82.00	82.00-	.00	82.00-	.0 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
287	Justice of the Peace-Maricopa						
00267	MARICOPA JP/CITY OF MARICOPA						
2870200	JP8-Justice Court Program						
2870220	JP8-Customer Service Activity						
2870223	JP8-CSTMR SRVC-CTY OF MARICOPA						
51201	FICA CONTRIBUTION	.00	2,855.59	2,855.59-	.00	2,855.59-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,242.66	4,242.66-	.00	4,242.66-	.0 %
51211	MEDICAL INSURANCE	.00	10,607.83	10,607.83-	.00	10,607.83-	.0 %
51212	WORKERS COMPENSATION	.00	39.95	39.95-	.00	39.95-	.0 %
		75,131.00	61,007.03	14,123.97	.00	14,123.97	81.2 %
	2870223 JP8-CSTMR SRVC-CTY OF MARICOPA	75,131.00	61,007.03	14,123.97	.00	14,123.97	81.2 %
2870220	JP8-Customer Service Activity	75,131.00	61,007.03	14,123.97	.00	14,123.97	81.2 %
2870200	JP8-Justice Court Program	221,591.00	121,465.07	100,125.93	.00	100,125.93	54.8 %
00267	MARICOPA JP/CITY OF MARICOPA	221,591.00	121,465.07	100,125.93	.00	100,125.93	54.8 %
287	Justice of the Peace-Maricopa	565,337.00	413,057.29	152,279.71	.00	152,279.71	73.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
290	Internal Audit Department						
00010	GENERAL FUND						
2900100	IA - Administration Program						
0160	Budget/Finance/Purch Act						
2900160	IA-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	5,294.00	4,111.76	1,182.24	.00	1,182.24	77.7 %
51103	VACATION PAY	.00	188.59	188.59-	.00	188.59-	.0 %
51104	SICK LEAVE PAY	.00	351.74	351.74-	.00	351.74-	.0 %
51106	HOLIDAY PAY	.00	179.55	179.55-	.00	179.55-	.0 %
		5,294.00	4,831.64	462.36	.00	462.36	91.3 %
	2900160 IA-BUDGET/FINANCE/PURCHASING	5,294.00	4,831.64	462.36	.00	462.36	91.3 %
0160	Budget/Finance/Purch Act	5,294.00	4,831.64	462.36	.00	462.36	91.3 %
0170	Executive Mangt Act						
2900170	IA-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	32,201.00	25,205.00	6,996.00	.00	6,996.00	78.3 %
51103	VACATION PAY	.00	1,210.02	1,210.02-	.00	1,210.02-	.0 %
51104	SICK LEAVE PAY	.00	1,871.31	1,871.31-	.00	1,871.31-	.0 %
51106	HOLIDAY PAY	.00	1,091.83	1,091.83-	.00	1,091.83-	.0 %
		32,201.00	29,378.16	2,822.84	.00	2,822.84	91.2 %
	2900170 IA-EXECUTIVE MANAGEMENT	32,201.00	29,378.16	2,822.84	.00	2,822.84	91.2 %
0170	Executive Mangt Act	32,201.00	29,378.16	2,822.84	.00	2,822.84	91.2 %
2900100	IA - Administration Program	37,495.00	34,209.80	3,285.20	.00	3,285.20	91.2 %
2900200	IA - Internal Audit Svc Prgm						
2900210	IA-Audit Activity						
2900210	IA-AUDIT PROJECT						
51101	REGULAR WAGES	157,908.00	130,787.61	27,120.39	.00	27,120.39	82.8 %
51103	VACATION PAY	.00	6,723.57	6,723.57-	.00	6,723.57-	.0 %
51104	SICK LEAVE PAY	.00	6,755.13	6,755.13-	.00	6,755.13-	.0 %
51106	HOLIDAY PAY	.00	5,568.58	5,568.58-	.00	5,568.58-	.0 %
52101	OFFICE SUPPLIES	1,600.00	1,399.76	200.24	.00	200.24	87.5 %
52105	FUEL/OIL ETC.	512.00	1,273.47	761.47-	.00	761.47-	248.7 %
52108	BOOKS	320.00	56.00	264.00	.00	264.00	17.5 %
52110	OTHER OPERATING SUPPLIES	1,920.00	419.28	1,500.72	.00	1,500.72	21.8 %
54106	DUES & MEMBERSHIPS	544.00	671.64	127.64-	.00	127.64-	123.5 %
54150	OTHER PROF/TECH SERVICES	2,368.00	2,368.00	.00	.00	.00	100.0 %

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						
54313	WATER	.00	259.58	259.58-	.00	259.58-	.0 %
54357	COMPUTER EQUIP MAINT	256.00	.00	256.00	.00	256.00	.0 %
54523	POSTAGE	64.00	5.79	58.21	.00	58.21	9.1 %
54531	MILEAGE	128.00	155.50	27.50-	.00	27.50-	121.5 %
54532	PER DIEM	128.00	355.00	227.00-	.00	227.00-	277.3 %
54533	LODGING	768.00	796.98	28.98-	.00	28.98-	103.8 %
54534	AIRFARE/OTHER TRANSPORTATION	320.00	1,644.50	1,324.50-	.00	1,324.50-	513.9 %
54535	REGISTRATION FEES	3,072.00	2,235.00	837.00	.00	837.00	72.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	114.78	114.78-	.00	114.78-	.0 %
54599	VEHICLE REGISTRATION FEES	.00	13.00	13.00-	.00	13.00-	.0 %
		169,908.00	161,603.17	8,304.83	.00	8,304.83	95.1 %
	2900210 IA-AUDIT PROJECT	169,908.00	161,603.17	8,304.83	.00	8,304.83	95.1 %
2900210	IA-Audit Activity	169,908.00	161,603.17	8,304.83	.00	8,304.83	95.1 %
2900220	IA-Non-Audit Prj Activity						
	2900220 IA-NON-AUDIT PROJECT						
51101	REGULAR WAGES	66,514.00	68,616.16	2,102.16-	.00	2,102.16-	103.2 %
51103	VACATION PAY	.00	3,480.93	3,480.93-	.00	3,480.93-	.0 %
51104	SICK LEAVE PAY	.00	3,847.76	3,847.76-	.00	3,847.76-	.0 %
51106	HOLIDAY PAY	.00	2,931.44	2,931.44-	.00	2,931.44-	.0 %
52101	OFFICE SUPPLIES	900.00	764.87	135.13	.00	135.13	85.0 %
52105	FUEL/OIL ETC.	288.00	.00	288.00	.00	288.00	.0 %
52108	BOOKS	180.00	.00	180.00	.00	180.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,080.00	.00	1,080.00	.00	1,080.00	.0 %
54106	DUES & MEMBERSHIPS	306.00	1,195.00	889.00-	.00	889.00-	390.5 %
54150	OTHER PROF/TECH SERVICES	1,332.00	1,498.46	166.46-	.00	166.46-	112.5 %
54357	COMPUTER EQUIP MAINT	144.00	.00	144.00	.00	144.00	.0 %
54523	POSTAGE	36.00	10.40	25.60	.00	25.60	28.9 %
54531	MILEAGE	72.00	.00	72.00	.00	72.00	.0 %
54532	PER DIEM	72.00	.00	72.00	.00	72.00	.0 %
54533	LODGING	432.00	.00	432.00	.00	432.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	180.00	.00	180.00	.00	180.00	.0 %
54535	REGISTRATION FEES	1,728.00	1,557.30	170.70	.00	170.70	90.1 %
		73,264.00	83,902.32	10,638.32-	.00	10,638.32-	114.5 %
	2900220 IA-NON-AUDIT PROJECT	73,264.00	83,902.32	10,638.32-	.00	10,638.32-	114.5 %
2900220	IA-Non-Audit Prj Activity	73,264.00	83,902.32	10,638.32-	.00	10,638.32-	114.5 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2900200	IA - Internal Audit Svc Prgm	243,172.00	245,505.49	2,333.49-	.00	2,333.49-	101.0 %
00010	GENERAL FUND	280,667.00	279,715.29	951.71	.00	951.71	99.7 %
290	Internal Audit Department	280,667.00	279,715.29	951.71	.00	951.71	99.7 %

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	.00	267.73	267.73-	.00	267.73-	.0 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
		900.00	267.73	632.27	.00	632.27	29.8 %
	2910130 CB-TRAINING	900.00	267.73	632.27	.00	632.27	29.8 %
0130	Training Activity	900.00	267.73	632.27	.00	632.27	29.8 %
0160	Budget/Finance/Purch Act						
	2910160 CB-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	1,916.00	.00	1,916.00	.00	1,916.00	.0 %
54523	POSTAGE	.00	405.41	405.41-	.00	405.41-	.0 %
		1,916.00	405.41	1,510.59	.00	1,510.59	21.2 %
09000060	BOS MISCELLANEOUS OPER EXP						
54523	POSTAGE	.00	75.64	75.64-	.00	75.64-	.0 %
09000060	BOS MISCELLANEOUS OPER EXP	.00	75.64	75.64-	.00	75.64-	.0 %
	2910160 CB-BUDGET/FINANCE/PURCHASING	1,916.00	481.05	1,434.95	.00	1,434.95	25.1 %
0160	Budget/Finance/Purch Act	1,916.00	481.05	1,434.95	.00	1,434.95	25.1 %
0170	Executive Mangt Act						
	2910170 CB-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	66,456.00	54,831.03	11,624.97	.00	11,624.97	82.5 %
51103	VACATION PAY	.00	7,915.63	7,915.63-	.00	7,915.63-	.0 %
51104	SICK LEAVE PAY	.00	1,485.68	1,485.68-	.00	1,485.68-	.0 %
51106	HOLIDAY PAY	.00	2,479.32	2,479.32-	.00	2,479.32-	.0 %
54106	DUES & MEMBERSHIPS	200.00	52.00	148.00	.00	148.00	26.0 %
		66,656.00	66,763.66	107.66-	.00	107.66-	100.2 %
	2910170 CB-EXECUTIVE MANAGEMENT	66,656.00	66,763.66	107.66-	.00	107.66-	100.2 %

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						
0170	Executive Mangt Act						
2910170	CB-EXECUTIVE MANAGEMENT						
0170	Executive Mangt Act	66,656.00	66,763.66	107.66-	.00	107.66-	100.2 %
2910100	CB - Administration Prgm	69,472.00	67,512.44	1,959.56	.00	1,959.56	97.2 %
2910200	CB - Customer Serv Mgmt Progm						
2910210	CB-Meeting Management Activity						
2910210	CB-MEETING MANAGEMENT						
51101	REGULAR WAGES	37,169.00	31,643.85	5,525.15	.00	5,525.15	85.1 %
51103	VACATION PAY	.00	1,033.55	1,033.55-	.00	1,033.55-	.0 %
51104	SICK LEAVE PAY	.00	905.52	905.52-	.00	905.52-	.0 %
51105	COMP TIME PAY	491.00	258.75	232.25	.00	232.25	52.7 %
51106	HOLIDAY PAY	.00	1,202.94	1,202.94-	.00	1,202.94-	.0 %
52101	OFFICE SUPPLIES	1,759.00	1,242.97	516.03	.00	516.03	70.7 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54541	LEGAL NOTICES	15,000.00	4,242.98	10,757.02	.00	10,757.02	28.3 %
		58,419.00	40,530.56	17,888.44	.00	17,888.44	69.4 %
2910210	CB-MEETING MANAGEMENT	58,419.00	40,530.56	17,888.44	.00	17,888.44	69.4 %
2910210	CB-Meeting Management Activity	58,419.00	40,530.56	17,888.44	.00	17,888.44	69.4 %
2910220	CB-Information Activity						
2910220	CB-INFORMATION						
51101	REGULAR WAGES	25,354.00	16,088.01	9,265.99	.00	9,265.99	63.5 %
51103	VACATION PAY	.00	419.19	419.19-	.00	419.19-	.0 %
51104	SICK LEAVE PAY	.00	312.49	312.49-	.00	312.49-	.0 %
51105	COMP TIME PAY	.00	258.75	258.75-	.00	258.75-	.0 %
51106	HOLIDAY PAY	.00	624.90	624.90-	.00	624.90-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	.00	140.00	140.00-	.00	140.00-	.0 %
		25,854.00	17,843.34	8,010.66	.00	8,010.66	69.0 %
2910220	CB-INFORMATION	25,854.00	17,843.34	8,010.66	.00	8,010.66	69.0 %
2910220	CB-Information Activity	25,854.00	17,843.34	8,010.66	.00	8,010.66	69.0 %

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						
2910230	CB-Customer Service Activity						
2910230	CB-CUSTOMER SERVICE						
51101	REGULAR WAGES	25,355.00	18,309.83	7,045.17	.00	7,045.17	72.2 %
51103	VACATION PAY	.00	506.75	506.75-	.00	506.75-	.0 %
51104	SICK LEAVE PAY	.00	397.20	397.20-	.00	397.20-	.0 %
51105	COMP TIME PAY	.00	258.75	258.75-	.00	258.75-	.0 %
51106	HOLIDAY PAY	.00	707.48	707.48-	.00	707.48-	.0 %
		25,355.00	20,180.01	5,174.99	.00	5,174.99	79.6 %
	2910230 CB-CUSTOMER SERVICE	25,355.00	20,180.01	5,174.99	.00	5,174.99	79.6 %
2910230	CB-Customer Service Activity	25,355.00	20,180.01	5,174.99	.00	5,174.99	79.6 %
2910240	CB-Board of Equalization Act						
2910240	CB-BOARD OF EQUALIZATION						
51101	REGULAR WAGES	.00	16,087.03	16,087.03-	.00	16,087.03-	.0 %
51103	VACATION PAY	.00	418.71	418.71-	.00	418.71-	.0 %
51104	SICK LEAVE PAY	.00	312.49	312.49-	.00	312.49-	.0 %
51105	COMP TIME PAY	.00	258.94	258.94-	.00	258.94-	.0 %
51106	HOLIDAY PAY	.00	624.91	624.91-	.00	624.91-	.0 %
52101	OFFICE SUPPLIES	2,200.00	.00	2,200.00	.00	2,200.00	.0 %
54150	OTHER PROF/TECH SERVICES	6,200.00	3,351.85	2,848.15	.00	2,848.15	54.1 %
		8,400.00	21,053.93	12,653.93-	.00	12,653.93-	250.6 %
	2910240 CB-BOARD OF EQUALIZATION	8,400.00	21,053.93	12,653.93-	.00	12,653.93-	250.6 %
2910240	CB-Board of Equalization Act	8,400.00	21,053.93	12,653.93-	.00	12,653.93-	250.6 %
2910200	CB - Customer Serv Mgmt Progm	118,028.00	99,607.84	18,420.16	.00	18,420.16	84.4 %
00010	GENERAL FUND	187,500.00	167,120.28	20,379.72	.00	20,379.72	89.1 %
291	Clerk of the Board	187,500.00	167,120.28	20,379.72	.00	20,379.72	89.1 %

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						
0160	Budget/Finance/Purch Act						
3000160	CM - FINANCIAL SERVICES						
54593	OTHER MISCELLANEOUS SERVICES	.00	55.00	55.00-	.00	55.00-	.0 %
		.00	55.00	55.00-	.00	55.00-	.0 %
3000160	CM - FINANCIAL SERVICES	.00	55.00	55.00-	.00	55.00-	.0 %
0160	Budget/Finance/Purch Act	.00	55.00	55.00-	.00	55.00-	.0 %
0170	Executive Mangt Act						
3000170	CM - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	.00	147,601.73	147,601.73-	.00	147,601.73-	.0 %
51103	VACATION PAY	.00	178,054.45	178,054.45-	.00	178,054.45-	.0 %
51104	SICK LEAVE PAY	.00	815.83	815.83-	.00	815.83-	.0 %
51106	HOLIDAY PAY	.00	6,151.29	6,151.29-	.00	6,151.29-	.0 %
54531	MILEAGE	.00	424.00	424.00-	.00	424.00-	.0 %
54532	PER DIEM	.00	51.19	51.19-	.00	51.19-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	6.00	6.00-	.00	6.00-	.0 %
56504	VEHICLES	23,950.00	.00	23,950.00	.00	23,950.00	.0 %
		23,950.00	333,104.49	309,154.49-	.00	309,154.49-	1,390.8 %
00009064	HIGHWAY						
57100	TRANSFERS OUT	.00	23,950.00	23,950.00-	.00	23,950.00-	.0 %
00009064	HIGHWAY	.00	23,950.00	23,950.00-	.00	23,950.00-	.0 %
3000170	CM - DEPARTMENT DIRECTOR	23,950.00	357,054.49	333,104.49-	.00	333,104.49-	1,490.8 %
0170	Executive Mangt Act	23,950.00	357,054.49	333,104.49-	.00	333,104.49-	1,490.8 %
3000100	CM - Administration Program	23,950.00	357,109.49	333,159.49-	.00	333,159.49-	1,491.1 %
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000211	CM-COMM & PUBLIC AFFAIRS-GF						
51101	REGULAR WAGES	131,444.00	115,593.32	15,850.68	.00	15,850.68	87.9 %
51103	VACATION PAY	.00	7,413.43	7,413.43-	.00	7,413.43-	.0 %
51104	SICK LEAVE PAY	.00	4,038.49	4,038.49-	.00	4,038.49-	.0 %
51106	HOLIDAY PAY	.00	4,903.83	4,903.83-	.00	4,903.83-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00010	GENERAL FUND						
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000211	CM-COMM & PUBLIC AFFAIRS-GF						
52101	OFFICE SUPPLIES	1,800.00	1,931.46	131.46-	.00	131.46-	107.3 %
52105	FUEL/OIL ETC.	.00	28.79	28.79-	.00	28.79-	.0 %
52110	OTHER OPERATING SUPPLIES	1,950.00	.00	1,950.00	.00	1,950.00	.0 %
54105	TRAINING SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	875.00	125.00	.00	125.00	87.5 %
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	1,000.00	1,002.56	2.56-	.00	2.56-	100.3 %
54523	POSTAGE	4,180.00	49.37	4,130.63	.00	4,130.63	1.2 %
54533	LODGING	.00	81.37	81.37-	.00	81.37-	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		152,374.00	135,917.62	16,456.38	.00	16,456.38	89.2 %
	3000211 CM-COMM & PUBLIC AFFAIRS-GF	152,374.00	135,917.62	16,456.38	.00	16,456.38	89.2 %
3000210	CM-Comm & Public Affairs Act	152,374.00	135,917.62	16,456.38	.00	16,456.38	89.2 %
3000200	CM - Comm & Public Affairs Pgm	152,374.00	135,917.62	16,456.38	.00	16,456.38	89.2 %
3000400	CM - County Manager Sppt Prgm						
3000410	CM-County Manger Sppt Act						
3000410	CM-COUNTY MANAGER SUPPORT						
51101	REGULAR WAGES	393,231.00	93,360.03	299,870.97	.00	299,870.97	23.7 %
51103	VACATION PAY	.00	8,362.39	8,362.39-	.00	8,362.39-	.0 %
51104	SICK LEAVE PAY	.00	2,943.84	2,943.84-	.00	2,943.84-	.0 %
51105	COMP TIME PAY	48.00	350.35	302.35-	.00	302.35-	729.9 %
51106	HOLIDAY PAY	.00	4,052.27	4,052.27-	.00	4,052.27-	.0 %
52101	OFFICE SUPPLIES	3,150.00	841.52	2,308.48	.00	2,308.48	26.7 %
52105	FUEL/OIL ETC.	2,000.00	2,437.57	437.57-	.00	437.57-	121.9 %
52109	FOOD	528.00	45.53	482.47	.00	482.47	8.6 %
52112	SUBSCRIPTIONS	300.00	.00	300.00	.00	300.00	.0 %
52114	SOFTWARE LICENSES	.00	210.39	210.39-	.00	210.39-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	4,000.00	852.54	3,147.46	.00	3,147.46	21.3 %
54106	DUES & MEMBERSHIPS	2,000.00	1,575.00	425.00	.00	425.00	78.8 %
54313	WATER	300.00	281.15	18.85	.00	18.85	93.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	.00	217.23	217.23-	.00	217.23-	.0 %
54367	VEHICLE RENTALS	250.00	.00	250.00	.00	250.00	.0 %
54521	TELEPHONE	900.00	.00	900.00	.00	900.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	746.62	46.62-	.00	46.62-	106.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00010	GENERAL FUND						
3000400	CM - County Manager Sppt Prgm						
3000410	CM-County Manger Sppt Act						
3000410	CM-COUNTY MANAGER SUPPORT						
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	700.00	66.00	634.00	.00	634.00	9.4 %
54532	PER DIEM	300.00	18.90	281.10	.00	281.10	6.3 %
54533	LODGING	3,000.00	959.53	2,040.47	.00	2,040.47	32.0 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	3,000.00	780.00	2,220.00	.00	2,220.00	26.0 %
54552	PRINTING	700.00	65.83	634.17	.00	634.17	9.4 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	264.40	64.40-	.00	64.40-	132.2 %
		417,007.00	118,431.09	298,575.91	.00	298,575.91	28.4 %
	3000410 CM-COUNTY MANAGER SUPPORT	417,007.00	118,431.09	298,575.91	.00	298,575.91	28.4 %
3000410	CM-County Manger Sppt Act	417,007.00	118,431.09	298,575.91	.00	298,575.91	28.4 %
3000400	CM - County Manager Sppt Prgm	417,007.00	118,431.09	298,575.91	.00	298,575.91	28.4 %
3000500	CM - Economic Development Prgm						
3000510	CM-Econom Development Activity						
3000510	CM-ECONOMIC DEVELOPMENT						
51101	REGULAR WAGES	76,378.00	293.36	76,084.64	.00	76,084.64	.4 %
52101	OFFICE SUPPLIES	400.00	2,772.20	2,372.20-	.00	2,372.20-	693.1 %
52105	FUEL/OIL ETC.	.00	1,297.23	1,297.23-	.00	1,297.23-	.0 %
52108	BOOKS	250.00	.00	250.00	.00	250.00	.0 %
52109	FOOD	200.00	3,748.56	3,548.56-	.00	3,548.56-	1,874.3 %
52112	SUBSCRIPTIONS	100.00	.00	100.00	.00	100.00	.0 %
52114	SOFTWARE LICENSES	.00	196.06	196.06-	.00	196.06-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	900.00	.00	900.00	.00	900.00	.0 %
54105	TRAINING SERVICES	450.00	.00	450.00	.00	450.00	.0 %
54106	DUES & MEMBERSHIPS	500.00	273.00	227.00	.00	227.00	54.6 %
54522	CELLULAR/PAGER SERVICES	700.00	714.86	14.86-	.00	14.86-	102.1 %
54523	POSTAGE	250.00	.00	250.00	.00	250.00	.0 %
54531	MILEAGE	6,000.00	2,989.69	3,010.31	.00	3,010.31	49.8 %
54532	PER DIEM	700.00	.00	700.00	.00	700.00	.0 %
54533	LODGING	1,000.00	288.54	711.46	.00	711.46	28.9 %
54534	AIRFARE/OTHER TRANSPORTATION	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 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	105.00	105.00-	.00	105.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	457.63	457.63-	.00	457.63-	.0 %
57200	CONTRIBUTIONS	160,000.00	.00	160,000.00	.00	160,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00010	GENERAL FUND						
3000500	CM - Economic Development Prgm						
3000510	CM-Econom Development Activity						
3000510	CM-ECONOMIC DEVELOPMENT						
		251,828.00	13,136.13	238,691.87	.00	238,691.87	5.2 %
3000510	CM-ECONOMIC DEVELOPMENT	251,828.00	13,136.13	238,691.87	.00	238,691.87	5.2 %
3000510	CM-Econom Development Activity	251,828.00	13,136.13	238,691.87	.00	238,691.87	5.2 %
3000500	CM - Economic Development Prgm	251,828.00	13,136.13	238,691.87	.00	238,691.87	5.2 %
00010	GENERAL FUND	845,159.00	624,594.33	220,564.67	.00	220,564.67	73.9 %
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT						
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000212	CM-COMM & PUB AFFAIRS-PUB ED						
51101	REGULAR WAGES	39,512.00	34,025.59	5,486.41	.00	5,486.41	86.1 %
51103	VACATION PAY	.00	2,706.95	2,706.95-	.00	2,706.95-	.0 %
51104	SICK LEAVE PAY	.00	1,457.01	1,457.01-	.00	1,457.01-	.0 %
51106	HOLIDAY PAY	.00	1,474.11	1,474.11-	.00	1,474.11-	.0 %
51201	FICA CONTRIBUTION	4,131.00	2,892.88	1,238.12	.00	1,238.12	70.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,319.00	3,906.84	1,412.16	.00	1,412.16	73.5 %
51211	MEDICAL INSURANCE	5,200.00	3,685.94	1,514.06	.00	1,514.06	70.9 %
51212	WORKERS COMPENSATION	615.00	116.60	498.40	.00	498.40	19.0 %
51213	UNEMPLOYMENT COMPENSATION	20.00	11.36	8.64	.00	8.64	56.8 %
52101	OFFICE SUPPLIES	1,500.00	144.64	1,355.36	.00	1,355.36	9.6 %
52110	OTHER OPERATING SUPPLIES	.00	1,621.59	1,621.59-	.00	1,621.59-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,000.00	1,544.43	1,455.57	.00	1,455.57	51.5 %
54521	TELEPHONE	1,000.00	434.14	565.86	.00	565.86	43.4 %
54590	CONTINGENCY	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
57100	TRANSFERS OUT	11,765.00	.00	11,765.00	.00	11,765.00	.0 %
		79,062.00	54,022.08	25,039.92	.00	25,039.92	68.3 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	11,765.50	11,765.50-	.00	11,765.50-	.0 %
00009098	DEBT SERVICE	.00	11,765.50	11,765.50-	.00	11,765.50-	.0 %
3000212	CM-COMM & PUB AFFAIRS-PUB ED	79,062.00	65,787.58	13,274.42	.00	13,274.42	83.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT						
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000212	CM-COMM & PUB AFFAIRS-PUB ED						
00009098	DEBT SERVICE						
3000210	CM-Comm & Public Affairs Act	79,062.00	65,787.58	13,274.42	.00	13,274.42	83.2 %
3000200	CM - Comm & Public Affairs Pgm	79,062.00	65,787.58	13,274.42	.00	13,274.42	83.2 %
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT	79,062.00	65,787.58	13,274.42	.00	13,274.42	83.2 %
00266	MISC GRANTS						
3000500	CM - Economic Development Prgm						
3000510	CM-Econom Development Activity						
3000511	CM-ECONOM DEV-OER-11-IGA-GS-36						
08002110	CM-GOER GRANT OER-11-IGA-GS-36						
51101	REGULAR WAGES	76,378.00	69,379.17	6,998.83	.00	6,998.83	90.8 %
51103	VACATION PAY	.00	3,231.36	3,231.36-	.00	3,231.36-	.0 %
51104	SICK LEAVE PAY	.00	1,211.76	1,211.76-	.00	1,211.76-	.0 %
51106	HOLIDAY PAY	.00	2,555.71	2,555.71-	.00	2,555.71-	.0 %
54105	TRAINING SERVICES	.00	4,391.00	4,391.00-	.00	4,391.00-	.0 %
54150	OTHER PROF/TECH SERVICES	154,391.00	150,000.00	4,391.00	.00	4,391.00	97.2 %
08002110	CM-GOER GRANT OER-11-IGA-GS-36	230,769.00	230,769.00	.00	.00	.00	100.0 %
3000511	CM-ECONOM DEV-OER-11-IGA-GS-36	230,769.00	230,769.00	.00	.00	.00	100.0 %
3000510	CM-Econom Development Activity	230,769.00	230,769.00	.00	.00	.00	100.0 %
3000500	CM - Economic Development Prgm	230,769.00	230,769.00	.00	.00	.00	100.0 %
00266	MISC GRANTS	230,769.00	230,769.00	.00	.00	.00	100.0 %
300	County Manager	1,154,990.00	921,150.91	233,839.09	.00	233,839.09	79.8 %

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	75,878.00	70,078.08	5,799.92	.00	5,799.92	92.4 %
51103	VACATION PAY	.00	3,261.32	3,261.32-	.00	3,261.32-	.0 %
51106	HOLIDAY PAY	.00	2,830.85	2,830.85-	.00	2,830.85-	.0 %
		75,878.00	76,170.25	292.25-	.00	292.25-	100.4 %
	3010170 SP-DEPARTMENT DIRECTOR	75,878.00	76,170.25	292.25-	.00	292.25-	100.4 %
0170	Executive Mangt Act	75,878.00	76,170.25	292.25-	.00	292.25-	100.4 %
3010100	SP - Administration Program	75,878.00	76,170.25	292.25-	.00	292.25-	100.4 %
3010200	SP-Organizatnl Support/Ed Prgm						
3010210	SP-Facilitation/Consult Activ						
3010210	SP-FACILITATION/CONSULTATION						
52101	OFFICE SUPPLIES	1,250.00	260.31	989.69	.00	989.69	20.8 %
52105	FUEL/OIL ETC.	.00	11.53	11.53-	.00	11.53-	.0 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	300.00	219.06	80.94	.00	80.94	73.0 %
52110	OTHER OPERATING SUPPLIES	.00	70.70	70.70-	.00	70.70-	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	170,139.00	100,154.46	69,984.54	.00	69,984.54	58.9 %
54369	OTHER RENTALS	300.00	300.00	.00	.00	.00	100.0 %
54522	CELLULAR/PAGER SERVICES	675.00	506.01	168.99	.00	168.99	75.0 %
54523	POSTAGE	.00	1.32	1.32-	.00	1.32-	.0 %
54531	MILEAGE	.00	68.00	68.00-	.00	68.00-	.0 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	150.00	51.92	98.08	.00	98.08	34.6 %
		173,114.00	101,643.31	71,470.69	.00	71,470.69	58.7 %
	3010210 SP-FACILITATION/CONSULTATION	173,114.00	101,643.31	71,470.69	.00	71,470.69	58.7 %
3010210	SP-Facilitation/Consult Activ	173,114.00	101,643.31	71,470.69	.00	71,470.69	58.7 %
3010220	SP-Education/Training Activity						
3010220	SP-EDUCATION/TRAINING						
51101	REGULAR WAGES	64,855.00	39,599.36	25,255.64	.00	25,255.64	61.1 %
51103	VACATION PAY	.00	1,307.18	1,307.18-	.00	1,307.18-	.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						
3010200	SP-Organizatnl Support/Ed Prgm						
3010220	SP-Education/Training Activity						
3010220	SP-EDUCATION/TRAINING						
51104	SICK LEAVE PAY	.00	3,002.52	3,002.52-	.00	3,002.52-	.0 %
51106	HOLIDAY PAY	.00	1,915.14	1,915.14-	.00	1,915.14-	.0 %
52101	OFFICE SUPPLIES	1,250.00	593.77	656.23	.00	656.23	47.5 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	.00	17.26	17.26-	.00	17.26-	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	675.00	508.68	166.32	.00	166.32	75.4 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	150.00	.00	150.00	.00	150.00	.0 %
		67,230.00	46,943.91	20,286.09	.00	20,286.09	69.8 %
	3010220 SP-EDUCATION/TRAINING	67,230.00	46,943.91	20,286.09	.00	20,286.09	69.8 %
3010220	SP-Education/Training Activity	67,230.00	46,943.91	20,286.09	.00	20,286.09	69.8 %
3010200	SP-Organizatnl Support/Ed Prgm	240,344.00	148,587.22	91,756.78	.00	91,756.78	61.8 %
00010	GENERAL FUND	316,222.00	224,757.47	91,464.53	.00	91,464.53	71.1 %
301	Office of Strategic Planning	316,222.00	224,757.47	91,464.53	.00	91,464.53	71.1 %

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	166,317.00	147,433.16	18,883.84	.00	18,883.84	88.7 %
51103	VACATION PAY	.00	6,159.82	6,159.82-	.00	6,159.82-	.0 %
51104	SICK LEAVE PAY	.00	3,238.32	3,238.32-	.00	3,238.32-	.0 %
51106	HOLIDAY PAY	.00	6,053.58	6,053.58-	.00	6,053.58-	.0 %
		166,317.00	162,884.88	3,432.12	.00	3,432.12	97.9 %
	3100110 DS-HUMAN RESOURCES	166,317.00	162,884.88	3,432.12	.00	3,432.12	97.9 %
0110	Human Resources Activity	166,317.00	162,884.88	3,432.12	.00	3,432.12	97.9 %
0130	Training Activity						
	3100130 DS-TRAINING						
51101	REGULAR WAGES	10,077.00	.00	10,077.00	.00	10,077.00	.0 %
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	500.00	175.00	325.00	.00	325.00	35.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	35.00	35.00-	.00	35.00-	.0 %
		13,977.00	210.00	13,767.00	.00	13,767.00	1.5 %
	3100130 DS-TRAINING	13,977.00	210.00	13,767.00	.00	13,767.00	1.5 %
0130	Training Activity	13,977.00	210.00	13,767.00	.00	13,767.00	1.5 %
0140	Record Management Act						
	3100140 DS-RECORDS MANAGEMENT						
51101	REGULAR WAGES	1,173.00	.00	1,173.00	.00	1,173.00	.0 %
		1,173.00	.00	1,173.00	.00	1,173.00	.0 %
	3100140 DS-RECORDS MANAGEMENT	1,173.00	.00	1,173.00	.00	1,173.00	.0 %
0140	Record Management Act	1,173.00	.00	1,173.00	.00	1,173.00	.0 %
0150	Fleet Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3100150	DS-FLEET						
51101	REGULAR WAGES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52105	FUEL/OIL ETC.	2,000.00	1,668.24	331.76	.00	331.76	83.4 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	76.00	124.00	.00	124.00	38.0 %
		5,200.00	1,744.24	3,455.76	.00	3,455.76	33.5 %
3100150	DS-FLEET	5,200.00	1,744.24	3,455.76	.00	3,455.76	33.5 %
0150	Fleet Activity	5,200.00	1,744.24	3,455.76	.00	3,455.76	33.5 %
0160	Budget/Finance/Purch Act						
3100160	DS-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52101	OFFICE SUPPLIES	2,249.00	601.20	1,647.80	.00	1,647.80	26.7 %
52110	OTHER OPERATING SUPPLIES	1,000.00	164.29	835.71	.00	835.71	16.4 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,600.00	101.28	1,498.72	.00	1,498.72	6.3 %
54353	FACILITIES REPAIR/MAINT	250.00	.00	250.00	.00	250.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	217.00	217.00-	.00	217.00-	.0 %
		10,099.00	1,083.77	9,015.23	.00	9,015.23	10.7 %
3100160	DS-BUDGET/FINANCE/PURCHASING	10,099.00	1,083.77	9,015.23	.00	9,015.23	10.7 %
0160	Budget/Finance/Purch Act	10,099.00	1,083.77	9,015.23	.00	9,015.23	10.7 %
0170	Executive Mangt Act						
3100170	DS-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	143,316.00	163,093.92	19,777.92-	.00	19,777.92-	113.8 %
51102	TEMPORARY/PART TIME WAGES	.00	898.62	898.62-	.00	898.62-	.0 %
51103	VACATION PAY	.00	13,478.16	13,478.16-	.00	13,478.16-	.0 %
51104	SICK LEAVE PAY	.00	2,350.73	2,350.73-	.00	2,350.73-	.0 %
51106	HOLIDAY PAY	.00	7,379.83	7,379.83-	.00	7,379.83-	.0 %
52109	FOOD	400.00	92.97	307.03	.00	307.03	23.2 %
54104	MANAGEMENT CONSULTING SERVS	12,403.00	12,403.00	.00	.00	.00	100.0 %
54106	DUES & MEMBERSHIPS	2,700.00	1,181.61	1,518.39	.00	1,518.39	43.8 %
54522	CELLULAR/PAGER SERVICES	1,200.00	626.03	573.97	.00	573.97	52.2 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	.00	15.00	15.00-	.00	15.00-	.0 %
		160,319.00	201,519.87	41,200.87-	.00	41,200.87-	125.7 %
3100170	DS-DEPARTMENT DIRECTOR	160,319.00	201,519.87	41,200.87-	.00	41,200.87-	125.7 %

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						
0170	Executive Mangt Act						
3100170	DS-DEPARTMENT DIRECTOR						
0170	Executive Mangt Act	160,319.00	201,519.87	41,200.87-	.00	41,200.87-	125.7 %
3100100	DS - Administration Program	357,085.00	367,442.76	10,357.76-	.00	10,357.76-	102.9 %
3100200	DS - Dvlp Svc Admin Mgmt Prgm						
3100210	DS-Dvlp Svc Admn Mgmt Activity						
3100210	DS-DVLP SVC ADMN MNGT						
51101	REGULAR WAGES	36,949.00	16,728.41	20,220.59	.00	20,220.59	45.3 %
51103	VACATION PAY	.00	515.71	515.71-	.00	515.71-	.0 %
51104	SICK LEAVE PAY	.00	590.92	590.92-	.00	590.92-	.0 %
51106	HOLIDAY PAY	.00	214.88	214.88-	.00	214.88-	.0 %
54523	POSTAGE	200.00	18.65	181.35	.00	181.35	9.3 %
		37,149.00	18,068.57	19,080.43	.00	19,080.43	48.6 %
3100210	DS-DVLP SVC ADMN MNGT	37,149.00	18,068.57	19,080.43	.00	19,080.43	48.6 %
3100210	DS-Dvlp Svc Admn Mgmt Activity	37,149.00	18,068.57	19,080.43	.00	19,080.43	48.6 %
3100200	DS - Dvlp Svc Admin Mgmt Prgm	37,149.00	18,068.57	19,080.43	.00	19,080.43	48.6 %
00010	GENERAL FUND	394,234.00	385,511.33	8,722.67	.00	8,722.67	97.8 %
310	ACM Development Services	394,234.00	385,511.33	8,722.67	.00	8,722.67	97.8 %

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	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
		12,000.00	.00	12,000.00	.00	12,000.00	.0 %
31101610	PW-Budget/Finance/Purchasing	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
0160	Budget/Finance/Purch Act	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
3110100	PW-Administration Prgm	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109110	PW-GO GREEN-GF						
51101	REGULAR WAGES	.00	642.80	642.80-	.00	642.80-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	395.10	395.10-	.00	395.10-	.0 %
51104	SICK LEAVE PAY	.00	1,387.86	1,387.86-	.00	1,387.86-	.0 %
51105	COMP TIME PAY	225.00	1,731.68	1,506.68-	.00	1,506.68-	769.6 %
51106	HOLIDAY PAY	.00	1,348.08	1,348.08-	.00	1,348.08-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	183.23	183.23-	.00	183.23-	.0 %
54311	ELECTRICITY	.00	4,521.85	4,521.85-	.00	4,521.85-	.0 %
54313	WATER	.00	651.90	651.90-	.00	651.90-	.0 %
54315	REFUSE	.00	573.06	573.06-	.00	573.06-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	20.00-	20.00	.00	20.00	.0 %
		225.00	11,415.56	11,190.56-	.00	11,190.56-	5,073.6 %
00000090	ADMINISTRATION						
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	3,850.00	1,210.63	2,639.37	.00	2,639.37	31.4 %
52110	OTHER OPERATING SUPPLIES	700.00	.00	700.00	.00	700.00	.0 %
52113	TIRES	700.00	.00	700.00	.00	700.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	192.00	.00	192.00	.00	192.00	.0 %
54311	ELECTRICITY	2,450.00	.00	2,450.00	.00	2,450.00	.0 %
54313	WATER	700.00	.00	700.00	.00	700.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	2,100.00	.00	2,100.00	.00	2,100.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	700.00	.00	700.00	.00	700.00	.0 %
54535	REGISTRATION FEES	125.00	.00	125.00	.00	125.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	3,500.00	.00	3,500.00	.00	3,500.00	.0 %

For the Twelve Months Ending June 30, 2011

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						
00000090	ADMINISTRATION						
00000090	ADMINISTRATION	17,657.00	1,210.63	16,446.37	.00	16,446.37	6.9 %
00000091	RECYCLING						
51101	REGULAR WAGES	.00	30,220.13	30,220.13-	.00	30,220.13-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	2,423.28	2,423.28-	.00	2,423.28-	.0 %
51103	VACATION PAY	.00	463.78	463.78-	.00	463.78-	.0 %
51104	SICK LEAVE PAY	.00	1,367.94	1,367.94-	.00	1,367.94-	.0 %
51105	COMP TIME PAY	.00	1,163.02	1,163.02-	.00	1,163.02-	.0 %
51106	HOLIDAY PAY	.00	979.14	979.14-	.00	979.14-	.0 %
52101	OFFICE SUPPLIES	.00	299.98	299.98-	.00	299.98-	.0 %
52107	UNIFORMS/CLOTHING	4,340.00	.00	4,340.00	.00	4,340.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,400.00	2,735.24	1,335.24-	.00	1,335.24-	195.4 %
52116	SAFETY EQUIPMMENT	.00	400.30	400.30-	.00	400.30-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	700.00	276.20	423.80	.00	423.80	39.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	46.04	46.04-	.00	46.04-	.0 %
54315	REFUSE	7,000.00	14,718.52	7,718.52-	.00	7,718.52-	210.3 %
54358	OTHER EQUIP REPAIR & MAINT	3,500.00	2,829.20	670.80	.00	670.80	80.8 %
54593	OTHER MISCELLANEOUS SERVICES	7,000.00	14,746.19	7,746.19-	.00	7,746.19-	210.7 %
00000091	RECYCLING	27,440.00	72,668.96	45,228.96-	.00	45,228.96-	264.8 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51101	REGULAR WAGES	105,769.00	642.80	105,126.20	.00	105,126.20	.6 %
51103	VACATION PAY	.00	646.49	646.49-	.00	646.49-	.0 %
52101	OFFICE SUPPLIES	70.00	.00	70.00	.00	70.00	.0 %
52107	UNIFORMS/CLOTHING	175.00	.00	175.00	.00	175.00	.0 %
52112	SUBSCRIPTIONS	70.00	.00	70.00	.00	70.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	35.00	.00	35.00	.00	35.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	140.00	.00	140.00	.00	140.00	.0 %
54535	REGISTRATION FEES	175.00	.00	175.00	.00	175.00	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	106,434.00	1,289.29	105,144.71	.00	105,144.71	1.2 %
09000091	ISOLATION ROOMS						
51101	REGULAR WAGES	.00	449.96	449.96-	.00	449.96-	.0 %
09000091	ISOLATION ROOMS	.00	449.96	449.96-	.00	449.96-	.0 %
09000223	FIN/PY ERROR CORRECTIONS						
51101	REGULAR WAGES	.00	475.78	475.78-	.00	475.78-	.0 %
51107	OVERTIME PAY	.00	1,013.59	1,013.59-	.00	1,013.59-	.0 %
57500	HEAVY EQUIPMENT USAGE	3,892.00	3,892.00	.00	.00	.00	100.0 %
09000223	FIN/PY ERROR CORRECTIONS	3,892.00	5,381.37	1,489.37-	.00	1,489.37-	138.3 %

For the Twelve Months Ending June 30, 2011

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						
09000223	FIN/PY ERROR CORRECTIONS						
31109110	PW-GO GREEN-GF	155,648.00	92,415.77	63,232.23	.00	63,232.23	59.4 %
3110910	PW-Go Green Activity	155,648.00	92,415.77	63,232.23	.00	63,232.23	59.4 %
3110920	PW-Solid Waste Compliance Act						
31109210	PW-SOLID WASTE COMPL-GF						
51101	REGULAR WAGES	.00	1,154.45	1,154.45-	.00	1,154.45-	.0 %
51105	COMP TIME PAY	.00	409.31	409.31-	.00	409.31-	.0 %
		.00	1,563.76	1,563.76-	.00	1,563.76-	.0 %
00000090	ADMINISTRATION						
52101	OFFICE SUPPLIES	60.00	.00	60.00	.00	60.00	.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	1,650.00	.00	1,650.00	.00	1,650.00	.0 %
52110	OTHER OPERATING SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
52113	TIRES	300.00	.00	300.00	.00	300.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	480.00	.00	480.00	.00	480.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	83.00	.00	83.00	.00	83.00	.0 %
54311	ELECTRICITY	1,050.00	.00	1,050.00	.00	1,050.00	.0 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	900.00	.00	900.00	.00	900.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	125.00	.00	125.00	.00	125.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
00000090	ADMINISTRATION	8,548.00	.00	8,548.00	.00	8,548.00	.0 %
00000091	RECYCLING						
51101	REGULAR WAGES	.00	262.38	262.38-	.00	262.38-	.0 %
51104	SICK LEAVE PAY	.00	31.49	31.49-	.00	31.49-	.0 %
52107	UNIFORMS/CLOTHING	1,860.00	.00	1,860.00	.00	1,860.00	.0 %
52110	OTHER OPERATING SUPPLIES	600.00	.00	600.00	.00	600.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54315	REFUSE	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
00000091	RECYCLING	11,760.00	293.87	11,466.13	.00	11,466.13	2.5 %

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						
00000092	ENVIRONMENTAL INVESTIGATOR						
51101	REGULAR WAGES	.00	15,037.26	15,037.26-	.00	15,037.26-	.0 %
51103	VACATION PAY	.00	56.67	56.67-	.00	56.67-	.0 %
51104	SICK LEAVE PAY	.00	293.86	293.86-	.00	293.86-	.0 %
51105	COMP TIME PAY	.00	188.91	188.91-	.00	188.91-	.0 %
51106	HOLIDAY PAY	.00	621.54	621.54-	.00	621.54-	.0 %
52101	OFFICE SUPPLIES	30.00	.00	30.00	.00	30.00	.0 %
52107	UNIFORMS/CLOTHING	75.00	.00	75.00	.00	75.00	.0 %
52112	SUBSCRIPTIONS	30.00	.00	30.00	.00	30.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	15.00	1,071.96	1,056.96-	.00	1,056.96-	7,146.4 %
54359	OUTSIDE VEHICLE REPAIR SVCES	60.00	.00	60.00	.00	60.00	.0 %
54535	REGISTRATION FEES	75.00	.00	75.00	.00	75.00	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	285.00	17,270.20	16,985.20-	.00	16,985.20-	6,059.7 %
31109210	PW-SOLID WASTE COMPL-GF	20,593.00	19,127.83	1,465.17	.00	1,465.17	92.9 %
3110920	PW-Solid Waste Compliance Act	20,593.00	19,127.83	1,465.17	.00	1,465.17	92.9 %
3110900	PW-Solid Waste Env Prog	176,241.00	111,543.60	64,697.40	.00	64,697.40	63.3 %
00010	GENERAL FUND	188,241.00	111,543.60	76,697.40	.00	76,697.40	59.3 %
00064	PUBLIC WORKS/HIGHWAY						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101164	PW-HUMAN RESOURCES-HURF						
51101	REGULAR WAGES	245,000.00	207,308.11	37,691.89	.00	37,691.89	84.6 %
51102	TEMPORARY/PART TIME WAGES	4,800.00	809.07	3,990.93	.00	3,990.93	16.9 %
51103	VACATION PAY	620,000.00	567,479.96	52,520.04	.00	52,520.04	91.5 %
51104	SICK LEAVE PAY	270,000.00	279,757.29	9,757.29-	.00	9,757.29-	103.6 %
51105	COMP TIME PAY	18,000.00	17,087.76	912.24	.00	912.24	94.9 %
51106	HOLIDAY PAY	400,000.00	255,175.68	144,824.32	.00	144,824.32	63.8 %
51107	OVERTIME PAY	.00	1,738.60	1,738.60-	.00	1,738.60-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	1,950.69	1,950.69-	.00	1,950.69-	.0 %
51201	FICA CONTRIBUTION	134,854.00	101,981.23	32,872.77	.00	32,872.77	75.6 %
51202	STATE RETIREMENT CONTRIBUTIN	165,703.00	125,586.47	40,116.53	.00	40,116.53	75.8 %
51211	MEDICAL INSURANCE	60,000.00	109,809.14	49,809.14-	.00	49,809.14-	183.0 %
51212	WORKERS COMPENSATION	54,590.00	93,287.08	38,697.08-	.00	38,697.08-	170.9 %
51213	UNEMPLOYMENT COMPENSATION	2,468.00	7,879.78	5,411.78-	.00	5,411.78-	319.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	285.69	285.69-	.00	285.69-	.0 %
54106	DUES & MEMBERSHIPS	.00	550.00	550.00-	.00	550.00-	.0 %

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						
0110	Human Resources Activity						
31101164	PW-HUMAN RESOURCES-HURF						
54108	INVESTIGATION SERVICES	.00	1,396.75	1,396.75-	.00	1,396.75-	.0 %
54523	POSTAGE	.00	740.60	740.60-	.00	740.60-	.0 %
		1,975,415.00	1,772,823.90	202,591.10	.00	202,591.10	89.7 %
31101164	PW-HUMAN RESOURCES-HURF	1,975,415.00	1,772,823.90	202,591.10	.00	202,591.10	89.7 %
0110	Human Resources Activity	1,975,415.00	1,772,823.90	202,591.10	.00	202,591.10	89.7 %
0130	Training Activity						
31101364	PW-TRAINING-HURF						
51101	REGULAR WAGES	200,000.00	184,863.86	15,136.14	.00	15,136.14	92.4 %
51102	TEMPORARY/PART TIME WAGES	4,800.00	6,074.34	1,274.34-	.00	1,274.34-	126.6 %
51104	SICK LEAVE PAY	.00	647.84	647.84-	.00	647.84-	.0 %
51105	COMP TIME PAY	.00	61.97	61.97-	.00	61.97-	.0 %
51201	FICA CONTRIBUTION	34,952.00	13,916.04	21,035.96	.00	21,035.96	39.8 %
51202	STATE RETIREMENT CONTRIBUTIN	73,351.00	17,733.43	55,617.57	.00	55,617.57	24.2 %
51211	MEDICAL INSURANCE	60,000.00	23,407.40	36,592.60	.00	36,592.60	39.0 %
51212	WORKERS COMPENSATION	7,060.00	7,106.16	46.16-	.00	46.16-	100.7 %
51213	UNEMPLOYMENT COMPENSATION	106.00	.00	106.00	.00	106.00	.0 %
52108	BOOKS	.00	100.00	100.00-	.00	100.00-	.0 %
54105	TRAINING SERVICES	2,000.00	8,760.00	6,760.00-	.00	6,760.00-	438.0 %
54368	HEAVY EQUIPMENT RENTALS	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
54369	OTHER RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	6,000.00	309.17	5,690.83	.00	5,690.83	5.2 %
54532	PER DIEM	8,000.00	774.00	7,226.00	.00	7,226.00	9.7 %
54533	LODGING	15,000.00	4,786.48	10,213.52	.00	10,213.52	31.9 %
54534	AIRFARE/OTHER TRANSPORTATION	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54535	REGISTRATION FEES	50,000.00	25,407.16	24,592.84	.00	24,592.84	50.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	600.00	96.00	504.00	.00	504.00	16.0 %
		529,869.00	294,043.85	235,825.15	.00	235,825.15	55.5 %
31101364	PW-TRAINING-HURF	529,869.00	294,043.85	235,825.15	.00	235,825.15	55.5 %
0130	Training Activity	529,869.00	294,043.85	235,825.15	.00	235,825.15	55.5 %
0140	Record Management Act						
31101464	PW-RECORD MGMT-HURF						
51101	REGULAR WAGES	200,000.00	174,349.04	25,650.96	.00	25,650.96	87.2 %

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						
0140	Record Management Act						
31101464	PW-RECORD MGMT-HURF						
51102	TEMPORARY/PART TIME WAGES	4,800.00	.00	4,800.00	.00	4,800.00	.0 %
51106	HOLIDAY PAY	.00	241.00	241.00-	.00	241.00-	.0 %
51201	FICA CONTRIBUTION	34,952.00	13,221.86	21,730.14	.00	21,730.14	37.8 %
51202	STATE RETIREMENT CONTRIBUTIN	73,351.00	17,116.16	56,234.84	.00	56,234.84	23.3 %
51211	MEDICAL INSURANCE	60,000.00	27,895.84	32,104.16	.00	32,104.16	46.5 %
51212	WORKERS COMPENSATION	7,060.00	3,224.10	3,835.90	.00	3,835.90	45.7 %
51213	UNEMPLOYMENT COMPENSATION	106.00	.00	106.00	.00	106.00	.0 %
		380,269.00	236,048.00	144,221.00	.00	144,221.00	62.1 %
31101464	PW-RECORD MGMT-HURF	380,269.00	236,048.00	144,221.00	.00	144,221.00	62.1 %
0140	Record Management Act	380,269.00	236,048.00	144,221.00	.00	144,221.00	62.1 %
0150	Fleet Activity						
31101564	PW-FLEET-HURF						
51101	REGULAR WAGES	2,000.00	4,739.06	2,739.06-	.00	2,739.06-	237.0 %
51102	TEMPORARY/PART TIME WAGES	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
51108	SHIFT DIFFERENTIAL PAY	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
51201	FICA CONTRIBUTION	8,216.00	346.78	7,869.22	.00	7,869.22	4.2 %
51202	STATE RETIREMENT CONTRIBUTIN	10,095.00	411.04	9,683.96	.00	9,683.96	4.1 %
51211	MEDICAL INSURANCE	6,797.00	655.56	6,141.44	.00	6,141.44	9.6 %
51212	WORKERS COMPENSATION	2,137.00	231.43	1,905.57	.00	1,905.57	10.8 %
51213	UNEMPLOYMENT COMPENSATION	32.00	.00	32.00	.00	32.00	.0 %
54311	ELECTRICITY	.00	53.03	53.03-	.00	53.03-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54599	VEHICLE REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
		40,177.00	6,436.90	33,740.10	.00	33,740.10	16.0 %
31101564	PW-FLEET-HURF	40,177.00	6,436.90	33,740.10	.00	33,740.10	16.0 %
0150	Fleet Activity	40,177.00	6,436.90	33,740.10	.00	33,740.10	16.0 %
0160	Budget/Finance/Purch Act						
31101664	PW-BUDGET/FIN/PURCH-HURF						
51101	REGULAR WAGES	500,000.00	414,938.72	85,061.28	.00	85,061.28	83.0 %
51102	TEMPORARY/PART TIME WAGES	4,800.00	.00	4,800.00	.00	4,800.00	.0 %
51104	SICK LEAVE PAY	.00	151.31	151.31-	.00	151.31-	.0 %
51106	HOLIDAY PAY	.00	189.76	189.76-	.00	189.76-	.0 %

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
51201	FICA CONTRIBUTION	38,617.00	31,019.48	7,597.52	.00	7,597.52	80.3 %
51202	STATE RETIREMENT CONTRIBUTIN	54,973.00	40,835.97	14,137.03	.00	14,137.03	74.3 %
51211	MEDICAL INSURANCE	70,000.00	56,441.17	13,558.83	.00	13,558.83	80.6 %
51212	WORKERS COMPENSATION	10,045.00	998.30	9,046.70	.00	9,046.70	9.9 %
51213	UNEMPLOYMENT COMPENSATION	151.00	.00	151.00	.00	151.00	.0 %
52101	OFFICE SUPPLIES	51,000.00	30,972.83	20,027.17	.00	20,027.17	60.7 %
52107	UNIFORMS/CLOTHING	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52108	BOOKS	9,000.00	4,006.68	4,993.32	.00	4,993.32	44.5 %
52109	FOOD	.00	175.92	175.92-	.00	175.92-	.0 %
52110	OTHER OPERATING SUPPLIES	5,000.00	3,188.38	1,811.62	.00	1,811.62	63.8 %
52112	SUBSCRIPTIONS	3,500.00	1,661.26	1,838.74	.00	1,838.74	47.5 %
52114	SOFTWARE LICENSES	20,000.00	6,811.10	13,188.90	.00	13,188.90	34.1 %
52116	SAFETY EQUIPMMENT	5,000.00	505.59	4,494.41	.00	4,494.41	10.1 %
52206	GENERAL MEDICAL SUPPLIES	400.00	.00	400.00	.00	400.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	42,600.00	14,712.68	27,887.32	.00	27,887.32	34.5 %
52501	TOOLS/EQUIP $1,000-$5,000	108,939.00	8,465.25	100,473.75	.00	100,473.75	7.8 %
54101	LEGAL SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54106	DUES & MEMBERSHIPS	9,000.00	6,677.00	2,323.00	.00	2,323.00	74.2 %
54111	ARCHITECT/ENGINEERING SERVS	20,000.00	802.00	19,198.00	.00	19,198.00	4.0 %
54150	OTHER PROF/TECH SERVICES	49,903.00	4,000.00	45,903.00	.00	45,903.00	8.0 %
54311	ELECTRICITY	45,000.00	1,088.64	43,911.36	.00	43,911.36	2.4 %
54313	WATER	3,000.00	1,763.08	1,236.92	.00	1,236.92	58.8 %
54352	PHOTOCOPIER SVC AGREE	5,000.00	2,897.00	2,103.00	.00	2,103.00	57.9 %
54353	FACILITIES REPAIR/MAINT	2,000.00	1,200.00	800.00	.00	800.00	60.0 %
54355	COMMUNICATION EQUIP MAINT	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	455.27	455.27-	.00	455.27-	.0 %
54361	OFFICE EQUIPMENT RENTAL	300.00	.00	300.00	.00	300.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	219.80	219.80-	.00	219.80-	.0 %
54512	OFFICIALS & BLANKET BONDS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54521	TELEPHONE	20,000.00	13,477.40	6,522.60	.00	6,522.60	67.4 %
54522	CELLULAR/PAGER SERVICES	62,000.00	35,676.41	26,323.59	.00	26,323.59	57.5 %
54523	POSTAGE	6,000.00	1,382.36	4,617.64	.00	4,617.64	23.0 %
54541	LEGAL NOTICES	19,500.00	195.44	19,304.56	.00	19,304.56	1.0 %
54552	PRINTING	3,000.00	1,161.37	1,838.63	.00	1,838.63	38.7 %
54593	OTHER MISCELLANEOUS SERVICES	25,000.00	133,779.75	108,779.75-	.00	108,779.75-	535.1 %
54595	FREIGHT	100.00	.00	100.00	.00	100.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
56504	VEHICLES	.00	102,122.07	102,122.07-	.00	102,122.07-	.0 %
56509	OTHER EQUIPMENT	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
56600	CAPITAL LEASE PAYMENTS	50,005.00	49,627.00	378.00	.00	378.00	99.2 %
57100	TRANSFERS OUT	1,138,429.00	.00	1,138,429.00	.00	1,138,429.00	.0 %
57300	OVERHEAD APPLIED	1,501,653.00	750,826.00	750,827.00	.00	750,827.00	50.0 %
57400	SETTLEMENTS & JUDGEMENTS	15,000.00	26,046.72	11,046.72-	.00	11,046.72-	173.6 %
57500	HEAVY EQUIPMENT USAGE	4,254.00	.00	4,254.00	.00	4,254.00	.0 %

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						
0160	Budget/Finance/Purch Act						
31101664	PW-BUDGET/FIN/PURCH-HURF						
57601	DEBT SERVICE-INTEREST	154,064.00	154,064.22	.22-	.00	.22-	100.0 %
57602	DEBT SERVICE-PRINCIPAL	1,133,960.00	1,133,960.22	.22-	.00	.22-	100.0 %
		5,405,693.00	3,036,496.15	2,369,196.85	.00	2,369,196.85	56.2 %
00009010	GENERAL FUND						
57300	OVERHEAD APPLIED	.00	750,827.00	750,827.00-	.00	750,827.00-	.0 %
00009010	GENERAL FUND	.00	750,827.00	750,827.00-	.00	750,827.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	554,357.86	554,357.86-	.00	554,357.86-	.0 %
00009098	DEBT SERVICE	.00	554,357.86	554,357.86-	.00	554,357.86-	.0 %
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT						
57100	TRANSFERS OUT	.00	387,091.00	387,091.00-	.00	387,091.00-	.0 %
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT	.00	387,091.00	387,091.00-	.00	387,091.00-	.0 %
00009196	PW/EMERGENCY MANAGEMENT						
57100	TRANSFERS OUT	.00	196,980.00	196,980.00-	.00	196,980.00-	.0 %
00009196	PW/EMERGENCY MANAGEMENT	.00	196,980.00	196,980.00-	.00	196,980.00-	.0 %
31101664	PW-BUDGET/FIN/PURCH-HURF	5,405,693.00	4,925,752.01	479,940.99	.00	479,940.99	91.1 %
0160	Budget/Finance/Purch Act	5,405,693.00	4,925,752.01	479,940.99	.00	479,940.99	91.1 %
0170	Executive Mangt Act						
31101764	PW-EXECUTIVE MGMT-HURF						
51101	REGULAR WAGES	350,000.00	364,875.82	14,875.82-	.00	14,875.82-	104.3 %
51103	VACATION PAY	.00	563.14	563.14-	.00	563.14-	.0 %
51106	HOLIDAY PAY	.00	281.57	281.57-	.00	281.57-	.0 %
51201	FICA CONTRIBUTION	11,658.00	24,743.94	13,085.94-	.00	13,085.94-	212.3 %
51202	STATE RETIREMENT CONTRIBUTIN	14,325.00	35,782.27	21,457.27-	.00	21,457.27-	249.8 %
51211	MEDICAL INSURANCE	22,000.00	22,479.23	479.23-	.00	479.23-	102.2 %
51212	WORKERS COMPENSATION	3,033.00	782.22	2,250.78	.00	2,250.78	25.8 %
51213	UNEMPLOYMENT COMPENSATION	47.00	.00	47.00	.00	47.00	.0 %
52109	FOOD	500.00	.00	500.00	.00	500.00	.0 %
54313	WATER	.00	322.47	322.47-	.00	322.47-	.0 %
		401,563.00	449,830.66	48,267.66-	.00	48,267.66-	112.0 %

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						
0170	Executive Mangt Act						
31101764	PW-EXECUTIVE MGMT-HURF						
31101764	PW-EXECUTIVE MGMT-HURF	401,563.00	449,830.66	48,267.66-	.00	48,267.66-	112.0 %
0170	Executive Mangt Act	401,563.00	449,830.66	48,267.66-	.00	48,267.66-	112.0 %
3110100	PW-Administration Prgm	8,732,986.00	7,684,935.32	1,048,050.68	.00	1,048,050.68	88.0 %
3110300	PW-County Roads Program						
3110310	PW-Planning & Project Activity						
31103164	PW-PLANNING & PROJECT-HURF						
51101	REGULAR WAGES	510,100.00	1,003,803.69	493,703.69-	.00	493,703.69-	196.8 %
51102	TEMPORARY/PART TIME WAGES	.00	550.80	550.80-	.00	550.80-	.0 %
51103	VACATION PAY	.00	179.20	179.20-	.00	179.20-	.0 %
51106	HOLIDAY PAY	.00	123.37	123.37-	.00	123.37-	.0 %
51201	FICA CONTRIBUTION	19,102.00	74,574.15	55,472.15-	.00	55,472.15-	390.4 %
51202	STATE RETIREMENT CONTRIBUTIN	37,690.00	98,789.25	61,099.25-	.00	61,099.25-	262.1 %
51211	MEDICAL INSURANCE	24,690.00	93,488.56	68,798.56-	.00	68,798.56-	378.7 %
51212	WORKERS COMPENSATION	27,393.00	14,103.35	13,289.65	.00	13,289.65	51.5 %
51213	UNEMPLOYMENT COMPENSATION	51.00	1.60-	52.60	.00	52.60	3.1-%
52101	OFFICE SUPPLIES	.00	440.27	440.27-	.00	440.27-	.0 %
52421	STRIPING PAINT	350,000.00	182,273.63	167,726.37	.00	167,726.37	52.1 %
52423	TRAFFIC SAFETY MATERIALS	100,000.00	9,625.00	90,375.00	.00	90,375.00	9.6 %
52450	MISCELLANEOUS ROAD SUPPLIES	390.00	.00	390.00	.00	390.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	446.15	1,053.85	.00	1,053.85	29.7 %
54101	LEGAL SERVICES	15,000.00	25,428.70	10,428.70-	.00	10,428.70-	169.5 %
54106	DUES & MEMBERSHIPS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	130,000.00	10,700.11	119,299.89	.00	119,299.89	8.2 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54541	LEGAL NOTICES	500.00	487.45	12.55	.00	12.55	97.5 %
54552	PRINTING	.00	342.26	342.26-	.00	342.26-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
		1,218,666.00	1,515,354.34	296,688.34-	.00	296,688.34-	124.4 %
31103164	PW-PLANNING & PROJECT-HURF	1,218,666.00	1,515,354.34	296,688.34-	.00	296,688.34-	124.4 %
3110310	PW-Planning & Project Activity	1,218,666.00	1,515,354.34	296,688.34-	.00	296,688.34-	124.4 %
3110350	PW-Maintenance Activity						
31103564	PW-MAINTENANCE-HURF						

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	2,743,271.00	3,276,672.68	533,401.68-	.00	533,401.68-	119.4 %
51102	TEMPORARY/PART TIME WAGES	94,400.00	14,464.98	79,935.02	.00	79,935.02	15.3 %
51103	VACATION PAY	.00	1,102.40	1,102.40-	.00	1,102.40-	.0 %
51104	SICK LEAVE PAY	.00	526.20	526.20-	.00	526.20-	.0 %
51105	COMP TIME PAY	.00	22.92	22.92-	.00	22.92-	.0 %
51106	HOLIDAY PAY	.00	83.61	83.61-	.00	83.61-	.0 %
51107	OVERTIME PAY	140,900.00	285.95	140,614.05	.00	140,614.05	.2 %
51201	FICA CONTRIBUTION	228,330.00	241,460.78	13,130.78-	.00	13,130.78-	105.8 %
51202	STATE RETIREMENT CONTRIBUTIN	277,150.00	321,063.85	43,913.85-	.00	43,913.85-	115.8 %
51211	MEDICAL INSURANCE	272,850.00	493,146.28	220,296.28-	.00	220,296.28-	180.7 %
51212	WORKERS COMPENSATION	185,682.00	191,924.67	6,242.67-	.00	6,242.67-	103.4 %
51213	UNEMPLOYMENT COMPENSATION	30.00	.00	30.00	.00	30.00	.0 %
52101	OFFICE SUPPLIES	14,360.00	1,173.86	13,186.14	.00	13,186.14	8.2 %
52105	FUEL	.00	55.00	55.00-	.00	55.00-	.0 %
52107	UNIFORMS/CLOTHING	62,100.00	65,449.66	3,349.66-	.00	3,349.66-	105.4 %
52109	FOOD	.00	29.96	29.96-	.00	29.96-	.0 %
52110	OTHER OPERATING SUPPLIES	13,500.00	9,513.44	3,986.56	.00	3,986.56	70.5 %
52112	SUBSCRIPTIONS	.00	149.00	149.00-	.00	149.00-	.0 %
52114	SOFTWARE LICENSES	.00	1,080.57	1,080.57-	.00	1,080.57-	.0 %
52116	SAFETY EQUIPMMENT	13,500.00	6,050.78	7,449.22	.00	7,449.22	44.8 %
52301	CONCRETE	3,000.00	3,888.63	888.63-	.00	888.63-	129.6 %
52401	AGGREGATE BASE COURSE	.00	1,329.87	1,329.87-	.00	1,329.87-	.0 %
52402	ASPHALT CONCRETE/COLD MIX	295,000.00	98,803.47	196,196.53	.00	196,196.53	33.5 %
52403	ASPHALT CONCRETE/HOT MIX	.00	816.20	816.20-	.00	816.20-	.0 %
52405	CATTLE GUARDS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52406	CORRUGATED METAL PIPE	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52413	GUARD RAILS	13,000.00	960.28	12,039.72	.00	12,039.72	7.4 %
52416	WATER	77,000.00	89,944.54	12,944.54-	.00	12,944.54-	116.8 %
52417	SAND	.00	860.40	860.40-	.00	860.40-	.0 %
52421	STRIPING PAINT	.00	191,127.35	191,127.35-	.00	191,127.35-	.0 %
52422	SURVEY SUPPLIES	.00	5,463.27	5,463.27-	.00	5,463.27-	.0 %
52423	TRAFFIC SAFETY MATERIALS	103,400.00	89,799.09	13,600.91	.00	13,600.91	86.9 %
52450	MISCELLANEOUS ROAD SUPPLIES	105,000.00	77,092.14	27,907.86	.00	27,907.86	73.4 %
52500	TOOLS/EQUIP LESS THAN $1,000	39,000.00	9,024.23	29,975.77	.00	29,975.77	23.1 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	7,192.65	7,192.65-	.00	7,192.65-	.0 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	5,510.49	5,510.49-	.00	5,510.49-	.0 %
54311	ELECTRICITY	60,000.00	81,051.56	21,051.56-	.00	21,051.56-	135.1 %
54312	GAS	7,100.00	3,268.78	3,831.22	.00	3,831.22	46.0 %
54313	WATER	12,400.00	7,639.23	4,760.77	.00	4,760.77	61.6 %
54314	SEWER	500.00	875.44	375.44-	.00	375.44-	175.1 %
54315	REFUSE	11,200.00	13,970.53	2,770.53-	.00	2,770.53-	124.7 %
54352	PHOTOCOPIER SVC AGREE	2,700.00	252.00	2,448.00	.00	2,448.00	9.3 %
54358	OTHER EQUIP REPAIR & MAINT	800.00	13,004.62	12,204.62-	.00	12,204.62-	1,625.6 %
54365	OTHER EQUIP RENTALS	.00	3,238.92	3,238.92-	.00	3,238.92-	.0 %
54368	HEAVY EQUIPMENT RENTALS	30,000.00	763.03	29,236.97	.00	29,236.97	2.5 %
54369	OTHER RENTALS	4,100.00	.00	4,100.00	.00	4,100.00	.0 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	162,700.00	130,618.69	32,081.31	.00	32,081.31	80.3 %
56509	OTHER EQUIPMENT	.00	12,049.47	12,049.47-	.00	12,049.47-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	6,826.63	6,826.63-	.00	6,826.63-	.0 %
		5,004,373.00	5,479,628.10	475,255.10-	.00	475,255.10-	109.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00000099	OTHER						
54368	HEAVY EQUIPMENT RENTALS	.00	1,642.40	1,642.40-	.00	1,642.40-	.0 %
00000099	OTHER	.00	1,642.40	1,642.40-	.00	1,642.40-	.0 %
00000762	3RD PARTY EXPENSES						
51101	REGULAR WAGES	.00	2,953.80	2,953.80-	.00	2,953.80-	.0 %
51201	FICA CONTRIBUTION	.00	213.61	213.61-	.00	213.61-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	355.11	355.11-	.00	355.11-	.0 %
51211	MEDICAL INSURANCE	.00	372.49	372.49-	.00	372.49-	.0 %
51212	WORKERS COMPENSATION	.00	196.09	196.09-	.00	196.09-	.0 %
00000762	3RD PARTY EXPENSES	.00	4,091.10	4,091.10-	.00	4,091.10-	.0 %
31103564	PW-MAINTENANCE-HURF	5,004,373.00	5,485,361.60	480,988.60-	.00	480,988.60-	109.6 %
3110350	PW-Maintenance Activity	5,004,373.00	5,485,361.60	480,988.60-	.00	480,988.60-	109.6 %
3110300	PW-County Roads Program	6,223,039.00	7,000,715.94	777,676.94-	.00	777,676.94-	112.5 %
3110500	PW-Emergency Mgmt Prog						
3110520	PW-Emrg Mgmt Response Activity						
31105264	PW-EMGY MGMT RESP-HURF						
51101	REGULAR WAGES	.00	251.81	251.81-	.00	251.81-	.0 %
51107	OVERTIME PAY	.00	4,132.58	4,132.58-	.00	4,132.58-	.0 %
51201	FICA CONTRIBUTION	.00	327.25	327.25-	.00	327.25-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	249.59	249.59-	.00	249.59-	.0 %
51211	MEDICAL INSURANCE	.00	309.08	309.08-	.00	309.08-	.0 %
51212	WORKERS COMPENSATION	.00	291.07	291.07-	.00	291.07-	.0 %
54112	CONSTRUCTION SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	5,561.38	144,438.62	.00	144,438.62	3.7 %
31105264	PW-EMGY MGMT RESP-HURF	150,000.00	5,561.38	144,438.62	.00	144,438.62	3.7 %
3110520	PW-Emrg Mgmt Response Activity	150,000.00	5,561.38	144,438.62	.00	144,438.62	3.7 %
3110500	PW-Emergency Mgmt Prog	150,000.00	5,561.38	144,438.62	.00	144,438.62	3.7 %
3110600	PW-Fac Infrastructure Program						
3110610	PW-Facility Desgin Const Act						
31106164	PW-FACILITY DESIGN CONST-HURF						
51101	REGULAR WAGES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
3110600	PW-Fac Infrastructure Program						
3110610	PW-Facility Desgin Const Act						
31106164	PW-FACILITY DESIGN CONST-HURF						
51201	FICA CONTRIBUTION	192.00	.00	192.00	.00	192.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	236.00	.00	236.00	.00	236.00	.0 %
51212	WORKERS COMPENSATION	50.00	.00	50.00	.00	50.00	.0 %
		2,978.00	.00	2,978.00	.00	2,978.00	.0 %
31106164	PW-FACILITY DESIGN CONST-HURF	2,978.00	.00	2,978.00	.00	2,978.00	.0 %
3110610	PW-Facility Desgin Const Act	2,978.00	.00	2,978.00	.00	2,978.00	.0 %
3110600	PW-Fac Infrastructure Program	2,978.00	.00	2,978.00	.00	2,978.00	.0 %
00064	PUBLIC WORKS/HIGHWAY	15,109,003.00	14,691,212.64	417,790.36	.00	417,790.36	97.2 %
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	169.26	2,830.74	.00	2,830.74	5.6 %
51103	VACATION PAY	20,000.00	15,387.00	4,613.00	.00	4,613.00	76.9 %
51104	SICK LEAVE PAY	15,000.00	3,757.94	11,242.06	.00	11,242.06	25.1 %
51106	HOLIDAY PAY	20,000.00	9,524.88	10,475.12	.00	10,475.12	47.6 %
51201	FICA CONTRIBUTION	3,000.00	2,168.69	831.31	.00	831.31	72.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,000.00	2,772.39	227.61	.00	227.61	92.4 %
51211	MEDICAL INSURANCE	25,000.00	1,409.41	23,590.59	.00	23,590.59	5.6 %
51212	WORKERS COMPENSATION	500.00	427.49	72.51	.00	72.51	85.5 %
51213	UNEMPLOYMENT COMPENSATION	20.00	45.67	25.67-	.00	25.67-	228.4 %
54535	REGISTRATION FEES	.00	365.00	365.00-	.00	365.00-	.0 %
		89,520.00	36,027.73	53,492.27	.00	53,492.27	40.3 %
31101168	PW-HUMAN RESOURCES-FLOOD CTNL	89,520.00	36,027.73	53,492.27	.00	53,492.27	40.3 %
0110	Human Resources Activity	89,520.00	36,027.73	53,492.27	.00	53,492.27	40.3 %
0130	Training Activity						
31101368	PW-TRAINING-FLOOD CTNL						
51101	REGULAR WAGES	8,000.00	4,054.15	3,945.85	.00	3,945.85	50.7 %

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						
0130	Training Activity						
31101368	PW-TRAINING-FLOOD CTNL						
51201	FICA CONTRIBUTION	500.00	302.33	197.67	.00	197.67	60.5 %
51202	STATE RETIREMENT CONTRIBUTIN	600.00	399.36	200.64	.00	200.64	66.6 %
51211	MEDICAL INSURANCE	600.00	390.36	209.64	.00	209.64	65.1 %
51212	WORKERS COMPENSATION	100.00	48.23	51.77	.00	51.77	48.2 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54532	PER DIEM	1,000.00	523.00	477.00	.00	477.00	52.3 %
54533	LODGING	1,000.00	2,114.41	1,114.41-	.00	1,114.41-	211.4 %
54535	REGISTRATION FEES	8,000.00	1,764.00	6,236.00	.00	6,236.00	22.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	3.00	3.00-	.00	3.00-	.0 %
		20,100.00	9,598.84	10,501.16	.00	10,501.16	47.8 %
31101368	PW-TRAINING-FLOOD CTNL	20,100.00	9,598.84	10,501.16	.00	10,501.16	47.8 %
0130	Training Activity	20,100.00	9,598.84	10,501.16	.00	10,501.16	47.8 %
0150	Fleet Activity						
31101568	PW-FLEET-FLOOD CTNL						
52105	FUEL/OIL ETC.	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		15,000.00	.00	15,000.00	.00	15,000.00	.0 %
31101568	PW-FLEET-FLOOD CTNL	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
0150	Fleet Activity	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
0160	Budget/Finance/Purch Act						
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL						
52101	OFFICE SUPPLIES	1,000.00	61.64	938.36	.00	938.36	6.2 %
54104	MANAGEMENT CONSULTING SERVS	28,000.00	7,597.00	20,403.00	.00	20,403.00	27.1 %
54106	DUES & MEMBERSHIPS	3,000.00	200.00	2,800.00	.00	2,800.00	6.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	4.00	4.00-	.00	4.00-	.0 %
54552	CONTRACTED PRINTING	500.00	.00	500.00	.00	500.00	.0 %
56100	LAND	650,000.00	.00	650,000.00	.00	650,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	5,848.26	5,848.26-	.00	5,848.26-	.0 %
57100	TRANSFERS OUT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
57300	OVERHEAD APPLIED	24,766.00	.00	24,766.00	.00	24,766.00	.0 %
		727,266.00	13,710.90	713,555.10	.00	713,555.10	1.9 %

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						
00009010	GENERAL FUND						
57300	OVERHEAD APPLIED	.00	24,766.00	24,766.00-	.00	24,766.00-	.0 %
00009010	GENERAL FUND	.00	24,766.00	24,766.00-	.00	24,766.00-	.0 %
00009196	PW/EMERGENCY MANAGEMENT						
57100	TRANSFERS OUT	.00	20,000.00	20,000.00-	.00	20,000.00-	.0 %
00009196	PW/EMERGENCY MANAGEMENT	.00	20,000.00	20,000.00-	.00	20,000.00-	.0 %
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL	727,266.00	58,476.90	668,789.10	.00	668,789.10	8.0 %
0160	Budget/Finance/Purch Act	727,266.00	58,476.90	668,789.10	.00	668,789.10	8.0 %
3110100	PW-Administration Prgm	851,886.00	104,103.47	747,782.53	.00	747,782.53	12.2 %
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	372.00	.00	372.00	.00	372.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	470.00	.00	470.00	.00	470.00	.0 %
51211	MEDICAL INSURANCE	238.00	.00	238.00	.00	238.00	.0 %
51212	WORKERS COMPENSATION	70.00	.00	70.00	.00	70.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
		6,151.00	.00	6,151.00	.00	6,151.00	.0 %
31105368	PW-EMG MGMT RECOVERY-FLOOD CTL	6,151.00	.00	6,151.00	.00	6,151.00	.0 %
3110530	PW-Emrg Mgmt Recovery Activity	6,151.00	.00	6,151.00	.00	6,151.00	.0 %
3110500	PW-Emergency Mgmt Prog	6,151.00	.00	6,151.00	.00	6,151.00	.0 %
3110700	PW-Flood Control Prog						
3110730	PW-Flood Control Activity						
31107368	PW-FLOOD CONTROL/FLOOD MGMT						
51101	REGULAR WAGES	410,000.00	227,403.44	182,596.56	.00	182,596.56	55.5 %
51201	FICA CONTRIBUTION	25,628.00	17,049.19	8,578.81	.00	8,578.81	66.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110700	PW-Flood Control Prog						
3110730	PW-Flood Control Activity						
31107368	PW-FLOOD CONTROL/FLOOD MGMT						
51202	STATE RETIREMENT CONTRIBUTIN	32,530.00	22,476.21	10,053.79	.00	10,053.79	69.1 %
51211	MEDICAL INSURANCE	16,762.00	22,097.07	5,335.07-	.00	5,335.07-	131.8 %
51212	WORKERS COMPENSATION	4,930.00	2,775.02	2,154.98	.00	2,154.98	56.3 %
51213	UNEMPLOYMENT COMPENSATION	99.00	.00	99.00	.00	99.00	.0 %
52108	BOOKS	.00	925.30	925.30-	.00	925.30-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	167.68	1,832.32	.00	1,832.32	8.4 %
54101	LEGAL SERVICES	200,000.00	27,328.19	172,671.81	.00	172,671.81	13.7 %
54106	DUES & MEMBERSHIPS	.00	235.00	235.00-	.00	235.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	760,000.00	333,591.02	426,408.98	.00	426,408.98	43.9 %
54150	OTHER PROF/TECH SERVICES	240,000.00	12,500.00	227,500.00	.00	227,500.00	5.2 %
54593	OTHER MISCELLANEOUS SERVICES	.00	6,375.00	6,375.00-	.00	6,375.00-	.0 %
56509	OTHER EQUIPMENT	105,000.00	.00	105,000.00	.00	105,000.00	.0 %
		1,796,949.00	672,923.12	1,124,025.88	.00	1,124,025.88	37.5 %
31107368	PW-FLOOD CONTROL/FLOOD MGMT	1,796,949.00	672,923.12	1,124,025.88	.00	1,124,025.88	37.5 %
3110730	PW-Flood Control Activity	1,796,949.00	672,923.12	1,124,025.88	.00	1,124,025.88	37.5 %
3110700	PW-Flood Control Prog	1,796,949.00	672,923.12	1,124,025.88	.00	1,124,025.88	37.5 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT	2,654,986.00	777,026.59	1,877,959.41	.00	1,877,959.41	29.3 %
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	107,800.00	71,208.82	36,591.18	.00	36,591.18	66.1 %
51102	TEMPORARY/PART TIME WAGES	.00	16,804.92	16,804.92-	.00	16,804.92-	.0 %
51103	VACATION PAY	4,900.00	5,185.65	285.65-	.00	285.65-	105.8 %
51104	SICK LEAVE PAY	6,300.00	5,488.30	811.70	.00	811.70	87.1 %
51105	COMP TIME PAY	2,100.00	4,637.35	2,537.35-	.00	2,537.35-	220.8 %
51106	HOLIDAY PAY	5,950.00	3,886.26	2,063.74	.00	2,063.74	65.3 %
51107	OVERTIME PAY	1,400.00	156.53	1,243.47	.00	1,243.47	11.2 %
51201	FICA CONTRIBUTION	8,400.00	8,204.80	195.20	.00	195.20	97.7 %
51202	STATE RETIREMENT CONTRIBUTIN	10,500.00	10,527.16	27.16-	.00	27.16-	100.3 %
51211	MEDICAL INSURANCE	14,000.00	13,441.09	558.91	.00	558.91	96.0 %
51212	WORKERS COMPENSATION	5,600.00	7,001.06	1,401.06-	.00	1,401.06-	125.0 %
51213	UNEMPLOYMENT COMPENSATION	350.00	3,115.89	2,765.89-	.00	2,765.89-	890.3 %
54593	OTHER MISCELLANEOUS SERVICES	89,250.00	117,558.66	28,308.66-	.00	28,308.66-	131.7 %
		256,550.00	267,216.49	10,666.49-	.00	10,666.49-	104.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
31109189	PW-GO GREEN-ADEQ WST TIRE GT	256,550.00	267,216.49	10,666.49-	.00	10,666.49-	104.2 %
3110910	PW-Go Green Activity	256,550.00	267,216.49	10,666.49-	.00	10,666.49-	104.2 %
3110920	PW-Solid Waste Compliance Act						
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT						
51101	REGULAR WAGES	46,200.00	13,322.67	32,877.33	.00	32,877.33	28.8 %
51103	VACATION PAY	2,100.00	765.27	1,334.73	.00	1,334.73	36.4 %
51104	SICK LEAVE PAY	2,700.00	997.17	1,702.83	.00	1,702.83	36.9 %
51105	COMP TIME PAY	900.00	834.84	65.16	.00	65.16	92.8 %
51106	HOLIDAY PAY	2,550.00	927.60	1,622.40	.00	1,622.40	36.4 %
51107	OVERTIME PAY	600.00	.00	600.00	.00	600.00	.0 %
51201	FICA CONTRIBUTION	3,600.00	1,172.33	2,427.67	.00	2,427.67	32.6 %
51202	STATE RETIREMENT CONTRIBUTIN	4,500.00	1,632.55	2,867.45	.00	2,867.45	36.3 %
51211	MEDICAL INSURANCE	6,000.00	2,176.11	3,823.89	.00	3,823.89	36.3 %
51212	WORKERS COMPENSATION	2,400.00	200.39	2,199.61	.00	2,199.61	8.4 %
51213	UNEMPLOYMENT COMPENSATION	150.00	.00	150.00	.00	150.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	38,250.00	.00	38,250.00	.00	38,250.00	.0 %
		109,950.00	22,028.93	87,921.07	.00	87,921.07	20.0 %
08000682	PW-EMPG (was CC 196001)						
51105	COMP TIME PAY	.00	266.69	266.69-	.00	266.69-	.0 %
51201	FICA CONTRIBUTION	.00	18.40	18.40-	.00	18.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	26.27	26.27-	.00	26.27-	.0 %
51211	MEDICAL INSURANCE	.00	43.37	43.37-	.00	43.37-	.0 %
51212	WORKERS COMPENSATION	.00	3.17	3.17-	.00	3.17-	.0 %
08000682	PW-EMPG (was CC 196001)	.00	357.90	357.90-	.00	357.90-	.0 %
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT	109,950.00	22,386.83	87,563.17	.00	87,563.17	20.4 %
3110920	PW-Solid Waste Compliance Act	109,950.00	22,386.83	87,563.17	.00	87,563.17	20.4 %
3110900	PW-Solid Waste Env Prog	366,500.00	289,603.32	76,896.68	.00	76,896.68	79.0 %
00089	LANDFILL/ADEQ WASTE TIRE GRANT	366,500.00	289,603.32	76,896.68	.00	76,896.68	79.0 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101124	PW-HUMAN RESOURCES-DEV						
51101	REGULAR WAGES	15,000.00	16,911.28	1,911.28-	.00	1,911.28-	112.7 %

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						
51102	TEMPORARY/PART TIME WAGES	.00	2,688.80	2,688.80-	.00	2,688.80-	.0 %
51103	VACATION PAY	30,000.00	60,389.44	30,389.44-	.00	30,389.44-	201.3 %
51104	SICK LEAVE PAY	10,000.00	29,778.46	19,778.46-	.00	19,778.46-	297.8 %
51105	COMP TIME PAY	800.00	132.05	667.95	.00	667.95	16.5 %
51106	HOLIDAY PAY	25,000.00	25,091.17	91.17-	.00	91.17-	100.4 %
51201	FICA CONTRIBUTION	.00	10,010.35	10,010.35-	.00	10,010.35-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	10,000.00	13,469.16	3,469.16-	.00	3,469.16-	134.7 %
51211	MEDICAL INSURANCE	7,000.00	11,256.76	4,256.76-	.00	4,256.76-	160.8 %
51212	WORKERS COMPENSATION	1,500.00	2,420.48	920.48-	.00	920.48-	161.4 %
51213	UNEMPLOYMENT COMPENSATION	3,000.00	2,765.94	234.06	.00	234.06	92.2 %
52107	UNIFORMS/CLOTHING	.00	100.00	100.00-	.00	100.00-	.0 %
		102,300.00	175,013.89	72,713.89-	.00	72,713.89-	171.1 %
	31101124 PW-HUMAN RESOURCES-DEV	102,300.00	175,013.89	72,713.89-	.00	72,713.89-	171.1 %
0110	Human Resources Activity	102,300.00	175,013.89	72,713.89-	.00	72,713.89-	171.1 %
0130	Training Activity						
31101324	PW-TRAINING-DEV						
51101	REGULAR WAGES	5,000.00	13,046.50	8,046.50-	.00	8,046.50-	260.9 %
51105	COMP TIME PAY	.00	10.76	10.76-	.00	10.76-	.0 %
51201	FICA CONTRIBUTION	800.00	965.18	165.18-	.00	165.18-	120.7 %
51202	STATE RETIREMENT CONTRIBUTIN	1,200.00	1,285.48	85.48-	.00	85.48-	107.1 %
51211	MEDICAL INSURANCE	830.00	1,349.52	519.52-	.00	519.52-	162.6 %
51212	WORKERS COMPENSATION	100.00	167.15	67.15-	.00	67.15-	167.2 %
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 %
		9,630.00	16,824.59	7,194.59-	.00	7,194.59-	174.7 %
	31101324 PW-TRAINING-DEV	9,630.00	16,824.59	7,194.59-	.00	7,194.59-	174.7 %
0130	Training Activity	9,630.00	16,824.59	7,194.59-	.00	7,194.59-	174.7 %
0140	Record Management Act						
31101424	PW-RECORD MGMT-DEV						
51101	REGULAR WAGES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
51201	FICA CONTRIBUTION	200.00	.00	200.00	.00	200.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	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
311	Public Works						
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110100	PW-Administration Prgm						
0140	Record Management Act						
31101424	PW-RECORD MGMT-DEV						
51211	MEDICAL INSURANCE	400.00	.00	400.00	.00	400.00	.0 %
51212	WORKERS COMPENSATION	200.00	.00	200.00	.00	200.00	.0 %
		6,300.00	.00	6,300.00	.00	6,300.00	.0 %
31101424	PW-RECORD MGMT-DEV	6,300.00	.00	6,300.00	.00	6,300.00	.0 %
0140	Record Management Act	6,300.00	.00	6,300.00	.00	6,300.00	.0 %
0160	Budget/Finance/Purch Act						
31101624	PW-BUDGET/FIN/PURCH-DEV						
52101	OFFICE SUPPLIES	5,000.00	2,655.58	2,344.42	.00	2,344.42	53.1 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	71.94	71.94-	.00	71.94-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	245.18	4,754.82	.00	4,754.82	4.9 %
54101	LEGAL SERVICES	30,000.00	3,358.18	26,641.82	.00	26,641.82	11.2 %
54106	DUES & MEMBERSHIPS	1,000.00	705.00	295.00	.00	295.00	70.5 %
54150	OTHER PROF/TECH SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
54311	ELECTRICITY	1,700.00	2,011.49	311.49-	.00	311.49-	118.3 %
54352	PHOTOCOPIER SVC AGREE	12,000.00	8,086.41	3,913.59	.00	3,913.59	67.4 %
54366	BUILDING RENTALS	500.00	300.00	200.00	.00	200.00	60.0 %
54541	LEGAL NOTICES	500.00	2,505.69	2,005.69-	.00	2,005.69-	501.1 %
54552	PRINTING	500.00	114.78	385.22	.00	385.22	23.0 %
54593	OTHER MISCELLANEOUS SERVICES	20,000.00	1,954.24	18,045.76	.00	18,045.76	9.8 %
57100	TRANSFERS OUT	236.00	.00	236.00	.00	236.00	.0 %
		176,536.00	22,008.49	154,527.51	.00	154,527.51	12.5 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	235.90	235.90-	.00	235.90-	.0 %
00009098	DEBT SERVICE	.00	235.90	235.90-	.00	235.90-	.0 %
31101624	PW-BUDGET/FIN/PURCH-DEV	176,536.00	22,244.39	154,291.61	.00	154,291.61	12.6 %
0160	Budget/Finance/Purch Act	176,536.00	22,244.39	154,291.61	.00	154,291.61	12.6 %
3110100	PW-Administration Prgm	294,766.00	214,082.87	80,683.13	.00	80,683.13	72.6 %
3110300	PW-County Roads Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3110310	PW-Planning & Project Activity						
31103124	PW-PLANNING & PROJECT-DEV						
51101	REGULAR WAGES	.00	183,920.47	183,920.47-	.00	183,920.47-	.0 %
51201	FICA CONTRIBUTION	.00	13,636.94	13,636.94-	.00	13,636.94-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	18,123.69	18,123.69-	.00	18,123.69-	.0 %
51211	MEDICAL INSURANCE	.00	20,133.84	20,133.84-	.00	20,133.84-	.0 %
51212	WORKERS COMPENSATION	.00	2,172.40	2,172.40-	.00	2,172.40-	.0 %
57110	REVERTMENTS/MATCHES	.00	80.00	80.00-	.00	80.00-	.0 %
		.00	238,067.34	238,067.34-	.00	238,067.34-	.0 %
	31103124 PW-PLANNING & PROJECT-DEV	.00	238,067.34	238,067.34-	.00	238,067.34-	.0 %
	3110310 PW-Planning & Project Activity	.00	238,067.34	238,067.34-	.00	238,067.34-	.0 %
	3110300 PW-County Roads Program	.00	238,067.34	238,067.34-	.00	238,067.34-	.0 %
3110400	PW-Development Review Program						
3110460	PW-Development Review Activity						
31104624	PW-DEVELOPMENT REVIEW/DEV RDWY						
51101	REGULAR WAGES	300,000.00	22,567.69	277,432.31	.00	277,432.31	7.5 %
51201	FICA CONTRIBUTION	30,000.00	1,673.93	28,326.07	.00	28,326.07	5.6 %
51202	STATE RETIREMENT CONTRIBUTIN	30,000.00	2,211.14	27,788.86	.00	27,788.86	7.4 %
51211	MEDICAL INSURANCE	20,000.00	2,287.57	17,712.43	.00	17,712.43	11.4 %
51212	WORKERS COMPENSATION	5,000.00	258.32	4,741.68	.00	4,741.68	5.2 %
54111	ARCHITECT/ENGINEERING SERVS	60,000.00	57,700.73	2,299.27	.00	2,299.27	96.2 %
		445,000.00	86,699.38	358,300.62	.00	358,300.62	19.5 %
	31104624 PW-DEVELOPMENT REVIEW/DEV RDWY	445,000.00	86,699.38	358,300.62	.00	358,300.62	19.5 %
	3110460 PW-Development Review Activity	445,000.00	86,699.38	358,300.62	.00	358,300.62	19.5 %
	3110400 PW-Development Review Program	445,000.00	86,699.38	358,300.62	.00	358,300.62	19.5 %
	00124 PUBLIC WRKS/DEV ROADWY CONTRIB	739,766.00	538,849.59	200,916.41	.00	200,916.41	72.8 %
00179	AIRPORT ECONOMIC DEVELOPMENT						
3110200	PW-Aviation Program						
3110210	PW-Aviation Activity						
31102179	PW-COUNTY AVIATION						
51101	REGULAR WAGES	102,500.00	88,798.29	13,701.71	.00	13,701.71	86.6 %

311 Public Works
00179 AIRPORT ECONOMIC DEVELOPMENT
3110200 PW-Aviation Program
3110210 PW-Aviation Activity
31102179 PW-COUNTY AVIATION

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51102	TEMPORARY/PART TIME WAGES	20,000.00	17,784.72	2,215.28	.00	2,215.28	88.9 %
51103	VACATION PAY	15,000.00	14,433.72	566.28	.00	566.28	96.2 %
51104	SICK LEAVE PAY	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
51106	HOLIDAY PAY	5,500.00	3,700.12	1,799.88	.00	1,799.88	67.3 %
51201	FICA CONTRIBUTION	10,000.00	9,540.84	459.16	.00	459.16	95.4 %
51202	STATE RETIREMENT CONTRIBUTIN	11,000.00	12,284.53	1,284.53-	.00	1,284.53-	111.7 %
51211	MEDICAL INSURANCE	5,500.00	6,417.68	917.68-	.00	917.68-	116.7 %
51212	WORKERS COMPENSATION	250.00	433.09	183.09-	.00	183.09-	173.2 %
51213	UNEMPLOYMENT COMPENSATION	25.00	22.20	2.80	.00	2.80	88.8 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52105	FUEL/OIL ETC.	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
52110	OTHER OPERATING SUPPLIES	200.00	341.34	141.34-	.00	141.34-	170.7 %
52112	SUBSCRIPTIONS	100.00	30.00	70.00	.00	70.00	30.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52115	AVIATION FUEL	60,000.00	63,358.92	3,358.92-	.00	3,358.92-	105.6 %
52313	OTHER MAINT/REPAIR SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,000.00	530.72	2,469.28	.00	2,469.28	17.7 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	2,097.77	2,097.77-	.00	2,097.77-	.0 %
54101	LEGAL SERVICES	20,000.00	573.50	19,426.50	.00	19,426.50	2.9 %
54106	DUES & MEMBERSHIPS	400.00	480.00	80.00-	.00	80.00-	120.0 %
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	12,247.10	37,752.90	.00	37,752.90	24.5 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	2,203.90	1,203.90-	.00	1,203.90-	220.4 %
54155	APPRAISAL FEES	.00	3,500.00	3,500.00-	.00	3,500.00-	.0 %
54311	ELECTRICITY	8,985.00	9,061.09	76.09-	.00	76.09-	100.9 %
54313	WATER	.00	46.65	46.65-	.00	46.65-	.0 %
54315	REFUSE	1,500.00	1,175.51	324.49	.00	324.49	78.4 %
54358	OTHER EQUIP REPAIR & MAINT	.00	2,992.50	2,992.50-	.00	2,992.50-	.0 %
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	299.37	299.37-	.00	299.37-	.0 %
54532	PER DIEM	.00	195.00	195.00-	.00	195.00-	.0 %
54533	LODGING	.00	77.25	77.25-	.00	77.25-	.0 %
54535	REGISTRATION FEES	1,000.00	250.00	750.00	.00	750.00	25.0 %
54541	LEGAL NOTICES	400.00	231.09	168.91	.00	168.91	57.8 %
54592	DEPRECIATION EXPENSE	.00	8,037.56	8,037.56-	.00	8,037.56-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,500.00	6,637.69	4,137.69-	.00	4,137.69-	265.5 %
57100	TRANSFERS OUT	46,356.00	.00	46,356.00	.00	46,356.00	.0 %
		476,556.00	267,782.15	208,773.85	.00	208,773.85	56.2 %
00009010	GENERAL FUND						
57300	OVERHEAD APPLIED	.00	46,356.00	46,356.00-	.00	46,356.00-	.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						
00009010	GENERAL FUND						
00009010	GENERAL FUND	.00	46,356.00	46,356.00-	.00	46,356.00-	.0 %
31102179	PW-COUNTY AVIATION	476,556.00	314,138.15	162,417.85	.00	162,417.85	65.9 %
3110210	PW-Aviation Activity	476,556.00	314,138.15	162,417.85	.00	162,417.85	65.9 %
3110200	PW-Aviation Program	476,556.00	314,138.15	162,417.85	.00	162,417.85	65.9 %
00179	AIRPORT ECONOMIC DEVELOPMENT	476,556.00	314,138.15	162,417.85	.00	162,417.85	65.9 %
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	5,295.82	5,295.82-	.00	5,295.82-	.0 %
51103	VACATION PAY	.00	1,045.15	1,045.15-	.00	1,045.15-	.0 %
51104	SICK LEAVE PAY	.00	631.57	631.57-	.00	631.57-	.0 %
51106	HOLIDAY PAY	.00	2,417.60	2,417.60-	.00	2,417.60-	.0 %
51201	FICA CONTRIBUTION	.00	670.20	670.20-	.00	670.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	998.29	998.29-	.00	998.29-	.0 %
51211	MEDICAL INSURANCE	.00	2,044.60	2,044.60-	.00	2,044.60-	.0 %
51212	WORKERS COMPENSATION	.00	42.44	42.44-	.00	42.44-	.0 %
52114	SOFTWARE LICENSES	.00	161.94	161.94-	.00	161.94-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	649.06-	649.06	.00	649.06	.0 %
54522	CELLULAR/PAGER SERVICES	.00	12.42-	12.42	.00	12.42	.0 %
		.00	12,646.13	12,646.13-	.00	12,646.13-	.0 %
08000682	PW-EMPG (was CC 196001)						
51101	REGULAR WAGES	278,730.00	246,234.95	32,495.05	.00	32,495.05	88.3 %
51103	VACATION PAY	14,150.00	10,815.43	3,334.57	.00	3,334.57	76.4 %
51104	SICK LEAVE PAY	9,210.00	1,864.70	7,345.30	.00	7,345.30	20.3 %
51105	COMP TIME PAY	350.00	916.57	566.57-	.00	566.57-	261.9 %
51106	HOLIDAY PAY	14,250.00	5,552.62	8,697.38	.00	8,697.38	39.0 %
51201	FICA CONTRIBUTION	18,880.00	19,601.22	721.22-	.00	721.22-	103.8 %
51202	STATE RETIREMENT CONTRIBUTIN	24,200.00	26,080.48	1,880.48-	.00	1,880.48-	107.8 %
51211	MEDICAL INSURANCE	19,500.00	28,890.16	9,390.16-	.00	9,390.16-	148.2 %
51212	WORKERS COMPENSATION	1,025.00	1,044.05	19.05-	.00	19.05-	101.9 %
51213	UNEMPLOYMENT COMPENSATION	75.00	7.73	67.27	.00	67.27	10.3 %
52101	OFFICE SUPPLIES	3,500.00	7,494.32	3,994.32-	.00	3,994.32-	214.1 %

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)						
52109	FOOD	1,000.00	1,503.29	503.29-	.00	503.29-	150.3 %
52110	OTHER OPERATING SUPPLIES	2,000.00	1,269.17	730.83	.00	730.83	63.5 %
52114	SOFTWARE LICENSES	4,740.00	4,009.53	730.47	.00	730.47	84.6 %
52500	TOOLS/EQUIP LESS THAN $1,000	4,000.00	6,109.09	2,109.09-	.00	2,109.09-	152.7 %
52501	TOOLS/EQUIP $1,000-$5,000	7,500.00	10,494.85	2,994.85-	.00	2,994.85-	139.9 %
54105	TRAINING SERVICES	.00	4,700.00	4,700.00-	.00	4,700.00-	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	25.00	975.00	.00	975.00	2.5 %
54150	OTHER PROF/TECH SERVICES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	182.98	182.98-	.00	182.98-	.0 %
54355	COMMUNICATION EQUIP MAINT	14,000.00	.00	14,000.00	.00	14,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	2,397.98	1,397.98-	.00	1,397.98-	239.8 %
54523	POSTAGE	1,500.00	19.23	1,480.77	.00	1,480.77	1.3 %
54524	CABLE TV	1,200.00	506.55	693.45	.00	693.45	42.2 %
54532	PER DIEM	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54533	LODGING	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54535	REGISTRATION FEES	3,000.00	200.00	2,800.00	.00	2,800.00	6.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	250.00	.00	250.00	.00	250.00	.0 %
54552	PRINTING	3,000.00	1,878.52	1,121.48	.00	1,121.48	62.6 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
56509	OTHER EQUIPMENT	7,000.00	.00	7,000.00	.00	7,000.00	.0 %
08000682	PW-EMPG (was CC 196001)	507,060.00	381,798.42	125,261.58	.00	125,261.58	75.3 %
08002062	PW-INTEROPERABLE EMG COMM GRANT FFY0						
54593	OTHER MISCELLANEOUS SERVICES	93,225.00	92,974.00	251.00	.00	251.00	99.7 %
08002062	PW-INTEROPERABLE EMG COMM GRANT FFY0	93,225.00	92,974.00	251.00	.00	251.00	99.7 %
31105196	PW-EMGY MGMT PREPRADENESS PLAN	600,285.00	487,418.55	112,866.45	.00	112,866.45	81.2 %
3110510	PW-Emrg Mgmt Preparedness Plan	600,285.00	487,418.55	112,866.45	.00	112,866.45	81.2 %
3110500	PW-Emergency Mgmt Prog	600,285.00	487,418.55	112,866.45	.00	112,866.45	81.2 %
00196	PW/EMERGENCY MANAGEMENT	600,285.00	487,418.55	112,866.45	.00	112,866.45	81.2 %
00901	PUBLIC WORKS/LOCAL EMERGENCY						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105101	PW-EMGY MGMT PREPAREDNESS PLAN						

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)						
51101	REGULAR WAGES	.00	4,563.30	4,563.30-	.00	4,563.30-	.0 %
51201	FICA CONTRIBUTION	.00	349.09	349.09-	.00	349.09-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	449.49	449.49-	.00	449.49-	.0 %
51211	MEDICAL INSURANCE	.00	497.67	497.67-	.00	497.67-	.0 %
51212	WORKERS COMPENSATION	.00	9.58	9.58-	.00	9.58-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1.37	1.37-	.00	1.37-	.0 %
54552	PRINTING	.00	3,449.66	3,449.66-	.00	3,449.66-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)	10,000.00	9,320.16	679.84	.00	679.84	93.2 %
31105101	PW-EMGY MGMT PREPAREDNESS PLAN	10,000.00	9,320.16	679.84	.00	679.84	93.2 %
3110510	PW-Emrg Mgmt Preparedness Plan	10,000.00	9,320.16	679.84	.00	679.84	93.2 %
3110500	PW-Emergency Mgmt Prog	10,000.00	9,320.16	679.84	.00	679.84	93.2 %
00901	PUBLIC WORKS/LOCAL EMERGENCY	10,000.00	9,320.16	679.84	.00	679.84	93.2 %
311	Public Works	20,145,337.00	17,219,112.60	2,926,224.40	.00	2,926,224.40	85.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
313	Building Safety						
00010	GENERAL FUND						
3130100	BS - Administration Program						
0130	Training Activity						
3130130	BS-TRAINING						
51101	REGULAR WAGES	6,331.00	.00	6,331.00	.00	6,331.00	.0 %
		6,331.00	.00	6,331.00	.00	6,331.00	.0 %
3130130	BS-TRAINING	6,331.00	.00	6,331.00	.00	6,331.00	.0 %
0130	Training Activity	6,331.00	.00	6,331.00	.00	6,331.00	.0 %
0140	Record Management Act						
3130140	BS-RECORD MANAGEMENT						
54150	OTHER PROF/TECH 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 %
3130140	BS-RECORD MANAGEMENT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
0140	Record Management Act	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
0160	Budget/Finance/Purch Act						
3130160	BS-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	22,661.00	16,916.67	5,744.33	.00	5,744.33	74.7 %
51103	VACATION PAY	.00	1,403.26	1,403.26-	.00	1,403.26-	.0 %
51104	SICK LEAVE PAY	.00	1,223.40	1,223.40-	.00	1,223.40-	.0 %
51106	HOLIDAY PAY	.00	685.09	685.09-	.00	685.09-	.0 %
54313	WATER	.00	723.83	723.83-	.00	723.83-	.0 %
		22,661.00	20,952.25	1,708.75	.00	1,708.75	92.5 %
3130160	BS-BUDGET/FINANCE/PURCHASING	22,661.00	20,952.25	1,708.75	.00	1,708.75	92.5 %
0160	Budget/Finance/Purch Act	22,661.00	20,952.25	1,708.75	.00	1,708.75	92.5 %
0170	Executive Mangt Act						
3130170	BS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	117,772.00	67,243.69	50,528.31	.00	50,528.31	57.1 %
51103	VACATION PAY	.00	3,542.67	3,542.67-	.00	3,542.67-	.0 %
51104	SICK LEAVE PAY	.00	2,976.26	2,976.26-	.00	2,976.26-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
313	Building Safety						
00010	GENERAL FUND						
3130100	BS - Administration Program						
0170	Executive Mangt Act						
3130170	BS-EXECUTIVE MANAGEMENT						
51106	HOLIDAY PAY	.00	3,436.66	3,436.66-	.00	3,436.66-	.0 %
54106	DUES & MEMBERSHIPS	3,000.00	914.00	2,086.00	.00	2,086.00	30.5 %
54542	EMPLOYMENT ADVERTISING	196.00	.00	196.00	.00	196.00	.0 %
		120,968.00	78,113.28	42,854.72	.00	42,854.72	64.6 %
	3130170 BS-EXECUTIVE MANAGEMENT	120,968.00	78,113.28	42,854.72	.00	42,854.72	64.6 %
0170	Executive Mangt Act	120,968.00	78,113.28	42,854.72	.00	42,854.72	64.6 %
3130100	BS - Administration Program	150,960.00	99,065.53	51,894.47	.00	51,894.47	65.6 %
3130200	BS - Building & Safety Prog						
3130210	BS-Customer Serv & Permit Act						
3130210	BS-BUILDING SAFETY ACTIVITY						
51101	REGULAR WAGES	183,080.00	180,024.62	3,055.38	.00	3,055.38	98.3 %
51103	VACATION PAY	.00	11,002.27	11,002.27-	.00	11,002.27-	.0 %
51104	SICK LEAVE PAY	.00	10,883.49	10,883.49-	.00	10,883.49-	.0 %
51105	COMP TIME PAY	.00	8.73	8.73-	.00	8.73-	.0 %
51106	HOLIDAY PAY	.00	7,101.67	7,101.67-	.00	7,101.67-	.0 %
52101	OFFICE SUPPLIES	16,278.00	9,559.71	6,718.29	.00	6,718.29	58.7 %
54150	OTHER PROF/TECH SERVICES	3,000.00	2,625.00	375.00	.00	375.00	87.5 %
54313	WATER	400.00	474.78	74.78-	.00	74.78-	118.7 %
54551	PRINT SHOP CHARGES	1,049.00	379.27	669.73	.00	669.73	36.2 %
57110	REVERTMENTS/MATCHES	.00	150.00	150.00-	.00	150.00-	.0 %
		203,807.00	222,209.54	18,402.54-	.00	18,402.54-	109.0 %
	3130210 BS-BUILDING SAFETY ACTIVITY	203,807.00	222,209.54	18,402.54-	.00	18,402.54-	109.0 %
3130210	BS-Customer Serv & Permit Act	203,807.00	222,209.54	18,402.54-	.00	18,402.54-	109.0 %
3130220	BS-Field Verif & Compli Act						
3130220	BS-FIELD VERIFICATION & COMPLI						
51101	REGULAR WAGES	169,140.00	311,431.47	142,291.47-	.00	142,291.47-	184.1 %
51103	VACATION PAY	.00	26,352.90	26,352.90-	.00	26,352.90-	.0 %
51104	SICK LEAVE PAY	.00	10,505.04	10,505.04-	.00	10,505.04-	.0 %
51105	COMP TIME PAY	134.00	302.82	168.82-	.00	168.82-	226.0 %
51106	HOLIDAY PAY	.00	13,120.23	13,120.23-	.00	13,120.23-	.0 %

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						
3130220	BS-Field Verif & Compli Act						
3130220	BS-FIELD VERIFICATION & COMPLI						
52105	FUEL/OIL ETC.	56,000.00	28,756.92	27,243.08	.00	27,243.08	51.4 %
52107	UNIFORMS/CLOTHING	.00	115.51	115.51-	.00	115.51-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	7,316.00	4,148.52	3,167.48	.00	3,167.48	56.7 %
52601	FUEL	.00	71.50	71.50-	.00	71.50-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	813.00	813.00-	.00	813.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	18,375.00	6,854.42	11,520.58	.00	11,520.58	37.3 %
54522	CELLULAR/PAGER SERVICES	14,859.00	9,907.84	4,951.16	.00	4,951.16	66.7 %
54535	REGISTRATION FEES	.00	144.00	144.00-	.00	144.00-	.0 %
54551	PRINT SHOP CHARGES	3,321.00	610.33	2,710.67	.00	2,710.67	18.4 %
		269,145.00	413,134.50	143,989.50-	.00	143,989.50-	153.5 %
09000185	BS-PROPERTY ABATEMENT						
54150	OTHER PROF/TECH SERVICES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
09000185	BS-PROPERTY ABATEMENT	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
3130220	BS-FIELD VERIFICATION & COMPLI	294,145.00	413,134.50	118,989.50-	.00	118,989.50-	140.5 %
3130220	BS-Field Verif & Compli Act	294,145.00	413,134.50	118,989.50-	.00	118,989.50-	140.5 %
3130230	BS-Plans Examination Act						
3130230	BS-PLANS EXAMINATION						
51101	REGULAR WAGES	73,372.00	67,405.35	5,966.65	.00	5,966.65	91.9 %
51103	VACATION PAY	.00	4,423.89	4,423.89-	.00	4,423.89-	.0 %
51104	SICK LEAVE PAY	.00	3,445.24	3,445.24-	.00	3,445.24-	.0 %
51106	HOLIDAY PAY	.00	2,899.69	2,899.69-	.00	2,899.69-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	980.00	.00	980.00	.00	980.00	.0 %
54150	OTHER PROF/TECH SERVICES	80,829.00	8,070.56	72,758.44	.00	72,758.44	10.0 %
		155,181.00	86,244.73	68,936.27	.00	68,936.27	55.6 %
3130230	BS-PLANS EXAMINATION	155,181.00	86,244.73	68,936.27	.00	68,936.27	55.6 %
3130230	BS-Plans Examination Act	155,181.00	86,244.73	68,936.27	.00	68,936.27	55.6 %
3130200	BS - Building & Safety Prog	653,133.00	721,588.77	68,455.77-	.00	68,455.77-	110.5 %
3130300	BS - Admin Support Program						
3130310	BS-Administrative Support Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3130310	BS-ADMINISTRATIVE SUPPORT						
51101	REGULAR WAGES	499,683.00	272,963.69	226,719.31	.00	226,719.31	54.6 %
51103	VACATION PAY	.00	22,083.59	22,083.59-	.00	22,083.59-	.0 %
51104	SICK LEAVE PAY	.00	12,272.85	12,272.85-	.00	12,272.85-	.0 %
51105	COMP TIME PAY	.00	152.37	152.37-	.00	152.37-	.0 %
51106	HOLIDAY PAY	.00	11,451.08	11,451.08-	.00	11,451.08-	.0 %
52108	BOOKS	6,235.00	1,714.00	4,521.00	.00	4,521.00	27.5 %
52109	FOOD	500.00	297.09	202.91	.00	202.91	59.4 %
52114	SOFTWARE LICENSES	3,940.00	4,167.40	227.40-	.00	227.40-	105.8 %
54163	CERTIFICATE FEES	.00	60.00	60.00-	.00	60.00-	.0 %
54351	OFFICE EQUIPMENT REPAIR	294.00	180.63	113.37	.00	113.37	61.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	919.35	1,580.65	.00	1,580.65	36.8 %
54523	POSTAGE	1,500.00	631.28	868.72	.00	868.72	42.1 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	5,821.00	2,620.00	3,201.00	.00	3,201.00	45.0 %
54533	LODGING	11,760.00	5,817.99	5,942.01	.00	5,942.01	49.5 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	507.50	1,492.50	.00	1,492.50	25.4 %
54535	REGISTRATION FEES	15,000.00	6,017.00	8,983.00	.00	8,983.00	40.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	33.74	33.74-	.00	33.74-	.0 %
54541	LEGAL NOTICES	1,000.00	240.36	759.64	.00	759.64	24.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	11.90	488.10	.00	488.10	2.4 %
		551,233.00	342,141.82	209,091.18	.00	209,091.18	62.1 %
	3130310 BS-ADMINISTRATIVE SUPPORT	551,233.00	342,141.82	209,091.18	.00	209,091.18	62.1 %
3130310	BS-Administrative Support Act	551,233.00	342,141.82	209,091.18	.00	209,091.18	62.1 %
3130300	BS - Admin Support Program	551,233.00	342,141.82	209,091.18	.00	209,091.18	62.1 %
00010	GENERAL FUND	1,355,326.00	1,162,796.12	192,529.88	.00	192,529.88	85.8 %
313	Building Safety	1,355,326.00	1,162,796.12	192,529.88	.00	192,529.88	85.8 %

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						
51101	REGULAR WAGES	2,793.00	2,362.91	430.09	.00	430.09	84.6 %
51103	VACATION PAY	.00	282.09	282.09-	.00	282.09-	.0 %
51104	SICK LEAVE PAY	.00	78.44	78.44-	.00	78.44-	.0 %
51106	HOLIDAY PAY	.00	85.92	85.92-	.00	85.92-	.0 %
51201	FICA CONTRIBUTION	214.00	211.01	2.99	.00	2.99	98.6 %
51202	STATE RETIREMENT CONTRIBUTIN	275.00	276.73	1.73-	.00	1.73-	100.6 %
51211	MEDICAL INSURANCE	325.00	314.11	10.89	.00	10.89	96.7 %
51212	WORKERS COMPENSATION	32.00	6.13	25.87	.00	25.87	19.2 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	3,640.00	3,617.34	22.66	.00	22.66	99.4 %
3140110	AQ-HUMAN RESOURCES	3,640.00	3,632.43	7.57	.00	7.57	99.8 %
0110	Human Resources Activity	3,640.00	3,632.43	7.57	.00	7.57	99.8 %
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						
51101	REGULAR WAGES	2,793.00	2,362.91	430.09	.00	430.09	84.6 %
51103	VACATION PAY	.00	282.09	282.09-	.00	282.09-	.0 %
51104	SICK LEAVE PAY	.00	78.44	78.44-	.00	78.44-	.0 %
51106	HOLIDAY PAY	.00	85.92	85.92-	.00	85.92-	.0 %
51201	FICA CONTRIBUTION	214.00	211.01	2.99	.00	2.99	98.6 %
51202	STATE RETIREMENT CONTRIBUTIN	275.00	276.73	1.73-	.00	1.73-	100.6 %
51211	MEDICAL INSURANCE	325.00	314.11	10.89	.00	10.89	96.7 %
51212	WORKERS COMPENSATION	32.00	6.13	25.87	.00	25.87	19.2 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	3,640.00	3,617.34	22.66	.00	22.66	99.4 %
3140130	AQ-TRAINING	3,640.00	3,632.43	7.57	.00	7.57	99.8 %

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						
0130	Training Activity						
3140130	AQ-TRAINING						
09000001	AQ-INDUSTRIAL PERMITS						
0130	Training Activity	3,640.00	3,632.43	7.57	.00	7.57	99.8 %
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						
51101	REGULAR WAGES	4,383.00	3,769.07	613.93	.00	613.93	86.0 %
51103	VACATION PAY	.00	363.42	363.42-	.00	363.42-	.0 %
51104	SICK LEAVE PAY	.00	116.95	116.95-	.00	116.95-	.0 %
51106	HOLIDAY PAY	.00	134.88	134.88-	.00	134.88-	.0 %
51201	FICA CONTRIBUTION	336.00	327.64	8.36	.00	8.36	97.5 %
51202	STATE RETIREMENT CONTRIBUTIN	432.00	432.05	.05-	.00	.05-	100.0 %
51211	MEDICAL INSURANCE	650.00	625.07	24.93	.00	24.93	96.2 %
51212	WORKERS COMPENSATION	50.00	9.59	40.41	.00	40.41	19.2 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	5,853.00	5,778.67	74.33	.00	74.33	98.7 %
3140140	AQ-RECORD MANAGEMENT	5,853.00	5,808.83	44.17	.00	44.17	99.3 %
0140	Record Management Act	5,853.00	5,808.83	44.17	.00	44.17	99.3 %
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						
51101	REGULAR WAGES	21,144.00	17,940.17	3,203.83	.00	3,203.83	84.9 %
51103	VACATION PAY	.00	2,053.42	2,053.42-	.00	2,053.42-	.0 %
51104	SICK LEAVE PAY	.00	586.76	586.76-	.00	586.76-	.0 %
51106	HOLIDAY PAY	.00	650.64	650.64-	.00	650.64-	.0 %
51201	FICA CONTRIBUTION	1,614.00	1,593.05	20.95	.00	20.95	98.7 %
51202	STATE RETIREMENT CONTRIBUTIN	2,083.00	2,091.23	8.23-	.00	8.23-	100.4 %
51211	MEDICAL INSURANCE	2,600.00	2,509.00	91.00	.00	91.00	96.5 %
51212	WORKERS COMPENSATION	241.00	46.51	194.49	.00	194.49	19.3 %
51213	UNEMPLOYMENT COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %

For the Twelve Months Ending June 30, 2011

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						
0160	Budget/Finance/Purch Act						
3140160	AQ-BUDGET/FINANCE/PURCHASING						
09000001	AQ-INDUSTRIAL PERMITS						
09000001	AQ-INDUSTRIAL PERMITS	27,689.00	27,470.78	218.22	.00	218.22	99.2 %
3140160	AQ-BUDGET/FINANCE/PURCHASING	27,689.00	27,591.47	97.53	.00	97.53	99.7 %
0160	Budget/Finance/Purch Act	27,689.00	27,591.47	97.53	.00	97.53	99.7 %
0170	Executive Mangt Act						
3140170	AQ-EXECUTIVE MANAGEMENT						
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	113,214.00	99,707.72	13,506.28	.00	13,506.28	88.1 %
51103	VACATION PAY	.00	7,421.57	7,421.57-	.00	7,421.57-	.0 %
51104	SICK LEAVE PAY	.00	2,296.98	2,296.98-	.00	2,296.98-	.0 %
51106	HOLIDAY PAY	.00	4,223.77	4,223.77-	.00	4,223.77-	.0 %
51201	FICA CONTRIBUTION	8,661.00	8,221.13	439.87	.00	439.87	94.9 %
51202	STATE RETIREMENT CONTRIBUTIN	11,152.00	11,194.55	42.55-	.00	42.55-	100.4 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	1,290.00	248.87	1,041.13	.00	1,041.13	19.3 %
51213	UNEMPLOYMENT COMPENSATION	34.00	.00	34.00	.00	34.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	140,851.00	139,585.19	1,265.81	.00	1,265.81	99.1 %
3140170	AQ-EXECUTIVE MANAGEMENT	140,851.00	139,585.19	1,265.81	.00	1,265.81	99.1 %
0170	Executive Mangt Act	140,851.00	139,585.19	1,265.81	.00	1,265.81	99.1 %
3140100	AQ - Adminisration Program	181,673.00	180,250.35	1,422.65	.00	1,422.65	99.2 %
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 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	7,177.00	6,139.14	1,037.86	.00	1,037.86	85.5 %
51103	VACATION PAY	.00	648.04	648.04-	.00	648.04-	.0 %
51104	SICK LEAVE PAY	.00	196.75	196.75-	.00	196.75-	.0 %
51106	HOLIDAY PAY	.00	220.88	220.88-	.00	220.88-	.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						
51201	FICA CONTRIBUTION	549.00	539.55	9.45	.00	9.45	98.3 %
51202	STATE RETIREMENT CONTRIBUTIN	707.00	709.62	2.62-	.00	2.62-	100.4 %
51211	MEDICAL INSURANCE	975.00	940.69	34.31	.00	34.31	96.5 %
51212	WORKERS COMPENSATION	82.00	15.76	66.24	.00	66.24	19.2 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	9,492.00	9,410.43	81.57	.00	81.57	99.1 %
3140212	AQ-PLANNING-AQ	9,492.00	9,455.69	36.31	.00	36.31	99.6 %
3140210	AQ-Planning Activity	9,492.00	9,455.69	36.31	.00	36.31	99.6 %
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	21,632.00	14,143.52	7,488.48	.00	7,488.48	65.4 %
51103	VACATION PAY	.00	1,352.18	1,352.18-	.00	1,352.18-	.0 %
51104	SICK LEAVE PAY	.00	273.29	273.29-	.00	273.29-	.0 %
51106	HOLIDAY PAY	.00	521.75	521.75-	.00	521.75-	.0 %
51201	FICA CONTRIBUTION	1,654.00	1,215.16	438.84	.00	438.84	73.5 %
51202	STATE RETIREMENT CONTRIBUTIN	2,131.00	1,604.45	526.55	.00	526.55	75.3 %
51211	MEDICAL INSURANCE	1,755.00	1,254.16	500.84	.00	500.84	71.5 %
51212	WORKERS COMPENSATION	247.00	188.54	58.46	.00	58.46	76.3 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	27,425.00	20,553.05	6,871.95	.00	6,871.95	74.9 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	23,123.00	20,468.75	2,654.25	.00	2,654.25	88.5 %
51103	VACATION PAY	.00	1,267.70	1,267.70-	.00	1,267.70-	.0 %
51104	SICK LEAVE PAY	.00	442.31	442.31-	.00	442.31-	.0 %
51106	HOLIDAY PAY	.00	788.78	788.78-	.00	788.78-	.0 %
51107	OVERTIME PAY	.00	3.22	3.22-	.00	3.22-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	21.40	21.40-	.00	21.40-	.0 %
51201	FICA CONTRIBUTION	1,769.00	1,619.03	149.97	.00	149.97	91.5 %
51202	STATE RETIREMENT CONTRIBUTIN	2,278.00	2,264.48	13.52	.00	13.52	99.4 %
51211	MEDICAL INSURANCE	3,250.00	3,069.20	180.80	.00	180.80	94.4 %
51212	WORKERS COMPENSATION	263.00	50.48	212.52	.00	212.52	19.2 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %

For the Twelve Months Ending June 30, 2011

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						
09000002	AQ-DUST PERMITS	30,691.00	29,995.35	695.65	.00	695.65	97.7 %
3140221	AQ-INFO & ED-AQ	58,116.00	50,759.61	7,356.39	.00	7,356.39	87.3 %
3140220	AQ-Information & Education Act	58,116.00	50,759.61	7,356.39	.00	7,356.39	87.3 %
3140200	AQ - Planning Program	67,608.00	60,215.30	7,392.70	.00	7,392.70	89.1 %
3140300	AQ - Source Assistance Program						
3140310	AQ-Compliance Activity						
3140310	AQ-COMPLIANCE						
51211	MEDICAL INSURANCE	.00	501.37	501.37-	.00	501.37-	.0 %
		.00	501.37	501.37-	.00	501.37-	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	166,718.00	150,241.26	16,476.74	.00	16,476.74	90.1 %
51103	VACATION PAY	.00	12,385.11	12,385.11-	.00	12,385.11-	.0 %
51104	SICK LEAVE PAY	.00	2,650.39	2,650.39-	.00	2,650.39-	.0 %
51106	HOLIDAY PAY	.00	6,053.90	6,053.90-	.00	6,053.90-	.0 %
51201	FICA CONTRIBUTION	12,754.00	12,649.31	104.69	.00	104.69	99.2 %
51202	STATE RETIREMENT CONTRIBUTIN	16,427.00	16,876.10	449.10-	.00	449.10-	102.7 %
51211	MEDICAL INSURANCE	16,900.00	16,742.41	157.59	.00	157.59	99.1 %
51212	WORKERS COMPENSATION	1,899.00	1,892.50	6.50	.00	6.50	99.7 %
51213	UNEMPLOYMENT COMPENSATION	49.00	.00	49.00	.00	49.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	214,747.00	219,490.98	4,743.98-	.00	4,743.98-	102.2 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	73,340.00	54,582.25	18,757.75	.00	18,757.75	74.4 %
51103	VACATION PAY	.00	4,760.78	4,760.78-	.00	4,760.78-	.0 %
51104	SICK LEAVE PAY	.00	1,568.64	1,568.64-	.00	1,568.64-	.0 %
51106	HOLIDAY PAY	.00	2,431.47	2,431.47-	.00	2,431.47-	.0 %
51107	OVERTIME PAY	.00	5.16	5.16-	.00	5.16-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	34.23	34.23-	.00	34.23-	.0 %
51201	FICA CONTRIBUTION	5,611.00	4,567.48	1,043.52	.00	1,043.52	81.4 %
51202	STATE RETIREMENT CONTRIBUTIN	7,223.00	6,171.25	1,051.75	.00	1,051.75	85.4 %
51211	MEDICAL INSURANCE	9,815.00	7,643.53	2,171.47	.00	2,171.47	77.9 %
51212	WORKERS COMPENSATION	835.00	138.57	696.43	.00	696.43	16.6 %
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
09000002	AQ-DUST PERMITS	96,846.00	81,903.36	14,942.64	.00	14,942.64	84.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3140310	AQ-COMPLIANCE	311,593.00	301,895.71	9,697.29	.00	9,697.29	96.9 %
3140310	AQ-Compliance Activity	311,593.00	301,895.71	9,697.29	.00	9,697.29	96.9 %
3140320	AQ-Permitting Activity						
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	163,124.00	141,335.10	21,788.90	.00	21,788.90	86.6 %
51103	VACATION PAY	.00	12,951.72	12,951.72-	.00	12,951.72-	.0 %
51104	SICK LEAVE PAY	.00	3,418.92	3,418.92-	.00	3,418.92-	.0 %
51105	COMP TIME PAY	.00	21.94	21.94-	.00	21.94-	.0 %
51106	HOLIDAY PAY	.00	5,276.98	5,276.98-	.00	5,276.98-	.0 %
51107	OVERTIME PAY	.00	.63	.63-	.00	.63-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	43.86	43.86-	.00	43.86-	.0 %
51201	FICA CONTRIBUTION	12,480.00	12,120.91	359.09	.00	359.09	97.1 %
51202	STATE RETIREMENT CONTRIBUTIN	16,067.00	16,045.42	21.58	.00	21.58	99.9 %
51211	MEDICAL INSURANCE	15,730.00	16,302.26	572.26-	.00	572.26-	103.6 %
51212	WORKERS COMPENSATION	1,858.00	1,415.84	442.16	.00	442.16	76.2 %
51213	UNEMPLOYMENT COMPENSATION	49.00	.00	49.00	.00	49.00	.0 %
52101	OFFICE SUPPLIES	5,500.00	6,910.38	1,410.38-	.00	1,410.38-	125.6 %
52105	FUEL/OIL ETC.	7,000.00	10,230.01	3,230.01-	.00	3,230.01-	146.1 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	138.38	138.38-	.00	138.38-	.0 %
52112	SUBSCRIPTIONS	3,500.00	3,994.33	494.33-	.00	494.33-	114.1 %
52114	SOFTWARE LICENSES	15,000.00	5,090.00	9,910.00	.00	9,910.00	33.9 %
52116	SAFETY EQUIPMMENT	200.00	200.00	.00	.00	.00	100.0 %
54105	TRAINING SERVICES	1,500.00	1,239.00	261.00	.00	261.00	82.6 %
54106	DUES & MEMBERSHIPS	1,250.00	720.00	530.00	.00	530.00	57.6 %
54157	TOWING	.00	166.00	166.00-	.00	166.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	250.00	162.00	88.00	.00	88.00	64.8 %
54354	COUNTY GARAGE VEHICLE REPAIR	250.00	35.25	214.75	.00	214.75	14.1 %
54357	COMPUTER EQUIP MAINT	500.00	.00	500.00	.00	500.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	5,000.00	2,636.94	2,363.06	.00	2,363.06	52.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	6,000.00	3,655.97	2,344.03	.00	2,344.03	60.9 %
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	78.69	171.31	.00	171.31	31.5 %
54522	CELLULAR/PAGER SERVICES	.00	786.96	786.96-	.00	786.96-	.0 %
54523	POSTAGE	2,000.00	2,223.92	223.92-	.00	223.92-	111.2 %
54531	MILEAGE	900.00	1,606.82	706.82-	.00	706.82-	178.5 %
54532	PER DIEM	500.00	664.25	164.25-	.00	164.25-	132.9 %
54533	LODGING	1,500.00	268.19	1,231.81	.00	1,231.81	17.9 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	662.90	337.10	.00	337.10	66.3 %

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						
09000001	AQ-INDUSTRIAL PERMITS						
54535	REGISTRATION FEES	2,000.00	2,053.00	53.00-	.00	53.00-	102.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	150.00	77.74	72.26	.00	72.26	51.8 %
54541	LEGAL NOTICES	7,500.00	8,050.11	550.11-	.00	550.11-	107.3 %
54552	PRINTING	1,500.00	966.65	533.35	.00	533.35	64.4 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	107.59-	357.59	.00	357.59	43.0-%
57100	TRANSFERS OUT	133,950.00	124,011.35	9,938.65	.00	9,938.65	92.6 %
09000001	AQ-INDUSTRIAL PERMITS	407,558.00	385,454.83	22,103.17	.00	22,103.17	94.6 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	57,969.00	46,596.47	11,372.53	.00	11,372.53	80.4 %
51103	VACATION PAY	.00	2,936.38	2,936.38-	.00	2,936.38-	.0 %
51104	SICK LEAVE PAY	.00	1,524.88	1,524.88-	.00	1,524.88-	.0 %
51106	HOLIDAY PAY	.00	1,826.95	1,826.95-	.00	1,826.95-	.0 %
51107	OVERTIME PAY	.00	7.41	7.41-	.00	7.41-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	49.21	49.21-	.00	49.21-	.0 %
51201	FICA CONTRIBUTION	4,435.00	3,773.65	661.35	.00	661.35	85.1 %
51202	STATE RETIREMENT CONTRIBUTIN	5,710.00	5,163.40	546.60	.00	546.60	90.4 %
51211	MEDICAL INSURANCE	8,775.00	7,273.50	1,501.50	.00	1,501.50	82.9 %
51212	WORKERS COMPENSATION	660.00	116.04	543.96	.00	543.96	17.6 %
51213	UNEMPLOYMENT COMPENSATION	16.00	.00	16.00	.00	16.00	.0 %
52101	OFFICE SUPPLIES	800.00	1,066.24	266.24-	.00	266.24-	133.3 %
52105	FUEL/OIL ETC.	6,500.00	6,862.46	362.46-	.00	362.46-	105.6 %
52109	FOOD	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	18.32	18.32-	.00	18.32-	.0 %
52116	SAFETY EQUIPMMENT	200.00	.00	200.00	.00	200.00	.0 %
54105	TRAINING SERVICES	1,000.00	485.00	515.00	.00	515.00	48.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	432.00	68.00	.00	68.00	86.4 %
54354	COUNTY GARAGE VEHICLE REPAIR	150.00	4.00-	154.00	.00	154.00	2.7-%
54357	COMPUTER EQUIP MAINT	.00	61.22	61.22-	.00	61.22-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	750.00	.00	750.00	.00	750.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,500.00	3,877.76	1,377.76-	.00	1,377.76-	155.1 %
54361	OFFICE EQUIPMENT RENTAL	50.00	.00	50.00	.00	50.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1.44-	1.44	.00	1.44	.0 %
54523	POSTAGE	250.00	89.96	160.04	.00	160.04	36.0 %
54531	MILEAGE	650.00	761.14	111.14-	.00	111.14-	117.1 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54533	LODGING	800.00	183.87	616.13	.00	616.13	23.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	750.00	745.00	5.00	.00	5.00	99.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	150.00	29.81	120.19	.00	120.19	19.9 %
54552	PRINTING	500.00	672.54	172.54-	.00	172.54-	134.5 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
57100	TRANSFERS OUT	.00	9,938.42	9,938.42-	.00	9,938.42-	.0 %
09000002	AQ-DUST PERMITS	94,865.00	94,486.19	378.81	.00	378.81	99.6 %

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						
09000043	PDF-COURT FEES						
52105	FUEL/OIL ETC.	.00	25.88	25.88-	.00	25.88-	.0 %
09000043	PDF-COURT FEES	.00	25.88	25.88-	.00	25.88-	.0 %
3140320	AQ-PERMITTING	502,423.00	479,158.30	23,264.70	.00	23,264.70	95.4 %
3140320	AQ-Permitting Activity	502,423.00	479,158.30	23,264.70	.00	23,264.70	95.4 %
3140300	AQ - Source Assistance Program	814,016.00	781,054.01	32,961.99	.00	32,961.99	96.0 %
3140400	AQ - Monitoring Program						
3140410	AQ-Monitoring Activity						
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	74,597.00	64,568.88	10,028.12	.00	10,028.12	86.6 %
51103	VACATION PAY	.00	3,242.14	3,242.14-	.00	3,242.14-	.0 %
51104	SICK LEAVE PAY	.00	3,464.19	3,464.19-	.00	3,464.19-	.0 %
51105	COMP TIME PAY	.00	87.74	87.74-	.00	87.74-	.0 %
51106	HOLIDAY PAY	.00	2,655.50	2,655.50-	.00	2,655.50-	.0 %
51107	OVERTIME PAY	.00	15.09	15.09-	.00	15.09-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	175.48	175.48-	.00	175.48-	.0 %
51201	FICA CONTRIBUTION	5,706.00	5,274.39	431.61	.00	431.61	92.4 %
51202	STATE RETIREMENT CONTRIBUTIN	7,348.00	7,250.31	97.69	.00	97.69	98.7 %
51211	MEDICAL INSURANCE	11,375.00	10,967.36	407.64	.00	407.64	96.4 %
51212	WORKERS COMPENSATION	850.00	162.54	687.46	.00	687.46	19.1 %
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
52110	OTHER OPERATING SUPPLIES	15,000.00	11,734.30	3,265.70	.00	3,265.70	78.2 %
52205	LABORATORY SUPPLIES	5,000.00	1,659.78	3,340.22	.00	3,340.22	33.2 %
52305	ELECTRICAL	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	15,000.00	1,822.81	13,177.19	.00	13,177.19	12.2 %
54311	ELECTRICITY	3,500.00	4,285.48	785.48-	.00	785.48-	122.4 %
54356	MEDICAL/LAB EQUIP MAINT	500.00	1,495.00	995.00-	.00	995.00-	299.0 %
54368	HEAVY EQUIPMENT RENTALS	500.00	160.00-	660.00	.00	660.00	32.0-%
54521	TELEPHONE	1,200.00	683.06	516.94	.00	516.94	56.9 %
54522	CELLULAR/PAGER SERVICES	3,500.00	6,025.18	2,525.18-	.00	2,525.18-	172.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	16.00	16.00-	.00	16.00-	.0 %
54595	FREIGHT	1,500.00	1,487.90	12.10	.00	12.10	99.2 %
56502	COMPUTER EQUIPMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %

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						
09000001	AQ-INDUSTRIAL PERMITS						
56507	ENGINEERING & SCIENTIFIC EQP	36,000.00	.00	36,000.00	.00	36,000.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	184,098.00	126,913.13	57,184.87	.00	57,184.87	68.9 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	67,140.00	59,044.51	8,095.49	.00	8,095.49	87.9 %
51103	VACATION PAY	.00	4,976.80	4,976.80-	.00	4,976.80-	.0 %
51104	SICK LEAVE PAY	.00	875.93	875.93-	.00	875.93-	.0 %
51106	HOLIDAY PAY	.00	2,504.83	2,504.83-	.00	2,504.83-	.0 %
51201	FICA CONTRIBUTION	5,136.00	4,869.72	266.28	.00	266.28	94.8 %
51202	STATE RETIREMENT CONTRIBUTIN	6,614.00	6,638.83	24.83-	.00	24.83-	100.4 %
51211	MEDICAL INSURANCE	7,150.00	6,897.72	252.28	.00	252.28	96.5 %
51212	WORKERS COMPENSATION	764.00	280.67	483.33	.00	483.33	36.7 %
51213	UNEMPLOYMENT COMPENSATION	20.00	142.08	122.08-	.00	122.08-	710.4 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	1,159.58	340.42	.00	340.42	77.3 %
09000002	AQ-DUST PERMITS	89,324.00	87,390.67	1,933.33	.00	1,933.33	97.8 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
54595	FREIGHT	.00	10.21	10.21-	.00	10.21-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	10.21	10.21-	.00	10.21-	.0 %
3140410	AQ-MONITORING	273,422.00	214,329.09	59,092.91	.00	59,092.91	78.4 %
3140410	AQ-Monitoring Activity	273,422.00	214,329.09	59,092.91	.00	59,092.91	78.4 %
3140400	AQ - Monitoring Program	273,422.00	214,329.09	59,092.91	.00	59,092.91	78.4 %
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	2,316.00	1,976.25	339.75	.00	339.75	85.3 %
51103	VACATION PAY	.00	179.36	179.36-	.00	179.36-	.0 %
51104	SICK LEAVE PAY	.00	28.17	28.17-	.00	28.17-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140500	AQ - Enforcement Program						
3140510	AQ-Enforcement Activity						
3140510	AQ-ENFORCEMENT						
09000001	AQ-INDUSTRIAL PERMITS						
51106	HOLIDAY PAY	.00	84.29	84.29-	.00	84.29-	.0 %
51201	FICA CONTRIBUTION	177.00	163.57	13.43	.00	13.43	92.4 %
51202	STATE RETIREMENT CONTRIBUTIN	228.00	223.28	4.72	.00	4.72	97.9 %
51211	MEDICAL INSURANCE	195.00	188.15	6.85	.00	6.85	96.5 %
51212	WORKERS COMPENSATION	26.00	26.39	.39-	.00	.39-	101.5 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
54108	INVESTIGATION SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54109	EXPERT WITNESS FEES	.00	600.00	600.00-	.00	600.00-	.0 %
09000001	AQ-INDUSTRIAL PERMITS	3,193.00	3,469.46	276.46-	.00	276.46-	108.7 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	37,553.00	33,121.89	4,431.11	.00	4,431.11	88.2 %
51103	VACATION PAY	.00	3,573.40	3,573.40-	.00	3,573.40-	.0 %
51104	SICK LEAVE PAY	.00	67.75	67.75-	.00	67.75-	.0 %
51106	HOLIDAY PAY	.00	1,418.82	1,418.82-	.00	1,418.82-	.0 %
51107	OVERTIME PAY	.00	.32	.32-	.00	.32-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	2.14	2.14-	.00	2.14-	.0 %
51201	FICA CONTRIBUTION	2,873.00	2,748.21	124.79	.00	124.79	95.7 %
51202	STATE RETIREMENT CONTRIBUTIN	3,699.00	3,758.66	59.66-	.00	59.66-	101.6 %
51211	MEDICAL INSURANCE	3,510.00	3,443.79	66.21	.00	66.21	98.1 %
51212	WORKERS COMPENSATION	427.00	83.84	343.16	.00	343.16	19.6 %
51213	UNEMPLOYMENT COMPENSATION	13.00	.00	13.00	.00	13.00	.0 %
09000002	AQ-DUST PERMITS	48,075.00	48,218.82	143.82-	.00	143.82-	100.3 %
3140510	AQ-ENFORCEMENT	51,268.00	51,558.57	290.57-	.00	290.57-	100.6 %
3140510	AQ-Enforcement Activity	51,268.00	51,558.57	290.57-	.00	290.57-	100.6 %
3140500	AQ - Enforcement Program	51,268.00	51,558.57	290.57-	.00	290.57-	100.6 %
00086	AIR QUALITY/PERMITS	1,387,987.00	1,287,407.32	100,579.68	.00	100,579.68	92.8 %
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	58,680.00	51,211.71	7,468.29	.00	7,468.29	87.3 %
51103	VACATION PAY	.00	3,159.63	3,159.63-	.00	3,159.63-	.0 %
51104	SICK LEAVE PAY	.00	2,344.34	2,344.34-	.00	2,344.34-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00087	AIR QUALITY/GRANTS						
3140200	AQ - Planning Program						
3140210	AQ-Planning Activity						
3140211	AQ-PLANNING-ST GRANT						
08000023	AQ-PERSONAL SERVICES ST GRANT						
51106	HOLIDAY PAY	.00	2,189.19	2,189.19-	.00	2,189.19-	.0 %
51201	FICA CONTRIBUTION	4,489.00	4,234.19	254.81	.00	254.81	94.3 %
51202	STATE RETIREMENT CONTRIBUTIN	5,780.00	5,801.93	21.93-	.00	21.93-	100.4 %
51211	MEDICAL INSURANCE	4,940.00	4,765.60	174.40	.00	174.40	96.5 %
51212	WORKERS COMPENSATION	668.00	128.95	539.05	.00	539.05	19.3 %
51213	UNEMPLOYMENT COMPENSATION	18.00	.00	18.00	.00	18.00	.0 %
08000023	AQ-PERSONAL SERVICES ST GRANT	74,575.00	73,835.54	739.46	.00	739.46	99.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51101	REGULAR WAGES	18,530.00	16,172.22	2,357.78	.00	2,357.78	87.3 %
51103	VACATION PAY	.00	997.81	997.81-	.00	997.81-	.0 %
51104	SICK LEAVE PAY	.00	740.33	740.33-	.00	740.33-	.0 %
51106	HOLIDAY PAY	.00	691.32	691.32-	.00	691.32-	.0 %
51201	FICA CONTRIBUTION	1,418.00	1,337.22	80.78	.00	80.78	94.3 %
51202	STATE RETIREMENT CONTRIBUTIN	1,825.00	1,832.32	7.32-	.00	7.32-	100.4 %
51211	MEDICAL INSURANCE	1,560.00	1,505.00	55.00	.00	55.00	96.5 %
51212	WORKERS COMPENSATION	211.00	40.85	170.15	.00	170.15	19.4 %
51213	UNEMPLOYMENT COMPENSATION	6.00	19.81	13.81-	.00	13.81-	330.2 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	23,550.00	23,336.88	213.12	.00	213.12	99.1 %
3140211	AQ-PLANNING-ST GRANT	98,125.00	97,172.42	952.58	.00	952.58	99.0 %
3140210	AQ-Planning Activity	98,125.00	97,172.42	952.58	.00	952.58	99.0 %
3140220	AQ-Information & Education Act						
3140222	AQ-INFO & ED-ST GRT-TRAVEL RD						
08000043	AQ-TRAVEL REDUCTION ST GRANT						
52110	OTHER OPERATING SUPPLIES	1,500.00	152.95	1,347.05	.00	1,347.05	10.2 %
54551	PRINT SHOP CHARGES	1,750.00	.00	1,750.00	.00	1,750.00	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	3,250.00	152.95	3,097.05	.00	3,097.05	4.7 %
3140222	AQ-INFO & ED-ST GRT-TRAVEL RD	3,250.00	152.95	3,097.05	.00	3,097.05	4.7 %
3140220	AQ-Information & Education Act	3,250.00	152.95	3,097.05	.00	3,097.05	4.7 %
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	32,726.45	4,817.55	.00	4,817.55	87.2 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00087	AIR QUALITY/GRANTS						
3140200	AQ - Planning Program						
3140230	AQ-Travel Alt-St Trvl Red Act						
3140230	AQ-TRAVEL ALT-ST GRT-TRV RD						
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51103	VACATION PAY	.00	3,411.45	3,411.45-	.00	3,411.45-	.0 %
51104	SICK LEAVE PAY	.00	149.81	149.81-	.00	149.81-	.0 %
51106	HOLIDAY PAY	.00	1,400.68	1,400.68-	.00	1,400.68-	.0 %
51201	FICA CONTRIBUTION	2,872.00	2,842.39	29.61	.00	29.61	99.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,698.00	3,712.20	14.20-	.00	14.20-	100.4 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	428.00	82.56	345.44	.00	345.44	19.3 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52105	FUEL/OIL ETC.	500.00	165.87	334.13	.00	334.13	33.2 %
54523	POSTAGE	250.00	172.62	77.38	.00	77.38	69.1 %
57100	TRANSFERS OUT	25,547.00	.00	25,547.00	.00	25,547.00	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	78,350.00	50,934.63	27,415.37	.00	27,415.37	65.0 %
09000043	PDF-COURT FEES						
52105	FUEL/OIL ETC.	.00	464.63	464.63-	.00	464.63-	.0 %
09000043	PDF-COURT FEES	.00	464.63	464.63-	.00	464.63-	.0 %
3140230	AQ-TRAVEL ALT-ST GRT-TRV RD	78,350.00	51,399.26	26,950.74	.00	26,950.74	65.6 %
3140230	AQ-Travel Alt-St Trvl Red Act	78,350.00	51,399.26	26,950.74	.00	26,950.74	65.6 %
3140200	AQ - Planning Program	179,725.00	148,724.63	31,000.37	.00	31,000.37	82.8 %
00087	AIR QUALITY/GRANTS	179,725.00	148,724.63	31,000.37	.00	31,000.37	82.8 %
314	Air Quality	1,567,712.00	1,436,131.95	131,580.05	.00	131,580.05	91.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00010	GENERAL FUND						
3150100	ENV - Administration Prgm						
0130	Training Activity						
3150130	ENV-TRAINING						
51101	REGULAR WAGES	16,348.00	.00	16,348.00	.00	16,348.00	.0 %
		16,348.00	.00	16,348.00	.00	16,348.00	.0 %
3150130	ENV-TRAINING	16,348.00	.00	16,348.00	.00	16,348.00	.0 %
0130	Training Activity	16,348.00	.00	16,348.00	.00	16,348.00	.0 %
0140	Record Management Act						
3150140	ENV-RECORD MANAGEMENT						
51101	REGULAR WAGES	9,037.00	.00	9,037.00	.00	9,037.00	.0 %
		9,037.00	.00	9,037.00	.00	9,037.00	.0 %
3150140	ENV-RECORD MANAGEMENT	9,037.00	.00	9,037.00	.00	9,037.00	.0 %
0140	Record Management Act	9,037.00	.00	9,037.00	.00	9,037.00	.0 %
0150	Fleet Activity						
3150150	ENV-FLEET						
51101	REGULAR WAGES	2,336.00	.00	2,336.00	.00	2,336.00	.0 %
		2,336.00	.00	2,336.00	.00	2,336.00	.0 %
3150150	ENV-FLEET	2,336.00	.00	2,336.00	.00	2,336.00	.0 %
0150	Fleet Activity	2,336.00	.00	2,336.00	.00	2,336.00	.0 %
0160	Budget/Finance/Purch Act						
3150160	ENV-BUDGET/FINANCE/PURCH						
51101	REGULAR WAGES	15,378.00	.00	15,378.00	.00	15,378.00	.0 %
		15,378.00	.00	15,378.00	.00	15,378.00	.0 %
3150160	ENV-BUDGET/FINANCE/PURCH	15,378.00	.00	15,378.00	.00	15,378.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00010	GENERAL FUND						
3150100	ENV - Administration Prgm						
0160	Budget/Finance/Purch Act						
3150160	ENV-BUDGET/FINANCE/PURCH						
0160	Budget/Finance/Purch Act	15,378.00	.00	15,378.00	.00	15,378.00	.0 %
0170	Executive Mangt Act						
3150170	ENV-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	97,193.00	.00	97,193.00	.00	97,193.00	.0 %
		97,193.00	.00	97,193.00	.00	97,193.00	.0 %
09000039	ENV-GENERAL SANITATION						
51101	REGULAR WAGES	.00	77,202.52	77,202.52-	.00	77,202.52-	.0 %
51103	VACATION PAY	.00	8,929.28	8,929.28-	.00	8,929.28-	.0 %
51104	SICK LEAVE PAY	.00	1,521.64	1,521.64-	.00	1,521.64-	.0 %
51106	HOLIDAY PAY	.00	3,383.36	3,383.36-	.00	3,383.36-	.0 %
09000039	ENV-GENERAL SANITATION	.00	91,036.80	91,036.80-	.00	91,036.80-	.0 %
3150170	ENV-EXECUTIVE MANAGEMENT	97,193.00	91,036.80	6,156.20	.00	6,156.20	93.7 %
0170	Executive Mangt Act	97,193.00	91,036.80	6,156.20	.00	6,156.20	93.7 %
3150100	ENV - Administration Prgm	140,292.00	91,036.80	49,255.20	.00	49,255.20	64.9 %
3150200	ENV - Vector Prgm						
3150210	ENV-Surveilance & Control Act						
3150210	ENV-VECTOR SURVEILANCE & CNTRL						
51101	REGULAR WAGES	69,375.00	.00	69,375.00	.00	69,375.00	.0 %
51106	HOLIDAY PAY	.00	159.52	159.52-	.00	159.52-	.0 %
52101	OFFICE SUPPLIES	470.00	427.02	42.98	.00	42.98	90.9 %
52104	VEHICLE PARTS	490.00	.00	490.00	.00	490.00	.0 %
52105	FUEL/OIL ETC.	5,684.00	4,593.12	1,090.88	.00	1,090.88	80.8 %
52107	UNIFORMS/CLOTHING	100.00	.00	100.00	.00	100.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	2,280.01	2,280.01-	.00	2,280.01-	.0 %
52113	TIRES	600.00	150.49	449.51	.00	449.51	25.1 %
52116	SAFETY EQUIPMMENT	274.00	.00	274.00	.00	274.00	.0 %
52205	LABORATORY SUPPLIES	.00	107.48	107.48-	.00	107.48-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	750.00	.00	750.00	.00	750.00	.0 %
54357	COMPUTER EQUIP MAINT	73.00	.00	73.00	.00	73.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	686.00	258.24	427.76	.00	427.76	37.6 %
54523	POSTAGE	.00	33.36	33.36-	.00	33.36-	.0 %
54544	OTHER ADVERTISING/MARKETING	490.00	.00	490.00	.00	490.00	.0 %

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						
54551	PRINT SHOP CHARGES	250.00	.00	250.00	.00	250.00	.0 %
		79,242.00	8,009.24	71,232.76	.00	71,232.76	10.1 %
09000039	ENV-GENERAL SANITATION						
51101	REGULAR WAGES	.00	76,156.80	76,156.80-	.00	76,156.80-	.0 %
51103	VACATION PAY	.00	4,279.03	4,279.03-	.00	4,279.03-	.0 %
51104	SICK LEAVE PAY	.00	4,976.21	4,976.21-	.00	4,976.21-	.0 %
51105	COMP TIME PAY	.00	90.36	90.36-	.00	90.36-	.0 %
51106	HOLIDAY PAY	.00	3,140.81	3,140.81-	.00	3,140.81-	.0 %
09000039	ENV-GENERAL SANITATION	.00	88,643.21	88,643.21-	.00	88,643.21-	.0 %
3150210	ENV-VECTOR SURVEILANCE & CNTRL	79,242.00	96,652.45	17,410.45-	.00	17,410.45-	122.0 %
3150210	ENV-Surveilance & Control Act	79,242.00	96,652.45	17,410.45-	.00	17,410.45-	122.0 %
3150200	ENV - Vector Prgm	79,242.00	96,652.45	17,410.45-	.00	17,410.45-	122.0 %
3150300	ENV - Env Hlth & Food Prot Pgm						
3150310	ENV-Food Protection Activity						
3150310	ENV-FOOD & GENERAL SANITATION						
51101	REGULAR WAGES	378,111.00	.00	378,111.00	.00	378,111.00	.0 %
51105	COMP TIME PAY	8,080.00	.00	8,080.00	.00	8,080.00	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52104	VEHICLE PARTS	700.00	.00	700.00	.00	700.00	.0 %
52105	FUEL/OIL ETC.	8,794.00	.00	8,794.00	.00	8,794.00	.0 %
52113	TIRES	900.00	.00	900.00	.00	900.00	.0 %
52205	LABORATORY SUPPLIES	175.00	.00	175.00	.00	175.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	700.00	.00	700.00	.00	700.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	147.00	.00	147.00	.00	147.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54523	POSTAGE	490.00	.00	490.00	.00	490.00	.0 %
54552	PRINTING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	261.00	.00	261.00	.00	261.00	.0 %
		402,058.00	.00	402,058.00	.00	402,058.00	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH						
52105	FUEL/OIL ETC.	.00	600.91	600.91-	.00	600.91-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH	.00	600.91	600.91-	.00	600.91-	.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						
09000039	ENV-GENERAL SANITATION						
51101	REGULAR WAGES	.00	316,716.53	316,716.53-	.00	316,716.53-	.0 %
51103	VACATION PAY	.00	39,175.40	39,175.40-	.00	39,175.40-	.0 %
51104	SICK LEAVE PAY	.00	24,939.21	24,939.21-	.00	24,939.21-	.0 %
51105	COMP TIME PAY	.00	9,874.93	9,874.93-	.00	9,874.93-	.0 %
51106	HOLIDAY PAY	.00	14,247.71	14,247.71-	.00	14,247.71-	.0 %
52101	OFFICE SUPPLIES	.00	1,183.28	1,183.28-	.00	1,183.28-	.0 %
52104	VEHICLE PARTS	.00	182.98	182.98-	.00	182.98-	.0 %
52105	FUEL/OIL ETC.	.00	10,890.15	10,890.15-	.00	10,890.15-	.0 %
52108	BOOKS	.00	164.00	164.00-	.00	164.00-	.0 %
52109	FOOD	.00	263.32	263.32-	.00	263.32-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	758.76	758.76-	.00	758.76-	.0 %
52113	TIRES	.00	126.03	126.03-	.00	126.03-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	386.58	386.58-	.00	386.58-	.0 %
52601	FUEL	.00	20.03	20.03-	.00	20.03-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	261.00	261.00-	.00	261.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	1,337.76	1,337.76-	.00	1,337.76-	.0 %
54523	POSTAGE	.00	1,136.96	1,136.96-	.00	1,136.96-	.0 %
54531	MILEAGE	.00	33.15	33.15-	.00	33.15-	.0 %
54552	PRINTING	.00	489.31	489.31-	.00	489.31-	.0 %
09000039	ENV-GENERAL SANITATION	.00	422,187.09	422,187.09-	.00	422,187.09-	.0 %
3150310	ENV-FOOD & GENERAL SANITATION	402,058.00	422,788.00	20,730.00-	.00	20,730.00-	105.2 %
3150310	ENV-Food Protection Activity	402,058.00	422,788.00	20,730.00-	.00	20,730.00-	105.2 %
3150320	ENV-Non-Food Establishments						
3150320	ENV-FOOD ESTABLISHMENTS						
51101	REGULAR WAGES	70,809.00	.00	70,809.00	.00	70,809.00	.0 %
		70,809.00	.00	70,809.00	.00	70,809.00	.0 %
3150320	ENV-FOOD ESTABLISHMENTS	70,809.00	.00	70,809.00	.00	70,809.00	.0 %
3150320	ENV-Non-Food Establishments	70,809.00	.00	70,809.00	.00	70,809.00	.0 %
3150300	ENV - Env Hlth & Food Prot Pgm	472,867.00	422,788.00	50,079.00	.00	50,079.00	89.4 %
3150400	ENV - Aquifer Protection Prgm						
3150410	ENV-Aquifer Protection Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3150410	ENV-WATER & WASTE						
51101	REGULAR WAGES	245,922.00	.00	245,922.00	.00	245,922.00	.0 %
52101	OFFICE SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52104	VEHICLE PARTS	1,127.00	.00	1,127.00	.00	1,127.00	.0 %
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	.00	800.00	.00	800.00	.0 %
52113	TIRES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	912.00	.00	912.00	.00	912.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	147.00	.00	147.00	.00	147.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	392.00	.00	392.00	.00	392.00	.0 %
54357	COMPUTER EQUIP MAINT	100.00	.00	100.00	.00	100.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,700.00	.00	2,700.00	.00	2,700.00	.0 %
54523	POSTAGE	490.00	.00	490.00	.00	490.00	.0 %
54551	PRINT SHOP CHARGES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
		265,934.00	.00	265,934.00	.00	265,934.00	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH						
51101	REGULAR WAGES	.00	242,871.38	242,871.38-	.00	242,871.38-	.0 %
51103	VACATION PAY	.00	15,707.17	15,707.17-	.00	15,707.17-	.0 %
51104	SICK LEAVE PAY	.00	11,447.50	11,447.50-	.00	11,447.50-	.0 %
51106	HOLIDAY PAY	.00	10,288.10	10,288.10-	.00	10,288.10-	.0 %
52101	OFFICE SUPPLIES	.00	1,024.36	1,024.36-	.00	1,024.36-	.0 %
52104	VEHICLE PARTS	.00	168.33	168.33-	.00	168.33-	.0 %
52105	FUEL/OIL ETC.	.00	5,069.94	5,069.94-	.00	5,069.94-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	42.50	42.50-	.00	42.50-	.0 %
52113	TIRES	.00	495.57	495.57-	.00	495.57-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	58.66	58.66-	.00	58.66-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	261.00	261.00-	.00	261.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	398.56	398.56-	.00	398.56-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,852.52	1,852.52-	.00	1,852.52-	.0 %
54523	POSTAGE	.00	245.90	245.90-	.00	245.90-	.0 %
54535	REGISTRATION FEES	.00	305.00	305.00-	.00	305.00-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH	.00	290,236.49	290,236.49-	.00	290,236.49-	.0 %
3150410	ENV-WATER & WASTE	265,934.00	290,236.49	24,302.49-	.00	24,302.49-	109.1 %
3150410	ENV-Aquifer Protection Act	265,934.00	290,236.49	24,302.49-	.00	24,302.49-	109.1 %
3150400	ENV - Aquifer Protection Prgm	265,934.00	290,236.49	24,302.49-	.00	24,302.49-	109.1 %
3150500	ENV - Business Serv Spprt Prgm						
3150510	ENV-Business Serv Support Act						
3150510	ENV-BUSINESS SERVICES SUPPORT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	117,429.00	.00	117,429.00	.00	117,429.00	.0 %
		117,429.00	.00	117,429.00	.00	117,429.00	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH						
51101	REGULAR WAGES	.00	30,850.98	30,850.98-	.00	30,850.98-	.0 %
51103	VACATION PAY	.00	1,640.83	1,640.83-	.00	1,640.83-	.0 %
51104	SICK LEAVE PAY	.00	1,707.28	1,707.28-	.00	1,707.28-	.0 %
51106	HOLIDAY PAY	.00	1,209.73	1,209.73-	.00	1,209.73-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH	.00	35,408.82	35,408.82-	.00	35,408.82-	.0 %
3150510	ENV-BUSINESS SERVICES SUPPORT	117,429.00	35,408.82	82,020.18	.00	82,020.18	30.2 %
3150510	ENV-Business Serv Support Act	117,429.00	35,408.82	82,020.18	.00	82,020.18	30.2 %
3150500	ENV - Business Serv Spprt Prgm	117,429.00	35,408.82	82,020.18	.00	82,020.18	30.2 %
3150600	ENV - Compliance & Enf Prgm						
3150610	ENV-Enforcement Activity						
3150610	ENV-ENFORCEMENT SUPPORT						
51101	REGULAR WAGES	9,730.00	.00	9,730.00	.00	9,730.00	.0 %
		9,730.00	.00	9,730.00	.00	9,730.00	.0 %
3150610	ENV-ENFORCEMENT SUPPORT	9,730.00	.00	9,730.00	.00	9,730.00	.0 %
3150610	ENV-Enforcement Activity	9,730.00	.00	9,730.00	.00	9,730.00	.0 %
3150620	ENV-PH Nuisance Contorl Act						
3150620	ENV-PH NUISANCE CONTROL						
51101	REGULAR WAGES	87,385.00	.00	87,385.00	.00	87,385.00	.0 %
		87,385.00	.00	87,385.00	.00	87,385.00	.0 %
3150620	ENV-PH NUISANCE CONTROL	87,385.00	.00	87,385.00	.00	87,385.00	.0 %
3150620	ENV-PH Nuisance Contorl Act	87,385.00	.00	87,385.00	.00	87,385.00	.0 %
3150600	ENV - Compliance & Enf Prgm	97,115.00	.00	97,115.00	.00	97,115.00	.0 %
00010	GENERAL FUND	1,172,879.00	936,122.56	236,756.44	.00	236,756.44	79.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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	27,849.98	12,849.98-	.00	12,849.98-	185.7 %
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 LESS THAN $1,000	24,356.00	.00	24,356.00	.00	24,356.00	.0 %
54355	COMMUNICATION EQUIP MAINT	.00	108.60	108.60-	.00	108.60-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	1,828.57	3,171.43	.00	3,171.43	36.6 %
54522	CELLULAR/PAGER SERVICES	.00	2,397.21	2,397.21-	.00	2,397.21-	.0 %
54523	POSTAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	2,000.00	134.52	1,865.48	.00	1,865.48	6.7 %
54532	PER DIEM	3,000.00	214.50	2,785.50	.00	2,785.50	7.2 %
54533	LODGING	3,000.00	250.88	2,749.12	.00	2,749.12	8.4 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	2,000.00	300.00	1,700.00	.00	1,700.00	15.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	32.00	32.00-	.00	32.00-	.0 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	4,548.91	4,548.91-	.00	4,548.91-	.0 %
		122,356.00	37,665.17	84,690.83	.00	84,690.83	30.8 %
3150330 ENV-SMOKEFREE AZ		122,356.00	37,665.17	84,690.83	.00	84,690.83	30.8 %
3150330	ENV-Smokefree AZ Activity	122,356.00	37,665.17	84,690.83	.00	84,690.83	30.8 %
3150300	ENV - Env Hlth & Food Prot Pgm	122,356.00	37,665.17	84,690.83	.00	84,690.83	30.8 %
00259 ENV HLTH/SMOKE FREE AZ PROGRAM		122,356.00	37,665.17	84,690.83	.00	84,690.83	30.8 %
315	Environmental Health	1,295,235.00	973,787.73	321,447.27	.00	321,447.27	75.2 %

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	23,845.00	20,393.99	3,451.01	.00	3,451.01	85.5 %
51103	VACATION PAY	.00	3,182.81	3,182.81-	.00	3,182.81-	.0 %
51104	SICK LEAVE PAY	.00	1,002.00	1,002.00-	.00	1,002.00-	.0 %
51106	HOLIDAY PAY	.00	889.68	889.68-	.00	889.68-	.0 %
		23,845.00	25,468.48	1,623.48-	.00	1,623.48-	106.8 %
	3160110 PD-HUMAN RESOURCES	23,845.00	25,468.48	1,623.48-	.00	1,623.48-	106.8 %
0110	Human Resources Activity	23,845.00	25,468.48	1,623.48-	.00	1,623.48-	106.8 %
0140	Record Management Act						
	3160140 PD-RECORD MANAGEMENT						
51101	REGULAR WAGES	41,486.00	33,519.90	7,966.10	.00	7,966.10	80.8 %
51103	VACATION PAY	.00	1,981.02	1,981.02-	.00	1,981.02-	.0 %
51104	SICK LEAVE PAY	.00	1,183.52	1,183.52-	.00	1,183.52-	.0 %
51106	HOLIDAY PAY	.00	1,403.17	1,403.17-	.00	1,403.17-	.0 %
		41,486.00	38,087.61	3,398.39	.00	3,398.39	91.8 %
	3160140 PD-RECORD MANAGEMENT	41,486.00	38,087.61	3,398.39	.00	3,398.39	91.8 %
0140	Record Management Act	41,486.00	38,087.61	3,398.39	.00	3,398.39	91.8 %
0150	Fleet Activity						
	3160150 PD-FLEET						
51101	REGULAR WAGES	5,190.00	4,480.78	709.22	.00	709.22	86.3 %
51103	VACATION PAY	.00	556.39	556.39-	.00	556.39-	.0 %
51104	SICK LEAVE PAY	.00	178.40	178.40-	.00	178.40-	.0 %
51106	HOLIDAY PAY	.00	193.61	193.61-	.00	193.61-	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	887.74	112.26	.00	112.26	88.8 %
		6,690.00	6,296.92	393.08	.00	393.08	94.1 %
	3160150 PD-FLEET	6,690.00	6,296.92	393.08	.00	393.08	94.1 %
0150	Fleet Activity	6,690.00	6,296.92	393.08	.00	393.08	94.1 %

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						
51101	REGULAR WAGES	77,085.00	66,295.13	10,789.87	.00	10,789.87	86.0 %
51103	VACATION PAY	.00	5,571.50	5,571.50-	.00	5,571.50-	.0 %
51104	SICK LEAVE PAY	.00	2,433.47	2,433.47-	.00	2,433.47-	.0 %
51105	COMP TIME PAY	46.00	45.99	.01	.00	.01	100.0 %
51106	HOLIDAY PAY	.00	2,882.82	2,882.82-	.00	2,882.82-	.0 %
52101	OFFICE SUPPLIES	16,700.00	4,622.29	12,077.71	.00	12,077.71	27.7 %
52105	FUEL/OIL ETC.	.00	968.45	968.45-	.00	968.45-	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52114	SOFTWARE LICENSES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	2,253.49	753.49-	.00	753.49-	150.2 %
54106	DUES & MEMBERSHIPS	.00	43.00	43.00-	.00	43.00-	.0 %
54108	INVESTIGATION SERVICES	.00	95.00	95.00-	.00	95.00-	.0 %
54150	OTHER PROF/TECH SERVICES	365.00	.00	365.00	.00	365.00	.0 %
54313	WATER	500.00	134.51	365.49	.00	365.49	26.9 %
54351	OFFICE EQUIPMENT REPAIR	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,500.00	3,510.40	5,989.60	.00	5,989.60	37.0 %
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 %
54523	POSTAGE	.00	76.00	76.00-	.00	76.00-	.0 %
54552	PRINTING	250.00	.00	250.00	.00	250.00	.0 %
		110,346.00	88,932.05	21,413.95	.00	21,413.95	80.6 %
	3160160 PD-BUDGET/FINANCE/PURCHASING	110,346.00	88,932.05	21,413.95	.00	21,413.95	80.6 %
0160	Budget/Finance/Purch Act	110,346.00	88,932.05	21,413.95	.00	21,413.95	80.6 %
0170	Executive Mangt Act						
3160170	PD-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	104,982.00	90,672.15	14,309.85	.00	14,309.85	86.4 %
51103	VACATION PAY	.00	9,368.53	9,368.53-	.00	9,368.53-	.0 %
51104	SICK LEAVE PAY	.00	1,421.24	1,421.24-	.00	1,421.24-	.0 %
51106	HOLIDAY PAY	.00	3,916.67	3,916.67-	.00	3,916.67-	.0 %
52101	OFFICE SUPPLIES	1,000.00	288.37	711.63	.00	711.63	28.8 %
52105	FUEL/OIL ETC.	2,000.00	308.98	1,691.02	.00	1,691.02	15.5 %
52108	BOOKS	172.00	97.00	75.00	.00	75.00	56.4 %
52109	FOOD	2,000.00	390.60	1,609.40	.00	1,609.40	19.5 %
52112	SUBSCRIPTIONS	50.00	.00	50.00	.00	50.00	.0 %
54106	DUES & MEMBERSHIPS	500.00	977.00	477.00-	.00	477.00-	195.4 %
54150	OTHER PROF/TECH SERVICES	6,364.00	983.00	5,381.00	.00	5,381.00	15.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	840.00	81.06	758.94	.00	758.94	9.7 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,140.00	223.60	916.40	.00	916.40	19.6 %

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						
0170	Executive Mangt Act						
3160170	PD-EXECUTIVE MANAGEMENT						
54523	POSTAGE	250.00	125.03	124.97	.00	124.97	50.0 %
54531	MILEAGE	3,000.00	2,338.63	661.37	.00	661.37	78.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	32.00	32.00-	.00	32.00-	.0 %
54552	PRINTING	50.00	.00	50.00	.00	50.00	.0 %
		122,348.00	111,299.86	11,048.14	.00	11,048.14	91.0 %
3160170	PD-EXECUTIVE MANAGEMENT	122,348.00	111,299.86	11,048.14	.00	11,048.14	91.0 %
0170	Executive Mangt Act	122,348.00	111,299.86	11,048.14	.00	11,048.14	91.0 %
3160100	PD - Administration Prgm	304,715.00	270,084.92	34,630.08	.00	34,630.08	88.6 %
3160200	PD - Compliance Team Prgm						
3160210	PD-Zoning Compliance Team Act						
3160210	PD-ZONING COMPLIANCE TEAM						
51101	REGULAR WAGES	376,243.00	323,518.86	52,724.14	.00	52,724.14	86.0 %
51103	VACATION PAY	.00	36,368.51	36,368.51-	.00	36,368.51-	.0 %
51104	SICK LEAVE PAY	.00	18,653.93	18,653.93-	.00	18,653.93-	.0 %
51106	HOLIDAY PAY	.00	13,926.48	13,926.48-	.00	13,926.48-	.0 %
52101	OFFICE SUPPLIES	3,550.00	2,528.90	1,021.10	.00	1,021.10	71.2 %
52105	FUEL/OIL ETC.	18,000.00	17,801.00	199.00	.00	199.00	98.9 %
52110	OTHER OPERATING SUPPLIES	500.00	268.40	231.60	.00	231.60	53.7 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	344.65	344.65-	.00	344.65-	.0 %
54106	DUES & MEMBERSHIPS	50.00	.00	50.00	.00	50.00	.0 %
54313	WATER	250.00	.00	250.00	.00	250.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,260.00	1,780.55	1,479.45	.00	1,479.45	54.6 %
54522	CELLULAR/PAGER SERVICES	8,000.00	6,580.14	1,419.86	.00	1,419.86	82.3 %
54523	POSTAGE	500.00	1,348.74	848.74-	.00	848.74-	269.8 %
54541	LEGAL NOTICES	345.00	125.38	219.62	.00	219.62	36.3 %
54552	PRINTING	600.00	318.33	281.67	.00	281.67	53.1 %
54593	OTHER MISCELLANEOUS SERVICES	50.00	.00	50.00	.00	50.00	.0 %
		411,348.00	423,563.87	12,215.87-	.00	12,215.87-	103.0 %
3160210	PD-ZONING COMPLIANCE TEAM	411,348.00	423,563.87	12,215.87-	.00	12,215.87-	103.0 %
3160210	PD-Zoning Compliance Team Act	411,348.00	423,563.87	12,215.87-	.00	12,215.87-	103.0 %
3160220	PD-Permitting Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3160220	PD-PERMITTING						
51101	REGULAR WAGES	211,243.00	153,523.56	57,719.44	.00	57,719.44	72.7 %
51103	VACATION PAY	.00	18,719.28	18,719.28-	.00	18,719.28-	.0 %
51104	SICK LEAVE PAY	.00	9,654.18	9,654.18-	.00	9,654.18-	.0 %
51106	HOLIDAY PAY	.00	6,680.23	6,680.23-	.00	6,680.23-	.0 %
52101	OFFICE SUPPLIES	1,000.00	185.78	814.22	.00	814.22	18.6 %
52110	OTHER OPERATING SUPPLIES	.00	10.97	10.97-	.00	10.97-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	22.88	22.88-	.00	22.88-	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	275.38	724.62	.00	724.62	27.5 %
54523	POSTAGE	1,500.00	153.03	1,346.97	.00	1,346.97	10.2 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
		215,993.00	189,225.29	26,767.71	.00	26,767.71	87.6 %
	3160220 PD-PERMITTING	215,993.00	189,225.29	26,767.71	.00	26,767.71	87.6 %
3160220	PD-Permitting Activity	215,993.00	189,225.29	26,767.71	.00	26,767.71	87.6 %
3160200	PD - Compliance Team Prgm	627,341.00	612,789.16	14,551.84	.00	14,551.84	97.7 %
3160300	PD - Land Use Plan /Rept Prgm						
3160310	PD-Land Use Planning Activity						
	3160310 PD-LAND USE PLANNING						
51101	REGULAR WAGES	269,476.00	110,680.69	158,795.31	.00	158,795.31	41.1 %
51103	VACATION PAY	.00	12,210.25	12,210.25-	.00	12,210.25-	.0 %
51104	SICK LEAVE PAY	.00	3,170.75	3,170.75-	.00	3,170.75-	.0 %
51106	HOLIDAY PAY	.00	4,440.93	4,440.93-	.00	4,440.93-	.0 %
52101	OFFICE SUPPLIES	1,000.00	258.96	741.04	.00	741.04	25.9 %
52105	FUEL/OIL ETC.	500.00	91.82	408.18	.00	408.18	18.4 %
52108	BOOKS	.00	195.59	195.59-	.00	195.59-	.0 %
52109	FOOD	3,000.00	2,132.30	867.70	.00	867.70	71.1 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52112	SUBSCRIPTIONS	50.00	80.00	30.00-	.00	30.00-	160.0 %
54106	DUES & MEMBERSHIPS	202.00	332.00	130.00-	.00	130.00-	164.4 %
54108	INVESTIGATION SERVICES	.00	206.00	206.00-	.00	206.00-	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	1,760.00	3,240.00	.00	3,240.00	35.2 %
54313	WATER	250.00	.00	250.00	.00	250.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	4,400.00	1,597.65	2,802.35	.00	2,802.35	36.3 %
54522	CELLULAR/PAGER SERVICES	2,600.00	1,588.21	1,011.79	.00	1,011.79	61.1 %
54523	POSTAGE	2,250.00	2,452.17	202.17-	.00	202.17-	109.0 %
54531	MILEAGE	.00	2,274.50	2,274.50-	.00	2,274.50-	.0 %
54541	LEGAL NOTICES	9,500.00	10,842.28	1,342.28-	.00	1,342.28-	114.1 %
		298,478.00	154,314.10	144,163.90	.00	144,163.90	51.7 %
	3160310 PD-LAND USE PLANNING	298,478.00	154,314.10	144,163.90	.00	144,163.90	51.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3160310	PD-Land Use Planning Activity	298,478.00	154,314.10	144,163.90	.00	144,163.90	51.7 %
3160300	PD - Land Use Plan /Rept Prgm	298,478.00	154,314.10	144,163.90	.00	144,163.90	51.7 %
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	312,970.00	274,268.96	38,701.04	.00	38,701.04	87.6 %
51103	VACATION PAY	.00	47,076.16	47,076.16-	.00	47,076.16-	.0 %
51104	SICK LEAVE PAY	.00	6,213.01	6,213.01-	.00	6,213.01-	.0 %
51106	HOLIDAY PAY	.00	11,541.75	11,541.75-	.00	11,541.75-	.0 %
52101	OFFICE SUPPLIES	4,000.00	4,666.99	666.99-	.00	666.99-	116.7 %
52105	FUEL/OIL ETC.	500.00	.00	500.00	.00	500.00	.0 %
52108	BOOKS	500.00	159.18	340.82	.00	340.82	31.8 %
52114	SOFTWARE LICENSES	.00	847.22	847.22-	.00	847.22-	.0 %
54106	DUES & MEMBERSHIPS	965.00	797.00	168.00	.00	168.00	82.6 %
54523	POSTAGE	.00	64.45	64.45-	.00	64.45-	.0 %
54552	PRINTING	7,000.00	1,745.21	5,254.79	.00	5,254.79	24.9 %
		325,935.00	347,379.93	21,444.93-	.00	21,444.93-	106.6 %
3160410	PD-SUB/MINOR LD DIV/ADDRESSING	325,935.00	347,379.93	21,444.93-	.00	21,444.93-	106.6 %
3160410	PD-Sub/Minor Land Div/Add Act	325,935.00	347,379.93	21,444.93-	.00	21,444.93-	106.6 %
3160400	PD - Sub/Minor Ld Div/Add Prgm	325,935.00	347,379.93	21,444.93-	.00	21,444.93-	106.6 %
3160500	PD - Specific Site Plan Prgm						
3160510	PD-Specific Site Plan Act						
3160510	PD-SPECIFIC SITE PLAN						
51101	REGULAR WAGES	63,555.00	27,257.51	36,297.49	.00	36,297.49	42.9 %
51103	VACATION PAY	.00	9,051.85	9,051.85-	.00	9,051.85-	.0 %
51104	SICK LEAVE PAY	.00	1,639.13	1,639.13-	.00	1,639.13-	.0 %
51106	HOLIDAY PAY	.00	1,238.07	1,238.07-	.00	1,238.07-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
		64,055.00	39,186.56	24,868.44	.00	24,868.44	61.2 %
3160510	PD-SPECIFIC SITE PLAN	64,055.00	39,186.56	24,868.44	.00	24,868.44	61.2 %
3160510	PD-Specific Site Plan Act	64,055.00	39,186.56	24,868.44	.00	24,868.44	61.2 %

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						
3160500	PD - Specific Site Plan Prgm	64,055.00	39,186.56	24,868.44	.00	24,868.44	61.2 %
00010	GENERAL FUND	1,620,524.00	1,423,754.67	196,769.33	.00	196,769.33	87.9 %
316	Planning & Development	1,620,524.00	1,423,754.67	196,769.33	.00	196,769.33	87.9 %

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						
0130	Training Activity						
	3170130 OS-TRIANING						
54105	TRAINING SERVICES	100.00	.00	100.00	.00	100.00	.0 %
		100.00	.00	100.00	.00	100.00	.0 %
	3170130 OS-TRIANING	100.00	.00	100.00	.00	100.00	.0 %
0130	Training Activity	100.00	.00	100.00	.00	100.00	.0 %
0140	Record Management Act						
	3170140 OS-RECORD MANAGEMENT						
52101	OFFICE SUPPLIES	420.00	.00	420.00	.00	420.00	.0 %
		420.00	.00	420.00	.00	420.00	.0 %
	3170140 OS-RECORD MANAGEMENT	420.00	.00	420.00	.00	420.00	.0 %
0140	Record Management Act	420.00	.00	420.00	.00	420.00	.0 %
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	1,490.37	1,509.63	.00	1,509.63	49.7 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	405.21	94.79	.00	94.79	81.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	140.73	859.27	.00	859.27	14.1 %
		4,900.00	2,036.31	2,863.69	.00	2,863.69	41.6 %
	3170150 OS-FLEET	4,900.00	2,036.31	2,863.69	.00	2,863.69	41.6 %
0150	Fleet Activity	4,900.00	2,036.31	2,863.69	.00	2,863.69	41.6 %
0170	Executive Mangt Act						
	3170170 OS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	74,400.00	60,089.18	14,310.82	.00	14,310.82	80.8 %
51103	VACATION PAY	.00	8,094.76	8,094.76-	.00	8,094.76-	.0 %
51104	SICK LEAVE PAY	.00	4,522.87	4,522.87-	.00	4,522.87-	.0 %
51106	HOLIDAY PAY	.00	2,775.75	2,775.75-	.00	2,775.75-	.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						
0170	Executive Mangt Act						
3170170	OS-EXECUTIVE MANAGEMENT						
52101	OFFICE SUPPLIES	442.00	84.96	357.04	.00	357.04	19.2 %
52500	TOOLS/EQUIP LESS THAN $1,000	100.00	.00	100.00	.00	100.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	250.00	.00	250.00	.00	250.00	.0 %
54531	MILEAGE	50.00	.00	50.00	.00	50.00	.0 %
54532	PER DIEM	150.00	.00	150.00	.00	150.00	.0 %
54533	LODGING	350.00	.00	350.00	.00	350.00	.0 %
54535	REGISTRATION FEES	225.00	.00	225.00	.00	225.00	.0 %
		75,967.00	75,567.52	399.48	.00	399.48	99.5 %
	3170170 OS-EXECUTIVE MANAGEMENT	75,967.00	75,567.52	399.48	.00	399.48	99.5 %
0170	Executive Mangt Act	75,967.00	75,567.52	399.48	.00	399.48	99.5 %
3170100	OS - Administration Program	81,387.00	77,603.83	3,783.17	.00	3,783.17	95.4 %
3170200	OS - One Stop Program						
3170210	OS-Impact Fee Evaluation Act						
3170210	OS-IMPACT FEE EVALUATION						
51101	REGULAR WAGES	58,737.00	49,179.96	9,557.04	.00	9,557.04	83.7 %
51103	VACATION PAY	.00	3,866.06	3,866.06-	.00	3,866.06-	.0 %
51104	SICK LEAVE PAY	.00	3,727.68	3,727.68-	.00	3,727.68-	.0 %
51106	HOLIDAY PAY	.00	2,191.42	2,191.42-	.00	2,191.42-	.0 %
52101	OFFICE SUPPLIES	420.00	534.25	114.25-	.00	114.25-	127.2 %
52500	TOOLS/EQUIP LESS THAN $1,000	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54523	POSTAGE	150.00	14.40	135.60	.00	135.60	9.6 %
54535	REGISTRATION FEES	225.00	.00	225.00	.00	225.00	.0 %
54541	LEGAL NOTICES	700.00	.00	700.00	.00	700.00	.0 %
54552	PRINTING	350.00	.00	350.00	.00	350.00	.0 %
		62,182.00	59,513.77	2,668.23	.00	2,668.23	95.7 %
	3170210 OS-IMPACT FEE EVALUATION	62,182.00	59,513.77	2,668.23	.00	2,668.23	95.7 %
3170210	OS-Impact Fee Evaluation Act	62,182.00	59,513.77	2,668.23	.00	2,668.23	95.7 %
3170220	OS-One Stop Counter Activity						
3170220	OS-ONE STOP COUNTER						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	65,298.00	49,668.70	15,629.30	.00	15,629.30	76.1 %
51103	VACATION PAY	.00	4,228.86	4,228.86-	.00	4,228.86-	.0 %
51104	SICK LEAVE PAY	.00	3,635.74	3,635.74-	.00	3,635.74-	.0 %
51105	COMP TIME PAY	.00	15.30	15.30-	.00	15.30-	.0 %
51106	HOLIDAY PAY	.00	1,927.30	1,927.30-	.00	1,927.30-	.0 %
52101	OFFICE SUPPLIES	1,688.00	1,512.55	175.45	.00	175.45	89.6 %
52112	SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	100.0 %
52114	SOFTWARE LICENSES	300.00	.00	300.00	.00	300.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	100.00	.00	100.00	.00	100.00	.0 %
54313	WATER	.00	54.00	54.00-	.00	54.00-	.0 %
54351	OFFICE EQUIPMENT REPAIR	150.00	.00	150.00	.00	150.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,100.00	540.00	560.00	.00	560.00	49.1 %
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 %
		69,385.00	61,782.45	7,602.55	.00	7,602.55	89.0 %
3170220	OS-ONE STOP COUNTER	69,385.00	61,782.45	7,602.55	.00	7,602.55	89.0 %
3170220	OS-One Stop Counter Activity	69,385.00	61,782.45	7,602.55	.00	7,602.55	89.0 %
3170200	OS - One Stop Program	131,567.00	121,296.22	10,270.78	.00	10,270.78	92.2 %
00010	GENERAL FUND	212,954.00	198,900.05	14,053.95	.00	14,053.95	93.4 %
00230	TRANS IFA1						
	2702 ROADS IFA1						
57100	TRANSFERS OUT	2,631,016.00	.00	2,631,016.00	.00	2,631,016.00	.0 %
57110	REVERTMENTS/MATCHES	.00	7,850.00	7,850.00-	.00	7,850.00-	.0 %
58102	SUPPORT FACILITIES	48,000.00	.00	48,000.00	.00	48,000.00	.0 %
58103	SUPPORT VEHICLES	487,000.00	.00	487,000.00	.00	487,000.00	.0 %
58104	DEV FEE STUDY-ROADS	633.00	23,524.06	22,891.06-	.00	22,891.06-	3,716.3 %
		3,166,649.00	31,374.06	3,135,274.94	.00	3,135,274.94	1.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	2,613,442.41	2,613,442.41-	.00	2,613,442.41-	.0 %
00009098	DEBT SERVICE	.00	2,613,442.41	2,613,442.41-	.00	2,613,442.41-	.0 %
	2702 ROADS IFA1	3,166,649.00	2,644,816.47	521,832.53	.00	521,832.53	83.5 %
		3,166,649.00	2,644,816.47	521,832.53	.00	521,832.53	83.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.	3,166,649.00	2,644,816.47	521,832.53	.00	521,832.53	83.5 %
00230	TRANS IFA1	3,166,649.00	2,644,816.47	521,832.53	.00	521,832.53	83.5 %
00231	TRANS IFA2						
	.						
	.						
	2703 ROADS IFA2						
57100	TRANSFERS OUT	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
58102	SUPPORT FACILITIES	540.00	.00	540.00	.00	540.00	.0 %
58103	SUPPORT VEHICLES	5,600.00	.00	5,600.00	.00	5,600.00	.0 %
58104	DEV FEE STUDY-ROADS	150.00	.00	150.00	.00	150.00	.0 %
		506,290.00	.00	506,290.00	.00	506,290.00	.0 %
	2703 ROADS IFA2	506,290.00	.00	506,290.00	.00	506,290.00	.0 %
	.	506,290.00	.00	506,290.00	.00	506,290.00	.0 %
	.	506,290.00	.00	506,290.00	.00	506,290.00	.0 %
00231	TRANS IFA2	506,290.00	.00	506,290.00	.00	506,290.00	.0 %
00232	TRANS IFA3						
	.						
	.						
	2704 ROADS-IFA3						
58101	PLANNED ARTERIALS	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
58102	SUPPORT FACILITIES	900.00	.00	900.00	.00	900.00	.0 %
58103	SUPPORT VEHICLES	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
58104	DEV FEE STUDY-ROADS	100.00	.00	100.00	.00	100.00	.0 %
		160,300.00	.00	160,300.00	.00	160,300.00	.0 %
	2704 ROADS-IFA3	160,300.00	.00	160,300.00	.00	160,300.00	.0 %
	.	160,300.00	.00	160,300.00	.00	160,300.00	.0 %
	.	160,300.00	.00	160,300.00	.00	160,300.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00232 TRANS IFA3							
	.						
	.						
	2704 ROADS-IFA3						
00232 TRANS IFA3		160,300.00	.00	160,300.00	.00	160,300.00	.0 %
00233 TRANS IFA4							
	.						
	.						
	2705 ROADS IFA4						
58101	PLANNED ARTERIALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
58102	SUPPORT FACILITIES	30.00	.00	30.00	.00	30.00	.0 %
58103	SUPPORT VEHICLES	300.00	.00	300.00	.00	300.00	.0 %
58104	DEV FEE STUDY-ROADS	10.00	.00	10.00	.00	10.00	.0 %
		5,340.00	.00	5,340.00	.00	5,340.00	.0 %
	2705 ROADS IFA4	5,340.00	.00	5,340.00	.00	5,340.00	.0 %
	.	5,340.00	.00	5,340.00	.00	5,340.00	.0 %
	.	5,340.00	.00	5,340.00	.00	5,340.00	.0 %
00233 TRANS IFA4		5,340.00	.00	5,340.00	.00	5,340.00	.0 %
00234 TRANS IFA5							
	.						
	.						
	2706 ROADS IFA5						
58101	PLANNED ARTERIALS	74,500.00	.00	74,500.00	.00	74,500.00	.0 %
58102	SUPPORT FACILITIES	390.00	.00	390.00	.00	390.00	.0 %
58103	SUPPORT VEHICLES	40,500.00	.00	40,500.00	.00	40,500.00	.0 %
58104	DEV FEE STUDY-ROADS	20.00	.00	20.00	.00	20.00	.0 %
		115,410.00	.00	115,410.00	.00	115,410.00	.0 %
	2706 ROADS IFA5	115,410.00	.00	115,410.00	.00	115,410.00	.0 %
	.	115,410.00	.00	115,410.00	.00	115,410.00	.0 %
	.	115,410.00	.00	115,410.00	.00	115,410.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00234 TRANS IFA5		115,410.00	.00	115,410.00	.00	115,410.00	.0 %
00235 TRANS IFA6							
	.						
	.						
	2707 ROADS IFA6						
57100	TRANSFERS OUT	86,473.00	.00	86,473.00	.00	86,473.00	.0 %
58102	SUPPORT FACILITIES	50.00	.00	50.00	.00	50.00	.0 %
58103	SUPPORT VEHICLES	500.00	.00	500.00	.00	500.00	.0 %
58104	DEV FEE STUDY-ROADS	20.00	.00	20.00	.00	20.00	.0 %
		87,043.00	.00	87,043.00	.00	87,043.00	.0 %
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT						
57100	TRANSFERS OUT	.00	86,473.00	86,473.00-	.00	86,473.00-	.0 %
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT	.00	86,473.00	86,473.00-	.00	86,473.00-	.0 %
	2707 ROADS IFA6	87,043.00	86,473.00	570.00	.00	570.00	99.4 %
	.	87,043.00	86,473.00	570.00	.00	570.00	99.4 %
	.	87,043.00	86,473.00	570.00	.00	570.00	99.4 %
00235 TRANS IFA6		87,043.00	86,473.00	570.00	.00	570.00	99.4 %
00236 TRANS IFA7							
	.						
	.						
	2708 ROADS IFA7						
57100	TRANSFERS OUT	213,527.00	.00	213,527.00	.00	213,527.00	.0 %
58102	SUPPORT FACILITIES	50.00	.00	50.00	.00	50.00	.0 %
58103	SUPPORT VEHICLES	520.00	.00	520.00	.00	520.00	.0 %
58104	DEV FEE STUDY-ROADS	20.00	.00	20.00	.00	20.00	.0 %
		214,117.00	.00	214,117.00	.00	214,117.00	.0 %
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT						
57100	TRANSFERS OUT	.00	213,527.00	213,527.00-	.00	213,527.00-	.0 %
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT	.00	213,527.00	213,527.00-	.00	213,527.00-	.0 %
	2708 ROADS IFA7	214,117.00	213,527.00	590.00	.00	590.00	99.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00236	TRANS IFA7						
	.						
	.						
	2708 ROADS IFA7						
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT						
	.	214,117.00	213,527.00	590.00	.00	590.00	99.7 %
	.	214,117.00	213,527.00	590.00	.00	590.00	99.7 %
00236	TRANS IFA7	214,117.00	213,527.00	590.00	.00	590.00	99.7 %
00240	PARKS IFA1						
	.						
	.						
	2709 PARKS IFA1						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	566.13	566.13-	.00	566.13-	.0 %
56505	HEAVY EQUIPMENT	.00	16,101.15	16,101.15-	.00	16,101.15-	.0 %
57110	REVERTMENTS/MATCHES	.00	222.00	222.00-	.00	222.00-	.0 %
58104	DEV FEE STUDY-ROADS	.00	810.96	810.96-	.00	810.96-	.0 %
58201	PLANNED REG. PARK	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
58202	PLANNED PARK IMPR	850.00	.00	850.00	.00	850.00	.0 %
58203	PLANNED TRAILS	10,300.00	.00	10,300.00	.00	10,300.00	.0 %
58204	BUY-IN FAIRGROUNDS	16,900.00	.00	16,900.00	.00	16,900.00	.0 %
58205	PLANNED SUPP VEHICLES	3,750.00	.00	3,750.00	.00	3,750.00	.0 %
58206	DEV FEE STUDY-PARKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		107,800.00	17,700.24	90,099.76	.00	90,099.76	16.4 %
	2709 PARKS IFA1	107,800.00	17,700.24	90,099.76	.00	90,099.76	16.4 %
	.	107,800.00	17,700.24	90,099.76	.00	90,099.76	16.4 %
	.	107,800.00	17,700.24	90,099.76	.00	90,099.76	16.4 %
00240	PARKS IFA1	107,800.00	17,700.24	90,099.76	.00	90,099.76	16.4 %
00241	PARKS IFA2						
	.						
	.						
	2710 PARKS IFA2						
58201	PLANNED REG. PARK	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
58202	PLANNED PARK IMPR	20.00	.00	20.00	.00	20.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00241	PARKS IFA2						
	.						
	.						
	2710 PARKS IFA2						
58203	PLANNED TRAILS	260.00	.00	260.00	.00	260.00	.0 %
58204	BUY-IN FAIRGROUNDS	400.00	.00	400.00	.00	400.00	.0 %
58205	PLANNED SUPP VEHICLES	95.00	.00	95.00	.00	95.00	.0 %
58206	DEV FEE STUDY-PARKS	35.00	.00	35.00	.00	35.00	.0 %
		2,710.00	.00	2,710.00	.00	2,710.00	.0 %
	2710 PARKS IFA2	2,710.00	.00	2,710.00	.00	2,710.00	.0 %
	.	2,710.00	.00	2,710.00	.00	2,710.00	.0 %
	.	2,710.00	.00	2,710.00	.00	2,710.00	.0 %
00241	PARKS IFA2	2,710.00	.00	2,710.00	.00	2,710.00	.0 %
00242	PARKS IFA3						
	.						
	.						
	2711 PARKS IFA3						
58201	PLANNED REG. PARK	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
58202	PLANNED PARK IMPR	40.00	.00	40.00	.00	40.00	.0 %
58203	PLANNED TRAILS	500.00	.00	500.00	.00	500.00	.0 %
58204	BUY-IN FAIRGROUNDS	800.00	.00	800.00	.00	800.00	.0 %
58205	PLANNED SUPP VEHICLES	180.00	.00	180.00	.00	180.00	.0 %
58206	DEV FEE STUDY-PARKS	50.00	.00	50.00	.00	50.00	.0 %
		5,170.00	.00	5,170.00	.00	5,170.00	.0 %
	2711 PARKS IFA3	5,170.00	.00	5,170.00	.00	5,170.00	.0 %
	.	5,170.00	.00	5,170.00	.00	5,170.00	.0 %
	.	5,170.00	.00	5,170.00	.00	5,170.00	.0 %
00242	PARKS IFA3	5,170.00	.00	5,170.00	.00	5,170.00	.0 %
00243	PARKS IFA4						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.						
	.						
	2712 PARKS IFA4						
58201	PLANNED REG. PARK	150.00	.00	150.00	.00	150.00	.0 %
58202	PLANNED PARK IMPR	5.00	.00	5.00	.00	5.00	.0 %
58203	PLANNED TRAILS	20.00	.00	20.00	.00	20.00	.0 %
58204	BUY-IN FAIRGROUNDS	100.00	.00	100.00	.00	100.00	.0 %
58205	PLANNED SUPP VEHICLES	5.00	.00	5.00	.00	5.00	.0 %
58206	DEV FEE STUDY-PARKS	5.00	.00	5.00	.00	5.00	.0 %
		285.00	.00	285.00	.00	285.00	.0 %
	2712 PARKS IFA4	285.00	.00	285.00	.00	285.00	.0 %
	.	285.00	.00	285.00	.00	285.00	.0 %
	.	285.00	.00	285.00	.00	285.00	.0 %
00243 PARKS IFA4		285.00	.00	285.00	.00	285.00	.0 %
00244 PARKS IFA5							
	.						
	.						
	2713 PARKS IFA5						
58201	PLANNED REG. PARK	7,000.00	.00	7,000.00	.00	7,000.00	.0 %
58202	PLANNED PARK IMPR	80.00	.00	80.00	.00	80.00	.0 %
58203	PLANNED TRAILS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
58204	BUY-IN FAIRGROUNDS	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
58205	PLANNED SUPP VEHICLES	350.00	.00	350.00	.00	350.00	.0 %
58206	DEV FEE STUDY-PARKS	5.00	.00	5.00	.00	5.00	.0 %
		14,135.00	.00	14,135.00	.00	14,135.00	.0 %
	2713 PARKS IFA5	14,135.00	.00	14,135.00	.00	14,135.00	.0 %
	.	14,135.00	.00	14,135.00	.00	14,135.00	.0 %
	.	14,135.00	.00	14,135.00	.00	14,135.00	.0 %
00244 PARKS IFA5		14,135.00	.00	14,135.00	.00	14,135.00	.0 %
00245 PARKS IFA6							

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.						
	.						
	2714 PARKS IFA6						
58201	PLANNED REG. PARK	340.00	.00	340.00	.00	340.00	.0 %
58202	PLANNED PARK IMPR	5.00	.00	5.00	.00	5.00	.0 %
58203	PLANNED TRAILS	50.00	.00	50.00	.00	50.00	.0 %
58204	BUY-IN FAIRGROUNDS	50.00	.00	50.00	.00	50.00	.0 %
58205	PLANNED SUPP VEHICLES	15.00	.00	15.00	.00	15.00	.0 %
58206	DEV FEE STUDY-PARKS	5.00	.00	5.00	.00	5.00	.0 %
		465.00	.00	465.00	.00	465.00	.0 %
	2714 PARKS IFA6	465.00	.00	465.00	.00	465.00	.0 %
	.	465.00	.00	465.00	.00	465.00	.0 %
	.	465.00	.00	465.00	.00	465.00	.0 %
00245 PARKS IFA6		465.00	.00	465.00	.00	465.00	.0 %
00246 PARKS IFA7							
	.						
	.						
	2715 PARKS IFA7						
58201	PLANNED REG. PARK	200.00	.00	200.00	.00	200.00	.0 %
58202	PLANNED PARK IMPR	5.00	.00	5.00	.00	5.00	.0 %
58203	PLANNED TRAILS	10.00	.00	10.00	.00	10.00	.0 %
58204	BUY-IN FAIRGROUNDS	50.00	.00	50.00	.00	50.00	.0 %
58205	PLANNED SUPP VEHICLES	5.00	.00	5.00	.00	5.00	.0 %
58206	DEV FEE STUDY-PARKS	5.00	.00	5.00	.00	5.00	.0 %
		275.00	.00	275.00	.00	275.00	.0 %
	2715 PARKS IFA7	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 %
00246 PARKS IFA7		275.00	.00	275.00	.00	275.00	.0 %
00250 PUBLIC SAFETY IFA1							

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.						
	.						
	2716 PUBLIC SAFETY IFA1						
57110	REVERTMENTS/MATCHES	.00	892.00	892.00-	.00	892.00-	.0 %
58104	DEV FEE STUDY-ROADS	.00	2,703.88	2,703.88-	.00	2,703.88-	.0 %
58301	PLANNED SHERIFF FAC	140,000.00	.00	140,000.00	.00	140,000.00	.0 %
58302	PLANNED BUY-IN DET	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
58303	PLANNED SHERIFF VEHICLES	41,000.00	.00	41,000.00	.00	41,000.00	.0 %
58304	PLANNED PS VEHICLES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
58305	PLANNED PS COMM	11,500.00	.00	11,500.00	.00	11,500.00	.0 %
58306	DEV FEE STUDY-PS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
		396,000.00	3,595.88	392,404.12	.00	392,404.12	.9 %
	2716 PUBLIC SAFETY IFA1	396,000.00	3,595.88	392,404.12	.00	392,404.12	.9 %
	.	396,000.00	3,595.88	392,404.12	.00	392,404.12	.9 %
	.	396,000.00	3,595.88	392,404.12	.00	392,404.12	.9 %
00250	PUBLIC SAFETY IFA1	396,000.00	3,595.88	392,404.12	.00	392,404.12	.9 %
00251	PUBLIC SAFETY IFA2						
	.						
	.						
	2717 PUBLIC SAFETY IFA2						
58301	PLANNED SHERIFF FAC	8,600.00	.00	8,600.00	.00	8,600.00	.0 %
58302	PLANNED BUY-IN DET	9,900.00	.00	9,900.00	.00	9,900.00	.0 %
58303	PLANNED SHERIFF VEHICLES	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
58304	PLANNED PS VEHICLES	75.00	.00	75.00	.00	75.00	.0 %
58305	PLANNED PS COMM	530.00	.00	530.00	.00	530.00	.0 %
58306	DEV FEE STUDY-PS	100.00	.00	100.00	.00	100.00	.0 %
		21,605.00	.00	21,605.00	.00	21,605.00	.0 %
	2717 PUBLIC SAFETY IFA2	21,605.00	.00	21,605.00	.00	21,605.00	.0 %
	.	21,605.00	.00	21,605.00	.00	21,605.00	.0 %
	.	21,605.00	.00	21,605.00	.00	21,605.00	.0 %
00251	PUBLIC SAFETY IFA2	21,605.00	.00	21,605.00	.00	21,605.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00252	PUBLIC SAFETY IFA3						
	.						
	.						
	2718 PUBLIC SAFETY IFA3						
58301	PLANNED SHERIFF FAC	6,400.00	.00	6,400.00	.00	6,400.00	.0 %
58302	PLANNED BUY-IN DET	10,400.00	.00	10,400.00	.00	10,400.00	.0 %
58303	PLANNED SHERIFF VEHICLES	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
58304	PLANNED PS VEHICLES	100.00	.00	100.00	.00	100.00	.0 %
58305	PLANNED PS COMM	500.00	.00	500.00	.00	500.00	.0 %
58306	DEV FEE STUDY-PS	100.00	.00	100.00	.00	100.00	.0 %
		19,300.00	.00	19,300.00	.00	19,300.00	.0 %
	2718 PUBLIC SAFETY IFA3	19,300.00	.00	19,300.00	.00	19,300.00	.0 %
	.	19,300.00	.00	19,300.00	.00	19,300.00	.0 %
	.	19,300.00	.00	19,300.00	.00	19,300.00	.0 %
00252	PUBLIC SAFETY IFA3	19,300.00	.00	19,300.00	.00	19,300.00	.0 %
00253	PUBLIC SAFETY IFA4						
	.						
	.						
	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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00254	PUBLIC SAFETY IFA5						
	.						
	.						
	2720 PUBLIC SAFETY IFA5						
58301	PLANNED SHERIFF FAC	11,800.00	.00	11,800.00	.00	11,800.00	.0 %
58302	PLANNED BUY-IN DET	19,400.00	.00	19,400.00	.00	19,400.00	.0 %
58303	PLANNED SHERIFF VEHICLES	3,300.00	.00	3,300.00	.00	3,300.00	.0 %
58304	PLANNED PS VEHICLES	200.00	.00	200.00	.00	200.00	.0 %
58305	PLANNED PS COMM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
58306	DEV FEE STUDY-PS	10.00	.00	10.00	.00	10.00	.0 %
		35,710.00	.00	35,710.00	.00	35,710.00	.0 %
	2720 PUBLIC SAFETY IFA5	35,710.00	.00	35,710.00	.00	35,710.00	.0 %
	.	35,710.00	.00	35,710.00	.00	35,710.00	.0 %
	.	35,710.00	.00	35,710.00	.00	35,710.00	.0 %
00254	PUBLIC SAFETY IFA5	35,710.00	.00	35,710.00	.00	35,710.00	.0 %
00255	PUBLIC SAFETY IFA6						
	.						
	.						
	2721 PUBLIC SAFETY IFA6						
58301	PLANNED SHERIFF FAC	575.00	.00	575.00	.00	575.00	.0 %
58302	PLANNED BUY-IN DET	950.00	.00	950.00	.00	950.00	.0 %
58303	PLANNED SHERIFF VEHICLES	280.00	.00	280.00	.00	280.00	.0 %
58304	PLANNED PS VEHICLES	10.00	.00	10.00	.00	10.00	.0 %
58305	PLANNED PS COMM	50.00	.00	50.00	.00	50.00	.0 %
58306	DEV FEE STUDY-PS	10.00	.00	10.00	.00	10.00	.0 %
		1,875.00	.00	1,875.00	.00	1,875.00	.0 %
	2721 PUBLIC SAFETY IFA6	1,875.00	.00	1,875.00	.00	1,875.00	.0 %
	.	1,875.00	.00	1,875.00	.00	1,875.00	.0 %
	.	1,875.00	.00	1,875.00	.00	1,875.00	.0 %
00255	PUBLIC SAFETY IFA6	1,875.00	.00	1,875.00	.00	1,875.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00256	PUBLIC SAFETY IFA7						
	.						
	.						
	2722 PUBLIC SAFETY IFA7						
58301	PLANNED SHERIFF FAC	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
58302	PLANNED BUY-IN DET	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
58303	PLANNED SHERIFF VEHICLES	550.00	.00	550.00	.00	550.00	.0 %
58304	PLANNED PS VEHICLES	10.00	.00	10.00	.00	10.00	.0 %
58305	PLANNED PS COMM	100.00	.00	100.00	.00	100.00	.0 %
58306	DEV FEE STUDY-PS	10.00	.00	10.00	.00	10.00	.0 %
		4,370.00	.00	4,370.00	.00	4,370.00	.0 %
	2722 PUBLIC SAFETY IFA7	4,370.00	.00	4,370.00	.00	4,370.00	.0 %
	.	4,370.00	.00	4,370.00	.00	4,370.00	.0 %
	.	4,370.00	.00	4,370.00	.00	4,370.00	.0 %
00256	PUBLIC SAFETY IFA7	4,370.00	.00	4,370.00	.00	4,370.00	.0 %
317	One Stop Department	5,078,598.00	3,165,012.64	1,913,585.36	.00	1,913,585.36	62.3 %

For the Twelve Months Ending June 30, 2011

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	85,542.00	61,906.80	23,635.20	.00	23,635.20	72.4 %
51102	TEMPORARY/PART TIME WAGES	.00	9,207.71	9,207.71-	.00	9,207.71-	.0 %
51103	VACATION PAY	.00	3,794.74	3,794.74-	.00	3,794.74-	.0 %
51104	SICK LEAVE PAY	.00	3,878.41	3,878.41-	.00	3,878.41-	.0 %
51106	HOLIDAY PAY	.00	2,685.74	2,685.74-	.00	2,685.74-	.0 %
52101	OFFICE SUPPLIES	3,500.00	3,445.44	54.56	.00	54.56	98.4 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	305.91	305.91-	.00	305.91-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	751.00	747.12	3.88	.00	3.88	99.5 %
54369	OTHER RENTALS	.00	44.00	44.00-	.00	44.00-	.0 %
54523	POSTAGE	4,520.00	1,888.99	2,631.01	.00	2,631.01	41.8 %
54593	OTHER MISCELLANEOUS SERVICES	653.00	557.30	95.70	.00	95.70	85.3 %
		94,966.00	88,462.16	6,503.84	.00	6,503.84	93.2 %
	3180210 CHO-CIVIL HEARING PROCEDURES	94,966.00	88,462.16	6,503.84	.00	6,503.84	93.2 %
3180210	CHO-Civ Hearing Procedures Act	94,966.00	88,462.16	6,503.84	.00	6,503.84	93.2 %
3180200	CHO - Civil Hearing Procedures	94,966.00	88,462.16	6,503.84	.00	6,503.84	93.2 %
00010	GENERAL FUND	94,966.00	88,462.16	6,503.84	.00	6,503.84	93.2 %
318	Civil Hearing Office	94,966.00	88,462.16	6,503.84	.00	6,503.84	93.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
330	Administrative Services						
00010	GENERAL FUND						
3300100	ADM - Administration Program						
0160	Budget/Finance/Purch Act						
3300160	ADM-BUDGET/FINANCE/PURCHASING						
54521	TELEPHONE	.00	414.12	414.12-	.00	414.12-	.0 %
		.00	414.12	414.12-	.00	414.12-	.0 %
3300160	ADM-BUDGET/FINANCE/PURCHASING	.00	414.12	414.12-	.00	414.12-	.0 %
0160	Budget/Finance/Purch Act	.00	414.12	414.12-	.00	414.12-	.0 %
0170	Executive Mangt Act						
3300170	ADM-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	144,081.00	121,083.96	22,997.04	.00	22,997.04	84.0 %
51103	VACATION PAY	.00	17,622.29	17,622.29-	.00	17,622.29-	.0 %
51104	SICK LEAVE PAY	.00	554.16	554.16-	.00	554.16-	.0 %
51106	HOLIDAY PAY	.00	5,375.35	5,375.35-	.00	5,375.35-	.0 %
52104	VEHICLE PARTS	100.00	.00	100.00	.00	100.00	.0 %
52105	FUEL/OIL ETC.	1,900.00	3,552.98	1,652.98-	.00	1,652.98-	187.0 %
54150	OTHER PROF/TECH SERVICES	2,365.00	.00	2,365.00	.00	2,365.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	394.58	394.58-	.00	394.58-	.0 %
54522	CELLULAR/PAGER SERVICES	1,100.00	803.81	296.19	.00	296.19	73.1 %
54532	PER DIEM	750.00	461.50	288.50	.00	288.50	61.5 %
54533	LODGING	1,200.00	3,933.65	2,733.65-	.00	2,733.65-	327.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	567.40	432.60	.00	432.60	56.7 %
54535	REGISTRATION FEES	1,400.00	2,745.00	1,345.00-	.00	1,345.00-	196.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	8.00	8.00-	.00	8.00-	.0 %
		153,896.00	157,102.68	3,206.68-	.00	3,206.68-	102.1 %
3300170	ADM-DEPARTMENT DIRECTOR	153,896.00	157,102.68	3,206.68-	.00	3,206.68-	102.1 %
0170	Executive Mangt Act	153,896.00	157,102.68	3,206.68-	.00	3,206.68-	102.1 %
3300100	ADM - Administration Program	153,896.00	157,516.80	3,620.80-	.00	3,620.80-	102.4 %
3300200	ADM - ADM Support Srvcs Prgm						
3300210	ADM-ADM Support Activity						
3300210	ADM-ADM SVC DEPT SUPPORT						
51101	REGULAR WAGES	51,857.00	46,387.26	5,469.74	.00	5,469.74	89.5 %
51103	VACATION PAY	.00	2,273.62	2,273.62-	.00	2,273.62-	.0 %
51104	SICK LEAVE PAY	.00	1,458.41	1,458.41-	.00	1,458.41-	.0 %

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						
51106	HOLIDAY PAY	.00	1,934.57	1,934.57-	.00	1,934.57-	.0 %
52101	OFFICE SUPPLIES	1,400.00	2,043.91	643.91-	.00	643.91-	146.0 %
52104	VEHICLE PARTS	100.00	.00	100.00	.00	100.00	.0 %
52105	FUEL/OIL ETC.	300.00	.00	300.00	.00	300.00	.0 %
52109	FOOD	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	150.00	155.00	5.00-	.00	5.00-	103.3 %
52313	OTHER MAINT/REPAIR SUPPLIES	350.00	.00	350.00	.00	350.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	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 %
54353	FACILITIES REPAIR/MAINT	.00	130.00	130.00-	.00	130.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	500.00	401.20	98.80	.00	98.80	80.2 %
54523	POSTAGE	300.00	94.57	205.43	.00	205.43	31.5 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54541	LEGAL NOTICES	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	900.00	1,562.65	662.65-	.00	662.65-	173.6 %
		59,257.00	57,846.85	1,410.15	.00	1,410.15	97.6 %
	3300210 ADM-ADM SVC DEPT SUPPORT	59,257.00	57,846.85	1,410.15	.00	1,410.15	97.6 %
3300210	ADM-ADM Support Activity	59,257.00	57,846.85	1,410.15	.00	1,410.15	97.6 %
3300200	ADM - ADM Support Srvcs Prgm	59,257.00	57,846.85	1,410.15	.00	1,410.15	97.6 %
3300400	ADM - Special Services Program						
3300410	ADM-Special Services Dist Act						
3300410	ADM-SPECIAL SERVICES DISTRICT						
51101	REGULAR WAGES	26,376.00	44,653.80	18,277.80-	.00	18,277.80-	169.3 %
51103	VACATION PAY	.00	33,799.84	33,799.84-	.00	33,799.84-	.0 %
51104	SICK LEAVE PAY	.00	2,794.05	2,794.05-	.00	2,794.05-	.0 %
51106	HOLIDAY PAY	.00	2,912.07	2,912.07-	.00	2,912.07-	.0 %
		26,376.00	84,159.76	57,783.76-	.00	57,783.76-	319.1 %
	3300410 ADM-SPECIAL SERVICES DISTRICT	26,376.00	84,159.76	57,783.76-	.00	57,783.76-	319.1 %
3300410	ADM-Special Services Dist Act	26,376.00	84,159.76	57,783.76-	.00	57,783.76-	319.1 %
3300420	ADM-Special Taxing Dist Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3300420	ADM-SPECIAL TAXING DISTRICT						
51101	REGULAR WAGES	43,961.00	.00	43,961.00	.00	43,961.00	.0 %
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
		44,161.00	.00	44,161.00	.00	44,161.00	.0 %
3300420	ADM-SPECIAL TAXING DISTRICT	44,161.00	.00	44,161.00	.00	44,161.00	.0 %
3300420	ADM-Special Taxing Dist Act	44,161.00	.00	44,161.00	.00	44,161.00	.0 %
3300430	ADM-Real Property Sale Act						
3300430	ADM-REAL PROPERTY SALE						
51101	REGULAR WAGES	17,584.00	.00	17,584.00	.00	17,584.00	.0 %
54541	LEGAL NOTICES	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
		18,844.00	.00	18,844.00	.00	18,844.00	.0 %
3300430	ADM-REAL PROPERTY SALE	18,844.00	.00	18,844.00	.00	18,844.00	.0 %
3300430	ADM-Real Property Sale Act	18,844.00	.00	18,844.00	.00	18,844.00	.0 %
3300400	ADM - Special Services Program	89,381.00	84,159.76	5,221.24	.00	5,221.24	94.2 %
00010	GENERAL FUND	302,534.00	299,523.41	3,010.59	.00	3,010.59	99.0 %
330	Administrative Services	302,534.00	299,523.41	3,010.59	.00	3,010.59	99.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
331	Budget & Research						
00010	GENERAL FUND						
3310100	BR - Administration Prgm						
0130	Training Activity						
3310130	BR-TRAINING						
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	300.00	.00	300.00	.00	300.00	.0 %
54531	MILEAGE	.00	57.00	57.00-	.00	57.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	12.00	12.00-	.00	12.00-	.0 %
		500.00	69.00	431.00	.00	431.00	13.8 %
3310130	BR-TRAINING	500.00	69.00	431.00	.00	431.00	13.8 %
0130	Training Activity	500.00	69.00	431.00	.00	431.00	13.8 %
0160	Budget/Finance/Purch Act						
3310160	BR-BUDGET/FINANCE/PURCHASING						
52101	OFFICE SUPPLIES	200.00	161.25	38.75	.00	38.75	80.6 %
52110	OTHER OPERATING SUPPLIES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
		1,600.00	161.25	1,438.75	.00	1,438.75	10.1 %
3310160	BR-BUDGET/FINANCE/PURCHASING	1,600.00	161.25	1,438.75	.00	1,438.75	10.1 %
0160	Budget/Finance/Purch Act	1,600.00	161.25	1,438.75	.00	1,438.75	10.1 %
0170	Executive Mangt Act						
3310170	BR-EXECUTIVE MANAGMENT						
51101	REGULAR WAGES	41,315.00	44,851.66	3,536.66-	.00	3,536.66-	108.6 %
51103	VACATION PAY	.00	2,668.46	2,668.46-	.00	2,668.46-	.0 %
51104	SICK LEAVE PAY	.00	1,010.40	1,010.40-	.00	1,010.40-	.0 %
51106	HOLIDAY PAY	.00	2,303.71	2,303.71-	.00	2,303.71-	.0 %
52101	OFFICE SUPPLIES	100.00	225.79	125.79-	.00	125.79-	225.8 %
54522	CELLULAR/PAGER SERVICES	320.00	741.19	421.19-	.00	421.19-	231.6 %
		41,735.00	51,801.21	10,066.21-	.00	10,066.21-	124.1 %
3310170	BR-EXECUTIVE MANAGMENT	41,735.00	51,801.21	10,066.21-	.00	10,066.21-	124.1 %
0170	Executive Mangt Act	41,735.00	51,801.21	10,066.21-	.00	10,066.21-	124.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
331	Budget & Research						
00010	GENERAL FUND						
3310100	BR - Administration Prgm						
0170	Executive Mangt Act						
3310170	BR-EXECUTIVE MANAGMENT						
3310100	BR - Administration Prgm	43,835.00	52,031.46	8,196.46-	.00	8,196.46-	118.7 %
3310300	BR - Budget Admin Prgm						
3310310	BR-Budget Dev Activity						
3310310	BR-BUDGET DEVELOPMENT						
51101	REGULAR WAGES	169,935.00	112,372.35	57,562.65	.00	57,562.65	66.1 %
51102	TEMPORARY/PART TIME WAGES	.00	9,608.90	9,608.90-	.00	9,608.90-	.0 %
51103	VACATION PAY	.00	14,652.58	14,652.58-	.00	14,652.58-	.0 %
51104	SICK LEAVE PAY	.00	4,268.49	4,268.49-	.00	4,268.49-	.0 %
51106	HOLIDAY PAY	.00	4,434.21	4,434.21-	.00	4,434.21-	.0 %
52101	OFFICE SUPPLIES	2,000.00	374.26	1,625.74	.00	1,625.74	18.7 %
52108	BOOKS	.00	33.00	33.00-	.00	33.00-	.0 %
52112	SUBSCRIPTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	.00	1,995.00	1,995.00-	.00	1,995.00-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	110.24	110.24-	.00	110.24-	.0 %
54105	TRAINING SERVICES	.00	643.00	643.00-	.00	643.00-	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	835.00	165.00	.00	165.00	83.5 %
54522	CELLULAR/PAGER SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54531	MILEAGE	.00	49.50	49.50-	.00	49.50-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	12.00	12.00-	.00	12.00-	.0 %
54541	LEGAL NOTICES	4,300.00	.00	4,300.00	.00	4,300.00	.0 %
54542	EMPLOYMENT ADVERTISING	.00	678.22	678.22-	.00	678.22-	.0 %
54552	CONTRACTED PRINTING	2,500.00	1,152.13	1,347.87	.00	1,347.87	46.1 %
		181,135.00	151,218.88	29,916.12	.00	29,916.12	83.5 %
3310310	BR-BUDGET DEVELOPMENT	181,135.00	151,218.88	29,916.12	.00	29,916.12	83.5 %
3310310	BR-Budget Dev Activity	181,135.00	151,218.88	29,916.12	.00	29,916.12	83.5 %
3310320	BR-Budget Maintenance Act						
3310320	BR-BUDGET MAINTENANCE						
51101	REGULAR WAGES	28,200.00	28,925.07	725.07-	.00	725.07-	102.6 %
51103	VACATION PAY	.00	1,573.44	1,573.44-	.00	1,573.44-	.0 %
51104	SICK LEAVE PAY	.00	1,311.20	1,311.20-	.00	1,311.20-	.0 %
51106	HOLIDAY PAY	.00	1,494.77	1,494.77-	.00	1,494.77-	.0 %
52101	OFFICE SUPPLIES	.00	13.66	13.66-	.00	13.66-	.0 %
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
52108	BOOKS	2,500.00	65.00	2,435.00	.00	2,435.00	2.6 %
52112	SUBSCRIPTIONS	.00	50.00	50.00-	.00	50.00-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	655.68	655.68-	.00	655.68-	.0 %

For the Twelve Months Ending June 30, 2011

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						
3310320	BR-Budget Maintenance Act						
3310320	BR-BUDGET MAINTENANCE						
54105	TRAINING SERVICES	.00	503.00	503.00-	.00	503.00-	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	6,950.00	5,950.00-	.00	5,950.00-	695.0 %
54108	INVESTIGATION SERVICES	.00	180.00	180.00-	.00	180.00-	.0 %
54150	OTHER PROF/TECH SERVICES	12,965.00	.00	12,965.00	.00	12,965.00	.0 %
54523	POSTAGE	.00	53.34	53.34-	.00	53.34-	.0 %
54531	MILEAGE	.00	63.50	63.50-	.00	63.50-	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54541	LEGAL NOTICES	.00	2,205.10	2,205.10-	.00	2,205.10-	.0 %
		46,765.00	44,043.76	2,721.24	.00	2,721.24	94.2 %
3310320	BR-BUDGET MAINTENANCE	46,765.00	44,043.76	2,721.24	.00	2,721.24	94.2 %
3310320	BR-Budget Maintenance Act	46,765.00	44,043.76	2,721.24	.00	2,721.24	94.2 %
3310300	BR - Budget Admin Prgm	227,900.00	195,262.64	32,637.36	.00	32,637.36	85.7 %
00010	GENERAL FUND	271,735.00	247,294.10	24,440.90	.00	24,440.90	91.0 %
331	Budget & Research	271,735.00	247,294.10	24,440.90	.00	24,440.90	91.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
332	Elections Department						
00010	GENERAL FUND						
3320100	EL - Administration Program						
0130	Training Activity						
	3320130 EL-TRAINING						
51101	REGULAR WAGES	8,893.00	.00	8,893.00	.00	8,893.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	150.00	150.00	.00	150.00	50.0 %
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	598.00	98.00-	.00	98.00-	119.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	54.72	45.28	.00	45.28	54.7 %
		11,293.00	802.72	10,490.28	.00	10,490.28	7.1 %
	3320130 EL-TRAINING	11,293.00	802.72	10,490.28	.00	10,490.28	7.1 %
0130	Training Activity	11,293.00	802.72	10,490.28	.00	10,490.28	7.1 %
0140	Record Management Act						
	3320140 EL-RECORD MANGEMENT						
51101	REGULAR WAGES	9,667.00	24,823.57	15,156.57-	.00	15,156.57-	256.8 %
51103	VACATION PAY	.00	2,256.27	2,256.27-	.00	2,256.27-	.0 %
51104	SICK LEAVE PAY	.00	810.46	810.46-	.00	810.46-	.0 %
51105	COMP TIME PAY	1,216.00	1,237.40	21.40-	.00	21.40-	101.8 %
51106	HOLIDAY PAY	.00	1,071.37	1,071.37-	.00	1,071.37-	.0 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	112.25	112.25-	.00	112.25-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	1,310.94	1,310.94-	.00	1,310.94-	.0 %
		12,383.00	31,622.26	19,239.26-	.00	19,239.26-	255.4 %
	3320140 EL-RECORD MANGEMENT	12,383.00	31,622.26	19,239.26-	.00	19,239.26-	255.4 %
0140	Record Management Act	12,383.00	31,622.26	19,239.26-	.00	19,239.26-	255.4 %
0150	Fleet Activity						
	3320150 EL-FLEET						
51101	REGULAR WAGES	11,856.00	10,819.20	1,036.80	.00	1,036.80	91.3 %
51103	VACATION PAY	.00	774.70	774.70-	.00	774.70-	.0 %
51104	SICK LEAVE PAY	.00	497.94	497.94-	.00	497.94-	.0 %
51105	COMP TIME PAY	.00	1,155.22	1,155.22-	.00	1,155.22-	.0 %
51106	HOLIDAY PAY	.00	449.30	449.30-	.00	449.30-	.0 %
52105	FUEL/OIL ETC.	6,500.00	4,982.81	1,517.19	.00	1,517.19	76.7 %
52111	OIL	150.00	.00	150.00	.00	150.00	.0 %
52113	TIRES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
332	Elections Department						
00010	GENERAL FUND						
3320100	EL - Administration Program						
0150	Fleet Activity						
	3320150 EL-FLEET						
52500	TOOLS/EQUIP LESS THAN $1,000	2,500.00	11.89	2,488.11	.00	2,488.11	.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,500.00	2,366.79	866.79-	.00	866.79-	157.8 %
		24,006.00	21,057.85	2,948.15	.00	2,948.15	87.7 %
	3320150 EL-FLEET	24,006.00	21,057.85	2,948.15	.00	2,948.15	87.7 %
0150	Fleet Activity	24,006.00	21,057.85	2,948.15	.00	2,948.15	87.7 %
0160	Budget/Finance/Purch Act						
	3320160 EL-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	9,667.00	8,540.16	1,126.84	.00	1,126.84	88.3 %
51103	VACATION PAY	.00	811.01	811.01-	.00	811.01-	.0 %
51104	SICK LEAVE PAY	.00	254.89	254.89-	.00	254.89-	.0 %
51105	COMP TIME PAY	.00	323.26	323.26-	.00	323.26-	.0 %
51106	HOLIDAY PAY	.00	371.52	371.52-	.00	371.52-	.0 %
52101	OFFICE SUPPLIES	1,500.00	69.50-	1,569.50	.00	1,569.50	4.6-%
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54313	WATER	500.00	257.07	242.93	.00	242.93	51.4 %
54521	TELEPHONE	300.00	.00	300.00	.00	300.00	.0 %
		12,967.00	10,488.41	2,478.59	.00	2,478.59	80.9 %
	3320160 EL-BUDGET/FINANCE/PURCHASING	12,967.00	10,488.41	2,478.59	.00	2,478.59	80.9 %
0160	Budget/Finance/Purch Act	12,967.00	10,488.41	2,478.59	.00	2,478.59	80.9 %
0170	Executive Mangt Act						
	3320170 EL-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	95,189.00	81,132.06	14,056.94	.00	14,056.94	85.2 %
51103	VACATION PAY	.00	3,815.88	3,815.88-	.00	3,815.88-	.0 %
51104	SICK LEAVE PAY	.00	2,725.64	2,725.64-	.00	2,725.64-	.0 %
51106	HOLIDAY PAY	.00	3,384.14	3,384.14-	.00	3,384.14-	.0 %
52107	UNIFORMS/CLOTHING	500.00	.00	500.00	.00	500.00	.0 %
52108	BOOKS	500.00	171.18	328.82	.00	328.82	34.2 %
52112	SUBSCRIPTIONS	600.00	.00	600.00	.00	600.00	.0 %
		96,789.00	91,228.90	5,560.10	.00	5,560.10	94.3 %
	3320170 EL-EXECUTIVE MANAGEMENT	96,789.00	91,228.90	5,560.10	.00	5,560.10	94.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0170	Executive Mangt Act	96,789.00	91,228.90	5,560.10	.00	5,560.10	94.3 %
3320100	EL - Administration Program	157,438.00	155,200.14	2,237.86	.00	2,237.86	98.6 %
3320200	EL - Voting Program						
3320210	EL-Voter Activity						
3320210	EL-VOTER						
51101	REGULAR WAGES	79,702.00	57,588.19	22,113.81	.00	22,113.81	72.3 %
51102	TEMPORARY/PART TIME WAGES	.00	15,500.00	15,500.00-	.00	15,500.00-	.0 %
51103	VACATION PAY	.00	3,773.91	3,773.91-	.00	3,773.91-	.0 %
51104	SICK LEAVE PAY	.00	3,057.75	3,057.75-	.00	3,057.75-	.0 %
51105	COMP TIME PAY	8,230.00	6,892.34	1,337.66	.00	1,337.66	83.8 %
51106	HOLIDAY PAY	.00	2,415.20	2,415.20-	.00	2,415.20-	.0 %
51107	OVERTIME PAY	.00	375.56	375.56-	.00	375.56-	.0 %
52101	OFFICE SUPPLIES	15,000.00	4,043.20	10,956.80	.00	10,956.80	27.0 %
52109	FOOD	.00	165.25	165.25-	.00	165.25-	.0 %
52110	OTHER OPERATING SUPPLIES	5,000.00	6,142.79	1,142.79-	.00	1,142.79-	122.9 %
54110	ELECTION WORKER FEES	40,975.00	150.00-	41,125.00	.00	41,125.00	.4-%
54150	OTHER PROF/TECH SERVICES	25,000.00	3,873.58	21,126.42	.00	21,126.42	15.5 %
54351	OFFICE EQUIPMENT REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	642.91	357.09	.00	357.09	64.3 %
54355	COMMUNICATION EQUIP MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54357	COMPUTER EQUIP MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	498.81	501.19	.00	501.19	49.9 %
54361	OFFICE EQUIPMENT RENTAL	250.00	326.40	76.40-	.00	76.40-	130.6 %
54366	BUILDING RENTALS	5,000.00	5,085.00	85.00-	.00	85.00-	101.7 %
54522	CELLULAR/PAGER SERVICES	.00	1,850.87	1,850.87-	.00	1,850.87-	.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54541	LEGAL NOTICES	750.00	1,191.43	441.43-	.00	441.43-	158.9 %
54544	OTHER ADVERTISING/MARKETING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54552	PRINTING	40,975.00	2,833.05	38,141.95	.00	38,141.95	6.9 %
54593	OTHER MISCELLANEOUS SERVICES	3,000.00	76.00	2,924.00	.00	2,924.00	2.5 %
54595	FREIGHT	200.00	7.00-	207.00	.00	207.00	3.5-%
		230,782.00	116,175.24	114,606.76	.00	114,606.76	50.3 %
	3320210 EL-VOTER	230,782.00	116,175.24	114,606.76	.00	114,606.76	50.3 %
3320210	EL-Voter Activity	230,782.00	116,175.24	114,606.76	.00	114,606.76	50.3 %
3320220	EL-Election Worker Activity						
3320221	EL-ELECTION WORKER-GF						
51101	REGULAR WAGES	34,357.00	84,975.58	50,618.58-	.00	50,618.58-	247.3 %
51103	VACATION PAY	.00	7,661.33	7,661.33-	.00	7,661.33-	.0 %
51104	SICK LEAVE PAY	.00	937.99	937.99-	.00	937.99-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
332	Elections Department						
00010	GENERAL FUND						
3320200	EL - Voting Program						
3320220	EL-Election Worker Activity						
3320221	EL-ELECTION WORKER-GF						
51105	COMP TIME PAY	2,168.00	2,666.41	498.41-	.00	498.41-	123.0 %
51106	HOLIDAY PAY	.00	1,797.20	1,797.20-	.00	1,797.20-	.0 %
52109	FOOD	1,000.00	426.30	573.70	.00	573.70	42.6 %
52110	OTHER OPERATING SUPPLIES	.00	6.58	6.58-	.00	6.58-	.0 %
54522	CELLULAR/PAGER SERVICES	2,500.00	1,166.60	1,333.40	.00	1,333.40	46.7 %
54523	POSTAGE	2,500.00	1,420.46	1,079.54	.00	1,079.54	56.8 %
		42,525.00	101,058.45	58,533.45-	.00	58,533.45-	237.6 %
	3320221 EL-ELECTION WORKER-GF	42,525.00	101,058.45	58,533.45-	.00	58,533.45-	237.6 %
3320220	EL-Election Worker Activity	42,525.00	101,058.45	58,533.45-	.00	58,533.45-	237.6 %
3320230	EL-Public Information Activity						
3320230	EL-PUBLIC INFORMATION						
51101	REGULAR WAGES	10,982.00	5,023.79	5,958.21	.00	5,958.21	45.8 %
51103	VACATION PAY	.00	486.61	486.61-	.00	486.61-	.0 %
51104	SICK LEAVE PAY	.00	152.62	152.62-	.00	152.62-	.0 %
51105	COMP TIME PAY	.00	193.81	193.81-	.00	193.81-	.0 %
51106	HOLIDAY PAY	.00	222.91	222.91-	.00	222.91-	.0 %
52112	SUBSCRIPTIONS	.00	126.00	126.00-	.00	126.00-	.0 %
		10,982.00	6,205.74	4,776.26	.00	4,776.26	56.5 %
	3320230 EL-PUBLIC INFORMATION	10,982.00	6,205.74	4,776.26	.00	4,776.26	56.5 %
3320230	EL-Public Information Activity	10,982.00	6,205.74	4,776.26	.00	4,776.26	56.5 %
3320200	EL - Voting Program	284,289.00	223,439.43	60,849.57	.00	60,849.57	78.6 %
00010	GENERAL FUND	441,727.00	378,639.57	63,087.43	.00	63,087.43	85.7 %
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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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	221,243.00	.00	221,243.00	.00	221,243.00	.0 %
		221,243.00	.00	221,243.00	.00	221,243.00	.0 %
08000602	EL-HAVA BLOCK GRANT						
52501	TOOLS/EQUIP $1,000-$5,000	.00	49,600.65	49,600.65-	.00	49,600.65-	.0 %
08000602	EL-HAVA BLOCK GRANT	.00	49,600.65	49,600.65-	.00	49,600.65-	.0 %
3320223	EL-HAVA BLOCK GRANT	221,243.00	49,600.65	171,642.35	.00	171,642.35	22.4 %
3320220	EL-Election Worker Activity	221,243.00	49,600.65	171,642.35	.00	171,642.35	22.4 %
3320200	EL - Voting Program	221,243.00	49,600.65	171,642.35	.00	171,642.35	22.4 %
00272	EL/HAVA BLOCK GRANT	221,243.00	49,600.65	171,642.35	.00	171,642.35	22.4 %
332	Elections Department	674,004.00	428,240.22	245,763.78	.00	245,763.78	63.5 %

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						
0110	Human Resources Activity						
	3330110 FA-HUMAN RESOURCES						
51101	REGULAR WAGES	5,372.00	7,707.54	2,335.54-	.00	2,335.54-	143.5 %
51103	VACATION PAY	.00	1,498.53	1,498.53-	.00	1,498.53-	.0 %
51104	SICK LEAVE PAY	.00	546.71	546.71-	.00	546.71-	.0 %
51105	COMP TIME PAY	.00	177.32	177.32-	.00	177.32-	.0 %
51106	HOLIDAY PAY	.00	370.16	370.16-	.00	370.16-	.0 %
51107	OVERTIME PAY	.00	2.35	2.35-	.00	2.35-	.0 %
		5,372.00	10,302.61	4,930.61-	.00	4,930.61-	191.8 %
	3330110 FA-HUMAN RESOURCES	5,372.00	10,302.61	4,930.61-	.00	4,930.61-	191.8 %
0110	Human Resources Activity	5,372.00	10,302.61	4,930.61-	.00	4,930.61-	191.8 %
0130	Training Activity						
	3330130 FA-TRAINING						
51101	REGULAR WAGES	.00	721.20	721.20-	.00	721.20-	.0 %
54105	TRAINING SERVICES	686.00	.00	686.00	.00	686.00	.0 %
54150	OTHER PROF/TECH SERVICES	196.00	.00	196.00	.00	196.00	.0 %
54532	PER DIEM	.00	164.00	164.00-	.00	164.00-	.0 %
54533	LODGING	.00	436.68	436.68-	.00	436.68-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	903.79	903.79-	.00	903.79-	.0 %
54535	REGISTRATION FEES	412.00	.00	412.00	.00	412.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	100.00	100.00-	.00	100.00-	.0 %
		1,294.00	2,325.67	1,031.67-	.00	1,031.67-	179.7 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	661.64	661.64-	.00	661.64-	.0 %
52105	FUEL/OIL ETC.	.00	1,169.12	1,169.12-	.00	1,169.12-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,830.76	1,830.76-	.00	1,830.76-	.0 %
	3330130 FA-TRAINING	1,294.00	4,156.43	2,862.43-	.00	2,862.43-	321.2 %
0130	Training Activity	1,294.00	4,156.43	2,862.43-	.00	2,862.43-	321.2 %
0140	Record Management Act						
	3330140 FA-RECORD MANAGEMENT						
51101	REGULAR WAGES	90,586.00	37,987.80	52,598.20	.00	52,598.20	41.9 %
51103	VACATION PAY	.00	7,707.19	7,707.19-	.00	7,707.19-	.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						
0140	Record Management Act						
	3330140 FA-RECORD MANAGEMENT						
51104	SICK LEAVE PAY	.00	3,134.43	3,134.43-	.00	3,134.43-	.0 %
51105	COMP TIME PAY	1,390.00	706.54	683.46	.00	683.46	50.8 %
51106	HOLIDAY PAY	.00	1,843.97	1,843.97-	.00	1,843.97-	.0 %
51107	OVERTIME PAY	.00	14.11	14.11-	.00	14.11-	.0 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	582.00	582.00-	.00	582.00-	.0 %
		93,976.00	51,976.04	41,999.96	.00	41,999.96	55.3 %
	3330140 FA-RECORD MANAGEMENT	93,976.00	51,976.04	41,999.96	.00	41,999.96	55.3 %
0140	Record Management Act	93,976.00	51,976.04	41,999.96	.00	41,999.96	55.3 %
0150	Fleet Activity						
	3330150 FA-FLEET						
51101	REGULAR WAGES	11,816.00	.00	11,816.00	.00	11,816.00	.0 %
52105	FUEL/OIL ETC.	281.00	255.84	25.16	.00	25.16	91.1 %
		12,097.00	255.84	11,841.16	.00	11,841.16	2.1 %
	3330150 FA-FLEET	12,097.00	255.84	11,841.16	.00	11,841.16	2.1 %
0150	Fleet Activity	12,097.00	255.84	11,841.16	.00	11,841.16	2.1 %
0160	Budget/Finance/Purch Act						
	3330160 FA-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	64,001.00	31,379.99	32,621.01	.00	32,621.01	49.0 %
51103	VACATION PAY	.00	5,778.54	5,778.54-	.00	5,778.54-	.0 %
51104	SICK LEAVE PAY	.00	2,563.52	2,563.52-	.00	2,563.52-	.0 %
51105	COMP TIME PAY	.00	889.81	889.81-	.00	889.81-	.0 %
51106	HOLIDAY PAY	.00	1,487.74	1,487.74-	.00	1,487.74-	.0 %
51107	OVERTIME PAY	.00	7.06	7.06-	.00	7.06-	.0 %
52101	OFFICE SUPPLIES	.00	2,803.65	2,803.65-	.00	2,803.65-	.0 %
52107	UNIFORMS/CLOTHING	729.00	52.00	677.00	.00	677.00	7.1 %
52110	OTHER OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52314	MILLWORK	1,243.00	.00	1,243.00	.00	1,243.00	.0 %
52315	MISC MATERIALS	2,695.00	.00	2,695.00	.00	2,695.00	.0 %
54313	WATER	.00	485.27	485.27-	.00	485.27-	.0 %
54315	REFUSE	.00	897.67	897.67-	.00	897.67-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	370.00	.00	370.00	.00	370.00	.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						
0160	Budget/Finance/Purch Act						
3330160	FA-BUDGET/FINANCE/PURCHASING						
54355	COMMUNICATION EQUIP MAINT	170.00	296.04	126.04-	.00	126.04-	174.1 %
54366	BUILDING RENTALS	925.00	1,080.00	155.00-	.00	155.00-	116.8 %
54522	CELLULAR/PAGER SERVICES	8,970.00	8,008.66	961.34	.00	961.34	89.3 %
54523	POSTAGE	.00	12.99	12.99-	.00	12.99-	.0 %
		81,103.00	55,742.94	25,360.06	.00	25,360.06	68.7 %
09000014	FA-MAINTENANCE-OTHER						
52101	OFFICE SUPPLIES	.00	159.71	159.71-	.00	159.71-	.0 %
52107	UNIFORMS/CLOTHING	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,159.71	1,159.71-	.00	1,159.71-	.0 %
09000015	FA-MAINTENANCE-JAIL						
52107	UNIFORMS/CLOTHING	.00	111.74	111.74-	.00	111.74-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	111.74	111.74-	.00	111.74-	.0 %
09000044	FA-COUNTY UTILITIES						
54315	REFUSE	.00	986.67-	986.67	.00	986.67	.0 %
09000044	FA-COUNTY UTILITIES	.00	986.67-	986.67	.00	986.67	.0 %
3330160	FA-BUDGET/FINANCE/PURCHASING	81,103.00	56,027.72	25,075.28	.00	25,075.28	69.1 %
0160	Budget/Finance/Purch Act	81,103.00	56,027.72	25,075.28	.00	25,075.28	69.1 %
0170	Executive Mangt Act						
3330170	FA-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	68,924.00	67,641.21	1,282.79	.00	1,282.79	98.1 %
51103	VACATION PAY	.00	4,888.32	4,888.32-	.00	4,888.32-	.0 %
51104	SICK LEAVE PAY	.00	809.86	809.86-	.00	809.86-	.0 %
51106	HOLIDAY PAY	.00	2,830.85	2,830.85-	.00	2,830.85-	.0 %
		68,924.00	76,170.24	7,246.24-	.00	7,246.24-	110.5 %
3330170	FA-EXECUTIVE MANAGEMENT	68,924.00	76,170.24	7,246.24-	.00	7,246.24-	110.5 %
0170	Executive Mangt Act	68,924.00	76,170.24	7,246.24-	.00	7,246.24-	110.5 %
3330100	FA - Administration Program	262,766.00	198,888.88	63,877.12	.00	63,877.12	75.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3330200	FA - Custodial Program						
3330210	FA-Routine Custodial Svc Act						
3330210	FA-ROUTINE CUSTODIAL SVC						
51101	REGULAR WAGES	890,863.00	361,310.21	529,552.79	.00	529,552.79	40.6 %
51102	TEMPORARY/PART TIME WAGES	.00	7,792.19	7,792.19-	.00	7,792.19-	.0 %
51103	VACATION PAY	.00	63,657.55	63,657.55-	.00	63,657.55-	.0 %
51104	SICK LEAVE PAY	.00	40,269.76	40,269.76-	.00	40,269.76-	.0 %
51105	COMP TIME PAY	204.00	1,481.28	1,277.28-	.00	1,277.28-	726.1 %
51106	HOLIDAY PAY	.00	29,306.71	29,306.71-	.00	29,306.71-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	405,615.08	405,615.08-	.00	405,615.08-	.0 %
52101	OFFICE SUPPLIES	200.00	30.71	169.29	.00	169.29	15.4 %
52102	CLEANING SUPPLIES	110,000.00	99,622.96	10,377.04	.00	10,377.04	90.6 %
52104	VEHICLE PARTS	.00	260.80	260.80-	.00	260.80-	.0 %
52105	FUEL/OIL ETC.	11,570.00	16,176.42	4,606.42-	.00	4,606.42-	139.8 %
52107	UNIFORMS/CLOTHING	12,370.00	173.77	12,196.23	.00	12,196.23	1.4 %
52110	OTHER OPERATING SUPPLIES	.00	113.58	113.58-	.00	113.58-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	6,000.00	3,344.83	2,655.17	.00	2,655.17	55.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	310.00	.00	310.00	.00	310.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	8,930.00	5,315.73	3,614.27	.00	3,614.27	59.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,500.00	5,000.80	1,500.80-	.00	1,500.80-	142.9 %
54522	CELLULAR/PAGER SERVICES	1,140.00	720.69	419.31	.00	419.31	63.2 %
		1,045,087.00	1,040,193.07	4,893.93	.00	4,893.93	99.5 %
09000044	FA-COUNTY UTILITIES						
52107	UNIFORMS/CLOTHING	.00	10,088.17	10,088.17-	.00	10,088.17-	.0 %
09000044	FA-COUNTY UTILITIES	.00	10,088.17	10,088.17-	.00	10,088.17-	.0 %
3330210	FA-ROUTINE CUSTODIAL SVC	1,045,087.00	1,050,281.24	5,194.24-	.00	5,194.24-	100.5 %
3330210	FA-Routine Custodial Svc Act	1,045,087.00	1,050,281.24	5,194.24-	.00	5,194.24-	100.5 %
3330200	FA - Custodial Program	1,045,087.00	1,050,281.24	5,194.24-	.00	5,194.24-	100.5 %
3330300	FA - Construction Program						
3330310	FA-Modification Activity						
3330310	FA-MODIFICATION						
51101	REGULAR WAGES	305,725.00	.00	305,725.00	.00	305,725.00	.0 %
51105	COMP TIME PAY	786.00	.00	786.00	.00	786.00	.0 %
52105	FUEL/OIL ETC.	12,550.00	.00	12,550.00	.00	12,550.00	.0 %
52107	UNIFORMS/CLOTHING	3,250.00	.00	3,250.00	.00	3,250.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52301	CONCRETE	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	28,975.00	.00	28,975.00	.00	28,975.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	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
333	Facilities						
00010	GENERAL FUND						
3330300	FA - Construction Program						
3330310	FA-Modification Activity						
3330310	FA-MODIFICATION						
		353,986.00	.00	353,986.00	.00	353,986.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	156,370.74	156,370.74-	.00	156,370.74-	.0 %
51103	VACATION PAY	.00	45,579.68	45,579.68-	.00	45,579.68-	.0 %
51104	SICK LEAVE PAY	.00	9,879.79	9,879.79-	.00	9,879.79-	.0 %
51105	COMP TIME PAY	.00	1,830.99	1,830.99-	.00	1,830.99-	.0 %
51106	HOLIDAY PAY	.00	8,439.75	8,439.75-	.00	8,439.75-	.0 %
52104	VEHICLE PARTS	.00	98.63	98.63-	.00	98.63-	.0 %
52105	FUEL/OIL ETC.	.00	9,825.80	9,825.80-	.00	9,825.80-	.0 %
52107	UNIFORMS/CLOTHING	.00	2,142.94	2,142.94-	.00	2,142.94-	.0 %
52113	TIRES	.00	496.45	496.45-	.00	496.45-	.0 %
52301	CONCRETE	.00	6.96	6.96-	.00	6.96-	.0 %
52302	FRAMING	.00	185.64	185.64-	.00	185.64-	.0 %
52303	DRYWALL	.00	151.48	151.48-	.00	151.48-	.0 %
52305	ELECTRICAL	.00	139.37	139.37-	.00	139.37-	.0 %
52307	FLOORING	.00	2,947.24	2,947.24-	.00	2,947.24-	.0 %
52308	FINISHING	.00	368.39	368.39-	.00	368.39-	.0 %
52309	DOORS/WINDOWS	.00	829.59	829.59-	.00	829.59-	.0 %
52311	PAINT	.00	307.88	307.88-	.00	307.88-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	21,316.40	21,316.40-	.00	21,316.40-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,083.46	2,083.46-	.00	2,083.46-	.0 %
54315	REFUSE	.00	3,880.49	3,880.49-	.00	3,880.49-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	284.39	284.39-	.00	284.39-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	2,858.98	2,858.98-	.00	2,858.98-	.0 %
54365	OTHER EQUIP RENTALS	.00	872.56	872.56-	.00	872.56-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	270,897.60	270,897.60-	.00	270,897.60-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51103	VACATION PAY	.00	194.60	194.60-	.00	194.60-	.0 %
51104	SICK LEAVE PAY	.00	77.84	77.84-	.00	77.84-	.0 %
52305	ELECTRICAL	.00	1,790.74	1,790.74-	.00	1,790.74-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	2,063.18	2,063.18-	.00	2,063.18-	.0 %
3330310	FA-MODIFICATION	353,986.00	272,960.78	81,025.22	.00	81,025.22	77.1 %
3330310	FA-Modification Activity	353,986.00	272,960.78	81,025.22	.00	81,025.22	77.1 %
3330320	FA-Major Repairs Activity						
3330320	FA-MAJOR REPAIRS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	19,693.00	.00	19,693.00	.00	19,693.00	.0 %
		19,693.00	.00	19,693.00	.00	19,693.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	6,909.17	6,909.17-	.00	6,909.17-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	6,909.17	6,909.17-	.00	6,909.17-	.0 %
3330320	FA-MAJOR REPAIRS	19,693.00	6,909.17	12,783.83	.00	12,783.83	35.1 %
3330320	FA-Major Repairs Activity	19,693.00	6,909.17	12,783.83	.00	12,783.83	35.1 %
3330300	FA - Construction Program	373,679.00	279,869.95	93,809.05	.00	93,809.05	74.9 %
3330400	FA - Maintenance Program						
3330410	FA-Preventative Maint Activity						
3330410	FA-PREVENTATIVE MAINTENANCE						
51101	REGULAR WAGES	660,392.00	.00	660,392.00	.00	660,392.00	.0 %
52101	OFFICE SUPPLIES	270.00	.00	270.00	.00	270.00	.0 %
52107	UNIFORMS/CLOTHING	9,880.00	.00	9,880.00	.00	9,880.00	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	19,100.00	.00	19,100.00	.00	19,100.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	22,760.00	.00	22,760.00	.00	22,760.00	.0 %
54353	FACILITIES REPAIR/MAINT	17,020.00	.00	17,020.00	.00	17,020.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	73,990.00	.00	73,990.00	.00	73,990.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	385.00	.00	385.00	.00	385.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	5,900.00	.00	5,900.00	.00	5,900.00	.0 %
		809,697.00	.00	809,697.00	.00	809,697.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	94,103.73	94,103.73-	.00	94,103.73-	.0 %
51103	VACATION PAY	.00	3.61	3.61-	.00	3.61-	.0 %
51104	SICK LEAVE PAY	.00	233.05	233.05-	.00	233.05-	.0 %
51106	HOLIDAY PAY	.00	14.44	14.44-	.00	14.44-	.0 %
52107	UNIFORMS/CLOTHING	.00	7,768.82	7,768.82-	.00	7,768.82-	.0 %
52305	ELECTRICAL	.00	394.51	394.51-	.00	394.51-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	2,894.02	2,894.02-	.00	2,894.02-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	2,825.73	2,825.73-	.00	2,825.73-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	431.90	431.90-	.00	431.90-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	15,452.00	15,452.00-	.00	15,452.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	89,854.38	89,854.38-	.00	89,854.38-	.0 %
54365	OTHER EQUIP RENTALS	.00	197.52	197.52-	.00	197.52-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	2,225.00	2,225.00-	.00	2,225.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	755.31	755.31-	.00	755.31-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	217,154.02	217,154.02-	.00	217,154.02-	.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	56,000.56	56,000.56-	.00	56,000.56-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	125.47	125.47-	.00	125.47-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	1,495.00	1,495.00-	.00	1,495.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	17,783.98	17,783.98-	.00	17,783.98-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	75,405.01	75,405.01-	.00	75,405.01-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	10,914.66	10,914.66-	.00	10,914.66-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	2,450.00	2,450.00-	.00	2,450.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	183.58	183.58-	.00	183.58-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	13,548.24	13,548.24-	.00	13,548.24-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER						
51101	REGULAR WAGES	.00	199.40	199.40-	.00	199.40-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	199.40	199.40-	.00	199.40-	.0 %
3330410	FA-PREVENTATIVE MAINTENANCE	809,697.00	306,306.67	503,390.33	.00	503,390.33	37.8 %
3330410	FA-Preventative Maint Activity	809,697.00	306,306.67	503,390.33	.00	503,390.33	37.8 %
3330420	FA-Vandalism,Neg,Abuse Rep Act						
3330420	FA-VANDALISM, NEGLIGENCE, &						
51101	REGULAR WAGES	108,802.00	.00	108,802.00	.00	108,802.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		109,802.00	.00	109,802.00	.00	109,802.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	1,622.68	1,622.68-	.00	1,622.68-	.0 %
51103	VACATION PAY	.00	3.61	3.61-	.00	3.61-	.0 %
51104	SICK LEAVE PAY	.00	18.05	18.05-	.00	18.05-	.0 %
51106	HOLIDAY PAY	.00	14.44	14.44-	.00	14.44-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,658.78	1,658.78-	.00	1,658.78-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	15,923.81	15,923.81-	.00	15,923.81-	.0 %
52309	DOORS/WINDOWS	.00	1,351.93	1,351.93-	.00	1,351.93-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	17,275.74	17,275.74-	.00	17,275.74-	.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						
3330420	FA-Vandalism,Neg,Abuse Rep Act						
	3330420 FA-VANDALISM, NEGLIGENCE, &						
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	1,867.62	1,867.62-	.00	1,867.62-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	1,867.62	1,867.62-	.00	1,867.62-	.0 %
	3330420 FA-VANDALISM, NEGLIGENCE, &	109,802.00	20,802.14	88,999.86	.00	88,999.86	19.0 %
3330420	FA-Vandalism,Neg,Abuse Rep Act	109,802.00	20,802.14	88,999.86	.00	88,999.86	19.0 %
3330430	FA-Repair Response Activity						
	3330430 FA-REPAIR RESPONSE						
51101	REGULAR WAGES	109,364.00	.00	109,364.00	.00	109,364.00	.0 %
51105	COMP TIME PAY	37,143.00	.00	37,143.00	.00	37,143.00	.0 %
52104	VEHICLE PARTS	402.00	.00	402.00	.00	402.00	.0 %
52105	FUEL/OIL ETC.	36,140.00	.00	36,140.00	.00	36,140.00	.0 %
52113	TIRES	465.00	.00	465.00	.00	465.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	270,000.00	.00	270,000.00	.00	270,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	640.00	.00	640.00	.00	640.00	.0 %
54353	FACILITIES REPAIR/MAINT	121,330.00	.00	121,330.00	.00	121,330.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	51,800.00	.00	51,800.00	.00	51,800.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	1,319.00	1,319.00-	.00	1,319.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		638,284.00	1,319.00	636,965.00	.00	636,965.00	.2 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	497,176.37	497,176.37-	.00	497,176.37-	.0 %
51103	VACATION PAY	.00	61,681.51	61,681.51-	.00	61,681.51-	.0 %
51104	SICK LEAVE PAY	.00	48,191.84	48,191.84-	.00	48,191.84-	.0 %
51105	COMP TIME PAY	.00	35,127.70	35,127.70-	.00	35,127.70-	.0 %
51106	HOLIDAY PAY	.00	30,759.62	30,759.62-	.00	30,759.62-	.0 %
51107	OVERTIME PAY	.00	1,275.58	1,275.58-	.00	1,275.58-	.0 %
52104	VEHICLE PARTS	.00	213.97	213.97-	.00	213.97-	.0 %
52105	FUEL/OIL ETC.	.00	52,039.50	52,039.50-	.00	52,039.50-	.0 %
52301	CONCRETE	.00	1,252.08	1,252.08-	.00	1,252.08-	.0 %
52302	FRAMING	.00	1,215.45	1,215.45-	.00	1,215.45-	.0 %
52303	DRYWALL	.00	16.76	16.76-	.00	16.76-	.0 %
52304	PLUMBING	.00	3,399.95	3,399.95-	.00	3,399.95-	.0 %
52305	ELECTRICAL	.00	3,570.07	3,570.07-	.00	3,570.07-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	97,401.10	97,401.10-	.00	97,401.10-	.0 %
52307	FLOORING	.00	278.16	278.16-	.00	278.16-	.0 %
52308	FINISHING	.00	2,189.05	2,189.05-	.00	2,189.05-	.0 %
52311	PAINT	.00	787.99	787.99-	.00	787.99-	.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						
52313	OTHER MAINT/REPAIR SUPPLIES	.00	190,282.92	190,282.92-	.00	190,282.92-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	1,281.78	1,281.78-	.00	1,281.78-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	7,197.07	7,197.07-	.00	7,197.07-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	6,258.74	6,258.74-	.00	6,258.74-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	24,599.94	24,599.94-	.00	24,599.94-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	9,579.34	9,579.34-	.00	9,579.34-	.0 %
54365	OTHER EQUIP RENTALS	.00	752.62	752.62-	.00	752.62-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	1,097.00	1,097.00-	.00	1,097.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,914.91	1,914.91-	.00	1,914.91-	.0 %
54535	REGISTRATION FEES	.00	96.00	96.00-	.00	96.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	49.25	49.25-	.00	49.25-	.0 %
56509	OTHER EQUIPMENT	.00	10,831.77	10,831.77-	.00	10,831.77-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,090,518.04	1,090,518.04-	.00	1,090,518.04-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	143,689.01	143,689.01-	.00	143,689.01-	.0 %
51103	VACATION PAY	.00	14,130.24	14,130.24-	.00	14,130.24-	.0 %
51104	SICK LEAVE PAY	.00	13,171.80	13,171.80-	.00	13,171.80-	.0 %
51105	COMP TIME PAY	.00	12,995.30	12,995.30-	.00	12,995.30-	.0 %
51106	HOLIDAY PAY	.00	9,442.59	9,442.59-	.00	9,442.59-	.0 %
51107	OVERTIME PAY	.00	135.48	135.48-	.00	135.48-	.0 %
52105	FUEL/OIL ETC.	.00	3,513.25	3,513.25-	.00	3,513.25-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,328.77	1,328.77-	.00	1,328.77-	.0 %
52304	PLUMBING	.00	14,856.78	14,856.78-	.00	14,856.78-	.0 %
52305	ELECTRICAL	.00	1,052.84	1,052.84-	.00	1,052.84-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	10,572.08	10,572.08-	.00	10,572.08-	.0 %
52309	DOORS/WINDOWS	.00	2,351.18	2,351.18-	.00	2,351.18-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	30,153.04	30,153.04-	.00	30,153.04-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	1,875.00	1,875.00-	.00	1,875.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	9,582.41	9,582.41-	.00	9,582.41-	.0 %
54532	PER DIEM	.00	246.00	246.00-	.00	246.00-	.0 %
56509	OTHER EQUIPMENT	.00	14,150.00	14,150.00-	.00	14,150.00-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	283,245.77	283,245.77-	.00	283,245.77-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	26,687.36	26,687.36-	.00	26,687.36-	.0 %
51103	VACATION PAY	.00	948.36	948.36-	.00	948.36-	.0 %
51106	HOLIDAY PAY	.00	180.64	180.64-	.00	180.64-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	7,410.84	7,410.84-	.00	7,410.84-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	1,771.16	1,771.16-	.00	1,771.16-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	275.00	275.00-	.00	275.00-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	37,273.36	37,273.36-	.00	37,273.36-	.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						
09000026	FA-SPEC NEEDS-MAINT-OTHER						
51101	REGULAR WAGES	.00	519.34	519.34-	.00	519.34-	.0 %
51103	VACATION PAY	.00	39.90	39.90-	.00	39.90-	.0 %
51106	HOLIDAY PAY	.00	159.60	159.60-	.00	159.60-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	718.84	718.84-	.00	718.84-	.0 %
09000240	FAC-MARICOPA JUSTICE CRT/GROUNDKEEPI						
54353	FACILITIES REPAIR/MAINT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54535	REGISTRATION FEES	.00	640.00	640.00-	.00	640.00-	.0 %
09000240	FAC-MARICOPA JUSTICE CRT/GROUNDKEEPI	10,000.00	640.00	9,360.00	.00	9,360.00	6.4 %
3330430	FA-REPAIR RESPONSE	648,284.00	1,413,715.01	765,431.01-	.00	765,431.01-	218.1 %
3330430	FA-Repair Response Activity	648,284.00	1,413,715.01	765,431.01-	.00	765,431.01-	218.1 %
3330400	FA - Maintenance Program	1,567,783.00	1,740,823.82	173,040.82-	.00	173,040.82-	111.0 %
3330500	FA - Special Needs Program						
3330510	FA-Spcl Needs Activity						
3330510	FA-SPECIAL NEEDS						
51101	REGULAR WAGES	187,080.00	.00	187,080.00	.00	187,080.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		188,080.00	.00	188,080.00	.00	188,080.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	32,330.27	32,330.27-	.00	32,330.27-	.0 %
51103	VACATION PAY	.00	1,877.70	1,877.70-	.00	1,877.70-	.0 %
51104	SICK LEAVE PAY	.00	2,302.40	2,302.40-	.00	2,302.40-	.0 %
51105	COMP TIME PAY	.00	403.70	403.70-	.00	403.70-	.0 %
51106	HOLIDAY PAY	.00	1,536.24	1,536.24-	.00	1,536.24-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	12,074.06	12,074.06-	.00	12,074.06-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	50,524.37	50,524.37-	.00	50,524.37-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	291.18	291.18-	.00	291.18-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	291.18	291.18-	.00	291.18-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER						

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	69,862.20	69,862.20-	.00	69,862.20-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	69,862.20	69,862.20-	.00	69,862.20-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC						
51101	REGULAR WAGES	.00	9,738.00	9,738.00-	.00	9,738.00-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC	.00	9,738.00	9,738.00-	.00	9,738.00-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC						
51101	REGULAR WAGES	.00	1,679.42	1,679.42-	.00	1,679.42-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC	.00	1,679.42	1,679.42-	.00	1,679.42-	.0 %
3330510	FA-SPECIAL NEEDS	188,080.00	132,095.17	55,984.83	.00	55,984.83	70.2 %
3330510	FA-Spcl Needs Activity	188,080.00	132,095.17	55,984.83	.00	55,984.83	70.2 %
3330500	FA - Special Needs Program	188,080.00	132,095.17	55,984.83	.00	55,984.83	70.2 %
00010	GENERAL FUND	3,437,395.00	3,401,959.06	35,435.94	.00	35,435.94	99.0 %
333	Facilities	3,437,395.00	3,401,959.06	35,435.94	.00	35,435.94	99.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
334	Finance Department						
00010	GENERAL FUND						
3340100	FIN - Administration Program						
0130	Training Activity						
3340130	FIN-TRAINING						
54531	MILEAGE	500.00	190.63	309.37	.00	309.37	38.1 %
54532	PER DIEM	700.00	365.50	334.50	.00	334.50	52.2 %
54533	LODGING	2,000.00	1,377.08	622.92	.00	622.92	68.9 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	427.40	572.60	.00	572.60	42.7 %
54535	REGISTRATION FEES	7,000.00	4,164.95	2,835.05	.00	2,835.05	59.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	7.00	7.00-	.00	7.00-	.0 %
		11,200.00	6,532.56	4,667.44	.00	4,667.44	58.3 %
3340130	FIN-TRAINING	11,200.00	6,532.56	4,667.44	.00	4,667.44	58.3 %
0130	Training Activity	11,200.00	6,532.56	4,667.44	.00	4,667.44	58.3 %
0160	Budget/Finance/Purch Act						
3340160	FIN-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	144,934.00	111,276.61	33,657.39	.00	33,657.39	76.8 %
51103	VACATION PAY	.00	5,862.33	5,862.33-	.00	5,862.33-	.0 %
51104	SICK LEAVE PAY	.00	6,201.59	6,201.59-	.00	6,201.59-	.0 %
51106	HOLIDAY PAY	.00	4,894.64	4,894.64-	.00	4,894.64-	.0 %
52101	OFFICE SUPPLIES	17,000.00	16,225.96	774.04	.00	774.04	95.5 %
52105	FUEL/OIL ETC.	1,000.00	240.36	759.64	.00	759.64	24.0 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	6,899.00	3,056.31	3,842.69	.00	3,842.69	44.3 %
52112	SUBSCRIPTIONS	1,000.00	1,025.00	25.00-	.00	25.00-	102.5 %
52114	SOFTWARE LICENSES	2,000.00	1,886.25	113.75	.00	113.75	94.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,300.00	588.30	2,711.70	.00	2,711.70	17.8 %
54106	DUES & MEMBERSHIPS	3,600.00	3,074.00	526.00	.00	526.00	85.4 %
54108	INVESTIGATION SERVICES	1,000.00	752.50	247.50	.00	247.50	75.3 %
54116	EVALUATION FEES	1,500.00	1,015.00	485.00	.00	485.00	67.7 %
54150	OTHER PROF/TECH SERVICES	2,500.00	1,210.00	1,290.00	.00	1,290.00	48.4 %
54313	WATER	600.00	782.87	182.87-	.00	182.87-	130.5 %
54351	OFFICE EQUIPMENT REPAIR	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,000.00	10,216.71	1,216.71-	.00	1,216.71-	113.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,500.00	700.49	799.51	.00	799.51	46.7 %
54369	OTHER RENTALS	3,000.00	3,441.12	441.12-	.00	441.12-	114.7 %
54531	MILEAGE	.00	37.33	37.33-	.00	37.33-	.0 %
54535	REGISTRATION FEES	.00	350.00	350.00-	.00	350.00-	.0 %
54542	EMPLOYMENT ADVERTISING	1,000.00	1,155.50	155.50-	.00	155.50-	115.6 %
54552	PRINTING	8,000.00	2,017.35	5,982.65	.00	5,982.65	25.2 %
54591	INTEREST EXPENSE	.00	2.50	2.50-	.00	2.50-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54595	FREIGHT/MOVING/STORAGE	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
334	Finance Department						
00010	GENERAL FUND						
3340100	FIN - Administration Program						
0160	Budget/Finance/Purch Act						
3340160	FIN-BUDGET/FINANCE/PURCHASING						
		212,933.00	176,012.72	36,920.28	.00	36,920.28	82.7 %
3340160	FIN-BUDGET/FINANCE/PURCHASING	212,933.00	176,012.72	36,920.28	.00	36,920.28	82.7 %
0160	Budget/Finance/Purch Act	212,933.00	176,012.72	36,920.28	.00	36,920.28	82.7 %
0170	Executive Mangt Act						
3340170	FIN-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	222,414.00	189,080.85	33,333.15	.00	33,333.15	85.0 %
51103	VACATION PAY	.00	19,523.21	19,523.21-	.00	19,523.21-	.0 %
51104	SICK LEAVE PAY	.00	6,524.86	6,524.86-	.00	6,524.86-	.0 %
51106	HOLIDAY PAY	.00	8,297.77	8,297.77-	.00	8,297.77-	.0 %
		222,414.00	223,426.69	1,012.69-	.00	1,012.69-	100.5 %
3340170	FIN-EXECUTIVE MANAGEMENT	222,414.00	223,426.69	1,012.69-	.00	1,012.69-	100.5 %
0170	Executive Mangt Act	222,414.00	223,426.69	1,012.69-	.00	1,012.69-	100.5 %
3340100	FIN - Administration Program	446,547.00	405,971.97	40,575.03	.00	40,575.03	90.9 %
3340200	FIN - Financial Services Prgm						
3340210	FIN-Financial Reporting Act						
3340210	FIN-FINANCIAL ACTIVITY						
51101	REGULAR WAGES	170,663.00	141,335.16	29,327.84	.00	29,327.84	82.8 %
51103	VACATION PAY	.00	7,556.41	7,556.41-	.00	7,556.41-	.0 %
51104	SICK LEAVE PAY	.00	3,546.56	3,546.56-	.00	3,546.56-	.0 %
51106	HOLIDAY PAY	.00	5,935.27	5,935.27-	.00	5,935.27-	.0 %
		170,663.00	158,373.40	12,289.60	.00	12,289.60	92.8 %
3340210	FIN-FINANCIAL ACTIVITY	170,663.00	158,373.40	12,289.60	.00	12,289.60	92.8 %
3340210	FIN-Financial Reporting Act	170,663.00	158,373.40	12,289.60	.00	12,289.60	92.8 %
3340220	FIN-Payroll Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3340220	FIN-PAYROLL						
51101	REGULAR WAGES	172,890.00	213,517.40	40,627.40-	.00	40,627.40-	123.5 %
51103	VACATION PAY	.00	12,549.38	12,549.38-	.00	12,549.38-	.0 %
51104	SICK LEAVE PAY	.00	5,702.47	5,702.47-	.00	5,702.47-	.0 %
51106	HOLIDAY PAY	.00	9,500.10	9,500.10-	.00	9,500.10-	.0 %
		172,890.00	241,269.35	68,379.35-	.00	68,379.35-	139.6 %
3340220	FIN-PAYROLL	172,890.00	241,269.35	68,379.35-	.00	68,379.35-	139.6 %
3340220	FIN-Payroll Activity	172,890.00	241,269.35	68,379.35-	.00	68,379.35-	139.6 %
3340230	FIN-Accounting Operations Act						
3340230	FIN-ACCOUNTING OPERATIONS						
51101	REGULAR WAGES	119,922.00	85,485.14	34,436.86	.00	34,436.86	71.3 %
51102	TEMPORARY/PART TIME WAGES	.00	26,157.58	26,157.58-	.00	26,157.58-	.0 %
51103	VACATION PAY	.00	3,872.14	3,872.14-	.00	3,872.14-	.0 %
51104	SICK LEAVE PAY	.00	3,429.78	3,429.78-	.00	3,429.78-	.0 %
51106	HOLIDAY PAY	.00	3,151.19	3,151.19-	.00	3,151.19-	.0 %
		119,922.00	122,095.83	2,173.83-	.00	2,173.83-	101.8 %
3340230	FIN-ACCOUNTING OPERATIONS	119,922.00	122,095.83	2,173.83-	.00	2,173.83-	101.8 %
3340230	FIN-Accounting Operations Act	119,922.00	122,095.83	2,173.83-	.00	2,173.83-	101.8 %
3340240	FIN-Procurement Activity						
3340240	FIN-PROCUREMENT						
51101	REGULAR WAGES	292,256.00	224,532.62	67,723.38	.00	67,723.38	76.8 %
51103	VACATION PAY	.00	8,296.78	8,296.78-	.00	8,296.78-	.0 %
51104	SICK LEAVE PAY	.00	11,626.40	11,626.40-	.00	11,626.40-	.0 %
51105	COMP TIME PAY	.00	29.66	29.66-	.00	29.66-	.0 %
51106	HOLIDAY PAY	.00	9,690.52	9,690.52-	.00	9,690.52-	.0 %
54541	LEGAL NOTICES	2,800.00	1,161.28	1,638.72	.00	1,638.72	41.5 %
		295,056.00	255,337.26	39,718.74	.00	39,718.74	86.5 %
3340240	FIN-PROCUREMENT	295,056.00	255,337.26	39,718.74	.00	39,718.74	86.5 %
3340240	FIN-Procurement Activity	295,056.00	255,337.26	39,718.74	.00	39,718.74	86.5 %
3340250	FIN-Accounts Payable Act						
3340250	FIN-ACCOUNTS PAYABLE						

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	167,440.00	145,115.71	22,324.29	.00	22,324.29	86.7 %
51103	VACATION PAY	.00	7,851.95	7,851.95-	.00	7,851.95-	.0 %
51104	SICK LEAVE PAY	.00	8,498.13	8,498.13-	.00	8,498.13-	.0 %
51106	HOLIDAY PAY	.00	5,895.37	5,895.37-	.00	5,895.37-	.0 %
54108	INVESTIGATION SERVICES	.00	49.75	49.75-	.00	49.75-	.0 %
54523	POSTAGE	20,000.00	14,995.36	5,004.64	.00	5,004.64	75.0 %
		187,440.00	182,406.27	5,033.73	.00	5,033.73	97.3 %
3340250	FIN-ACCOUNTS PAYABLE	187,440.00	182,406.27	5,033.73	.00	5,033.73	97.3 %
3340250	FIN-Accounts Payable Act	187,440.00	182,406.27	5,033.73	.00	5,033.73	97.3 %
3340200	FIN - Financial Services Prgm	945,971.00	959,482.11	13,511.11-	.00	13,511.11-	101.4 %
00010	GENERAL FUND	1,392,518.00	1,365,454.08	27,063.92	.00	27,063.92	98.1 %
334	Finance Department	1,392,518.00	1,365,454.08	27,063.92	.00	27,063.92	98.1 %

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						
0110	Human Resources Activity						
3350110	HR-HUMAN RESOURCES						
51101	REGULAR WAGES	.00	16,757.51	16,757.51-	.00	16,757.51-	.0 %
51103	VACATION PAY	.00	1,955.15	1,955.15-	.00	1,955.15-	.0 %
51104	SICK LEAVE PAY	.00	1,809.89	1,809.89-	.00	1,809.89-	.0 %
51106	HOLIDAY PAY	.00	965.27	965.27-	.00	965.27-	.0 %
54150	OTHER PROF/TECH SERVICES	500.00	.00	500.00	.00	500.00	.0 %
		500.00	21,487.82	20,987.82-	.00	20,987.82-	4,297.6 %
	3350110 HR-HUMAN RESOURCES	500.00	21,487.82	20,987.82-	.00	20,987.82-	4,297.6 %
0110	Human Resources Activity	500.00	21,487.82	20,987.82-	.00	20,987.82-	4,297.6 %
0140	Record Management Act						
3350140	HR-RECORD MANAGEMENT						
51101	REGULAR WAGES	45,374.00	18,616.39	26,757.61	.00	26,757.61	41.0 %
51103	VACATION PAY	.00	473.68	473.68-	.00	473.68-	.0 %
51104	SICK LEAVE PAY	.00	196.35	196.35-	.00	196.35-	.0 %
51105	COMP TIME PAY	172.00	365.96	193.96-	.00	193.96-	212.8 %
51106	HOLIDAY PAY	.00	941.25	941.25-	.00	941.25-	.0 %
51107	OVERTIME PAY	.00	22.92	22.92-	.00	22.92-	.0 %
52112	SUBSCRIPTIONS	750.00	200.00	550.00	.00	550.00	26.7 %
		46,296.00	20,816.55	25,479.45	.00	25,479.45	45.0 %
	3350140 HR-RECORD MANAGEMENT	46,296.00	20,816.55	25,479.45	.00	25,479.45	45.0 %
0140	Record Management Act	46,296.00	20,816.55	25,479.45	.00	25,479.45	45.0 %
0160	Budget/Finance/Purch Act						
3350160	HR-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	19,626.00	17,448.23	2,177.77	.00	2,177.77	88.9 %
51103	VACATION PAY	.00	1,560.39	1,560.39-	.00	1,560.39-	.0 %
51104	SICK LEAVE PAY	.00	450.76	450.76-	.00	450.76-	.0 %
51105	COMP TIME PAY	183.00	242.65	59.65-	.00	59.65-	132.6 %
51106	HOLIDAY PAY	.00	941.25	941.25-	.00	941.25-	.0 %
51107	OVERTIME PAY	.00	34.38	34.38-	.00	34.38-	.0 %
52101	OFFICE SUPPLIES	16,835.00	14,445.74	2,389.26	.00	2,389.26	85.8 %
54106	DUES & MEMBERSHIPS	3,000.00	4,700.50	1,700.50-	.00	1,700.50-	156.7 %
54313	WATER	500.00	441.19	58.81	.00	58.81	88.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	1,005.00	1,995.00	.00	1,995.00	33.5 %

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						
54361	OFFICE EQUIPMENT RENTAL	.00	130.00	130.00-	.00	130.00-	.0 %
54523	POSTAGE	.00	96.51	96.51-	.00	96.51-	.0 %
54531	MILEAGE	.00	62.22	62.22-	.00	62.22-	.0 %
54535	REGISTRATION FEES	1,415.00	1,264.00	151.00	.00	151.00	89.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	27.00	27.00-	.00	27.00-	.0 %
54551	PRINT SHOP CHARGES	.00	757.85	757.85-	.00	757.85-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	100.00	100.00-	.00	100.00-	.0 %
		44,559.00	43,707.67	851.33	.00	851.33	98.1 %
	3350160 HR-BUDGET/FINANCE/PURCHASING	44,559.00	43,707.67	851.33	.00	851.33	98.1 %
0160	Budget/Finance/Purch Act	44,559.00	43,707.67	851.33	.00	851.33	98.1 %
0170	Executive Mangt Act						
3350170	HR-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	125,549.00	106,077.72	19,471.28	.00	19,471.28	84.5 %
51103	VACATION PAY	.00	5,578.72	5,578.72-	.00	5,578.72-	.0 %
51104	SICK LEAVE PAY	.00	6,153.00	6,153.00-	.00	6,153.00-	.0 %
51106	HOLIDAY PAY	.00	4,547.36	4,547.36-	.00	4,547.36-	.0 %
54522	CELLULAR/PAGER SERVICES	8,500.00	3,978.32	4,521.68	.00	4,521.68	46.8 %
		134,049.00	126,335.12	7,713.88	.00	7,713.88	94.3 %
	3350170 HR-EXECUTIVE MANAGEMENT	134,049.00	126,335.12	7,713.88	.00	7,713.88	94.3 %
0170	Executive Mangt Act	134,049.00	126,335.12	7,713.88	.00	7,713.88	94.3 %
3350100	HR - Administration Program	225,404.00	212,347.16	13,056.84	.00	13,056.84	94.2 %
3350200	HR - Employement Service Prgm						
3350210	HR-Employee Relations Activity						
3350210	HR-EMPLOYEE RELATIONS						
51101	REGULAR WAGES	276,315.00	257,049.84	19,265.16	.00	19,265.16	93.0 %
51102	TEMPORARY/PART TIME WAGES	.00	6,800.00	6,800.00-	.00	6,800.00-	.0 %
51103	VACATION PAY	.00	11,186.34	11,186.34-	.00	11,186.34-	.0 %
51104	SICK LEAVE PAY	.00	9,375.06	9,375.06-	.00	9,375.06-	.0 %
51106	HOLIDAY PAY	.00	10,204.06	10,204.06-	.00	10,204.06-	.0 %
54101	LEGAL SERVICES	9,700.00	32,268.08	22,568.08-	.00	22,568.08-	332.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350200	HR - Employement Service Prgm						
3350210	HR-Employee Relations Activity						
3350210	HR-EMPLOYEE RELATIONS						
54105	TRAINING SERVICES	3,000.00	99.00	2,901.00	.00	2,901.00	3.3 %
54108	INVESTIGATION SERVICES	.00	9,759.80	9,759.80-	.00	9,759.80-	.0 %
54114	COURT REPORTERS	2,000.00	4,466.70	2,466.70-	.00	2,466.70-	223.3 %
54150	OTHER PROF/TECH SERVICES	1,550.00	168.75	1,381.25	.00	1,381.25	10.9 %
54355	COMMUNICATION EQUIP MAINT	250.00	.00	250.00	.00	250.00	.0 %
54531	MILEAGE	1,265.00	1,617.74	352.74-	.00	352.74-	127.9 %
54532	PER DIEM	.00	117.10	117.10-	.00	117.10-	.0 %
54533	LODGING	1,200.00	390.24	809.76	.00	809.76	32.5 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	8.00	8.00-	.00	8.00-	.0 %
		296,280.00	343,510.71	47,230.71-	.00	47,230.71-	115.9 %
	3350210 HR-EMPLOYEE RELATIONS	296,280.00	343,510.71	47,230.71-	.00	47,230.71-	115.9 %
	3350210 HR-Employee Relations Activity	296,280.00	343,510.71	47,230.71-	.00	47,230.71-	115.9 %
3350220	HR-Recruitment Act						
3350220	HR-RECRUITMENT						
51101	REGULAR WAGES	56,390.00	34,594.35	21,795.65	.00	21,795.65	61.4 %
51103	VACATION PAY	.00	1,389.84	1,389.84-	.00	1,389.84-	.0 %
51104	SICK LEAVE PAY	.00	1,013.77	1,013.77-	.00	1,013.77-	.0 %
51106	HOLIDAY PAY	.00	1,758.69	1,758.69-	.00	1,758.69-	.0 %
54108	INVESTIGATION SERVICES	.00	1,083.75	1,083.75-	.00	1,083.75-	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54542	EMPLOYMENT ADVERTISING	36,743.00	4,943.00	31,800.00	.00	31,800.00	13.5 %
		94,133.00	44,783.40	49,349.60	.00	49,349.60	47.6 %
	3350220 HR-RECRUITMENT	94,133.00	44,783.40	49,349.60	.00	49,349.60	47.6 %
	3350220 HR-Recruitment Act	94,133.00	44,783.40	49,349.60	.00	49,349.60	47.6 %
3350230	HR-New Hire Orientation Act						
3350230	HR-NEW HIRE ORIENTATION						
51101	REGULAR WAGES	53,427.00	.00	53,427.00	.00	53,427.00	.0 %
54551	PRINT SHOP CHARGES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		54,427.00	.00	54,427.00	.00	54,427.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350200	HR - Employement Service Prgm						
3350230	HR-New Hire Orientation Act						
3350230	HR-NEW HIRE ORIENTATION						
3350230	HR-NEW HIRE ORIENTATION	54,427.00	.00	54,427.00	.00	54,427.00	.0 %
3350230	HR-New Hire Orientation Act	54,427.00	.00	54,427.00	.00	54,427.00	.0 %
3350200	HR - Employement Service Prgm	444,840.00	388,294.11	56,545.89	.00	56,545.89	87.3 %
3350300	HR - Total Compensation Prgm						
3350310	HR-Compensation Act						
3350310	HR-COMPENSATION						
51101	REGULAR WAGES	44,961.00	100,611.30	55,650.30-	.00	55,650.30-	223.8 %
51103	VACATION PAY	.00	2,540.78	2,540.78-	.00	2,540.78-	.0 %
51104	SICK LEAVE PAY	.00	722.80	722.80-	.00	722.80-	.0 %
51105	COMP TIME PAY	.00	339.22	339.22-	.00	339.22-	.0 %
51106	HOLIDAY PAY	.00	3,003.68	3,003.68-	.00	3,003.68-	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	894.00	4,106.00	.00	4,106.00	17.9 %
54531	MILEAGE	.00	78.40	78.40-	.00	78.40-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	27.00	27.00-	.00	27.00-	.0 %
		49,961.00	108,217.18	58,256.18-	.00	58,256.18-	216.6 %
3350310	HR-COMPENSATION	49,961.00	108,217.18	58,256.18-	.00	58,256.18-	216.6 %
3350310	HR-Compensation Act	49,961.00	108,217.18	58,256.18-	.00	58,256.18-	216.6 %
3350320	HR-Benefits Management Act						
3350320	HR-BENEFITS MANAGEMENT						
51101	REGULAR WAGES	55,403.00	65,124.98	9,721.98-	.00	9,721.98-	117.6 %
51103	VACATION PAY	.00	2,277.99	2,277.99-	.00	2,277.99-	.0 %
51104	SICK LEAVE PAY	.00	1,967.40	1,967.40-	.00	1,967.40-	.0 %
51105	COMP TIME PAY	373.00	502.89	129.89-	.00	129.89-	134.8 %
51106	HOLIDAY PAY	.00	3,360.28	3,360.28-	.00	3,360.28-	.0 %
54150	OTHER PROF/TECH SERVICES	4,830.00	.00	4,830.00	.00	4,830.00	.0 %
54521	TELEPHONE	.00	9.90	9.90-	.00	9.90-	.0 %
54531	MILEAGE	150.00	162.35	12.35-	.00	12.35-	108.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	46.00	46.00-	.00	46.00-	.0 %
54551	PRINT SHOP CHARGES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
		62,256.00	73,451.79	11,195.79-	.00	11,195.79-	118.0 %

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						
3350320	HR-Benefits Management Act						
3350320	HR-BENEFITS MANAGEMENT						
3350320	HR-BENEFITS MANAGEMENT	62,256.00	73,451.79	11,195.79-	.00	11,195.79-	118.0 %
3350322	HR-BENEFITS MGMT-VAN POOLS						
51214	VAN POOL SUBSIDY	125,000.00	.00	125,000.00	.00	125,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	78,394.48	78,394.48-	.00	78,394.48-	.0 %
		125,000.00	78,394.48	46,605.52	.00	46,605.52	62.7 %
3350322	HR-BENEFITS MGMT-VAN POOLS	125,000.00	78,394.48	46,605.52	.00	46,605.52	62.7 %
3350320	HR-Benefits Management Act	187,256.00	151,846.27	35,409.73	.00	35,409.73	81.1 %
3350300	HR - Total Compensation Prgm	237,217.00	260,063.45	22,846.45-	.00	22,846.45-	109.6 %
3350400	HR - Training & Dev Program						
3350410	HR-Training & Development Act						
3350410	HR-TRAINING & DEVELOPMENT						
51101	REGULAR WAGES	142,949.00	133,542.59	9,406.41	.00	9,406.41	93.4 %
51103	VACATION PAY	.00	8,823.23	8,823.23-	.00	8,823.23-	.0 %
51104	SICK LEAVE PAY	.00	2,992.60	2,992.60-	.00	2,992.60-	.0 %
51106	HOLIDAY PAY	.00	5,155.68	5,155.68-	.00	5,155.68-	.0 %
51210	TUITION REIMBURSEMENT	125,000.00	.00	125,000.00	.00	125,000.00	.0 %
52101	OFFICE SUPPLIES	.00	197.23	197.23-	.00	197.23-	.0 %
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
52108	BOOKS	90,844.00	29,923.99	60,920.01	.00	60,920.01	32.9 %
54105	TRAINING SERVICES	.00	908.90	908.90-	.00	908.90-	.0 %
54106	DUES & MEMBERSHIPS	.00	830.00	830.00-	.00	830.00-	.0 %
54150	OTHER PROF/TECH SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54355	COMMUNICATION EQUIP MAINT	165.00	.00	165.00	.00	165.00	.0 %
54531	MILEAGE	.00	227.24	227.24-	.00	227.24-	.0 %
54532	PER DIEM	.00	102.00	102.00-	.00	102.00-	.0 %
54533	LODGING	.00	244.21	244.21-	.00	244.21-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	14.00	14.00-	.00	14.00-	.0 %
54551	PRINT SHOP CHARGES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		364,558.00	182,961.67	181,596.33	.00	181,596.33	50.2 %
3350410	HR-TRAINING & DEVELOPMENT	364,558.00	182,961.67	181,596.33	.00	181,596.33	50.2 %

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						
3350410	HR-Training & Development Act	364,558.00	182,961.67	181,596.33	.00	181,596.33	50.2 %
3350420	HR-Tuition Reimbursement Act						
3350420	HR-TUITION REIMBURSEMENT						
51210	TUITION REIMBURSEMENT	.00	58,739.63	58,739.63-	.00	58,739.63-	.0 %
		.00	58,739.63	58,739.63-	.00	58,739.63-	.0 %
3350420	HR-TUITION REIMBURSEMENT	.00	58,739.63	58,739.63-	.00	58,739.63-	.0 %
3350420	HR-Tuition Reimbursement Act	.00	58,739.63	58,739.63-	.00	58,739.63-	.0 %
3350400	HR - Training & Dev Program	364,558.00	241,701.30	122,856.70	.00	122,856.70	66.3 %
3350500	HR - Occupational Health Pgrm						
3350510	HR-Occupational Health Act						
3350510	HR-OCCUPATIONAL HEALTH						
51101	REGULAR WAGES	89,182.00	27,198.58	61,983.42	.00	61,983.42	30.5 %
51103	VACATION PAY	.00	1,284.67	1,284.67-	.00	1,284.67-	.0 %
51104	SICK LEAVE PAY	.00	686.73	686.73-	.00	686.73-	.0 %
51105	COMP TIME PAY	.00	193.21	193.21-	.00	193.21-	.0 %
51106	HOLIDAY PAY	.00	788.71	788.71-	.00	788.71-	.0 %
52110	OTHER OPERATING SUPPLIES	150.00	.00	150.00	.00	150.00	.0 %
54523	POSTAGE	1,750.00	2,924.75	1,174.75-	.00	1,174.75-	167.1 %
		91,082.00	33,076.65	58,005.35	.00	58,005.35	36.3 %
3350510	HR-OCCUPATIONAL HEALTH	91,082.00	33,076.65	58,005.35	.00	58,005.35	36.3 %
3350510	HR-Occupational Health Act	91,082.00	33,076.65	58,005.35	.00	58,005.35	36.3 %
3350500	HR - Occupational Health Pgrm	91,082.00	33,076.65	58,005.35	.00	58,005.35	36.3 %
3350700	HR - Risk Management Program						
3350710	HR-Risk Management Activity						
3350710	HR-RISK MANAGEMENT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	13,970.76	13,970.76-	.00	13,970.76-	.0 %
51103	VACATION PAY	.00	981.72	981.72-	.00	981.72-	.0 %
51104	SICK LEAVE PAY	.00	296.48	296.48-	.00	296.48-	.0 %
51107	OVERTIME PAY	.00	222.36	222.36-	.00	222.36-	.0 %
		.00	15,471.32	15,471.32-	.00	15,471.32-	.0 %
3350710	HR-RISK MANAGEMENT	.00	15,471.32	15,471.32-	.00	15,471.32-	.0 %
3350710	HR-Risk Management Activity	.00	15,471.32	15,471.32-	.00	15,471.32-	.0 %
3350700	HR - Risk Management Program	.00	15,471.32	15,471.32-	.00	15,471.32-	.0 %
00010	GENERAL FUND	1,363,101.00	1,150,953.99	212,147.01	.00	212,147.01	84.4 %
335	Human Resource Department	1,363,101.00	1,150,953.99	212,147.01	.00	212,147.01	84.4 %

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						
0140	Record Management Act						
	3360140 IT-RECORD MANAGEMENT						
52101	OFFICE SUPPLIES	.00	89.55	89.55-	.00	89.55-	.0 %
		.00	89.55	89.55-	.00	89.55-	.0 %
	3360140 IT-RECORD MANAGEMENT	.00	89.55	89.55-	.00	89.55-	.0 %
0140	Record Management Act	.00	89.55	89.55-	.00	89.55-	.0 %
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.	9,482.00	7,273.45	2,208.55	.00	2,208.55	76.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,030.00	2,598.54	431.46	.00	431.46	85.8 %
		15,392.00	9,871.99	5,520.01	.00	5,520.01	64.1 %
	3360150 IT-FLEET	15,392.00	9,871.99	5,520.01	.00	5,520.01	64.1 %
0150	Fleet Activity	15,392.00	9,871.99	5,520.01	.00	5,520.01	64.1 %
0170	Executive Mangt Act						
	3360170 IT-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	211,432.00	184,183.02	27,248.98	.00	27,248.98	87.1 %
51103	VACATION PAY	.00	7,726.16	7,726.16-	.00	7,726.16-	.0 %
51104	SICK LEAVE PAY	.00	7,457.28	7,457.28-	.00	7,457.28-	.0 %
51106	HOLIDAY PAY	.00	7,755.21	7,755.21-	.00	7,755.21-	.0 %
52101	OFFICE SUPPLIES	1,200.00	1,076.10	123.90	.00	123.90	89.7 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	224.53	275.47	.00	275.47	44.9 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	1,628.72	371.28	.00	371.28	81.4 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54108	INVESTIGATION SERVICES	.00	576.25	576.25-	.00	576.25-	.0 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	460.00	.00	460.00	.00	460.00	.0 %
54523	POSTAGE	.00	98.23	98.23-	.00	98.23-	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	200.00	195.25	4.75	.00	4.75	97.6 %
54533	LODGING	1,000.00	244.16	755.84	.00	755.84	24.4 %
54534	AIRFARE/OTHER TRANSPORTATION	600.00	196.40	403.60	.00	403.60	32.7 %
54535	REGISTRATION FEES	500.00	499.00	1.00	.00	1.00	99.8 %

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						
0170	Executive Mangt Act						
3360170	IT-EXECUTIVE MANAGEMENT						
54542	EMPLOYMENT ADVERTISING	6,000.00	1,948.72	4,051.28	.00	4,051.28	32.5 %
54593	OTHER MISCELLANEOUS SERVICES	.00	691.89-	691.89	.00	691.89	.0 %
		224,592.00	213,117.14	11,474.86	.00	11,474.86	94.9 %
	3360170 IT-EXECUTIVE MANAGEMENT	224,592.00	213,117.14	11,474.86	.00	11,474.86	94.9 %
0170	Executive Mangt Act	224,592.00	213,117.14	11,474.86	.00	11,474.86	94.9 %
3360100	IT - Administration Program	239,984.00	223,078.68	16,905.32	.00	16,905.32	93.0 %
3360200	IT - Infrastructure Mgmt Prgm						
3360210	IT-Radio Tech Services Act						
3360211	IT-RADIO TECHNOLOGY SERVICES						
51101	REGULAR WAGES	145,975.00	140,034.43	5,940.57	.00	5,940.57	95.9 %
51103	VACATION PAY	.00	5,043.22	5,043.22-	.00	5,043.22-	.0 %
51104	SICK LEAVE PAY	.00	2,453.76	2,453.76-	.00	2,453.76-	.0 %
51105	COMP TIME PAY	434.00	3,833.63	3,399.63-	.00	3,399.63-	883.3 %
51106	HOLIDAY PAY	.00	5,472.85	5,472.85-	.00	5,472.85-	.0 %
51107	OVERTIME PAY	.00	393.37	393.37-	.00	393.37-	.0 %
52101	OFFICE SUPPLIES	456.00	86.09	369.91	.00	369.91	18.9 %
52104	VEHICLE PARTS	482.00	.00	482.00	.00	482.00	.0 %
52105	FUEL/OIL ETC.	4,200.00	4,940.28	740.28-	.00	740.28-	117.6 %
52107	UNIFORMS/SAFETY SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52108	BOOKS	196.00	.00	196.00	.00	196.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	420.66	420.66-	.00	420.66-	.0 %
52112	SUBSCRIPTIONS	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
52114	SOFTWARE LICENSES	3,102.00	.00	3,102.00	.00	3,102.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	4,200.00	4,752.12	552.12-	.00	552.12-	113.2 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	6,171.11	6,171.11-	.00	6,171.11-	.0 %
54105	TRAINING SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54106	DUES & MEMBERSHIPS	184.00	92.00	92.00	.00	92.00	50.0 %
54150	OTHER PROF/TECH SERVICES	12,500.00	5,600.00	6,900.00	.00	6,900.00	44.8 %
54359	OUTSIDE VEHICLE REPAIR SVCES	980.00	2,180.70	1,200.70-	.00	1,200.70-	222.5 %
54522	CELLULAR/PAGER SERVICES	1,580.00	1,507.54	72.46	.00	72.46	95.4 %
54523	POSTAGE	80.00	.00	80.00	.00	80.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	1,000.00	195.25	804.75	.00	804.75	19.5 %
54533	LODGING	1,845.00	244.16	1,600.84	.00	1,600.84	13.2 %
54534	AIRFARE/OTHER TRANSPORTATION	1,175.00	218.40	956.60	.00	956.60	18.6 %
54535	REGISTRATION FEES	1,200.00	499.00	701.00	.00	701.00	41.6 %
54593	OTHER MISCELLANEOUS SERVICES	325.00	.00	325.00	.00	325.00	.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						
3360210	IT-Radio Tech Services Act						
	3360211 IT-RADIO TECHNOLOGY SERVICES						
		186,774.00	184,138.57	2,635.43	.00	2,635.43	98.6 %
	3360211 IT-RADIO TECHNOLOGY SERVICES	186,774.00	184,138.57	2,635.43	.00	2,635.43	98.6 %
	3360212 IT-RADIO/TOWER MAINTENANCE						
54355	COMMUNICATION EQUIP MAINT	157,596.00	151,743.23	5,852.77	.00	5,852.77	96.3 %
54358	OTHER EQUIP REPAIR & MAINT	9,800.00	11,423.39	1,623.39-	.00	1,623.39-	116.6 %
54364	COMMUNICATION EQUIP RENTAL	13,650.00	1,486.81	12,163.19	.00	12,163.19	10.9 %
		181,046.00	164,653.43	16,392.57	.00	16,392.57	91.0 %
	3360212 IT-RADIO/TOWER MAINTENANCE	181,046.00	164,653.43	16,392.57	.00	16,392.57	91.0 %
3360210	IT-Radio Tech Services Act	367,820.00	348,792.00	19,028.00	.00	19,028.00	94.8 %
3360220	IT-Network Infra & Adm Act						
	3360221 IT-NETWORK INFRASTRUCTURE &						
51101	REGULAR WAGES	253,396.00	215,568.24	37,827.76	.00	37,827.76	85.1 %
51102	TEMPORARY/PART TIME WAGES	.00	28,199.60	28,199.60-	.00	28,199.60-	.0 %
51103	VACATION PAY	.00	10,889.98	10,889.98-	.00	10,889.98-	.0 %
51104	SICK LEAVE PAY	.00	9,908.17	9,908.17-	.00	9,908.17-	.0 %
51105	COMP TIME PAY	2,031.00	11,699.28	9,668.28-	.00	9,668.28-	576.0 %
51106	HOLIDAY PAY	.00	9,202.46	9,202.46-	.00	9,202.46-	.0 %
51107	OVERTIME PAY	.00	123.84	123.84-	.00	123.84-	.0 %
52101	OFFICE SUPPLIES	949.00	71.34	877.66	.00	877.66	7.5 %
52108	BOOKS	350.00	46.84	303.16	.00	303.16	13.4 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	2,295.48	2,704.52	.00	2,704.52	45.9 %
54105	TRAINING SERVICES	2,450.00	3,321.55	871.55-	.00	871.55-	135.6 %
54522	CELLULAR/PAGER SERVICES	4,000.00	1,940.02	2,059.98	.00	2,059.98	48.5 %
54531	MILEAGE	600.00	.00	600.00	.00	600.00	.0 %
54532	PER DIEM	.00	421.25	421.25-	.00	421.25-	.0 %
54533	LODGING	.00	678.08	678.08-	.00	678.08-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	546.06	546.06-	.00	546.06-	.0 %
54535	REGISTRATION FEES	.00	9,483.30	9,483.30-	.00	9,483.30-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	21.99	21.99-	.00	21.99-	.0 %
		269,026.00	304,417.48	35,391.48-	.00	35,391.48-	113.2 %
	3360221 IT-NETWORK INFRASTRUCTURE &	269,026.00	304,417.48	35,391.48-	.00	35,391.48-	113.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3360222	IT-AC & UPS MAINT/SUPPORT						
52116	SAFETY EQUIPMMENT	.00	600.78	600.78-	.00	600.78-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	166.00	166.00-	.00	166.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	376.62	376.62-	.00	376.62-	.0 %
54357	COMPUTER EQUIP MAINT	93,101.00	73,113.01	19,987.99	.00	19,987.99	78.5 %
		93,101.00	74,256.41	18,844.59	.00	18,844.59	79.8 %
3360222	IT-AC & UPS MAINT/SUPPORT	93,101.00	74,256.41	18,844.59	.00	18,844.59	79.8 %
3360220	IT-Network Infra & Adm Act	362,127.00	378,673.89	16,546.89-	.00	16,546.89-	104.6 %
3360230	IT-Telecommunications Activity						
3360231	IT-TELECOMMUNICATIONS						
51101	REGULAR WAGES	223,163.00	198,111.61	25,051.39	.00	25,051.39	88.8 %
51103	VACATION PAY	.00	8,196.77	8,196.77-	.00	8,196.77-	.0 %
51104	SICK LEAVE PAY	.00	11,493.08	11,493.08-	.00	11,493.08-	.0 %
51105	COMP TIME PAY	4,239.00	6,293.17	2,054.17-	.00	2,054.17-	148.5 %
51106	HOLIDAY PAY	.00	8,325.70	8,325.70-	.00	8,325.70-	.0 %
52101	OFFICE SUPPLIES	1,000.00	65.24	934.76	.00	934.76	6.5 %
52104	VEHICLE PARTS	1,000.00	340.85	659.15	.00	659.15	34.1 %
52105	FUEL/OIL ETC.	6,000.00	6,605.90	605.90-	.00	605.90-	110.1 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	44.60	44.60-	.00	44.60-	.0 %
52114	SOFTWARE LICENSES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	5,000.00	4,878.16	121.84	.00	121.84	97.6 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,000.00	2,341.95	658.05	.00	658.05	78.1 %
54105	TRAINING SERVICES	6,000.00	610.20	5,389.80	.00	5,389.80	10.2 %
54150	OTHER PROF/TECH SERVICES	4,000.00	1,058.72	2,941.28	.00	2,941.28	26.5 %
54313	WATER	700.00	496.18	203.82	.00	203.82	70.9 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	1,099.64	1,099.64-	.00	1,099.64-	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	2,720.06	279.94	.00	279.94	90.7 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54533	LODGING	1,800.00	.00	1,800.00	.00	1,800.00	.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 %
		267,102.00	252,681.83	14,420.17	.00	14,420.17	94.6 %
3360231	IT-TELECOMMUNICATIONS	267,102.00	252,681.83	14,420.17	.00	14,420.17	94.6 %
3360232	IT-TELEPHONE DATA USAGE						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	553.10	553.10-	.00	553.10-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	5,996.14	5,996.14-	.00	5,996.14-	.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						
3360232	IT-TELEPHONE DATA USAGE						
54162	SECURITY SERVICES	.00	716.65	716.65-	.00	716.65-	.0 %
54357	COMPUTER EQUIP MAINT	.00	30,444.00	30,444.00-	.00	30,444.00-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	4,860.00	4,860.00-	.00	4,860.00-	.0 %
54521	TELEPHONE	858,985.00	742,690.75	116,294.25	.00	116,294.25	86.5 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	45,663.74	45,663.74-	.00	45,663.74-	.0 %
		858,985.00	830,924.38	28,060.62	.00	28,060.62	96.7 %
	3360232 IT-TELEPHONE DATA USAGE	858,985.00	830,924.38	28,060.62	.00	28,060.62	96.7 %
3360230	IT-Telecommunications Activity	1,126,087.00	1,083,606.21	42,480.79	.00	42,480.79	96.2 %
3360240	IT-Server Infrastructure Act						
3360241	IT-SERVER INFRASTRUCTURE						
51101	REGULAR WAGES	357,490.00	237,637.57	119,852.43	.00	119,852.43	66.5 %
51103	VACATION PAY	.00	16,029.13	16,029.13-	.00	16,029.13-	.0 %
51104	SICK LEAVE PAY	.00	5,416.87	5,416.87-	.00	5,416.87-	.0 %
51105	COMP TIME PAY	2,885.00	8,178.58	5,293.58-	.00	5,293.58-	283.5 %
51106	HOLIDAY PAY	.00	10,031.35	10,031.35-	.00	10,031.35-	.0 %
52101	OFFICE SUPPLIES	500.00	3,469.77	2,969.77-	.00	2,969.77-	694.0 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52114	SOFTWARE LICENSES	.00	9,280.33	9,280.33-	.00	9,280.33-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,500.00	16,003.69	13,503.69-	.00	13,503.69-	640.2 %
52501	TOOLS/EQUIP $1,000-$5,000	27,942.00	.00	27,942.00	.00	27,942.00	.0 %
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	3,155.75	2,844.25	.00	2,844.25	52.6 %
54531	MILEAGE	600.00	241.25	358.75	.00	358.75	40.2 %
		400,467.00	309,444.29	91,022.71	.00	91,022.71	77.3 %
	3360241 IT-SERVER INFRASTRUCTURE	400,467.00	309,444.29	91,022.71	.00	91,022.71	77.3 %
	3360243 IT-TECH/MAINT/SUPPORT						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	3,251.30	3,251.30-	.00	3,251.30-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	46,699.46	46,699.46-	.00	46,699.46-	.0 %
54357	COMPUTER EQUIP MAINT	1,806,098.00	353,503.37	1,452,594.63	.00	1,452,594.63	19.6 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	1,165,131.75	1,165,131.75-	.00	1,165,131.75-	.0 %
		1,806,098.00	1,568,585.88	237,512.12	.00	237,512.12	86.9 %

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	1,806,098.00	1,568,585.88	237,512.12	.00	237,512.12	86.9 %
3360240	IT-Server Infrastructure Act	2,206,565.00	1,878,030.17	328,534.83	.00	328,534.83	85.1 %
3360250	IT-Desktop Support Act						
3360250	IT-DESKTOP SUPPORT						
51101	REGULAR WAGES	486,699.00	375,957.50	110,741.50	.00	110,741.50	77.3 %
51103	VACATION PAY	.00	27,069.65	27,069.65-	.00	27,069.65-	.0 %
51104	SICK LEAVE PAY	.00	14,940.43	14,940.43-	.00	14,940.43-	.0 %
51105	COMP TIME PAY	1,221.00	2,137.04	916.04-	.00	916.04-	175.0 %
51106	HOLIDAY PAY	.00	16,358.90	16,358.90-	.00	16,358.90-	.0 %
51107	OVERTIME PAY	.00	201.30	201.30-	.00	201.30-	.0 %
52101	OFFICE SUPPLIES	750.00	292.18	457.82	.00	457.82	39.0 %
52105	FUEL/OIL ETC.	.00	13.25	13.25-	.00	13.25-	.0 %
52108	BOOKS	.00	49.75	49.75-	.00	49.75-	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	307.01	57.01-	.00	57.01-	122.8 %
52114	SOFTWARE LICENSES	.00	84.95	84.95-	.00	84.95-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	432.75	1,567.25	.00	1,567.25	21.6 %
54105	TRAINING SERVICES	2,800.00	3,450.00	650.00-	.00	650.00-	123.2 %
54313	WATER	.00	222.86	222.86-	.00	222.86-	.0 %
54522	CELLULAR/PAGER SERVICES	6,650.00	3,684.20	2,965.80	.00	2,965.80	55.4 %
54523	POSTAGE	4,590.00	1,656.74	2,933.26	.00	2,933.26	36.1 %
54531	MILEAGE	276.00	.00	276.00	.00	276.00	.0 %
		505,236.00	446,858.51	58,377.49	.00	58,377.49	88.5 %
3360250	IT-DESKTOP SUPPORT	505,236.00	446,858.51	58,377.49	.00	58,377.49	88.5 %
3360250	IT-Desktop Support Act	505,236.00	446,858.51	58,377.49	.00	58,377.49	88.5 %
3360260	IT-Audio-Video/Door Access Act						
3360260	IT-AUDIO-VIDEO & DOOR ACCESS						
51101	REGULAR WAGES	60,154.00	63,641.24	3,487.24-	.00	3,487.24-	105.8 %
51103	VACATION PAY	.00	1,402.24	1,402.24-	.00	1,402.24-	.0 %
51104	SICK LEAVE PAY	.00	4,152.28	4,152.28-	.00	4,152.28-	.0 %
51105	COMP TIME PAY	260.00	819.02	559.02-	.00	559.02-	315.0 %
51106	HOLIDAY PAY	.00	2,609.22	2,609.22-	.00	2,609.22-	.0 %
52104	VEHICLE PARTS	1,000.00	489.38	510.62	.00	510.62	48.9 %
52105	FUEL/OIL ETC.	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52114	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	1,500.00	.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						
3360260	IT-Audio-Video/Door Access Act						
3360260	IT-AUDIO-VIDEO & DOOR ACCESS						
52313	OTHER MAINT/REPAIR SUPPLIES	3,000.00	3,787.48	787.48-	.00	787.48-	126.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	2,638.29	638.29-	.00	638.29-	131.9 %
54105	TRAINING SERVICES	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,000.00	512.62	1,487.38	.00	1,487.38	25.6 %
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 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54595	FREIGHT	.00	21.82	21.82-	.00	21.82-	.0 %
		81,514.00	80,073.59	1,440.41	.00	1,440.41	98.2 %
3360260	IT-AUDIO-VIDEO & DOOR ACCESS	81,514.00	80,073.59	1,440.41	.00	1,440.41	98.2 %
3360260	IT-Audio-Video/Door Access Act	81,514.00	80,073.59	1,440.41	.00	1,440.41	98.2 %
3360200	IT - Infrastructure Mgmt Prgm	4,649,349.00	4,216,034.37	433,314.63	.00	433,314.63	90.7 %
3360300	IT - Business Apps & Supt Prgm						
3360310	IT-Application Dev Svc Act						
3360310	IT-APPLICATION DEV SERVICES						
51101	REGULAR WAGES	326,144.00	223,909.17	102,234.83	.00	102,234.83	68.7 %
51103	VACATION PAY	.00	36,623.20	36,623.20-	.00	36,623.20-	.0 %
51104	SICK LEAVE PAY	.00	8,720.70	8,720.70-	.00	8,720.70-	.0 %
51105	COMP TIME PAY	.00	965.02	965.02-	.00	965.02-	.0 %
51106	HOLIDAY PAY	.00	9,215.23	9,215.23-	.00	9,215.23-	.0 %
52101	OFFICE SUPPLIES	1,100.00	259.49	840.51	.00	840.51	23.6 %
52105	FUEL/OIL ETC.	.00	255.95	255.95-	.00	255.95-	.0 %
52108	BOOKS	400.00	.00	400.00	.00	400.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,200.00	37.65	1,162.35	.00	1,162.35	3.1 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52114	SOFTWARE LICENSES	.00	125.00	125.00-	.00	125.00-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	582.00	4,418.00	.00	4,418.00	11.6 %
52501	TOOLS/EQUIP $1,000-$5,000	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	43,122.50	43,122.50-	.00	43,122.50-	.0 %
54313	WATER	500.00	563.78	63.78-	.00	63.78-	112.8 %
54522	CELLULAR/PAGER SERVICES	3,000.00	1,744.11	1,255.89	.00	1,255.89	58.1 %
54531	MILEAGE	50.00	.00	50.00	.00	50.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	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
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360310	IT-Application Dev Svc Act						
	3360310 IT-APPLICATION DEV SERVICES						
54535	REGISTRATION FEES	2,800.00	.00	2,800.00	.00	2,800.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
		344,744.00	326,123.80	18,620.20	.00	18,620.20	94.6 %
	3360310 IT-APPLICATION DEV SERVICES	344,744.00	326,123.80	18,620.20	.00	18,620.20	94.6 %
3360310	IT-Application Dev Svc Act	344,744.00	326,123.80	18,620.20	.00	18,620.20	94.6 %
3360320	IT-Application Suppt Svc Act						
	3360320 IT-APPLICATION SUPPRT SERVICES						
51101	REGULAR WAGES	842,733.00	629,564.01	213,168.99	.00	213,168.99	74.7 %
51103	VACATION PAY	.00	39,318.78	39,318.78-	.00	39,318.78-	.0 %
51104	SICK LEAVE PAY	.00	26,365.74	26,365.74-	.00	26,365.74-	.0 %
51105	COMP TIME PAY	2,409.00	9,742.17	7,333.17-	.00	7,333.17-	404.4 %
51106	HOLIDAY PAY	.00	27,342.59	27,342.59-	.00	27,342.59-	.0 %
52101	OFFICE SUPPLIES	1,360.00	70.89	1,289.11	.00	1,289.11	5.2 %
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	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,500.00	2,285.86	214.14	.00	214.14	91.4 %
52501	TOOLS/EQUIP $1,000-$5,000	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54105	TRAINING SERVICES	4,500.00	4,025.00	475.00	.00	475.00	89.4 %
54106	DUES & MEMBERSHIPS	400.00	.00	400.00	.00	400.00	.0 %
54313	WATER	600.00	283.77	316.23	.00	316.23	47.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54522	CELLULAR/PAGER SERVICES	5,000.00	5,259.25	259.25-	.00	259.25-	105.2 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	400.00	157.64	242.36	.00	242.36	39.4 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	199.40	199.40-	.00	199.40-	.0 %
54535	REGISTRATION FEES	.00	175.00	175.00-	.00	175.00-	.0 %
		865,602.00	744,790.10	120,811.90	.00	120,811.90	86.0 %
	3360320 IT-APPLICATION SUPPRT SERVICES	865,602.00	744,790.10	120,811.90	.00	120,811.90	86.0 %
3360320	IT-Application Suppt Svc Act	865,602.00	744,790.10	120,811.90	.00	120,811.90	86.0 %
3360330	IT-Electronic Doc Mgt Act						
	3360331 IT-ELECTRONIC DOC MGMT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	174,030.00	129,348.46	44,681.54	.00	44,681.54	74.3 %
51103	VACATION PAY	.00	6,890.13	6,890.13-	.00	6,890.13-	.0 %
51104	SICK LEAVE PAY	.00	7,058.34	7,058.34-	.00	7,058.34-	.0 %
51106	HOLIDAY PAY	.00	5,412.54	5,412.54-	.00	5,412.54-	.0 %
52101	OFFICE SUPPLIES	6,000.00	3,325.54	2,674.46	.00	2,674.46	55.4 %
52114	SOFTWARE LICENSES	1,000.00	29.95	970.05	.00	970.05	3.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,900.00	.00	2,900.00	.00	2,900.00	.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	950.00	950.00-	.00	950.00-	.0 %
54313	WATER	390.00	208.61	181.39	.00	181.39	53.5 %
54522	CELLULAR/PAGER SERVICES	600.00	546.93	53.07	.00	53.07	91.2 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	600.00	484.05	115.95	.00	115.95	80.7 %
54535	REGISTRATION FEES	500.00	2,500.00	2,000.00-	.00	2,000.00-	500.0 %
		188,420.00	156,754.55	31,665.45	.00	31,665.45	83.2 %
3360331	IT-ELECTRONIC DOC MGMT	188,420.00	156,754.55	31,665.45	.00	31,665.45	83.2 %
3360330	IT-Electronic Doc Mgt Act	188,420.00	156,754.55	31,665.45	.00	31,665.45	83.2 %
3360340	IT-Geographical Info Svc Act						
3360341	IT-GEOGRAPHICAL INFO SERVICES						
51101	REGULAR WAGES	471,203.00	376,408.92	94,794.08	.00	94,794.08	79.9 %
51103	VACATION PAY	.00	25,670.74	25,670.74-	.00	25,670.74-	.0 %
51104	SICK LEAVE PAY	.00	20,232.97	20,232.97-	.00	20,232.97-	.0 %
51105	COMP TIME PAY	708.00	1,669.48	961.48-	.00	961.48-	235.8 %
51106	HOLIDAY PAY	.00	16,937.37	16,937.37-	.00	16,937.37-	.0 %
52101	OFFICE SUPPLIES	5,101.00	1,407.58	3,693.42	.00	3,693.42	27.6 %
52110	OTHER OPERATING SUPPLIES	1,000.00	1,099.60	99.60-	.00	99.60-	110.0 %
52114	SOFTWARE LICENSES	5,500.00	8,080.17	2,580.17-	.00	2,580.17-	146.9 %
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	1,138.80	3,861.20	.00	3,861.20	22.8 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	4,900.11	4,900.11-	.00	4,900.11-	.0 %
54105	TRAINING SERVICES	12,249.00	4,990.00	7,259.00	.00	7,259.00	40.7 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54313	WATER	500.00	456.39	43.61	.00	43.61	91.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	823.20	823.20-	.00	823.20-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,000.00	979.55	1,020.45	.00	1,020.45	49.0 %
54523	POSTAGE	.00	2.85	2.85-	.00	2.85-	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	4,000.00	207.50	3,792.50	.00	3,792.50	5.2 %
54533	LODGING	5,000.00	644.68	4,355.32	.00	4,355.32	12.9 %
54534	AIRFARE/OTHER TRANSPORTATION	5,000.00	956.70	4,043.30	.00	4,043.30	19.1 %
54535	REGISTRATION FEES	2,000.00	525.00	1,475.00	.00	1,475.00	26.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	1,000.00	45.00	955.00	.00	955.00	4.5 %
		522,761.00	467,176.61	55,584.39	.00	55,584.39	89.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3360341	IT-GEOGRAPHICAL INFO SERVICES	522,761.00	467,176.61	55,584.39	.00	55,584.39	89.4 %
3360340	IT-Geographical Info Svc Act	522,761.00	467,176.61	55,584.39	.00	55,584.39	89.4 %
3360350	IT-Public Safety Sys Admin Act						
3360351	IT-PUBLIC SAFETY SYS ADMIN						
51101	REGULAR WAGES	303,555.00	269,369.75	34,185.25	.00	34,185.25	88.7 %
51103	VACATION PAY	.00	24,736.21	24,736.21-	.00	24,736.21-	.0 %
51104	SICK LEAVE PAY	.00	25,060.90	25,060.90-	.00	25,060.90-	.0 %
51105	COMP TIME PAY	10,607.00	15,996.33	5,389.33-	.00	5,389.33-	150.8 %
51106	HOLIDAY PAY	.00	11,761.50	11,761.50-	.00	11,761.50-	.0 %
51107	OVERTIME PAY	.00	289.08	289.08-	.00	289.08-	.0 %
52101	OFFICE SUPPLIES	1,107.00	248.03	858.97	.00	858.97	22.4 %
52110	OTHER OPERATING SUPPLIES	.00	365.39	365.39-	.00	365.39-	.0 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	7,900.00	3,100.97	4,799.03	.00	4,799.03	39.3 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	4,993.00	4,993.00-	.00	4,993.00-	.0 %
54313	WATER	.00	132.89	132.89-	.00	132.89-	.0 %
54522	CELLULAR/PAGER SERVICES	5,800.00	2,108.42	3,691.58	.00	3,691.58	36.4 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	850.00	.00	850.00	.00	850.00	.0 %
54533	LODGING	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	150.00	.00	150.00	.00	150.00	.0 %
		332,519.00	358,162.47	25,643.47-	.00	25,643.47-	107.7 %
3360351	IT-PUBLIC SAFETY SYS ADMIN	332,519.00	358,162.47	25,643.47-	.00	25,643.47-	107.7 %
3360352	IT-SHERIFF COMPUTER SYSTEM						
52101	OFFICE SUPPLIES	.00	318.82	318.82-	.00	318.82-	.0 %
52110	OTHER OPERATING SUPPLIES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52114	SOFTWARE LICENSES	29,045.00	3,825.58	25,219.42	.00	25,219.42	13.2 %
52500	TOOLS/EQUIP LESS THAN $1,000	10,000.00	62,671.51	52,671.51-	.00	52,671.51-	626.7 %
52501	TOOLS/EQUIP $1,000-$5,000	15,000.00	17,195.04	2,195.04-	.00	2,195.04-	114.6 %
54104	MANAGEMENT CONSULTING SERVS	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54105	TRAINING SERVICES	5,000.00	247.50	4,752.50	.00	4,752.50	5.0 %
54357	COMPUTER EQUIP MAINT	40,000.00	121,702.33	81,702.33-	.00	81,702.33-	304.3 %
54380	SOFTWARE MAINTENANCE RENEWAL	100,000.00	27,934.34	72,065.66	.00	72,065.66	27.9 %
54532	PER DIEM	1,000.00	903.00	97.00	.00	97.00	90.3 %
54533	LODGING	4,000.00	2,667.60	1,332.40	.00	1,332.40	66.7 %
54534	AIRFARE/OTHER TRANSPORTATION	4,000.00	48.00	3,952.00	.00	3,952.00	1.2 %
54535	REGISTRATION FEES	1,000.00	5,175.00	4,175.00-	.00	4,175.00-	517.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	55.00	55.00-	.00	55.00-	.0 %
56509	OTHER EQUIPMENT	.00	8,981.11	8,981.11-	.00	8,981.11-	.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						
3360350	IT-Public Safety Sys Admin Act						
3360352	IT-SHERIFF COMPUTER SYSTEM						
		254,045.00	251,724.83	2,320.17	.00	2,320.17	99.1 %
	3360352 IT-SHERIFF COMPUTER SYSTEM	254,045.00	251,724.83	2,320.17	.00	2,320.17	99.1 %
	3360350 IT-Public Safety Sys Admin Act	586,564.00	609,887.30	23,323.30-	.00	23,323.30-	104.0 %
3360360	IT-App Implemtation Svcs Act						
3360360	IT-APP IMPLEMENTATION SERVICES						
51101	REGULAR WAGES	669,531.00	370,830.69	298,700.31	.00	298,700.31	55.4 %
51103	VACATION PAY	.00	39,812.43	39,812.43-	.00	39,812.43-	.0 %
51104	SICK LEAVE PAY	.00	12,449.85	12,449.85-	.00	12,449.85-	.0 %
51105	COMP TIME PAY	548.00	9,427.72	8,879.72-	.00	8,879.72-	1,720.4 %
51106	HOLIDAY PAY	.00	16,319.90	16,319.90-	.00	16,319.90-	.0 %
52101	OFFICE SUPPLIES	1,100.00	152.18	947.82	.00	947.82	13.8 %
52108	BOOKS	600.00	.00	600.00	.00	600.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,500.00	2,321.64	178.36	.00	178.36	92.9 %
54104	MANAGEMENT CONSULTING SERVS	14,500.00	7,813.12	6,686.88	.00	6,686.88	53.9 %
54105	TRAINING SERVICES	.00	2,501.05	2,501.05-	.00	2,501.05-	.0 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	2,605.99	394.01	.00	394.01	86.9 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54532	PER DIEM	400.00	.00	400.00	.00	400.00	.0 %
54533	LODGING	1,340.00	.00	1,340.00	.00	1,340.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,600.00	16.00	1,584.00	.00	1,584.00	1.0 %
54535	REGISTRATION FEES	2,800.00	750.00	2,050.00	.00	2,050.00	26.8 %
		698,919.00	465,000.57	233,918.43	.00	233,918.43	66.5 %
	3360360 IT-APP IMPLEMENTATION SERVICES	698,919.00	465,000.57	233,918.43	.00	233,918.43	66.5 %
	3360360 IT-App Implemtation Svcs Act	698,919.00	465,000.57	233,918.43	.00	233,918.43	66.5 %
3360370	IT-Program Mgmt Office Act						
3360370	IT-PROGRAM MGMT OFFICE						
51101	REGULAR WAGES	265,759.00	138,409.45	127,349.55	.00	127,349.55	52.1 %
51103	VACATION PAY	.00	8,176.98	8,176.98-	.00	8,176.98-	.0 %
51104	SICK LEAVE PAY	.00	10,486.16	10,486.16-	.00	10,486.16-	.0 %
51106	HOLIDAY PAY	.00	6,062.89	6,062.89-	.00	6,062.89-	.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						
3360370	IT-Program Mgmt Office Act						
3360370	IT-PROGRAM MGMT OFFICE						
52101	OFFICE SUPPLIES	1,032.00	1,772.34	740.34-	.00	740.34-	171.7 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	700.00	.00	700.00	.00	700.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	149.00	49.00-	.00	49.00-	149.0 %
54522	CELLULAR/PAGER SERVICES	1,850.00	1,084.80	765.20	.00	765.20	58.6 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
54532	PER DIEM	150.00	.00	150.00	.00	150.00	.0 %
54533	LODGING	300.00	.00	300.00	.00	300.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	400.00	.00	400.00	.00	400.00	.0 %
54535	REGISTRATION FEES	400.00	574.00	174.00-	.00	174.00-	143.5 %
		270,991.00	166,715.62	104,275.38	.00	104,275.38	61.5 %
	3360370 IT-PROGRAM MGMT OFFICE	270,991.00	166,715.62	104,275.38	.00	104,275.38	61.5 %
3360370	IT-Program Mgmt Office Act	270,991.00	166,715.62	104,275.38	.00	104,275.38	61.5 %
3360300	IT - Business Apps & Supt Prgm	3,478,001.00	2,936,448.55	541,552.45	.00	541,552.45	84.4 %
3360400	IT - Customer Service Program						
3360410	IT-Citizen Contact Cntr Act						
3360410	IT-CITIZEN CONTACT CENTER						
51101	REGULAR WAGES	298,002.00	268,541.78	29,460.22	.00	29,460.22	90.1 %
51103	VACATION PAY	.00	13,726.70	13,726.70-	.00	13,726.70-	.0 %
51104	SICK LEAVE PAY	.00	13,836.08	13,836.08-	.00	13,836.08-	.0 %
51105	COMP TIME PAY	44.00	44.18	.18-	.00	.18-	100.4 %
51106	HOLIDAY PAY	.00	11,021.95	11,021.95-	.00	11,021.95-	.0 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52108	BOOKS	200.00	88.75	111.25	.00	111.25	44.4 %
52110	OTHER OPERATING SUPPLIES	.00	2,435.26	2,435.26-	.00	2,435.26-	.0 %
52112	SUBSCRIPTIONS	500.00	.00	500.00	.00	500.00	.0 %
52114	SOFTWARE LICENSES	3,000.00	2,078.71	921.29	.00	921.29	69.3 %
52313	OTHER MAINT/REPAIR SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	81.42	1,918.58	.00	1,918.58	4.1 %
54105	TRAINING SERVICES	5,000.00	2,060.00	2,940.00	.00	2,940.00	41.2 %
54106	DUES & MEMBERSHIPS	490.00	225.00	265.00	.00	265.00	45.9 %
54313	WATER	.00	233.89	233.89-	.00	233.89-	.0 %
54522	CELLULAR/PAGER SERVICES	4,700.00	761.96	3,938.04	.00	3,938.04	16.2 %
54531	MILEAGE	490.00	.00	490.00	.00	490.00	.0 %
54532	PER DIEM	600.00	690.50	90.50-	.00	90.50-	115.1 %
54533	LODGING	1,200.00	1,266.02	66.02-	.00	66.02-	105.5 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	905.70	94.30	.00	94.30	90.6 %

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						
54535	REGISTRATION FEES	1,500.00	968.41	531.59	.00	531.59	64.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	127.50	127.50-	.00	127.50-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
		321,426.00	319,093.81	2,332.19	.00	2,332.19	99.3 %
	3360410 IT-CITIZEN CONTACT CENTER	321,426.00	319,093.81	2,332.19	.00	2,332.19	99.3 %
3360410	IT-Citizen Contact Cntr Act	321,426.00	319,093.81	2,332.19	.00	2,332.19	99.3 %
3360420	IT-Help Desk Activity						
3360420	IT-HELP DESK						
51101	REGULAR WAGES	317,678.00	194,063.06	123,614.94	.00	123,614.94	61.1 %
51103	VACATION PAY	.00	13,675.67	13,675.67-	.00	13,675.67-	.0 %
51104	SICK LEAVE PAY	.00	7,562.81	7,562.81-	.00	7,562.81-	.0 %
51105	COMP TIME PAY	476.00	870.70	394.70-	.00	394.70-	182.9 %
51106	HOLIDAY PAY	.00	8,470.22	8,470.22-	.00	8,470.22-	.0 %
52101	OFFICE SUPPLIES	769.00	.00	769.00	.00	769.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	29.59	970.41	.00	970.41	3.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	2,000.00	1,904.00	96.00	.00	96.00	95.2 %
54522	CELLULAR/PAGER SERVICES	.00	432.62	432.62-	.00	432.62-	.0 %
		322,423.00	227,008.67	95,414.33	.00	95,414.33	70.4 %
	3360420 IT-HELP DESK	322,423.00	227,008.67	95,414.33	.00	95,414.33	70.4 %
3360420	IT-Help Desk Activity	322,423.00	227,008.67	95,414.33	.00	95,414.33	70.4 %
3360400	IT - Customer Service Program	643,849.00	546,102.48	97,746.52	.00	97,746.52	84.8 %
00010	GENERAL FUND	9,011,183.00	7,921,664.08	1,089,518.92	.00	1,089,518.92	87.9 %
00097	COUNTY WIDE COMPUTER PROJECT						
3360300	IT - Business Apps & Supt Prgm						
3360330	IT-Electronic Doc Mgt Act						
3360332	IT-IMAGING PROJECT						
52110	OTHER OPERATING SUPPLIES	.00	19.90	19.90-	.00	19.90-	.0 %

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						
3360300	IT - Business Apps & Supt Prgm						
3360330	IT-Electronic Doc Mgt Act						
3360332	IT-IMAGING PROJECT						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	127.57	127.57-	.00	127.57-	.0 %
54104	MANAGEMENT CONSULTING SERVS	50,000.00	12,050.00	37,950.00	.00	37,950.00	24.1 %
54150	OTHER PROF/TECH SERVICES	120,500.00	.00	120,500.00	.00	120,500.00	.0 %
54532	PER DIEM	.00	1,379.00	1,379.00-	.00	1,379.00-	.0 %
54533	LODGING	.00	6,410.59	6,410.59-	.00	6,410.59-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	851.45	851.45-	.00	851.45-	.0 %
54535	REGISTRATION FEES	.00	8,050.00	8,050.00-	.00	8,050.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	92.91	92.91-	.00	92.91-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
57100	TRANSFERS OUT	2,105.00	.00	2,105.00	.00	2,105.00	.0 %
		232,605.00	28,981.42	203,623.58	.00	203,623.58	12.5 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	2,104.62	2,104.62-	.00	2,104.62-	.0 %
00009098	DEBT SERVICE	.00	2,104.62	2,104.62-	.00	2,104.62-	.0 %
3360332	IT-IMAGING PROJECT	232,605.00	31,086.04	201,518.96	.00	201,518.96	13.4 %
3360330	IT-Electronic Doc Mgt Act	232,605.00	31,086.04	201,518.96	.00	201,518.96	13.4 %
3360340	IT-Geographical Info Svc Act						
3360342	IT-COMP PROJECTS/GIS PROJECT						
52114	SOFTWARE LICENSES	.00	6,620.40	6,620.40-	.00	6,620.40-	.0 %
54150	OTHER PROF/TECH SERVICES	65,000.00	32,362.76	32,637.24	.00	32,637.24	49.8 %
57100	TRANSFERS OUT	5,803.00	.00	5,803.00	.00	5,803.00	.0 %
		70,803.00	38,983.16	31,819.84	.00	31,819.84	55.1 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	5,803.19	5,803.19-	.00	5,803.19-	.0 %
00009098	DEBT SERVICE	.00	5,803.19	5,803.19-	.00	5,803.19-	.0 %
3360342	IT-COMP PROJECTS/GIS PROJECT	70,803.00	44,786.35	26,016.65	.00	26,016.65	63.3 %
3360340	IT-Geographical Info Svc Act	70,803.00	44,786.35	26,016.65	.00	26,016.65	63.3 %
3360300	IT - Business Apps & Supt Prgm	303,408.00	75,872.39	227,535.61	.00	227,535.61	25.0 %

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						
3360300 IT - Business Apps & Supt Prgm						
3360340 IT-Geographical Info Svc Act						
3360342 IT-COMP PROJECTS/GIS PROJECT						
00009098 DEBT SERVICE						
00097 COUNTY WIDE COMPUTER PROJECT	303,408.00	75,872.39	227,535.61	.00	227,535.61	25.0 %
00261 IT/USDA RURAL DEV REGIONAL WIF						
3360500 IT - Program Mgt Program						
3360510 IT-Enterprise Proj Svc Act						
3360512 IT-USDA RURAL DEV REGIONAL WI						
00009010 GENERAL FUND						
57800 RESIDUAL EQUITY TSFS OUT	.00	102.53	102.53-	.00	102.53-	.0 %
00009010 GENERAL FUND	.00	102.53	102.53-	.00	102.53-	.0 %
3360512 IT-USDA RURAL DEV REGIONAL WI	.00	102.53	102.53-	.00	102.53-	.0 %
3360510 IT-Enterprise Proj Svc Act	.00	102.53	102.53-	.00	102.53-	.0 %
3360500 IT - Program Mgt Program	.00	102.53	102.53-	.00	102.53-	.0 %
00261 IT/USDA RURAL DEV REGIONAL WIF	.00	102.53	102.53-	.00	102.53-	.0 %
00266 MISC GRANTS						
3360200 IT - Infrastructure Mgmt Prgm						
3360210 IT-Radio Tech Services Act						
3360213 IT-RADIO TECH -NARROWBAND PROJ						
08002082 IT-NARROWBAND PROJECT						
54150 OTHER PROF/TECH SERVICES	50,000.00	13,800.00	36,200.00	.00	36,200.00	27.6 %
08002082 IT-NARROWBAND PROJECT	50,000.00	13,800.00	36,200.00	.00	36,200.00	27.6 %
3360213 IT-RADIO TECH -NARROWBAND PROJ	50,000.00	13,800.00	36,200.00	.00	36,200.00	27.6 %
3360210 IT-Radio Tech Services Act	50,000.00	13,800.00	36,200.00	.00	36,200.00	27.6 %
3360200 IT - Infrastructure Mgmt Prgm	50,000.00	13,800.00	36,200.00	.00	36,200.00	27.6 %
00266 MISC GRANTS	50,000.00	13,800.00	36,200.00	.00	36,200.00	27.6 %
336 Information Technology Dept	9,364,591.00	8,011,439.00	1,353,152.00	.00	1,353,152.00	85.6 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended

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	85.01	14.99	.00	14.99	85.0 %
		100.00	85.01	14.99	.00	14.99	85.0 %
	3370111 PRF-HUMAN RESOURCES-GF	100.00	85.01	14.99	.00	14.99	85.0 %
0110	Human Resources Activity	100.00	85.01	14.99	.00	14.99	85.0 %
0130	Training Activity						
	3370131 PRF-TRAINING-GF						
52101	OFFICE SUPPLIES	125.00	124.03	.97	.00	.97	99.2 %
		125.00	124.03	.97	.00	.97	99.2 %
	3370131 PRF-TRAINING-GF	125.00	124.03	.97	.00	.97	99.2 %
0130	Training Activity	125.00	124.03	.97	.00	.97	99.2 %
0140	Record Management Act						
	3370141 PRF-RECORD MANAGEMENT-GF						
52101	OFFICE SUPPLIES	125.00	63.69	61.31	.00	61.31	51.0 %
		125.00	63.69	61.31	.00	61.31	51.0 %
	3370141 PRF-RECORD MANAGEMENT-GF	125.00	63.69	61.31	.00	61.31	51.0 %
0140	Record Management Act	125.00	63.69	61.31	.00	61.31	51.0 %
0150	Fleet Activity						
	3370151 PRF-FLEET-GF						
52105	FUEL/OIL ETC.	.00	41.83	41.83-	.00	41.83-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	100.00	.00	100.00	.00	100.00	.0 %
		100.00	41.83	58.17	.00	58.17	41.8 %
	3370151 PRF-FLEET-GF	100.00	41.83	58.17	.00	58.17	41.8 %

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	41.83	58.17	.00	58.17	41.8 %
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	870.44	745.44-	.00	745.44-	696.4 %
52110	OTHER OPERATING SUPPLIES	815.00	509.93	305.07	.00	305.07	62.6 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,000.00	176.45	823.55	.00	823.55	17.7 %
52315	MISC MATERIALS	1,505.00	303.44	1,201.56	.00	1,201.56	20.2 %
54106	DUES & MEMBERSHIPS	.00	100.00	100.00-	.00	100.00-	.0 %
		3,445.00	1,960.26	1,484.74	.00	1,484.74	56.9 %
	3370171 PRF-EXECUTIVE MNGMT-GF	3,445.00	1,960.26	1,484.74	.00	1,484.74	56.9 %
0170	Executive Mangt Act	3,445.00	1,960.26	1,484.74	.00	1,484.74	56.9 %
3370100	PRF - Administration Program	4,020.00	2,274.82	1,745.18	.00	1,745.18	56.6 %
3370300	PRF - Parks & Trails Program						
3370310	PRF-Parks & Trails Activity						
	3370310 PRF-PARKS & TRAILS						
51101	REGULAR WAGES	16,589.00	.00	16,589.00	.00	16,589.00	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	19,998.11	19,998.11-	.00	19,998.11-	.0 %
52101	OFFICE SUPPLIES	.00	911.38	911.38-	.00	911.38-	.0 %
52102	CLEANING SUPPLIES	1,000.00	755.60	244.40	.00	244.40	75.6 %
52103	AGRICULTURE/LANDSCAPING	1,000.00	1,101.36	101.36-	.00	101.36-	110.1 %
52104	VEHICLE PARTS	1,000.00	19.94	980.06	.00	980.06	2.0 %

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						
52105	FUEL/OIL ETC.	9,000.00	7,035.77	1,964.23	.00	1,964.23	78.2 %
52110	OTHER OPERATING SUPPLIES	2,000.00	3,315.92	1,315.92-	.00	1,315.92-	165.8 %
52206	GENERAL MEDICAL SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52304	PLUMBING	1,000.00	287.47	712.53	.00	712.53	28.8 %
52305	ELECTRICAL	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52311	PAINT	1,000.00	527.69	472.31	.00	472.31	52.8 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,500.00	1,423.06	76.94	.00	76.94	94.9 %
52315	MISC MATERIALS	.00	378.07	378.07-	.00	378.07-	.0 %
52414	HERBICIDE/PESTICIDE	.00	71.03	71.03-	.00	71.03-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	20.27	20.27-	.00	20.27-	.0 %
54106	DUES & MEMBERSHIPS	.00	145.00	145.00-	.00	145.00-	.0 %
54311	ELECTRICITY	12,000.00	6,881.96	5,118.04	.00	5,118.04	57.4 %
54313	WATER	.00	1,012.76	1,012.76-	.00	1,012.76-	.0 %
54315	REFUSE	5,000.00	3,111.78	1,888.22	.00	1,888.22	62.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	400.00	216.00	184.00	.00	184.00	54.0 %
54353	FACILITIES REPAIR/MAINT	1,211.00	140.00	1,071.00	.00	1,071.00	11.6 %
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	42.04	957.96	.00	957.96	4.2 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
		58,100.00	47,445.21	10,654.79	.00	10,654.79	81.7 %
09000030	PRF-FAIRGROUNDS-ADMIN						
54313	WATER	.00	84.17	84.17-	.00	84.17-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	50.00-	50.00	.00	50.00	.0 %
09000030	PRF-FAIRGROUNDS-ADMIN	.00	34.17	34.17-	.00	34.17-	.0 %
09000250	PRF-ACCIDENT RECOVERY						
52103	AGRICULTURE/LANDSCAPING	.00	172.32	172.32-	.00	172.32-	.0 %
09000250	PRF-ACCIDENT RECOVERY	.00	172.32	172.32-	.00	172.32-	.0 %
3370310	PRF-PARKS & TRAILS	58,100.00	47,651.70	10,448.30	.00	10,448.30	82.0 %
3370310	PRF-Parks & Trails Activity	58,100.00	47,651.70	10,448.30	.00	10,448.30	82.0 %
3370300	PRF - Parks & Trails Program	58,100.00	47,651.70	10,448.30	.00	10,448.30	82.0 %
00010	GENERAL FUND	62,120.00	49,926.52	12,193.48	.00	12,193.48	80.4 %

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						
51101	REGULAR WAGES	.00	23,449.31	23,449.31-	.00	23,449.31-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	40,586.16	40,586.16-	.00	40,586.16-	.0 %
51103	VACATION PAY	.00	7,740.92-	7,740.92	.00	7,740.92	.0 %
51104	SICK LEAVE PAY	.00	973.34	973.34-	.00	973.34-	.0 %
51105	COMP TIME PAY	.00	29.61	29.61-	.00	29.61-	.0 %
51106	HOLIDAY PAY	.00	512.78	512.78-	.00	512.78-	.0 %
51107	OVERTIME PAY	.00	1,485.44	1,485.44-	.00	1,485.44-	.0 %
51201	FICA CONTRIBUTION	.00	4,465.75	4,465.75-	.00	4,465.75-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,278.21	4,278.21-	.00	4,278.21-	.0 %
51211	MEDICAL INSURANCE	.00	2,023.39	2,023.39-	.00	2,023.39-	.0 %
51212	WORKERS COMPENSATION	.00	735.87	735.87-	.00	735.87-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	5,445.62	5,445.62-	.00	5,445.62-	.0 %
52101	OFFICE SUPPLIES	.00	2.79	2.79-	.00	2.79-	.0 %
52102	CLEANING SUPPLIES	.00	32.21	32.21-	.00	32.21-	.0 %
52103	AGRICULTURE/LANDSCAPING	.00	561.20	561.20-	.00	561.20-	.0 %
52110	OTHER OPERATING SUPPLIES	41,964.00	1,760.52	40,203.48	.00	40,203.48	4.2 %
52305	ELECTRICAL	.00	328.32	328.32-	.00	328.32-	.0 %
52311	PAINT	.00	9.85	9.85-	.00	9.85-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	44.81	44.81-	.00	44.81-	.0 %
52315	MISC MATERIALS	.00	68.50	68.50-	.00	68.50-	.0 %
52603	PARTS	.00	97.23	97.23-	.00	97.23-	.0 %
54108	INVESTIGATION SERVICES	.00	71.00	71.00-	.00	71.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	5,800.00	5,800.00-	.00	5,800.00-	.0 %
54311	ELECTRICITY	.00	3,747.86	3,747.86-	.00	3,747.86-	.0 %
54312	GAS	.00	680.16	680.16-	.00	680.16-	.0 %
54313	WATER	.00	219.34	219.34-	.00	219.34-	.0 %
54315	REFUSE	.00	203.92	203.92-	.00	203.92-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	1,546.21	1,546.21-	.00	1,546.21-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	1,146.45	1,146.45-	.00	1,146.45-	.0 %
54365	OTHER EQUIP RENTALS	.00	68.14	68.14-	.00	68.14-	.0 %
54521	TELEPHONE	.00	515.08	515.08-	.00	515.08-	.0 %
54531	MILEAGE	.00	99.75	99.75-	.00	99.75-	.0 %
54532	PER DIEM	.00	80.50	80.50-	.00	80.50-	.0 %
54533	LODGING	.00	90.28	90.28-	.00	90.28-	.0 %
54541	LEGAL NOTICES	.00	150.92	150.92-	.00	150.92-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	695.80	695.80-	.00	695.80-	.0 %
54552	CONTRACTED PRINTING	.00	49.40	49.40-	.00	49.40-	.0 %
54592	DEPRECIATION EXPENSE	.00	2,897.49	2,897.49-	.00	2,897.49-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	28.90	28.90-	.00	28.90-	.0 %
57110	REVERTMENTS/MATCHES	.00	175.00	175.00-	.00	175.00-	.0 %
		41,964.00	97,416.19	55,452.19-	.00	55,452.19-	232.1 %
09000023	AP-SUPPORT FEES						
54354	COUNTY GARAGE VEHICLE REPAIR	.00	85.00	85.00-	.00	85.00-	.0 %
09000023	AP-SUPPORT FEES	.00	85.00	85.00-	.00	85.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000030	PRF-FAIRGROUNDS-ADMIN						
51101	REGULAR WAGES	69,252.24	59,336.00	9,916.24	.00	9,916.24	85.7 %
51102	TEMPORARY/PART TIME WAGES	87,325.00	.00	87,325.00	.00	87,325.00	.0 %
51103	VACATION PAY	.00	1,565.96	1,565.96-	.00	1,565.96-	.0 %
51104	SICK LEAVE PAY	.00	1,494.78	1,494.78-	.00	1,494.78-	.0 %
51106	HOLIDAY PAY	.00	2,477.06	2,477.06-	.00	2,477.06-	.0 %
51201	FICA CONTRIBUTION	12,443.00	4,962.85	7,480.15	.00	7,480.15	39.9 %
51202	STATE RETIREMENT CONTRIBUTIN	8,769.00	6,188.83	2,580.17	.00	2,580.17	70.6 %
51211	MEDICAL INSURANCE	6,500.00	5,575.27	924.73	.00	924.73	85.8 %
51212	WORKERS COMPENSATION	9,710.00	143.01	9,566.99	.00	9,566.99	1.5 %
51213	UNEMPLOYMENT COMPENSATION	.00	24.70	24.70-	.00	24.70-	.0 %
52101	OFFICE SUPPLIES	1,000.00	332.10	667.90	.00	667.90	33.2 %
52102	CLEANING SUPPLIES	.00	493.76	493.76-	.00	493.76-	.0 %
52103	AGRICULTURE/LANDSCAPING	.00	.10	.10-	.00	.10-	.0 %
52104	VEHICLE PARTS	.00	190.53	190.53-	.00	190.53-	.0 %
52108	BOOKS	.00	100.00	100.00-	.00	100.00-	.0 %
52110	OTHER OPERATING SUPPLIES	7,923.71	6,891.26	1,032.45	.00	1,032.45	87.0 %
52112	SUBSCRIPTIONS	.00	170.00	170.00-	.00	170.00-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	8.18	8.18-	.00	8.18-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	13.26	13.26-	.00	13.26-	.0 %
54150	OTHER PROF/TECH SERVICES	38,567.04	.00	38,567.04	.00	38,567.04	.0 %
54311	ELECTRICITY	45,661.00	42,631.64	3,029.36	.00	3,029.36	93.4 %
54312	GAS	500.00	1,747.06	1,247.06-	.00	1,247.06-	349.4 %
54313	WATER	7,000.00	7,371.00	371.00-	.00	371.00-	105.3 %
54314	SEWER	2,211.00	.00	2,211.00	.00	2,211.00	.0 %
54315	REFUSE	5,000.00	6,020.71	1,020.71-	.00	1,020.71-	120.4 %
54353	FACILITIES REPAIR/MAINT	2,000.00	319.30	1,680.70	.00	1,680.70	16.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	.00	5.14	5.14-	.00	5.14-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	30.67	30.67-	.00	30.67-	.0 %
54365	OTHER EQUIP RENTALS	600.00	.00	600.00	.00	600.00	.0 %
54521	TELEPHONE	1,482.00	1,304.64	177.36	.00	177.36	88.0 %
54523	POSTAGE	500.00	48.32	451.68	.00	451.68	9.7 %
54541	LEGAL NOTICES	.00	15.37	15.37-	.00	15.37-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	10.00	10.00-	.00	10.00-	.0 %
54552	CONTRACTED PRINTING	2,000.00	174.88	1,825.12	.00	1,825.12	8.7 %
54591	INTEREST EXPENSE	.00	1,341.84	1,341.84-	.00	1,341.84-	.0 %
57100	TRANSFERS OUT	518.00	.00	518.00	.00	518.00	.0 %
57110	REVERTMENTS/MATCHES	.00	100.00	100.00-	.00	100.00-	.0 %
57601	DEBT SERVICE-INTEREST	.00	20.65	20.65-	.00	20.65-	.0 %
09000030	PRF-FAIRGROUNDS-ADMIN	308,961.99	151,108.87	157,853.12	.00	157,853.12	48.9 %
09000031	PRF-FAIRGROUNDS-FAIR						
51101	REGULAR WAGES	.00	504.20	504.20-	.00	504.20-	.0 %
51102	TEMPORARY/PART TIME WAGES	3,500.00	1,927.80	1,572.20	.00	1,572.20	55.1 %
51201	FICA CONTRIBUTION	.00	184.31	184.31-	.00	184.31-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	239.54	239.54-	.00	239.54-	.0 %
51211	MEDICAL INSURANCE	.00	92.39	92.39-	.00	92.39-	.0 %
51212	WORKERS COMPENSATION	.00	37.68	37.68-	.00	37.68-	.0 %
52101	OFFICE SUPPLIES	640.00	.00	640.00	.00	640.00	.0 %
52109	FOOD	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
337	Fairgrounds and Parks						
00090	FAIRGROUNDS						
3370200	PRF - Fairgrounds Program						
3370210	PRF-Frgds & Events Mgmt Act						
3370210	PRF-FAIRGDS & EVENTS MGT						
09000031	PRF-FAIRGROUNDS-FAIR						
52110	OTHER OPERATING SUPPLIES	8,083.00	2,057.54	6,025.46	.00	6,025.46	25.5 %
54106	DUES & MEMBERSHIPS	600.00	2,190.00	1,590.00-	.00	1,590.00-	365.0 %
54150	OTHER PROF/TECH SERVICES	78,972.00	106,212.45	27,240.45-	.00	27,240.45-	134.5 %
54313	WATER	.00	7.91	7.91-	.00	7.91-	.0 %
54314	SEWER	2,211.00	1,868.75	342.25	.00	342.25	84.5 %
54315	REFUSE	1,000.00	2,352.17	1,352.17-	.00	1,352.17-	235.2 %
54367	VEHICLE RENTALS	.00	1,845.34	1,845.34-	.00	1,845.34-	.0 %
54369	OTHER RENTALS	.00	2,516.00	2,516.00-	.00	2,516.00-	.0 %
54523	POSTAGE	1,100.00	88.00	1,012.00	.00	1,012.00	8.0 %
54544	OTHER ADVERTISING/MARKETING	.00	6,705.62	6,705.62-	.00	6,705.62-	.0 %
54552	CONTRACTED PRINTING	1,614.00	793.44	820.56	.00	820.56	49.2 %
54593	OTHER MISCELLANEOUS SERVICES	30,329.00	1,674.00	28,655.00	.00	28,655.00	5.5 %
09000031	PRF-FAIRGROUNDS-FAIR	128,549.00	131,297.14	2,748.14-	.00	2,748.14-	102.1 %
09000032	PRF-FAIRGROUNDS-BLUEGRASS JAMBOREE						
51101	REGULAR WAGES	2,500.00	263.98	2,236.02	.00	2,236.02	10.6 %
51201	FICA CONTRIBUTION	192.00	18.91	173.09	.00	173.09	9.9 %
51202	STATE RETIREMENT CONTRIBUTIN	247.00	28.92	218.08	.00	218.08	11.7 %
51211	MEDICAL INSURANCE	.00	69.17	69.17-	.00	69.17-	.0 %
51212	WORKERS COMPENSATION	53.00	17.52	35.48	.00	35.48	33.1 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %
52101	OFFICE SUPPLIES	.00	14.34	14.34-	.00	14.34-	.0 %
52110	OTHER OPERATING SUPPLIES	2,000.00	970.50	1,029.50	.00	1,029.50	48.5 %
54113	CUSTODIAL SERVICES	.00	235.00	235.00-	.00	235.00-	.0 %
54150	OTHER PROF/TECH SERVICES	18,000.00	23,723.95	5,723.95-	.00	5,723.95-	131.8 %
54312	GAS	100.00	.00	100.00	.00	100.00	.0 %
54315	REFUSE	500.00	.00	500.00	.00	500.00	.0 %
54365	OTHER EQUIP RENTALS	450.00	.00	450.00	.00	450.00	.0 %
54523	POSTAGE	252.00	375.31	123.31-	.00	123.31-	148.9 %
54544	OTHER ADVERTISING/MARKETING	4,000.00	3,399.70	600.30	.00	600.30	85.0 %
54552	CONTRACTED PRINTING	1,570.00	.00	1,570.00	.00	1,570.00	.0 %
09000032	PRF-FAIRGROUNDS-BLUEGRASS JAMBOREE	29,872.00	29,117.30	754.70	.00	754.70	97.5 %
09000151	PRF-THUNDERBIRD ARENA						
54311	ELECTRICITY	600.00	226.45	373.55	.00	373.55	37.7 %
09000151	PRF-THUNDERBIRD ARENA	600.00	226.45	373.55	.00	373.55	37.7 %
09000230	FL-SHERIFF'S RICO VEHICLES						
54313	WATER	.00	180.33	180.33-	.00	180.33-	.0 %
54521	TELEPHONE	.00	16.60	16.60-	.00	16.60-	.0 %
09000230	FL-SHERIFF'S RICO VEHICLES	.00	196.93	196.93-	.00	196.93-	.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						
09000237	PRF-POND EXCAVATION						
51212	WORKERS COMPENSATION	.00	.01-	.01	.00	.01	.0 %
09000237	PRF-POND EXCAVATION	.00	.01-	.01	.00	.01	.0 %
09000239	PRF-EIDE BAILLY 501 (C) 3 SET UP						
54150	OTHER PROF/TECH SERVICES	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
09000239	PRF-EIDE BAILLY 501 (C) 3 SET UP	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
09000250							
54365	OTHER EQUIP RENTALS	.00	155.00	155.00-	.00	155.00-	.0 %
09000250		.00	155.00	155.00-	.00	155.00-	.0 %
3370210	PRF-FAIRGDS & EVENTS MGT	509,946.99	410,602.87	99,344.12	.00	99,344.12	80.5 %
3370210	PRF-Frgds & Events Mgmt Act	509,946.99	410,602.87	99,344.12	.00	99,344.12	80.5 %
3370220	PRF-Frgds Maint Activity						
3370220	PRF-FAIRGROUNDS MAINT						
09000030	PRF-FAIRGROUNDS-ADMIN						
54113	CUSTODIAL SERVICES	18,565.00	10,838.33	7,726.67	.00	7,726.67	58.4 %
09000030	PRF-FAIRGROUNDS-ADMIN	18,565.00	10,838.33	7,726.67	.00	7,726.67	58.4 %
3370220	PRF-FAIRGROUNDS MAINT	18,565.00	10,838.33	7,726.67	.00	7,726.67	58.4 %
3370220	PRF-Frgds Maint Activity	18,565.00	10,838.33	7,726.67	.00	7,726.67	58.4 %
3370200	PRF - Fairgrounds Program	528,511.99	421,441.20	107,070.79	.00	107,070.79	79.7 %
00090	FAIRGROUNDS	528,511.99	421,441.20	107,070.79	.00	107,070.79	79.7 %
00287	FAIRGROUNDS CONSTRUCTION FUND						
3370200	PRF - Fairgrounds Program						
3370220	PRF-Frgds Maint Activity						
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC						
54353	FACILITIES REPAIR/MAINT	295,000.00	42,547.59	252,452.41	.00	252,452.41	14.4 %
57100	TRANSFERS OUT	4,254.00	.00	4,254.00	.00	4,254.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
337	Fairgrounds and Parks						
00287	FAIRGROUNDS CONSTRUCTION FUND						
3370200	PRF - Fairgrounds Program						
3370220	PRF-Frgds Maint Activity						
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC						
		299,254.00	42,547.59	256,706.41	.00	256,706.41	14.2 %
00009064	HIGHWAY						
57100	TRANSFERS OUT	.00	4,253.50	4,253.50-	.00	4,253.50-	.0 %
00009064	HIGHWAY	.00	4,253.50	4,253.50-	.00	4,253.50-	.0 %
09000237	PRF-POND EXCAVATION						
51101	REGULAR WAGES	.00	1,830.86	1,830.86-	.00	1,830.86-	.0 %
51107	OVERTIME PAY	.00	1,057.95	1,057.95-	.00	1,057.95-	.0 %
51201	FICA CONTRIBUTION	.00	215.08	215.08-	.00	215.08-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	289.47	289.47-	.00	289.47-	.0 %
51211	MEDICAL INSURANCE	.00	341.57	341.57-	.00	341.57-	.0 %
51212	WORKERS COMPENSATION	.00	161.71	161.71-	.00	161.71-	.0 %
52103	AGRICULTURE/LANDSCAPING	.00	3,065.14	3,065.14-	.00	3,065.14-	.0 %
52417	SAND	.00	1,781.06	1,781.06-	.00	1,781.06-	.0 %
54365	OTHER EQUIP RENTALS	.00	205.87	205.87-	.00	205.87-	.0 %
09000237	PRF-POND EXCAVATION	.00	8,948.71	8,948.71-	.00	8,948.71-	.0 %
09000238	PRF-ENVIRONMENTAL CLEAN UP						
54150	OTHER PROF/TECH SERVICES	.00	2,367.50	2,367.50-	.00	2,367.50-	.0 %
09000238	PRF-ENVIRONMENTAL CLEAN UP	.00	2,367.50	2,367.50-	.00	2,367.50-	.0 %
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC	299,254.00	58,117.30	241,136.70	.00	241,136.70	19.4 %
3370220	PRF-Frgds Maint Activity	299,254.00	58,117.30	241,136.70	.00	241,136.70	19.4 %
3370200	PRF - Fairgrounds Program	299,254.00	58,117.30	241,136.70	.00	241,136.70	19.4 %
00287	FAIRGROUNDS CONSTRUCTION FUND	299,254.00	58,117.30	241,136.70	.00	241,136.70	19.4 %
337	Fairgrounds and Parks	889,885.99	529,485.02	360,400.97	.00	360,400.97	59.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
338	Risk Management						
00010	GENERAL FUND						
3380100	RK - Administration Program						
0130	Training Activity						
	3380130 RK-TRAINING						
54105	TRAINING SERVICES	2,009.00	3,536.25	1,527.25-	.00	1,527.25-	176.0 %
54106	DUES & MEMBERSHIPS	700.00	610.00	90.00	.00	90.00	87.1 %
		2,709.00	4,146.25	1,437.25-	.00	1,437.25-	153.1 %
	3380130 RK-TRAINING	2,709.00	4,146.25	1,437.25-	.00	1,437.25-	153.1 %
0130	Training Activity	2,709.00	4,146.25	1,437.25-	.00	1,437.25-	153.1 %
0140	Record Management Act						
	3380140 RK-RECORD MANAGEMENT						
51101	REGULAR WAGES	.00	2,689.45	2,689.45-	.00	2,689.45-	.0 %
51103	VACATION PAY	.00	77.83	77.83-	.00	77.83-	.0 %
51104	SICK LEAVE PAY	.00	24.09	24.09-	.00	24.09-	.0 %
51105	COMP TIME PAY	.00	152.87	152.87-	.00	152.87-	.0 %
51106	HOLIDAY PAY	.00	128.93	128.93-	.00	128.93-	.0 %
51107	OVERTIME PAY	.00	33.36	33.36-	.00	33.36-	.0 %
		.00	3,106.53	3,106.53-	.00	3,106.53-	.0 %
	3380140 RK-RECORD MANAGEMENT	.00	3,106.53	3,106.53-	.00	3,106.53-	.0 %
0140	Record Management Act	.00	3,106.53	3,106.53-	.00	3,106.53-	.0 %
0150	Fleet Activity						
	3380150 RK-FLEET						
52105	FUEL/OIL ETC.	1,500.00	2,700.88	1,200.88-	.00	1,200.88-	180.1 %
54354	COUNTY GARAGE VEHICLE REPAIR	2,000.00	844.36	1,155.64	.00	1,155.64	42.2 %
		3,500.00	3,545.24	45.24-	.00	45.24-	101.3 %
	3380150 RK-FLEET	3,500.00	3,545.24	45.24-	.00	45.24-	101.3 %
0150	Fleet Activity	3,500.00	3,545.24	45.24-	.00	45.24-	101.3 %
0160	Budget/Finance/Purch Act						
	3380160 RK-BUDGET/FINANCE/PURCH						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	9,524.00	2,689.45	6,834.55	.00	6,834.55	28.2 %
51103	VACATION PAY	.00	77.83	77.83-	.00	77.83-	.0 %
51104	SICK LEAVE PAY	.00	24.09	24.09-	.00	24.09-	.0 %
51105	COMP TIME PAY	.00	152.87	152.87-	.00	152.87-	.0 %
51106	HOLIDAY PAY	.00	128.93	128.93-	.00	128.93-	.0 %
51107	OVERTIME PAY	.00	33.36	33.36-	.00	33.36-	.0 %
52101	OFFICE SUPPLIES	1,200.00	719.02	480.98	.00	480.98	59.9 %
54522	CELLULAR/PAGER SERVICES	300.00	1,082.67	782.67-	.00	782.67-	360.9 %
54523	POSTAGE	100.00	145.81	45.81-	.00	45.81-	145.8 %
		11,124.00	5,054.03	6,069.97	.00	6,069.97	45.4 %
	3380160 RK-BUDGET/FINANCE/PURCH	11,124.00	5,054.03	6,069.97	.00	6,069.97	45.4 %
0160	Budget/Finance/Purch Act	11,124.00	5,054.03	6,069.97	.00	6,069.97	45.4 %
0170	Executive Mangt Act						
	3380170 RK-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	14,288.00	37,837.12	23,549.12-	.00	23,549.12-	264.8 %
51103	VACATION PAY	.00	815.37	815.37-	.00	815.37-	.0 %
51104	SICK LEAVE PAY	.00	245.43	245.43-	.00	245.43-	.0 %
51106	HOLIDAY PAY	.00	1,897.99	1,897.99-	.00	1,897.99-	.0 %
54522	CELLULAR/PAGER SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54531	MILEAGE	200.00	149.85	50.15	.00	50.15	74.9 %
54532	PER DIEM	500.00	396.77	103.23	.00	103.23	79.4 %
54533	LODGING	1,300.00	516.84	783.16	.00	783.16	39.8 %
54534	AIRFARE/OTHER TRANSPORTATION	300.00	139.40	160.60	.00	160.60	46.5 %
54535	REGISTRATION FEES	1,400.00	1,195.00	205.00	.00	205.00	85.4 %
		18,388.00	43,193.77	24,805.77-	.00	24,805.77-	234.9 %
	3380170 RK-EXECUTIVE MANAGEMENT	18,388.00	43,193.77	24,805.77-	.00	24,805.77-	234.9 %
0170	Executive Mangt Act	18,388.00	43,193.77	24,805.77-	.00	24,805.77-	234.9 %
3380100	RK - Administration Program	35,721.00	59,045.82	23,324.82-	.00	23,324.82-	165.3 %
3380200	RK - Loss Control Program						
3380210	RK-Loss Ctl & Safe Comp Act						
	3380210 RK-LOSS CTL & SAFTY COMPL						
51101	REGULAR WAGES	38,117.00	20,975.61	17,141.39	.00	17,141.39	55.0 %
51103	VACATION PAY	.00	544.78	544.78-	.00	544.78-	.0 %
51104	SICK LEAVE PAY	.00	168.62	168.62-	.00	168.62-	.0 %
51105	COMP TIME PAY	1,529.00	1,070.11	458.89	.00	458.89	70.0 %
51106	HOLIDAY PAY	.00	1,051.04	1,051.04-	.00	1,051.04-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
338	Risk Management						
00010	GENERAL FUND						
3380200	RK - Loss Control Program						
3380210	RK-Loss Ctl & Safe Comp Act						
	3380210 RK-LOSS CTL & SAFTY COMPL						
51107	OVERTIME PAY	.00	233.48	233.48-	.00	233.48-	.0 %
51201	FICA CONTRIBUTION	.00	113.40	113.40-	.00	113.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	159.36	159.36-	.00	159.36-	.0 %
51211	MEDICAL INSURANCE	.00	279.20	279.20-	.00	279.20-	.0 %
51212	WORKERS COMPENSATION	.00	28.02	28.02-	.00	28.02-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	40.02	40.02-	.00	40.02-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	534.33	534.33-	.00	534.33-	.0 %
52116	SAFETY EQUIPMMENT	.00	4,789.90	4,789.90-	.00	4,789.90-	.0 %
54128	LABORATORY SERVICES	18,000.00	23,734.19	5,734.19-	.00	5,734.19-	131.9 %
54150	OTHER PROF/TECH SERVICES	5,000.00	3,113.41	1,886.59	.00	1,886.59	62.3 %
54522	CELLULAR/PAGER SERVICES	800.00	.00	800.00	.00	800.00	.0 %
		63,446.00	56,835.47	6,610.53	.00	6,610.53	89.6 %
	3380210 RK-LOSS CTL & SAFTY COMPL	63,446.00	56,835.47	6,610.53	.00	6,610.53	89.6 %
3380210	RK-Loss Ctl & Safe Comp Act	63,446.00	56,835.47	6,610.53	.00	6,610.53	89.6 %
3380220	RK-Training and Ed Activity						
	3380220 RK-TRAINING AND EDUCATION						
51101	REGULAR WAGES	33,336.00	2,689.45	30,646.55	.00	30,646.55	8.1 %
51103	VACATION PAY	.00	77.83	77.83-	.00	77.83-	.0 %
51104	SICK LEAVE PAY	.00	24.09	24.09-	.00	24.09-	.0 %
51105	COMP TIME PAY	.00	152.87	152.87-	.00	152.87-	.0 %
51106	HOLIDAY PAY	.00	128.93	128.93-	.00	128.93-	.0 %
51107	OVERTIME PAY	.00	33.36	33.36-	.00	33.36-	.0 %
52109	FOOD	2,600.00	72.50	2,527.50	.00	2,527.50	2.8 %
52110	OTHER OPERATING SUPPLIES	6,000.00	37.41	5,962.59	.00	5,962.59	.6 %
52116	SAFETY EQUIPMMENT	.00	523.87	523.87-	.00	523.87-	.0 %
		41,936.00	3,740.31	38,195.69	.00	38,195.69	8.9 %
	3380220 RK-TRAINING AND EDUCATION	41,936.00	3,740.31	38,195.69	.00	38,195.69	8.9 %
3380220	RK-Training and Ed Activity	41,936.00	3,740.31	38,195.69	.00	38,195.69	8.9 %
3380200	RK - Loss Control Program	105,382.00	60,575.78	44,806.22	.00	44,806.22	57.5 %
00010	GENERAL FUND	141,103.00	119,621.60	21,481.40	.00	21,481.40	84.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
338	Risk Management						
00010	GENERAL FUND						
3380200	RK - Loss Control Program						
3380220	RK-Training and Ed Activity						
3380220	RK-TRAINING AND EDUCATION						
338	Risk Management	141,103.00	119,621.60	21,481.40	.00	21,481.40	84.8 %

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						
0110	Human Resources Activity						
3410111	FL-HUMAN RESOURCES-GF						
51105	COMP TIME PAY	206.00	.00	206.00	.00	206.00	.0 %
		206.00	.00	206.00	.00	206.00	.0 %
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	8,572.00	19,629.25	11,057.25-	.00	11,057.25-	229.0 %
51103	VACATION PAY	.00	9,143.57	9,143.57-	.00	9,143.57-	.0 %
51104	SICK LEAVE PAY	.00	5,825.54	5,825.54-	.00	5,825.54-	.0 %
51105	COMP TIME PAY	.00	1,563.55	1,563.55-	.00	1,563.55-	.0 %
51106	HOLIDAY PAY	.00	5,719.09	5,719.09-	.00	5,719.09-	.0 %
52107	UNIFORMS/CLOTHING	.00	154.84	154.84-	.00	154.84-	.0 %
54522	CELLULAR/PAGER SERVICES	1,200.00	1,047.76	152.24	.00	152.24	87.3 %
09000021	FL-SHERIFF FLEET	9,772.00	43,083.60	33,311.60-	.00	33,311.60-	440.9 %
3410111	FL-HUMAN RESOURCES-GF	9,978.00	43,083.60	33,105.60-	.00	33,105.60-	431.8 %
0110	Human Resources Activity	9,978.00	43,083.60	33,105.60-	.00	33,105.60-	431.8 %
0130	Training Activity						
3410131	FL-TRAINING-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	2,808.00	3,045.00	237.00-	.00	237.00-	108.4 %
51103	VACATION PAY	.00	1.99	1.99-	.00	1.99-	.0 %
51104	SICK LEAVE PAY	.00	18.15	18.15-	.00	18.15-	.0 %
51105	COMP TIME PAY	.00	29.78	29.78-	.00	29.78-	.0 %
51106	HOLIDAY PAY	.00	7.94	7.94-	.00	7.94-	.0 %
52105	FUEL/OIL ETC.	.00	549.00	549.00-	.00	549.00-	.0 %
54105	TRAINING SERVICES	5,000.00	852.00	4,148.00	.00	4,148.00	17.0 %
54106	DUES & MEMBERSHIPS	.00	385.00	385.00-	.00	385.00-	.0 %
54532	PER DIEM	.00	33.07	33.07-	.00	33.07-	.0 %
09000021	FL-SHERIFF FLEET	7,808.00	4,921.93	2,886.07	.00	2,886.07	63.0 %
3410131	FL-TRAINING-GF	7,808.00	4,921.93	2,886.07	.00	2,886.07	63.0 %
0130	Training Activity	7,808.00	4,921.93	2,886.07	.00	2,886.07	63.0 %
0140	Record Management Act						
3410141	FL-RECORD MANAGEMENT-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	21,060.00	35,794.71	14,734.71-	.00	14,734.71-	170.0 %

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						
0140	Record Management Act						
3410141	FL-RECORD MANAGEMENT-GF						
09000021	FL-SHERIFF FLEET						
51102	TEMPORARY/PART TIME WAGES	.00	154.36	154.36-	.00	154.36-	.0 %
51103	VACATION PAY	.00	2,179.96	2,179.96-	.00	2,179.96-	.0 %
51104	SICK LEAVE PAY	.00	924.41	924.41-	.00	924.41-	.0 %
51105	COMP TIME PAY	.00	464.09	464.09-	.00	464.09-	.0 %
51106	HOLIDAY PAY	.00	1,466.35	1,466.35-	.00	1,466.35-	.0 %
51107	OVERTIME PAY	.00	39.27	39.27-	.00	39.27-	.0 %
52101	OFFICE SUPPLIES	1,000.00	733.60	266.40	.00	266.40	73.4 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	163.29	163.29-	.00	163.29-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	350.00	324.00	26.00	.00	26.00	92.6 %
54358	OTHER EQUIP REPAIR & MAINT	150.00	.00	150.00	.00	150.00	.0 %
09000021	FL-SHERIFF FLEET	22,560.00	42,244.04	19,684.04-	.00	19,684.04-	187.3 %
3410141	FL-RECORD MANAGEMENT-GF	22,560.00	42,244.04	19,684.04-	.00	19,684.04-	187.3 %
0140	Record Management Act	22,560.00	42,244.04	19,684.04-	.00	19,684.04-	187.3 %
0150	Fleet Activity						
3410151	FL-FLEET MAINTENANCE						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	34.95	34.95-	.00	34.95-	.0 %
09000021	FL-SHERIFF FLEET	.00	34.95	34.95-	.00	34.95-	.0 %
3410151	FL-FLEET MAINTENANCE	.00	34.95	34.95-	.00	34.95-	.0 %
0150	Fleet Activity	.00	34.95	34.95-	.00	34.95-	.0 %
0160	Budget/Finance/Purch Act						
3410161	FL-BUDGET/FIN/PURCH-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	22,589.00	34,801.58	12,212.58-	.00	12,212.58-	154.1 %
51103	VACATION PAY	.00	1,496.47	1,496.47-	.00	1,496.47-	.0 %
51104	SICK LEAVE PAY	.00	1,994.97	1,994.97-	.00	1,994.97-	.0 %
51106	HOLIDAY PAY	.00	1,435.32	1,435.32-	.00	1,435.32-	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
09000021	FL-SHERIFF FLEET	23,089.00	39,728.34	16,639.34-	.00	16,639.34-	172.1 %
3410161	FL-BUDGET/FIN/PURCH-GF	23,089.00	39,728.34	16,639.34-	.00	16,639.34-	172.1 %

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						
0160	Budget/Finance/Purch Act						
3410161	FL-BUDGET/FIN/PURCH-GF						
09000021	FL-SHERIFF FLEET						
0160	Budget/Finance/Purch Act	23,089.00	39,728.34	16,639.34-	.00	16,639.34-	172.1 %
0170	Executive Mangt Act						
3410171	FL-EXECUTIVE MNGMT-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	20,517.00	35,684.74	15,167.74-	.00	15,167.74-	173.9 %
51103	VACATION PAY	.00	7,325.71	7,325.71-	.00	7,325.71-	.0 %
51104	SICK LEAVE PAY	.00	774.08	774.08-	.00	774.08-	.0 %
51106	HOLIDAY PAY	.00	1,444.19	1,444.19-	.00	1,444.19-	.0 %
09000021	FL-SHERIFF FLEET	20,517.00	45,228.72	24,711.72-	.00	24,711.72-	220.5 %
3410171	FL-EXECUTIVE MNGMT-GF	20,517.00	45,228.72	24,711.72-	.00	24,711.72-	220.5 %
0170	Executive Mangt Act	20,517.00	45,228.72	24,711.72-	.00	24,711.72-	220.5 %
3410100	FL - Administration Program	83,952.00	175,241.58	91,289.58-	.00	91,289.58-	208.7 %
3410200	FL - Vh & Equip Maint Program						
3410210	FL-Unscheduled Repair Activity						
3410211	FL-UNSCHEDULED REPAIR -GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	95,377.00	36,316.49	59,060.51	.00	59,060.51	38.1 %
51102	TEMPORARY/PART TIME WAGES	.00	6,711.76	6,711.76-	.00	6,711.76-	.0 %
51103	VACATION PAY	.00	702.85	702.85-	.00	702.85-	.0 %
51104	SICK LEAVE PAY	.00	556.45	556.45-	.00	556.45-	.0 %
51105	COMP TIME PAY	.00	138.66	138.66-	.00	138.66-	.0 %
51106	HOLIDAY PAY	.00	426.65	426.65-	.00	426.65-	.0 %
51107	OVERTIME PAY	.00	13.20	13.20-	.00	13.20-	.0 %
52104	VEHICLE PARTS	68,000.00	65,388.35	2,611.65	.00	2,611.65	96.2 %
52107	UNIFORMS/CLOTHING	2,500.00	1,771.60	728.40	.00	728.40	70.9 %
52110	OTHER OPERATING SUPPLIES	.00	118.06	118.06-	.00	118.06-	.0 %
52113	TIRES	37,500.00	37,078.03	421.97	.00	421.97	98.9 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	1,305.00	1,305.00-	.00	1,305.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	55,000.00	42,619.49	12,380.51	.00	12,380.51	77.5 %
09000021	FL-SHERIFF FLEET	258,377.00	193,146.59	65,230.41	.00	65,230.41	74.8 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	.00	52.48	52.48-	.00	52.48-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	52.48	52.48-	.00	52.48-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410200	FL - Vh & Equip Maint Program						
3410210	FL-Unscheduled Repair Activity						
3410211	FL-UNSCHEDULED REPAIR -GF						
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
3410211	FL-UNSCHEDULED REPAIR -GF	258,377.00	193,199.07	65,177.93	.00	65,177.93	74.8 %
3410210	FL-Unscheduled Repair Activity	258,377.00	193,199.07	65,177.93	.00	65,177.93	74.8 %
3410220	FL-Veh Prev Maint & Repair Act						
3410221	FL-VEH PREV MAINT & RPR-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	160,256.00	124,655.09	35,600.91	.00	35,600.91	77.8 %
51102	TEMPORARY/PART TIME WAGES	.00	6,956.36	6,956.36-	.00	6,956.36-	.0 %
51103	VACATION PAY	.00	1,363.02	1,363.02-	.00	1,363.02-	.0 %
51104	SICK LEAVE PAY	.00	1,531.21	1,531.21-	.00	1,531.21-	.0 %
51105	COMP TIME PAY	.00	303.00	303.00-	.00	303.00-	.0 %
51106	HOLIDAY PAY	.00	962.05	962.05-	.00	962.05-	.0 %
51107	OVERTIME PAY	.00	61.41	61.41-	.00	61.41-	.0 %
52104	VEHICLE PARTS	131,425.00	141,433.48	10,008.48-	.00	10,008.48-	107.6 %
52105	FUEL/OIL ETC.	.00	146.79	146.79-	.00	146.79-	.0 %
52111	OIL	30,000.00	30,313.23	313.23-	.00	313.23-	101.0 %
52113	TIRES	94,000.00	99,331.93	5,331.93-	.00	5,331.93-	105.7 %
54358	OTHER EQUIP REPAIR & MAINT	.00	6,199.95	6,199.95-	.00	6,199.95-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	7,500.00	5,177.19	2,322.81	.00	2,322.81	69.0 %
09000021	FL-SHERIFF FLEET	423,181.00	418,434.71	4,746.29	.00	4,746.29	98.9 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	146.93	146.93-	.00	146.93-	.0 %
09000023	AP-SUPPORT FEES	.00	146.93	146.93-	.00	146.93-	.0 %
09000228	FL-MEDICAL EXAMINER VEHICLES						
51101	REGULAR WAGES	2,000.00	29.96	1,970.04	.00	1,970.04	1.5 %
52104	VEHICLE PARTS	1,500.00	297.19	1,202.81	.00	1,202.81	19.8 %
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	.00	65.00	65.00-	.00	65.00-	.0 %
09000228	FL-MEDICAL EXAMINER VEHICLES	5,000.00	392.15	4,607.85	.00	4,607.85	7.8 %
09000230	FL-SHERIFF'S RICO VEHICLES						
51101	REGULAR WAGES	.00	179.73	179.73-	.00	179.73-	.0 %
09000230	FL-SHERIFF'S RICO VEHICLES	.00	179.73	179.73-	.00	179.73-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	.00	446.07	446.07-	.00	446.07-	.0 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410200	FL - Vh & Equip Maint Program						
3410220	FL-Veh Prev Maint & Repair Act						
3410221	FL-VEH PREV MAINT & RPR-GF						
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
52104	VEHICLE PARTS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	5,000.00	446.07	4,553.93	.00	4,553.93	8.9 %
3410221	FL-VEH PREV MAINT & RPR-GF	433,181.00	419,599.59	13,581.41	.00	13,581.41	96.9 %
3410220	FL-Veh Prev Maint & Repair Act	433,181.00	419,599.59	13,581.41	.00	13,581.41	96.9 %
3410230	FL-Vh & Hvy Eqp Acc Repair Act						
3410231	FL-VH & HVY EQP ACC RPR-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	14,466.00	21.52	14,444.48	.00	14,444.48	.2 %
52104	VEHICLE PARTS	2,500.00	1,107.32	1,392.68	.00	1,392.68	44.3 %
54359	OUTSIDE VEHICLE REPAIR SVCES	4,000.00	3,844.21	155.79	.00	155.79	96.1 %
09000021	FL-SHERIFF FLEET	20,966.00	4,973.05	15,992.95	.00	15,992.95	23.7 %
3410231	FL-VH & HVY EQP ACC RPR-GF	20,966.00	4,973.05	15,992.95	.00	15,992.95	23.7 %
3410230	FL-Vh & Hvy Eqp Acc Repair Act	20,966.00	4,973.05	15,992.95	.00	15,992.95	23.7 %
3410240	FL-Parts Inventory Activity						
3410241	FL-PARTS INVENTORY-GF						
51105	COMP TIME PAY	306.00	.00	306.00	.00	306.00	.0 %
		306.00	.00	306.00	.00	306.00	.0 %
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	29,520.00	29,815.97	295.97-	.00	295.97-	101.0 %
51103	VACATION PAY	.00	1,739.70	1,739.70-	.00	1,739.70-	.0 %
51104	SICK LEAVE PAY	.00	1,944.53	1,944.53-	.00	1,944.53-	.0 %
51105	COMP TIME PAY	.00	422.48	422.48-	.00	422.48-	.0 %
51106	HOLIDAY PAY	.00	1,301.06	1,301.06-	.00	1,301.06-	.0 %
52110	OTHER OPERATING SUPPLIES	33,000.00	32,760.47	239.53	.00	239.53	99.3 %
52116	SAFETY EQUIPMMENT	.00	10.73	10.73-	.00	10.73-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	3,044.06	1,044.06-	.00	1,044.06-	152.2 %
54358	OTHER EQUIP REPAIR & MAINT	2,500.00	2,244.47	255.53	.00	255.53	89.8 %
54593	OTHER MISCELLANEOUS SERVICES	.00	173.06	173.06-	.00	173.06-	.0 %
09000021	FL-SHERIFF FLEET	67,020.00	73,456.53	6,436.53-	.00	6,436.53-	109.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410200	FL - Vh & Equip Maint Program						
3410240	FL-Parts Inventory Activity						
3410241	FL-PARTS INVENTORY-GF						
09000021	FL-SHERIFF FLEET						
3410241	FL-PARTS INVENTORY-GF	67,326.00	73,456.53	6,130.53-	.00	6,130.53-	109.1 %
3410240	FL-Parts Inventory Activity	67,326.00	73,456.53	6,130.53-	.00	6,130.53-	109.1 %
3410200	FL - Vh & Equip Maint Program	779,850.00	691,228.24	88,621.76	.00	88,621.76	88.6 %
3410300	FL - Vh & Hvy Eqp Acquistn Prg						
3410310	FL-Vh & Hvy Eqp Acq & Disp Act						
3410311	FL-VEH/HVY EQIP ACQ/DIS-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	46,753.00	1,648.47	45,104.53	.00	45,104.53	3.5 %
51102	TEMPORARY/PART TIME WAGES	.00	1,904.55	1,904.55-	.00	1,904.55-	.0 %
51103	VACATION PAY	.00	198.63	198.63-	.00	198.63-	.0 %
51104	SICK LEAVE PAY	.00	16.07	16.07-	.00	16.07-	.0 %
51106	HOLIDAY PAY	.00	26.87	26.87-	.00	26.87-	.0 %
52104	VEHICLE PARTS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54599	VEHICLE REGISTRATION FEES	100.00	263.00	163.00-	.00	163.00-	263.0 %
09000021	FL-SHERIFF FLEET	49,353.00	4,057.59	45,295.41	.00	45,295.41	8.2 %
09000022	FL-OTHER DEPT'S FLEET						
51102	TEMPORARY/PART TIME WAGES	.00	342.99	342.99-	.00	342.99-	.0 %
09000022	FL-OTHER DEPT'S FLEET	.00	342.99	342.99-	.00	342.99-	.0 %
3410311	FL-VEH/HVY EQIP ACQ/DIS-GF	49,353.00	4,400.58	44,952.42	.00	44,952.42	8.9 %
3410310	FL-Vh & Hvy Eqp Acq & Disp Act	49,353.00	4,400.58	44,952.42	.00	44,952.42	8.9 %
3410300	FL - Vh & Hvy Eqp Acquistn Prg	49,353.00	4,400.58	44,952.42	.00	44,952.42	8.9 %
3410400	FL - Fuel Management Program						
3410410	FL-Fuel Management Act						
3410411	FL-FUEL MANAGEMENT-GF						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	2,165.00	24.78	2,140.22	.00	2,140.22	1.1 %
51102	TEMPORARY/PART TIME WAGES	.00	5,378.77	5,378.77-	.00	5,378.77-	.0 %
09000021	FL-SHERIFF FLEET	2,165.00	5,403.55	3,238.55-	.00	3,238.55-	249.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410400	FL - Fuel Management Program						
3410410	FL-Fuel Management Act						
3410411	FL-FUEL MANAGEMENT-GF						
09000022	FL-OTHER DEPT'S FLEET						
51101	REGULAR WAGES	.00	311.85	311.85-	.00	311.85-	.0 %
51103	VACATION PAY	.00	27.70	27.70-	.00	27.70-	.0 %
51104	SICK LEAVE PAY	.00	16.07	16.07-	.00	16.07-	.0 %
51106	HOLIDAY PAY	.00	6.92	6.92-	.00	6.92-	.0 %
09000022	FL-OTHER DEPT'S FLEET	.00	362.54	362.54-	.00	362.54-	.0 %
3410411	FL-FUEL MANAGEMENT-GF	2,165.00	5,766.09	3,601.09-	.00	3,601.09-	266.3 %
3410410	FL-Fuel Management Act	2,165.00	5,766.09	3,601.09-	.00	3,601.09-	266.3 %
3410400	FL - Fuel Management Program	2,165.00	5,766.09	3,601.09-	.00	3,601.09-	266.3 %
3410500	FL - Risk Management						
3410510	FL-Risk Management						
3410510	FL-RISK MANAGEMENT						
51101	REGULAR WAGES	.00	597.60	597.60-	.00	597.60-	.0 %
		.00	597.60	597.60-	.00	597.60-	.0 %
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	667.08	667.08-	.00	667.08-	.0 %
09000021	FL-SHERIFF FLEET	.00	667.08	667.08-	.00	667.08-	.0 %
3410510	FL-RISK MANAGEMENT	.00	1,264.68	1,264.68-	.00	1,264.68-	.0 %
3410510	FL-Risk Management	.00	1,264.68	1,264.68-	.00	1,264.68-	.0 %
3410500	FL - Risk Management	.00	1,264.68	1,264.68-	.00	1,264.68-	.0 %
00010	GENERAL FUND	915,320.00	877,901.17	37,418.83	.00	37,418.83	95.9 %
00064	PUBLIC WORKS/HIGHWAY						
3410100	FL - Administration Program						
0110	Human Resources Activity						
3420111	FL-HUMAN RESOURCES-PW'S HURF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	26,341.05	26,341.05-	.00	26,341.05-	.0 %
51103	VACATION PAY	42,393.00	32,434.28	9,958.72	.00	9,958.72	76.5 %
51104	SICK LEAVE PAY	25,529.00	28,182.45	2,653.45-	.00	2,653.45-	110.4 %
51105	COMP TIME PAY	1,035.00	1,193.66	158.66-	.00	158.66-	115.3 %
51106	HOLIDAY PAY	35,837.00	19,673.63	16,163.37	.00	16,163.37	54.9 %
51108	SHIFT DIFFERENTIAL PAY	.00	2,274.40	2,274.40-	.00	2,274.40-	.0 %
51201	FICA CONTRIBUTION	8,017.00	8,182.82	165.82-	.00	165.82-	102.1 %
51202	STATE RETIREMENT CONTRIBUTIN	10,322.00	10,622.60	300.60-	.00	300.60-	102.9 %
51211	MEDICAL INSURANCE	.00	16,271.60	16,271.60-	.00	16,271.60-	.0 %
51212	WORKERS COMPENSATION	.00	2,388.36	2,388.36-	.00	2,388.36-	.0 %
52106	HOUSEHOLD/INSTITUTIONAL	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52107	UNIFORMS/CLOTHING	16,148.00	9,663.39	6,484.61	.00	6,484.61	59.8 %
52116	SAFETY EQUIPMMENT	2,000.00	1,829.24	170.76	.00	170.76	91.5 %
52206	GENERAL MEDICAL SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	6,992.17	6,992.17-	.00	6,992.17-	.0 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	3,816.72	2,816.72-	.00	2,816.72-	381.7 %
		145,281.00	169,942.37	24,661.37-	.00	24,661.37-	117.0 %
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	205.41	205.41-	.00	205.41-	.0 %
51104	SICK LEAVE PAY	.00	128.56	128.56-	.00	128.56-	.0 %
51201	FICA CONTRIBUTION	.00	25.26	25.26-	.00	25.26-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	32.89	32.89-	.00	32.89-	.0 %
51211	MEDICAL INSURANCE	.00	40.03	40.03-	.00	40.03-	.0 %
51212	WORKERS COMPENSATION	.00	7.26	7.26-	.00	7.26-	.0 %
09000021	FL-SHERIFF FLEET	.00	439.41	439.41-	.00	439.41-	.0 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	1,751.29	1,751.29-	.00	1,751.29-	.0 %
51103	VACATION PAY	.00	733.82	733.82-	.00	733.82-	.0 %
51106	HOLIDAY PAY	.00	145.47	145.47-	.00	145.47-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	34.65	34.65-	.00	34.65-	.0 %
51201	FICA CONTRIBUTION	.00	202.21	202.21-	.00	202.21-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	262.53	262.53-	.00	262.53-	.0 %
51211	MEDICAL INSURANCE	.00	399.73	399.73-	.00	399.73-	.0 %
51212	WORKERS COMPENSATION	.00	23.59	23.59-	.00	23.59-	.0 %
52107	UNIFORMS/CLOTHING	.00	16.00-	16.00	.00	16.00	.0 %
09000042	FL-PW'S HURF FLEET	.00	3,537.29	3,537.29-	.00	3,537.29-	.0 %
3420111	FL-HUMAN RESOURCES-PW'S HURF	145,281.00	173,919.07	28,638.07-	.00	28,638.07-	119.7 %
0110	Human Resources Activity	145,281.00	173,919.07	28,638.07-	.00	28,638.07-	119.7 %
0130	Training Activity						
3420131	FL-TRAINING-PW'S HURF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	6,488.00	9,722.54	3,234.54-	.00	3,234.54-	149.9 %
51105	COMP TIME PAY	.00	43.04	43.04-	.00	43.04-	.0 %
51106	HOLIDAY PAY	.00	172.16	172.16-	.00	172.16-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	146.14	146.14-	.00	146.14-	.0 %
51201	FICA CONTRIBUTION	496.00	723.91	227.91-	.00	227.91-	146.0 %
51202	STATE RETIREMENT CONTRIBUTIN	639.00	994.38	355.38-	.00	355.38-	155.6 %
51211	MEDICAL INSURANCE	.00	1,704.91	1,704.91-	.00	1,704.91-	.0 %
51212	WORKERS COMPENSATION	.00	219.15	219.15-	.00	219.15-	.0 %
52105	FUEL/OIL ETC.	.00	299.00	299.00-	.00	299.00-	.0 %
54105	TRAINING SERVICES	11,000.00	7,128.60	3,871.40	.00	3,871.40	64.8 %
54106	DUES & MEMBERSHIPS	2,000.00	1,675.00	325.00	.00	325.00	83.8 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	400.00	186.00	214.00	.00	214.00	46.5 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	89.25	89.25-	.00	89.25-	.0 %
		26,223.00	23,104.08	3,118.92	.00	3,118.92	88.1 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	417.60	417.60-	.00	417.60-	.0 %
51103	VACATION PAY	.00	1.99	1.99-	.00	1.99-	.0 %
51104	SICK LEAVE PAY	.00	18.15	18.15-	.00	18.15-	.0 %
51105	COMP TIME PAY	.00	29.78	29.78-	.00	29.78-	.0 %
51106	HOLIDAY PAY	.00	7.94	7.94-	.00	7.94-	.0 %
51201	FICA CONTRIBUTION	.00	32.85	32.85-	.00	32.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	42.21	42.21-	.00	42.21-	.0 %
51211	MEDICAL INSURANCE	.00	115.92	115.92-	.00	115.92-	.0 %
51212	WORKERS COMPENSATION	.00	4.60	4.60-	.00	4.60-	.0 %
09000042	FL-PW'S HURF FLEET	.00	671.04	671.04-	.00	671.04-	.0 %
3420131	FL-TRAINING-PW'S HURF	26,223.00	23,775.12	2,447.88	.00	2,447.88	90.7 %
0130	Training Activity	26,223.00	23,775.12	2,447.88	.00	2,447.88	90.7 %
0140	Record Management Act						
3420141	FL-RECORD MNGMT-PW'S HURF						
51101	REGULAR WAGES	44,147.00	33,922.69	10,224.31	.00	10,224.31	76.8 %
51103	VACATION PAY	2,750.00	1,584.67	1,165.33	.00	1,165.33	57.6 %
51104	SICK LEAVE PAY	2,100.00	791.15	1,308.85	.00	1,308.85	37.7 %
51105	COMP TIME PAY	600.00	491.55	108.45	.00	108.45	81.9 %
51106	HOLIDAY PAY	3,000.00	1,431.34	1,568.66	.00	1,568.66	47.7 %
51107	OVERTIME PAY	200.00	52.36	147.64	.00	147.64	26.2 %
51201	FICA CONTRIBUTION	3,377.00	2,853.33	523.67	.00	523.67	84.5 %
51202	STATE RETIREMENT CONTRIBUTIN	4,349.00	3,778.19	570.81	.00	570.81	86.9 %
51211	MEDICAL INSURANCE	5,525.00	4,821.50	703.50	.00	703.50	87.3 %
51212	WORKERS COMPENSATION	448.00	409.82	38.18	.00	38.18	91.5 %

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						
0140	Record Management Act						
3420141	FL-RECORD MNGMT-PW'S HURF						
52101	OFFICE SUPPLIES	6,000.00	2,177.33	3,822.67	.00	3,822.67	36.3 %
52108	BOOKS	350.00	.00	350.00	.00	350.00	.0 %
52112	SUBSCRIPTIONS	1,500.00	1,204.69	295.31	.00	295.31	80.3 %
52114	SOFTWARE LICENSES	1,500.00	950.00	550.00	.00	550.00	63.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	799.69	799.69-	.00	799.69-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,852.00	4,851.65	.35	.00	.35	100.0 %
54523	POSTAGE	200.00	6.80	193.20	.00	193.20	3.4 %
54552	PRINTING	1,500.00	2,480.85	980.85-	.00	980.85-	165.4 %
54599	VEHICLE REGISTRATION FEES	150.00	25.00	125.00	.00	125.00	16.7 %
		82,548.00	62,632.61	19,915.39	.00	19,915.39	75.9 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	2,594.21	2,594.21-	.00	2,594.21-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	188.62	188.62-	.00	188.62-	.0 %
51103	VACATION PAY	.00	606.31	606.31-	.00	606.31-	.0 %
51104	SICK LEAVE PAY	.00	74.79	74.79-	.00	74.79-	.0 %
51105	COMP TIME PAY	.00	54.32	54.32-	.00	54.32-	.0 %
51106	HOLIDAY PAY	.00	58.70	58.70-	.00	58.70-	.0 %
51201	FICA CONTRIBUTION	.00	262.70	262.70-	.00	262.70-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	342.16	342.16-	.00	342.16-	.0 %
51211	MEDICAL INSURANCE	.00	413.49	413.49-	.00	413.49-	.0 %
51212	WORKERS COMPENSATION	.00	58.94	58.94-	.00	58.94-	.0 %
54523	POSTAGE	.00	17.38	17.38-	.00	17.38-	.0 %
09000042	FL-PW'S HURF FLEET	.00	4,671.62	4,671.62-	.00	4,671.62-	.0 %
3420141	FL-RECORD MNGMT-PW'S HURF	82,548.00	67,304.23	15,243.77	.00	15,243.77	81.5 %
0140	Record Management Act	82,548.00	67,304.23	15,243.77	.00	15,243.77	81.5 %
0150	Fleet Activity						
3420151	FL-FLEET-PW'S HURF						
51101	REGULAR WAGES	.00	192.84	192.84-	.00	192.84-	.0 %
51103	VACATION PAY	.00	449.96-	449.96	.00	449.96	.0 %
51104	SICK LEAVE PAY	.00	22.50-	22.50	.00	22.50	.0 %
51201	FICA CONTRIBUTION	.00	20.90-	20.90	.00	20.90	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	27.55-	27.55	.00	27.55	.0 %
51211	MEDICAL INSURANCE	.00	549.77-	549.77	.00	549.77	.0 %
51212	WORKERS COMPENSATION	.00	6.08-	6.08	.00	6.08	.0 %
		.00	883.92-	883.92	.00	883.92	.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						
09000042	FL-PW'S HURF FLEET						
51103	VACATION PAY	.00	449.96	449.96-	.00	449.96-	.0 %
51104	SICK LEAVE PAY	.00	22.50	22.50-	.00	22.50-	.0 %
51201	FICA CONTRIBUTION	.00	34.22	34.22-	.00	34.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	46.54	46.54-	.00	46.54-	.0 %
51211	MEDICAL INSURANCE	.00	582.90	582.90-	.00	582.90-	.0 %
51212	WORKERS COMPENSATION	.00	10.27	10.27-	.00	10.27-	.0 %
09000042	FL-PW'S HURF FLEET	.00	1,146.39	1,146.39-	.00	1,146.39-	.0 %
3420151	FL-FLEET-PW'S HURF	.00	262.47	262.47-	.00	262.47-	.0 %
0150	Fleet Activity	.00	262.47	262.47-	.00	262.47-	.0 %
0160	Budget/Finance/Purch Act						
3420161	FL-BUDGET/FIN/PURCH-PW'S HURF						
51101	REGULAR WAGES	42,061.00	33,689.99	8,371.01	.00	8,371.01	80.1 %
51103	VACATION PAY	.00	1,332.31	1,332.31-	.00	1,332.31-	.0 %
51104	SICK LEAVE PAY	.00	1,945.44	1,945.44-	.00	1,945.44-	.0 %
51106	HOLIDAY PAY	.00	1,437.68	1,437.68-	.00	1,437.68-	.0 %
51201	FICA CONTRIBUTION	3,218.00	2,916.66	301.34	.00	301.34	90.6 %
51202	STATE RETIREMENT CONTRIBUTIN	4,143.00	3,800.92	342.08	.00	342.08	91.7 %
51211	MEDICAL INSURANCE	6,500.00	6,136.88	363.12	.00	363.12	94.4 %
51212	WORKERS COMPENSATION	88.00	84.06	3.94	.00	3.94	95.5 %
		56,010.00	51,343.94	4,666.06	.00	4,666.06	91.7 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	2,557.11	2,557.11-	.00	2,557.11-	.0 %
51103	VACATION PAY	.00	227.12	227.12-	.00	227.12-	.0 %
51104	SICK LEAVE PAY	.00	131.81	131.81-	.00	131.81-	.0 %
51106	HOLIDAY PAY	.00	56.77	56.77-	.00	56.77-	.0 %
51201	FICA CONTRIBUTION	.00	216.91	216.91-	.00	216.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	280.48	280.48-	.00	280.48-	.0 %
51211	MEDICAL INSURANCE	.00	439.52	439.52-	.00	439.52-	.0 %
51212	WORKERS COMPENSATION	.00	6.52	6.52-	.00	6.52-	.0 %
09000042	FL-PW'S HURF FLEET	.00	3,916.24	3,916.24-	.00	3,916.24-	.0 %
3420161	FL-BUDGET/FIN/PURCH-PW'S HURF	56,010.00	55,260.18	749.82	.00	749.82	98.7 %
0160	Budget/Finance/Purch Act	56,010.00	55,260.18	749.82	.00	749.82	98.7 %

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						
0170	Executive Mangt Act						
3420171	FL-EXECUTIVE MGMT-PW'S HURF						
51101	REGULAR WAGES	40,873.00	31,406.25	9,466.75	.00	9,466.75	76.8 %
51103	VACATION PAY	.00	7,623.92	7,623.92-	.00	7,623.92-	.0 %
51104	SICK LEAVE PAY	.00	805.65	805.65-	.00	805.65-	.0 %
51106	HOLIDAY PAY	.00	1,393.06	1,393.06-	.00	1,393.06-	.0 %
51201	FICA CONTRIBUTION	3,127.00	3,135.55	8.55-	.00	8.55-	100.3 %
51202	STATE RETIREMENT CONTRIBUTIN	4,026.00	3,364.14	661.86	.00	661.86	83.6 %
51211	MEDICAL INSURANCE	3,250.00	2,865.17	384.83	.00	384.83	88.2 %
51212	WORKERS COMPENSATION	86.00	90.22	4.22-	.00	4.22-	104.9 %
		51,362.00	50,683.96	678.04	.00	678.04	98.7 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	5,706.43	5,706.43-	.00	5,706.43-	.0 %
51106	HOLIDAY PAY	.00	110.04	110.04-	.00	110.04-	.0 %
51201	FICA CONTRIBUTION	.00	453.79	453.79-	.00	453.79-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	572.90	572.90-	.00	572.90-	.0 %
51211	MEDICAL INSURANCE	.00	450.50	450.50-	.00	450.50-	.0 %
51212	WORKERS COMPENSATION	.00	12.73	12.73-	.00	12.73-	.0 %
09000042	FL-PW'S HURF FLEET	.00	7,306.39	7,306.39-	.00	7,306.39-	.0 %
3420171	FL-EXECUTIVE MGMT-PW'S HURF	51,362.00	57,990.35	6,628.35-	.00	6,628.35-	112.9 %
0170	Executive Mangt Act	51,362.00	57,990.35	6,628.35-	.00	6,628.35-	112.9 %
3410100	FL - Administration Program	361,424.00	378,511.42	17,087.42-	.00	17,087.42-	104.7 %
3410200	FL - Vh & Equip Maint Program						
3410210	FL-Unscheduled Repair Activity						
3420211	FL-UNSCHEDULED REPAIR-PW HURF						
51101	REGULAR WAGES	232,859.00	234,876.31	2,017.31-	.00	2,017.31-	100.9 %
51102	TEMPORARY/PART TIME WAGES	.00	6,716.34	6,716.34-	.00	6,716.34-	.0 %
51103	VACATION PAY	.00	578.26	578.26-	.00	578.26-	.0 %
51104	SICK LEAVE PAY	.00	853.45	853.45-	.00	853.45-	.0 %
51105	COMP TIME PAY	.00	1,357.18	1,357.18-	.00	1,357.18-	.0 %
51106	HOLIDAY PAY	.00	963.59	963.59-	.00	963.59-	.0 %
51107	OVERTIME PAY	.00	131.00	131.00-	.00	131.00-	.0 %
51108	SHIFT DIFFERENTIAL PAY	2,200.00	.00	2,200.00	.00	2,200.00	.0 %
51201	FICA CONTRIBUTION	11,500.00	18,063.73	6,563.73-	.00	6,563.73-	157.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	23,572.14	23,572.14-	.00	23,572.14-	.0 %
51211	MEDICAL INSURANCE	.00	35,218.73	35,218.73-	.00	35,218.73-	.0 %
51212	WORKERS COMPENSATION	.00	5,630.48	5,630.48-	.00	5,630.48-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00064	PUBLIC WORKS/HIGHWAY						
3410200	FL - Vh & Equip Maint Program						
3410210	FL-Unscheduled Repair Activity						
3420211	FL-UNSCHEDULED REPAIR-PW HURF						
52104	VEHICLE PARTS	260,000.00	257,196.63	2,803.37	.00	2,803.37	98.9 %
52113	TIRES	50,000.00	20,975.26	29,024.74	.00	29,024.74	42.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54311	ELECTRICITY	15,000.00	26,686.54	11,686.54-	.00	11,686.54-	177.9 %
54312	GAS	3,000.00	2,863.25	136.75	.00	136.75	95.4 %
54313	WATER	2,100.00	1,458.01	641.99	.00	641.99	69.4 %
54314	SEWER	500.00	392.44	107.56	.00	107.56	78.5 %
54315	REFUSE	1,000.00	2,782.10	1,782.10-	.00	1,782.10-	278.2 %
54353	FACILITIES REPAIR/MAINT	500.00	.00	500.00	.00	500.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	335,000.00	267,623.25	67,376.75	.00	67,376.75	79.9 %
		917,659.00	907,938.69	9,720.31	.00	9,720.31	98.9 %
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	129.21-	129.21	.00	129.21	.0 %
51201	FICA CONTRIBUTION	.00	8.74-	8.74	.00	8.74	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4.82-	4.82	.00	4.82	.0 %
51211	MEDICAL INSURANCE	.00	8.15-	8.15	.00	8.15	.0 %
51212	WORKERS COMPENSATION	.00	2.81-	2.81	.00	2.81	.0 %
09000021	FL-SHERIFF FLEET	.00	153.73-	153.73	.00	153.73	.0 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	3,889.70	3,889.70-	.00	3,889.70-	.0 %
51103	VACATION PAY	.00	402.67	402.67-	.00	402.67-	.0 %
51104	SICK LEAVE PAY	.00	284.73-	284.73	.00	284.73	.0 %
51105	COMP TIME PAY	.00	30.76	30.76-	.00	30.76-	.0 %
51106	HOLIDAY PAY	.00	30.11	30.11-	.00	30.11-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	420.88	420.88-	.00	420.88-	.0 %
51201	FICA CONTRIBUTION	.00	334.40	334.40-	.00	334.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	442.17	442.17-	.00	442.17-	.0 %
51211	MEDICAL INSURANCE	.00	1,868.86	1,868.86-	.00	1,868.86-	.0 %
51212	WORKERS COMPENSATION	.00	97.53	97.53-	.00	97.53-	.0 %
52104	VEHICLE PARTS	.00	224.78	224.78-	.00	224.78-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,381.44	1,381.44-	.00	1,381.44-	.0 %
54311	ELECTRICITY	.00	2,797.22	2,797.22-	.00	2,797.22-	.0 %
54313	WATER	.00	309.56	309.56-	.00	309.56-	.0 %
54314	SEWER	.00	137.31	137.31-	.00	137.31-	.0 %
54315	REFUSE	.00	212.68	212.68-	.00	212.68-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	110.00	110.00-	.00	110.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	117.80	117.80-	.00	117.80-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	2,200.22	2,200.22-	.00	2,200.22-	.0 %
09000042	FL-PW'S HURF FLEET	.00	14,723.36	14,723.36-	.00	14,723.36-	.0 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00064	PUBLIC WORKS/HIGHWAY						
3410200	FL - Vh & Equip Maint Program						
3410210	FL-Unscheduled Repair Activity						
3420211	FL-UNSCHEDULED REPAIR-PW HURF						
09000042	FL-PW'S HURF FLEET						
3420211	FL-UNSCHEDULED REPAIR-PW HURF	917,659.00	922,508.32	4,849.32-	.00	4,849.32-	100.5 %
3410210	FL-Unscheduled Repair Activity	917,659.00	922,508.32	4,849.32-	.00	4,849.32-	100.5 %
3410220	FL-Veh Prev Maint & Repair Act						
3420221	FL-VEH PRV MNT & RPR-PW'S HURF						
51101	REGULAR WAGES	28,101.00	48,003.71	19,902.71-	.00	19,902.71-	170.8 %
51102	TEMPORARY/PART TIME WAGES	.00	4,268.70	4,268.70-	.00	4,268.70-	.0 %
51107	OVERTIME PAY	.00	333.89	333.89-	.00	333.89-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	176.78-	176.78	.00	176.78	.0 %
51201	FICA CONTRIBUTION	2,150.00	3,877.49	1,727.49-	.00	1,727.49-	180.4 %
51202	STATE RETIREMENT CONTRIBUTIN	2,768.00	4,734.95	1,966.95-	.00	1,966.95-	171.1 %
51211	MEDICAL INSURANCE	5,500.00	6,485.64	985.64-	.00	985.64-	117.9 %
51212	WORKERS COMPENSATION	585.00	1,361.94	776.94-	.00	776.94-	232.8 %
52104	VEHICLE PARTS	98,000.00	47,779.49	50,220.51	.00	50,220.51	48.8 %
52105	FUEL/OIL ETC.	.00	426.92	426.92-	.00	426.92-	.0 %
52111	OIL	20,000.00	19,664.10	335.90	.00	335.90	98.3 %
52113	TIRES	35,000.00	32,540.40	2,459.60	.00	2,459.60	93.0 %
54353	FACILITIES REPAIR/MAINT	1,200.00	737.66	462.34	.00	462.34	61.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	1,434.22	565.78	.00	565.78	71.7 %
		195,304.00	171,472.33	23,831.67	.00	23,831.67	87.8 %
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	594.79	594.79-	.00	594.79-	.0 %
51201	FICA CONTRIBUTION	.00	43.44	43.44-	.00	43.44-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	45.93	45.93-	.00	45.93-	.0 %
51211	MEDICAL INSURANCE	.00	60.49	60.49-	.00	60.49-	.0 %
51212	WORKERS COMPENSATION	.00	12.93	12.93-	.00	12.93-	.0 %
09000021	FL-SHERIFF FLEET	.00	757.58	757.58-	.00	757.58-	.0 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	4,643.69	4,643.69-	.00	4,643.69-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	1,043.27	1,043.27-	.00	1,043.27-	.0 %
51103	VACATION PAY	.00	751.62	751.62-	.00	751.62-	.0 %
51104	SICK LEAVE PAY	.00	154.57	154.57-	.00	154.57-	.0 %
51105	COMP TIME PAY	.00	98.43	98.43-	.00	98.43-	.0 %
51106	HOLIDAY PAY	.00	75.67	75.67-	.00	75.67-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	494.96-	494.96	.00	494.96	.0 %
51201	FICA CONTRIBUTION	.00	472.11	472.11-	.00	472.11-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	515.53	515.53-	.00	515.53-	.0 %
51211	MEDICAL INSURANCE	.00	1,522.18	1,522.18-	.00	1,522.18-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00064	PUBLIC WORKS/HIGHWAY						
3410200	FL - Vh & Equip Maint Program						
3410220	FL-Veh Prev Maint & Repair Act						
3420221	FL-VEH PRV MNT & RPR-PW'S HURF						
09000042	FL-PW'S HURF FLEET						
51212	WORKERS COMPENSATION	.00	182.93	182.93-	.00	182.93-	.0 %
52104	VEHICLE PARTS	.00	63.00-	63.00	.00	63.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	20.00	20.00-	.00	20.00-	.0 %
09000042	FL-PW'S HURF FLEET	.00	8,922.04	8,922.04-	.00	8,922.04-	.0 %
3420221	FL-VEH PRV MNT & RPR-PW'S HURF	195,304.00	181,151.95	14,152.05	.00	14,152.05	92.8 %
3410220	FL-Veh Prev Maint & Repair Act	195,304.00	181,151.95	14,152.05	.00	14,152.05	92.8 %
3410230	FL-Vh & Hvy Eqp Acc Repair Act						
3420231	FL-VH & HVY EQP ACC RPR-PW'S						
51101	REGULAR WAGES	9,864.00	4,983.19	4,880.81	.00	4,880.81	50.5 %
51201	FICA CONTRIBUTION	755.00	380.62	374.38	.00	374.38	50.4 %
51202	STATE RETIREMENT CONTRIBUTIN	971.00	481.92	489.08	.00	489.08	49.6 %
51211	MEDICAL INSURANCE	750.00	411.31	338.69	.00	338.69	54.8 %
51212	WORKERS COMPENSATION	205.00	108.28	96.72	.00	96.72	52.8 %
52104	VEHICLE PARTS	5,000.00	6,993.03	1,993.03-	.00	1,993.03-	139.9 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	3,078.44	1,921.56	.00	1,921.56	61.6 %
		22,545.00	16,436.79	6,108.21	.00	6,108.21	72.9 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	617.53	617.53-	.00	617.53-	.0 %
51201	FICA CONTRIBUTION	.00	47.13	47.13-	.00	47.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	60.82	60.82-	.00	60.82-	.0 %
51211	MEDICAL INSURANCE	.00	320.22	320.22-	.00	320.22-	.0 %
51212	WORKERS COMPENSATION	.00	13.42	13.42-	.00	13.42-	.0 %
09000042	FL-PW'S HURF FLEET	.00	1,059.12	1,059.12-	.00	1,059.12-	.0 %
3420231	FL-VH & HVY EQP ACC RPR-PW'S	22,545.00	17,495.91	5,049.09	.00	5,049.09	77.6 %
3410230	FL-Vh & Hvy Eqp Acc Repair Act	22,545.00	17,495.91	5,049.09	.00	5,049.09	77.6 %
3410240	FL-Parts Inventory Activity						
3420241	FL-PARTS INVENTORY-PW'S HURF						
51101	REGULAR WAGES	39,908.00	28,029.25	11,878.75	.00	11,878.75	70.2 %
51103	VACATION PAY	.00	1,702.31	1,702.31-	.00	1,702.31-	.0 %
51104	SICK LEAVE PAY	.00	1,866.24	1,866.24-	.00	1,866.24-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00064	PUBLIC WORKS/HIGHWAY						
3410200	FL - Vh & Equip Maint Program						
3410240	FL-Parts Inventory Activity						
3420241	FL-PARTS INVENTORY-PW'S HURF						
51106	HOLIDAY PAY	.00	1,260.18	1,260.18-	.00	1,260.18-	.0 %
51201	FICA CONTRIBUTION	3,818.00	2,402.84	1,415.16	.00	1,415.16	62.9 %
51202	STATE RETIREMENT CONTRIBUTIN	4,916.00	3,259.19	1,656.81	.00	1,656.81	66.3 %
51211	MEDICAL INSURANCE	9,750.00	5,988.99	3,761.01	.00	3,761.01	61.4 %
51212	WORKERS COMPENSATION	569.00	387.52	181.48	.00	181.48	68.1 %
52110	OTHER OPERATING SUPPLIES	70,000.00	49,221.11	20,778.89	.00	20,778.89	70.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	14,500.00	10,210.82	4,289.18	.00	4,289.18	70.4 %
52501	TOOLS/EQUIP $1,000-$5,000	10,500.00	10,293.88	206.12	.00	206.12	98.0 %
54358	OTHER EQUIP REPAIR & MAINT	10,500.00	4,550.85	5,949.15	.00	5,949.15	43.3 %
54593	OTHER MISCELLANEOUS SERVICES	12,500.00	8,729.11	3,770.89	.00	3,770.89	69.8 %
		176,961.00	127,902.29	49,058.71	.00	49,058.71	72.3 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	1,605.76	1,605.76-	.00	1,605.76-	.0 %
51103	VACATION PAY	.00	8.14	8.14-	.00	8.14-	.0 %
51104	SICK LEAVE PAY	.00	74.42	74.42-	.00	74.42-	.0 %
51105	COMP TIME PAY	.00	122.09	122.09-	.00	122.09-	.0 %
51106	HOLIDAY PAY	.00	32.55	32.55-	.00	32.55-	.0 %
51201	FICA CONTRIBUTION	.00	130.56	130.56-	.00	130.56-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	167.38	167.38-	.00	167.38-	.0 %
51211	MEDICAL INSURANCE	.00	430.78	430.78-	.00	430.78-	.0 %
51212	WORKERS COMPENSATION	.00	16.61	16.61-	.00	16.61-	.0 %
09000042	FL-PW'S HURF FLEET	.00	2,588.29	2,588.29-	.00	2,588.29-	.0 %
3420241	FL-PARTS INVENTORY-PW'S HURF	176,961.00	130,490.58	46,470.42	.00	46,470.42	73.7 %
3410240	FL-Parts Inventory Activity	176,961.00	130,490.58	46,470.42	.00	46,470.42	73.7 %
3410250	FL-Hvy Equip Prv Mnt & Rep Act						
3420251	FL-HVY EQP PRV MAINT & REP-PW						
51101	REGULAR WAGES	78,517.00	43,486.45	35,030.55	.00	35,030.55	55.4 %
51102	TEMPORARY/PART TIME WAGES	.00	6,709.26	6,709.26-	.00	6,709.26-	.0 %
51103	VACATION PAY	.00	49.86	49.86-	.00	49.86-	.0 %
51104	SICK LEAVE PAY	.00	283.71	283.71-	.00	283.71-	.0 %
51105	COMP TIME PAY	.00	421.07	421.07-	.00	421.07-	.0 %
51106	HOLIDAY PAY	.00	516.05	516.05-	.00	516.05-	.0 %
51107	OVERTIME PAY	.00	64.87	64.87-	.00	64.87-	.0 %
51108	SHIFT DIFFERENTIAL PAY	87,000.00	87,156.83	156.83-	.00	156.83-	100.2 %
51201	FICA CONTRIBUTION	17,252.00	10,221.46	7,030.54	.00	7,030.54	59.3 %
51202	STATE RETIREMENT CONTRIBUTIN	22,213.00	13,027.28	9,185.72	.00	9,185.72	58.7 %
51211	MEDICAL INSURANCE	20,000.00	21,319.78	1,319.78-	.00	1,319.78-	106.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00064	PUBLIC WORKS/HIGHWAY						
3410200	FL - Vh & Equip Maint Program						
3410250	FL-Hvy Equip Prv Mnt & Rep Act						
3420251	FL-HVY EQP PRV MAINT & REP-PW						
51212	WORKERS COMPENSATION	4,695.00	3,309.30	1,385.70	.00	1,385.70	70.5 %
52104	VEHICLE PARTS	200,500.00	200,268.28	231.72	.00	231.72	99.9 %
52105	FUEL/OIL ETC.	.00	280.13	280.13-	.00	280.13-	.0 %
52111	OIL	45,000.00	44,329.79	670.21	.00	670.21	98.5 %
52113	TIRES	85,000.00	85,612.72	612.72-	.00	612.72-	100.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	6,500.00	6,258.90	241.10	.00	241.10	96.3 %
		566,677.00	523,315.74	43,361.26	.00	43,361.26	92.4 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	1,044.60	1,044.60-	.00	1,044.60-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	460.31	460.31-	.00	460.31-	.0 %
51201	FICA CONTRIBUTION	.00	115.13	115.13-	.00	115.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	148.24	148.24-	.00	148.24-	.0 %
51211	MEDICAL INSURANCE	.00	323.47	323.47-	.00	323.47-	.0 %
51212	WORKERS COMPENSATION	.00	32.69	32.69-	.00	32.69-	.0 %
09000042	FL-PW'S HURF FLEET	.00	2,124.44	2,124.44-	.00	2,124.44-	.0 %
3420251	FL-HVY EQP PRV MAINT & REP-PW	566,677.00	525,440.18	41,236.82	.00	41,236.82	92.7 %
3410250	FL-Hvy Equip Prv Mnt & Rep Act	566,677.00	525,440.18	41,236.82	.00	41,236.82	92.7 %
3410200	FL - Vh & Equip Maint Program	1,879,146.00	1,777,086.94	102,059.06	.00	102,059.06	94.6 %
3410300	FL - Vh & Hvy Eqp Acquistn Prg						
3410310	FL-Vh & Hvy Eqp Acq & Disp Act						
3420311	FL-VEH/HVY EQIP ACQ/DIS-PW HUR						
51101	REGULAR WAGES	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
51102	TEMPORARY/PART TIME WAGES	8,605.00	.00	8,605.00	.00	8,605.00	.0 %
51201	FICA CONTRIBUTION	1,301.00	.00	1,301.00	.00	1,301.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,675.00	.00	1,675.00	.00	1,675.00	.0 %
51211	MEDICAL INSURANCE	900.00	.00	900.00	.00	900.00	.0 %
51212	WORKERS COMPENSATION	354.00	.00	354.00	.00	354.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
		15,440.00	.00	15,440.00	.00	15,440.00	.0 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	1,175.03	1,175.03-	.00	1,175.03-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	2,002.18	2,002.18-	.00	2,002.18-	.0 %
51103	VACATION PAY	.00	198.63	198.63-	.00	198.63-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00064	PUBLIC WORKS/HIGHWAY						
3410300	FL - Vh & Hvy Eqp Acquistn Prg						
3410310	FL-Vh & Hvy Eqp Acq & Disp Act						
3420311	FL-VEH/HVY EQIP ACQ/DIS-PW HUR						
09000042	FL-PW'S HURF FLEET						
51104	SICK LEAVE PAY	.00	16.07	16.07-	.00	16.07-	.0 %
51106	HOLIDAY PAY	.00	26.87	26.87-	.00	26.87-	.0 %
51201	FICA CONTRIBUTION	.00	260.88	260.88-	.00	260.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	139.52	139.52-	.00	139.52-	.0 %
51211	MEDICAL INSURANCE	.00	176.66	176.66-	.00	176.66-	.0 %
51212	WORKERS COMPENSATION	.00	136.03	136.03-	.00	136.03-	.0 %
09000042	FL-PW'S HURF FLEET	.00	4,131.87	4,131.87-	.00	4,131.87-	.0 %
3420311	FL-VEH/HVY EQIP ACQ/DIS-PW HUR	15,440.00	4,131.87	11,308.13	.00	11,308.13	26.8 %
3410310	FL-Vh & Hvy Eqp Acq & Disp Act	15,440.00	4,131.87	11,308.13	.00	11,308.13	26.8 %
3410320	FL-Fleet Preparation Act						
3420321	FL-FLEET PREPARATION-PW'S HURF						
09000042	FL-PW'S HURF FLEET						
51102	TEMPORARY/PART TIME WAGES	.00	9.18-	9.18	.00	9.18	.0 %
51201	FICA CONTRIBUTION	.00	9.18	9.18-	.00	9.18-	.0 %
09000042	FL-PW'S HURF FLEET	.00	.00	.00	.00	.00	.0 %
3420321	FL-FLEET PREPARATION-PW'S HURF	.00	.00	.00	.00	.00	.0 %
3410320	FL-Fleet Preparation Act	.00	.00	.00	.00	.00	.0 %
3410300	FL - Vh & Hvy Eqp Acquistn Prg	15,440.00	4,131.87	11,308.13	.00	11,308.13	26.8 %
3410400	FL - Fuel Management Program						
3410410	FL-Fuel Management Act						
3420411	FL-FUEL MANAGEMENT-PW'S HURF						
51102	TEMPORARY/PART TIME WAGES	3,725.00	4,838.23	1,113.23-	.00	1,113.23-	129.9 %
51201	FICA CONTRIBUTION	285.00	370.23	85.23-	.00	85.23-	129.9 %
51202	STATE RETIREMENT CONTRIBUTIN	367.00	477.09	110.09-	.00	110.09-	130.0 %
51212	WORKERS COMPENSATION	8.00	10.70	2.70-	.00	2.70-	133.8 %
52105	FUEL/OIL ETC.	1,375,000.00	1,247,977.87	127,022.13	.00	127,022.13	90.8 %
		1,379,385.00	1,253,674.12	125,710.88	.00	125,710.88	90.9 %
09000042	FL-PW'S HURF FLEET						
51101	REGULAR WAGES	.00	311.85	311.85-	.00	311.85-	.0 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00064	PUBLIC WORKS/HIGHWAY						
3410400	FL - Fuel Management Program						
3410410	FL-Fuel Management Act						
3420411	FL-FUEL MANAGEMENT-PW'S HURF						
09000042	FL-PW'S HURF FLEET						
51102	TEMPORARY/PART TIME WAGES	.00	685.98	685.98-	.00	685.98-	.0 %
51103	VACATION PAY	.00	27.70	27.70-	.00	27.70-	.0 %
51104	SICK LEAVE PAY	.00	16.07	16.07-	.00	16.07-	.0 %
51106	HOLIDAY PAY	.00	6.92	6.92-	.00	6.92-	.0 %
51201	FICA CONTRIBUTION	.00	80.13	80.13-	.00	80.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	103.34	103.34-	.00	103.34-	.0 %
51211	MEDICAL INSURANCE	.00	44.10	44.10-	.00	44.10-	.0 %
51212	WORKERS COMPENSATION	.00	2.30	2.30-	.00	2.30-	.0 %
09000042	FL-PW'S HURF FLEET	.00	1,278.39	1,278.39-	.00	1,278.39-	.0 %
3420411	FL-FUEL MANAGEMENT-PW'S HURF	1,379,385.00	1,254,952.51	124,432.49	.00	124,432.49	91.0 %
3410410	FL-Fuel Management Act	1,379,385.00	1,254,952.51	124,432.49	.00	124,432.49	91.0 %
3410400	FL - Fuel Management Program	1,379,385.00	1,254,952.51	124,432.49	.00	124,432.49	91.0 %
00064	PUBLIC WORKS/HIGHWAY	3,635,395.00	3,414,682.74	220,712.26	.00	220,712.26	93.9 %
341	Fleet Services	4,550,715.00	4,292,583.91	258,131.09	.00	258,131.09	94.3 %

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						
0150	Fleet Activity						
3500150	HHS-VEHICLE MANAGEMENT						
52104	VEHICLE PARTS	700.00	.00	700.00	.00	700.00	.0 %
52105	FUEL/OIL ETC.	2,500.00	1,576.44	923.56	.00	923.56	63.1 %
52113	TIRES	600.00	.00	600.00	.00	600.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	149.62	1,850.38	.00	1,850.38	7.5 %
		6,300.00	1,726.06	4,573.94	.00	4,573.94	27.4 %
	3500150 HHS-VEHICLE MANAGEMENT	6,300.00	1,726.06	4,573.94	.00	4,573.94	27.4 %
0150	Fleet Activity	6,300.00	1,726.06	4,573.94	.00	4,573.94	27.4 %
0160	Budget/Finance/Purch Act						
3500160	HHS-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	61,727.00	53,383.76	8,343.24	.00	8,343.24	86.5 %
51103	VACATION PAY	.00	3,579.69	3,579.69-	.00	3,579.69-	.0 %
51104	SICK LEAVE PAY	.00	2,685.14	2,685.14-	.00	2,685.14-	.0 %
51106	HOLIDAY PAY	.00	2,302.39	2,302.39-	.00	2,302.39-	.0 %
52101	OFFICE SUPPLIES	2,000.00	2,201.58	201.58-	.00	201.58-	110.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	54.73	1,445.27	.00	1,445.27	3.7 %
		65,227.00	64,207.29	1,019.71	.00	1,019.71	98.4 %
	3500160 HHS-BUDGET/FINANCE/PURCHASING	65,227.00	64,207.29	1,019.71	.00	1,019.71	98.4 %
0160	Budget/Finance/Purch Act	65,227.00	64,207.29	1,019.71	.00	1,019.71	98.4 %
0170	Executive Mangt Act						
3500170	HHS-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	144,081.00	130,186.04	13,894.96	.00	13,894.96	90.4 %
51103	VACATION PAY	.00	9,074.37	9,074.37-	.00	9,074.37-	.0 %
51106	HOLIDAY PAY	.00	5,375.35	5,375.35-	.00	5,375.35-	.0 %
52101	OFFICE SUPPLIES	1,000.00	190.70	809.30	.00	809.30	19.1 %
52108	BOOKS	250.00	.00	250.00	.00	250.00	.0 %
52109	FOOD	1,500.00	75.85	1,424.15	.00	1,424.15	5.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	930.89	569.11	.00	569.11	62.1 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	400.00	100.00	300.00	.00	300.00	25.0 %
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 %

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						
54357	COMPUTER EQUIP MAINT	300.00	.00	300.00	.00	300.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,800.00	1,677.14	122.86	.00	122.86	93.2 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	4,500.00	682.61	3,817.39	.00	3,817.39	15.2 %
54534	AIRFARE/OTHER TRANSPORTATION	840.00	240.76	599.24	.00	599.24	28.7 %
54535	REGISTRATION FEES	4,000.00	2,117.61	1,882.39	.00	1,882.39	52.9 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	150.00	350.00	.00	350.00	30.0 %
		163,371.00	150,801.32	12,569.68	.00	12,569.68	92.3 %
3500170	HHS-DEPARTMENT DIRECTOR	163,371.00	150,801.32	12,569.68	.00	12,569.68	92.3 %
0170	Executive Mangt Act	163,371.00	150,801.32	12,569.68	.00	12,569.68	92.3 %
3500100	HHS - Administration Program	234,898.00	216,734.67	18,163.33	.00	18,163.33	92.3 %
3500200	HHS - HHS Contract Program						
3500210	HHS-HHS Contract Activity						
3500210	HHS-HEALTH/HUMAN SVC CONTRACT						
51101	REGULAR WAGES	58,374.00	47,036.92	11,337.08	.00	11,337.08	80.6 %
51103	VACATION PAY	.00	3,887.70	3,887.70-	.00	3,887.70-	.0 %
51104	SICK LEAVE PAY	.00	5,507.34	5,507.34-	.00	5,507.34-	.0 %
51106	HOLIDAY PAY	.00	2,178.23	2,178.23-	.00	2,178.23-	.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 LESS THAN $1,000	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	252.00	248.00	.00	248.00	50.4 %
54523	POSTAGE	600.00	123.53	476.47	.00	476.47	20.6 %
54541	LEGAL NOTICES	1,000.00	129.92	870.08	.00	870.08	13.0 %
54552	PRINTING	4,500.00	1,000.00	3,500.00	.00	3,500.00	22.2 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
		72,229.00	60,115.64	12,113.36	.00	12,113.36	83.2 %
3500210	HHS-HEALTH/HUMAN SVC CONTRACT	72,229.00	60,115.64	12,113.36	.00	12,113.36	83.2 %
3500210	HHS-HHS Contract Activity	72,229.00	60,115.64	12,113.36	.00	12,113.36	83.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
350	Health and Human Services						
00010	GENERAL FUND						
3500200	HHS - HHS Contract Program						
3500210	HHS-HHS Contract Activity						
3500210	HHS-HEALTH/HUMAN SVC CONTRACT						
3500200	HHS - HHS Contract Program	72,229.00	60,115.64	12,113.36	.00	12,113.36	83.2 %
00010	GENERAL FUND	307,127.00	276,850.31	30,276.69	.00	30,276.69	90.1 %
350	Health and Human Services	307,127.00	276,850.31	30,276.69	.00	30,276.69	90.1 %

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						
0110	Human Resources Activity						
3510110	LTC - HUMAN RESOURCES						
54542	EMPLOYMENT ADVERTISING	2,000.00	2,322.50	322.50-	.00	322.50-	116.1 %
		2,000.00	2,322.50	322.50-	.00	322.50-	116.1 %
3510110	LTC - HUMAN RESOURCES	2,000.00	2,322.50	322.50-	.00	322.50-	116.1 %
0110	Human Resources Activity	2,000.00	2,322.50	322.50-	.00	322.50-	116.1 %
0130	Training Activity						
3510130	LTC - TRAINING						
54105	TRAINING SERVICES	10,000.00	110.00	9,890.00	.00	9,890.00	1.1 %
		10,000.00	110.00	9,890.00	.00	9,890.00	1.1 %
3510130	LTC - TRAINING	10,000.00	110.00	9,890.00	.00	9,890.00	1.1 %
0130	Training Activity	10,000.00	110.00	9,890.00	.00	9,890.00	1.1 %
0140	Record Management Act						
3510140	LTC - RECORDS MANAGEMENT						
54593	OTHER MISCELLANEOUS SERVICES	1,400.00	2,557.69	1,157.69-	.00	1,157.69-	182.7 %
		1,400.00	2,557.69	1,157.69-	.00	1,157.69-	182.7 %
3510140	LTC - RECORDS MANAGEMENT	1,400.00	2,557.69	1,157.69-	.00	1,157.69-	182.7 %
0140	Record Management Act	1,400.00	2,557.69	1,157.69-	.00	1,157.69-	182.7 %
0150	Fleet Activity						
3510150	LTC - VEHICLE MANAGEMENT						
52105	FUEL/OIL ETC.	6,000.00	4,877.12	1,122.88	.00	1,122.88	81.3 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	4,493.27	506.73	.00	506.73	89.9 %
		11,000.00	9,370.39	1,629.61	.00	1,629.61	85.2 %
3510150	LTC - VEHICLE MANAGEMENT	11,000.00	9,370.39	1,629.61	.00	1,629.61	85.2 %

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						
0150	Fleet Activity						
3510150	LTC - VEHICLE MANAGEMENT						
0150	Fleet Activity	11,000.00	9,370.39	1,629.61	.00	1,629.61	85.2 %
0160	Budget/Finance/Purch Act						
3510160	LTC - BUDGET/FIN/PURCHASING						
51101	REGULAR WAGES	431,800.00	294,966.95	136,833.05	.00	136,833.05	68.3 %
51103	VACATION PAY	.00	1,079.73-	1,079.73	.00	1,079.73	.0 %
51104	SICK LEAVE PAY	.00	12,128.77	12,128.77-	.00	12,128.77-	.0 %
51106	HOLIDAY PAY	.00	12,887.65	12,887.65-	.00	12,887.65-	.0 %
51107	OVERTIME PAY	.00	66.64	66.64-	.00	66.64-	.0 %
51201	FICA CONTRIBUTION	33,000.00	23,275.29	9,724.71	.00	9,724.71	70.5 %
51202	STATE RETIREMENT CONTRIBUTIN	42,500.00	31,492.46	11,007.54	.00	11,007.54	74.1 %
51211	MEDICAL INSURANCE	39,000.00	42,584.64	3,584.64-	.00	3,584.64-	109.2 %
51212	WORKERS COMPENSATION	8,000.00	359.63	7,640.37	.00	7,640.37	4.5 %
51213	UNEMPLOYMENT COMPENSATION	2,500.00	4.93-	2,504.93	.00	2,504.93	.2-%
52101	OFFICE SUPPLIES	51,300.00	28,269.22	23,030.78	.00	23,030.78	55.1 %
52102	CLEANING SUPPLIES	250.00	79.85	170.15	.00	170.15	31.9 %
52108	BOOKS	10,000.00	2,816.99	7,183.01	.00	7,183.01	28.2 %
52109	FOOD	6,000.00	1,857.93	4,142.07	.00	4,142.07	31.0 %
52114	SOFTWARE LICENSES	125,000.00	49,177.50	75,822.50	.00	75,822.50	39.3 %
52206	GENERAL MEDICAL SUPPLIES	.00	2,013.79	2,013.79-	.00	2,013.79-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	3,500.00	6,766.84	3,266.84-	.00	3,266.84-	193.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	15,000.00	9,373.85	5,626.15	.00	5,626.15	62.5 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	8,785.54	8,785.54-	.00	8,785.54-	.0 %
54103	DATA PROCESSING SERVICES	60,000.00	54,595.74	5,404.26	.00	5,404.26	91.0 %
54105	TRAINING SERVICES	.00	210.00	210.00-	.00	210.00-	.0 %
54106	DUES & MEMBERSHIPS	2,500.00	1,415.00	1,085.00	.00	1,085.00	56.6 %
54121	NURSING SERVICES	.00	120.00	120.00-	.00	120.00-	.0 %
54124	PHYSICIANS SERVICES	.00	209.83-	209.83	.00	209.83	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	1,420.18	1,420.18-	.00	1,420.18-	.0 %
54150	OTHER PROF/TECH SERVICES	110,000.00	137,187.68	27,187.68-	.00	27,187.68-	124.7 %
54311	ELECTRICITY	4,500.00	4,204.69	295.31	.00	295.31	93.4 %
54312	GAS	2,500.00	2,609.92	109.92-	.00	109.92-	104.4 %
54313	WATER	2,300.00	2,008.37	291.63	.00	291.63	87.3 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	15,000.00	13,354.00	1,646.00	.00	1,646.00	89.0 %
54353	FACILITIES REPAIR/MAINT	10,000.00	4,267.12	5,732.88	.00	5,732.88	42.7 %
54361	OFFICE EQUIPMENT RENTAL	.00	2,470.60	2,470.60-	.00	2,470.60-	.0 %
54366	BUILDING RENTALS	18,100.00	18,410.52	310.52-	.00	310.52-	101.7 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	10,780.50	10,780.50-	.00	10,780.50-	.0 %
54511	LIABILITY INSURANCE	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54521	TELEPHONE	17,500.00	17,313.27	186.73	.00	186.73	98.9 %
54522	CELLULAR/PAGER SERVICES	21,400.00	21,326.56	73.44	.00	73.44	99.7 %
54523	POSTAGE	18,000.00	35,553.74	17,553.74-	.00	17,553.74-	197.5 %
54531	MILEAGE	1,700.00	137.50	1,562.50	.00	1,562.50	8.1 %

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						
0160	Budget/Finance/Purch Act						
3510160	LTC - BUDGET/FIN/PURCHASING						
54535	REGISTRATION FEES	.00	320.00	320.00-	.00	320.00-	.0 %
54536	CASE MANAGEMENT MILEAGE	.00	755.50	755.50-	.00	755.50-	.0 %
54544	OTHER ADVERTISING/MARKETING	2,000.00	1,264.58	735.42	.00	735.42	63.2 %
54552	PRINTING	2,500.00	904.40	1,595.60	.00	1,595.60	36.2 %
54592	DEPRECIATION EXPENSE	190,000.00	.00	190,000.00	.00	190,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	600.00	627,140.85	626,540.85-	.00	626,540.85-	**********
56502	COMPUTER SYSTEMS/EQUIPMNT	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
57100	TRANSFERS OUT	1,584,948.00	.00	1,584,948.00	.00	1,584,948.00	.0 %
		2,877,398.00	1,483,379.77	1,394,018.23	.00	1,394,018.23	51.6 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	931,569.00	931,569.00-	.00	931,569.00-	.0 %
00009010	GENERAL FUND	.00	931,569.00	931,569.00-	.00	931,569.00-	.0 %
00009085	LONG TERM CARE/AAA-CASE MGM						
57100	TRANSFERS OUT	.00	305,140.00	305,140.00-	.00	305,140.00-	.0 %
00009085	LONG TERM CARE/AAA-CASE MGM	.00	305,140.00	305,140.00-	.00	305,140.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	348,238.50	348,238.50-	.00	348,238.50-	.0 %
00009098	DEBT SERVICE	.00	348,238.50	348,238.50-	.00	348,238.50-	.0 %
3510160	LTC - BUDGET/FIN/PURCHASING	2,877,398.00	3,068,327.27	190,929.27-	.00	190,929.27-	106.6 %
0160	Budget/Finance/Purch Act	2,877,398.00	3,068,327.27	190,929.27-	.00	190,929.27-	106.6 %
0170	Executive Mangt Act						
3510170	LTC - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	179,000.00	157,710.04	21,289.96	.00	21,289.96	88.1 %
51103	VACATION PAY	.00	14,874.39	14,874.39-	.00	14,874.39-	.0 %
51104	SICK LEAVE PAY	.00	3,665.77	3,665.77-	.00	3,665.77-	.0 %
51106	HOLIDAY PAY	.00	6,330.78	6,330.78-	.00	6,330.78-	.0 %
51107	OVERTIME PAY	.00	364.10	364.10-	.00	364.10-	.0 %
51201	FICA CONTRIBUTION	13,700.00	13,457.83	242.17	.00	242.17	98.2 %
51202	STATE RETIREMENT CONTRIBUTIN	17,600.00	16,691.03	908.97	.00	908.97	94.8 %
51211	MEDICAL INSURANCE	19,500.00	18,363.30	1,136.70	.00	1,136.70	94.2 %
51212	WORKERS COMPENSATION	.00	235.46	235.46-	.00	235.46-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2.40-	2.40	.00	2.40	.0 %
52101	OFFICE SUPPLIES	.00	2,662.21	2,662.21-	.00	2,662.21-	.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						
3510100	LTC - Administration Program						
0170	Executive Mangt Act						
3510170	LTC - DEPARTMENT DIRECTOR						
52108	BOOKS	.00	65.00	65.00-	.00	65.00-	.0 %
54105	TRAINING SERVICES	.00	116.00	116.00-	.00	116.00-	.0 %
54523	POSTAGE	.00	569.12	569.12-	.00	569.12-	.0 %
54531	MILEAGE	3,400.00	6,560.00	3,160.00-	.00	3,160.00-	192.9 %
54533	LODGING	250.00	.00	250.00	.00	250.00	.0 %
54535	REGISTRATION FEES	2,500.00	315.00	2,185.00	.00	2,185.00	12.6 %
54552	PRINTING	.00	1,700.72	1,700.72-	.00	1,700.72-	.0 %
54592	DEPRECIATION EXPENSE	.00	140,887.49	140,887.49-	.00	140,887.49-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	2,023.93	2,023.93-	.00	2,023.93-	.0 %
		235,950.00	386,589.77	150,639.77-	.00	150,639.77-	163.8 %
	3510170 LTC - DEPARTMENT DIRECTOR	235,950.00	386,589.77	150,639.77-	.00	150,639.77-	163.8 %
0170	Executive Mangt Act	235,950.00	386,589.77	150,639.77-	.00	150,639.77-	163.8 %
3510100	LTC - Administration Program	3,137,748.00	3,469,277.62	331,529.62-	.00	331,529.62-	110.6 %
3510200	LTC - Provider Network Mgmt Pg						
3510210	LTC-Utilization Mgmt Activity						
3510210	LTC - UTILIZATION MANAGEMENT						
51101	REGULAR WAGES	196,500.00	140,990.41	55,509.59	.00	55,509.59	71.8 %
51102	TEMPORARY/PART TIME WAGES	38,400.00	48,734.21	10,334.21-	.00	10,334.21-	126.9 %
51103	VACATION PAY	.00	3,239.42	3,239.42-	.00	3,239.42-	.0 %
51104	SICK LEAVE PAY	.00	6,203.05	6,203.05-	.00	6,203.05-	.0 %
51105	COMP TIME PAY	.00	1,011.14	1,011.14-	.00	1,011.14-	.0 %
51106	HOLIDAY PAY	.00	5,866.14	5,866.14-	.00	5,866.14-	.0 %
51107	OVERTIME PAY	.00	540.85	540.85-	.00	540.85-	.0 %
51201	FICA CONTRIBUTION	18,000.00	14,678.15	3,321.85	.00	3,321.85	81.6 %
51202	STATE RETIREMENT CONTRIBUTIN	23,100.00	20,240.47	2,859.53	.00	2,859.53	87.6 %
51211	MEDICAL INSURANCE	27,100.00	19,932.32	7,167.68	.00	7,167.68	73.6 %
51212	WORKERS COMPENSATION	.00	771.72	771.72-	.00	771.72-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1.07-	1.07	.00	1.07	.0 %
52101	OFFICE SUPPLIES	.00	358.18	358.18-	.00	358.18-	.0 %
52108	BOOKS	.00	606.00	606.00-	.00	606.00-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	117.47	117.47-	.00	117.47-	.0 %
54108	INVESTIGATION SERVICES	.00	111.00	111.00-	.00	111.00-	.0 %
54124	PHYSICIANS SERVICES	.00	30.00	30.00-	.00	30.00-	.0 %
54531	MILEAGE	.00	717.47	717.47-	.00	717.47-	.0 %
54552	PRINTING	.00	114.78	114.78-	.00	114.78-	.0 %
		303,100.00	264,261.71	38,838.29	.00	38,838.29	87.2 %

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						
3510210	LTC-Utilization Mgmt Activity						
	3510210 LTC - UTILIZATION MANAGEMENT						
	3510210 LTC - UTILIZATION MANAGEMENT	303,100.00	264,261.71	38,838.29	.00	38,838.29	87.2 %
3510210	LTC-Utilization Mgmt Activity	303,100.00	264,261.71	38,838.29	.00	38,838.29	87.2 %
3510220	LTC-Provider Network Activity						
	3510220 LTC - PROVIDER NETWORK						
51101	REGULAR WAGES	1,012,900.00	723,440.30	289,459.70	.00	289,459.70	71.4 %
51103	VACATION PAY	.00	19,291.48	19,291.48-	.00	19,291.48-	.0 %
51104	SICK LEAVE PAY	.00	37,777.15	37,777.15-	.00	37,777.15-	.0 %
51105	COMP TIME PAY	.00	929.21	929.21-	.00	929.21-	.0 %
51106	HOLIDAY PAY	.00	31,362.72	31,362.72-	.00	31,362.72-	.0 %
51107	OVERTIME PAY	.00	1,033.33	1,033.33-	.00	1,033.33-	.0 %
51201	FICA CONTRIBUTION	77,500.00	59,699.60	17,800.40	.00	17,800.40	77.0 %
51202	STATE RETIREMENT CONTRIBUTIN	99,800.00	79,089.53	20,710.47	.00	20,710.47	79.3 %
51211	MEDICAL INSURANCE	136,500.00	117,197.20	19,302.80	.00	19,302.80	85.9 %
51212	WORKERS COMPENSATION	.00	1,149.63	1,149.63-	.00	1,149.63-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	80.10	80.10-	.00	80.10-	.0 %
52101	OFFICE SUPPLIES	2,000.00	1,955.53	44.47	.00	44.47	97.8 %
54105	TRAINING SERVICES	.00	150.00	150.00-	.00	150.00-	.0 %
54108	INVESTIGATION SERVICES	.00	171.00	171.00-	.00	171.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	24,558.59	24,558.59-	.00	24,558.59-	.0 %
54531	MILEAGE	5,100.00	6,371.73	1,271.73-	.00	1,271.73-	124.9 %
54533	LODGING	.00	111.40	111.40-	.00	111.40-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	99.00	99.00-	.00	99.00-	.0 %
54552	PRINTING	12,500.00	1,585.20	10,914.80	.00	10,914.80	12.7 %
		1,346,300.00	1,106,052.70	240,247.30	.00	240,247.30	82.2 %
	3510220 LTC - PROVIDER NETWORK	1,346,300.00	1,106,052.70	240,247.30	.00	240,247.30	82.2 %
3510220	LTC-Provider Network Activity	1,346,300.00	1,106,052.70	240,247.30	.00	240,247.30	82.2 %
3510200	LTC - Provider Network Mgmt Pg	1,649,400.00	1,370,314.41	279,085.59	.00	279,085.59	83.1 %
3510300	LTC - Healthcare Bnfts Mgmt Pg						
3510310	LTC-Healthcare Mgmt Activity						
	3510310 LTC-HEALTHCARE MANAGEMENT						
51101	REGULAR WAGES	325,100.00	168,775.04	156,324.96	.00	156,324.96	51.9 %
51102	TEMPORARY/PART TIME WAGES	74,500.00	89,546.91	15,046.91-	.00	15,046.91-	120.2 %

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						
3510310	LTC-Healthcare Mgmt Activity						
	3510310 LTC-HEALTHCARE MANAGEMENT						
51103	VACATION PAY	.00	7,663.01	7,663.01-	.00	7,663.01-	.0 %
51104	SICK LEAVE PAY	.00	8,482.22	8,482.22-	.00	8,482.22-	.0 %
51105	COMP TIME PAY	.00	25.23	25.23-	.00	25.23-	.0 %
51106	HOLIDAY PAY	.00	7,107.12	7,107.12-	.00	7,107.12-	.0 %
51201	FICA CONTRIBUTION	30,600.00	20,153.17	10,446.83	.00	10,446.83	65.9 %
51202	STATE RETIREMENT CONTRIBUTIN	39,400.00	27,753.28	11,646.72	.00	11,646.72	70.4 %
51211	MEDICAL INSURANCE	23,900.00	16,317.67	7,582.33	.00	7,582.33	68.3 %
51212	WORKERS COMPENSATION	.00	2,390.78	2,390.78-	.00	2,390.78-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1.07-	1.07	.00	1.07	.0 %
52101	OFFICE SUPPLIES	700.00	364.42	335.58	.00	335.58	52.1 %
54531	MILEAGE	4,800.00	112.71	4,687.29	.00	4,687.29	2.4 %
54552	PRINTING	.00	264.52	264.52-	.00	264.52-	.0 %
		499,000.00	348,955.01	150,044.99	.00	150,044.99	69.9 %
	3510310 LTC-HEALTHCARE MANAGEMENT	499,000.00	348,955.01	150,044.99	.00	150,044.99	69.9 %
3510310	LTC-Healthcare Mgmt Activity	499,000.00	348,955.01	150,044.99	.00	150,044.99	69.9 %
3510320	LTC-Long Term Care Benefit Act						
	3510320 LTC-LONG TERM CARE BENEFITS						
51101	REGULAR WAGES	2,124,400.00	1,631,169.25	493,230.75	.00	493,230.75	76.8 %
51103	VACATION PAY	.00	16,157.67	16,157.67-	.00	16,157.67-	.0 %
51104	SICK LEAVE PAY	.00	86,547.98	86,547.98-	.00	86,547.98-	.0 %
51105	COMP TIME PAY	.00	164.92	164.92-	.00	164.92-	.0 %
51106	HOLIDAY PAY	.00	69,629.38	69,629.38-	.00	69,629.38-	.0 %
51107	OVERTIME PAY	.00	706.00	706.00-	.00	706.00-	.0 %
51201	FICA CONTRIBUTION	162,500.00	133,059.11	29,440.89	.00	29,440.89	81.9 %
51202	STATE RETIREMENT CONTRIBUTIN	209,300.00	177,641.49	31,658.51	.00	31,658.51	84.9 %
51211	MEDICAL INSURANCE	273,000.00	243,936.71	29,063.29	.00	29,063.29	89.4 %
51212	WORKERS COMPENSATION	.00	2,376.45	2,376.45-	.00	2,376.45-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	11,589.07	11,589.07-	.00	11,589.07-	.0 %
52101	OFFICE SUPPLIES	11,000.00	1,633.53	9,366.47	.00	9,366.47	14.9 %
52206	GENERAL MEDICAL SUPPLIES	4,500.00	9,809.29	5,309.29-	.00	5,309.29-	218.0 %
54106	DUES & MEMBERSHIPS	.00	186.68	186.68-	.00	186.68-	.0 %
54108	INVESTIGATION SERVICES	.00	306.00	306.00-	.00	306.00-	.0 %
54121	NURSING SERVICES	.00	1,700.00	1,700.00-	.00	1,700.00-	.0 %
54123	THERAPY SERVICES	.00	11,854.28	11,854.28-	.00	11,854.28-	.0 %
54124	PHYSICIANS SERVICES	53,000,000.00	52,061,255.85	938,744.15	.00	938,744.15	98.2 %
54127	RADIOLOGY SERVICES	.00	38.40	38.40-	.00	38.40-	.0 %
54129	HOSPITAL SERVICES	.00	258.24	258.24-	.00	258.24-	.0 %
54131	EMERGENCY ROOM SERVICES	.00	30.00	30.00-	.00	30.00-	.0 %
54132	ROOM & BOARD	1,000,000.00	453,207.77	546,792.23	.00	546,792.23	45.3 %

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						
54137	TRANSPORT	1,300,000.00	23,844.95	1,276,155.05	.00	1,276,155.05	1.8 %
54142	HOME CARE	.00	65.60	65.60-	.00	65.60-	.0 %
54145	PHARMACY SERVICES	1,200,000.00	1,453,184.66	253,184.66-	.00	253,184.66-	121.1 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	5,689.43	5,689.43-	.00	5,689.43-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	26,251.50	26,251.50-	.00	26,251.50-	.0 %
54154	AUCTION SERVICES	.00	56.86	56.86-	.00	56.86-	.0 %
54158	PEST CONTROL	.00	13.38	13.38-	.00	13.38-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	17.32-	17.32	.00	17.32	.0 %
54531	MILEAGE	.00	1,686.11	1,686.11-	.00	1,686.11-	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54536	CASE MANAGEMENT MILEAGE	55,000.00	39,103.28	15,896.72	.00	15,896.72	71.1 %
54542	EMPLOYMENT ADVERTISING	.00	1,142.25	1,142.25-	.00	1,142.25-	.0 %
54552	PRINTING	35,000.00	29,750.19	5,249.81	.00	5,249.81	85.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,200,000.00	618,462.65	581,537.35	.00	581,537.35	51.5 %
		60,574,900.00	57,112,491.61	3,462,408.39	.00	3,462,408.39	94.3 %
00000008	CLASS 1 NURSING HOME						
54132	ROOM & BOARD	.00	5,950.00	5,950.00-	.00	5,950.00-	.0 %
00000008	CLASS 1 NURSING HOME	.00	5,950.00	5,950.00-	.00	5,950.00-	.0 %
00000030	ADULT FOSTER CARE ADMINISTRATION						
54134	HOME & COMMUNITY BASED SERVS	.00	1,350.00	1,350.00-	.00	1,350.00-	.0 %
00000030	ADULT FOSTER CARE ADMINISTRATION	.00	1,350.00	1,350.00-	.00	1,350.00-	.0 %
00000031	INPATIENTS						
54129	HOSPITAL SERVICES	.00	760.00	760.00-	.00	760.00-	.0 %
00000031	INPATIENTS	.00	760.00	760.00-	.00	760.00-	.0 %
00000032	OUTPATIENTS						
54129	HOSPITAL SERVICES	.00	100.00	100.00-	.00	100.00-	.0 %
00000032	OUTPATIENTS	.00	100.00	100.00-	.00	100.00-	.0 %
3510320	LTC-LONG TERM CARE BENEFITS	60,574,900.00	57,120,651.61	3,454,248.39	.00	3,454,248.39	94.3 %
3510320	LTC-Long Term Care Benefit Act	60,574,900.00	57,120,651.61	3,454,248.39	.00	3,454,248.39	94.3 %
3510300	LTC - Healthcare Bnfts Mgmt Pg	61,073,900.00	57,469,606.62	3,604,293.38	.00	3,604,293.38	94.1 %

For the Twelve Months Ending June 30, 2011

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						
3510400	LTC - Quality Assurance Prgm						
3510410	LTC-Continuous Qlty Assur Act						
3510410	LTC-CONTINUOUS QLTY ASSURANCE						
51101	REGULAR WAGES	219,800.00	155,013.45	64,786.55	.00	64,786.55	70.5 %
51102	TEMPORARY/PART TIME WAGES	38,300.00	48,689.36	10,389.36-	.00	10,389.36-	127.1 %
51103	VACATION PAY	.00	966.47	966.47-	.00	966.47-	.0 %
51104	SICK LEAVE PAY	.00	8,204.58	8,204.58-	.00	8,204.58-	.0 %
51105	COMP TIME PAY	.00	24.49	24.49-	.00	24.49-	.0 %
51106	HOLIDAY PAY	.00	6,716.45	6,716.45-	.00	6,716.45-	.0 %
51201	FICA CONTRIBUTION	19,700.00	15,708.22	3,991.78	.00	3,991.78	79.7 %
51202	STATE RETIREMENT CONTRIBUTIN	25,400.00	21,691.45	3,708.55	.00	3,708.55	85.4 %
51211	MEDICAL INSURANCE	20,500.00	18,901.14	1,598.86	.00	1,598.86	92.2 %
51212	WORKERS COMPENSATION	.00	1,006.57	1,006.57-	.00	1,006.57-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	4.54-	4.54	.00	4.54	.0 %
52101	OFFICE SUPPLIES	.00	12.43	12.43-	.00	12.43-	.0 %
54531	MILEAGE	.00	451.35	451.35-	.00	451.35-	.0 %
54536	CASE MANAGEMENT MILEAGE	.00	198.39	198.39-	.00	198.39-	.0 %
		323,700.00	277,579.81	46,120.19	.00	46,120.19	85.8 %
	3510410 LTC-CONTINUOUS QLTY ASSURANCE	323,700.00	277,579.81	46,120.19	.00	46,120.19	85.8 %
3510410	LTC-Continuous Qlty Assur Act	323,700.00	277,579.81	46,120.19	.00	46,120.19	85.8 %
3510400	LTC - Quality Assurance Prgm	323,700.00	277,579.81	46,120.19	.00	46,120.19	85.8 %
00084	LONG TERM CARE/ALTCS	66,184,748.00	62,586,778.46	3,597,969.54	.00	3,597,969.54	94.6 %
351	Long Term Care	66,184,748.00	62,586,778.46	3,597,969.54	.00	3,597,969.54	94.6 %

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						
3520100	AC - Administration Program						
0110	Human Resources Activity						
	3520110 AC-HUMAN RESOURCES						
51101	REGULAR WAGES	4,046.00	2,659.85	1,386.15	.00	1,386.15	65.7 %
51103	VACATION PAY	.00	773.33	773.33-	.00	773.33-	.0 %
51106	HOLIDAY PAY	.00	135.37	135.37-	.00	135.37-	.0 %
51107	OVERTIME PAY	.00	60.72	60.72-	.00	60.72-	.0 %
51201	FICA CONTRIBUTION	310.00	274.90	35.10	.00	35.10	88.7 %
51202	STATE RETIREMENT CONTRIBUTIN	380.00	288.46	91.54	.00	91.54	75.9 %
51211	MEDICAL INSURANCE	530.00	446.07	83.93	.00	83.93	84.2 %
51212	WORKERS COMPENSATION	121.00	7.92	113.08	.00	113.08	6.6 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
52101	OFFICE SUPPLIES	450.00	121.67	328.33	.00	328.33	27.0 %
52102	CLEANING SUPPLIES	.00	299.50	299.50-	.00	299.50-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	359.45	359.45-	.00	359.45-	.0 %
		5,838.00	5,427.24	410.76	.00	410.76	93.0 %
00000775	08FAC21-ANIMAL CRTL SHELTER EXP						
52110	OTHER OPERATING SUPPLIES	.00	648.35	648.35-	.00	648.35-	.0 %
00000775	08FAC21-ANIMAL CRTL SHELTER EXP	.00	648.35	648.35-	.00	648.35-	.0 %
	3520110 AC-HUMAN RESOURCES	5,838.00	6,075.59	237.59-	.00	237.59-	104.1 %
0110	Human Resources Activity	5,838.00	6,075.59	237.59-	.00	237.59-	104.1 %
0130	Training Activity						
	3520130 AC-TRAINING						
51211	MEDICAL INSURANCE	.00	25.41	25.41-	.00	25.41-	.0 %
52105	FUEL/OIL ETC.	2,100.00	.00	2,100.00	.00	2,100.00	.0 %
52108	BOOKS	140.00	9.84	130.16	.00	130.16	7.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	58.15	1,441.85	.00	1,441.85	3.9 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
		3,990.00	93.40	3,896.60	.00	3,896.60	2.3 %
	3520130 AC-TRAINING	3,990.00	93.40	3,896.60	.00	3,896.60	2.3 %
0130	Training Activity	3,990.00	93.40	3,896.60	.00	3,896.60	2.3 %
0140	Record Management Act						
	3520140 AC-RECORD MANAGEMENT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	12,502.00	39,817.91	27,315.91-	.00	27,315.91-	318.5 %
51103	VACATION PAY	.00	3,513.10	3,513.10-	.00	3,513.10-	.0 %
51104	SICK LEAVE PAY	.00	949.06	949.06-	.00	949.06-	.0 %
51105	COMP TIME PAY	.00	132.76	132.76-	.00	132.76-	.0 %
51106	HOLIDAY PAY	.00	1,571.89	1,571.89-	.00	1,571.89-	.0 %
51107	OVERTIME PAY	.00	3,588.80	3,588.80-	.00	3,588.80-	.0 %
51201	FICA CONTRIBUTION	2,298.00	3,621.97	1,323.97-	.00	1,323.97-	157.6 %
51202	STATE RETIREMENT CONTRIBUTIN	2,702.00	4,610.37	1,908.37-	.00	1,908.37-	170.6 %
51211	MEDICAL INSURANCE	3,710.00	6,649.34	2,939.34-	.00	2,939.34-	179.2 %
51212	WORKERS COMPENSATION	814.00	1,692.22	878.22-	.00	878.22-	207.9 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %
52101	OFFICE SUPPLIES	450.00	.00	450.00	.00	450.00	.0 %
52102	CLEANING SUPPLIES	380.00	.00	380.00	.00	380.00	.0 %
54101	LEGAL SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		23,864.00	66,147.42	42,283.42-	.00	42,283.42-	277.2 %
	3520140 AC-RECORD MANAGEMENT	23,864.00	66,147.42	42,283.42-	.00	42,283.42-	277.2 %
0140	Record Management Act	23,864.00	66,147.42	42,283.42-	.00	42,283.42-	277.2 %
0150	Fleet Activity						
	3520150 AC-FLEET						
51101	REGULAR WAGES	4,046.00	2,659.85	1,386.15	.00	1,386.15	65.7 %
51103	VACATION PAY	.00	773.33	773.33-	.00	773.33-	.0 %
51106	HOLIDAY PAY	.00	135.37	135.37-	.00	135.37-	.0 %
51107	OVERTIME PAY	.00	60.72	60.72-	.00	60.72-	.0 %
51201	FICA CONTRIBUTION	310.00	274.90	35.10	.00	35.10	88.7 %
51202	STATE RETIREMENT CONTRIBUTIN	380.00	288.46	91.54	.00	91.54	75.9 %
51211	MEDICAL INSURANCE	530.00	446.07	83.93	.00	83.93	84.2 %
51212	WORKERS COMPENSATION	121.00	7.92	113.08	.00	113.08	6.6 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	8.75	8.75-	.00	8.75-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	925.00	925.00-	.00	925.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	20.00	20.00-	.00	20.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	7,500.00	9,676.76	2,176.76-	.00	2,176.76-	129.0 %
		12,888.00	15,277.13	2,389.13-	.00	2,389.13-	118.5 %
	3520150 AC-FLEET	12,888.00	15,277.13	2,389.13-	.00	2,389.13-	118.5 %
0150	Fleet Activity	12,888.00	15,277.13	2,389.13-	.00	2,389.13-	118.5 %
0160	Budget/Finance/Purch Act						
	3520160 AC-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	18,205.00	11,969.37	6,235.63	.00	6,235.63	65.8 %

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						
3520100	AC - Administration Program						
0160	Budget/Finance/Purch Act						
3520160	AC-BUDGET/FINANCE/PURCHASING						
51103	VACATION PAY	.00	3,479.99	3,479.99-	.00	3,479.99-	.0 %
51106	HOLIDAY PAY	.00	609.17	609.17-	.00	609.17-	.0 %
51107	OVERTIME PAY	.00	272.52	272.52-	.00	272.52-	.0 %
51201	FICA CONTRIBUTION	1,393.00	1,237.33	155.67	.00	155.67	88.8 %
51202	STATE RETIREMENT CONTRIBUTIN	1,711.00	1,298.29	412.71	.00	412.71	75.9 %
51211	MEDICAL INSURANCE	2,385.00	2,007.16	377.84	.00	377.84	84.2 %
51212	WORKERS COMPENSATION	546.00	35.81	510.19	.00	510.19	6.6 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
52101	OFFICE SUPPLIES	450.00	394.66	55.34	.00	55.34	87.7 %
52114	SOFTWARE LICENSES	14,000.00	10,560.00	3,440.00	.00	3,440.00	75.4 %
54101	LEGAL SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54521	TELEPHONE	.00	1,519.27	1,519.27-	.00	1,519.27-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	751.85	751.85-	.00	751.85-	.0 %
57100	TRANSFERS OUT	10,190.00	.00	10,190.00	.00	10,190.00	.0 %
		49,386.00	34,135.42	15,250.58	.00	15,250.58	69.1 %
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 %
3520160	AC-BUDGET/FINANCE/PURCHASING	49,386.00	44,324.93	5,061.07	.00	5,061.07	89.8 %
0160	Budget/Finance/Purch Act	49,386.00	44,324.93	5,061.07	.00	5,061.07	89.8 %
0170	Executive Mangt Act						
3520170	AC-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	72,571.00	59,367.50	13,203.50	.00	13,203.50	81.8 %
51103	VACATION PAY	.00	49,931.23	49,931.23-	.00	49,931.23-	.0 %
51104	SICK LEAVE PAY	.00	1,430.49	1,430.49-	.00	1,430.49-	.0 %
51106	HOLIDAY PAY	.00	2,539.06	2,539.06-	.00	2,539.06-	.0 %
51201	FICA CONTRIBUTION	5,552.00	9,983.61	4,431.61-	.00	4,431.61-	179.8 %
51202	STATE RETIREMENT CONTRIBUTIN	6,822.00	3,244.30	3,577.70	.00	3,577.70	47.6 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	3,967.86	3,967.86-	.00	3,967.86-	.0 %
51211	MEDICAL INSURANCE	5,300.00	5,063.76	236.24	.00	236.24	95.5 %
51212	WORKERS COMPENSATION	2,177.00	2,709.44	532.44-	.00	532.44-	124.5 %
51213	UNEMPLOYMENT COMPENSATION	22.00	1,440.00	1,418.00-	.00	1,418.00-	6,545.5 %
52101	OFFICE SUPPLIES	450.00	204.11	245.89	.00	245.89	45.4 %
52105	FUEL/OIL ETC.	4,900.00	.00	4,900.00	.00	4,900.00	.0 %
52108	BOOKS	35.00	.00	35.00	.00	35.00	.0 %
54106	DUES & MEMBERSHIPS	50.00	50.00	.00	.00	.00	100.0 %
54150	OTHER PROF/TECH SERVICES	.00	5,541.92	5,541.92-	.00	5,541.92-	.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						
3520100	AC - Administration Program						
0170	Executive Mangt Act						
3520170	AC-EXECUTIVE MANAGEMENT						
54315	REFUSE	.00	197.25	197.25-	.00	197.25-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	133.09	466.91	.00	466.91	22.2 %
54521	TELEPHONE	.00	1,303.11	1,303.11-	.00	1,303.11-	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	488.36	211.64	.00	211.64	69.8 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	350.00	.00	350.00	.00	350.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	350.00	.00	350.00	.00	350.00	.0 %
54535	REGISTRATION FEES	600.00	.00	600.00	.00	600.00	.0 %
56501	OFFICE EQUIPMENT	200.00	.00	200.00	.00	200.00	.0 %
		100,879.00	147,595.09	46,716.09-	.00	46,716.09-	146.3 %
	3520170 AC-EXECUTIVE MANAGEMENT	100,879.00	147,595.09	46,716.09-	.00	46,716.09-	146.3 %
0170	Executive Mangt Act	100,879.00	147,595.09	46,716.09-	.00	46,716.09-	146.3 %
3520100	AC - Administration Program	196,845.00	279,513.56	82,668.56-	.00	82,668.56-	142.0 %
3520200	AC - Education & Adopt PRGM						
3520210	AC-Comm Ed Activity						
3520211	AC-COMM ED-ANIMAL CONTROL						
51101	REGULAR WAGES	211,624.00	74,093.08	137,530.92	.00	137,530.92	35.0 %
51102	TEMPORARY/PART TIME WAGES	.00	603.28	603.28-	.00	603.28-	.0 %
51103	VACATION PAY	.00	6,160.62	6,160.62-	.00	6,160.62-	.0 %
51104	SICK LEAVE PAY	.00	2,213.65	2,213.65-	.00	2,213.65-	.0 %
51105	COMP TIME PAY	.00	359.86	359.86-	.00	359.86-	.0 %
51106	HOLIDAY PAY	.00	2,883.71	2,883.71-	.00	2,883.71-	.0 %
51107	OVERTIME PAY	.00	3,904.24	3,904.24-	.00	3,904.24-	.0 %
51201	FICA CONTRIBUTION	8,713.00	6,594.98	2,118.02	.00	2,118.02	75.7 %
51202	STATE RETIREMENT CONTRIBUTIN	10,455.00	8,563.16	1,891.84	.00	1,891.84	81.9 %
51211	MEDICAL INSURANCE	20,405.00	16,712.36	3,692.64	.00	3,692.64	81.9 %
51212	WORKERS COMPENSATION	3,417.00	1,692.00	1,725.00	.00	1,725.00	49.5 %
51213	UNEMPLOYMENT COMPENSATION	32.00	.00	32.00	.00	32.00	.0 %
52101	OFFICE SUPPLIES	450.00	522.12	72.12-	.00	72.12-	116.0 %
52102	CLEANING SUPPLIES	900.00	785.18	114.82	.00	114.82	87.2 %
52105	FUEL/OIL ETC.	10,500.00	.00	10,500.00	.00	10,500.00	.0 %
52107	UNIFORMS/CLOTHING	250.00	124.57	125.43	.00	125.43	49.8 %
52108	BOOKS	37.00	.00	37.00	.00	37.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,750.00	2,865.01	115.01-	.00	115.01-	104.2 %
52114	SOFTWARE LICENSES	.00	381.39	381.39-	.00	381.39-	.0 %
52204	DRUGS/MEDICINES	1,250.00	1,176.88	73.12	.00	73.12	94.2 %
52206	GENERAL MEDICAL SUPPLIES	300.00	288.50	11.50	.00	11.50	96.2 %

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						
3520200	AC - Education & Adopt PRGM						
3520210	AC-Comm Ed Activity						
3520211	AC-COMM ED-ANIMAL CONTROL						
52309	DOORS/WINDOWS	450.00	.00	450.00	.00	450.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	150.00	58.58	91.42	.00	91.42	39.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	1,629.11	129.11-	.00	129.11-	108.6 %
54105	TRAINING SERVICES	300.00	.00	300.00	.00	300.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	25.00	275.00	.00	275.00	8.3 %
54146	VETERINARIAN SERVICES	16,000.00	14,497.00	1,503.00	.00	1,503.00	90.6 %
54150	OTHER PROF/TECH SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54311	ELECTRICITY	2,250.00	2,250.00	.00	.00	.00	100.0 %
54312	GAS	1,650.00	2,123.17	473.17-	.00	473.17-	128.7 %
54313	WATER	900.00	696.74	203.26	.00	203.26	77.4 %
54314	SEWER	250.00	.00	250.00	.00	250.00	.0 %
54315	REFUSE	150.00	.00	150.00	.00	150.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	125.00	.00	125.00	.00	125.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	.00	600.00	.00	600.00	.0 %
54353	FACILITIES REPAIR/MAINT	400.00	410.00	10.00-	.00	10.00-	102.5 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54533	LODGING	175.00	.00	175.00	.00	175.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	175.00	.00	175.00	.00	175.00	.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
54544	OTHER ADVERTISING/MARKETING	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	800.00	375.57	424.43	.00	424.43	47.0 %
56501	OFFICE EQUIPMENT	100.00	.00	100.00	.00	100.00	.0 %
56502	COMPUTER EQUIPMENT	750.00	.00	750.00	.00	750.00	.0 %
		298,958.00	151,989.76	146,968.24	.00	146,968.24	50.8 %
	3520211 AC-COMM ED-ANIMAL CONTROL	298,958.00	151,989.76	146,968.24	.00	146,968.24	50.8 %
3520210	AC-Comm Ed Activity	298,958.00	151,989.76	146,968.24	.00	146,968.24	50.8 %
3520220	AC-Comp Animal Placemt Act						
3520220	AC-COMPANION ANIMAL PLACEMENT						
51101	REGULAR WAGES	42,671.00	49,218.95	6,547.95-	.00	6,547.95-	115.4 %
51102	TEMPORARY/PART TIME WAGES	.00	10,083.40	10,083.40-	.00	10,083.40-	.0 %
51103	VACATION PAY	.00	932.31	932.31-	.00	932.31-	.0 %
51104	SICK LEAVE PAY	.00	1,322.84	1,322.84-	.00	1,322.84-	.0 %
51105	COMP TIME PAY	.00	382.42	382.42-	.00	382.42-	.0 %
51106	HOLIDAY PAY	.00	1,665.85	1,665.85-	.00	1,665.85-	.0 %
51107	OVERTIME PAY	.00	715.34	715.34-	.00	715.34-	.0 %
51201	FICA CONTRIBUTION	3,264.00	4,689.97	1,425.97-	.00	1,425.97-	143.7 %
51202	STATE RETIREMENT CONTRIBUTIN	3,861.00	6,334.04	2,473.04-	.00	2,473.04-	164.1 %
51211	MEDICAL INSURANCE	9,275.00	12,149.83	2,874.83-	.00	2,874.83-	131.0 %
51212	WORKERS COMPENSATION	1,280.00	1,126.58	153.42	.00	153.42	88.0 %

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						
3520200	AC - Education & Adopt PRGM						
3520220	AC-Comp Animal Placemt Act						
3520220	AC-COMPANION ANIMAL PLACEMENT						
51213	UNEMPLOYMENT COMPENSATION	12.00	.00	12.00	.00	12.00	.0 %
52101	OFFICE SUPPLIES	4,050.00	3,664.06	385.94	.00	385.94	90.5 %
52102	CLEANING SUPPLIES	900.00	511.03	388.97	.00	388.97	56.8 %
52105	FUEL/OIL ETC.	10,500.00	14,264.05	3,764.05-	.00	3,764.05-	135.9 %
52107	UNIFORMS/CLOTHING	550.00	260.14	289.86	.00	289.86	47.3 %
52108	BOOKS	38.00	.00	38.00	.00	38.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,750.00	969.91	1,780.09	.00	1,780.09	35.3 %
52204	DRUGS/MEDICINES	1,250.00	954.13	295.87	.00	295.87	76.3 %
52206	GENERAL MEDICAL SUPPLIES	300.00	287.69	12.31	.00	12.31	95.9 %
52308	FINISHING	450.00	.00	450.00	.00	450.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	150.00	7.70	142.30	.00	142.30	5.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	1,331.17	168.83	.00	168.83	88.7 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54146	VETERINARIAN SERVICES	16,900.00	41,159.91	24,259.91-	.00	24,259.91-	243.6 %
54150	OTHER PROF/TECH SERVICES	250.00	200.00	50.00	.00	50.00	80.0 %
54311	ELECTRICITY	2,250.00	2,857.73	607.73-	.00	607.73-	127.0 %
54312	GAS	1,650.00	75.57	1,574.43	.00	1,574.43	4.6 %
54313	WATER	900.00	867.99	32.01	.00	32.01	96.4 %
54314	SEWER	250.00	.00	250.00	.00	250.00	.0 %
54315	REFUSE	150.00	197.25	47.25-	.00	47.25-	131.5 %
54351	OFFICE EQUIPMENT REPAIR	125.00	.00	125.00	.00	125.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	.00	600.00	.00	600.00	.0 %
54353	FACILITIES REPAIR/MAINT	400.00	.00	400.00	.00	400.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	8.75	8.75-	.00	8.75-	.0 %
54532	PER DIEM	175.00	.00	175.00	.00	175.00	.0 %
54533	LODGING	175.00	.00	175.00	.00	175.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	175.00	.00	175.00	.00	175.00	.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
54544	OTHER ADVERTISING/MARKETING	500.00	.00	500.00	.00	500.00	.0 %
54551	PRINT SHOP CHARGES	800.00	570.21	229.79	.00	229.79	71.3 %
56501	OFFICE EQUIPMENT	100.00	.00	100.00	.00	100.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	750.00	.00	750.00	.00	750.00	.0 %
56504	VEHICLES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		119,351.00	156,808.82	37,457.82-	.00	37,457.82-	131.4 %
	3520220 AC-COMPANION ANIMAL PLACEMENT	119,351.00	156,808.82	37,457.82-	.00	37,457.82-	131.4 %
3520220	AC-Comp Animal Placemt Act	119,351.00	156,808.82	37,457.82-	.00	37,457.82-	131.4 %
3520200	AC - Education & Adopt PRGM	418,309.00	308,798.58	109,510.42	.00	109,510.42	73.8 %
3520300	AC - Rabies Ctl & Fld SRV PRGM						

3520310 AC-Rabies Prv/Contl Activity
3520310 AC-RABIES PREVENTION/CONTROL

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	298,907.00	126,596.86	172,310.14	.00	172,310.14	42.4 %
51103	VACATION PAY	.00	7,652.25	7,652.25-	.00	7,652.25-	.0 %
51104	SICK LEAVE PAY	.00	4,137.33	4,137.33-	.00	4,137.33-	.0 %
51105	COMP TIME PAY	.00	685.71	685.71-	.00	685.71-	.0 %
51106	HOLIDAY PAY	.00	4,761.54	4,761.54-	.00	4,761.54-	.0 %
51107	OVERTIME PAY	.00	7,407.44	7,407.44-	.00	7,407.44-	.0 %
51201	FICA CONTRIBUTION	14,731.00	11,005.98	3,725.02	.00	3,725.02	74.7 %
51202	STATE RETIREMENT CONTRIBUTIN	18,571.00	14,634.59	3,936.41	.00	3,936.41	78.8 %
51211	MEDICAL INSURANCE	36,835.00	27,611.67	9,223.33	.00	9,223.33	75.0 %
51212	WORKERS COMPENSATION	6,070.00	3,237.02	2,832.98	.00	2,832.98	53.3 %
51213	UNEMPLOYMENT COMPENSATION	55.00	248.45-	303.45	.00	303.45	451.7-%
52101	OFFICE SUPPLIES	2,250.00	2,620.43	370.43-	.00	370.43-	116.5 %
52102	CLEANING SUPPLIES	900.00	623.21	276.79	.00	276.79	69.3 %
52105	FUEL/OIL ETC.	17,500.00	.00	17,500.00	.00	17,500.00	.0 %
52107	UNIFORMS/CLOTHING	4,400.00	4,178.33	221.67	.00	221.67	95.0 %
52108	BOOKS	175.00	22.95	152.05	.00	152.05	13.1 %
52110	OTHER OPERATING SUPPLIES	2,750.00	2,807.34	57.34-	.00	57.34-	102.1 %
52112	SUBSCRIPTIONS	125.00	.00	125.00	.00	125.00	.0 %
52204	DRUGS/MEDICINES	1,250.00	2,504.61	1,254.61-	.00	1,254.61-	200.4 %
52206	GENERAL MEDICAL SUPPLIES	300.00	246.72	53.28	.00	53.28	82.2 %
52309	DOORS/WINDOWS	450.00	.00	450.00	.00	450.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	150.00	159.87	9.87-	.00	9.87-	106.6 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,000.00	3,200.69	200.69-	.00	200.69-	106.7 %
54102	ACCOUNTING/AUDITING SERVICES	750.00	.00	750.00	.00	750.00	.0 %
54105	TRAINING SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54146	VETERINARIAN SERVICES	2,000.00	2,516.00	516.00-	.00	516.00-	125.8 %
54150	OTHER PROF/TECH SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54311	ELECTRICITY	2,250.00	2,187.63	62.37	.00	62.37	97.2 %
54312	GAS	1,650.00	1,799.33	149.33-	.00	149.33-	109.1 %
54313	WATER	900.00	838.03	61.97	.00	61.97	93.1 %
54314	SEWER	250.00	.00	250.00	.00	250.00	.0 %
54315	REFUSE	150.00	.00	150.00	.00	150.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	250.00	.00	250.00	.00	250.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,500.00	2,055.00	555.00-	.00	555.00-	137.0 %
54353	FACILITIES REPAIR/MAINT	300.00	.00	300.00	.00	300.00	.0 %
54355	COMMUNICATION EQUIP MAINT	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
54357	COMPUTER EQUIP MAINT	125.00	.00	125.00	.00	125.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	5,245.91	245.91-	.00	245.91-	104.9 %
54522	CELLULAR/PAGER SERVICES	2,800.00	3,857.74	1,057.74-	.00	1,057.74-	137.8 %
54523	POSTAGE	3,500.00	3,807.56	307.56-	.00	307.56-	108.8 %
54531	MILEAGE	125.00	.00	125.00	.00	125.00	.0 %
54532	PER DIEM	700.00	665.50	34.50	.00	34.50	95.1 %
54533	LODGING	700.00	151.20	548.80	.00	548.80	21.6 %
54534	AIRFARE/OTHER TRANSPORTATION	700.00	.00	700.00	.00	700.00	.0 %
54535	REGISTRATION FEES	2,000.00	1,738.00	262.00	.00	262.00	86.9 %
54542	EMPLOYMENT ADVERTISING	.00	354.12	354.12-	.00	354.12-	.0 %
54544	OTHER ADVERTISING/MARKETING	500.00	928.70	428.70-	.00	428.70-	185.7 %
54551	PRINT SHOP CHARGES	3,200.00	4,657.87	1,457.87-	.00	1,457.87-	145.6 %

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						
3520300	AC - Rabies Ctl & Fld SRV PRGM						
3520310	AC-Rabies Prv/Contl Activity						
	3520310 AC-RABIES PREVENTION/CONTROL						
56501	OFFICE EQUIPMENT	700.00	.00	700.00	.00	700.00	.0 %
56502	COMPUTER EQUIPMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
56504	VEHICLES	28,810.00	.00	28,810.00	.00	28,810.00	.0 %
		470,979.00	254,648.68	216,330.32	.00	216,330.32	54.1 %
	3520310 AC-RABIES PREVENTION/CONTROL	470,979.00	254,648.68	216,330.32	.00	216,330.32	54.1 %
3520310	AC-Rabies Prv/Contl Activity	470,979.00	254,648.68	216,330.32	.00	216,330.32	54.1 %
3520320	AC-Field Services Activity						
	3520320 AC-FIELD SERVICES						
51101	REGULAR WAGES	169,688.00	147,046.17	22,641.83	.00	22,641.83	86.7 %
51103	VACATION PAY	.00	6,633.96	6,633.96-	.00	6,633.96-	.0 %
51104	SICK LEAVE PAY	.00	4,306.17	4,306.17-	.00	4,306.17-	.0 %
51105	COMP TIME PAY	.00	1,851.25	1,851.25-	.00	1,851.25-	.0 %
51106	HOLIDAY PAY	.00	4,634.25	4,634.25-	.00	4,634.25-	.0 %
51107	OVERTIME PAY	.00	12,690.43	12,690.43-	.00	12,690.43-	.0 %
51201	FICA CONTRIBUTION	12,792.00	12,897.47	105.47-	.00	105.47-	100.8 %
51202	STATE RETIREMENT CONTRIBUTIN	15,718.00	17,159.06	1,441.06-	.00	1,441.06-	109.2 %
51211	MEDICAL INSURANCE	28,885.00	31,032.93	2,147.93-	.00	2,147.93-	107.4 %
51212	WORKERS COMPENSATION	5,018.00	6,494.55	1,476.55-	.00	1,476.55-	129.4 %
51213	UNEMPLOYMENT COMPENSATION	41.00	.00	41.00	.00	41.00	.0 %
52101	OFFICE SUPPLIES	2,250.00	2,395.49	145.49-	.00	145.49-	106.5 %
52102	CLEANING SUPPLIES	900.00	.00	900.00	.00	900.00	.0 %
52105	FUEL/OIL ETC.	17,500.00	43,114.63	25,614.63-	.00	25,614.63-	246.4 %
52107	UNIFORMS/CLOTHING	4,400.00	3,565.89	834.11	.00	834.11	81.0 %
52110	OTHER OPERATING SUPPLIES	2,750.00	5,619.98	2,869.98-	.00	2,869.98-	204.4 %
52112	SUBSCRIPTIONS	125.00	.00	125.00	.00	125.00	.0 %
52204	DRUGS/MEDICINES	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	300.00	57.67	242.33	.00	242.33	19.2 %
52309	DOORS/WINDOWS	450.00	.00	450.00	.00	450.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	150.00	16.94	133.06	.00	133.06	11.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,000.00	1,887.41	887.41-	.00	887.41-	188.7 %
54101	LEGAL SERVICES	750.00	.00	750.00	.00	750.00	.0 %
54105	TRAINING SERVICES	400.00	120.00	280.00	.00	280.00	30.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54108	INVESTIGATION SERVICES	.00	399.00	399.00-	.00	399.00-	.0 %
54146	VETERINARIAN SERVICES	2,000.00	700.00	1,300.00	.00	1,300.00	35.0 %
54150	OTHER PROF/TECH SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54311	ELECTRICITY	2,250.00	2,043.71	206.29	.00	206.29	90.8 %
54312	GAS	1,650.00	1,916.62	266.62-	.00	266.62-	116.2 %
54313	WATER	900.00	267.07	632.93	.00	632.93	29.7 %

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						
3520300	AC - Rabies Ctl & Fld SRV PRGM						
3520320	AC-Field Services Activity						
	3520320 AC-FIELD SERVICES						
54314	SEWER	250.00	.00	250.00	.00	250.00	.0 %
54315	REFUSE	150.00	.00	150.00	.00	150.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	250.00	.00	250.00	.00	250.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54353	FACILITIES REPAIR/MAINT	400.00	.00	400.00	.00	400.00	.0 %
54355	COMMUNICATION EQUIP MAINT	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
54357	COMPUTER EQUIP MAINT	125.00	.00	125.00	.00	125.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	3,726.44	1,273.56	.00	1,273.56	74.5 %
54522	CELLULAR/PAGER SERVICES	2,800.00	2,610.13	189.87	.00	189.87	93.2 %
54523	POSTAGE	3,500.00	3,195.07	304.93	.00	304.93	91.3 %
54531	MILEAGE	125.00	.00	125.00	.00	125.00	.0 %
54532	PER DIEM	700.00	.00	700.00	.00	700.00	.0 %
54533	LODGING	1,225.00	.00	1,225.00	.00	1,225.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,225.00	.00	1,225.00	.00	1,225.00	.0 %
54535	REGISTRATION FEES	2,100.00	.00	2,100.00	.00	2,100.00	.0 %
54542	EMPLOYMENT ADVERTISING	.00	99.00	99.00-	.00	99.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	500.00	.00	500.00	.00	500.00	.0 %
54551	PRINT SHOP CHARGES	3,200.00	.00	3,200.00	.00	3,200.00	.0 %
56501	OFFICE EQUIPMENT	6,282.16	11,264.46	4,982.30-	.00	4,982.30-	179.3 %
56502	COMPUTER EQUIPMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
56504	VEHICLES	39,000.00	61,903.02	22,903.02-	.00	22,903.02-	158.7 %
		342,799.16	389,648.77	46,849.61-	.00	46,849.61-	113.7 %
	3520320 AC-FIELD SERVICES	342,799.16	389,648.77	46,849.61-	.00	46,849.61-	113.7 %
3520320	AC-Field Services Activity	342,799.16	389,648.77	46,849.61-	.00	46,849.61-	113.7 %
3520300	AC - Rabies Ctl & Fld SRV PRGM	813,778.16	644,297.45	169,480.71	.00	169,480.71	79.2 %
3520400	AC - Shelter Operations PRGM						
3520410	AC-Shelter Operations Activity						
	3520410 AC-SHELTER OPERATIONS						
51101	REGULAR WAGES	80,169.00	65,118.30	15,050.70	.00	15,050.70	81.2 %
51102	TEMPORARY/PART TIME WAGES	.00	9,218.95	9,218.95-	.00	9,218.95-	.0 %
51103	VACATION PAY	.00	2,514.27	2,514.27-	.00	2,514.27-	.0 %
51104	SICK LEAVE PAY	.00	1,746.72	1,746.72-	.00	1,746.72-	.0 %
51105	COMP TIME PAY	.00	321.68	321.68-	.00	321.68-	.0 %
51106	HOLIDAY PAY	.00	2,637.31	2,637.31-	.00	2,637.31-	.0 %
51107	OVERTIME PAY	.00	1,025.86	1,025.86-	.00	1,025.86-	.0 %
51201	FICA CONTRIBUTION	6,133.00	6,078.30	54.70	.00	54.70	99.1 %
51202	STATE RETIREMENT CONTRIBUTIN	3,858.00	8,041.35	4,183.35-	.00	4,183.35-	208.4 %

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						
3520410	AC-Shelter Operations Activity						
	3520410 AC-SHELTER OPERATIONS						
51211	MEDICAL INSURANCE	20,405.00	17,942.15	2,462.85	.00	2,462.85	87.9 %
51212	WORKERS COMPENSATION	2,405.00	835.20	1,569.80	.00	1,569.80	34.7 %
51213	UNEMPLOYMENT COMPENSATION	25.00	7,671.02	7,646.02-	.00	7,646.02-	30,684.1 %
52101	OFFICE SUPPLIES	450.00	460.70	10.70-	.00	10.70-	102.4 %
52102	CLEANING SUPPLIES	7,200.00	1,534.50	5,665.50	.00	5,665.50	21.3 %
52105	FUEL/OIL ETC.	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52107	UNIFORMS/CLOTHING	550.00	.00	550.00	.00	550.00	.0 %
52108	BOOKS	37.00	.00	37.00	.00	37.00	.0 %
52110	OTHER OPERATING SUPPLIES	22,000.00	20,591.17	1,408.83	.00	1,408.83	93.6 %
52112	SUBSCRIPTIONS	125.00	.00	125.00	.00	125.00	.0 %
52204	DRUGS/MEDICINES	10,000.00	16,334.69	6,334.69-	.00	6,334.69-	163.4 %
52206	GENERAL MEDICAL SUPPLIES	2,400.00	2,404.00	4.00-	.00	4.00-	100.2 %
52309	DOORS/WINDOWS	3,600.00	4,843.59	1,243.59-	.00	1,243.59-	134.5 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,200.00	529.47	670.53	.00	670.53	44.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	6,717.84	492.96	6,224.88	.00	6,224.88	7.3 %
54105	TRAINING SERVICES	300.00	.00	300.00	.00	300.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54146	VETERINARIAN SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54311	ELECTRICITY	18,000.00	19,105.27	1,105.27-	.00	1,105.27-	106.1 %
54312	GAS	13,200.00	12,793.61	406.39	.00	406.39	96.9 %
54313	WATER	7,200.00	1,204.25	5,995.75	.00	5,995.75	16.7 %
54314	SEWER	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54315	REFUSE	1,200.00	1,650.00	450.00-	.00	450.00-	137.5 %
54351	OFFICE EQUIPMENT REPAIR	125.00	.00	125.00	.00	125.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	.00	600.00	.00	600.00	.0 %
54353	FACILITIES REPAIR/MAINT	3,200.00	340.00	2,860.00	.00	2,860.00	10.6 %
54355	COMMUNICATION EQUIP MAINT	250.00	.00	250.00	.00	250.00	.0 %
54357	COMPUTER EQUIP MAINT	125.00	.00	125.00	.00	125.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,250.00	70.00	1,180.00	.00	1,180.00	5.6 %
54522	CELLULAR/PAGER SERVICES	350.00	.00	350.00	.00	350.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54533	LODGING	175.00	.00	175.00	.00	175.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	175.00	.00	175.00	.00	175.00	.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	80.00	1,420.00	.00	1,420.00	5.3 %
56501	OFFICE EQUIPMENT	100.00	.00	100.00	.00	100.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	750.00	.00	750.00	.00	750.00	.0 %
56504	VEHICLES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		234,224.84	205,585.32	28,639.52	.00	28,639.52	87.8 %
	3520410 AC-SHELTER OPERATIONS	234,224.84	205,585.32	28,639.52	.00	28,639.52	87.8 %
3520410	AC-Shelter Operations Activity	234,224.84	205,585.32	28,639.52	.00	28,639.52	87.8 %

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	84,882.00	43,905.20	40,976.80	.00	40,976.80	51.7 %
51102	TEMPORARY/PART TIME WAGES	.00	6,891.62	6,891.62-	.00	6,891.62-	.0 %
51103	VACATION PAY	.00	1,405.84	1,405.84-	.00	1,405.84-	.0 %
51104	SICK LEAVE PAY	.00	1,229.99	1,229.99-	.00	1,229.99-	.0 %
51105	COMP TIME PAY	.00	337.35	337.35-	.00	337.35-	.0 %
51106	HOLIDAY PAY	.00	1,565.03	1,565.03-	.00	1,565.03-	.0 %
51107	OVERTIME PAY	.00	2,520.21	2,520.21-	.00	2,520.21-	.0 %
51201	FICA CONTRIBUTION	6,452.00	4,219.21	2,232.79	.00	2,232.79	65.4 %
51202	STATE RETIREMENT CONTRIBUTIN	7,877.00	5,669.73	2,207.27	.00	2,207.27	72.0 %
51211	MEDICAL INSURANCE	20,140.00	11,294.27	8,845.73	.00	8,845.73	56.1 %
51212	WORKERS COMPENSATION	2,530.00	1,424.96	1,105.04	.00	1,105.04	56.3 %
51213	UNEMPLOYMENT COMPENSATION	24.00	507.00	483.00-	.00	483.00-	2,112.5 %
52101	OFFICE SUPPLIES	450.00	1,178.59	728.59-	.00	728.59-	261.9 %
52102	CLEANING SUPPLIES	7,200.00	547.21	6,652.79	.00	6,652.79	7.6 %
52105	FUEL/OIL ETC.	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52107	UNIFORMS/CLOTHING	550.00	.00	550.00	.00	550.00	.0 %
52108	BOOKS	38.00	.00	38.00	.00	38.00	.0 %
52110	OTHER OPERATING SUPPLIES	22,000.00	1,610.86	20,389.14	.00	20,389.14	7.3 %
52112	SUBSCRIPTIONS	125.00	.00	125.00	.00	125.00	.0 %
52204	DRUGS/MEDICINES	10,000.00	2,580.67	7,419.33	.00	7,419.33	25.8 %
52206	GENERAL MEDICAL SUPPLIES	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
52309	DOORS/WINDOWS	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,200.00	6,396.21	5,196.21-	.00	5,196.21-	533.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	9,000.00	1,574.92	7,425.08	.00	7,425.08	17.5 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	4,381.90	4,381.90-	.00	4,381.90-	.0 %
54105	TRAINING SERVICES	300.00	.00	300.00	.00	300.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54146	VETERINARIAN SERVICES	4,450.00	4,291.00	159.00	.00	159.00	96.4 %
54150	OTHER PROF/TECH SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54311	ELECTRICITY	18,000.00	10,952.90	7,047.10	.00	7,047.10	60.9 %
54312	GAS	13,200.00	3,753.63	9,446.37	.00	9,446.37	28.4 %
54313	WATER	7,200.00	.00	7,200.00	.00	7,200.00	.0 %
54314	SEWER	2,000.00	1,292.70	707.30	.00	707.30	64.6 %
54315	REFUSE	1,200.00	874.72	325.28	.00	325.28	72.9 %
54351	OFFICE EQUIPMENT REPAIR	125.00	.00	125.00	.00	125.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	.00	600.00	.00	600.00	.0 %
54353	FACILITIES REPAIR/MAINT	3,200.00	1,145.00	2,055.00	.00	2,055.00	35.8 %
54355	COMMUNICATION EQUIP MAINT	250.00	.00	250.00	.00	250.00	.0 %
54357	COMPUTER EQUIP MAINT	125.00	.00	125.00	.00	125.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,250.00	185.93	1,064.07	.00	1,064.07	14.9 %
54522	CELLULAR/PAGER SERVICES	350.00	.00	350.00	.00	350.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54533	LODGING	175.00	.00	175.00	.00	175.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	175.00	.00	175.00	.00	175.00	.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	3,013.25	1,513.25-	.00	1,513.25-	200.9 %
56501	OFFICE EQUIPMENT	100.00	.00	100.00	.00	100.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	750.00	.00	750.00	.00	750.00	.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						
		237,868.00	124,749.90	113,118.10	.00	113,118.10	52.5 %
3520420	AC-ANIMAL CARE AND CONTROL OPS	237,868.00	124,749.90	113,118.10	.00	113,118.10	52.5 %
3520420	AC-Kennel Operations Activity	237,868.00	124,749.90	113,118.10	.00	113,118.10	52.5 %
3520400	AC - Shelter Operations PRGM	472,092.84	330,335.22	141,757.62	.00	141,757.62	70.0 %
00079	ANIMAL CONTROL	1,901,025.00	1,562,944.81	338,080.19	.00	338,080.19	82.2 %
00081	ANIMAL CONTROL/ANIMAL CARE						
3520200	AC - Education & Adopt PRGM						
3520210	AC-Comm Ed Activity						
3520212	AC-COMM ED-ANIMAL CARE						
51211	MEDICAL INSURANCE	.00	15.43	15.43-	.00	15.43-	.0 %
52101	OFFICE SUPPLIES	900.00	.00	900.00	.00	900.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	15.28	15.28-	.00	15.28-	.0 %
54146	VETERINARIAN SERVICES	20,000.00	24,845.00	4,845.00-	.00	4,845.00-	124.2 %
		20,900.00	24,875.71	3,975.71-	.00	3,975.71-	119.0 %
08002005	AC-PETSMART CHARITIES EMERGENCY FUND						
54146	VETERINARIAN SERVICES	.00	7,570.10	7,570.10-	.00	7,570.10-	.0 %
08002005	AC-PETSMART CHARITIES EMERGENCY FUND	.00	7,570.10	7,570.10-	.00	7,570.10-	.0 %
3520212	AC-COMM ED-ANIMAL CARE	20,900.00	32,445.81	11,545.81-	.00	11,545.81-	155.2 %
3520210	AC-Comm Ed Activity	20,900.00	32,445.81	11,545.81-	.00	11,545.81-	155.2 %
3520200	AC - Education & Adopt PRGM	20,900.00	32,445.81	11,545.81-	.00	11,545.81-	155.2 %
00081	ANIMAL CONTROL/ANIMAL CARE	20,900.00	32,445.81	11,545.81-	.00	11,545.81-	155.2 %
352	Animal Care and Control Dept	1,921,925.00	1,595,390.62	326,534.38	.00	326,534.38	83.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530100	BH - Administration Program						
0110	Human Resources Activity						
	3530110 BH-HUMAN RESOURCES						
54542	EMPLOYMENT ADVERTISING	290.00	.00	290.00	.00	290.00	.0 %
		290.00	.00	290.00	.00	290.00	.0 %
	3530110 BH-HUMAN RESOURCES	290.00	.00	290.00	.00	290.00	.0 %
0110	Human Resources Activity	290.00	.00	290.00	.00	290.00	.0 %
0130	Training Activity						
	3530130 BH-TRAINING						
54105	TRAINING SERVICES	.00	114.00	114.00-	.00	114.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	2,084.00	2,084.00-	.00	2,084.00-	.0 %
54531	MILEAGE	.00	49.47	49.47-	.00	49.47-	.0 %
54532	PER DIEM	1,900.00	112.00	1,788.00	.00	1,788.00	5.9 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	4,080.00	1,730.00	2,350.00	.00	2,350.00	42.4 %
54593	OTHER MISCELLANEOUS SERVICES	.00	316.60	316.60-	.00	316.60-	.0 %
		7,980.00	4,406.07	3,573.93	.00	3,573.93	55.2 %
	3530130 BH-TRAINING	7,980.00	4,406.07	3,573.93	.00	3,573.93	55.2 %
0130	Training Activity	7,980.00	4,406.07	3,573.93	.00	3,573.93	55.2 %
0140	Record Management Act						
	3530140 BH-RECORD MANAGEMENT						
54593	OTHER MISCELLANEOUS SERVICES	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
		3,500.00	.00	3,500.00	.00	3,500.00	.0 %
	3530140 BH-RECORD MANAGEMENT	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
0140	Record Management Act	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
0150	Fleet Activity						
	3530150 BH-FLEET						
52105	FUEL/OIL ETC.	7,000.00	6,747.53	252.47	.00	252.47	96.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530100	BH - Administration Program						
0150	Fleet Activity						
	3530150 BH-FLEET						
54354	COUNTY GARAGE VEHICLE REPAIR	.00	40.00-	40.00	.00	40.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	4,170.00	.00	4,170.00	.00	4,170.00	.0 %
		11,170.00	6,707.53	4,462.47	.00	4,462.47	60.1 %
	3530150 BH-FLEET	11,170.00	6,707.53	4,462.47	.00	4,462.47	60.1 %
0150	Fleet Activity	11,170.00	6,707.53	4,462.47	.00	4,462.47	60.1 %
0160	Budget/Finance/Purch Act						
	3530160 BH-BUDGET/FINANCE/PURCHASING						
54523	POSTAGE	1,200.00	1,492.27	292.27-	.00	292.27-	124.4 %
		1,200.00	1,492.27	292.27-	.00	292.27-	124.4 %
	3530160 BH-BUDGET/FINANCE/PURCHASING	1,200.00	1,492.27	292.27-	.00	292.27-	124.4 %
0160	Budget/Finance/Purch Act	1,200.00	1,492.27	292.27-	.00	292.27-	124.4 %
0170	Executive Mangt Act						
	3530170 BH-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	81,741.00	.00	81,741.00	.00	81,741.00	.0 %
		81,741.00	.00	81,741.00	.00	81,741.00	.0 %
	3530170 BH-EXECUTIVE MANAGEMENT	81,741.00	.00	81,741.00	.00	81,741.00	.0 %
0170	Executive Mangt Act	81,741.00	.00	81,741.00	.00	81,741.00	.0 %
3530100	BH - Administration Program	105,881.00	12,605.87	93,275.13	.00	93,275.13	11.9 %
3530200	BH - Behavioral Health PRGM						
3530210	BH-Behavioral Health Activity						
	3530210 BH-BEHAVIORAL HEALTH						
51101	REGULAR WAGES	.00	5,277.77-	5,277.77	.00	5,277.77	.0 %
51103	VACATION PAY	.00	366.22-	366.22	.00	366.22	.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						
3530210	BH-Behavioral Health Activity						
	3530210 BH-BEHAVIORAL HEALTH						
51104	SICK LEAVE PAY	.00	46.75-	46.75	.00	46.75	.0 %
51106	HOLIDAY PAY	.00	109.09-	109.09	.00	109.09	.0 %
		.00	5,799.83-	5,799.83	.00	5,799.83	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE						
51101	REGULAR WAGES	.00	5,277.77	5,277.77-	.00	5,277.77-	.0 %
51103	VACATION PAY	.00	366.22	366.22-	.00	366.22-	.0 %
51104	SICK LEAVE PAY	.00	46.75	46.75-	.00	46.75-	.0 %
51106	HOLIDAY PAY	.00	109.09	109.09-	.00	109.09-	.0 %
54129	HOSPITAL SERVICES	.00	750.00-	750.00	.00	750.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	111.93-	111.93	.00	111.93	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE	.00	4,937.90	4,937.90-	.00	4,937.90-	.0 %
	3530210 BH-BEHAVIORAL HEALTH	.00	861.93-	861.93	.00	861.93	.0 %
3530210	BH-Behavioral Health Activity	.00	861.93-	861.93	.00	861.93	.0 %
3530220	BH-Behavioral Hlth Rule 11 Act						
	3530220 BH-BEHAVIORAL HEALTH RULE 11						
51101	REGULAR WAGES	99,939.00	50,145.15	49,793.85	.00	49,793.85	50.2 %
51103	VACATION PAY	.00	2,394.03	2,394.03-	.00	2,394.03-	.0 %
51104	SICK LEAVE PAY	.00	3,008.35	3,008.35-	.00	3,008.35-	.0 %
51105	COMP TIME PAY	.00	37.20	37.20-	.00	37.20-	.0 %
51106	HOLIDAY PAY	.00	2,146.25	2,146.25-	.00	2,146.25-	.0 %
54124	PHYSICIANS SERVICES	80,000.00	.00	80,000.00	.00	80,000.00	.0 %
54125	PSYCHIATRIC SERVICES	505,504.00	.00	505,504.00	.00	505,504.00	.0 %
54129	HOSPITAL SERVICES	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
		1,685,443.00	57,730.98	1,627,712.02	.00	1,627,712.02	3.4 %
09000040	BH-BEH HEALTH - COURTS/PSYCHIATRIC S						
54125	PSYCHIATRIC SERVICES	.00	193,706.50	193,706.50-	.00	193,706.50-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	110.00	110.00-	.00	110.00-	.0 %
09000040	BH-BEH HEALTH - COURTS/PSYCHIATRIC S	.00	193,816.50	193,816.50-	.00	193,816.50-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE						
54125	PSYCHIATRIC SERVICES	.00	69,572.50	69,572.50-	.00	69,572.50-	.0 %
54531	MILEAGE	.00	3,758.27	3,758.27-	.00	3,758.27-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	150.00	150.00-	.00	150.00-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE	.00	73,480.77	73,480.77-	.00	73,480.77-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000178	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	.00	406,500.50	406,500.50-	.00	406,500.50-	.0 %
09000178	INPATIENT RESTORATION TO COMPETENCY-	.00	406,500.50	406,500.50-	.00	406,500.50-	.0 %
09000241	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	.00	317,250.00	317,250.00-	.00	317,250.00-	.0 %
54132	ROOM & BOARD	.00	36,000.00	36,000.00-	.00	36,000.00-	.0 %
09000241	INPATIENT RESTORATION TO COMPETENCY-	.00	353,250.00	353,250.00-	.00	353,250.00-	.0 %
3530220	BH-BEHAVIORAL HEALTH RULE 11	1,685,443.00	1,084,778.75	600,664.25	.00	600,664.25	64.4 %
3530220	BH-Behavioral Hlth Rule 11 Act	1,685,443.00	1,084,778.75	600,664.25	.00	600,664.25	64.4 %
3530230	BH-Behav Hlth Title 36 Act						
3530230	BH-BEHAVIORAL HEALTH TITLE 36						
51101	REGULAR WAGES	.00	39,345.72	39,345.72-	.00	39,345.72-	.0 %
51103	VACATION PAY	.00	2,372.81	2,372.81-	.00	2,372.81-	.0 %
51104	SICK LEAVE PAY	.00	1,828.81	1,828.81-	.00	1,828.81-	.0 %
51105	COMP TIME PAY	68.00	70.99	2.99-	.00	2.99-	104.4 %
51106	HOLIDAY PAY	.00	1,684.53	1,684.53-	.00	1,684.53-	.0 %
52110	OTHER OPERATING SUPPLIES	400.00	.00	400.00	.00	400.00	.0 %
54124	PHYSICIANS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54125	PSYCHIATRIC SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54129	HOSPITAL SERVICES	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
		1,060,468.00	45,302.86	1,015,165.14	.00	1,015,165.14	4.3 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE						
51101	REGULAR WAGES	.00	43.13	43.13-	.00	43.13-	.0 %
54125	PSYCHIATRIC SERVICES	.00	44,600.25	44,600.25-	.00	44,600.25-	.0 %
54129	HOSPITAL SERVICES	.00	858,474.68	858,474.68-	.00	858,474.68-	.0 %
54132	ROOM & BOARD	.00	40,500.00	40,500.00-	.00	40,500.00-	.0 %
54137	TRANSPORT	.00	1,762.15	1,762.15-	.00	1,762.15-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	8,190.70	8,190.70-	.00	8,190.70-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	21,724.55	21,724.55-	.00	21,724.55-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE	.00	975,295.46	975,295.46-	.00	975,295.46-	.0 %
3530230	BH-BEHAVIORAL HEALTH TITLE 36	1,060,468.00	1,020,598.32	39,869.68	.00	39,869.68	96.2 %
3530230	BH-Behav Hlth Title 36 Act	1,060,468.00	1,020,598.32	39,869.68	.00	39,869.68	96.2 %
3530200	BH - Behavioral Health PRGM	2,745,911.00	2,104,515.14	641,395.86	.00	641,395.86	76.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530300	BH - Medical Examiner Sev PRGM						
3530310	BH-Medical Examiner Activity						
3530310	BH-MEDICAL EXAM SRVS						
51101	REGULAR WAGES	.00	1,304.17	1,304.17-	.00	1,304.17-	.0 %
51103	VACATION PAY	.00	97.92	97.92-	.00	97.92-	.0 %
51104	SICK LEAVE PAY	.00	86.21	86.21-	.00	86.21-	.0 %
51105	COMP TIME PAY	.00	.92	.92-	.00	.92-	.0 %
51106	HOLIDAY PAY	.00	84.91	84.91-	.00	84.91-	.0 %
52105	FUEL/OIL ETC.	.00	71.20	71.20-	.00	71.20-	.0 %
54144	BURIALS	.00	4,500.00	4,500.00-	.00	4,500.00-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	6,828.75	6,828.75-	.00	6,828.75-	.0 %
54313	WATER	.00	152.90	152.90-	.00	152.90-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	237.74	237.74-	.00	237.74-	.0 %
		.00	13,364.72	13,364.72-	.00	13,364.72-	.0 %
	3530310 BH-MEDICAL EXAM SRVS	.00	13,364.72	13,364.72-	.00	13,364.72-	.0 %
3530310	BH-Medical Examiner Activity	.00	13,364.72	13,364.72-	.00	13,364.72-	.0 %
3530300	BH - Medical Examiner Sev PRGM	.00	13,364.72	13,364.72-	.00	13,364.72-	.0 %
3530400	BH - Fiduciary Program						
3530410	BH-Fiduciary Activity						
3530410	BH-FIDUCIARY						
51101	REGULAR WAGES	428,494.00	398,416.85	30,077.15	.00	30,077.15	93.0 %
51103	VACATION PAY	.00	52,945.05	52,945.05-	.00	52,945.05-	.0 %
51104	SICK LEAVE PAY	.00	20,039.21	20,039.21-	.00	20,039.21-	.0 %
51105	COMP TIME PAY	853.00	4,589.35	3,736.35-	.00	3,736.35-	538.0 %
51106	HOLIDAY PAY	.00	18,019.41	18,019.41-	.00	18,019.41-	.0 %
51107	OVERTIME PAY	.00	100.80	100.80-	.00	100.80-	.0 %
52101	OFFICE SUPPLIES	5,960.00	5,186.65	773.35	.00	773.35	87.0 %
52108	BOOKS	900.00	573.25	326.75	.00	326.75	63.7 %
52110	OTHER OPERATING SUPPLIES	490.00	364.11	125.89	.00	125.89	74.3 %
54106	DUES & MEMBERSHIPS	2,500.00	1,864.00	636.00	.00	636.00	74.6 %
54108	INVESTIGATION SERVICES	.00	39.00	39.00-	.00	39.00-	.0 %
54144	BURIALS	66,000.00	48,647.63	17,352.37	.00	17,352.37	73.7 %
54150	OTHER PROF/TECH SERVICES	29,500.00	11,507.39	17,992.61	.00	17,992.61	39.0 %
54311	ELECTRICITY	.00	644.93-	644.93	.00	644.93	.0 %
54313	WATER	.00	84.95-	84.95	.00	84.95	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,900.00	1,089.00	811.00	.00	811.00	57.3 %
54354	COUNTY GARAGE VEHICLE REPAIR	.00	75.00-	75.00	.00	75.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	16,000.00	16,000.00-	.00	16,000.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,900.00	3,946.75	2,046.75-	.00	2,046.75-	207.7 %
54531	MILEAGE	2,000.00	1,265.90	734.10	.00	734.10	63.3 %

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						
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	55.50	55.50-	.00	55.50-	.0 %
54541	LEGAL NOTICES	500.00	387.41-	887.41	.00	887.41	77.5-%
54551	PRINT SHOP CHARGES	.00	296.13	296.13-	.00	296.13-	.0 %
54552	PRINTING	300.00	38.26	261.74	.00	261.74	12.8 %
54593	OTHER MISCELLANEOUS SERVICES	.00	788.45	788.45-	.00	788.45-	.0 %
		541,297.00	584,580.40	43,283.40-	.00	43,283.40-	108.0 %
	3530410 BH-FIDUCIARY	541,297.00	584,580.40	43,283.40-	.00	43,283.40-	108.0 %
3530410	BH-Fiduciary Activity	541,297.00	584,580.40	43,283.40-	.00	43,283.40-	108.0 %
3530400	BH - Fiduciary Program	541,297.00	584,580.40	43,283.40-	.00	43,283.40-	108.0 %
00010	GENERAL FUND	3,393,089.00	2,715,066.13	678,022.87	.00	678,022.87	80.0 %
353	Beh Health & Public Fiduciary	3,393,089.00	2,715,066.13	678,022.87	.00	678,022.87	80.0 %

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						
0110	Human Resources Activity						
3540110	CH-HUMAN RESOURCES						
09000035	CH-ADULT HEALTH						
52101	OFFICE SUPPLIES	1,952.00	366.47	1,585.53	.00	1,585.53	18.8 %
52110	OTHER OPERATING SUPPLIES	641.00	.00	641.00	.00	641.00	.0 %
54105	TRAINING SERVICES	.00	29.95	29.95-	.00	29.95-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	163.00	.00	163.00	.00	163.00	.0 %
54542	EMPLOYMENT ADVERTISING	4,728.00	914.00	3,814.00	.00	3,814.00	19.3 %
54593	OTHER MISCELLANEOUS SERVICES	1,081.00	.00	1,081.00	.00	1,081.00	.0 %
09000035	CH-ADULT HEALTH	8,565.00	1,310.42	7,254.58	.00	7,254.58	15.3 %
09000036	CH-JUVENILE HEALTH						
52101	OFFICE SUPPLIES	690.00	.00	690.00	.00	690.00	.0 %
52110	OTHER OPERATING SUPPLIES	751.00	.00	751.00	.00	751.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	116.00	.00	116.00	.00	116.00	.0 %
09000036	CH-JUVENILE HEALTH	1,557.00	.00	1,557.00	.00	1,557.00	.0 %
3540110	CH-HUMAN RESOURCES	10,122.00	1,310.42	8,811.58	.00	8,811.58	13.0 %
0110	Human Resources Activity	10,122.00	1,310.42	8,811.58	.00	8,811.58	13.0 %
0130	Training Activity						
3540130	CH-TRAINING						
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	6,989.00	.00	6,989.00	.00	6,989.00	.0 %
52101	OFFICE SUPPLIES	325.00	.00	325.00	.00	325.00	.0 %
52110	OTHER OPERATING SUPPLIES	175.00	.00	175.00	.00	175.00	.0 %
54105	TRAINING SERVICES	1,259.00	426.58	832.42	.00	832.42	33.9 %
54542	EMPLOYMENT ADVERTISING	263.00	.00	263.00	.00	263.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,081.00	.00	1,081.00	.00	1,081.00	.0 %
09000035	CH-ADULT HEALTH	10,092.00	426.58	9,665.42	.00	9,665.42	4.2 %
09000036	CH-JUVENILE HEALTH						
52101	OFFICE SUPPLIES	115.00	.00	115.00	.00	115.00	.0 %
52110	OTHER OPERATING SUPPLIES	205.00	96.58	108.42	.00	108.42	47.1 %
54593	OTHER MISCELLANEOUS SERVICES	116.00	.00	116.00	.00	116.00	.0 %
09000036	CH-JUVENILE HEALTH	436.00	96.58	339.42	.00	339.42	22.2 %
3540130	CH-TRAINING	10,528.00	523.16	10,004.84	.00	10,004.84	5.0 %
0130	Training Activity	10,528.00	523.16	10,004.84	.00	10,004.84	5.0 %

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						
0140	Record Management Act						
3540140	CH-RECORD MANAGEMENT						
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	2,531.00	.00	2,531.00	.00	2,531.00	.0 %
52101	OFFICE SUPPLIES	163.00	92.20	70.80	.00	70.80	56.6 %
52110	OTHER OPERATING SUPPLIES	23.00	29.00	6.00-	.00	6.00-	126.1 %
54103	DATA PROCESSING SERVICES	25,896.00	12,636.00	13,260.00	.00	13,260.00	48.8 %
54593	OTHER MISCELLANEOUS SERVICES	2,081.00	1,226.55	854.45	.00	854.45	58.9 %
09000035	CH-ADULT HEALTH	30,694.00	13,983.75	16,710.25	.00	16,710.25	45.6 %
09000036	CH-JUVENILE HEALTH						
52101	OFFICE SUPPLIES	58.00	.00	58.00	.00	58.00	.0 %
52110	OTHER OPERATING SUPPLIES	27.00	.00	27.00	.00	27.00	.0 %
54103	DATA PROCESSING SERVICES	2,730.00	972.00	1,758.00	.00	1,758.00	35.6 %
54593	OTHER MISCELLANEOUS SERVICES	616.00	409.64	206.36	.00	206.36	66.5 %
09000036	CH-JUVENILE HEALTH	3,431.00	1,381.64	2,049.36	.00	2,049.36	40.3 %
3540140	CH-RECORD MANAGEMENT	34,125.00	15,365.39	18,759.61	.00	18,759.61	45.0 %
0140	Record Management Act	34,125.00	15,365.39	18,759.61	.00	18,759.61	45.0 %
0160	Budget/Finance/Purch Act						
3540160	CH-BUDGET/FINANCE/PUCHASING						
09000035	CH-ADULT HEALTH						
52101	OFFICE SUPPLIES	813.00	1,443.01	630.01-	.00	630.01-	177.5 %
52102	CLEANING SUPPLIES	838.00	.00	838.00	.00	838.00	.0 %
52108	BOOKS	680.00	.00	680.00	.00	680.00	.0 %
52110	OTHER OPERATING SUPPLIES	485.00	738.91	253.91-	.00	253.91-	152.4 %
52112	SUBSCRIPTIONS	.00	179.95	179.95-	.00	179.95-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,731.00	536.30	2,194.70	.00	2,194.70	19.6 %
54313	WATER	.00	413.36	413.36-	.00	413.36-	.0 %
54351	OFFICE EQUIPMENT REPAIR	269.00	.00	269.00	.00	269.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,485.00	189.18	1,295.82	.00	1,295.82	12.7 %
54355	COMMUNICATION EQUIP MAINT	485.00	.00	485.00	.00	485.00	.0 %
54357	COMPUTER EQUIP MAINT	397.00	251.65	145.35	.00	145.35	63.4 %
54358	OTHER EQUIP REPAIR & MAINT	927.00	2,389.96	1,462.96-	.00	1,462.96-	257.8 %
54523	POSTAGE	341.00	234.36	106.64	.00	106.64	68.7 %
54531	MILEAGE	491.00	54.06	436.94	.00	436.94	11.0 %
54535	REGISTRATION FEES	1,856.00	.00	1,856.00	.00	1,856.00	.0 %
54552	PRINTING	4,940.00	2,189.27	2,750.73	.00	2,750.73	44.3 %
54593	OTHER MISCELLANEOUS SERVICES	217.00	.00	217.00	.00	217.00	.0 %
09000035	CH-ADULT HEALTH	16,955.00	8,620.01	8,334.99	.00	8,334.99	50.8 %
09000036	CH-JUVENILE HEALTH						

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52101	OFFICE SUPPLIES	286.00	372.50	86.50-	.00	86.50-	130.2 %
52108	BOOKS	195.00	.00	195.00	.00	195.00	.0 %
52110	OTHER OPERATING SUPPLIES	413.00	231.49	181.51	.00	181.51	56.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	880.00	670.46	209.54	.00	209.54	76.2 %
54313	WATER	.00	397.90	397.90-	.00	397.90-	.0 %
54357	COMPUTER EQUIP MAINT	4,700.00	.00	4,700.00	.00	4,700.00	.0 %
54523	POSTAGE	149.00	190.12	41.12-	.00	41.12-	127.6 %
54531	MILEAGE	202.00	.00	202.00	.00	202.00	.0 %
54535	REGISTRATION FEES	637.00	.00	637.00	.00	637.00	.0 %
54552	PRINTING	196.00	.00	196.00	.00	196.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,484.00	.00	1,484.00	.00	1,484.00	.0 %
09000036	CH-JUVENILE HEALTH	9,142.00	1,862.47	7,279.53	.00	7,279.53	20.4 %
3540160	CH-BUDGET/FINANCE/PUCHASING	26,097.00	10,482.48	15,614.52	.00	15,614.52	40.2 %
0160	Budget/Finance/Purch Act	26,097.00	10,482.48	15,614.52	.00	15,614.52	40.2 %
0170	Executive Mangt Act						
3540170	CH-EXECUTIVE MANAGEMENT						
51105	COMP TIME PAY	255.00	.00	255.00	.00	255.00	.0 %
		255.00	.00	255.00	.00	255.00	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	322,631.00	208,681.54	113,949.46	.00	113,949.46	64.7 %
51103	VACATION PAY	.00	20,635.96	20,635.96-	.00	20,635.96-	.0 %
51104	SICK LEAVE PAY	.00	11,139.17	11,139.17-	.00	11,139.17-	.0 %
51105	COMP TIME PAY	.00	305.33	305.33-	.00	305.33-	.0 %
51106	HOLIDAY PAY	.00	8,666.91	8,666.91-	.00	8,666.91-	.0 %
51107	OVERTIME PAY	.00	1,868.95	1,868.95-	.00	1,868.95-	.0 %
52101	OFFICE SUPPLIES	.00	5.95	5.95-	.00	5.95-	.0 %
52110	OTHER OPERATING SUPPLIES	93.00	80.11	12.89	.00	12.89	86.1 %
54105	TRAINING SERVICES	94.00	.00	94.00	.00	94.00	.0 %
54106	DUES & MEMBERSHIPS	86.00	48.00	38.00	.00	38.00	55.8 %
54522	CELLULAR/PAGER SERVICES	2,594.00	3,478.94	884.94-	.00	884.94-	134.1 %
54531	MILEAGE	25.00	.00	25.00	.00	25.00	.0 %
54532	PER DIEM	693.00	.00	693.00	.00	693.00	.0 %
54533	LODGING	2,528.00	.00	2,528.00	.00	2,528.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,153.00	.00	2,153.00	.00	2,153.00	.0 %
54542	EMPLOYMENT ADVERTISING	263.00	198.00	65.00	.00	65.00	75.3 %
54593	OTHER MISCELLANEOUS SERVICES	3,081.00	.00	3,081.00	.00	3,081.00	.0 %
09000035	CH-ADULT HEALTH	334,241.00	255,108.86	79,132.14	.00	79,132.14	76.3 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	28,410.00	51,777.55	23,367.55-	.00	23,367.55-	182.3 %
51103	VACATION PAY	.00	11,266.29	11,266.29-	.00	11,266.29-	.0 %
51104	SICK LEAVE PAY	.00	1,515.17	1,515.17-	.00	1,515.17-	.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						
51106	HOLIDAY PAY	.00	2,048.17	2,048.17-	.00	2,048.17-	.0 %
52101	OFFICE SUPPLIES	.00	5.94	5.94-	.00	5.94-	.0 %
52110	OTHER OPERATING SUPPLIES	113.00	.00	113.00	.00	113.00	.0 %
54532	PER DIEM	448.00	.00	448.00	.00	448.00	.0 %
54533	LODGING	1,764.00	.00	1,764.00	.00	1,764.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	832.00	.00	832.00	.00	832.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	116.00	.00	116.00	.00	116.00	.0 %
09000036	CH-JUVENILE HEALTH	31,683.00	66,613.12	34,930.12-	.00	34,930.12-	210.3 %
3540170	CH-EXECUTIVE MANAGEMENT	366,179.00	321,721.98	44,457.02	.00	44,457.02	87.9 %
0170	Executive Mangt Act	366,179.00	321,721.98	44,457.02	.00	44,457.02	87.9 %
3540100	CH - Administration Program	447,051.00	349,403.43	97,647.57	.00	97,647.57	78.2 %
3540200	CH - Health Services Program						
3540210	HH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	58,196.00	57,142.78	1,053.22	.00	1,053.22	98.2 %
51103	VACATION PAY	.00	584.76	584.76-	.00	584.76-	.0 %
51104	SICK LEAVE PAY	.00	1,228.00	1,228.00-	.00	1,228.00-	.0 %
51106	HOLIDAY PAY	.00	2,268.83	2,268.83-	.00	2,268.83-	.0 %
52101	OFFICE SUPPLIES	75.00	58.90	16.10	.00	16.10	78.5 %
52110	OTHER OPERATING SUPPLIES	161.00	40.00	121.00	.00	121.00	24.8 %
52201	PHARMACEUTICALS	220,925.00	246,083.20	25,158.20-	.00	25,158.20-	111.4 %
52203	VACCINES	1,852.00	5,210.32	3,358.32-	.00	3,358.32-	281.3 %
52204	DRUGS/MEDICINES	735.00	2,037.40	1,302.40-	.00	1,302.40-	277.2 %
52205	LABORATORY SUPPLIES	137.00	.00	137.00	.00	137.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	2,117.00	2,276.71	159.71-	.00	159.71-	107.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	3,482.00	1,154.27	2,327.73	.00	2,327.73	33.2 %
54105	TRAINING SERVICES	125.00	.00	125.00	.00	125.00	.0 %
54106	DUES & MEMBERSHIPS	70.00	.00	70.00	.00	70.00	.0 %
54115	INTERPRETERS	3,750.00	.00	3,750.00	.00	3,750.00	.0 %
54123	THERAPY SERVICES	7,497.00	38,718.18	31,221.18-	.00	31,221.18-	516.5 %
54124	PHYSICIANS SERVICES	37,191.00	17,503.77	19,687.23	.00	19,687.23	47.1 %
54126	DIAGNOSTIC SERVICES	1,591.00	6,757.72	5,166.72-	.00	5,166.72-	424.8 %
54127	RADIOLOGY SERVICES	27,195.00	21,616.26	5,578.74	.00	5,578.74	79.5 %
54128	LABORATORY SERVICES	31,055.00	25,779.78	5,275.22	.00	5,275.22	83.0 %
54129	HOSPITAL SERVICES	60,770.00	55,432.21	5,337.79	.00	5,337.79	91.2 %
54131	EMERGENCY ROOM SERVICES	36,330.00	47,089.07	10,759.07-	.00	10,759.07-	129.6 %
54132	ROOM & BOARD	32,360.00	144,951.45	112,591.45-	.00	112,591.45-	447.9 %

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	HH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
09000035	CH-ADULT HEALTH						
54137	TRANSPORT	44,100.00	84,058.67	39,958.67-	.00	39,958.67-	190.6 %
54138	DIALYSIS SERVICES	1,629.00	.00	1,629.00	.00	1,629.00	.0 %
54139	DENTAL SERVICES	2,450.00	13,512.61	11,062.61-	.00	11,062.61-	551.5 %
54141	INFUSION THERAPY	2,793.00	.00	2,793.00	.00	2,793.00	.0 %
54145	PHARMACY SERVICES	11,275.00	.00	11,275.00	.00	11,275.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	2,187.00	6,061.69	3,874.69-	.00	3,874.69-	277.2 %
54315	REFUSE	302.00	.00	302.00	.00	302.00	.0 %
54369	OTHER RENTALS	4,981.00	594.00	4,387.00	.00	4,387.00	11.9 %
54522	CELLULAR/PAGER SERVICES	3,334.00	.00	3,334.00	.00	3,334.00	.0 %
54523	POSTAGE	.00	49.67	49.67-	.00	49.67-	.0 %
54531	MILEAGE	.00	22.22	22.22-	.00	22.22-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	770.00	.00	770.00	.00	770.00	.0 %
09000035	CH-ADULT HEALTH	599,435.00	780,232.47	180,797.47-	.00	180,797.47-	130.2 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	8,314.00	19,047.56	10,733.56-	.00	10,733.56-	229.1 %
51103	VACATION PAY	.00	194.92	194.92-	.00	194.92-	.0 %
51104	SICK LEAVE PAY	.00	409.34	409.34-	.00	409.34-	.0 %
51106	HOLIDAY PAY	.00	756.31	756.31-	.00	756.31-	.0 %
52101	OFFICE SUPPLIES	26.00	.00	26.00	.00	26.00	.0 %
52110	OTHER OPERATING SUPPLIES	189.00	.00	189.00	.00	189.00	.0 %
52201	PHARMACEUTICALS	30,558.00	19,039.88	11,518.12	.00	11,518.12	62.3 %
52203	VACCINES	.00	552.62	552.62-	.00	552.62-	.0 %
52204	DRUGS/MEDICINES	42.00	45.93	3.93-	.00	3.93-	109.4 %
52205	LABORATORY SUPPLIES	29.00	.00	29.00	.00	29.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	235.00	519.29	284.29-	.00	284.29-	221.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	525.00	.00	525.00	.00	525.00	.0 %
54103	DATA PROCESSING SERVICES	669.00	.00	669.00	.00	669.00	.0 %
54115	INTERPRETERS	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
54123	THERAPY SERVICES	6,615.00	.00	6,615.00	.00	6,615.00	.0 %
54124	PHYSICIANS SERVICES	16,690.00	2,783.08	13,906.92	.00	13,906.92	16.7 %
54126	DIAGNOSTIC SERVICES	123.00	131.89	8.89-	.00	8.89-	107.2 %
54127	RADIOLOGY SERVICES	2,695.00	996.04	1,698.96	.00	1,698.96	37.0 %
54128	LABORATORY SERVICES	6,174.00	1,966.38	4,207.62	.00	4,207.62	31.9 %
54129	HOSPITAL SERVICES	2,682.00	2,316.71	365.29	.00	365.29	86.4 %
54131	EMERGENCY ROOM SERVICES	1,005.00	5,921.93	4,916.93-	.00	4,916.93-	589.3 %
54132	ROOM & BOARD	.00	18,265.62	18,265.62-	.00	18,265.62-	.0 %
54137	TRANSPORT	1,372.00	2,534.61	1,162.61-	.00	1,162.61-	184.7 %
54139	DENTAL SERVICES	141.00	.00	141.00	.00	141.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	3,665.00	931.67	2,733.33	.00	2,733.33	25.4 %
54149	NURSE PRACTITIONER	33,973.00	.00	33,973.00	.00	33,973.00	.0 %
54315	REFUSE	90.00	.00	90.00	.00	90.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	279.00	.00	279.00	.00	279.00	.0 %
09000036	CH-JUVENILE HEALTH	117,341.00	76,413.78	40,927.22	.00	40,927.22	65.1 %

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	HH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
09000200	CH-USM						
52201	PHARMACEUTICALS	.00	2,509.19	2,509.19-	.00	2,509.19-	.0 %
54128	LABORATORY SERVICES	.00	2,742.20	2,742.20-	.00	2,742.20-	.0 %
09000200	CH-USM	.00	5,251.39	5,251.39-	.00	5,251.39-	.0 %
3540210	CH-DOCTOR/NURSE PRACTITIONER	716,776.00	861,897.64	145,121.64-	.00	145,121.64-	120.3 %
3540210	HH-Doctor/Nurse Practioner Act	716,776.00	861,897.64	145,121.64-	.00	145,121.64-	120.3 %
3540220	HH-Nursing Team Activity						
3540220	CH-NURSING TEAM						
51105	COMP TIME PAY	19,307.00	.00	19,307.00	.00	19,307.00	.0 %
		19,307.00	.00	19,307.00	.00	19,307.00	.0 %
00090000	BANC SOUTH WEST						
52206	GENERAL MEDICAL SUPPLIES	.00	610.12	610.12-	.00	610.12-	.0 %
00090000	BANC SOUTH WEST	.00	610.12	610.12-	.00	610.12-	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	1,480,767.00	706,425.74	774,341.26	.00	774,341.26	47.7 %
51102	TEMPORARY/PART TIME WAGES	.00	108,731.16	108,731.16-	.00	108,731.16-	.0 %
51103	VACATION PAY	.00	47,740.49	47,740.49-	.00	47,740.49-	.0 %
51104	SICK LEAVE PAY	.00	54,272.42	54,272.42-	.00	54,272.42-	.0 %
51105	COMP TIME PAY	.00	28,935.85	28,935.85-	.00	28,935.85-	.0 %
51106	HOLIDAY PAY	.00	44,272.65	44,272.65-	.00	44,272.65-	.0 %
51107	OVERTIME PAY	.00	54,705.09	54,705.09-	.00	54,705.09-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	441,958.98	441,958.98-	.00	441,958.98-	.0 %
52101	OFFICE SUPPLIES	600.00	555.64	44.36	.00	44.36	92.6 %
52110	OTHER OPERATING SUPPLIES	376.00	488.19	112.19-	.00	112.19-	129.8 %
52201	PHARMACEUTICALS	100,420.00	150,029.21	49,609.21-	.00	49,609.21-	149.4 %
52203	VACCINES	206.00	987.10	781.10-	.00	781.10-	479.2 %
52204	DRUGS/MEDICINES	6,615.00	4,481.70	2,133.30	.00	2,133.30	67.8 %
52205	LABORATORY SUPPLIES	1,235.00	1,648.81	413.81-	.00	413.81-	133.5 %
52206	GENERAL MEDICAL SUPPLIES	19,051.00	19,776.68	725.68-	.00	725.68-	103.8 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	530.40	530.40-	.00	530.40-	.0 %
54115	INTERPRETERS	11,250.00	126.75	11,123.25	.00	11,123.25	1.1 %
54123	THERAPY SERVICES	833.00	543.62	289.38	.00	289.38	65.3 %
54124	PHYSICIANS SERVICES	37,191.00	99.09	37,091.91	.00	37,091.91	.3 %
54126	DIAGNOSTIC SERVICES	1,593.00	4,671.19	3,078.19-	.00	3,078.19-	293.2 %
54127	RADIOLOGY SERVICES	27,195.00	13,778.04	13,416.96	.00	13,416.96	50.7 %
54128	LABORATORY SERVICES	10,352.00	.00	10,352.00	.00	10,352.00	.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	HH-Nursing Team Activity						
3540220	CH-NURSING TEAM						
09000035	CH-ADULT HEALTH						
54129	HOSPITAL SERVICES	74,274.00	6,317.64	67,956.36	.00	67,956.36	8.5 %
54131	EMERGENCY ROOM SERVICES	108,988.00	84,268.44	24,719.56	.00	24,719.56	77.3 %
54132	ROOM & BOARD	97,080.00	52,542.39	44,537.61	.00	44,537.61	54.1 %
54137	TRANSPORT	44,100.00	78,010.05	33,910.05-	.00	33,910.05-	176.9 %
54138	DIALYSIS SERVICES	86.00	.00	86.00	.00	86.00	.0 %
54139	DENTAL SERVICES	46,550.00	40,320.21	6,229.79	.00	6,229.79	86.6 %
54141	INFUSION THERAPY	147.00	.00	147.00	.00	147.00	.0 %
54145	PHARMACY SERVICES	5,125.00	.00	5,125.00	.00	5,125.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	243.00	83.55	159.45	.00	159.45	34.4 %
54315	REFUSE	1,210.00	1,054.00	156.00	.00	156.00	87.1 %
54369	OTHER RENTALS	262.00	.00	262.00	.00	262.00	.0 %
54513	OTHER INSURANCE	.00	31.50	31.50-	.00	31.50-	.0 %
54531	MILEAGE	.00	465.42	465.42-	.00	465.42-	.0 %
54532	PER DIEM	.00	11.00	11.00-	.00	11.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	899.00	320.00	579.00	.00	579.00	35.6 %
09000035	CH-ADULT HEALTH	2,076,648.00	1,948,183.00	128,465.00	.00	128,465.00	93.8 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	182,409.00	65,638.11	116,770.89	.00	116,770.89	36.0 %
51102	TEMPORARY/PART TIME WAGES	.00	23,837.24	23,837.24-	.00	23,837.24-	.0 %
51103	VACATION PAY	.00	4,256.20	4,256.20-	.00	4,256.20-	.0 %
51104	SICK LEAVE PAY	.00	3,532.48	3,532.48-	.00	3,532.48-	.0 %
51105	COMP TIME PAY	.00	21.01	21.01-	.00	21.01-	.0 %
51106	HOLIDAY PAY	.00	3,779.57	3,779.57-	.00	3,779.57-	.0 %
51107	OVERTIME PAY	.00	1,816.26	1,816.26-	.00	1,816.26-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	49,522.88	49,522.88-	.00	49,522.88-	.0 %
52101	OFFICE SUPPLIES	212.00	23.56	188.44	.00	188.44	11.1 %
52110	OTHER OPERATING SUPPLIES	441.00	218.91	222.09	.00	222.09	49.6 %
52201	PHARMACEUTICALS	13,890.00	8,725.52	5,164.48	.00	5,164.48	62.8 %
52204	DRUGS/MEDICINES	374.00	121.60	252.40	.00	252.40	32.5 %
52205	LABORATORY SUPPLIES	258.00	.00	258.00	.00	258.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	2,117.00	744.09	1,372.91	.00	1,372.91	35.2 %
52500	TOOLS/EQUIP LESS THAN $1,000	58.00	.00	58.00	.00	58.00	.0 %
54103	DATA PROCESSING SERVICES	669.00	.00	669.00	.00	669.00	.0 %
54115	INTERPRETERS	3,750.00	.00	3,750.00	.00	3,750.00	.0 %
54123	THERAPY SERVICES	735.00	.00	735.00	.00	735.00	.0 %
54124	PHYSICIANS SERVICES	16,689.00	.00	16,689.00	.00	16,689.00	.0 %
54126	DIAGNOSTIC SERVICES	123.00	139.70	16.70-	.00	16.70-	113.6 %
54127	RADIOLOGY SERVICES	2,695.00	1,475.67	1,219.33	.00	1,219.33	54.8 %
54128	LABORATORY SERVICES	2,058.00	.00	2,058.00	.00	2,058.00	.0 %
54129	HOSPITAL SERVICES	3,278.00	237.44	3,040.56	.00	3,040.56	7.2 %
54131	EMERGENCY ROOM SERVICES	3,014.00	8,418.50	5,404.50-	.00	5,404.50-	279.3 %
54137	TRANSPORT	1,372.00	314.50	1,057.50	.00	1,057.50	22.9 %
54139	DENTAL SERVICES	2,672.00	5,064.29	2,392.29-	.00	2,392.29-	189.5 %
54147	PHYSICIAN SERV/SPECIALISTS	407.00	.00	407.00	.00	407.00	.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	HH-Nursing Team Activity						
3540220	CH-NURSING TEAM						
09000036	CH-JUVENILE HEALTH						
54315	REFUSE	360.00	473.00	113.00-	.00	113.00-	131.4 %
54593	OTHER MISCELLANEOUS SERVICES	326.00	305.35	20.65	.00	20.65	93.7 %
09000036	CH-JUVENILE HEALTH	237,907.00	178,665.88	59,241.12	.00	59,241.12	75.1 %
09000200	CH-USM						
52201	PHARMACEUTICALS	.00	1,570.36	1,570.36-	.00	1,570.36-	.0 %
09000200	CH-USM	.00	1,570.36	1,570.36-	.00	1,570.36-	.0 %
3540220	CH-NURSING TEAM	2,333,862.00	2,129,029.36	204,832.64	.00	204,832.64	91.2 %
3540220	HH-Nursing Team Activity	2,333,862.00	2,129,029.36	204,832.64	.00	204,832.64	91.2 %
3540230	HH-Mental Health Service Act						
3540230	CH-MENTAL HEALTH SERVICE						
51105	COMP TIME PAY	240.00	.00	240.00	.00	240.00	.0 %
		240.00	.00	240.00	.00	240.00	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	118,104.00	95,790.84	22,313.16	.00	22,313.16	81.1 %
51102	TEMPORARY/PART TIME WAGES	.00	15.91	15.91-	.00	15.91-	.0 %
51103	VACATION PAY	.00	3,170.96	3,170.96-	.00	3,170.96-	.0 %
51104	SICK LEAVE PAY	.00	2,681.11	2,681.11-	.00	2,681.11-	.0 %
51105	COMP TIME PAY	.00	269.93	269.93-	.00	269.93-	.0 %
51106	HOLIDAY PAY	.00	3,849.44	3,849.44-	.00	3,849.44-	.0 %
51107	OVERTIME PAY	.00	5,915.71	5,915.71-	.00	5,915.71-	.0 %
52101	OFFICE SUPPLIES	75.00	.00	75.00	.00	75.00	.0 %
52201	PHARMACEUTICALS	80,336.00	81,259.26	923.26-	.00	923.26-	101.2 %
54105	TRAINING SERVICES	128.00	45.00	83.00	.00	83.00	35.2 %
54123	THERAPY SERVICES	.00	6,412.50	6,412.50-	.00	6,412.50-	.0 %
54125	PSYCHIATRIC SERVICES	56,200.00	80,262.50	24,062.50-	.00	24,062.50-	142.8 %
54145	PHARMACY SERVICES	4,100.00	.00	4,100.00	.00	4,100.00	.0 %
54531	MILEAGE	.00	14.50-	14.50	.00	14.50	.0 %
54532	PER DIEM	20.00	.00	20.00	.00	20.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	899.00	.00	899.00	.00	899.00	.0 %
09000035	CH-ADULT HEALTH	259,862.00	279,658.66	19,796.66-	.00	19,796.66-	107.6 %
09000036	CH-JUVENILE HEALTH						
52101	OFFICE SUPPLIES	26.00	.00	26.00	.00	26.00	.0 %
52201	PHARMACEUTICALS	11,112.00	2,911.32	8,200.68	.00	8,200.68	26.2 %

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	HH-Mental Health Service Act						
3540230	CH-MENTAL HEALTH SERVICE						
09000036	CH-JUVENILE HEALTH						
54123	THERAPY SERVICES	.00	1,400.00	1,400.00-	.00	1,400.00-	.0 %
54125	PSYCHIATRIC SERVICES	36,064.00	8,216.60	27,847.40	.00	27,847.40	22.8 %
54593	OTHER MISCELLANEOUS SERVICES	326.00	.00	326.00	.00	326.00	.0 %
09000036	CH-JUVENILE HEALTH	47,528.00	12,527.92	35,000.08	.00	35,000.08	26.4 %
3540230	CH-MENTAL HEALTH SERVICE	307,630.00	292,186.58	15,443.42	.00	15,443.42	95.0 %
3540230	HH-Mental Health Service Act	307,630.00	292,186.58	15,443.42	.00	15,443.42	95.0 %
3540200	CH - Health Services Program	3,358,268.00	3,283,113.58	75,154.42	.00	75,154.42	97.8 %
3540300	CH - Quality Assurance Program						
3540310	HH-Quality Assurance Act						
3540310	CH-QUALITY ASSURANCE						
51105	COMP TIME PAY	736.00	.00	736.00	.00	736.00	.0 %
		736.00	.00	736.00	.00	736.00	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	163,094.00	95,200.84	67,893.16	.00	67,893.16	58.4 %
51102	TEMPORARY/PART TIME WAGES	.00	1.90	1.90-	.00	1.90-	.0 %
51103	VACATION PAY	.00	3,937.36	3,937.36-	.00	3,937.36-	.0 %
51104	SICK LEAVE PAY	.00	1,107.57	1,107.57-	.00	1,107.57-	.0 %
51105	COMP TIME PAY	.00	1,710.12	1,710.12-	.00	1,710.12-	.0 %
51106	HOLIDAY PAY	.00	3,779.33	3,779.33-	.00	3,779.33-	.0 %
51107	OVERTIME PAY	.00	1,432.60	1,432.60-	.00	1,432.60-	.0 %
52101	OFFICE SUPPLIES	751.00	.00	751.00	.00	751.00	.0 %
52110	OTHER OPERATING SUPPLIES	90.00	56.84	33.16	.00	33.16	63.2 %
52205	LABORATORY SUPPLIES	294.00	.00	294.00	.00	294.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	1,323.00	.00	1,323.00	.00	1,323.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	284.00	.00	284.00	.00	284.00	.0 %
09000035	CH-ADULT HEALTH	165,836.00	107,226.56	58,609.44	.00	58,609.44	64.7 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	5,061.00	674.55	4,386.45	.00	4,386.45	13.3 %
51106	HOLIDAY PAY	.00	24.32	24.32-	.00	24.32-	.0 %
51107	OVERTIME PAY	.00	38.95	38.95-	.00	38.95-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	298.40	298.40-	.00	298.40-	.0 %
52101	OFFICE SUPPLIES	265.00	.00	265.00	.00	265.00	.0 %
52110	OTHER OPERATING SUPPLIES	105.00	.00	105.00	.00	105.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
354	Correctional Health Services						
00010	GENERAL FUND						
3540300	CH - Quality Assurance Program						
3540310	HH-Quality Assurance Act						
3540310	CH-QUALITY ASSURANCE						
09000036	CH-JUVENILE HEALTH						
52206	GENERAL MEDICAL SUPPLIES	218.00	.00	218.00	.00	218.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	465.00	.00	465.00	.00	465.00	.0 %
09000036	CH-JUVENILE HEALTH	6,114.00	1,036.22	5,077.78	.00	5,077.78	17.0 %
3540310	CH-QUALITY ASSURANCE	172,686.00	108,262.78	64,423.22	.00	64,423.22	62.7 %
3540310	HH-Quality Assurance Act	172,686.00	108,262.78	64,423.22	.00	64,423.22	62.7 %
3540300	CH - Quality Assurance Program	172,686.00	108,262.78	64,423.22	.00	64,423.22	62.7 %
3540400	CH - Employee Health Srv Prgm						
3540410	HH-Employee Health Srv Act						
3540410	CH-EMPLOYEE HEALTH SERVICES						
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	6,262.00	.00	6,262.00	.00	6,262.00	.0 %
52101	OFFICE SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52203	VACCINES	3,822.00	.00	3,822.00	.00	3,822.00	.0 %
52205	LABORATORY SUPPLIES	294.00	.00	294.00	.00	294.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	3,969.00	.00	3,969.00	.00	3,969.00	.0 %
54105	TRAINING SERVICES	.00	375.00	375.00-	.00	375.00-	.0 %
54315	REFUSE	168.00	.00	168.00	.00	168.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	284.00	.00	284.00	.00	284.00	.0 %
09000035	CH-ADULT HEALTH	15,049.00	375.00	14,674.00	.00	14,674.00	2.5 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	2,531.00	.00	2,531.00	.00	2,531.00	.0 %
52101	OFFICE SUPPLIES	88.00	.00	88.00	.00	88.00	.0 %
52205	LABORATORY SUPPLIES	61.00	.00	61.00	.00	61.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	441.00	.00	441.00	.00	441.00	.0 %
54315	REFUSE	50.00	.00	50.00	.00	50.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	465.00	.00	465.00	.00	465.00	.0 %
09000036	CH-JUVENILE HEALTH	3,636.00	.00	3,636.00	.00	3,636.00	.0 %
3540410	CH-EMPLOYEE HEALTH SERVICES	18,685.00	375.00	18,310.00	.00	18,310.00	2.0 %
3540410	HH-Employee Health Srv Act	18,685.00	375.00	18,310.00	.00	18,310.00	2.0 %
3540400	CH - Employee Health Srv Prgm	18,685.00	375.00	18,310.00	.00	18,310.00	2.0 %

For the Twelve Months Ending June 30, 2011

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00010	GENERAL FUND	3,996,690.00	3,741,154.79	255,535.21	.00	255,535.21	93.6 %
354	Correctional Health Services	3,996,690.00	3,741,154.79	255,535.21	.00	255,535.21	93.6 %

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						
0150	Fleet Activity						
3550150	HO-FLEET						
52105	FUEL/OIL ETC.	23,725.00	28,725.21	5,000.21-	.00	5,000.21-	121.1 %
		23,725.00	28,725.21	5,000.21-	.00	5,000.21-	121.1 %
3550150	HO-FLEET	23,725.00	28,725.21	5,000.21-	.00	5,000.21-	121.1 %
0150	Fleet Activity	23,725.00	28,725.21	5,000.21-	.00	5,000.21-	121.1 %
0160	Budget/Finance/Purch Act						
3550160	HO-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	5,472.00	.00	5,472.00	.00	5,472.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	14.70	14.70-	.00	14.70-	.0 %
		5,472.00	14.70	5,457.30	.00	5,457.30	.3 %
3550160	HO-BUDGET/FINANCE/PURCHASING	5,472.00	14.70	5,457.30	.00	5,457.30	.3 %
0160	Budget/Finance/Purch Act	5,472.00	14.70	5,457.30	.00	5,457.30	.3 %
0170	Executive Mangt Act						
3550170	HO-EXECUTIVE MANAGEMENT						
51102	TEMPORARY/PART TIME WAGES	.00	18,128.45	18,128.45-	.00	18,128.45-	.0 %
51107	OVERTIME PAY	.00	90.38	90.38-	.00	90.38-	.0 %
54311	ELECTRICITY	26,460.00	32,698.93	6,238.93-	.00	6,238.93-	123.6 %
54312	GAS	1,000.00	774.91	225.09	.00	225.09	77.5 %
54313	WATER	1,940.00	2,065.86	125.86-	.00	125.86-	106.5 %
54314	SEWER	1,343.00	.00	1,343.00	.00	1,343.00	.0 %
54315	REFUSE	.00	2,941.76	2,941.76-	.00	2,941.76-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	350.00	350.00-	.00	350.00-	.0 %
		30,743.00	57,050.29	26,307.29-	.00	26,307.29-	185.6 %
3550170	HO-EXECUTIVE MANAGEMENT	30,743.00	57,050.29	26,307.29-	.00	26,307.29-	185.6 %
0170	Executive Mangt Act	30,743.00	57,050.29	26,307.29-	.00	26,307.29-	185.6 %
3550100	HO - Administrtaion Program	59,940.00	85,790.20	25,850.20-	.00	25,850.20-	143.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00010	GENERAL FUND						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550311	HO-REGIONAL LDRSHIP-GF						
51101	REGULAR WAGES	.00	46,577.57	46,577.57-	.00	46,577.57-	.0 %
51103	VACATION PAY	.00	3,975.84	3,975.84-	.00	3,975.84-	.0 %
51104	SICK LEAVE PAY	.00	963.84	963.84-	.00	963.84-	.0 %
51106	HOLIDAY PAY	.00	2,337.31	2,337.31-	.00	2,337.31-	.0 %
		.00	53,854.56	53,854.56-	.00	53,854.56-	.0 %
	3550311 HO-REGIONAL LDRSHIP-GF	.00	53,854.56	53,854.56-	.00	53,854.56-	.0 %
	3550310 HO-Reg Leadersip Act	.00	53,854.56	53,854.56-	.00	53,854.56-	.0 %
	3550300 HO - Reg Leadership Program	.00	53,854.56	53,854.56-	.00	53,854.56-	.0 %
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550411	HO-GRANT ADMINISTRATION-GF						
51101	REGULAR WAGES	73,193.00	.00	73,193.00	.00	73,193.00	.0 %
54522	CELLULAR/PAGER SERVICES	800.00	1,140.61	340.61-	.00	340.61-	142.6 %
		73,993.00	1,140.61	72,852.39	.00	72,852.39	1.5 %
	3550411 HO-GRANT ADMINISTRATION-GF	73,993.00	1,140.61	72,852.39	.00	72,852.39	1.5 %
	3550410 HO Grant Admin Act	73,993.00	1,140.61	72,852.39	.00	72,852.39	1.5 %
	3550400 HO - Grant Admin Program	73,993.00	1,140.61	72,852.39	.00	72,852.39	1.5 %
	00010 GENERAL FUND	133,933.00	140,785.37	6,852.37-	.00	6,852.37-	105.1 %
00094	HOUSING DEPT GRANTS						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550312	HO-REGIONAL LDRSHIP-CDBG						
51212	WORKERS COMPENSATION	.00	85.19	85.19-	.00	85.19-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2.02	2.02-	.00	2.02-	.0 %
		.00	87.21	87.21-	.00	87.21-	.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						
08000742	HO-CDBG/OWNER OCC/124-09						
51101	REGULAR WAGES	12,500.00	42.17	12,457.83	.00	12,457.83	.3 %
51102	TEMPORARY/PART TIME WAGES	.00	1,813.91	1,813.91-	.00	1,813.91-	.0 %
51201	FICA CONTRIBUTION	.00	141.75	141.75-	.00	141.75-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4.16	4.16-	.00	4.16-	.0 %
51211	MEDICAL INSURANCE	.00	5.52	5.52-	.00	5.52-	.0 %
52101	OFFICE SUPPLIES	.00	157.86	157.86-	.00	157.86-	.0 %
54112	CONSTRUCTION SERVICES	71,000.00	49,605.36	21,394.64	.00	21,394.64	69.9 %
54523	POSTAGE	.00	58.47	58.47-	.00	58.47-	.0 %
54531	MILEAGE	.00	80.50	80.50-	.00	80.50-	.0 %
54541	LEGAL NOTICES	.00	38.48	38.48-	.00	38.48-	.0 %
08000742	HO-CDBG/OWNER OCC/124-09	83,500.00	51,948.18	31,551.82	.00	31,551.82	62.2 %
08000782	HO-CDBG/WATER SYSTEM IMPROV/125-08						
54112	CONSTRUCTION SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
08000782	HO-CDBG/WATER SYSTEM IMPROV/125-08	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
51101	REGULAR WAGES	.00	59.30	59.30-	.00	59.30-	.0 %
51201	FICA CONTRIBUTION	.00	4.41	4.41-	.00	4.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8.47	8.47-	.00	8.47-	.0 %
51211	MEDICAL INSURANCE	.00	8.01	8.01-	.00	8.01-	.0 %
54112	CONSTRUCTION SERVICES	.00	7,599.33	7,599.33-	.00	7,599.33-	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	.00	7,679.52	7,679.52-	.00	7,679.52-	.0 %
08001302	HO-CDBG/OWNER OCC/161-09						
51101	REGULAR WAGES	18,000.00	1,038.92	16,961.08	.00	16,961.08	5.8 %
51201	FICA CONTRIBUTION	.00	74.07	74.07-	.00	74.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	96.01	96.01-	.00	96.01-	.0 %
51211	MEDICAL INSURANCE	.00	167.35	167.35-	.00	167.35-	.0 %
51212	WORKERS COMPENSATION	.00	2.06	2.06-	.00	2.06-	.0 %
54112	CONSTRUCTION SERVICES	250,000.00	180,184.53	69,815.47	.00	69,815.47	72.1 %
54150	OTHER PROF/TECH SERVICES	3,000.00	12,412.99	9,412.99-	.00	9,412.99-	413.8 %
54311	ELECTRICITY	.00	385.00	385.00-	.00	385.00-	.0 %
54369	OTHER RENTALS	.00	2,582.98	2,582.98-	.00	2,582.98-	.0 %
54531	MILEAGE	1,000.00	4,830.86	3,830.86-	.00	3,830.86-	483.1 %
54541	LEGAL NOTICES	.00	362.49	362.49-	.00	362.49-	.0 %
54595	FREIGHT/MOVING/STORAGE	.00	2,976.89	2,976.89-	.00	2,976.89-	.0 %
08001302	HO-CDBG/OWNER OCC/161-09	272,000.00	205,114.15	66,885.85	.00	66,885.85	75.4 %
08002002	HO-CDBG/138-10						
51101	REGULAR WAGES	.00	1,446.90	1,446.90-	.00	1,446.90-	.0 %
51102	TEMPORARY/PART TIME WAGES	12,000.00	2,855.07	9,144.93	.00	9,144.93	23.8 %

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						
08002002	HO-CDBG/138-10						
51201	FICA CONTRIBUTION	.00	234.82	234.82-	.00	234.82-	.0 %
51212	WORKERS COMPENSATION	.00	23.85	23.85-	.00	23.85-	.0 %
54112	CONSTRUCTION SERVICES	104,000.00	17,081.54	86,918.46	.00	86,918.46	16.4 %
54531	MILEAGE	2,000.00	566.37	1,433.63	.00	1,433.63	28.3 %
08002002	HO-CDBG/138-10	118,000.00	22,208.55	95,791.45	.00	95,791.45	18.8 %
08002122	HO-CDBG/114-11						
54531	MILEAGE	.00	169.83	169.83-	.00	169.83-	.0 %
08002122	HO-CDBG/114-11	.00	169.83	169.83-	.00	169.83-	.0 %
3550312	HO-REGIONAL LDRSHIP-CDBG	476,000.00	287,207.44	188,792.56	.00	188,792.56	60.3 %
3550313	HO-REGIONAL LDRSHIP-HOME						
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
51101	REGULAR WAGES	20,000.00	860.74	19,139.26	.00	19,139.26	4.3 %
51102	TEMPORARY/PART TIME WAGES	.00	1,186.13	1,186.13-	.00	1,186.13-	.0 %
51201	FICA CONTRIBUTION	.00	153.96	153.96-	.00	153.96-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	87.21	87.21-	.00	87.21-	.0 %
51211	MEDICAL INSURANCE	.00	94.73	94.73-	.00	94.73-	.0 %
54112	CONSTRUCTION SERVICES	475,000.00	310,855.12	164,144.88	.00	164,144.88	65.4 %
54150	OTHER PROF/TECH SERVICES	3,000.00	666.76	2,333.24	.00	2,333.24	22.2 %
54531	MILEAGE	2,000.00	421.50	1,578.50	.00	1,578.50	21.1 %
54541	LEGAL NOTICES	.00	162.77	162.77-	.00	162.77-	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	500,000.00	314,488.92	185,511.08	.00	185,511.08	62.9 %
3550313	HO-REGIONAL LDRSHIP-HOME	500,000.00	314,488.92	185,511.08	.00	185,511.08	62.9 %
3550315	HO-WIFA GRANT						
08000110	HO-WIFA GRANT TACW-015-2010						
52101	OFFICE SUPPLIES	22.00	.00	22.00	.00	22.00	.0 %
54150	OTHER PROF/TECH SERVICES	31,278.00	3,112.86	28,165.14	.00	28,165.14	10.0 %
08000110	HO-WIFA GRANT TACW-015-2010	31,300.00	3,112.86	28,187.14	.00	28,187.14	10.0 %
3550315	HO-WIFA GRANT	31,300.00	3,112.86	28,187.14	.00	28,187.14	10.0 %
3550310	HO-Reg Leadersip Act	1,007,300.00	604,809.22	402,490.78	.00	402,490.78	60.0 %
3550300	HO - Reg Leadership Program	1,007,300.00	604,809.22	402,490.78	.00	402,490.78	60.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	4,067.00	4,067.00-	.00	4,067.00-	.0 %
00009010	GENERAL FUND	.00	4,067.00	4,067.00-	.00	4,067.00-	.0 %
08000742	HO-CDBG/OWNER OCC/124-09						
51101	REGULAR WAGES	19,122.00	963.84	18,158.16	.00	18,158.16	5.0 %
51102	TEMPORARY/PART TIME WAGES	.00	368.72	368.72-	.00	368.72-	.0 %
51201	FICA CONTRIBUTION	.00	96.67	96.67-	.00	96.67-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	105.34	105.34-	.00	105.34-	.0 %
51211	MEDICAL INSURANCE	.00	84.19	84.19-	.00	84.19-	.0 %
52101	OFFICE SUPPLIES	1,424.00	62.87	1,361.13	.00	1,361.13	4.4 %
54535	REGISTRATION FEES	750.00	.00	750.00	.00	750.00	.0 %
54544	OTHER ADVERTISING/MARKETING	350.00	.00	350.00	.00	350.00	.0 %
08000742	HO-CDBG/OWNER OCC/124-09	21,646.00	1,681.63	19,964.37	.00	19,964.37	7.8 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
51101	REGULAR WAGES	.00	60.24	60.24-	.00	60.24-	.0 %
51201	FICA CONTRIBUTION	.00	4.21	4.21-	.00	4.21-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.93	5.93-	.00	5.93-	.0 %
51211	MEDICAL INSURANCE	.00	7.54	7.54-	.00	7.54-	.0 %
51212	WORKERS COMPENSATION	.00	.13	.13-	.00	.13-	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	.00	78.05	78.05-	.00	78.05-	.0 %
08001302	HO-CDBG/OWNER OCC/161-09						
51101	REGULAR WAGES	25,000.00	1,011.58	23,988.42	.00	23,988.42	4.1 %
51102	TEMPORARY/PART TIME WAGES	.00	10,500.14	10,500.14-	.00	10,500.14-	.0 %
51201	FICA CONTRIBUTION	.00	962.77	962.77-	.00	962.77-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	230.91	230.91-	.00	230.91-	.0 %
51211	MEDICAL INSURANCE	.00	232.72	232.72-	.00	232.72-	.0 %
51212	WORKERS COMPENSATION	.00	2.42	2.42-	.00	2.42-	.0 %
52101	OFFICE SUPPLIES	1,500.00	153.56	1,346.44	.00	1,346.44	10.2 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54533	LODGING	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	750.00	.00	750.00	.00	750.00	.0 %
08001302	HO-CDBG/OWNER OCC/161-09	28,000.00	13,094.10	14,905.90	.00	14,905.90	46.8 %
08002002	HO-CDBG/138-10						
51101	REGULAR WAGES	16,600.00	1,439.74	15,160.26	.00	15,160.26	8.7 %
51201	FICA CONTRIBUTION	.00	100.57	100.57-	.00	100.57-	.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						
51202	STATE RETIREMENT CONTRIBUTIN	.00	135.89	135.89-	.00	135.89-	.0 %
51211	MEDICAL INSURANCE	.00	142.07	142.07-	.00	142.07-	.0 %
51212	WORKERS COMPENSATION	.00	2.83	2.83-	.00	2.83-	.0 %
52101	OFFICE SUPPLIES	1,458.00	1,095.94	362.06	.00	362.06	75.2 %
54150	OTHER PROF/TECH SERVICES	225.00	.00	225.00	.00	225.00	.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	350.00	.00	350.00	.00	350.00	.0 %
57100	TRANSFERS OUT	4,067.00	.00	4,067.00	.00	4,067.00	.0 %
08002002	HO-CDBG/138-10	24,000.00	2,917.04	21,082.96	.00	21,082.96	12.2 %
08002122	HO-CDBG/114-11						
51101	REGULAR WAGES	.00	644.57	644.57-	.00	644.57-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	1,227.67	1,227.67-	.00	1,227.67-	.0 %
51201	FICA CONTRIBUTION	.00	138.98	138.98-	.00	138.98-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	63.49	63.49-	.00	63.49-	.0 %
51211	MEDICAL INSURANCE	.00	60.33	60.33-	.00	60.33-	.0 %
51212	WORKERS COMPENSATION	.00	24.23	24.23-	.00	24.23-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	150.00	150.00-	.00	150.00-	.0 %
08002122	HO-CDBG/114-11	.00	2,309.27	2,309.27-	.00	2,309.27-	.0 %
	3550413 HO-GRANT ADMIN-CDBG	73,646.00	24,196.12	49,449.88	.00	49,449.88	32.9 %
	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	25,000.00	2,784.72	22,215.28	.00	22,215.28	11.1 %
51102	TEMPORARY/PART TIME WAGES	.00	506.15	506.15-	.00	506.15-	.0 %
51201	FICA CONTRIBUTION	.00	235.49	235.49-	.00	235.49-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	231.30	231.30-	.00	231.30-	.0 %
51211	MEDICAL INSURANCE	.00	257.06	257.06-	.00	257.06-	.0 %
51212	WORKERS COMPENSATION	.00	10.30	10.30-	.00	10.30-	.0 %
52101	OFFICE SUPPLIES	1,500.00	908.10	591.90	.00	591.90	60.5 %
54112	CONSTRUCTION SERVICES	.00	20,081.46	20,081.46-	.00	20,081.46-	.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 %

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						
3550414	HO-GRANT ADMIN-HTF						
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
08000822	HO-315-09 OWNER OCCUPIED HOUSING	30,000.00	25,014.58	4,985.42	.00	4,985.42	83.4 %
08001302	HO-CDBG/OWNER OCC/161-09						
51101	REGULAR WAGES	.00	90.36	90.36-	.00	90.36-	.0 %
51201	FICA CONTRIBUTION	.00	6.33	6.33-	.00	6.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8.90	8.90-	.00	8.90-	.0 %
51211	MEDICAL INSURANCE	.00	8.28	8.28-	.00	8.28-	.0 %
08001302	HO-CDBG/OWNER OCC/161-09	.00	113.87	113.87-	.00	113.87-	.0 %
3550414	HO-GRANT ADMIN-HTF	30,000.00	25,132.22	4,867.78	.00	4,867.78	83.8 %
3550410	HO Grant Admin Act	103,646.00	49,328.34	54,317.66	.00	54,317.66	47.6 %
3550400	HO - Grant Admin Program	103,646.00	49,328.34	54,317.66	.00	54,317.66	47.6 %
00094	HOUSING DEPT GRANTS	1,110,946.00	654,137.56	456,808.44	.00	456,808.44	58.9 %
00107	HOUSING/CONVENTIONAL						
3550200	HO - Housing Program						
3550210	HO-Pub Hous & Choice VR Act						
3550217	HO-PUB HO & HO CHC VCH-LINDSEY						
51101	REGULAR WAGES	841,600.00	285,574.00	556,026.00	.00	556,026.00	33.9 %
51103	VACATION PAY	.00	17,809.68	17,809.68-	.00	17,809.68-	.0 %
51104	SICK LEAVE PAY	.00	22,767.38	22,767.38-	.00	22,767.38-	.0 %
51105	COMP TIME PAY	.00	567.20	567.20-	.00	567.20-	.0 %
51106	HOLIDAY PAY	.00	12,480.12	12,480.12-	.00	12,480.12-	.0 %
51107	OVERTIME PAY	.00	242.75	242.75-	.00	242.75-	.0 %
51201	FICA CONTRIBUTION	.00	25,545.95	25,545.95-	.00	25,545.95-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	33,432.55	33,432.55-	.00	33,432.55-	.0 %
51211	MEDICAL INSURANCE	.00	53,476.76	53,476.76-	.00	53,476.76-	.0 %
51212	WORKERS COMPENSATION	.00	1,637.54	1,637.54-	.00	1,637.54-	.0 %
		841,600.00	453,533.93	388,066.07	.00	388,066.07	53.9 %
3550217	HO-PUB HO & HO CHC VCH-LINDSEY	841,600.00	453,533.93	388,066.07	.00	388,066.07	53.9 %
3550210	HO-Pub Hous & Choice VR Act	841,600.00	453,533.93	388,066.07	.00	388,066.07	53.9 %

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-PUB HO MAINT & MOD-LINDSEY						
51101	REGULAR WAGES	395,000.00	471,980.31	76,980.31-	.00	76,980.31-	119.5 %
51103	VACATION PAY	.00	27,906.73	27,906.73-	.00	27,906.73-	.0 %
51104	SICK LEAVE PAY	.00	21,870.84	21,870.84-	.00	21,870.84-	.0 %
51106	HOLIDAY PAY	.00	19,559.48	19,559.48-	.00	19,559.48-	.0 %
51107	OVERTIME PAY	.00	1,189.15	1,189.15-	.00	1,189.15-	.0 %
51201	FICA CONTRIBUTION	.00	40,235.91	40,235.91-	.00	40,235.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	53,439.25	53,439.25-	.00	53,439.25-	.0 %
51211	MEDICAL INSURANCE	.00	85,462.44	85,462.44-	.00	85,462.44-	.0 %
51212	WORKERS COMPENSATION	.00	8,288.24	8,288.24-	.00	8,288.24-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	126.78	126.78-	.00	126.78-	.0 %
54599	VEHICLE REGISTRATION FEES	.00	4.00	4.00-	.00	4.00-	.0 %
		395,000.00	730,063.13	335,063.13-	.00	335,063.13-	184.8 %
	3550237 HO-PUB HO MAINT & MOD-LINDSEY	395,000.00	730,063.13	335,063.13-	.00	335,063.13-	184.8 %
3550230	HO-Pub Hous Maint & Mod Act	395,000.00	730,063.13	335,063.13-	.00	335,063.13-	184.8 %
3550200	HO - Housing Program	1,236,600.00	1,183,597.06	53,002.94	.00	53,002.94	95.7 %
00107	HOUSING/CONVENTIONAL	1,236,600.00	1,183,597.06	53,002.94	.00	53,002.94	95.7 %
00160	OLD COURTHOUSE PRESERVATION						
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550412	HO-COURTHOUSE REPAIRS						
08000703	HO-EXTERIOR REPAIRS FY08-09						
52103	AGRICULTURE/LANDSCAPING	.00	1,118.40	1,118.40-	.00	1,118.40-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	21,489.00	21,489.00-	.00	21,489.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	289,782.44	289,782.44-	.00	289,782.44-	.0 %
08000703	HO-EXTERIOR REPAIRS FY08-09	.00	312,389.84	312,389.84-	.00	312,389.84-	.0 %
08000725	HO-PRIVATE DONATIONS						
52103	AGRICULTURE/LANDSCAPING	3,000.00	2,184.49	815.51	.00	815.51	72.8 %
54150	OTHER PROF/TECH SERVICES	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
08000725	HO-PRIVATE DONATIONS	20,000.00	2,184.49	17,815.51	.00	17,815.51	10.9 %
08000742	HO-CDBG/OWNER OCC/124-09						
52103	AGRICULTURE/LANDSCAPING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	20,000.00	.00	20,000.00	.00	20,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00160	OLD COURTHOUSE PRESERVATION						
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550412	HO-COURTHOUSE REPAIRS						
08000742	HO-CDBG/OWNER OCC/124-09						
54112	CONSTRUCTION SERVICES	357,000.00	.00	357,000.00	.00	357,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
08000742	HO-CDBG/OWNER OCC/124-09	390,000.00	.00	390,000.00	.00	390,000.00	.0 %
3550412	HO-COURTHOUSE REPAIRS	410,000.00	314,574.33	95,425.67	.00	95,425.67	76.7 %
3550410	HO Grant Admin Act	410,000.00	314,574.33	95,425.67	.00	95,425.67	76.7 %
3550400	HO - Grant Admin Program	410,000.00	314,574.33	95,425.67	.00	95,425.67	76.7 %
00160	OLD COURTHOUSE PRESERVATION	410,000.00	314,574.33	95,425.67	.00	95,425.67	76.7 %
00277	ENERGY EFFICIENCY GRANT FUND						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550316	HO-REGIONAL LDRSHIP-EECBG						
51211	MEDICAL INSURANCE	.00	25.11	25.11-	.00	25.11-	.0 %
		.00	25.11	25.11-	.00	25.11-	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	35,577.00	35,577.00-	.00	35,577.00-	.0 %
00009010	GENERAL FUND	.00	35,577.00	35,577.00-	.00	35,577.00-	.0 %
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN						
51101	REGULAR WAGES	136,000.00	1,774.07	134,225.93	.00	134,225.93	1.3 %
51201	FICA CONTRIBUTION	38,080.00	124.86	37,955.14	.00	37,955.14	.3 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	168.74	168.74-	.00	168.74-	.0 %
51211	MEDICAL INSURANCE	.00	142.40	142.40-	.00	142.40-	.0 %
52101	OFFICE SUPPLIES	551.00	.00	551.00	.00	551.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	7,018.00	.00	7,018.00	.00	7,018.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	55,380.00	55,380.00-	.00	55,380.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	5,357.00	.00	5,357.00	.00	5,357.00	.0 %
57100	TRANSFERS OUT	35,577.00	.00	35,577.00	.00	35,577.00	.0 %
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN	222,583.00	57,590.07	164,992.93	.00	164,992.93	25.9 %
08002031	HO-EECBG GRANT DE-EE0000855 FACILITI						
54104	MANAGEMENT CONSULTING SERVS	.00	4,900.00	4,900.00-	.00	4,900.00-	.0 %

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						
08002031 HO-EECBG GRANT DE-EE0000855 FACILITI						
54112 CONSTRUCTION SERVICES	1,198,017.00	1,486,047.00	288,030.00-	.00	288,030.00-	124.0 %
54150 OTHER PROF/TECH SERVICES	271,600.00	.00	271,600.00	.00	271,600.00	.0 %
08002031 HO-EECBG GRANT DE-EE0000855 FACILITI	1,469,617.00	1,490,947.00	21,330.00-	.00	21,330.00-	101.5 %
08002032 HO-EECBG DE-EE0000855 TRAFFIC SIGNAL						
54150 OTHER PROF/TECH SERVICES	69,000.00	45,958.93	23,041.07	.00	23,041.07	66.6 %
08002032 HO-EECBG DE-EE0000855 TRAFFIC SIGNAL	69,000.00	45,958.93	23,041.07	.00	23,041.07	66.6 %
08002033 HO-EECBG DE-EE0000855 - APACHE JUNCT						
54150 OTHER PROF/TECH SERVICES	.00	36,450.00	36,450.00-	.00	36,450.00-	.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	36,450.00	6,350.00	.00	6,350.00	85.2 %
08002034 HO-EECBG DE-EE0000855 - COOLIDGE						
54150 OTHER PROF/TECH SERVICES	.00	2,500.00	2,500.00-	.00	2,500.00-	.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	2,500.00	40,300.00	.00	40,300.00	5.8 %
08002035 HO-EECBG DE-EE0000855 - ELOY						
54501 SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002035 HO-EECBG DE-EE0000855 - ELOY	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002036 HO-EECBG DE-EE0000855 - FLORENCE						
54150 OTHER PROF/TECH SERVICES	.00	28,909.24	28,909.24-	.00	28,909.24-	.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	28,909.24	13,890.76	.00	13,890.76	67.5 %
08002037 HO-EECBG DE-EE0000855 - KEARNY						
54501 SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002037 HO-EECBG DE-EE0000855 - KEARNY	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002038 HO-EECBG DE-EE0000855 - MAMMOTH						
54501 SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002038 HO-EECBG DE-EE0000855 - MAMMOTH	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002039 HO-EECBG DE-EE0000855 - SUPERIOR						
54501 SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002039 HO-EECBG DE-EE0000855 - SUPERIOR	42,800.00	.00	42,800.00	.00	42,800.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3550316	HO-REGIONAL LDRSHIP-EECBG	2,060,800.00	1,697,957.35	362,842.65	.00	362,842.65	82.4 %
3550310	HO-Reg Leadersip Act	2,060,800.00	1,697,957.35	362,842.65	.00	362,842.65	82.4 %
3550300	HO - Reg Leadership Program	2,060,800.00	1,697,957.35	362,842.65	.00	362,842.65	82.4 %
00277	ENERGY EFFICIENCY GRANT FUND	2,060,800.00	1,697,957.35	362,842.65	.00	362,842.65	82.4 %
355	Housing Department	4,952,279.00	3,991,051.67	961,227.33	.00	961,227.33	80.6 %

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	.00	60,217.35	60,217.35-	.00	60,217.35-	.0 %
51103	VACATION PAY	.00	2,942.61	2,942.61-	.00	2,942.61-	.0 %
51104	SICK LEAVE PAY	.00	3,090.90	3,090.90-	.00	3,090.90-	.0 %
51106	HOLIDAY PAY	.00	2,565.21	2,565.21-	.00	2,565.21-	.0 %
51201	FICA CONTRIBUTION	.00	5,069.69	5,069.69-	.00	5,069.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,786.84	6,786.84-	.00	6,786.84-	.0 %
51211	MEDICAL INSURANCE	.00	10,454.27	10,454.27-	.00	10,454.27-	.0 %
51212	WORKERS COMPENSATION	.00	168.09	168.09-	.00	168.09-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.29	.29-	.00	.29-	.0 %
54108	INVESTIGATION SERVICES	.00	39.00	39.00-	.00	39.00-	.0 %
		.00	91,334.25	91,334.25-	.00	91,334.25-	.0 %
	3560110 HH-HUMAN RESOURCES	.00	91,334.25	91,334.25-	.00	91,334.25-	.0 %
0110	Human Resources Activity	.00	91,334.25	91,334.25-	.00	91,334.25-	.0 %
0140	Record Management Act						
	3560140 HH-RECORD MANAGEMENT						
51211	MEDICAL INSURANCE	.00	346.72	346.72-	.00	346.72-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	4.01	4.01-	.00	4.01-	.0 %
		.00	350.73	350.73-	.00	350.73-	.0 %
	3560140 HH-RECORD MANAGEMENT	.00	350.73	350.73-	.00	350.73-	.0 %
0140	Record Management Act	.00	350.73	350.73-	.00	350.73-	.0 %
0150	Fleet Activity						
	3560150 HH-FLEET						
51211	MEDICAL INSURANCE	.00	46.37	46.37-	.00	46.37-	.0 %
		.00	46.37	46.37-	.00	46.37-	.0 %
	3560150 HH-FLEET	.00	46.37	46.37-	.00	46.37-	.0 %
0150	Fleet Activity	.00	46.37	46.37-	.00	46.37-	.0 %

356 Horizon Home Care
00083 HOME HEALTH
3560100 HH - Administration Program
0160 Budget/Finance/Purch Act
3560160 HH-BUDGET/FINANCE/PURCHASING

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	532,007.00	191,890.79	340,116.21	.00	340,116.21	36.1 %
51102	TEMPORARY/PART TIME WAGES	.00	19,908.11	19,908.11-	.00	19,908.11-	.0 %
51103	VACATION PAY	.00	14,242.42	14,242.42-	.00	14,242.42-	.0 %
51104	SICK LEAVE PAY	.00	8,366.97	8,366.97-	.00	8,366.97-	.0 %
51106	HOLIDAY PAY	.00	8,330.22	8,330.22-	.00	8,330.22-	.0 %
51107	OVERTIME PAY	.00	67.69	67.69-	.00	67.69-	.0 %
51201	FICA CONTRIBUTION	40,699.00	17,863.53	22,835.47	.00	22,835.47	43.9 %
51202	STATE RETIREMENT CONTRIBUTIN	52,403.00	24,016.18	28,386.82	.00	28,386.82	45.8 %
51211	MEDICAL INSURANCE	65,000.00	30,480.99	34,519.01	.00	34,519.01	46.9 %
51212	WORKERS COMPENSATION	1,117.00	520.13	596.87	.00	596.87	46.6 %
51213	UNEMPLOYMENT COMPENSATION	160.00	12.58	147.42	.00	147.42	7.9 %
52101	OFFICE SUPPLIES	20,000.00	5,692.28	14,307.72	.00	14,307.72	28.5 %
52102	CLEANING SUPPLIES	700.00	.00	700.00	.00	700.00	.0 %
52105	FUEL/OIL ETC.	800.00	575.30	224.70	.00	224.70	71.9 %
52108	BOOKS	2,500.00	87.86	2,412.14	.00	2,412.14	3.5 %
52114	SOFTWARE LICENSES	3,700.00	1,200.00	2,500.00	.00	2,500.00	32.4 %
52206	GENERAL MEDICAL SUPPLIES	.00	94.84	94.84-	.00	94.84-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	200.00	3,101.59	2,901.59-	.00	2,901.59-	1,550.8 %
54102	ACCOUNTING/AUDITING SERVICES	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
54106	DUES & MEMBERSHIPS	1,850.00	895.00	955.00	.00	955.00	48.4 %
54128	LABORATORY SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54150	OTHER PROF/TECH SERVICES	450.00	9,975.25	9,525.25-	.00	9,525.25-	2,216.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,500.00	1,103.00	397.00	.00	397.00	73.5 %
54353	FACILITIES REPAIR/MAINT	.00	20.00	20.00-	.00	20.00-	.0 %
54357	COMPUTER EQUIP MAINT	25,000.00	22,834.91	2,165.09	.00	2,165.09	91.3 %
54361	OFFICE EQUIPMENT RENTAL	1,350.00	1,509.73	159.73-	.00	159.73-	111.8 %
54365	OTHER EQUIP RENTALS	.00	4,098.00	4,098.00-	.00	4,098.00-	.0 %
54366	BUILDING RENTALS	33,600.00	.00	33,600.00	.00	33,600.00	.0 %
54511	LIABILITY INSURANCE	41,000.00	40,970.00	30.00	.00	30.00	99.9 %
54521	TELEPHONE	1,500.00	1,622.38	122.38-	.00	122.38-	108.2 %
54522	CELLULAR/PAGER SERVICES	3,600.00	5,173.34	1,573.34-	.00	1,573.34-	143.7 %
54523	POSTAGE	10,000.00	9,073.04	926.96	.00	926.96	90.7 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54532	PER DIEM	284.00	.00	284.00	.00	284.00	.0 %
54533	LODGING	837.00	.00	837.00	.00	837.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	1,400.00	455.00	945.00	.00	945.00	32.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	52.00	.00	52.00	.00	52.00	.0 %
54542	EMPLOYMENT ADVERTISING	400.00	118.55	281.45	.00	281.45	29.6 %
54544	OTHER ADVERTISING/MARKETING	.00	746.20	746.20-	.00	746.20-	.0 %
54552	PRINTING	.00	1,280.03	1,280.03-	.00	1,280.03-	.0 %
54590	CONTINGENCY	487,045.00	.00	487,045.00	.00	487,045.00	.0 %
54591	INTEREST EXPENSE	600.00	.00	600.00	.00	600.00	.0 %
54592	DEPRECIATION EXPENSE	21,000.00	34,741.36	13,741.36-	.00	13,741.36-	165.4 %
54593	OTHER MISCELLANEOUS SERVICES	4,942.00	1,601.31	3,340.69	.00	3,340.69	32.4 %
57100	TRANSFERS OUT	460,775.00	.00	460,775.00	.00	460,775.00	.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						
57601	DEBT SERVICE-INTEREST	5,000.00	2,986.21	2,013.79	.00	2,013.79	59.7 %
		1,827,021.00	465,654.79	1,361,366.21	.00	1,361,366.21	25.5 %
00000099	OTHER						
54361	OFFICE EQUIPMENT RENTAL	.00	335.00-	335.00	.00	335.00	.0 %
00000099	OTHER	.00	335.00-	335.00	.00	335.00	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	424,959.00	424,959.00-	.00	424,959.00-	.0 %
00009010	GENERAL FUND	.00	424,959.00	424,959.00-	.00	424,959.00-	.0 %
3560160	HH-BUDGET/FINANCE/PURCHASING	1,827,021.00	890,278.79	936,742.21	.00	936,742.21	48.7 %
0160	Budget/Finance/Purch Act	1,827,021.00	890,278.79	936,742.21	.00	936,742.21	48.7 %
0170	Executive Mangt Act						
3560170	HH-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	.00	90,838.47	90,838.47-	.00	90,838.47-	.0 %
51103	VACATION PAY	.00	15,211.42	15,211.42-	.00	15,211.42-	.0 %
51104	SICK LEAVE PAY	.00	4,326.13	4,326.13-	.00	4,326.13-	.0 %
51106	HOLIDAY PAY	.00	4,020.46	4,020.46-	.00	4,020.46-	.0 %
51201	FICA CONTRIBUTION	.00	8,434.32	8,434.32-	.00	8,434.32-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	11,347.25	11,347.25-	.00	11,347.25-	.0 %
51211	MEDICAL INSURANCE	.00	6,336.86	6,336.86-	.00	6,336.86-	.0 %
51212	WORKERS COMPENSATION	.00	276.56	276.56-	.00	276.56-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.63	.63-	.00	.63-	.0 %
		.00	140,792.10	140,792.10-	.00	140,792.10-	.0 %
3560170	HH-EXECUTIVE MANAGEMENT	.00	140,792.10	140,792.10-	.00	140,792.10-	.0 %
0170	Executive Mangt Act	.00	140,792.10	140,792.10-	.00	140,792.10-	.0 %
3560100	HH - Administration Program	1,827,021.00	1,122,802.24	704,218.76	.00	704,218.76	61.5 %
3560200	HH - Internal Oper & Mrkt Prgm						
3560220	HH-Internal Oper & Rept Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3560220	HH-INTERNAL OPERATIONS & REPT						
51101	REGULAR WAGES	.00	2,094.96	2,094.96-	.00	2,094.96-	.0 %
51106	HOLIDAY PAY	.00	99.76	99.76-	.00	99.76-	.0 %
51201	FICA CONTRIBUTION	.00	161.41	161.41-	.00	161.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	216.13	216.13-	.00	216.13-	.0 %
51211	MEDICAL INSURANCE	.00	350.27	350.27-	.00	350.27-	.0 %
51212	WORKERS COMPENSATION	.00	4.84	4.84-	.00	4.84-	.0 %
		.00	2,927.37	2,927.37-	.00	2,927.37-	.0 %
3560220	HH-INTERNAL OPERATIONS & REPT	.00	2,927.37	2,927.37-	.00	2,927.37-	.0 %
3560220	HH-Internal Oper & Rept Act	.00	2,927.37	2,927.37-	.00	2,927.37-	.0 %
3560200	HH - Internal Oper & Mrkt Prgm	.00	2,927.37	2,927.37-	.00	2,927.37-	.0 %
3560300	HH - Home Care Program						
3560310	HH-Caregiver Activity						
3560310	HH-CAREGIVER						
51101	REGULAR WAGES	.00	205,748.90	205,748.90-	.00	205,748.90-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	3,463,614.68	3,463,614.68-	.00	3,463,614.68-	.0 %
51103	VACATION PAY	.00	24,883.11	24,883.11-	.00	24,883.11-	.0 %
51104	SICK LEAVE PAY	.00	10,434.12	10,434.12-	.00	10,434.12-	.0 %
51106	HOLIDAY PAY	.00	8,176.17	8,176.17-	.00	8,176.17-	.0 %
51107	OVERTIME PAY	.00	153.45	153.45-	.00	153.45-	.0 %
51201	FICA CONTRIBUTION	.00	283,259.56	283,259.56-	.00	283,259.56-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	358,081.27	358,081.27-	.00	358,081.27-	.0 %
51211	MEDICAL INSURANCE	.00	36,422.97	36,422.97-	.00	36,422.97-	.0 %
51212	WORKERS COMPENSATION	.00	70,014.00	70,014.00-	.00	70,014.00-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	33,290.92	33,290.92-	.00	33,290.92-	.0 %
52101	OFFICE SUPPLIES	.00	330.37	330.37-	.00	330.37-	.0 %
52203	VACCINES	.00	150.00	150.00-	.00	150.00-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	1,783.86	1,783.86-	.00	1,783.86-	.0 %
54105	TRAINING SERVICES	.00	224.43	224.43-	.00	224.43-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	130.00	130.00-	.00	130.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	1,722.34	1,722.34-	.00	1,722.34-	.0 %
54365	OTHER EQUIP RENTALS	.00	46,871.00	46,871.00-	.00	46,871.00-	.0 %
54531	MILEAGE	.00	19,548.88	19,548.88-	.00	19,548.88-	.0 %
54532	PER DIEM	.00	32.64	32.64-	.00	32.64-	.0 %
54535	REGISTRATION FEES	.00	40.00	40.00-	.00	40.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	102.82	102.82-	.00	102.82-	.0 %
54552	PRINTING	.00	662.60	662.60-	.00	662.60-	.0 %
54592	DEPRECIATION EXPENSE	.00	1,463.95	1,463.95-	.00	1,463.95-	.0 %
		.00	4,567,142.04	4,567,142.04-	.00	4,567,142.04-	.0 %
09000029	HH-CAREGIVER						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	311,786.00	.00	311,786.00	.00	311,786.00	.0 %
51102	TEMPORARY/PART TIME WAGES	5,981,055.00	53,688.09	5,927,366.91	.00	5,927,366.91	.9 %
51201	FICA CONTRIBUTION	481,402.00	4,087.40	477,314.60	.00	477,314.60	.9 %
51202	STATE RETIREMENT CONTRIBUTIN	619,845.00	4,425.46	615,419.54	.00	615,419.54	.7 %
51211	MEDICAL INSURANCE	50,500.00	1,545.88	48,954.12	.00	48,954.12	3.1 %
51212	WORKERS COMPENSATION	118,242.00	3,461.82	114,780.18	.00	114,780.18	2.9 %
51213	UNEMPLOYMENT COMPENSATION	63,100.00	8,299.23	54,800.77	.00	54,800.77	13.2 %
52105	FUEL/OIL ETC.	5,400.00	8,687.00	3,287.00-	.00	3,287.00-	160.9 %
52206	GENERAL MEDICAL SUPPLIES	6,500.00	.00	6,500.00	.00	6,500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54103	DATA PROCESSING SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,010.00	.00	1,010.00	.00	1,010.00	.0 %
54365	OTHER EQUIP RENTALS	48,000.00	.00	48,000.00	.00	48,000.00	.0 %
54531	MILEAGE	40,000.00	69.50-	40,069.50	.00	40,069.50	.2-%
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
09000029	HH-CAREGIVER	7,889,540.00	84,125.38	7,805,414.62	.00	7,805,414.62	1.1 %
3560310	HH-CAREGIVER	7,889,540.00	4,651,267.42	3,238,272.58	.00	3,238,272.58	59.0 %
3560310	HH-Caregiver Activity	7,889,540.00	4,651,267.42	3,238,272.58	.00	3,238,272.58	59.0 %
3560320	HH-Home Health Activity						
3560320	HH-HOME HEALTH						
51101	REGULAR WAGES	.00	338,501.03	338,501.03-	.00	338,501.03-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	204,432.65	204,432.65-	.00	204,432.65-	.0 %
51103	VACATION PAY	.00	20,564.10	20,564.10-	.00	20,564.10-	.0 %
51104	SICK LEAVE PAY	.00	24,370.11	24,370.11-	.00	24,370.11-	.0 %
51105	COMP TIME PAY	.00	7,003.42	7,003.42-	.00	7,003.42-	.0 %
51106	HOLIDAY PAY	.00	14,815.17	14,815.17-	.00	14,815.17-	.0 %
51201	FICA CONTRIBUTION	.00	45,961.74	45,961.74-	.00	45,961.74-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	56,967.04	56,967.04-	.00	56,967.04-	.0 %
51211	MEDICAL INSURANCE	.00	40,802.44	40,802.44-	.00	40,802.44-	.0 %
51212	WORKERS COMPENSATION	.00	2,365.36	2,365.36-	.00	2,365.36-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,958.43	1,958.43-	.00	1,958.43-	.0 %
52108	BOOKS	.00	654.05	654.05-	.00	654.05-	.0 %
52203	VACCINES	.00	1,228.80	1,228.80-	.00	1,228.80-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	7,552.89	7,552.89-	.00	7,552.89-	.0 %
54103	DATA PROCESSING SERVICES	.00	2,306.00	2,306.00-	.00	2,306.00-	.0 %
54123	THERAPY SERVICES	.00	69,270.00	69,270.00-	.00	69,270.00-	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	.00	666.17	666.17-	.00	666.17-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	2,464.36	2,464.36-	.00	2,464.36-	.0 %
54531	MILEAGE	.00	9,276.69	9,276.69-	.00	9,276.69-	.0 %
54535	REGISTRATION FEES	.00	199.00	199.00-	.00	199.00-	.0 %
54592	DEPRECIATION EXPENSE	.00	15,144.23	15,144.23-	.00	15,144.23-	.0 %
		.00	866,503.68	866,503.68-	.00	866,503.68-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
356	Horizon Home Care						
00083	HOME HEALTH						
3560300	HH - Home Care Program						
3560320	HH-Home Health Activity						
3560320	HH-HOME HEALTH						
09000033	HH-PHYSICAL THERAPY						
54123	THERAPY SERVICES	85,000.00	1,140.00	83,860.00	.00	83,860.00	1.3 %
09000033	HH-PHYSICAL THERAPY	85,000.00	1,140.00	83,860.00	.00	83,860.00	1.3 %
09000034	HH-SKILLED NURSING						
51101	REGULAR WAGES	496,891.00	.00	496,891.00	.00	496,891.00	.0 %
51102	TEMPORARY/PART TIME WAGES	376,349.00	.00	376,349.00	.00	376,349.00	.0 %
51201	FICA CONTRIBUTION	66,803.00	.00	66,803.00	.00	66,803.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	86,014.00	.00	86,014.00	.00	86,014.00	.0 %
51211	MEDICAL INSURANCE	52,000.00	1,325.04	50,674.96	.00	50,674.96	2.6 %
51212	WORKERS COMPENSATION	3,909.00	.00	3,909.00	.00	3,909.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	262.00	82.42	179.58	.00	179.58	31.5 %
52105	FUEL/OIL ETC.	7,300.00	5,991.62	1,308.38	.00	1,308.38	82.1 %
52108	BOOKS	900.00	.00	900.00	.00	900.00	.0 %
52203	VACCINES	9,500.00	1,912.50	7,587.50	.00	7,587.50	20.1 %
52206	GENERAL MEDICAL SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	300.00	.00	300.00	.00	300.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,360.00	.00	1,360.00	.00	1,360.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,555.00	.00	5,555.00	.00	5,555.00	.0 %
54531	MILEAGE	16,000.00	4.00	15,996.00	.00	15,996.00	.0 %
54532	PER DIEM	284.00	.00	284.00	.00	284.00	.0 %
54533	LODGING	837.00	.00	837.00	.00	837.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	52.00	.00	52.00	.00	52.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
09000034	HH-SKILLED NURSING	1,138,116.00	9,315.58	1,128,800.42	.00	1,128,800.42	.8 %
09000037	HH-AIDES						
51213	UNEMPLOYMENT COMPENSATION	.00	8.09	8.09-	.00	8.09-	.0 %
52105	FUEL/OIL ETC.	.00	1,890.06	1,890.06-	.00	1,890.06-	.0 %
09000037	HH-AIDES	.00	1,898.15	1,898.15-	.00	1,898.15-	.0 %
3560320	HH-HOME HEALTH	1,223,116.00	878,857.41	344,258.59	.00	344,258.59	71.9 %
3560320	HH-Home Health Activity	1,223,116.00	878,857.41	344,258.59	.00	344,258.59	71.9 %
3560300	HH - Home Care Program	9,112,656.00	5,530,124.83	3,582,531.17	.00	3,582,531.17	60.7 %
00083	HOME HEALTH	10,939,677.00	6,655,854.44	4,283,822.56	.00	4,283,822.56	60.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
356	Horizon Home Care						
00083	HOME HEALTH						
3560300	HH - Home Care Program						
3560320	HH-Home Health Activity						
3560320	HH-HOME HEALTH						
09000037	HH-AIDES						
356	Horizon Home Care	10,939,677.00	6,655,854.44	4,283,822.56	.00	4,283,822.56	60.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
357	Library District						
00075	LIBRARY/DISTRICT						
3570100	LI - Administration Program						
0110	Human Resources Activity						
3570110	LI-HUMAN RESOURCES						
54108	INVESTIGATION SERVICES	.00	190.00	190.00-	.00	190.00-	.0 %
54542	EMPLOYMENT ADVERTISING	500.00	.00	500.00	.00	500.00	.0 %
		500.00	190.00	310.00	.00	310.00	38.0 %
3570110	LI-HUMAN RESOURCES	500.00	190.00	310.00	.00	310.00	38.0 %
0110	Human Resources Activity	500.00	190.00	310.00	.00	310.00	38.0 %
0130	Training Activity						
3570130	LI-TRAINING						
51101	REGULAR WAGES	14,188.00	14,320.13	132.13-	.00	132.13-	100.9 %
51103	VACATION PAY	755.00	711.33	43.67	.00	43.67	94.2 %
51104	SICK LEAVE PAY	582.00	770.28	188.28-	.00	188.28-	132.4 %
51106	HOLIDAY PAY	614.00	609.94	4.06	.00	4.06	99.3 %
51201	FICA CONTRIBUTION	1,223.00	1,187.95	35.05	.00	35.05	97.1 %
51202	STATE RETIREMENT CONTRIBUTIN	1,578.00	1,617.12	39.12-	.00	39.12-	102.5 %
51211	MEDICAL INSURANCE	.00	1,905.39	1,905.39-	.00	1,905.39-	.0 %
51212	WORKERS COMPENSATION	.00	36.02	36.02-	.00	36.02-	.0 %
52105	FUEL/OIL ETC.	600.00	84.35	515.65	.00	515.65	14.1 %
54105	TRAINING SERVICES	900.00	108.00	792.00	.00	792.00	12.0 %
54150	OTHER PROF/TECH SERVICES	300.00	.00	300.00	.00	300.00	.0 %
54531	MILEAGE	1,400.00	621.32	778.68	.00	778.68	44.4 %
54532	PER DIEM	1,000.00	163.64	836.36	.00	836.36	16.4 %
54533	LODGING	2,000.00	1,320.80	679.20	.00	679.20	66.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,400.00	530.20	869.80	.00	869.80	37.9 %
54535	REGISTRATION FEES	1,500.00	1,793.00	293.00-	.00	293.00-	119.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	300.00	583.80	283.80-	.00	283.80-	194.6 %
		28,340.00	26,363.27	1,976.73	.00	1,976.73	93.0 %
3570130	LI-TRAINING	28,340.00	26,363.27	1,976.73	.00	1,976.73	93.0 %
0130	Training Activity	28,340.00	26,363.27	1,976.73	.00	1,976.73	93.0 %
0140	Record Management Act						
3570140	LI-RECORD MANAGEMENT						
51211	MEDICAL INSURANCE	.00	22.09	22.09-	.00	22.09-	.0 %
54150	OTHER PROF/TECH SERVICES	100.00	7.50	92.50	.00	92.50	7.5 %
		100.00	29.59	70.41	.00	70.41	29.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3570140	LI-RECORD MANAGEMENT	100.00	29.59	70.41	.00	70.41	29.6 %
0140	Record Management Act	100.00	29.59	70.41	.00	70.41	29.6 %
0150	Fleet Activity						
3570150	LI-FLEET						
51211	MEDICAL INSURANCE	.00	22.09	22.09-	.00	22.09-	.0 %
52113	TIRES	.00	401.86	401.86-	.00	401.86-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	130.12	1,869.88	.00	1,869.88	6.5 %
54599	VEHICLE REGISTRATION FEES	.00	4.00	4.00-	.00	4.00-	.0 %
56504	VEHICLES	16,000.00	19,506.95	3,506.95-	.00	3,506.95-	121.9 %
		18,000.00	20,065.02	2,065.02-	.00	2,065.02-	111.5 %
3570150	LI-FLEET	18,000.00	20,065.02	2,065.02-	.00	2,065.02-	111.5 %
0150	Fleet Activity	18,000.00	20,065.02	2,065.02-	.00	2,065.02-	111.5 %
0160	Budget/Finance/Purch Act						
3570160	LI-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	29,372.00	30,982.88	1,610.88-	.00	1,610.88-	105.5 %
51103	VACATION PAY	1,563.00	2,236.20	673.20-	.00	673.20-	143.1 %
51104	SICK LEAVE PAY	1,205.00	1,743.69	538.69-	.00	538.69-	144.7 %
51106	HOLIDAY PAY	1,272.00	1,338.94	66.94-	.00	66.94-	105.3 %
51201	FICA CONTRIBUTION	2,531.00	2,720.65	189.65-	.00	189.65-	107.5 %
51202	STATE RETIREMENT CONTRIBUTIN	3,267.00	3,575.65	308.65-	.00	308.65-	109.5 %
51211	MEDICAL INSURANCE	6,500.00	5,559.43	940.57	.00	940.57	85.5 %
51212	WORKERS COMPENSATION	.00	79.47	79.47-	.00	79.47-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54523	POSTAGE	.00	119.25	119.25-	.00	119.25-	.0 %
		45,810.00	48,356.16	2,546.16-	.00	2,546.16-	105.6 %
3570160	LI-BUDGET/FINANCE/PURCHASING	45,810.00	48,356.16	2,546.16-	.00	2,546.16-	105.6 %
0160	Budget/Finance/Purch Act	45,810.00	48,356.16	2,546.16-	.00	2,546.16-	105.6 %
0170	Executive Mangt Act						
3570170	LI-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	55,271.00	54,118.16	1,152.84	.00	1,152.84	97.9 %
51103	VACATION PAY	2,941.00	6,857.20	3,916.20-	.00	3,916.20-	233.2 %
51104	SICK LEAVE PAY	2,268.00	2,553.28	285.28-	.00	285.28-	112.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
357	Library District						
00075	LIBRARY/DISTRICT						
3570100	LI - Administration Program						
0170	Executive Mangt Act						
3570170	LI-EXECUTIVE MANAGEMENT						
51106	HOLIDAY PAY	2,393.00	2,452.16	59.16-	.00	59.16-	102.5 %
51201	FICA CONTRIBUTION	4,766.00	4,924.14	158.14-	.00	158.14-	103.3 %
51202	STATE RETIREMENT CONTRIBUTIN	6,148.00	6,499.14	351.14-	.00	351.14-	105.7 %
51211	MEDICAL INSURANCE	6,500.00	4,978.29	1,521.71	.00	1,521.71	76.6 %
51212	WORKERS COMPENSATION	1,100.00	144.41	955.59	.00	955.59	13.1 %
51213	UNEMPLOYMENT COMPENSATION	200.00	.00	200.00	.00	200.00	.0 %
51215	EMPLOYEE ASSISTANCE PROGRAM	500.00	.00	500.00	.00	500.00	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52105	FUEL/OIL ETC.	900.00	992.61	92.61-	.00	92.61-	110.3 %
52114	SOFTWARE LICENSES	500.00	111.24	388.76	.00	388.76	22.3 %
54106	DUES & MEMBERSHIPS	500.00	914.00	414.00-	.00	414.00-	182.8 %
54351	OFFICE EQUIPMENT REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,500.00	4,357.00	857.00-	.00	857.00-	124.5 %
54369	OTHER RENTALS	200.00	.00	200.00	.00	200.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
57100	TRANSFERS OUT	2,106,891.00	.00	2,106,891.00	.00	2,106,891.00	.0 %
		2,197,178.00	88,901.63	2,108,276.37	.00	2,108,276.37	4.1 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	2,090,218.00	2,090,218.00-	.00	2,090,218.00-	.0 %
00009010	GENERAL FUND	.00	2,090,218.00	2,090,218.00-	.00	2,090,218.00-	.0 %
00009076	LIBRARY/STATE						
57100	TRANSFERS OUT	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
00009076	LIBRARY/STATE	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	15,673.18	15,673.18-	.00	15,673.18-	.0 %
00009098	DEBT SERVICE	.00	15,673.18	15,673.18-	.00	15,673.18-	.0 %
3570170	LI-EXECUTIVE MANAGEMENT	2,197,178.00	2,195,792.81	1,385.19	.00	1,385.19	99.9 %
0170	Executive Mangt Act	2,197,178.00	2,195,792.81	1,385.19	.00	1,385.19	99.9 %
3570100	LI - Administration Program	2,289,928.00	2,290,796.85	868.85-	.00	868.85-	100.0 %
3570200	LI - Library Support Program						
3570210	LI-Affiliate Library Train Act						
3570210	LI-AFFILIATE LIB TRAIN						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	27,356.00	26,751.59	604.41	.00	604.41	97.8 %
51103	VACATION PAY	1,456.00	1,806.77	350.77-	.00	350.77-	124.1 %
51104	SICK LEAVE PAY	1,123.00	1,259.88	136.88-	.00	136.88-	112.2 %
51106	HOLIDAY PAY	1,185.00	1,151.00	34.00	.00	34.00	97.1 %
51201	FICA CONTRIBUTION	2,358.00	2,284.57	73.43	.00	73.43	96.9 %
51202	STATE RETIREMENT CONTRIBUTIN	3,043.00	3,050.62	7.62-	.00	7.62-	100.3 %
51211	MEDICAL INSURANCE	6,500.00	4,545.36	1,954.64	.00	1,954.64	69.9 %
51212	WORKERS COMPENSATION	.00	67.77	67.77-	.00	67.77-	.0 %
52105	FUEL/OIL ETC.	.00	145.14	145.14-	.00	145.14-	.0 %
52109	FOOD	200.00	89.06	110.94	.00	110.94	44.5 %
54105	TRAINING SERVICES	900.00	.00	900.00	.00	900.00	.0 %
		44,121.00	41,151.76	2,969.24	.00	2,969.24	93.3 %
	3570210 LI-AFFILIATE LIB TRAIN	44,121.00	41,151.76	2,969.24	.00	2,969.24	93.3 %
3570210	LI-Affiliate Library Train Act	44,121.00	41,151.76	2,969.24	.00	2,969.24	93.3 %
3570220	LI-Library Support Srvcs Act						
	3570220 LI-LIBRARY SUPPORT SERVICE						
51101	REGULAR WAGES	84,443.00	59,603.25	24,839.75	.00	24,839.75	70.6 %
51103	VACATION PAY	4,494.00	3,892.18	601.82	.00	601.82	86.6 %
51104	SICK LEAVE PAY	3,465.00	2,005.99	1,459.01	.00	1,459.01	57.9 %
51106	HOLIDAY PAY	3,657.00	2,518.51	1,138.49	.00	1,138.49	68.9 %
51201	FICA CONTRIBUTION	7,277.00	5,140.51	2,136.49	.00	2,136.49	70.6 %
51202	STATE RETIREMENT CONTRIBUTIN	9,393.00	6,699.62	2,693.38	.00	2,693.38	71.3 %
51211	MEDICAL INSURANCE	13,000.00	8,050.98	4,949.02	.00	4,949.02	61.9 %
51212	WORKERS COMPENSATION	.00	148.99	148.99-	.00	148.99-	.0 %
52105	FUEL/OIL ETC.	2,000.00	1,480.46	519.54	.00	519.54	74.0 %
52110	OTHER OPERATING SUPPLIES	35,000.00	14,578.37	20,421.63	.00	20,421.63	41.7 %
		162,729.00	104,118.86	58,610.14	.00	58,610.14	64.0 %
	3570220 LI-LIBRARY SUPPORT SERVICE	162,729.00	104,118.86	58,610.14	.00	58,610.14	64.0 %
3570220	LI-Library Support Srvcs Act	162,729.00	104,118.86	58,610.14	.00	58,610.14	64.0 %
3570230	LI-Affiliate Library Opr Act						
	3570231 LI-AFFILIATE LIB OP ST-GF						
51101	REGULAR WAGES	43,266.00	46,820.50	3,554.50-	.00	3,554.50-	108.2 %
51103	VACATION PAY	2,303.00	989.57	1,313.43	.00	1,313.43	43.0 %
51104	SICK LEAVE PAY	1,776.00	1,832.81	56.81-	.00	56.81-	103.2 %
51106	HOLIDAY PAY	1,874.00	2,070.33	196.33-	.00	196.33-	110.5 %
51201	FICA CONTRIBUTION	3,728.00	3,866.21	138.21-	.00	138.21-	103.7 %
51202	STATE RETIREMENT CONTRIBUTIN	4,813.00	5,093.76	280.76-	.00	280.76-	105.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
357	Library District						
00075	LIBRARY/DISTRICT						
3570200	LI - Library Support Program						
3570230	LI-Affiliate Library Opr Act						
3570231	LI-AFFILIATE LIB OP ST-GF						
51211	MEDICAL INSURANCE	13,000.00	7,620.82	5,379.18	.00	5,379.18	58.6 %
51212	WORKERS COMPENSATION	.00	113.38	113.38-	.00	113.38-	.0 %
52101	OFFICE SUPPLIES	70,000.00	45,452.52	24,547.48	.00	24,547.48	64.9 %
52110	OTHER OPERATING SUPPLIES	10,000.00	133.32	9,866.68	.00	9,866.68	1.3 %
52114	SOFTWARE LICENSES	29,500.00	23,692.84	5,807.16	.00	5,807.16	80.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	151,000.00	226,075.59	75,075.59-	.00	75,075.59-	149.7 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	23,549.73	23,549.73-	.00	23,549.73-	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	48,073.28	1,926.72	.00	1,926.72	96.2 %
54522	CELLULAR/PAGER SERVICES	.00	2,238.22	2,238.22-	.00	2,238.22-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	800.00	82.37	717.63	.00	717.63	10.3 %
56501	OFFICE EQUIPMENT	175,000.00	.00	175,000.00	.00	175,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	128,000.00	7,753.39	120,246.61	.00	120,246.61	6.1 %
57100	TRANSFERS OUT	24,500.00	.00	24,500.00	.00	24,500.00	.0 %
57200	CONTRIBUTIONS	129,000.00	111,992.26	17,007.74	.00	17,007.74	86.8 %
		838,560.00	557,450.90	281,109.10	.00	281,109.10	66.5 %
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT						
57100	TRANSFERS OUT	.00	24,500.00	24,500.00-	.00	24,500.00-	.0 %
00009124	PUBLIC WRKS/DEVELOPR ROADWY CONTRIBT	.00	24,500.00	24,500.00-	.00	24,500.00-	.0 %
3570231	LI-AFFILIATE LIB OP ST-GF	838,560.00	581,950.90	256,609.10	.00	256,609.10	69.4 %
3570230	LI-Affiliate Library Opr Act	838,560.00	581,950.90	256,609.10	.00	256,609.10	69.4 %
3570200	LI - Library Support Program	1,045,410.00	727,221.52	318,188.48	.00	318,188.48	69.6 %
3570300	LI - Public Library Services						
3570310	LI-Public Library Srvcs Act						
3570310	LI-PUBLIC LIBRARY SERVICES						
51101	REGULAR WAGES	42,695.00	42,023.96	671.04	.00	671.04	98.4 %
51103	VACATION PAY	2,272.00	1,182.26	1,089.74	.00	1,089.74	52.0 %
51104	SICK LEAVE PAY	1,752.00	1,663.58	88.42	.00	88.42	95.0 %
51105	COMP TIME PAY	677.00	58.70	618.30	.00	618.30	8.7 %
51106	HOLIDAY PAY	1,849.00	1,732.81	116.19	.00	116.19	93.7 %
51201	FICA CONTRIBUTION	3,679.00	3,102.77	576.23	.00	576.23	84.3 %
51202	STATE RETIREMENT CONTRIBUTIN	4,749.00	4,596.85	152.15	.00	152.15	96.8 %
51211	MEDICAL INSURANCE	13,000.00	8,664.15	4,335.85	.00	4,335.85	66.7 %
51212	WORKERS COMPENSATION	.00	102.37	102.37-	.00	102.37-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	82.23	82.23-	.00	82.23-	.0 %
52101	OFFICE SUPPLIES	.00	6.10	6.10-	.00	6.10-	.0 %

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						
54150	OTHER PROF/TECH SERVICES	1,000.00	300.00	700.00	.00	700.00	30.0 %
54313	WATER	.00	234.10	234.10-	.00	234.10-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	207.94	207.94-	.00	207.94-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	52,000.00	.00	52,000.00	.00	52,000.00	.0 %
		123,673.00	63,957.82	59,715.18	.00	59,715.18	51.7 %
	3570310 LI-PUBLIC LIBRARY SERVICES	123,673.00	63,957.82	59,715.18	.00	59,715.18	51.7 %
3570310	LI-Public Library Srvcs Act	123,673.00	63,957.82	59,715.18	.00	59,715.18	51.7 %
3570300	LI - Public Library Services	123,673.00	63,957.82	59,715.18	.00	59,715.18	51.7 %
3570400	LI - Technical Services						
3570410	LI-Collection Dev & Acq Act						
3570410	LI-COLLECTION DEV & ACQUISITIO						
51101	REGULAR WAGES	42,070.00	31,078.71	10,991.29	.00	10,991.29	73.9 %
51103	VACATION PAY	2,239.00	2,738.78	499.78-	.00	499.78-	122.3 %
51104	SICK LEAVE PAY	1,727.00	1,223.84	503.16	.00	503.16	70.9 %
51106	HOLIDAY PAY	1,822.00	1,352.57	469.43	.00	469.43	74.2 %
51201	FICA CONTRIBUTION	3,625.00	2,740.44	884.56	.00	884.56	75.6 %
51202	STATE RETIREMENT CONTRIBUTIN	4,679.00	3,585.05	1,093.95	.00	1,093.95	76.6 %
51211	MEDICAL INSURANCE	6,500.00	6,035.26	464.74	.00	464.74	92.9 %
51212	WORKERS COMPENSATION	.00	79.69	79.69-	.00	79.69-	.0 %
52108	BOOKS	525,000.00	502,184.04	22,815.96	.00	22,815.96	95.7 %
52112	SUBSCRIPTIONS	175,000.00	78,994.80	96,005.20	.00	96,005.20	45.1 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54523	POSTAGE	2,100.00	2,527.19	427.19-	.00	427.19-	120.3 %
54595	FREIGHT	800.00	100.30	699.70	.00	699.70	12.5 %
		765,562.00	632,716.67	132,845.33	.00	132,845.33	82.7 %
	3570410 LI-COLLECTION DEV & ACQUISITIO	765,562.00	632,716.67	132,845.33	.00	132,845.33	82.7 %
3570410	LI-Collection Dev & Acq Act	765,562.00	632,716.67	132,845.33	.00	132,845.33	82.7 %
3570420	LI-Technical Srvcs Act						
3570420	LI-TECHNICAL SERVICES						
51101	REGULAR WAGES	114,880.00	103,277.34	11,602.66	.00	11,602.66	89.9 %

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						
3570420	LI-Technical Srvcs Act						
3570420	LI-TECHNICAL SERVICES						
51103	VACATION PAY	6,114.00	5,578.22	535.78	.00	535.78	91.2 %
51104	SICK LEAVE PAY	4,714.00	5,884.61	1,170.61-	.00	1,170.61-	124.8 %
51105	COMP TIME PAY	500.00	25.04	474.96	.00	474.96	5.0 %
51106	HOLIDAY PAY	4,974.00	4,429.21	544.79	.00	544.79	89.1 %
51107	OVERTIME PAY	540.00	.00	540.00	.00	540.00	.0 %
51201	FICA CONTRIBUTION	9,900.00	8,826.22	1,073.78	.00	1,073.78	89.2 %
51202	STATE RETIREMENT CONTRIBUTIN	12,778.00	11,740.00	1,038.00	.00	1,038.00	91.9 %
51211	MEDICAL INSURANCE	13,000.00	18,958.94	5,958.94-	.00	5,958.94-	145.8 %
51212	WORKERS COMPENSATION	.00	261.05	261.05-	.00	261.05-	.0 %
52108	BOOKS	.00	1,749.94	1,749.94-	.00	1,749.94-	.0 %
52112	SUBSCRIPTIONS	20,000.00	53,523.50	33,523.50-	.00	33,523.50-	267.6 %
52500	TOOLS/EQUIP LESS THAN $1,000	9,000.00	2,628.26	6,371.74	.00	6,371.74	29.2 %
54106	DUES & MEMBERSHIPS	200.00	100.00	100.00	.00	100.00	50.0 %
54150	OTHER PROF/TECH SERVICES	30,000.00	4,284.50	25,715.50	.00	25,715.50	14.3 %
54357	COMPUTER EQUIP MAINT	60,000.00	45,405.45	14,594.55	.00	14,594.55	75.7 %
54521	TELEPHONE	125,000.00	95,158.70	29,841.30	.00	29,841.30	76.1 %
		411,600.00	361,830.98	49,769.02	.00	49,769.02	87.9 %
	3570420 LI-TECHNICAL SERVICES	411,600.00	361,830.98	49,769.02	.00	49,769.02	87.9 %
3570420	LI-Technical Srvcs Act	411,600.00	361,830.98	49,769.02	.00	49,769.02	87.9 %
3570400	LI - Technical Services	1,177,162.00	994,547.65	182,614.35	.00	182,614.35	84.5 %
3570500	LI - Public Relations						
3570510	LI-Public Relations Act						
3570510	LI-PUBLIC RELATIONS						
51101	REGULAR WAGES	9,459.00	9,546.76	87.76-	.00	87.76-	100.9 %
51103	VACATION PAY	503.00	474.22	28.78	.00	28.78	94.3 %
51104	SICK LEAVE PAY	388.00	513.52	125.52-	.00	125.52-	132.4 %
51106	HOLIDAY PAY	410.00	406.62	3.38	.00	3.38	99.2 %
51201	FICA CONTRIBUTION	815.00	792.12	22.88	.00	22.88	97.2 %
51202	STATE RETIREMENT CONTRIBUTIN	1,052.00	1,077.39	25.39-	.00	25.39-	102.4 %
51211	MEDICAL INSURANCE	.00	1,369.61	1,369.61-	.00	1,369.61-	.0 %
51212	WORKERS COMPENSATION	.00	23.99	23.99-	.00	23.99-	.0 %
54150	OTHER PROF/TECH SERVICES	600.00	.00	600.00	.00	600.00	.0 %
54551	PRINT SHOP CHARGES	5,000.00	535.66	4,464.34	.00	4,464.34	10.7 %
		18,227.00	14,739.89	3,487.11	.00	3,487.11	80.9 %
	3570510 LI-PUBLIC RELATIONS	18,227.00	14,739.89	3,487.11	.00	3,487.11	80.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3570510	LI-Public Relations Act	18,227.00	14,739.89	3,487.11	.00	3,487.11	80.9 %
3570500	LI - Public Relations	18,227.00	14,739.89	3,487.11	.00	3,487.11	80.9 %
00075	LIBRARY/DISTRICT	4,654,400.00	4,091,263.73	563,136.27	.00	563,136.27	87.9 %
00076	LIBRARY/STATE						
3570200	LI - Library Support Program						
3570230	LI-Affiliate Library Opr Act						
3570232	LI-AFFILIATE LIB OP ST-STATE						
08000963	LI-AFFILIATE LIBRARY OPERATIONS GRAN						
52101	OFFICE SUPPLIES	2,660.00	3,715.95	1,055.95-	.00	1,055.95-	139.7 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,770.00	.00	1,770.00	.00	1,770.00	.0 %
57200	CONTRIBUTIONS	19,470.00	19,470.00	.00	.00	.00	100.0 %
08000963	LI-AFFILIATE LIBRARY OPERATIONS GRAN	23,900.00	23,185.95	714.05	.00	714.05	97.0 %
08002072	LI-LSTA AWARD SPECIAL RESOURCE ALLOT						
52108	BOOKS	7,600.00	8,066.95	466.95-	.00	466.95-	106.1 %
08002072	LI-LSTA AWARD SPECIAL RESOURCE ALLOT	7,600.00	8,066.95	466.95-	.00	466.95-	106.1 %
3570232	LI-AFFILIATE LIB OP ST-STATE	31,500.00	31,252.90	247.10	.00	247.10	99.2 %
3570230	LI-Affiliate Library Opr Act	31,500.00	31,252.90	247.10	.00	247.10	99.2 %
3570200	LI - Library Support Program	31,500.00	31,252.90	247.10	.00	247.10	99.2 %
00076	LIBRARY/STATE	31,500.00	31,252.90	247.10	.00	247.10	99.2 %
357	Library District	4,685,900.00	4,122,516.63	563,383.37	.00	563,383.37	88.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
358	Public Defender						
00010	GENERAL FUND						
3580100	PDF - Administration Program						
0140	Record Management Act						
3580140	PDF-RECORD MANAGEMENT						
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	176.86	176.86-	.00	176.86-	.0 %
		.00	176.86	176.86-	.00	176.86-	.0 %
	3580140 PDF-RECORD MANAGEMENT	.00	176.86	176.86-	.00	176.86-	.0 %
0140	Record Management Act	.00	176.86	176.86-	.00	176.86-	.0 %
0160	Budget/Finance/Purch Act						
3580160	PDF-BUDGET/FINANCE/PURCHASING						
54593	OTHER MISCELLANEOUS SERVICES	.00	4,303.30	4,303.30-	.00	4,303.30-	.0 %
		.00	4,303.30	4,303.30-	.00	4,303.30-	.0 %
	3580160 PDF-BUDGET/FINANCE/PURCHASING	.00	4,303.30	4,303.30-	.00	4,303.30-	.0 %
0160	Budget/Finance/Purch Act	.00	4,303.30	4,303.30-	.00	4,303.30-	.0 %
0170	Executive Mangt Act						
3580170	PDF-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	118,919.00	93,593.54	25,325.46	.00	25,325.46	78.7 %
51103	VACATION PAY	.00	10,092.44	10,092.44-	.00	10,092.44-	.0 %
51104	SICK LEAVE PAY	.00	1,103.69	1,103.69-	.00	1,103.69-	.0 %
51106	HOLIDAY PAY	.00	3,748.80	3,748.80-	.00	3,748.80-	.0 %
52101	OFFICE SUPPLIES	.00	22.98	22.98-	.00	22.98-	.0 %
52105	FUEL/OIL ETC.	160.00	.00	160.00	.00	160.00	.0 %
52108	BOOKS	1,498.00	558.13	939.87	.00	939.87	37.3 %
52110	OTHER OPERATING SUPPLIES	.00	9.68	9.68-	.00	9.68-	.0 %
52112	SUBSCRIPTIONS	.00	3,783.16	3,783.16-	.00	3,783.16-	.0 %
54106	DUES & MEMBERSHIPS	502.00	684.96	182.96-	.00	182.96-	136.5 %
54150	OTHER PROF/TECH SERVICES	.00	15.04	15.04-	.00	15.04-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	96.00	.00	96.00	.00	96.00	.0 %
54369	OTHER RENTALS	.00	8.45	8.45-	.00	8.45-	.0 %
54522	CELLULAR/PAGER SERVICES	640.00	610.58	29.42	.00	29.42	95.4 %
54523	POSTAGE	.00	203.53	203.53-	.00	203.53-	.0 %
54531	MILEAGE	384.00	33.73	350.27	.00	350.27	8.8 %
54534	AIRFARE/OTHER TRANSPORTATION	64.00	.00	64.00	.00	64.00	.0 %
54551	PRINT SHOP CHARGES	96.00	153.02	57.02-	.00	57.02-	159.4 %
54593	OTHER MISCELLANEOUS SERVICES	.00	9.00	9.00-	.00	9.00-	.0 %
		122,359.00	114,630.73	7,728.27	.00	7,728.27	93.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3580170	PDF-EXECUTIVE MANAGEMENT	122,359.00	114,630.73	7,728.27	.00	7,728.27	93.7 %
0170	Executive Mangt Act	122,359.00	114,630.73	7,728.27	.00	7,728.27	93.7 %
3580100	PDF - Administration Program	122,359.00	119,110.89	3,248.11	.00	3,248.11	97.4 %
3580200	PDF - Criminal Represent Prgm						
3580210	PDF-Adult Misdemeanor Activity						
3580211	PDF-ADULT MISDEMEANOR-GF						
51101	REGULAR WAGES	27,872.00	61,354.74	33,482.74-	.00	33,482.74-	220.1 %
51102	TEMPORARY/PART TIME WAGES	.00	10,693.24	10,693.24-	.00	10,693.24-	.0 %
51103	VACATION PAY	.00	2,180.03	2,180.03-	.00	2,180.03-	.0 %
51104	SICK LEAVE PAY	.00	3,128.84	3,128.84-	.00	3,128.84-	.0 %
51105	COMP TIME PAY	.00	15.01	15.01-	.00	15.01-	.0 %
51106	HOLIDAY PAY	.00	2,521.29	2,521.29-	.00	2,521.29-	.0 %
54106	DUES & MEMBERSHIPS	.00	460.00	460.00-	.00	460.00-	.0 %
		27,872.00	80,353.15	52,481.15-	.00	52,481.15-	288.3 %
3580211	PDF-ADULT MISDEMEANOR-GF	27,872.00	80,353.15	52,481.15-	.00	52,481.15-	288.3 %
3580210	PDF-Adult Misdemeanor Activity	27,872.00	80,353.15	52,481.15-	.00	52,481.15-	288.3 %
3580220	PDF-Adult Felony Activity						
3580221	PDF-PUBLIC DEFENDER-GF						
51101	REGULAR WAGES	1,217,986.00	937,171.16	280,814.84	.00	280,814.84	76.9 %
51102	TEMPORARY/PART TIME WAGES	.00	8,020.13	8,020.13-	.00	8,020.13-	.0 %
51103	VACATION PAY	.00	50,146.33	50,146.33-	.00	50,146.33-	.0 %
51104	SICK LEAVE PAY	.00	34,909.19	34,909.19-	.00	34,909.19-	.0 %
51105	COMP TIME PAY	8.00	77.11	69.11-	.00	69.11-	963.9 %
51106	HOLIDAY PAY	.00	38,250.93	38,250.93-	.00	38,250.93-	.0 %
52101	OFFICE SUPPLIES	11,310.00	12,554.63	1,244.63-	.00	1,244.63-	111.0 %
52105	FUEL/OIL ETC.	1,725.00	1,710.73	14.27	.00	14.27	99.2 %
52108	BOOKS	16,146.00	6,600.63	9,545.37	.00	9,545.37	40.9 %
52110	OTHER OPERATING SUPPLIES	.00	26.91	26.91-	.00	26.91-	.0 %
52112	SUBSCRIPTIONS	.00	13,786.79	13,786.79-	.00	13,786.79-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	377.00	.00	377.00	.00	377.00	.0 %
54106	DUES & MEMBERSHIPS	5,417.00	5,439.10	22.10-	.00	22.10-	100.4 %
54108	INVESTIGATION SERVICES	.00	572.41	572.41-	.00	572.41-	.0 %
54112	CONSTRUCTION SERVICES	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
54114	COURT REPORTERS	1,380.00	.00	1,380.00	.00	1,380.00	.0 %
54150	OTHER PROF/TECH SERVICES	7,540.00	2,809.96	4,730.04	.00	4,730.04	37.3 %
54313	WATER	.00	726.34	726.34-	.00	726.34-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,015.00	1,980.00	4,035.00	.00	4,035.00	32.9 %

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						
54358	OTHER EQUIP REPAIR & MAINT	.00	254.36	254.36-	.00	254.36-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,035.00	343.18	691.82	.00	691.82	33.2 %
54369	OTHER RENTALS	200.00	91.07	108.93	.00	108.93	45.5 %
54522	CELLULAR/PAGER SERVICES	6,900.00	7,106.57	206.57-	.00	206.57-	103.0 %
54523	POSTAGE	5,278.00	3,047.53	2,230.47	.00	2,230.47	57.7 %
54531	MILEAGE	4,140.00	2,120.17	2,019.83	.00	2,019.83	51.2 %
54534	AIRFARE/OTHER TRANSPORTATION	690.00	.00	690.00	.00	690.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	5,213.65	5,213.65-	.00	5,213.65-	.0 %
54551	PRINT SHOP CHARGES	1,035.00	114.78	920.22	.00	920.22	11.1 %
54552	PRINTING	.00	136.20	136.20-	.00	136.20-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	167.13	167.13-	.00	167.13-	.0 %
		1,288,882.00	1,133,376.99	155,505.01	.00	155,505.01	87.9 %
	3580221 PDF-PUBLIC DEFENDER-GF	1,288,882.00	1,133,376.99	155,505.01	.00	155,505.01	87.9 %
3580220	PDF-Adult Felony Activity	1,288,882.00	1,133,376.99	155,505.01	.00	155,505.01	87.9 %
3580230	PDF-Juvenile Court Activity						
3580231	PDF-JUVENILE COURT-GF						
51101	REGULAR WAGES	367,905.00	231,741.04	136,163.96	.00	136,163.96	63.0 %
51102	TEMPORARY/PART TIME WAGES	.00	8,020.13	8,020.13-	.00	8,020.13-	.0 %
51103	VACATION PAY	.00	70,990.84	70,990.84-	.00	70,990.84-	.0 %
51104	SICK LEAVE PAY	.00	9,126.92	9,126.92-	.00	9,126.92-	.0 %
51105	COMP TIME PAY	.00	15.01	15.01-	.00	15.01-	.0 %
51106	HOLIDAY PAY	.00	11,563.55	11,563.55-	.00	11,563.55-	.0 %
52101	OFFICE SUPPLIES	2,970.00	3,318.33	348.33-	.00	348.33-	111.7 %
52105	FUEL/OIL ETC.	495.00	427.68	67.32	.00	67.32	86.4 %
52108	BOOKS	4,633.00	1,726.66	2,906.34	.00	2,906.34	37.3 %
52110	OTHER OPERATING SUPPLIES	.00	93.00	93.00-	.00	93.00-	.0 %
52112	SUBSCRIPTIONS	.00	3,947.89	3,947.89-	.00	3,947.89-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	99.00	.00	99.00	.00	99.00	.0 %
54106	DUES & MEMBERSHIPS	1,554.00	1,482.22	71.78	.00	71.78	95.4 %
54114	COURT REPORTERS	396.00	.00	396.00	.00	396.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,980.00	158.32	1,821.68	.00	1,821.68	8.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,485.00	252.00	1,233.00	.00	1,233.00	17.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	297.00	.00	297.00	.00	297.00	.0 %
54369	OTHER RENTALS	.00	26.14	26.14-	.00	26.14-	.0 %
54522	CELLULAR/PAGER SERVICES	1,980.00	1,801.70	178.30	.00	178.30	91.0 %
54523	POSTAGE	1,386.00	739.72	646.28	.00	646.28	53.4 %
54531	MILEAGE	1,188.00	31.00	1,157.00	.00	1,157.00	2.6 %
54534	AIRFARE/OTHER TRANSPORTATION	198.00	.00	198.00	.00	198.00	.0 %
54551	PRINT SHOP CHARGES	297.00	38.26	258.74	.00	258.74	12.9 %

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						
3580230	PDF-Juvenile Court Activity						
3580231	PDF-JUVENILE COURT-GF						
54552	PRINTING	.00	66.35	66.35-	.00	66.35-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	27.80	27.80-	.00	27.80-	.0 %
		386,863.00	345,594.56	41,268.44	.00	41,268.44	89.3 %
3580231	PDF-JUVENILE COURT-GF	386,863.00	345,594.56	41,268.44	.00	41,268.44	89.3 %
3580230	PDF-Juvenile Court Activity	386,863.00	345,594.56	41,268.44	.00	41,268.44	89.3 %
3580240	PDF-Early Disposition Crt Act						
3580241	PDF-EARLY DISPOSTN CRT-GF						
51101	REGULAR WAGES	50,169.00	8,818.09	41,350.91	.00	41,350.91	17.6 %
51103	VACATION PAY	.00	602.90	602.90-	.00	602.90-	.0 %
51104	SICK LEAVE PAY	.00	476.23	476.23-	.00	476.23-	.0 %
51106	HOLIDAY PAY	.00	414.29	414.29-	.00	414.29-	.0 %
52101	OFFICE SUPPLIES	720.00	863.53	143.53-	.00	143.53-	119.9 %
52105	FUEL/OIL ETC.	120.00	.00	120.00	.00	120.00	.0 %
52108	BOOKS	1,123.00	.00	1,123.00	.00	1,123.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	24.00	.00	24.00	.00	24.00	.0 %
54106	DUES & MEMBERSHIPS	377.00	.00	377.00	.00	377.00	.0 %
54114	COURT REPORTERS	224.00	.00	224.00	.00	224.00	.0 %
54150	OTHER PROF/TECH SERVICES	480.00	.00	480.00	.00	480.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	72.00	.00	72.00	.00	72.00	.0 %
54522	CELLULAR/PAGER SERVICES	480.00	.00	480.00	.00	480.00	.0 %
54523	POSTAGE	336.00	.00	336.00	.00	336.00	.0 %
54531	MILEAGE	288.00	.00	288.00	.00	288.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	48.00	.00	48.00	.00	48.00	.0 %
54551	PRINT SHOP CHARGES	72.00	.00	72.00	.00	72.00	.0 %
		54,533.00	11,175.04	43,357.96	.00	43,357.96	20.5 %
3580241	PDF-EARLY DISPOSTN CRT-GF	54,533.00	11,175.04	43,357.96	.00	43,357.96	20.5 %
3580240	PDF-Early Disposition Crt Act	54,533.00	11,175.04	43,357.96	.00	43,357.96	20.5 %
3580200	PDF - Criminal Represent Prgm	1,758,150.00	1,570,499.74	187,650.26	.00	187,650.26	89.3 %
3580300	PDF - Civil Representation Pgm						
3580310	PDF-Mental Hlth Representn Act						
3580311	PDF-MENTAL HLTH REPRES-GF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	27,872.00	44,916.99	17,044.99-	.00	17,044.99-	161.2 %
51103	VACATION PAY	.00	990.28	990.28-	.00	990.28-	.0 %
51104	SICK LEAVE PAY	.00	796.71	796.71-	.00	796.71-	.0 %
51105	COMP TIME PAY	.00	.78	.78-	.00	.78-	.0 %
51106	HOLIDAY PAY	.00	1,733.90	1,733.90-	.00	1,733.90-	.0 %
		27,872.00	48,438.66	20,566.66-	.00	20,566.66-	173.8 %
3580311	PDF-MENTAL HLTH REPRES-GF	27,872.00	48,438.66	20,566.66-	.00	20,566.66-	173.8 %
3580310	PDF-Mental Hlth Representn Act	27,872.00	48,438.66	20,566.66-	.00	20,566.66-	173.8 %
3580300	PDF - Civil Representation Pgm	27,872.00	48,438.66	20,566.66-	.00	20,566.66-	173.8 %
3580400	PDF - Specialty Court Program						
3580410	PDF-Team Based Post Convict Ac						
3580411	PDF-TEAM BASE POST CONV-GF						
51101	REGULAR WAGES	11,149.00	46,515.48	35,366.48-	.00	35,366.48-	417.2 %
51103	VACATION PAY	.00	3,939.66	3,939.66-	.00	3,939.66-	.0 %
51104	SICK LEAVE PAY	.00	2,244.70	2,244.70-	.00	2,244.70-	.0 %
51106	HOLIDAY PAY	.00	1,905.70	1,905.70-	.00	1,905.70-	.0 %
52108	BOOKS	.00	418.56	418.56-	.00	418.56-	.0 %
52112	SUBSCRIPTIONS	.00	957.09	957.09-	.00	957.09-	.0 %
54106	DUES & MEMBERSHIPS	.00	18.72	18.72-	.00	18.72-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	11.28	11.28-	.00	11.28-	.0 %
54369	OTHER RENTALS	.00	6.34	6.34-	.00	6.34-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	574.64	574.64-	.00	574.64-	.0 %
54523	POSTAGE	.00	152.61	152.61-	.00	152.61-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	6.76	6.76-	.00	6.76-	.0 %
		11,149.00	56,751.54	45,602.54-	.00	45,602.54-	509.0 %
3580411	PDF-TEAM BASE POST CONV-GF	11,149.00	56,751.54	45,602.54-	.00	45,602.54-	509.0 %
3580410	PDF-Team Based Post Convict Ac	11,149.00	56,751.54	45,602.54-	.00	45,602.54-	509.0 %
3580400	PDF - Specialty Court Program	11,149.00	56,751.54	45,602.54-	.00	45,602.54-	509.0 %
00010	GENERAL FUND	1,919,530.00	1,794,800.83	124,729.17	.00	124,729.17	93.5 %
00063	PUBLIC DEFENDER/TRAINING						
3580100	PDF - Administration Program						
0130	Training Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3580130	PDF-TRAINING						
08001223	PDF-STATE FTG						
54535	REGISTRATION FEES	.00	2,703.00	2,703.00-	.00	2,703.00-	.0 %
08001223	PDF-STATE FTG	.00	2,703.00	2,703.00-	.00	2,703.00-	.0 %
08001243	PDF-STATE TRAINING						
52108	BOOKS	.00	353.98	353.98-	.00	353.98-	.0 %
54531	MILEAGE	10,040.00	338.89	9,701.11	.00	9,701.11	3.4 %
54532	PER DIEM	9,438.00	1,312.00	8,126.00	.00	8,126.00	13.9 %
54533	LODGING	10,938.00	530.10	10,407.90	.00	10,407.90	4.9 %
54534	AIRFARE/OTHER TRANSPORTATION	10,838.00	267.80	10,570.20	.00	10,570.20	2.5 %
54535	REGISTRATION FEES	13,038.00	5,636.00	7,402.00	.00	7,402.00	43.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	5,838.00	72.00	5,766.00	.00	5,766.00	1.2 %
08001243	PDF-STATE TRAINING	60,130.00	8,510.77	51,619.23	.00	51,619.23	14.2 %
3580130	PDF-TRAINING	60,130.00	11,213.77	48,916.23	.00	48,916.23	18.7 %
0130	Training Activity	60,130.00	11,213.77	48,916.23	.00	48,916.23	18.7 %
3580100	PDF - Administration Program	60,130.00	11,213.77	48,916.23	.00	48,916.23	18.7 %
00063	PUBLIC DEFENDER/TRAINING	60,130.00	11,213.77	48,916.23	.00	48,916.23	18.7 %
00157	PUBLIC DEFENDR-ATTY/STATE AID						
3580200	PDF - Criminal Represent Prgm						
3580210	PDF-Adult Misdemeanor Activity						
3580212	PDF-ADLT MISDMEANR-FTG						
51211	MEDICAL INSURANCE	.00	90.52	90.52-	.00	90.52-	.0 %
		.00	90.52	90.52-	.00	90.52-	.0 %
09000043	PDF-COURT FEES						
51101	REGULAR WAGES	42,515.00	15,222.79	27,292.21	.00	27,292.21	35.8 %
51103	VACATION PAY	.00	294.18	294.18-	.00	294.18-	.0 %
51104	SICK LEAVE PAY	.00	341.08	341.08-	.00	341.08-	.0 %
51106	HOLIDAY PAY	.00	612.07	612.07-	.00	612.07-	.0 %
51201	FICA CONTRIBUTION	3,253.00	1,255.85	1,997.15	.00	1,997.15	38.6 %
51202	STATE RETIREMENT CONTRIBUTIN	3,997.00	1,622.31	2,374.69	.00	2,374.69	40.6 %
51211	MEDICAL INSURANCE	5,300.00	1,881.14	3,418.86	.00	3,418.86	35.5 %
51212	WORKERS COMPENSATION	77.00	33.45	43.55	.00	43.55	43.4 %
51213	UNEMPLOYMENT COMPENSATION	13.00	.00	13.00	.00	13.00	.0 %
56501	OFFICE EQUIPMENT	5,854.00	.00	5,854.00	.00	5,854.00	.0 %
09000043	PDF-COURT FEES	61,009.00	21,262.87	39,746.13	.00	39,746.13	34.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
358	Public Defender						
00157	PUBLIC DEFENDR-ATTY/STATE AID						
3580200	PDF - Criminal Represent Prgm						
3580210	PDF-Adult Misdemeanor Activity						
3580212	PDF-ADLT MISDMEANR-FTG						
09000043	PDF-COURT FEES						
3580212	PDF-ADLT MISDMEANR-FTG	61,009.00	21,353.39	39,655.61	.00	39,655.61	35.0 %
3580210	PDF-Adult Misdemeanor Activity	61,009.00	21,353.39	39,655.61	.00	39,655.61	35.0 %
3580220	PDF-Adult Felony Activity						
3580222	PDF-PUBLIC DEFENDER-FTG						
51211	MEDICAL INSURANCE	.00	90.52-	90.52	.00	90.52	.0 %
		.00	90.52-	90.52	.00	90.52	.0 %
08001223	PDF-STATE FTG						
51101	REGULAR WAGES	48,622.00	45,452.27	3,169.73	.00	3,169.73	93.5 %
51103	VACATION PAY	.00	841.54	841.54-	.00	841.54-	.0 %
51104	SICK LEAVE PAY	.00	701.28	701.28-	.00	701.28-	.0 %
51106	HOLIDAY PAY	.00	1,814.00	1,814.00-	.00	1,814.00-	.0 %
51201	FICA CONTRIBUTION	3,720.00	3,717.53	2.47	.00	2.47	99.9 %
51202	STATE RETIREMENT CONTRIBUTIN	4,569.00	4,807.62	238.62-	.00	238.62-	105.2 %
51211	MEDICAL INSURANCE	4,240.00	5,016.50	776.50-	.00	776.50-	118.3 %
51212	WORKERS COMPENSATION	61.00	96.73	35.73-	.00	35.73-	158.6 %
51213	UNEMPLOYMENT COMPENSATION	15.00	9.02	5.98	.00	5.98	60.1 %
52114	SOFTWARE LICENSES	11,126.00	357.92	10,768.08	.00	10,768.08	3.2 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	2,420.80	2,420.80-	.00	2,420.80-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	7,692.23	7,692.23-	.00	7,692.23-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	6,400.00	.00	6,400.00	.00	6,400.00	.0 %
08001223	PDF-STATE FTG	78,753.00	72,927.44	5,825.56	.00	5,825.56	92.6 %
09000043	PDF-COURT FEES						
51101	REGULAR WAGES	12,156.00	34,737.16	22,581.16-	.00	22,581.16-	285.8 %
51103	VACATION PAY	.00	754.24	754.24-	.00	754.24-	.0 %
51104	SICK LEAVE PAY	.00	1,491.93	1,491.93-	.00	1,491.93-	.0 %
51106	HOLIDAY PAY	.00	1,427.55	1,427.55-	.00	1,427.55-	.0 %
51201	FICA CONTRIBUTION	930.00	2,938.43	2,008.43-	.00	2,008.43-	316.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,143.00	3,783.51	2,640.51-	.00	2,640.51-	331.0 %
51211	MEDICAL INSURANCE	1,060.00	5,643.56	4,583.56-	.00	4,583.56-	532.4 %
51212	WORKERS COMPENSATION	49.00	84.10	35.10-	.00	35.10-	171.6 %
51213	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00	4.00	.0 %
52114	SOFTWARE LICENSES	2,782.00	.00	2,782.00	.00	2,782.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	260.25	260.25-	.00	260.25-	.0 %
54106	DUES & MEMBERSHIPS	.00	460.00	460.00-	.00	460.00-	.0 %
54531	MILEAGE	.00	32.00	32.00-	.00	32.00-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
09000043	PDF-COURT FEES	19,724.00	51,612.73	31,888.73-	.00	31,888.73-	261.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3580222	PDF-PUBLIC DEFENDER-FTG	98,477.00	124,449.65	25,972.65-	.00	25,972.65-	126.4 %
3580220	PDF-Adult Felony Activity	98,477.00	124,449.65	25,972.65-	.00	25,972.65-	126.4 %
3580200	PDF - Criminal Represent Prgm	159,486.00	145,803.04	13,682.96	.00	13,682.96	91.4 %
00157	PUBLIC DEFENDR-ATTY/STATE AID	159,486.00	145,803.04	13,682.96	.00	13,682.96	91.4 %
358	Public Defender	2,139,146.00	1,951,817.64	187,328.36	.00	187,328.36	91.2 %

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						
08000605	PH-OTHER HEALTH INCOME						
52101	OFFICE SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
08000605	PH-OTHER HEALTH INCOME	4,800.00	.00	4,800.00	.00	4,800.00	.0 %
09000145	PH-INDIRECT COSTS						
51213	UNEMPLOYMENT COMPENSATION	38,630.00	10,009.48	28,620.52	.00	28,620.52	25.9 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52104	VEHICLE PARTS	.00	458.54	458.54-	.00	458.54-	.0 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52112	SUBSCRIPTIONS	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	10,000.00	152.00	9,848.00	.00	9,848.00	1.5 %
52501	TOOLS/EQUIP $1,000-$5,000	29,517.00	.00	29,517.00	.00	29,517.00	.0 %
54104	MANAGEMENT CONSULTING SERVS	49,740.00	64,994.42	15,254.42-	.00	15,254.42-	130.7 %
54105	TRAINING SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54106	DUES & MEMBERSHIPS	.00	2,397.33	2,397.33-	.00	2,397.33-	.0 %
54155	APPRAISAL FEES	3,750.00	3,750.00	.00	.00	.00	100.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,982.02-	1,982.02	.00	1,982.02	.0 %
54355	COMMUNICATION EQUIP MAINT	.00	2,413.00	2,413.00-	.00	2,413.00-	.0 %
54357	COMPUTER EQUIP MAINT	45,000.00	43,347.56	1,652.44	.00	1,652.44	96.3 %
54358	OTHER EQUIP REPAIR & MAINT	.00	733.80	733.80-	.00	733.80-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	14,733.73	14,733.73-	.00	14,733.73-	.0 %
57100	TRANSFERS OUT	5,982.00	5,981.90	.10	.00	.10	100.0 %
09000145	PH-INDIRECT COSTS	188,319.00	146,989.74	41,329.26	.00	41,329.26	78.1 %
3590163	PH-OTHER HEALTH INCOME	193,119.00	146,989.74	46,129.26	.00	46,129.26	76.1 %
0160	Budget/Finance/Purch Act	193,119.00	146,989.74	46,129.26	.00	46,129.26	76.1 %
3590100	PH - Administration Program	193,119.00	146,989.74	46,129.26	.00	46,129.26	76.1 %
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	167.10	167.10-	.00	167.10-	.0 %
		.00	242.53	242.53-	.00	242.53-	.0 %
08000002	PH-CITY RESPONSE INITIATIVE (CRI)						
52101	OFFICE SUPPLIES	1,520.00	1,341.23	178.77	.00	178.77	88.2 %

For the Twelve Months Ending June 30, 2011

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						
08000002	PH-CITY RESPONSE INITIATIVE (CRI)						
52102	CLEANING SUPPLIES	.00	75.55	75.55-	.00	75.55-	.0 %
52108	BOOKS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52109	FOOD	3,000.00	6,093.10	3,093.10-	.00	3,093.10-	203.1 %
52110	OTHER OPERATING SUPPLIES	.00	11,519.77	11,519.77-	.00	11,519.77-	.0 %
52114	SOFTWARE LICENSES	.00	385.32	385.32-	.00	385.32-	.0 %
52205	LABORATORY SUPPLIES	.00	156.93	156.93-	.00	156.93-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	165.48	165.48-	.00	165.48-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	35,180.00	92,352.90	57,172.90-	.00	57,172.90-	262.5 %
52501	TOOLS/EQUIP $1,000-$5,000	25,972.00	3,019.06	22,952.94	.00	22,952.94	11.6 %
54106	DUES & MEMBERSHIPS	.00	25.00	25.00-	.00	25.00-	.0 %
54121	NURSING SERVICES	.00	646.80	646.80-	.00	646.80-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	22,500.00	22,500.00-	.00	22,500.00-	.0 %
54355	COMMUNICATION EQUIP MAINT	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	178.93	178.93-	.00	178.93-	.0 %
54366	BUILDING RENTALS	12,000.00	1,668.00	10,332.00	.00	10,332.00	13.9 %
54521	TELEPHONE	8,286.00	20,725.76	12,439.76-	.00	12,439.76-	250.1 %
54531	MILEAGE	.00	371.29	371.29-	.00	371.29-	.0 %
54532	PER DIEM	.00	830.12	830.12-	.00	830.12-	.0 %
54533	LODGING	.00	2,155.96	2,155.96-	.00	2,155.96-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	772.70	772.70-	.00	772.70-	.0 %
54535	REGISTRATION FEES	8,000.00	998.00	7,002.00	.00	7,002.00	12.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	159.50	159.50-	.00	159.50-	.0 %
54552	PRINTING	15,360.00	.00	15,360.00	.00	15,360.00	.0 %
56501	OFFICE EQUIPMENT	.00	13,597.96	13,597.96-	.00	13,597.96-	.0 %
08000002	PH-CITY RESPONSE INITIATIVE (CRI)	116,318.00	179,739.36	63,421.36-	.00	63,421.36-	154.5 %
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H						
51101	REGULAR WAGES	62,666.00	43,947.59	18,718.41	.00	18,718.41	70.1 %
51102	TEMPORARY/PART TIME WAGES	.00	1,491.07	1,491.07-	.00	1,491.07-	.0 %
51103	VACATION PAY	.00	195.47	195.47-	.00	195.47-	.0 %
51104	SICK LEAVE PAY	.00	470.54	470.54-	.00	470.54-	.0 %
51107	OVERTIME PAY	.00	6,890.92	6,890.92-	.00	6,890.92-	.0 %
51201	FICA CONTRIBUTION	4,794.00	3,974.35	819.65	.00	819.65	82.9 %
51202	STATE RETIREMENT CONTRIBUTIN	6,173.00	5,556.76	616.24	.00	616.24	90.0 %
51211	MEDICAL INSURANCE	6,500.00	4,315.54	2,184.46	.00	2,184.46	66.4 %
51212	WORKERS COMPENSATION	132.00	298.48	166.48-	.00	166.48-	226.1 %
51213	UNEMPLOYMENT COMPENSATION	19.00	.00	19.00	.00	19.00	.0 %
52101	OFFICE SUPPLIES	5,000.00	3,480.33	1,519.67	.00	1,519.67	69.6 %
52104	VEHICLE PARTS	.00	85.03	85.03-	.00	85.03-	.0 %
52105	FUEL/OIL ETC.	.00	32.97	32.97-	.00	32.97-	.0 %
52109	FOOD	.00	1,523.32	1,523.32-	.00	1,523.32-	.0 %
52114	SOFTWARE LICENSES	.00	27,922.33	27,922.33-	.00	27,922.33-	.0 %
52205	LABORATORY SUPPLIES	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	6,500.00	.00	6,500.00	.00	6,500.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	76,736.00	49,592.49	27,143.51	.00	27,143.51	64.6 %

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						
52501	TOOLS/EQUIP $1,000-$5,000	73,735.00	159,800.00	86,065.00-	.00	86,065.00-	216.7 %
54121	NURSING SERVICES	24,000.00	13,992.80	10,007.20	.00	10,007.20	58.3 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,605.00	1,605.00-	.00	1,605.00-	.0 %
54355	COMMUNICATION EQUIP MAINT	1,832.00	504.00	1,328.00	.00	1,328.00	27.5 %
54521	TELEPHONE	1,840.00	1,840.00	.00	.00	.00	100.0 %
54531	MILEAGE	.00	373.00	373.00-	.00	373.00-	.0 %
57100	TRANSFERS OUT	29,023.00	.00	29,023.00	.00	29,023.00	.0 %
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H	305,350.00	327,891.99	22,541.99-	.00	22,541.99-	107.4 %
08000542	PH-BIO-TERRORISM PREP/RESP GRANT						
51101	REGULAR WAGES	200,658.00	191,275.48	9,382.52	.00	9,382.52	95.3 %
51103	VACATION PAY	.00	6,620.92	6,620.92-	.00	6,620.92-	.0 %
51104	SICK LEAVE PAY	.00	2,931.84	2,931.84-	.00	2,931.84-	.0 %
51106	HOLIDAY PAY	.00	8,007.54	8,007.54-	.00	8,007.54-	.0 %
51107	OVERTIME PAY	.00	359.85	359.85-	.00	359.85-	.0 %
51201	FICA CONTRIBUTION	15,350.00	15,618.78	268.78-	.00	268.78-	101.8 %
51202	STATE RETIREMENT CONTRIBUTIN	19,765.00	20,586.42	821.42-	.00	821.42-	104.2 %
51211	MEDICAL INSURANCE	26,000.00	25,788.27	211.73	.00	211.73	99.2 %
51212	WORKERS COMPENSATION	421.00	540.23	119.23-	.00	119.23-	128.3 %
51213	UNEMPLOYMENT COMPENSATION	60.00	966.38	906.38-	.00	906.38-	1,610.6 %
52101	OFFICE SUPPLIES	4,925.00	4,422.68	502.32	.00	502.32	89.8 %
52102	CLEANING SUPPLIES	.00	35.35	35.35-	.00	35.35-	.0 %
52104	VEHICLE PARTS	44.00	.00	44.00	.00	44.00	.0 %
52105	FUEL/OIL ETC.	650.00	2,250.64	1,600.64-	.00	1,600.64-	346.3 %
52108	BOOKS	.00	1,619.63	1,619.63-	.00	1,619.63-	.0 %
52109	FOOD	600.00	338.20	261.80	.00	261.80	56.4 %
52110	OTHER OPERATING SUPPLIES	.00	237.76	237.76-	.00	237.76-	.0 %
52112	SUBSCRIPTIONS	780.00	343.80	436.20	.00	436.20	44.1 %
52113	TIRES	600.00	240.77	359.23	.00	359.23	40.1 %
52114	SOFTWARE LICENSES	.00	19,767.65	19,767.65-	.00	19,767.65-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	67,778.00	6,020.62	61,757.38	.00	61,757.38	8.9 %
52501	TOOLS/EQUIP $1,000-$5,000	13,168.00	.00	13,168.00	.00	13,168.00	.0 %
54106	DUES & MEMBERSHIPS	25.00	.00	25.00	.00	25.00	.0 %
54150	OTHER PROF/TECH SERVICES	12,793.00	.00	12,793.00	.00	12,793.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,920.00	25.15	1,894.85	.00	1,894.85	1.3 %
54357	COMPUTER EQUIP MAINT	875.00	.00	875.00	.00	875.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,625.00	4,423.69	2,798.69-	.00	2,798.69-	272.2 %
54366	BUILDING RENTALS	9,400.00	10,233.90	833.90-	.00	833.90-	108.9 %
54522	CELLULAR/PAGER SERVICES	5,350.00	6,175.58	825.58-	.00	825.58-	115.4 %
54523	POSTAGE	50.00	54.42	4.42-	.00	4.42-	108.8 %
54531	MILEAGE	40.00	.00	40.00	.00	40.00	.0 %
54552	PRINTING	1,295.00	.00	1,295.00	.00	1,295.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	183.30	183.30-	.00	183.30-	.0 %
57100	TRANSFERS OUT	39,338.00	40,910.41	1,572.41-	.00	1,572.41-	104.0 %

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						
08000542	PH-BIO-TERRORISM PREP/RESP GRANT	423,510.00	369,979.26	53,530.74	.00	53,530.74	87.4 %
3590211	PH-PREPAREDNESS & RESPONSE-OP	845,178.00	877,853.14	32,675.14-	.00	32,675.14-	103.9 %
3590210	PH-Preparedness & Response Act	845,178.00	877,853.14	32,675.14-	.00	32,675.14-	103.9 %
3590200	PH - Emergency Serv Prgm	845,178.00	877,853.14	32,675.14-	.00	32,675.14-	103.9 %
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						
51201	FICA CONTRIBUTION	.00	2.90	2.90-	.00	2.90-	.0 %
51211	MEDICAL INSURANCE	.00	905.13	905.13-	.00	905.13-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,200.00	1,200.00-	.00	1,200.00-	.0 %
		.00	2,108.03	2,108.03-	.00	2,108.03-	.0 %
08000062	PH-WIC						
51101	REGULAR WAGES	782,209.00	638,858.54	143,350.46	.00	143,350.46	81.7 %
51102	TEMPORARY/PART TIME WAGES	.00	26,994.14	26,994.14-	.00	26,994.14-	.0 %
51103	VACATION PAY	.00	48,191.11	48,191.11-	.00	48,191.11-	.0 %
51104	SICK LEAVE PAY	.00	27,476.76	27,476.76-	.00	27,476.76-	.0 %
51105	COMP TIME PAY	.00	131.30	131.30-	.00	131.30-	.0 %
51106	HOLIDAY PAY	.00	26,280.88	26,280.88-	.00	26,280.88-	.0 %
51107	OVERTIME PAY	.00	2,701.56	2,701.56-	.00	2,701.56-	.0 %
51201	FICA CONTRIBUTION	59,839.00	56,088.96	3,750.04	.00	3,750.04	93.7 %
51202	STATE RETIREMENT CONTRIBUTIN	77,047.00	75,304.43	1,742.57	.00	1,742.57	97.7 %
51211	MEDICAL INSURANCE	151,320.00	141,762.49	9,557.51	.00	9,557.51	93.7 %
51212	WORKERS COMPENSATION	2,763.00	2,902.29	139.29-	.00	139.29-	105.0 %
51213	UNEMPLOYMENT COMPENSATION	235.00	1.60	233.40	.00	233.40	.7 %
52101	OFFICE SUPPLIES	19,819.00	5,130.16	14,688.84	.00	14,688.84	25.9 %
52102	CLEANING SUPPLIES	815.00	743.20	71.80	.00	71.80	91.2 %
52105	FUEL/OIL ETC.	2,785.00	5,447.45	2,662.45-	.00	2,662.45-	195.6 %
52107	UNIFORMS/CLOTHING/SAFETY	.00	251.82	251.82-	.00	251.82-	.0 %
52108	BOOKS	5,500.00	92.25	5,407.75	.00	5,407.75	1.7 %
52109	FOOD	250.00	166.63	83.37	.00	83.37	66.7 %
52110	OTHER OPERATING SUPPLIES	.00	53.73	53.73-	.00	53.73-	.0 %
52116	SAFETY EQUIPMMENT	.00	7.31	7.31-	.00	7.31-	.0 %
52205	LABORATORY SUPPLIES	27,700.00	5,429.04	22,270.96	.00	22,270.96	19.6 %
52206	GENERAL MEDICAL SUPPLIES	8,100.00	5,282.32	2,817.68	.00	2,817.68	65.2 %
52500	TOOLS/EQUIP LESS THAN $1,000	20,380.00	4,043.91	16,336.09	.00	16,336.09	19.8 %

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						
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54106	DUES & MEMBERSHIPS	.00	300.00	300.00-	.00	300.00-	.0 %
54108	INVESTIGATION SERVICES	.00	497.00	497.00-	.00	497.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,155.00	2,106.27	48.73	.00	48.73	97.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	16.99	16.99-	.00	16.99-	.0 %
54521	TELEPHONE	36.00	445.21	409.21-	.00	409.21-	1,236.7 %
54522	CELLULAR/PAGER SERVICES	3,311.00	7,190.94	3,879.94-	.00	3,879.94-	217.2 %
54523	POSTAGE	400.00	623.30	223.30-	.00	223.30-	155.8 %
54531	MILEAGE	12,137.00	17,519.95	5,382.95-	.00	5,382.95-	144.4 %
54532	PER DIEM	60.00	1,197.00	1,137.00-	.00	1,137.00-	1,995.0 %
54533	LODGING	265.00	1,988.89	1,723.89-	.00	1,723.89-	750.5 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	204.70	204.70-	.00	204.70-	.0 %
54535	REGISTRATION FEES	120.00	3,745.00	3,625.00-	.00	3,625.00-	3,120.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	8.00	8.00-	.00	8.00-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	297.00	297.00-	.00	297.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	18,780.00	24,784.14	6,004.14-	.00	6,004.14-	132.0 %
54552	PRINTING	150.00	3,055.17	2,905.17-	.00	2,905.17-	2,036.8 %
54593	OTHER MISCELLANEOUS SERVICES	.00	185.00	185.00-	.00	185.00-	.0 %
57100	TRANSFERS OUT	50,400.00	49,800.00	600.00	.00	600.00	98.8 %
08000062	PH-WIC	1,251,576.00	1,187,306.44	64,269.56	.00	64,269.56	94.9 %
08000063	PH-WIC SERVICES - MARICOPA CLINIC						
52114	SOFTWARE LICENSES	7,571.00	.00	7,571.00	.00	7,571.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	66,188.00	.00	66,188.00	.00	66,188.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	22,287.00	.00	22,287.00	.00	22,287.00	.0 %
54357	COMPUTER EQUIP MAINT	10,230.00	.00	10,230.00	.00	10,230.00	.0 %
56210	LEASEHOLD IMPROVEMENTS	41,038.00	.00	41,038.00	.00	41,038.00	.0 %
56501	OFFICE EQUIPMENT	10,788.00	.00	10,788.00	.00	10,788.00	.0 %
56503	COMMUNICATION EQUIPMENT	16,844.00	.00	16,844.00	.00	16,844.00	.0 %
08000063	PH-WIC SERVICES - MARICOPA CLINIC	174,946.00	.00	174,946.00	.00	174,946.00	.0 %
08000082	PH-COMMODITY SUPPLMENTAL FD						
51101	REGULAR WAGES	24,192.00	19,866.13	4,325.87	.00	4,325.87	82.1 %
51102	TEMPORARY/PART TIME WAGES	.00	823.98	823.98-	.00	823.98-	.0 %
51103	VACATION PAY	.00	1,537.02	1,537.02-	.00	1,537.02-	.0 %
51104	SICK LEAVE PAY	.00	845.75	845.75-	.00	845.75-	.0 %
51105	COMP TIME PAY	.00	4.06	4.06-	.00	4.06-	.0 %
51106	HOLIDAY PAY	.00	804.46	804.46-	.00	804.46-	.0 %
51107	OVERTIME PAY	.00	36.20	36.20-	.00	36.20-	.0 %
51201	FICA CONTRIBUTION	1,851.00	1,737.62	113.38	.00	113.38	93.9 %
51202	STATE RETIREMENT CONTRIBUTIN	2,383.00	2,332.80	50.20	.00	50.20	97.9 %
51211	MEDICAL INSURANCE	4,680.00	4,389.07	290.93	.00	290.93	93.8 %
51212	WORKERS COMPENSATION	85.00	86.61	1.61-	.00	1.61-	101.9 %
51213	UNEMPLOYMENT COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %

For the Twelve Months Ending June 30, 2011

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						
08000082	PH-COMMODITY SUPPLMENTAL FD						
52101	OFFICE SUPPLIES	400.00	35.03	364.97	.00	364.97	8.8 %
52102	CLEANING SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,000.00	3,351.86	2,351.86-	.00	2,351.86-	335.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	550.00	701.14	151.14-	.00	151.14-	127.5 %
54523	POSTAGE	.00	68.47	68.47-	.00	68.47-	.0 %
54544	OTHER ADVERTISING/MARKETING	1,410.00	.00	1,410.00	.00	1,410.00	.0 %
08000082	PH-COMMODITY SUPPLMENTAL FD	37,358.00	36,620.20	737.80	.00	737.80	98.0 %
08000102	PH-FARMERS MARKET PROGRAM						
51101	REGULAR WAGES	1,500.00	963.30	536.70	.00	536.70	64.2 %
51201	FICA CONTRIBUTION	115.00	73.69	41.31	.00	41.31	64.1 %
51202	STATE RETIREMENT CONTRIBUTIN	148.00	94.86	53.14	.00	53.14	64.1 %
51211	MEDICAL INSURANCE	355.00	195.65	159.35	.00	159.35	55.1 %
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	1,327.50	797.50	.00	797.50	62.5 %
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S						
51211	MEDICAL INSURANCE	.00	21.20	21.20-	.00	21.20-	.0 %
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S	.00	21.20	21.20-	.00	21.20-	.0 %
08000242	PH-FAMILY PLANNING TITLE X						
51211	MEDICAL INSURANCE	.00	.83	.83-	.00	.83-	.0 %
08000242	PH-FAMILY PLANNING TITLE X	.00	.83	.83-	.00	.83-	.0 %
08001382	PH-BREASTFEEDING WIC GRANT						
51101	REGULAR WAGES	109,242.00	72,102.44	37,139.56	.00	37,139.56	66.0 %
51103	VACATION PAY	.00	6,261.87	6,261.87-	.00	6,261.87-	.0 %
51104	SICK LEAVE PAY	.00	4,628.23	4,628.23-	.00	4,628.23-	.0 %
51106	HOLIDAY PAY	.00	3,206.40	3,206.40-	.00	3,206.40-	.0 %
51201	FICA CONTRIBUTION	8,357.00	6,281.62	2,075.38	.00	2,075.38	75.2 %
51202	STATE RETIREMENT CONTRIBUTIN	10,760.00	8,490.63	2,269.37	.00	2,269.37	78.9 %
51211	MEDICAL INSURANCE	26,000.00	20,609.05	5,390.95	.00	5,390.95	79.3 %
51212	WORKERS COMPENSATION	345.00	300.28	44.72	.00	44.72	87.0 %
51213	UNEMPLOYMENT COMPENSATION	33.00	1.60-	34.60	.00	34.60	4.9-%
52101	OFFICE SUPPLIES	220.00	731.07	511.07-	.00	511.07-	332.3 %
52105	FUEL/OIL ETC.	400.00	1,681.68	1,281.68-	.00	1,281.68-	420.4 %
52108	BOOKS	40.00	64.28	24.28-	.00	24.28-	160.7 %
52206	GENERAL MEDICAL SUPPLIES	.00	38.81	38.81-	.00	38.81-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	5,000.00	886.24	4,113.76	.00	4,113.76	17.7 %
54108	INVESTIGATION SERVICES	.00	46.00	46.00-	.00	46.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	200.00	479.36	279.36-	.00	279.36-	239.7 %

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						
54522	CELLULAR/PAGER SERVICES	2,770.00	2,688.81	81.19	.00	81.19	97.1 %
54523	POSTAGE	.00	274.84	274.84-	.00	274.84-	.0 %
54531	MILEAGE	2,300.00	2,096.00	204.00	.00	204.00	91.1 %
54532	PER DIEM	200.00	330.00	130.00-	.00	130.00-	165.0 %
54533	LODGING	1,500.00	499.85	1,000.15	.00	1,000.15	33.3 %
54535	REGISTRATION FEES	2,200.00	.00	2,200.00	.00	2,200.00	.0 %
54544	OTHER ADVERTISING/MARKETING	4,959.00	1,679.90	3,279.10	.00	3,279.10	33.9 %
54552	PRINTING	.00	2,749.20	2,749.20-	.00	2,749.20-	.0 %
54595	FREIGHT	.00	20.73	20.73-	.00	20.73-	.0 %
57100	TRANSFERS OUT	15,474.00	12,800.00	2,674.00	.00	2,674.00	82.7 %
08001382	PH-BREASTFEEDING WIC GRANT	190,000.00	148,945.69	41,054.31	.00	41,054.31	78.4 %
09000062	BOS DISTRICT 2 SUPERVISOR OPER EXP						
51201	FICA CONTRIBUTION	.00	4.24-	4.24	.00	4.24	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	43.16	43.16-	.00	43.16-	.0 %
51211	MEDICAL INSURANCE	.00	110.42	110.42-	.00	110.42-	.0 %
09000062	BOS DISTRICT 2 SUPERVISOR OPER EXP	.00	149.34	149.34-	.00	149.34-	.0 %
3590311	PH-WIC - HEALTH GRANTS	1,656,005.00	1,376,479.23	279,525.77	.00	279,525.77	83.1 %
3590310	PH-Sp Supp Nutrition-WIC ACT	1,656,005.00	1,376,479.23	279,525.77	.00	279,525.77	83.1 %
3590300	PH - Nutrition Prgm	1,656,005.00	1,376,479.23	279,525.77	.00	279,525.77	83.1 %
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	18,525.00	14,360.78	4,164.22	.00	4,164.22	77.5 %
51103	VACATION PAY	.00	3,591.75	3,591.75-	.00	3,591.75-	.0 %
51104	SICK LEAVE PAY	.00	89.06	89.06-	.00	89.06-	.0 %
51106	HOLIDAY PAY	.00	610.72	610.72-	.00	610.72-	.0 %
51201	FICA CONTRIBUTION	1,416.00	1,402.08	13.92	.00	13.92	99.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,825.00	1,756.85	68.15	.00	68.15	96.3 %
51211	MEDICAL INSURANCE	1,560.00	1,640.65	80.65-	.00	80.65-	105.2 %
51212	WORKERS COMPENSATION	68.00	72.59	4.59-	.00	4.59-	106.8 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
52101	OFFICE SUPPLIES	.00	50.64	50.64-	.00	50.64-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	166.94	166.94-	.00	166.94-	.0 %
54523	POSTAGE	.00	117.82	117.82-	.00	117.82-	.0 %
08000123	PH-TUBERCULOSIS CONTROL	23,400.00	23,859.88	459.88-	.00	459.88-	102.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3590411	PH-TB MGMT & INTRVNTN-HLTH GRT	23,400.00	23,859.88	459.88-	.00	459.88-	102.0 %
3590410	PH-TB Mgmt & Intervention Act	23,400.00	23,859.88	459.88-	.00	459.88-	102.0 %
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	7,719.00	3,734.26	3,984.74	.00	3,984.74	48.4 %
51103	VACATION PAY	.00	1,664.85	1,664.85-	.00	1,664.85-	.0 %
51104	SICK LEAVE PAY	.00	68.38	68.38-	.00	68.38-	.0 %
51106	HOLIDAY PAY	.00	106.05	106.05-	.00	106.05-	.0 %
51201	FICA CONTRIBUTION	590.00	404.08	185.92	.00	185.92	68.5 %
51202	STATE RETIREMENT CONTRIBUTIN	760.00	478.63	281.37	.00	281.37	63.0 %
51211	MEDICAL INSURANCE	650.00	743.78	93.78-	.00	93.78-	114.4 %
51212	WORKERS COMPENSATION	29.00	20.12	8.88	.00	8.88	69.4 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	267.00	45.08	221.92	.00	221.92	16.9 %
54523	POSTAGE	.00	73.76	73.76-	.00	73.76-	.0 %
08000143	PH-SEXUALLY TRANSMITTED DISEASES	10,017.00	7,338.99	2,678.01	.00	2,678.01	73.3 %
08000162	PH-HIV PREVENTION & CONTROL						
51101	REGULAR WAGES	17,497.00	17,572.22	75.22-	.00	75.22-	100.4 %
51103	VACATION PAY	.00	3,913.18	3,913.18-	.00	3,913.18-	.0 %
51104	SICK LEAVE PAY	.00	804.44	804.44-	.00	804.44-	.0 %
51106	HOLIDAY PAY	.00	705.69	705.69-	.00	705.69-	.0 %
51201	FICA CONTRIBUTION	1,339.00	1,647.21	308.21-	.00	308.21-	123.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,723.00	2,081.54	358.54-	.00	358.54-	120.8 %
51211	MEDICAL INSURANCE	1,950.00	2,512.44	562.44-	.00	562.44-	128.8 %
51212	WORKERS COMPENSATION	160.00	162.29	2.29-	.00	2.29-	101.4 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
52205	LABORATORY SUPPLIES	1,030.00	.00	1,030.00	.00	1,030.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	12.65	12.65-	.00	12.65-	.0 %
54523	POSTAGE	10.00	10.75	.75-	.00	.75-	107.5 %
08000162	PH-HIV PREVENTION & CONTROL	23,714.00	29,422.41	5,708.41-	.00	5,708.41-	124.1 %
3590421	PH-STD/HIV MGMT&INTRVTN-HLT GT	33,731.00	37,106.09	3,375.09-	.00	3,375.09-	110.0 %
3590420	PH-STD/HIV Mgmt & Intrvtn Act	33,731.00	37,106.09	3,375.09-	.00	3,375.09-	110.0 %
3590400	PH - Communicable Disease Prgm	57,131.00	60,965.97	3,834.97-	.00	3,834.97-	106.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3590500	PH - Clinical Service Prgm						
3590510	PH-Well Woman Activity						
3590511	PH-WELL WOMAN-HEALTH GRANT						
51201	FICA CONTRIBUTION	.00	2.90	2.90-	.00	2.90-	.0 %
51211	MEDICAL INSURANCE	.00	150.85-	150.85	.00	150.85	.0 %
		.00	147.95-	147.95	.00	147.95	.0 %
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S						
51101	REGULAR WAGES	100,901.00	67,185.10	33,715.90	.00	33,715.90	66.6 %
51103	VACATION PAY	.00	4,399.33	4,399.33-	.00	4,399.33-	.0 %
51104	SICK LEAVE PAY	.00	3,306.92	3,306.92-	.00	3,306.92-	.0 %
51106	HOLIDAY PAY	.00	2,534.53	2,534.53-	.00	2,534.53-	.0 %
51201	FICA CONTRIBUTION	7,719.00	5,811.85	1,907.15	.00	1,907.15	75.3 %
51202	STATE RETIREMENT CONTRIBUTIN	9,939.00	7,460.72	2,478.28	.00	2,478.28	75.1 %
51211	MEDICAL INSURANCE	13,000.00	9,789.03	3,210.97	.00	3,210.97	75.3 %
51212	WORKERS COMPENSATION	376.00	208.84	167.16	.00	167.16	55.5 %
51213	UNEMPLOYMENT COMPENSATION	30.00	.00	30.00	.00	30.00	.0 %
52101	OFFICE SUPPLIES	240.00	2,828.00	2,588.00-	.00	2,588.00-	1,178.3 %
52105	FUEL/OIL ETC.	500.00	895.39	395.39-	.00	395.39-	179.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	350.00	67.83	282.17	.00	282.17	19.4 %
54108	INVESTIGATION SERVICES	.00	85.00	85.00-	.00	85.00-	.0 %
54121	NURSING SERVICES	.00	1,289.75	1,289.75-	.00	1,289.75-	.0 %
54124	PHYSICIANS SERVICES	5,800.00	10,265.11	4,465.11-	.00	4,465.11-	177.0 %
54127	RADIOLOGY SERVICES	51,459.00	89,319.73	37,860.73-	.00	37,860.73-	173.6 %
54128	LABORATORY SERVICES	8,800.00	7,463.79	1,336.21	.00	1,336.21	84.8 %
54129	HOSPITAL SERVICES	5,143.00	2,687.47	2,455.53	.00	2,455.53	52.3 %
54137	TRANSPORT	.00	292.15	292.15-	.00	292.15-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	3,880.00	503.11	3,376.89	.00	3,376.89	13.0 %
54149	NURSE PRACTITIONER	1,500.00	1,029.88	470.12	.00	470.12	68.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	540.00	178.49	361.51	.00	361.51	33.1 %
54523	POSTAGE	240.00	387.60	147.60-	.00	147.60-	161.5 %
54531	MILEAGE	1,000.00	324.49	675.51	.00	675.51	32.5 %
54532	PER DIEM	150.00	32.83	117.17	.00	117.17	21.9 %
54533	LODGING	450.00	.00	450.00	.00	450.00	.0 %
54544	OTHER ADVERTISING/MARKETING	1,360.00	.00	1,360.00	.00	1,360.00	.0 %
54552	PRINTING	60.00	.00	60.00	.00	60.00	.0 %
57100	TRANSFERS OUT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S	219,437.00	218,346.94	1,090.06	.00	1,090.06	99.5 %
3590511	PH-WELL WOMAN-HEALTH GRANT	219,437.00	218,198.99	1,238.01	.00	1,238.01	99.4 %
3590510	PH-Well Woman Activity	219,437.00	218,198.99	1,238.01	.00	1,238.01	99.4 %
3590520	PH-Immunization Activity						
3590521	PH-IMMUNIZATION-HEALTH GRANT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51201	FICA CONTRIBUTION	.00	35.02-	35.02	.00	35.02	.0 %
51211	MEDICAL INSURANCE	.00	30.16	30.16-	.00	30.16-	.0 %
		.00	4.86-	4.86	.00	4.86	.0 %
08000202	PH-IMMUNIZATION SERVICES						
51101	REGULAR WAGES	71,582.00	55,398.19	16,183.81	.00	16,183.81	77.4 %
51102	TEMPORARY/PART TIME WAGES	.00	6,819.38	6,819.38-	.00	6,819.38-	.0 %
51103	VACATION PAY	.00	1,321.60	1,321.60-	.00	1,321.60-	.0 %
51104	SICK LEAVE PAY	.00	3,278.29	3,278.29-	.00	3,278.29-	.0 %
51106	HOLIDAY PAY	.00	3,044.71	3,044.71-	.00	3,044.71-	.0 %
51107	OVERTIME PAY	.00	1,124.51	1,124.51-	.00	1,124.51-	.0 %
51201	FICA CONTRIBUTION	5,476.00	5,256.83	219.17	.00	219.17	96.0 %
51202	STATE RETIREMENT CONTRIBUTIN	7,051.00	6,315.44	735.56	.00	735.56	89.6 %
51211	MEDICAL INSURANCE	8,450.00	5,992.56	2,457.44	.00	2,457.44	70.9 %
51212	WORKERS COMPENSATION	699.00	750.32	51.32-	.00	51.32-	107.3 %
51213	UNEMPLOYMENT COMPENSATION	21.00	.00	21.00	.00	21.00	.0 %
52101	OFFICE SUPPLIES	1,300.00	3,045.96	1,745.96-	.00	1,745.96-	234.3 %
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	160.85	160.85-	.00	160.85-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	196.11	196.11-	.00	196.11-	.0 %
52205	LABORATORY SUPPLIES	1,935.00	.00	1,935.00	.00	1,935.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	5,175.00	4,012.68	1,162.32	.00	1,162.32	77.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	20.00	360.21	340.21-	.00	340.21-	1,801.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	965.00	987.18	22.18-	.00	22.18-	102.3 %
54523	POSTAGE	.00	301.04	301.04-	.00	301.04-	.0 %
54531	MILEAGE	20.00	373.46	353.46-	.00	353.46-	1,867.3 %
54535	REGISTRATION FEES	.00	400.00	400.00-	.00	400.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	475.00	2,702.62	2,227.62-	.00	2,227.62-	569.0 %
08000202	PH-IMMUNIZATION SERVICES	103,269.00	101,841.94	1,427.06	.00	1,427.06	98.6 %
08000565	PH-OTHER HLTH INC/IMMUN DONATIONS-CL						
51101	REGULAR WAGES	59,505.00	34,981.34	24,523.66	.00	24,523.66	58.8 %
51102	TEMPORARY/PART TIME WAGES	.00	1,917.09	1,917.09-	.00	1,917.09-	.0 %
51103	VACATION PAY	.00	1,243.72	1,243.72-	.00	1,243.72-	.0 %
51104	SICK LEAVE PAY	.00	1,971.40	1,971.40-	.00	1,971.40-	.0 %
51106	HOLIDAY PAY	.00	1,620.98	1,620.98-	.00	1,620.98-	.0 %
51107	OVERTIME PAY	.00	920.08	920.08-	.00	920.08-	.0 %
51201	FICA CONTRIBUTION	4,552.00	3,144.79	1,407.21	.00	1,407.21	69.1 %
51202	STATE RETIREMENT CONTRIBUTIN	5,861.00	4,008.48	1,852.52	.00	1,852.52	68.4 %
51211	MEDICAL INSURANCE	6,175.00	4,344.26	1,830.74	.00	1,830.74	70.4 %
51212	WORKERS COMPENSATION	585.00	454.65	130.35	.00	130.35	77.7 %
51213	UNEMPLOYMENT COMPENSATION	18.00	.00	18.00	.00	18.00	.0 %
52101	OFFICE SUPPLIES	1,860.00	836.63	1,023.37	.00	1,023.37	45.0 %
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
52201	PHARMACEUTICALS	8,700.00	.00	8,700.00	.00	8,700.00	.0 %
52203	VACCINES	88,000.00	51,357.74	36,642.26	.00	36,642.26	58.4 %
52205	LABORATORY SUPPLIES	4,885.00	46,361.94	41,476.94-	.00	41,476.94-	949.1 %
52206	GENERAL MEDICAL SUPPLIES	7,340.00	1,146.33	6,193.67	.00	6,193.67	15.6 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,575.00	1,435.98	139.02	.00	139.02	91.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,200.00	987.31	212.69	.00	212.69	82.3 %

For the Twelve Months Ending June 30, 2011

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						
08000565	PH-OTHER HLTH INC/IMMUN DONATIONS-CL						
54523	POSTAGE	500.00	454.44	45.56	.00	45.56	90.9 %
54531	MILEAGE	470.00	90.50	379.50	.00	379.50	19.3 %
54552	PRINTING	140.00	215.00	75.00-	.00	75.00-	153.6 %
08000565	PH-OTHER HLTH INC/IMMUN DONATIONS-CL	191,466.00	157,492.66	33,973.34	.00	33,973.34	82.3 %
08002010	PH-ARRA-IMMUNIZATION GRANT						
51101	REGULAR WAGES	35,585.00	32,310.88	3,274.12	.00	3,274.12	90.8 %
51102	TEMPORARY/PART TIME WAGES	.00	1,217.21	1,217.21-	.00	1,217.21-	.0 %
51103	VACATION PAY	.00	1,999.97	1,999.97-	.00	1,999.97-	.0 %
51104	SICK LEAVE PAY	.00	1,950.27	1,950.27-	.00	1,950.27-	.0 %
51106	HOLIDAY PAY	.00	1,066.57	1,066.57-	.00	1,066.57-	.0 %
51107	OVERTIME PAY	.00	89.82	89.82-	.00	89.82-	.0 %
51201	FICA CONTRIBUTION	2,722.00	3,049.01	327.01-	.00	327.01-	112.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,505.00	3,635.51	130.51-	.00	130.51-	103.7 %
51211	MEDICAL INSURANCE	8,450.00	6,917.29	1,532.71	.00	1,532.71	81.9 %
51212	WORKERS COMPENSATION	75.00	165.67	90.67-	.00	90.67-	220.9 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
52101	OFFICE SUPPLIES	1,000.00	302.18	697.82	.00	697.82	30.2 %
52102	CLEANING SUPPLIES	.00	16.03	16.03-	.00	16.03-	.0 %
52205	LABORATORY SUPPLIES	1,935.00	845.25	1,089.75	.00	1,089.75	43.7 %
52206	GENERAL MEDICAL SUPPLIES	3,796.00	220.87	3,575.13	.00	3,575.13	5.8 %
52500	TOOLS/EQUIP LESS THAN $1,000	20.00	431.80	411.80-	.00	411.80-	2,159.0 %
54531	MILEAGE	.00	144.17	144.17-	.00	144.17-	.0 %
54544	OTHER ADVERTISING/MARKETING	600.00	.00	600.00	.00	600.00	.0 %
08002010	PH-ARRA-IMMUNIZATION GRANT	57,699.00	54,362.50	3,336.50	.00	3,336.50	94.2 %
3590521	PH-IMMUNIZATION-HEALTH GRANT	352,434.00	313,692.24	38,741.76	.00	38,741.76	89.0 %
3590520	PH-Immunization Activity	352,434.00	313,692.24	38,741.76	.00	38,741.76	89.0 %
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	107,091.00	95,411.64	11,679.36	.00	11,679.36	89.1 %
51102	TEMPORARY/PART TIME WAGES	.00	386.46	386.46-	.00	386.46-	.0 %
51103	VACATION PAY	.00	6,111.96	6,111.96-	.00	6,111.96-	.0 %
51104	SICK LEAVE PAY	.00	5,202.64	5,202.64-	.00	5,202.64-	.0 %

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						
3590530	PH-Family Planning Activity						
3590531	PH-FAMILY PLANNING-HEALTH GRT						
08000242	PH-FAMILY PLANNING TITLE X						
51106	HOLIDAY PAY	.00	3,535.21	3,535.21-	.00	3,535.21-	.0 %
51107	OVERTIME PAY	.00	697.16	697.16-	.00	697.16-	.0 %
51201	FICA CONTRIBUTION	8,192.00	8,267.93	75.93-	.00	75.93-	100.9 %
51202	STATE RETIREMENT CONTRIBUTIN	10,548.00	10,781.02	233.02-	.00	233.02-	102.2 %
51211	MEDICAL INSURANCE	19,825.00	18,764.44	1,060.56	.00	1,060.56	94.7 %
51212	WORKERS COMPENSATION	329.00	326.76	2.24	.00	2.24	99.3 %
51213	UNEMPLOYMENT COMPENSATION	32.00	.00	32.00	.00	32.00	.0 %
52101	OFFICE SUPPLIES	6,600.00	7,830.16	1,230.16-	.00	1,230.16-	118.6 %
52102	CLEANING SUPPLIES	250.00	57.17	192.83	.00	192.83	22.9 %
52105	FUEL/OIL ETC.	480.00	.00	480.00	.00	480.00	.0 %
52108	BOOKS	125.00	.00	125.00	.00	125.00	.0 %
52201	PHARMACEUTICALS	5,050.00	2,683.31	2,366.69	.00	2,366.69	53.1 %
52202	CONTRACEPTIVES	139,401.00	133,292.82	6,108.18	.00	6,108.18	95.6 %
52205	LABORATORY SUPPLIES	42,470.00	32,217.20	10,252.80	.00	10,252.80	75.9 %
52206	GENERAL MEDICAL SUPPLIES	13,000.00	10,926.11	2,073.89	.00	2,073.89	84.1 %
52500	TOOLS/EQUIP LESS THAN $1,000	28,550.00	27,320.49	1,229.51	.00	1,229.51	95.7 %
54121	NURSING SERVICES	.00	4,245.63	4,245.63-	.00	4,245.63-	.0 %
54124	PHYSICIANS SERVICES	3,500.00	2,625.00	875.00	.00	875.00	75.0 %
54128	LABORATORY SERVICES	8,290.00	23,049.81	14,759.81-	.00	14,759.81-	278.0 %
54149	NURSE PRACTITIONER	2,800.00	2,675.75	124.25	.00	124.25	95.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	900.00	858.59	41.41	.00	41.41	95.4 %
54356	MEDICAL/LAB EQUIP MAINT	.00	405.46	405.46-	.00	405.46-	.0 %
54523	POSTAGE	20.00	356.09	336.09-	.00	336.09-	1,780.5 %
54531	MILEAGE	1,212.00	387.20	824.80	.00	824.80	32.0 %
54532	PER DIEM	300.00	400.00	100.00-	.00	100.00-	133.3 %
54533	LODGING	800.00	906.18	106.18-	.00	106.18-	113.3 %
54534	AIRFARE/OTHER TRANSPORTATION	300.00	1,359.60	1,059.60-	.00	1,059.60-	453.2 %
54535	REGISTRATION FEES	250.00	669.00	419.00-	.00	419.00-	267.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	33.00	33.00-	.00	33.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	1,366.48	1,366.48-	.00	1,366.48-	.0 %
54552	PRINTING	635.00	293.26	341.74	.00	341.74	46.2 %
54595	FREIGHT	.00	22.74	22.74-	.00	22.74-	.0 %
08000242	PH-FAMILY PLANNING TITLE X	400,950.00	403,466.27	2,516.27-	.00	2,516.27-	100.6 %
08000265	PH-FP-THIRD PARTY REIMBURSE						
51101	REGULAR WAGES	34,087.00	43,068.33	8,981.33-	.00	8,981.33-	126.4 %
51103	VACATION PAY	.00	442.48	442.48-	.00	442.48-	.0 %
51104	SICK LEAVE PAY	.00	2,392.65	2,392.65-	.00	2,392.65-	.0 %
51106	HOLIDAY PAY	.00	2,076.81	2,076.81-	.00	2,076.81-	.0 %
51201	FICA CONTRIBUTION	2,608.00	3,606.47	998.47-	.00	998.47-	138.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,358.00	4,726.19	1,368.19-	.00	1,368.19-	140.7 %
51211	MEDICAL INSURANCE	2,600.00	2,764.61	164.61-	.00	164.61-	106.3 %
51212	WORKERS COMPENSATION	127.00	186.61	59.61-	.00	59.61-	146.9 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
52105	FUEL/OIL ETC.	.00	128.94	128.94-	.00	128.94-	.0 %

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						
3590530	PH-Family Planning Activity						
3590531	PH-FAMILY PLANNING-HEALTH GRT						
08000265	PH-FP-THIRD PARTY REIMBURSE						
52112	SUBSCRIPTIONS	.00	418.99	418.99-	.00	418.99-	.0 %
54121	NURSING SERVICES	.00	1,414.88	1,414.88-	.00	1,414.88-	.0 %
54124	PHYSICIANS SERVICES	.00	875.00	875.00-	.00	875.00-	.0 %
54128	LABORATORY SERVICES	692.00	12,231.06	11,539.06-	.00	11,539.06-	1,767.5 %
08000265	PH-FP-THIRD PARTY REIMBURSE	43,482.00	74,333.02	30,851.02-	.00	30,851.02-	171.0 %
08000285	PH-OTHER HLTH INC/FP DONATIONS-CLINI						
54106	DUES & MEMBERSHIPS	.00	199.00	199.00-	.00	199.00-	.0 %
54128	LABORATORY SERVICES	2,900.00	843.88	2,056.12	.00	2,056.12	29.1 %
08000285	PH-OTHER HLTH INC/FP DONATIONS-CLINI	2,900.00	1,042.88	1,857.12	.00	1,857.12	36.0 %
08000305	PH-OTHER HLTH INC/FP FEES-CLINICS						
54128	LABORATORY SERVICES	7,580.00	4,059.75	3,520.25	.00	3,520.25	53.6 %
54523	POSTAGE	220.00	.00	220.00	.00	220.00	.0 %
08000305	PH-OTHER HLTH INC/FP FEES-CLINICS	7,800.00	4,059.75	3,740.25	.00	3,740.25	52.1 %
3590531	PH-FAMILY PLANNING-HEALTH GRT	455,132.00	484,150.24	29,018.24-	.00	29,018.24-	106.4 %
3590530	PH-Family Planning Activity	455,132.00	484,150.24	29,018.24-	.00	29,018.24-	106.4 %
3590500	PH - Clinical Service Prgm	1,027,003.00	1,016,041.47	10,961.53	.00	10,961.53	98.9 %
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 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,920.00	1,920.00-	.00	1,920.00-	.0 %
		.00	3,051.42	3,051.42-	.00	3,051.42-	.0 %
08000322	PH-COMMUNITY NURSING-FED & STATE						
51101	REGULAR WAGES	.00	2,794.64	2,794.64-	.00	2,794.64-	.0 %
51102	TEMPORARY/PART TIME WAGES	31,647.00	24,418.57	7,228.43	.00	7,228.43	77.2 %
51103	VACATION PAY	.00	564.96	564.96-	.00	564.96-	.0 %
51201	FICA CONTRIBUTION	2,421.00	2,115.66	305.34	.00	305.34	87.4 %
51202	STATE RETIREMENT CONTRIBUTIN	3,117.00	330.92	2,786.08	.00	2,786.08	10.6 %
51211	MEDICAL INSURANCE	.00	452.56	452.56-	.00	452.56-	.0 %
51212	WORKERS COMPENSATION	118.00	140.54	22.54-	.00	22.54-	119.1 %
51213	UNEMPLOYMENT COMPENSATION	9.00	.00	9.00	.00	9.00	.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						
08000322	PH-COMMUNITY NURSING-FED & STATE						
52101	OFFICE SUPPLIES	.00	1,137.57	1,137.57-	.00	1,137.57-	.0 %
52102	CLEANING SUPPLIES	.00	315.46	315.46-	.00	315.46-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	75.15	75.15-	.00	75.15-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	.00	552.08	552.08-	.00	552.08-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	15.20	15.20-	.00	15.20-	.0 %
54531	MILEAGE	.00	655.24	655.24-	.00	655.24-	.0 %
08000322	PH-COMMUNITY NURSING-FED & STATE	37,312.00	33,568.55	3,743.45	.00	3,743.45	90.0 %
08000383	PH-NUTRITION SERVICES						
51101	REGULAR WAGES	1,450.00	100.00	1,350.00	.00	1,350.00	6.9 %
51201	FICA CONTRIBUTION	111.00	7.65	103.35	.00	103.35	6.9 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
54544	OTHER ADVERTISING/MARKETING	339.00	.00	339.00	.00	339.00	.0 %
08000383	PH-NUTRITION SERVICES	2,000.00	107.65	1,892.35	.00	1,892.35	5.4 %
08000402	PH-CARDIO VASCLR DISEASE PRV						
51101	REGULAR WAGES	37,544.00	26,434.90	11,109.10	.00	11,109.10	70.4 %
51103	VACATION PAY	.00	3,863.78	3,863.78-	.00	3,863.78-	.0 %
51104	SICK LEAVE PAY	.00	2,869.95	2,869.95-	.00	2,869.95-	.0 %
51106	HOLIDAY PAY	.00	1,256.28	1,256.28-	.00	1,256.28-	.0 %
51201	FICA CONTRIBUTION	2,872.00	2,633.51	238.49	.00	238.49	91.7 %
51202	STATE RETIREMENT CONTRIBUTIN	3,698.00	3,262.85	435.15	.00	435.15	88.2 %
51211	MEDICAL INSURANCE	6,500.00	5,623.70	876.30	.00	876.30	86.5 %
51212	WORKERS COMPENSATION	79.00	75.33	3.67	.00	3.67	95.4 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
52101	OFFICE SUPPLIES	50.00	84.60	34.60-	.00	34.60-	169.2 %
52500	TOOLS/EQUIP LESS THAN $1,000	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	100.00	507.13	407.13-	.00	407.13-	507.1 %
54522	CELLULAR/PAGER SERVICES	400.00	321.97	78.03	.00	78.03	80.5 %
54523	POSTAGE	20.00	11.95	8.05	.00	8.05	59.8 %
54531	MILEAGE	.00	921.82	921.82-	.00	921.82-	.0 %
54544	OTHER ADVERTISING/MARKETING	10,188.00	6,988.50	3,199.50	.00	3,199.50	68.6 %
54552	PRINTING	50.00	.00	50.00	.00	50.00	.0 %
57100	TRANSFERS OUT	6,868.00	6,756.00	112.00	.00	112.00	98.4 %
08000402	PH-CARDIO VASCLR DISEASE PRV	68,680.00	61,612.27	7,067.73	.00	7,067.73	89.7 %
08000443	PH-TOBACCO EDUCATION PROJECT						
51101	REGULAR WAGES	207,147.00	167,476.04	39,670.96	.00	39,670.96	80.9 %
51103	VACATION PAY	.00	10,281.23	10,281.23-	.00	10,281.23-	.0 %
51104	SICK LEAVE PAY	.00	8,872.73	8,872.73-	.00	8,872.73-	.0 %
51106	HOLIDAY PAY	.00	7,367.74	7,367.74-	.00	7,367.74-	.0 %
51201	FICA CONTRIBUTION	15,847.00	13,984.44	1,862.56	.00	1,862.56	88.3 %
51202	STATE RETIREMENT CONTRIBUTIN	20,404.00	19,025.59	1,378.41	.00	1,378.41	93.2 %

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						
51211	MEDICAL INSURANCE	30,875.00	27,311.73	3,563.27	.00	3,563.27	88.5 %
51212	WORKERS COMPENSATION	435.00	423.88	11.12	.00	11.12	97.4 %
51213	UNEMPLOYMENT COMPENSATION	62.00	.00	62.00	.00	62.00	.0 %
52101	OFFICE SUPPLIES	3,820.00	8,739.47	4,919.47-	.00	4,919.47-	228.8 %
52105	FUEL/OIL ETC.	1,600.00	2,177.83	577.83-	.00	577.83-	136.1 %
52108	BOOKS	.00	140.13-	140.13	.00	140.13	.0 %
52110	OTHER OPERATING SUPPLIES	.00	829.90	829.90-	.00	829.90-	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	825.00	159.58	665.42	.00	665.42	19.3 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	5,334.50	5,334.50-	.00	5,334.50-	.0 %
54108	INVESTIGATION SERVICES	.00	46.75	46.75-	.00	46.75-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	1,001.66	1.66-	.00	1.66-	100.2 %
54361	OFFICE EQUIPMENT RENTAL	40.00	.00	40.00	.00	40.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	498.80	498.80-	.00	498.80-	.0 %
54523	POSTAGE	200.00	16.85	183.15	.00	183.15	8.4 %
54531	MILEAGE	2,900.00	3,782.21	882.21-	.00	882.21-	130.4 %
54532	PER DIEM	140.00	.00	140.00	.00	140.00	.0 %
54535	REGISTRATION FEES	.00	180.00	180.00-	.00	180.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	8,369.00	8,084.26	284.74	.00	284.74	96.6 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
57100	TRANSFERS OUT	41,216.00	38,381.22	2,834.78	.00	2,834.78	93.1 %
08000443	PH-TOBACCO EDUCATION PROJECT	334,980.00	323,836.28	11,143.72	.00	11,143.72	96.7 %
08000503	PH-FOLIC ACID PROGRAM						
51101	REGULAR WAGES	6,843.00	6,504.54	338.46	.00	338.46	95.1 %
51103	VACATION PAY	.00	195.66	195.66-	.00	195.66-	.0 %
51104	SICK LEAVE PAY	.00	574.72	574.72-	.00	574.72-	.0 %
51106	HOLIDAY PAY	.00	479.88	479.88-	.00	479.88-	.0 %
51107	OVERTIME PAY	.00	211.22	211.22-	.00	211.22-	.0 %
51201	FICA CONTRIBUTION	524.00	586.56	62.56-	.00	62.56-	111.9 %
51202	STATE RETIREMENT CONTRIBUTIN	674.00	763.22	89.22-	.00	89.22-	113.2 %
51211	MEDICAL INSURANCE	1,625.00	1,415.28	209.72	.00	209.72	87.1 %
51212	WORKERS COMPENSATION	14.00	22.20	8.20-	.00	8.20-	158.6 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
52101	OFFICE SUPPLIES	.00	73.72	73.72-	.00	73.72-	.0 %
54552	PRINTING	318.00	.00	318.00	.00	318.00	.0 %
08000503	PH-FOLIC ACID PROGRAM	10,000.00	10,827.00	827.00-	.00	827.00-	108.3 %
3590611	PH-HEALTH EDUCATION-HEALTH GRT	452,972.00	433,003.17	19,968.83	.00	19,968.83	95.6 %
3590610	PH-Health Education Activity	452,972.00	433,003.17	19,968.83	.00	19,968.83	95.6 %
3590600	PH - Education & Outreach Prgm	452,972.00	433,003.17	19,968.83	.00	19,968.83	95.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00082	HEALTH/GRANTS	4,231,408.00	3,911,332.72	320,075.28	.00	320,075.28	92.4 %
00152	HEALTH/RESEARCH & DEVELOPMENT						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590162	PH-BUDGET/FIN/PURCH R&D						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54544	OTHER ADVERTISING/MARKETING	500.00	.00	500.00	.00	500.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	3590162 PH-BUDGET/FIN/PURCH R&D	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 %
3590100	PH - Administration Program	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
00152	HEALTH/RESEARCH & DEVELOPMENT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
00257	PUBLIC HEALTH DISTRICT						
3590100	PH - Administration Program						
0110	Human Resources Activity						
3590110	PH-HUMAN RESOURCES						
54108	INVESTIGATION SERVICES	.00	339.00	339.00-	.00	339.00-	.0 %
54150	OTHER PROF/TECH SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54542	EMPLOYMENT ADVERTISING	.00	99.00	99.00-	.00	99.00-	.0 %
		500.00	438.00	62.00	.00	62.00	87.6 %
	3590110 PH-HUMAN RESOURCES	500.00	438.00	62.00	.00	62.00	87.6 %
0110	Human Resources Activity	500.00	438.00	62.00	.00	62.00	87.6 %
0140	Record Management Act						
3590141	PH-RECORD MANAGEMENT						
54315	REFUSE	.00	1,308.41	1,308.41-	.00	1,308.41-	.0 %
		.00	1,308.41	1,308.41-	.00	1,308.41-	.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						
0140	Record Management Act						
3590141	PH-RECORD MANAGEMENT						
3590141	PH-RECORD MANAGEMENT	.00	1,308.41	1,308.41-	.00	1,308.41-	.0 %
3590142	PH-RECORD MANAGEMENT-VITAL REC						
51201	FICA CONTRIBUTION	.00	20.72-	20.72	.00	20.72	.0 %
		.00	20.72-	20.72	.00	20.72	.0 %
09000007	PH-VITAL RECORDS-BIRTH CERTIFICATES						
51101	REGULAR WAGES	34,278.00	31,555.08	2,722.92	.00	2,722.92	92.1 %
51103	VACATION PAY	.00	811.64	811.64-	.00	811.64-	.0 %
51104	SICK LEAVE PAY	.00	764.67	764.67-	.00	764.67-	.0 %
51106	HOLIDAY PAY	.00	1,278.85	1,278.85-	.00	1,278.85-	.0 %
51201	FICA CONTRIBUTION	2,622.00	2,590.87	31.13	.00	31.13	98.8 %
51202	STATE RETIREMENT CONTRIBUTIN	3,376.00	3,389.61	13.61-	.00	13.61-	100.4 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	72.00	75.22	3.22-	.00	3.22-	104.5 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
52101	OFFICE SUPPLIES	50.00	279.58	229.58-	.00	229.58-	559.2 %
52108	BOOKS	100.00	115.32	15.32-	.00	15.32-	115.3 %
52500	TOOLS/EQUIP LESS THAN $1,000	50.00	41.96	8.04	.00	8.04	83.9 %
54163	CERTIFICATE FEES	4,730.00	5,520.00	790.00-	.00	790.00-	116.7 %
54512	OFFICIALS & BLANKET BONDS	.00	203.00	203.00-	.00	203.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	200.00	249.36	49.36-	.00	49.36-	124.7 %
57100	TRANSFERS OUT	3,376.00	3,376.00	.00	.00	.00	100.0 %
09000007	PH-VITAL RECORDS-BIRTH CERTIFICATES	56,364.00	56,521.76	157.76-	.00	157.76-	100.3 %
09000008	PH-VITAL RECORDS-DEATH CERTIFICATES						
51101	REGULAR WAGES	31,782.00	23,563.29	8,218.71	.00	8,218.71	74.1 %
51103	VACATION PAY	.00	1,969.59	1,969.59-	.00	1,969.59-	.0 %
51104	SICK LEAVE PAY	.00	2,712.96	2,712.96-	.00	2,712.96-	.0 %
51106	HOLIDAY PAY	.00	1,185.73	1,185.73-	.00	1,185.73-	.0 %
51201	FICA CONTRIBUTION	2,431.00	2,332.35	98.65	.00	98.65	95.9 %
51202	STATE RETIREMENT CONTRIBUTIN	3,131.00	2,899.10	231.90	.00	231.90	92.6 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	67.00	64.33	2.67	.00	2.67	96.0 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
52101	OFFICE SUPPLIES	50.00	1,137.74	1,087.74-	.00	1,087.74-	2,275.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	50.00	561.72	511.72-	.00	511.72-	1,123.4 %
52501	TOOLS/EQUIP $1,000-$5,000	5,771.00	.00	5,771.00	.00	5,771.00	.0 %
54163	CERTIFICATE FEES	5,964.00	8,187.00	2,223.00-	.00	2,223.00-	137.3 %
54552	PRINTING	720.00	.00	720.00	.00	720.00	.0 %
57100	TRANSFERS OUT	3,164.00	3,164.00	.00	.00	.00	100.0 %

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						
0140	Record Management Act						
3590142	PH-RECORD MANAGEMENT-VITAL REC						
09000008	PH-VITAL RECORDS-DEATH CERTIFICATES						
09000008	PH-VITAL RECORDS-DEATH CERTIFICATES	59,640.00	54,048.41	5,591.59	.00	5,591.59	90.6 %
3590142	PH-RECORD MANAGEMENT-VITAL REC	116,004.00	110,549.45	5,454.55	.00	5,454.55	95.3 %
0140	Record Management Act	116,004.00	111,857.86	4,146.14	.00	4,146.14	96.4 %
0150	Fleet Activity						
3590150	PH-FLEET						
09000009	PH-FLEET-PH DISTRICT						
51101	REGULAR WAGES	.00	170.52	170.52-	.00	170.52-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	613.74	613.74-	.00	613.74-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	106.07	106.07-	.00	106.07-	.0 %
51201	FICA CONTRIBUTION	.00	67.34	67.34-	.00	67.34-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	28.73	28.73-	.00	28.73-	.0 %
51211	MEDICAL INSURANCE	.00	55.39	55.39-	.00	55.39-	.0 %
51212	WORKERS COMPENSATION	.00	46.76	46.76-	.00	46.76-	.0 %
52105	FUEL/OIL ETC.	15,500.00	18,556.37	3,056.37-	.00	3,056.37-	119.7 %
52113	TIRES	500.00	2,173.49	1,673.49-	.00	1,673.49-	434.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	4,500.00	10,090.44	5,590.44-	.00	5,590.44-	224.2 %
54599	VEHICLE REGISTRATION FEES	.00	4.00	4.00-	.00	4.00-	.0 %
09000009	PH-FLEET-PH DISTRICT	20,500.00	31,912.85	11,412.85-	.00	11,412.85-	155.7 %
3590150	PH-FLEET	20,500.00	31,912.85	11,412.85-	.00	11,412.85-	155.7 %
0150	Fleet Activity	20,500.00	31,912.85	11,412.85-	.00	11,412.85-	155.7 %
0160	Budget/Finance/Purch Act						
3590161	PH-PUBLIC HEALTH DISTRICT						
51101	REGULAR WAGES	231,462.00	187,265.34	44,196.66	.00	44,196.66	80.9 %
51103	VACATION PAY	.00	13,980.01	13,980.01-	.00	13,980.01-	.0 %
51104	SICK LEAVE PAY	.00	6,036.61	6,036.61-	.00	6,036.61-	.0 %
51106	HOLIDAY PAY	.00	8,061.95	8,061.95-	.00	8,061.95-	.0 %
51201	FICA CONTRIBUTION	17,707.00	15,987.01	1,719.99	.00	1,719.99	90.3 %
51202	STATE RETIREMENT CONTRIBUTIN	22,799.00	21,191.04	1,607.96	.00	1,607.96	93.0 %
51211	MEDICAL INSURANCE	39,000.00	35,922.96	3,077.04	.00	3,077.04	92.1 %
51212	WORKERS COMPENSATION	486.00	1,170.60	684.60-	.00	684.60-	240.9 %
51213	UNEMPLOYMENT COMPENSATION	69.00	.00	69.00	.00	69.00	.0 %
52101	OFFICE SUPPLIES	2,200.00	5,539.76	3,339.76-	.00	3,339.76-	251.8 %
52102	CLEANING SUPPLIES	75.00	34.27	40.73	.00	40.73	45.7 %

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						
52105	FUEL/OIL ETC.	.00	40.41	40.41-	.00	40.41-	.0 %
52108	BOOKS	350.00	295.78	54.22	.00	54.22	84.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	425.00	2,790.22	2,365.22-	.00	2,365.22-	656.5 %
54351	OFFICE EQUIPMENT REPAIR	120.00	.00	120.00	.00	120.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	975.00	.00	975.00	.00	975.00	.0 %
54512	OFFICIALS & BLANKET BONDS	.00	178.00	178.00-	.00	178.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	381.74	381.74-	.00	381.74-	.0 %
54531	MILEAGE	.00	342.17	342.17-	.00	342.17-	.0 %
54532	PER DIEM	.00	206.00	206.00-	.00	206.00-	.0 %
54533	LODGING	.00	574.95	574.95-	.00	574.95-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	194.40	194.40-	.00	194.40-	.0 %
54535	REGISTRATION FEES	.00	695.00	695.00-	.00	695.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	83.95	83.95-	.00	83.95-	.0 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
57100	TRANSFERS OUT	22,445.00	.00	22,445.00	.00	22,445.00	.0 %
		338,213.00	300,972.17	37,240.83	.00	37,240.83	89.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	22,445.00	22,445.00-	.00	22,445.00-	.0 %
00009010	GENERAL FUND	.00	22,445.00	22,445.00-	.00	22,445.00-	.0 %
3590161	PH-PUBLIC HEALTH DISTRICT	338,213.00	323,417.17	14,795.83	.00	14,795.83	95.6 %
0160	Budget/Finance/Purch Act	338,213.00	323,417.17	14,795.83	.00	14,795.83	95.6 %
0170	Executive Mangt Act						
3590170	PH-EXECUTIVE MANAGMENT						
51101	REGULAR WAGES	677,976.00	383,032.45	294,943.55	.00	294,943.55	56.5 %
51103	VACATION PAY	.00	28,597.25	28,597.25-	.00	28,597.25-	.0 %
51104	SICK LEAVE PAY	.00	10,313.48	10,313.48-	.00	10,313.48-	.0 %
51106	HOLIDAY PAY	.00	15,981.43	15,981.43-	.00	15,981.43-	.0 %
51201	FICA CONTRIBUTION	51,865.00	32,453.19	19,411.81	.00	19,411.81	62.6 %
51202	STATE RETIREMENT CONTRIBUTIN	66,781.00	41,402.36	25,378.64	.00	25,378.64	62.0 %
51211	MEDICAL INSURANCE	69,875.00	41,757.87	28,117.13	.00	28,117.13	59.8 %
51212	WORKERS COMPENSATION	1,424.00	5,502.24	4,078.24-	.00	4,078.24-	386.4 %
51213	UNEMPLOYMENT COMPENSATION	203.00	5,968.92	5,765.92-	.00	5,765.92-	2,940.4 %
52101	OFFICE SUPPLIES	1,125.00	401.85	723.15	.00	723.15	35.7 %
52102	CLEANING SUPPLIES	.00	29.30	29.30-	.00	29.30-	.0 %
52108	BOOKS	1,175.00	534.45	640.55	.00	640.55	45.5 %
52109	FOOD	750.00	854.80	104.80-	.00	104.80-	114.0 %
52110	OTHER OPERATING SUPPLIES	.00	92.88	92.88-	.00	92.88-	.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						
0170	Executive Mangt Act						
3590170	PH-EXECUTIVE MANAGMENT						
52112	SUBSCRIPTIONS	50.00	184.00	134.00-	.00	134.00-	368.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,875.00	1,071.44	803.56	.00	803.56	57.1 %
54106	DUES & MEMBERSHIPS	1,600.00	1,460.00	140.00	.00	140.00	91.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	750.00	.00	750.00	.00	750.00	.0 %
54531	MILEAGE	1,950.00	3,720.39	1,770.39-	.00	1,770.39-	190.8 %
54532	PER DIEM	.00	270.00	270.00-	.00	270.00-	.0 %
54533	LODGING	.00	390.99	390.99-	.00	390.99-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	518.56	518.56-	.00	518.56-	.0 %
54535	REGISTRATION FEES	.00	529.00	529.00-	.00	529.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	34.00	34.00-	.00	34.00-	.0 %
54541	LEGAL NOTICES	.00	95.02	95.02-	.00	95.02-	.0 %
54552	PRINTING	225.00	64.85	160.15	.00	160.15	28.8 %
57100	TRANSFERS OUT	62,548.00	.00	62,548.00	.00	62,548.00	.0 %
		940,172.00	575,260.72	364,911.28	.00	364,911.28	61.2 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	62,548.00	62,548.00-	.00	62,548.00-	.0 %
00009010	GENERAL FUND	.00	62,548.00	62,548.00-	.00	62,548.00-	.0 %
3590170	PH-EXECUTIVE MANAGMENT	940,172.00	637,808.72	302,363.28	.00	302,363.28	67.8 %
0170	Executive Mangt Act	940,172.00	637,808.72	302,363.28	.00	302,363.28	67.8 %
3590100	PH - Administration Program	1,415,389.00	1,105,434.60	309,954.40	.00	309,954.40	78.1 %
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590312	PH-WIC - PH DISTRICT						
51101	REGULAR WAGES	105,934.00	127,879.64	21,945.64-	.00	21,945.64-	120.7 %
51103	VACATION PAY	.00	9,657.59	9,657.59-	.00	9,657.59-	.0 %
51104	SICK LEAVE PAY	.00	5,481.35	5,481.35-	.00	5,481.35-	.0 %
51105	COMP TIME PAY	.00	2,147.04	2,147.04-	.00	2,147.04-	.0 %
51106	HOLIDAY PAY	.00	5,256.93	5,256.93-	.00	5,256.93-	.0 %
51107	OVERTIME PAY	.00	299.10	299.10-	.00	299.10-	.0 %
51201	FICA CONTRIBUTION	8,104.00	11,241.24	3,137.24-	.00	3,137.24-	138.7 %
51202	STATE RETIREMENT CONTRIBUTIN	10,435.00	14,802.27	4,367.27-	.00	4,367.27-	141.9 %
51211	MEDICAL INSURANCE	19,500.00	17,904.39	1,595.61	.00	1,595.61	91.8 %
51212	WORKERS COMPENSATION	395.00	467.00	72.00-	.00	72.00-	118.2 %
51213	UNEMPLOYMENT COMPENSATION	32.00	.00	32.00	.00	32.00	.0 %
54531	MILEAGE	.00	417.70	417.70-	.00	417.70-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590312	PH-WIC - PH DISTRICT						
57100	TRANSFERS OUT	10,404.00	.00	10,404.00	.00	10,404.00	.0 %
		154,804.00	195,554.25	40,750.25-	.00	40,750.25-	126.3 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	10,404.00	10,404.00-	.00	10,404.00-	.0 %
00009010	GENERAL FUND	.00	10,404.00	10,404.00-	.00	10,404.00-	.0 %
3590312	PH-WIC - PH DISTRICT	154,804.00	205,958.25	51,154.25-	.00	51,154.25-	133.0 %
3590310	PH-Sp Supp Nutrition-WIC ACT	154,804.00	205,958.25	51,154.25-	.00	51,154.25-	133.0 %
3590320	PH-Diabeties Act						
3590320	PH-DIABETES ACTIVITY						
51101	REGULAR WAGES	45,843.00	37,325.16	8,517.84	.00	8,517.84	81.4 %
51103	VACATION PAY	.00	8,463.36	8,463.36-	.00	8,463.36-	.0 %
51104	SICK LEAVE PAY	.00	330.60	330.60-	.00	330.60-	.0 %
51106	HOLIDAY PAY	.00	1,710.30	1,710.30-	.00	1,710.30-	.0 %
51201	FICA CONTRIBUTION	3,507.00	3,631.49	124.49-	.00	124.49-	103.6 %
51202	STATE RETIREMENT CONTRIBUTIN	4,516.00	4,706.73	190.73-	.00	190.73-	104.2 %
51211	MEDICAL INSURANCE	6,500.00	6,270.60	229.40	.00	229.40	96.5 %
51212	WORKERS COMPENSATION	96.00	104.62	8.62-	.00	8.62-	109.0 %
51213	UNEMPLOYMENT COMPENSATION	14.00	.00	14.00	.00	14.00	.0 %
52101	OFFICE SUPPLIES	260.00	297.33	37.33-	.00	37.33-	114.4 %
52102	CLEANING SUPPLIES	.00	2.75	2.75-	.00	2.75-	.0 %
52105	FUEL/OIL ETC.	.00	37.95	37.95-	.00	37.95-	.0 %
52108	BOOKS	10.00	70.89	60.89-	.00	60.89-	708.9 %
52109	FOOD	900.00	809.34	90.66	.00	90.66	89.9 %
52110	OTHER OPERATING SUPPLIES	350.00	481.35	131.35-	.00	131.35-	137.5 %
52500	TOOLS/EQUIP LESS THAN $1,000	575.00	.00	575.00	.00	575.00	.0 %
54106	DUES & MEMBERSHIPS	20.00	150.00	130.00-	.00	130.00-	750.0 %
54531	MILEAGE	500.00	249.90	250.10	.00	250.10	50.0 %
54533	LODGING	.00	972.90	972.90-	.00	972.90-	.0 %
54535	REGISTRATION FEES	.00	284.00	284.00-	.00	284.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	50.00	109.30	59.30-	.00	59.30-	218.6 %
57100	TRANSFERS OUT	4,357.00	.00	4,357.00	.00	4,357.00	.0 %
		68,498.00	66,008.57	2,489.43	.00	2,489.43	96.4 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	4,357.00	4,357.00-	.00	4,357.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590300	PH - Nutrition Prgm						
3590320	PH-Diabeties Act						
3590320	PH-DIABETES ACTIVITY						
00009010	GENERAL FUND						
00009010	GENERAL FUND	.00	4,357.00	4,357.00-	.00	4,357.00-	.0 %
3590320	PH-DIABETES ACTIVITY	68,498.00	70,365.57	1,867.57-	.00	1,867.57-	102.7 %
3590320	PH-Diabeties Act	68,498.00	70,365.57	1,867.57-	.00	1,867.57-	102.7 %
3590300	PH - Nutrition Prgm	223,302.00	276,323.82	53,021.82-	.00	53,021.82-	123.7 %
3590400	PH - Communicable Disease Prgm						
3590410	PH-TB Mgmt & Intervention Act						
3590412	PH-TB MGMT & INTRVNTN-PH DIST						
51101	REGULAR WAGES	64,886.00	24,532.70	40,353.30	.00	40,353.30	37.8 %
51103	VACATION PAY	.00	1,374.21	1,374.21-	.00	1,374.21-	.0 %
51104	SICK LEAVE PAY	.00	849.56	849.56-	.00	849.56-	.0 %
51106	HOLIDAY PAY	.00	1,194.16	1,194.16-	.00	1,194.16-	.0 %
51201	FICA CONTRIBUTION	4,964.00	2,065.04	2,898.96	.00	2,898.96	41.6 %
51202	STATE RETIREMENT CONTRIBUTIN	6,391.00	2,750.40	3,640.60	.00	3,640.60	43.0 %
51211	MEDICAL INSURANCE	9,750.00	4,448.17	5,301.83	.00	5,301.83	45.6 %
51212	WORKERS COMPENSATION	136.00	80.29	55.71	.00	55.71	59.0 %
51213	UNEMPLOYMENT COMPENSATION	19.00	.00	19.00	.00	19.00	.0 %
52101	OFFICE SUPPLIES	200.00	177.04	22.96	.00	22.96	88.5 %
52201	PHARMACEUTICALS	2,600.00	5,909.05	3,309.05-	.00	3,309.05-	227.3 %
52203	VACCINES	600.00	.00	600.00	.00	600.00	.0 %
52204	DRUGS/MEDICINES	200.00	.00	200.00	.00	200.00	.0 %
52205	LABORATORY SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	140.00	.00	140.00	.00	140.00	.0 %
54127	RADIOLOGY SERVICES	2,050.00	1,482.12	567.88	.00	567.88	72.3 %
54128	LABORATORY SERVICES	300.00	.00	300.00	.00	300.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	6,960.00	6,960.00	.00	.00	.00	100.0 %
57100	TRANSFERS OUT	6,207.00	.00	6,207.00	.00	6,207.00	.0 %
		106,103.00	51,822.74	54,280.26	.00	54,280.26	48.8 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	6,207.00	6,207.00-	.00	6,207.00-	.0 %
00009010	GENERAL FUND	.00	6,207.00	6,207.00-	.00	6,207.00-	.0 %
3590412	PH-TB MGMT & INTRVNTN-PH DIST	106,103.00	58,029.74	48,073.26	.00	48,073.26	54.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590400	PH - Communicable Disease Prgm						
3590410	PH-TB Mgmt & Intervention Act						
3590412	PH-TB MGMT & INTRVNTN-PH DIST						
00009010	GENERAL FUND						
3590410	PH-TB Mgmt & Intervention Act	106,103.00	58,029.74	48,073.26	.00	48,073.26	54.7 %
3590420	PH-STD/HIV Mgmt & Intrvtn Act						
3590422	PH-STD/HIV MGMT&ITRVNTN- PH D						
51101	REGULAR WAGES	103,498.00	70,021.77	33,476.23	.00	33,476.23	67.7 %
51103	VACATION PAY	.00	7,246.10	7,246.10-	.00	7,246.10-	.0 %
51104	SICK LEAVE PAY	.00	2,312.49	2,312.49-	.00	2,312.49-	.0 %
51106	HOLIDAY PAY	.00	3,156.75	3,156.75-	.00	3,156.75-	.0 %
51201	FICA CONTRIBUTION	7,918.00	6,061.77	1,856.23	.00	1,856.23	76.6 %
51202	STATE RETIREMENT CONTRIBUTIN	10,195.00	7,916.22	2,278.78	.00	2,278.78	77.7 %
51211	MEDICAL INSURANCE	14,300.00	11,358.74	2,941.26	.00	2,941.26	79.4 %
51212	WORKERS COMPENSATION	429.00	400.65	28.35	.00	28.35	93.4 %
51213	UNEMPLOYMENT COMPENSATION	31.00	.00	31.00	.00	31.00	.0 %
52101	OFFICE SUPPLIES	150.00	47.72	102.28	.00	102.28	31.8 %
52201	PHARMACEUTICALS	200.00	.00	200.00	.00	200.00	.0 %
52203	VACCINES	300.00	.00	300.00	.00	300.00	.0 %
52205	LABORATORY SUPPLIES	400.00	.00	400.00	.00	400.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	700.00	.00	700.00	.00	700.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	175.00	.00	175.00	.00	175.00	.0 %
54128	LABORATORY SERVICES	.00	15,037.50	15,037.50-	.00	15,037.50-	.0 %
54544	OTHER ADVERTISING/MARKETING	500.00	.00	500.00	.00	500.00	.0 %
57100	TRANSFERS OUT	9,825.00	.00	9,825.00	.00	9,825.00	.0 %
		148,621.00	123,559.71	25,061.29	.00	25,061.29	83.1 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	9,825.00	9,825.00-	.00	9,825.00-	.0 %
00009010	GENERAL FUND	.00	9,825.00	9,825.00-	.00	9,825.00-	.0 %
3590422	PH-STD/HIV MGMT&ITRVNTN- PH D	148,621.00	133,384.71	15,236.29	.00	15,236.29	89.8 %
3590420	PH-STD/HIV Mgmt & Intrvtn Act	148,621.00	133,384.71	15,236.29	.00	15,236.29	89.8 %
3590430	PH-Infectious Disease Activity						
3590430	PH-INFECTIOUS DISEASE ACT						
51101	REGULAR WAGES	98,300.00	83,846.57	14,453.43	.00	14,453.43	85.3 %
51103	VACATION PAY	.00	6,502.53	6,502.53-	.00	6,502.53-	.0 %
51104	SICK LEAVE PAY	.00	1,438.73	1,438.73-	.00	1,438.73-	.0 %
51106	HOLIDAY PAY	.00	3,787.25	3,787.25-	.00	3,787.25-	.0 %
51201	FICA CONTRIBUTION	7,520.00	7,134.94	385.06	.00	385.06	94.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590400	PH - Communicable Disease Prgm						
3590430	PH-Infectious Disease Activity						
3590430	PH-INFECTIOUS DISEASE ACT						
51202	STATE RETIREMENT CONTRIBUTIN	9,683.00	9,409.32	273.68	.00	273.68	97.2 %
51211	MEDICAL INSURANCE	12,025.00	11,699.04	325.96	.00	325.96	97.3 %
51212	WORKERS COMPENSATION	206.00	334.20	128.20-	.00	128.20-	162.2 %
51213	UNEMPLOYMENT COMPENSATION	29.00	.00	29.00	.00	29.00	.0 %
52101	OFFICE SUPPLIES	20.00	213.11	193.11-	.00	193.11-	1,065.6 %
52201	PHARMACEUTICALS	500.00	.00	500.00	.00	500.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	50.00	.00	50.00	.00	50.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	250.00	.00	250.00	.00	250.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	956.29	956.29-	.00	956.29-	.0 %
54124	PHYSICIANS SERVICES	1,100.00	1,100.00	.00	.00	.00	100.0 %
54128	LABORATORY SERVICES	.00	214.00	214.00-	.00	214.00-	.0 %
54315	REFUSE	1,800.00	2,968.00	1,168.00-	.00	1,168.00-	164.9 %
57100	TRANSFERS OUT	9,205.00	.00	9,205.00	.00	9,205.00	.0 %
		140,688.00	129,603.98	11,084.02	.00	11,084.02	92.1 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	9,205.00	9,205.00-	.00	9,205.00-	.0 %
00009010	GENERAL FUND	.00	9,205.00	9,205.00-	.00	9,205.00-	.0 %
3590430	PH-INFECTIOUS DISEASE ACT	140,688.00	138,808.98	1,879.02	.00	1,879.02	98.7 %
3590430	PH-Infectious Disease Activity	140,688.00	138,808.98	1,879.02	.00	1,879.02	98.7 %
3590400	PH - Communicable Disease Prgm	395,412.00	330,223.43	65,188.57	.00	65,188.57	83.5 %
3590500	PH - Clinical Service Prgm						
3590510	PH-Well Woman Activity						
3590512	PH-WELL WOMAN-PH DISRICT						
51101	REGULAR WAGES	65,296.00	47,831.46	17,464.54	.00	17,464.54	73.3 %
51103	VACATION PAY	.00	2,677.86	2,677.86-	.00	2,677.86-	.0 %
51104	SICK LEAVE PAY	.00	1,514.14	1,514.14-	.00	1,514.14-	.0 %
51106	HOLIDAY PAY	.00	1,818.88	1,818.88-	.00	1,818.88-	.0 %
51107	OVERTIME PAY	.00	298.39	298.39-	.00	298.39-	.0 %
51201	FICA CONTRIBUTION	4,995.00	4,025.59	969.41	.00	969.41	80.6 %
51202	STATE RETIREMENT CONTRIBUTIN	6,432.00	5,313.93	1,118.07	.00	1,118.07	82.6 %
51211	MEDICAL INSURANCE	6,825.00	5,215.09	1,609.91	.00	1,609.91	76.4 %
51212	WORKERS COMPENSATION	230.00	203.05	26.95	.00	26.95	88.3 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
57100	TRANSFERS OUT	6,038.00	.00	6,038.00	.00	6,038.00	.0 %
		89,836.00	68,898.39	20,937.61	.00	20,937.61	76.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	6,038.00	6,038.00-	.00	6,038.00-	.0 %
00009010	GENERAL FUND	.00	6,038.00	6,038.00-	.00	6,038.00-	.0 %
3590512	PH-WELL WOMAN-PH DISRICT	89,836.00	74,936.39	14,899.61	.00	14,899.61	83.4 %
3590510	PH-Well Woman Activity	89,836.00	74,936.39	14,899.61	.00	14,899.61	83.4 %
3590520	PH-Immunization Activity						
3590522	PH-IMMUNIZATION-PH DISTRICT						
51101	REGULAR WAGES	362,897.00	291,867.74	71,029.26	.00	71,029.26	80.4 %
51102	TEMPORARY/PART TIME WAGES	33,872.00	10,029.94	23,842.06	.00	23,842.06	29.6 %
51103	VACATION PAY	.00	26,296.62	26,296.62-	.00	26,296.62-	.0 %
51104	SICK LEAVE PAY	.00	22,382.60	22,382.60-	.00	22,382.60-	.0 %
51106	HOLIDAY PAY	.00	12,754.02	12,754.02-	.00	12,754.02-	.0 %
51107	OVERTIME PAY	.00	1,606.17	1,606.17-	.00	1,606.17-	.0 %
51201	FICA CONTRIBUTION	30,353.00	27,215.93	3,137.07	.00	3,137.07	89.7 %
51202	STATE RETIREMENT CONTRIBUTIN	39,082.00	35,473.87	3,608.13	.00	3,608.13	90.8 %
51211	MEDICAL INSURANCE	50,440.00	47,124.64	3,315.36	.00	3,315.36	93.4 %
51212	WORKERS COMPENSATION	3,463.00	3,664.51	201.51-	.00	201.51-	105.8 %
51213	UNEMPLOYMENT COMPENSATION	119.00	.00	119.00	.00	119.00	.0 %
52101	OFFICE SUPPLIES	375.00	316.62	58.38	.00	58.38	84.4 %
52102	CLEANING SUPPLIES	250.00	340.67	90.67-	.00	90.67-	136.3 %
52104	VEHICLE PARTS	50.00	442.04	392.04-	.00	392.04-	884.1 %
52105	FUEL/OIL ETC.	.00	206.15	206.15-	.00	206.15-	.0 %
52109	FOOD	.00	14.75	14.75-	.00	14.75-	.0 %
52110	OTHER OPERATING SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52201	PHARMACEUTICALS	500.00	.00	500.00	.00	500.00	.0 %
52203	VACCINES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
52205	LABORATORY SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	10,100.00	.00	10,100.00	.00	10,100.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
54356	MEDICAL/LAB EQUIP MAINT	.00	312.06	312.06-	.00	312.06-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,300.00	8,985.34	5,685.34-	.00	5,685.34-	272.3 %
54366	BUILDING RENTALS	360,000.00	.00	360,000.00	.00	360,000.00	.0 %
54531	MILEAGE	1,200.00	1,063.00	137.00	.00	137.00	88.6 %
57100	TRANSFERS OUT	37,482.00	.00	37,482.00	.00	37,482.00	.0 %
		1,003,183.00	490,096.67	513,086.33	.00	513,086.33	48.9 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	37,482.00	37,482.00-	.00	37,482.00-	.0 %
00009010	GENERAL FUND	.00	37,482.00	37,482.00-	.00	37,482.00-	.0 %
08002010	PH-ARRA-IMMUNIZATION GRANT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51201	FICA CONTRIBUTION	.00	47.77-	47.77	.00	47.77	.0 %
08002010	PH-ARRA-IMMUNIZATION GRANT	.00	47.77-	47.77	.00	47.77	.0 %
3590522	PH-IMMUNIZATION-PH DISTRICT	1,003,183.00	527,530.90	475,652.10	.00	475,652.10	52.6 %
3590520	PH-Immunization Activity	1,003,183.00	527,530.90	475,652.10	.00	475,652.10	52.6 %
3590530	PH-Family Planning Activity						
3590532	PH-FAMILY PLANNING-PH DISTRICT						
51101	REGULAR WAGES	304,132.00	236,612.36	67,519.64	.00	67,519.64	77.8 %
51102	TEMPORARY/PART TIME WAGES	11,290.00	2,806.60	8,483.40	.00	8,483.40	24.9 %
51103	VACATION PAY	.00	13,176.55	13,176.55-	.00	13,176.55-	.0 %
51104	SICK LEAVE PAY	.00	13,778.61	13,778.61-	.00	13,778.61-	.0 %
51106	HOLIDAY PAY	.00	9,815.34	9,815.34-	.00	9,815.34-	.0 %
51107	OVERTIME PAY	.00	841.85	841.85-	.00	841.85-	.0 %
51201	FICA CONTRIBUTION	24,130.00	20,502.80	3,627.20	.00	3,627.20	85.0 %
51202	STATE RETIREMENT CONTRIBUTIN	31,069.00	27,258.20	3,810.80	.00	3,810.80	87.7 %
51211	MEDICAL INSURANCE	36,400.00	30,150.25	6,249.75	.00	6,249.75	82.8 %
51212	WORKERS COMPENSATION	1,266.00	1,145.80	120.20	.00	120.20	90.5 %
51213	UNEMPLOYMENT COMPENSATION	95.00	.00	95.00	.00	95.00	.0 %
52101	OFFICE SUPPLIES	.00	428.38	428.38-	.00	428.38-	.0 %
54128	LABORATORY SERVICES	.00	200.00	200.00-	.00	200.00-	.0 %
54356	MEDICAL/LAB EQUIP MAINT	3,670.00	5,254.79	1,584.79-	.00	1,584.79-	143.2 %
54531	MILEAGE	1,800.00	1,131.34	668.66	.00	668.66	62.9 %
54593	OTHER MISCELLANEOUS SERVICES	3,650.00	3,735.00	85.00-	.00	85.00-	102.3 %
57100	TRANSFERS OUT	29,424.00	.00	29,424.00	.00	29,424.00	.0 %
		446,926.00	366,837.87	80,088.13	.00	80,088.13	82.1 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	29,424.00	29,424.00-	.00	29,424.00-	.0 %
00009010	GENERAL FUND	.00	29,424.00	29,424.00-	.00	29,424.00-	.0 %
08000242	PH-FAMILY PLANNING TITLE X						
51211	MEDICAL INSURANCE	.00	198.75	198.75-	.00	198.75-	.0 %
08000242	PH-FAMILY PLANNING TITLE X	.00	198.75	198.75-	.00	198.75-	.0 %
3590532	PH-FAMILY PLANNING-PH DISTRICT	446,926.00	396,460.62	50,465.38	.00	50,465.38	88.7 %
3590530	PH-Family Planning Activity	446,926.00	396,460.62	50,465.38	.00	50,465.38	88.7 %
3590500	PH - Clinical Service Prgm	1,539,945.00	998,927.91	541,017.09	.00	541,017.09	64.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590600	PH - Education & Outreach Prgm						
3590610	PH-Health Education Activity						
3590612	PH-HEALTH EDUCATION-PH DISTRT						
51101	REGULAR WAGES	252,914.00	213,433.52	39,480.48	.00	39,480.48	84.4 %
51103	VACATION PAY	.00	13,078.63	13,078.63-	.00	13,078.63-	.0 %
51104	SICK LEAVE PAY	.00	10,761.88	10,761.88-	.00	10,761.88-	.0 %
51106	HOLIDAY PAY	.00	9,200.51	9,200.51-	.00	9,200.51-	.0 %
51107	OVERTIME PAY	.00	63.89	63.89-	.00	63.89-	.0 %
51201	FICA CONTRIBUTION	19,348.00	17,835.50	1,512.50	.00	1,512.50	92.2 %
51202	STATE RETIREMENT CONTRIBUTIN	24,912.00	24,178.51	733.49	.00	733.49	97.1 %
51211	MEDICAL INSURANCE	41,600.00	38,263.59	3,336.41	.00	3,336.41	92.0 %
51212	WORKERS COMPENSATION	1,539.00	1,535.46	3.54	.00	3.54	99.8 %
51213	UNEMPLOYMENT COMPENSATION	76.00	.00	76.00	.00	76.00	.0 %
52101	OFFICE SUPPLIES	6,600.00	7,164.91	564.91-	.00	564.91-	108.6 %
52102	CLEANING SUPPLIES	200.00	139.47	60.53	.00	60.53	69.7 %
52107	UNIFORMS/CLOTHING	2,260.00	3,211.13	951.13-	.00	951.13-	142.1 %
52108	BOOKS	130.00	.00	130.00	.00	130.00	.0 %
52109	FOOD	.00	9.26	9.26-	.00	9.26-	.0 %
52110	OTHER OPERATING SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52500	TOOLS/EQUIP LESS THAN $1,000	1,450.00	482.57	967.43	.00	967.43	33.3 %
54105	TRAINING SERVICES	.00	100.00	100.00-	.00	100.00-	.0 %
54313	WATER	4,000.00	2,506.65	1,493.35	.00	1,493.35	62.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,600.00	1,737.55	1,862.45	.00	1,862.45	48.3 %
54355	COMMUNICATION EQUIP MAINT	.00	504.00	504.00-	.00	504.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	800.00	.00	800.00	.00	800.00	.0 %
54522	CELLULAR/PAGER SERVICES	12,850.00	10,274.69	2,575.31	.00	2,575.31	80.0 %
54523	POSTAGE	1,500.00	2,706.32	1,206.32-	.00	1,206.32-	180.4 %
54531	MILEAGE	500.00	1,017.00	517.00-	.00	517.00-	203.4 %
54533	LODGING	.00	334.35	334.35-	.00	334.35-	.0 %
54544	OTHER ADVERTISING/MARKETING	2,500.00	2,258.58	241.42	.00	241.42	90.3 %
54552	PRINTING	.00	506.34	506.34-	.00	506.34-	.0 %
54595	FREIGHT	.00	56.83	56.83-	.00	56.83-	.0 %
57100	TRANSFERS OUT	24,525.00	.00	24,525.00	.00	24,525.00	.0 %
		401,504.00	361,361.14	40,142.86	.00	40,142.86	90.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	24,525.00	24,525.00-	.00	24,525.00-	.0 %
00009010	GENERAL FUND	.00	24,525.00	24,525.00-	.00	24,525.00-	.0 %
00039734	POSTAGE MACH/HEALTH 03-04						
54361	OFFICE EQUIPMENT RENTAL	.00	823.61	823.61-	.00	823.61-	.0 %
00039734	POSTAGE MACH/HEALTH 03-04	.00	823.61	823.61-	.00	823.61-	.0 %
3590612	PH-HEALTH EDUCATION-PH DISTRT	401,504.00	386,709.75	14,794.25	.00	14,794.25	96.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590600	PH - Education & Outreach Prgm						
3590610	PH-Health Education Activity						
3590612	PH-HEALTH EDUCATION-PH DISTRT						
00039734	POSTAGE MACH/HEALTH 03-04						
3590610	PH-Health Education Activity	401,504.00	386,709.75	14,794.25	.00	14,794.25	96.3 %
3590600	PH - Education & Outreach Prgm	401,504.00	386,709.75	14,794.25	.00	14,794.25	96.3 %
00257	PUBLIC HEALTH DISTRICT	3,975,552.00	3,097,619.51	877,932.49	.00	877,932.49	77.9 %
359	Public Health	8,211,960.00	7,008,952.23	1,203,007.77	.00	1,203,007.77	85.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
360	Medical Examiner						
00010	GENERAL FUND						
3600100	ME - Administration Program						
0110	Human Resources Activity						
	3600110 ME-HUMAN RESOURCES						
54108	INVESTIGATION SERVICES	100.00	88.75	11.25	.00	11.25	88.8 %
54542	EMPLOYMENT ADVERTISING	.00	198.00	198.00-	.00	198.00-	.0 %
		100.00	286.75	186.75-	.00	186.75-	286.8 %
	3600110 ME-HUMAN RESOURCES	100.00	286.75	186.75-	.00	186.75-	286.8 %
0110	Human Resources Activity	100.00	286.75	186.75-	.00	186.75-	286.8 %
0150	Fleet Activity						
	3600150 ME-VEHICLE MANAGMENT						
52105	FUEL/OIL ETC.	4,500.00	5,002.55	502.55-	.00	502.55-	111.2 %
54599	VEHICLE REGISTRATION FEES	.00	4.00	4.00-	.00	4.00-	.0 %
		4,500.00	5,006.55	506.55-	.00	506.55-	111.3 %
	3600150 ME-VEHICLE MANAGMENT	4,500.00	5,006.55	506.55-	.00	506.55-	111.3 %
0150	Fleet Activity	4,500.00	5,006.55	506.55-	.00	506.55-	111.3 %
0160	Budget/Finance/Purch Act						
	3600160 ME-FINANCIAL SERVICES						
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
		500.00	.00	500.00	.00	500.00	.0 %
	3600160 ME-FINANCIAL SERVICES	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						
	3600170 ME-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	37,200.00	15,258.54	21,941.46	.00	21,941.46	41.0 %
51103	VACATION PAY	.00	874.46	874.46-	.00	874.46-	.0 %
51104	SICK LEAVE PAY	.00	874.47	874.47-	.00	874.47-	.0 %
51106	HOLIDAY PAY	.00	856.62	856.62-	.00	856.62-	.0 %
		37,200.00	17,864.09	19,335.91	.00	19,335.91	48.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3600170	ME-DEPARTMENT DIRECTOR	37,200.00	17,864.09	19,335.91	.00	19,335.91	48.0 %
0170	Executive Mangt Act	37,200.00	17,864.09	19,335.91	.00	19,335.91	48.0 %
3600100	ME - Administration Program	42,300.00	23,157.39	19,142.61	.00	19,142.61	54.8 %
3600200	ME - Med Examiner Services Prg						
3600210	ME-Medical Examiner Svc Activ						
3600210	ME-MEDICAL EXAMINER SVCS -GF						
51101	REGULAR WAGES	299,122.00	189,287.79	109,834.21	.00	109,834.21	63.3 %
51103	VACATION PAY	.00	7,545.29	7,545.29-	.00	7,545.29-	.0 %
51104	SICK LEAVE PAY	.00	7,279.37	7,279.37-	.00	7,279.37-	.0 %
51105	COMP TIME PAY	12,264.00	24,518.54	12,254.54-	.00	12,254.54-	199.9 %
51106	HOLIDAY PAY	.00	7,844.82	7,844.82-	.00	7,844.82-	.0 %
51107	OVERTIME PAY	.00	11,567.37	11,567.37-	.00	11,567.37-	.0 %
52101	OFFICE SUPPLIES	4,800.00	5,609.55	809.55-	.00	809.55-	116.9 %
52104	VEHICLE PARTS	.00	106.83	106.83-	.00	106.83-	.0 %
52105	FUEL/OIL ETC.	.00	310.92	310.92-	.00	310.92-	.0 %
52107	UNIFORMS/CLOTHING	750.00	.00	750.00	.00	750.00	.0 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,000.00	1,369.86	630.14	.00	630.14	68.5 %
52114	SOFTWARE LICENSES	.00	141.30	141.30-	.00	141.30-	.0 %
52205	LABORATORY SUPPLIES	.00	20.34	20.34-	.00	20.34-	.0 %
52206	GENERAL MEDICAL SUPPLIES	10,000.00	5,464.28	4,535.72	.00	4,535.72	54.6 %
52500	TOOLS/EQUIP LESS THAN $1,000	2,000.00	2,156.26	156.26-	.00	156.26-	107.8 %
54106	DUES & MEMBERSHIPS	500.00	100.00	400.00	.00	400.00	20.0 %
54124	PHYSICIANS SERVICES	.00	7,240.00	7,240.00-	.00	7,240.00-	.0 %
54128	LABORATORY SERVICES	57,000.00	24,843.74	32,156.26	.00	32,156.26	43.6 %
54137	TRANSPORT	32,000.00	72,830.06	40,830.06-	.00	40,830.06-	227.6 %
54143	AUTOPSIES	350,000.00	360,942.00	10,942.00-	.00	10,942.00-	103.1 %
54147	PHYSICIAN SERV/SPECIALISTS	64,000.00	25,846.75	38,153.25	.00	38,153.25	40.4 %
54150	OTHER PROF/TECH SERVICES	19,650.00	.00	19,650.00	.00	19,650.00	.0 %
54162	SECURITY SERVICES	.00	654.28	654.28-	.00	654.28-	.0 %
54311	ELECTRICITY	6,002.00	5,416.82	585.18	.00	585.18	90.3 %
54312	GAS	400.00	1,182.15	782.15-	.00	782.15-	295.5 %
54313	WATER	300.00	267.28	32.72	.00	32.72	89.1 %
54314	SEWER	300.00	220.21	79.79	.00	79.79	73.4 %
54315	REFUSE	6,800.00	4,500.32	2,299.68	.00	2,299.68	66.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	252.00	248.00	.00	248.00	50.4 %
54354	COUNTY GARAGE VEHICLE REPAIR	.00	13.70	13.70-	.00	13.70-	.0 %
54356	MEDICAL/LAB EQUIP MAINT	.00	95.00	95.00-	.00	95.00-	.0 %
54366	BUILDING RENTALS	12,000.00	2,000.00	10,000.00	.00	10,000.00	16.7 %
54522	CELLULAR/PAGER SERVICES	4,000.00	2,949.09	1,050.91	.00	1,050.91	73.7 %
54523	POSTAGE	.00	236.20	236.20-	.00	236.20-	.0 %
54531	MILEAGE	.00	1,504.50	1,504.50-	.00	1,504.50-	.0 %
54535	REGISTRATION FEES	.00	50.00	50.00-	.00	50.00-	.0 %
54552	PRINTING	600.00	2,047.48	1,447.48-	.00	1,447.48-	341.3 %

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						
54593	OTHER MISCELLANEOUS SERVICES	.00	114.57	114.57-	.00	114.57-	.0 %
54595	FREIGHT	.00	11.07	11.07-	.00	11.07-	.0 %
		885,288.00	776,539.74	108,748.26	.00	108,748.26	87.7 %
00000099	OTHER						
54366	BUILDING RENTALS	.00	10,000.00	10,000.00-	.00	10,000.00-	.0 %
00000099	OTHER	.00	10,000.00	10,000.00-	.00	10,000.00-	.0 %
3600210	ME-MEDICAL EXAMINER SVCS -GF	885,288.00	786,539.74	98,748.26	.00	98,748.26	88.9 %
3600210	ME-Medical Examiner Svc Activ	885,288.00	786,539.74	98,748.26	.00	98,748.26	88.9 %
3600200	ME - Med Examiner Services Prg	885,288.00	786,539.74	98,748.26	.00	98,748.26	88.9 %
00010	GENERAL FUND	927,588.00	809,697.13	117,890.87	.00	117,890.87	87.3 %
00266	MISC GRANTS						
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						
56508	MEDICAL & DENTAL	99,575.00	98,700.00	875.00	.00	875.00	99.1 %
08000006	BH-GILA RIVER MEDICAL EXAM EQUIP GRA	99,575.00	98,700.00	875.00	.00	875.00	99.1 %
08002006	ME-GILA RIVER GRANT (CAMERAS/CAMCORD						
52500	TOOLS/EQUIP LESS THAN $1,000	.00	1,022.24	1,022.24-	.00	1,022.24-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,150.99	1,150.99-	.00	1,150.99-	.0 %
08002006	ME-GILA RIVER GRANT (CAMERAS/CAMCORD	.00	2,173.23	2,173.23-	.00	2,173.23-	.0 %
3600211	ME-MED EXAM SVCS-GILA RIVER GT	99,575.00	100,873.23	1,298.23-	.00	1,298.23-	101.3 %
3600210	ME-Medical Examiner Svc Activ	99,575.00	100,873.23	1,298.23-	.00	1,298.23-	101.3 %
3600200	ME - Med Examiner Services Prg	99,575.00	100,873.23	1,298.23-	.00	1,298.23-	101.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
360	Medical Examiner						
00266	MISC GRANTS						
3600200	ME - Med Examiner Services Prg						
3600210	ME-Medical Examiner Svc Activ						
3600211	ME-MED EXAM SVCS-GILA RIVER GT						
08002006	ME-GILA RIVER GRANT (CAMERAS/CAMCORD						
00266	MISC GRANTS	99,575.00	100,873.23	1,298.23-	.00	1,298.23-	101.3 %
360	Medical Examiner	1,027,163.00	910,570.36	116,592.64	.00	116,592.64	88.7 %