For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
004	Housing						
00010	GENERAL FUND						
	.						
	.						
	1063 HOUSING ADMINISTRATION						
51101	REGULAR WAGES	16,589.00	.00	16,589.00	.00	16,589.00	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	12,504.80	12,504.80-	.00	12,504.80-	.0 %
51201	FICA CONTRIBUTION	1,269.00	927.34	341.66	.00	341.66	73.1 %
51202	STATE RETIREMENT CONTRIBUTIN	1,675.00	1,224.35	450.65	.00	450.65	73.1 %
51212	WORKERS COMPENSATION	.00	298.30	298.30-	.00	298.30-	.0 %
54150	OTHER PROF/TECH SERVICES	8,500.00	4,500.00	4,000.00	1,500.00	2,500.00	70.6 %
54353	FACILITIES REPAIR/MAINT	.00	2,608.54	2,608.54-	2,745.00	5,353.54-	.0 %
		28,033.00	22,063.33	5,969.67	4,245.00	1,724.67	93.9 %
	1063 HOUSING ADMINISTRATION	28,033.00	22,063.33	5,969.67	4,245.00	1,724.67	93.9 %
	1150 HSG/DUDLEYVILLE COMMUNITY CTR						
54150	OTHER PROF/TECH SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
		3,000.00	.00	3,000.00	.00	3,000.00	.0 %
	1150 HSG/DUDLEYVILLE COMMUNITY CTR	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
	.	31,033.00	22,063.33	8,969.67	4,245.00	4,724.67	84.8 %
	.	31,033.00	22,063.33	8,969.67	4,245.00	4,724.67	84.8 %
00010	GENERAL FUND	31,033.00	22,063.33	8,969.67	4,245.00	4,724.67	84.8 %
00107	HOUSING/CONVENTIONAL						
	.						
	.						
	2848 HOUSING OFF GL						
54150	OTHER PROF/TECH SERVICES	3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
		3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
	2848 HOUSING OFF GL	3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
	.	3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
004	Housing						
00107	HOUSING/CONVENTIONAL						
.							
.							
2848	HOUSING OFF GL						
.		3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
00107	HOUSING/CONVENTIONAL	3,149,513.00	.00	3,149,513.00	.00	3,149,513.00	.0 %
00910	TRIBAL GAMING AGENCY FUND						
.							
.							
9101001	TRIBAL GAMING PASS-THROUGH						
57709	REIMBURSEMENT	.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
		.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
9101001	TRIBAL GAMING PASS-THROUGH	.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
.		.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
.		.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
00910	TRIBAL GAMING AGENCY FUND	.00	130,968.00	130,968.00-	.00	130,968.00-	.0 %
004	Housing	3,180,546.00	153,031.33	3,027,514.67	4,245.00	3,023,269.67	4.9 %

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	458.42	458.42-	.00	458.42-	.0 %
		.00	458.42	458.42-	.00	458.42-	.0 %
	2812 CRTS/RES FOR MID YEAR SHORTFAL	.00	458.42	458.42-	.00	458.42-	.0 %
	.	.00	458.42	458.42-	.00	458.42-	.0 %
	.	.00	458.42	458.42-	.00	458.42-	.0 %
00194	COURTS ENHANCEMENT FUND	.00	458.42	458.42-	.00	458.42-	.0 %
00908	CRTS/SUSPENSION ACCOUNT						
	.						
	.						
	2770 SUPERIOR SUSPENSION ACCOUNT						
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2770 SUPERIOR SUSPENSION ACCOUNT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	.	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	.	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
00908	CRTS/SUSPENSION ACCOUNT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
011	Court Admin	1,000.00	458.42	541.58	.00	541.58	45.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
017	Facilities Management						
00010	GENERAL FUND						
	.						
	.						
	1043 FACILITIES/UTILITIES						
54311	ELECTRICITY	2,155,410.00	1,481,914.45	673,495.55	.00	673,495.55	68.8 %
54312	GAS	142,783.00	124,250.04	18,532.96	.00	18,532.96	87.0 %
54313	WATER	278,612.00	178,308.31	100,303.69	.00	100,303.69	64.0 %
54314	SEWER	186,923.00	105,115.63	81,807.37	.00	81,807.37	56.2 %
54315	REFUSE	136,272.00	86,525.12	49,746.88	28,174.00	21,572.88	84.2 %
57100	TRANSFERS OUT	64,092.00	.00	64,092.00	.00	64,092.00	.0 %
		2,964,092.00	1,976,113.55	987,978.45	28,174.00	959,804.45	67.6 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	32,046.04	32,046.04-	.00	32,046.04-	.0 %
00009098	DEBT SERVICE	.00	32,046.04	32,046.04-	.00	32,046.04-	.0 %
	1043 FACILITIES/UTILITIES	2,964,092.00	2,008,159.59	955,932.41	28,174.00	927,758.41	68.7 %
	.	2,964,092.00	2,008,159.59	955,932.41	28,174.00	927,758.41	68.7 %
	.	2,964,092.00	2,008,159.59	955,932.41	28,174.00	927,758.41	68.7 %
00010	GENERAL FUND	2,964,092.00	2,008,159.59	955,932.41	28,174.00	927,758.41	68.7 %
017	Facilities Management	2,964,092.00	2,008,159.59	955,932.41	28,174.00	927,758.41	68.7 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
027	Human Resources						
00010	GENERAL FUND						
	.						
	.						
	1508 EMPLOYEE BENEFITS						
51201	FICA CONTRIBUTION	.00	81,231.27-	81,231.27	.00	81,231.27	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	61,495.08-	61,495.08	.00	61,495.08	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	32,486.73-	32,486.73	.00	32,486.73	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	5,163.57-	5,163.57	.00	5,163.57	.0 %
51211	MEDICAL INSURANCE	.00	402,772.70	402,772.70-	.00	402,772.70-	.0 %
51212	WORKERS COMPENSATION	2,401,801.00	19,425.01-	2,421,226.01	.00	2,421,226.01	.8-%
51213	UNEMPLOYMENT COMPENSATION	245,240.00	7,341.14	237,898.86	.00	237,898.86	3.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	15,943.30-	15,943.30	.00	15,943.30	.0 %
		2,647,041.00	194,368.88	2,452,672.12	.00	2,452,672.12	7.3 %
00000091	RECYCLING						
51201	FICA CONTRIBUTION	.00	29.71-	29.71	.00	29.71	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	39.14-	39.14	.00	39.14	.0 %
51211	MEDICAL INSURANCE	.00	307.37	307.37-	.00	307.37-	.0 %
51212	WORKERS COMPENSATION	.00	18.73-	18.73	.00	18.73	.0 %
00000091	RECYCLING	.00	219.79	219.79-	.00	219.79-	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51201	FICA CONTRIBUTION	.00	21.89-	21.89	.00	21.89	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	28.95-	28.95	.00	28.95	.0 %
51211	MEDICAL INSURANCE	.00	60.34	60.34-	.00	60.34-	.0 %
51212	WORKERS COMPENSATION	.00	3.50-	3.50	.00	3.50	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	.00	6.00	6.00-	.00	6.00-	.0 %
00000097	CAMP RESPECT						
51201	FICA CONTRIBUTION	.00	37.15-	37.15	.00	37.15	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	51.46-	51.46	.00	51.46	.0 %
51211	MEDICAL INSURANCE	.00	377.14	377.14-	.00	377.14-	.0 %
51212	WORKERS COMPENSATION	.00	4.58-	4.58	.00	4.58	.0 %
00000097	CAMP RESPECT	.00	283.95	283.95-	.00	283.95-	.0 %
00000417	OTHER PERSONNEL						
51201	FICA CONTRIBUTION	.00	75.16-	75.16	.00	75.16	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	19.09-	19.09	.00	19.09	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	121.39-	121.39	.00	121.39	.0 %
00000417	OTHER PERSONNEL	.00	86.07	86.07-	.00	86.07-	.0 %
00000912	FLEET MOTOR-POOL						
51201	FICA CONTRIBUTION	.00	2.51-	2.51	.00	2.51	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.33-	3.33	.00	3.33	.0 %

For the Nine Months Ending March 31, 2012

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

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

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51201	FICA CONTRIBUTION	.00	41.52-	41.52	.00	41.52	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	96.75-	96.75	.00	96.75	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	20.36-	20.36	.00	20.36	.0 %
09000069	CONSTABLE-FLORENCE	.00	143.08	143.08-	.00	143.08-	.0 %
09000070	CONSTABLE-MAMMOTH						
51201	FICA CONTRIBUTION	.00	15.70-	15.70	.00	15.70	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	35.75-	35.75	.00	35.75	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	7.52-	7.52	.00	7.52	.0 %
09000070	CONSTABLE-MAMMOTH	.00	242.74	242.74-	.00	242.74-	.0 %
09000071	CONSTABLE-SUPERIOR						
51201	FICA CONTRIBUTION	.00	10.18-	10.18	.00	10.18	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	23.18-	23.18	.00	23.18	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	4.88-	4.88	.00	4.88	.0 %
09000071	CONSTABLE-SUPERIOR	.00	263.47	263.47-	.00	263.47-	.0 %
09000072	CONSTABLE-MARICOPA						
51201	FICA CONTRIBUTION	.00	68.04-	68.04	.00	68.04	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	164.04-	164.04	.00	164.04	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	34.52-	34.52	.00	34.52	.0 %
09000072	CONSTABLE-MARICOPA	.00	35.11	35.11-	.00	35.11-	.0 %
09000101	SC-CRIMINAL CASE						
51201	FICA CONTRIBUTION	.00	116.52-	116.52	.00	116.52	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	142.50-	142.50	.00	142.50	.0 %
51212	WORKERS COMPENSATION	.00	2.33-	2.33	.00	2.33	.0 %
09000101	SC-CRIMINAL CASE	.00	261.35-	261.35	.00	261.35	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE						
51201	FICA CONTRIBUTION	.00	34.10-	34.10	.00	34.10	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	44.23-	44.23	.00	44.23	.0 %
51212	WORKERS COMPENSATION	.00	.67-	.67	.00	.67	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE	.00	79.00-	79.00	.00	79.00	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51201	FICA CONTRIBUTION	.00	1.21-	1.21	.00	1.21	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1.57-	1.57	.00	1.57	.0 %
51212	WORKERS COMPENSATION	.00	.35-	.35	.00	.35	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	3.13-	3.13	.00	3.13	.0 %

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						
09000263	SHF-WALLOW FIRE						
51211	MEDICAL INSURANCE	.00	98.07-	98.07	.00	98.07	.0 %
09000263	SHF-WALLOW FIRE	.00	98.07-	98.07	.00	98.07	.0 %
1508	EMPLOYEE BENEFITS	2,647,041.00	206,929.27	2,440,111.73	.00	2,440,111.73	7.8 %
.		2,647,041.00	206,929.27	2,440,111.73	.00	2,440,111.73	7.8 %
.		2,647,041.00	206,929.27	2,440,111.73	.00	2,440,111.73	7.8 %
00010	GENERAL FUND	2,647,041.00	206,929.27	2,440,111.73	.00	2,440,111.73	7.8 %
027	Human Resources	2,647,041.00	206,929.27	2,440,111.73	.00	2,440,111.73	7.8 %

028 Sheriff
00010 GENERAL FUND

1016 SHERIFF

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	14,386,937.00	8,008,514.27	6,378,422.73	.00	6,378,422.73	55.7 %
51102	TEMPORARY/PART TIME WAGES	.00	16,622.82	16,622.82-	.00	16,622.82-	.0 %
51103	VACATION PAY	.00	646,625.97	646,625.97-	.00	646,625.97-	.0 %
51104	SICK LEAVE PAY	.00	225,460.39	225,460.39-	.00	225,460.39-	.0 %
51105	COMP TIME PAY	.00	195,761.90	195,761.90-	.00	195,761.90-	.0 %
51106	HOLIDAY PAY	.00	403,783.05	403,783.05-	.00	403,783.05-	.0 %
51107	OVERTIME PAY	820,592.00	523,262.49	297,329.51	.00	297,329.51	63.8 %
51108	SHIFT DIFFERENTIAL PAY	.00	1,717,390.57	1,717,390.57-	.00	1,717,390.57-	.0 %
51110	VACANCY SAVINGS	56,641.00-	.00	56,641.00-	.00	56,641.00-	.0 %
51201	FICA CONTRIBUTION	1,099,444.00	847,030.80	252,413.20	.00	252,413.20	77.0 %
51202	STATE RETIREMENT CONTRIBUTIN	217,178.00	170,707.62	46,470.38	.00	46,470.38	78.6 %
51203	PUBLIC SAFETY RETIRE CONTR	2,141,145.00	1,700,063.84	441,081.16	.00	441,081.16	79.4 %
51204	ELECTED OFFICIALS RETIR CONT	18,108.00	13,232.74	4,875.26	.00	4,875.26	73.1 %
51211	MEDICAL INSURANCE	1,820,070.00	1,331,711.88	488,358.12	.00	488,358.12	73.2 %
51212	WORKERS COMPENSATION	336.00	282,141.53	281,805.53-	.00	281,805.53-	83,970.7 %
51213	UNEMPLOYMENT COMPENSATION	.00	13,154.09	13,154.09-	.00	13,154.09-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	34,140.00	17,616.68	16,523.32	.00	16,523.32	51.6 %
51217	UNIFORM ALLOWANCE	.00	161,875.00	161,875.00-	.00	161,875.00-	.0 %
52101	OFFICE SUPPLIES	67,673.00	48,010.87	19,662.13	.00	19,662.13	71.0 %
52102	CLEANING SUPPLIES	.00	87.47	87.47-	.00	87.47-	.0 %
52104	VEHICLE PARTS	.00	6,019.72	6,019.72-	.00	6,019.72-	.0 %
52105	FUEL/OIL ETC.	800,804.00	853,916.85	53,112.85-	.00	53,112.85-	106.6 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	143.78	143.78-	.00	143.78-	.0 %
52107	UNIFORMS/CLOTHING	8,796.00	5,634.97	3,161.03	4,163.50	1,002.47-	111.4 %
52108	BOOKS	.00	2,235.61	2,235.61-	.00	2,235.61-	.0 %
52109	FOOD	6,252.00	3,450.35	2,801.65	.00	2,801.65	55.2 %
52110	OTHER OPERATING SUPPLIES	23,320.00	14,323.71	8,996.29	.00	8,996.29	61.4 %
52112	SUBSCRIPTIONS	.00	3,008.00	3,008.00-	.00	3,008.00-	.0 %
52114	SOFTWARE LICENSES	.00	500.58	500.58-	.00	500.58-	.0 %
52116	SAFETY EQUIPMMENT	53,688.00	22,620.17	31,067.83	.00	31,067.83	42.1 %
52205	LABORATORY SUPPLIES	12,840.00	5,516.00	7,324.00	688.76	6,635.24	48.3 %
52500	TOOLS/EQUIP	41,172.00	35,578.41	5,593.59	2,396.22	3,197.37	92.2 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	131.98	131.98-	.00	131.98-	.0 %
54105	TRAINING SERVICES	7,512.00	172.00	7,340.00	.00	7,340.00	2.3 %
54106	DUES & MEMBERSHIPS	3,888.00	4,729.45	841.45-	.00	841.45-	121.6 %
54124	PHYSICIANS SERVICES	17,820.00	6,289.00	11,531.00	2,995.00	8,536.00	52.1 %
54150	OTHER PROF/TECH SERVICES	28,872.00	23,793.86	5,078.14	11,518.00	6,439.86-	122.3 %
54157	TOWING	11,700.00	9,588.07	2,111.93	5,129.00	3,017.07-	125.8 %
54161	TRANSPORT OF PRISONERS	71,532.00	25,950.54	45,581.46	15,715.00	29,866.46	58.3 %
54313	WATER	3,336.00	2,129.26	1,206.74	369.00	837.74	74.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	26,657.00	14,665.35	11,991.65	.00	11,991.65	55.0 %
54355	COMMUNICATION EQUIP MAINT	.00	2,570.60	2,570.60-	.00	2,570.60-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	9,648.00	1,992.72	7,655.28	3,149.00	4,506.28	53.3 %
54359	OUTSIDE VEHICLE REPAIR SVCES	23,484.00	14,478.43	9,005.57	3,940.00	5,065.57	78.4 %
54361	OFFICE EQUIPMENT RENTAL	2,124.00	.00	2,124.00	.00	2,124.00	.0 %
54367	VEHICLE RENTALS	.00	152.71	152.71-	.00	152.71-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1016 SHERIFF						
54369	OTHER RENTALS	.00	4,576.16	4,576.16-	1,093.00	5,669.16-	.0 %
54512	OFFICIALS & BLANKET BONDS	684.00	250.00	434.00	.00	434.00	36.6 %
54522	CELLULAR/PAGER SERVICES	80,376.00	72,435.15	7,940.85	.00	7,940.85	90.1 %
54523	POSTAGE	28,032.00	16,299.81	11,732.19	439.00	11,293.19	59.7 %
54524	CABLE TV	372.00	223.55	148.45	119.00	29.45	92.1 %
54531	MILEAGE	1,332.00	448.99	883.01	.00	883.01	33.7 %
54532	PER DIEM	41,724.00	18,596.72	23,127.28	.00	23,127.28	44.6 %
54533	LODGING	24,135.00	20,597.74	3,537.26	.00	3,537.26	85.3 %
54534	AIRFARE/OTHER TRANSPORTATION	25,524.00	15,392.20	10,131.80	.00	10,131.80	60.3 %
54535	REGISTRATION FEES	42,828.00	30,516.25	12,311.75	.00	12,311.75	71.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	4,272.00	2,870.23	1,401.77	.00	1,401.77	67.2 %
54542	EMPLOYMENT ADVERTISING	.00	54.45	54.45-	.00	54.45-	.0 %
54552	PRINTING	14,480.00	21,518.05	7,038.05-	.00	7,038.05-	148.6 %
54593	OTHER MISCELLANEOUS SERVICES	2,676.00	1,943.04	732.96	85.00	647.96	75.8 %
54594	KENNEL SERVICES	6,096.00	10,100.85	4,004.85-	2,128.00	6,132.85-	200.6 %
54599	VEHICLE REGISTRATION FEES	.00	268.00	268.00-	.00	268.00-	.0 %
56504	VEHICLES	45,833.00	.00	45,833.00	41,131.33	4,701.67	89.7 %
57100	TRANSFERS OUT	37,371.00	.00	37,371.00	.00	37,371.00	.0 %
57902	WEAPONS	8,780.00	.00	8,780.00	.00	8,780.00	.0 %
		22,066,942.00	17,598,737.29	4,468,204.71	95,058.81	4,373,145.90	80.2 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST						
52116	SAFETY EQUIPMMENT	.00	679.85	679.85-	.00	679.85-	.0 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST	.00	679.85	679.85-	.00	679.85-	.0 %
00009114	SHERIFF/GITEM GRANT						
57100	TRANSFERS OUT	.00	18,693.00	18,693.00-	.00	18,693.00-	.0 %
00009114	SHERIFF/GITEM GRANT	.00	18,693.00	18,693.00-	.00	18,693.00-	.0 %
00009203	SHERIFF'S GRANTS						
57100	TRANSFERS OUT	.00	18,678.00	18,678.00-	.00	18,678.00-	.0 %
00009203	SHERIFF'S GRANTS	.00	18,678.00	18,678.00-	.00	18,678.00-	.0 %
09000130	PCSO-NARCOTICS TASK FORCE						
52105	FUEL/OIL ETC.	.00	43,795.06	43,795.06-	.00	43,795.06-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	9,147.40	9,147.40-	.00	9,147.40-	.0 %
09000130	PCSO-NARCOTICS TASK FORCE	.00	52,942.46	52,942.46-	.00	52,942.46-	.0 %
09000282	SHF-SEARCH & RESCUE OVERTIME						
51107	OVERTIME PAY	.00	6,395.67	6,395.67-	.00	6,395.67-	.0 %
51201	FICA CONTRIBUTION	.00	469.60	469.60-	.00	469.60-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1016 SHERIFF						
09000282	SHF-SEARCH & RESCUE OVERTIME						
51203	PUBLIC SAFETY RETIRE CONTR	.00	1,195.95	1,195.95-	.00	1,195.95-	.0 %
51212	WORKERS COMPENSATION	.00	184.12	184.12-	.00	184.12-	.0 %
09000282	SHF-SEARCH & RESCUE OVERTIME	.00	8,245.34	8,245.34-	.00	8,245.34-	.0 %
	1016 SHERIFF	22,066,942.00	17,697,975.94	4,368,966.06	95,058.81	4,273,907.25	80.6 %
	1018 SHERIFF/ADULT DETENTION						
51101	REGULAR WAGES	16,112,841.00	7,401,995.73	8,710,845.27	.00	8,710,845.27	45.9 %
51102	TEMPORARY/PART TIME WAGES	.00	343.84-	343.84	.00	343.84	.0 %
51103	VACATION PAY	.00	706,888.88	706,888.88-	.00	706,888.88-	.0 %
51104	SICK LEAVE PAY	.00	427,991.97	427,991.97-	.00	427,991.97-	.0 %
51105	COMP TIME PAY	.00	174,109.71	174,109.71-	.00	174,109.71-	.0 %
51106	HOLIDAY PAY	.00	369,164.19	369,164.19-	.00	369,164.19-	.0 %
51107	OVERTIME PAY	900,369.00	859,538.24	40,830.76	.00	40,830.76	95.5 %
51108	SHIFT DIFFERENTIAL PAY	.00	3,032,010.42	3,032,010.42-	.00	3,032,010.42-	.0 %
51201	FICA CONTRIBUTION	1,232,632.00	936,272.80	296,359.20	.00	296,359.20	76.0 %
51202	STATE RETIREMENT CONTRIBUTIN	223,182.00	191,607.07	31,574.93	.00	31,574.93	85.9 %
51203	PUBLIC SAFETY RETIRE CONTR	40,036.00	24,505.51	15,530.49	.00	15,530.49	61.2 %
51211	MEDICAL INSURANCE	2,359,350.00	1,700,327.31	659,022.69	.00	659,022.69	72.1 %
51212	WORKERS COMPENSATION	.00	319,023.71	319,023.71-	.00	319,023.71-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	23,504.04	23,504.04-	.00	23,504.04-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	747,267.00	569,699.34	177,567.66	.00	177,567.66	76.2 %
51217	UNIFORM ALLOWANCE	.00	178,600.00	178,600.00-	.00	178,600.00-	.0 %
52101	OFFICE SUPPLIES	50,000.00	33,786.02	16,213.98	1,554.05	14,659.93	70.7 %
52102	CLEANING SUPPLIES	80,000.00	47,997.60	32,002.40	161.50	31,840.90	60.2 %
52105	FUEL/OIL ETC.	105,000.00	79,058.26	25,941.74	.00	25,941.74	75.3 %
52106	HOUSEHOLD/INSTITUTIONAL	150,000.00	75,014.97	74,985.03	21,033.30	53,951.73	64.0 %
52107	UNIFORMS/CLOTHING	13,504.00	1,445.40	12,058.60	.00	12,058.60	10.7 %
52108	BOOKS	.00	.00	.00	1,470.00	1,470.00-	.0 %
52109	FOOD	1,550,000.00	962,952.36	587,047.64	523,834.00	63,213.64	95.9 %
52110	OTHER OPERATING SUPPLIES	.00	2,808.24	2,808.24-	2,575.00	5,383.24-	.0 %
52112	SUBSCRIPTIONS	.00	48.00	48.00-	.00	48.00-	.0 %
52114	SOFTWARE LICENSES	.00	357.01	357.01-	.00	357.01-	.0 %
52116	SAFETY EQUIPMMENT	87,860.00	26,154.50	61,705.50	22,084.03	39,621.47	54.9 %
52307	FLOORING	.00	3,455.88	3,455.88-	.00	3,455.88-	.0 %
52500	TOOLS/EQUIP	47,977.00	30,814.41	17,162.59	2,060.00	15,102.59	68.5 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	4,828.74	4,828.74-	.00	4,828.74-	.0 %
54105	TRAINING SERVICES	.00	1,215.00	1,215.00-	295.00	1,510.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	255.00	255.00-	.00	255.00-	.0 %
54124	PHYSICIANS SERVICES	10,000.00	8,200.00	1,800.00	836.00	964.00	90.4 %
54150	OTHER PROF/TECH SERVICES	20,000.00	4,030.00	15,970.00	1,465.00	14,505.00	27.5 %
54313	WATER	6,200.00	3,693.34	2,506.66	.00	2,506.66	59.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	20,000.00	14,131.44	5,868.56	62.82	5,805.74	71.0 %

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						
54358	OTHER EQUIP REPAIR & MAINT	25,000.00	28,096.20	3,096.20-	14,775.00	17,871.20-	171.5 %
54512	OFFICIALS & BLANKET BONDS	.00	125.00	125.00-	.00	125.00-	.0 %
54522	CELLULAR/PAGER SERVICES	25,000.00	14,074.76	10,925.24	.00	10,925.24	56.3 %
54523	POSTAGE	2,500.00	94.44	2,405.56	402.00	2,003.56	19.9 %
54531	MILEAGE	.00	251.00	251.00-	.00	251.00-	.0 %
54532	PER DIEM	3,000.00	1,039.50	1,960.50	.00	1,960.50	34.7 %
54533	LODGING	10,000.00	892.20	9,107.80	.00	9,107.80	8.9 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	251.00	251.00-	.00	251.00-	.0 %
54535	REGISTRATION FEES	.00	4,110.00	4,110.00-	.00	4,110.00-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	791.45	791.45-	.00	791.45-	.0 %
54552	PRINTING	7,500.00	9,004.62	1,504.62-	1,512.68	3,017.30-	140.2 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	426.45	573.55	.00	573.55	42.7 %
54594	KENNEL SERVICES	4,000.00	895.70	3,104.30	1,036.00	2,068.30	48.3 %
56501	OFFICE EQUIPMENT	.00	12,664.59	12,664.59-	.00	12,664.59-	.0 %
57100	TRANSFERS OUT	40,508.00	.00	40,508.00	.00	40,508.00	.0 %
57110	REVERTMENTS/MATCHES	.00	1,140.00	1,140.00-	.00	1,140.00-	.0 %
59001	BUDGET ONE TIME	115,075.00	.00	115,075.00	.00	115,075.00	.0 %
		23,989,801.00	18,288,998.16	5,700,802.84	595,156.38	5,105,646.46	78.7 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	21,000.00	21,000.00-	.00	21,000.00-	.0 %
00009010	GENERAL FUND	.00	21,000.00	21,000.00-	.00	21,000.00-	.0 %
00009114	SHERIFF/GITEM GRANT						
57100	TRANSFERS OUT	.00	19,508.00	19,508.00-	.00	19,508.00-	.0 %
00009114	SHERIFF/GITEM GRANT	.00	19,508.00	19,508.00-	.00	19,508.00-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51201	FICA CONTRIBUTION	.00	66.78	66.78-	.00	66.78-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	.00	66.78	66.78-	.00	66.78-	.0 %
	1018 SHERIFF/ADULT DETENTION	23,989,801.00	18,329,572.94	5,660,228.06	595,156.38	5,065,071.68	78.9 %
	1019 SHRF/VICTIM NOTIFICATION-GRANT						
51101	REGULAR WAGES	87,340.00	33,995.54	53,344.46	.00	53,344.46	38.9 %
51103	VACATION PAY	.00	9,521.74	9,521.74-	.00	9,521.74-	.0 %
51104	SICK LEAVE PAY	.00	2,583.96	2,583.96-	.00	2,583.96-	.0 %
51105	COMP TIME PAY	.00	81.88	81.88-	.00	81.88-	.0 %
51106	HOLIDAY PAY	.00	2,859.52	2,859.52-	.00	2,859.52-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	18,441.20	18,441.20-	.00	18,441.20-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1019 SHRF/VICTIM NOTIFICATION-GRANT						
51201	FICA CONTRIBUTION	6,682.00	4,893.19	1,788.81	.00	1,788.81	73.2 %
51202	STATE RETIREMENT CONTRIBUTIN	8,821.00	6,597.44	2,223.56	.00	2,223.56	74.8 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	111.05	111.05-	.00	111.05-	.0 %
52101	OFFICE SUPPLIES	1,747.00	1,883.71	136.71-	.00	136.71-	107.8 %
52500	TOOLS/EQUIP	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	305.09	305.09-	.00	305.09-	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,273.00	609.99	663.01	.00	663.01	47.9 %
54523	POSTAGE	3,030.00	2,500.00	530.00	.00	530.00	82.5 %
54552	PRINTING	150.00	.00	150.00	.00	150.00	.0 %
		124,325.00	94,392.49	29,932.51	.00	29,932.51	75.9 %
	1019 SHRF/VICTIM NOTIFICATION-GRANT	124,325.00	94,392.49	29,932.51	.00	29,932.51	75.9 %
	1151 SHF-FLEET SERVICE CHARGES						
51101	REGULAR WAGES	249,012.00	202,316.82	46,695.18	.00	46,695.18	81.3 %
51102	TEMPORARY/PART TIME WAGES	.00	14,502.40	14,502.40-	.00	14,502.40-	.0 %
51103	VACATION PAY	.00	10,343.00	10,343.00-	.00	10,343.00-	.0 %
51104	SICK LEAVE PAY	.00	6,954.24	6,954.24-	.00	6,954.24-	.0 %
51105	COMP TIME PAY	.00	1,194.97	1,194.97-	.00	1,194.97-	.0 %
51106	HOLIDAY PAY	.00	9,681.31	9,681.31-	.00	9,681.31-	.0 %
51107	OVERTIME PAY	.00	1,092.82	1,092.82-	.00	1,092.82-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	335.86	335.86-	.00	335.86-	.0 %
51201	FICA CONTRIBUTION	19,049.00	17,818.30	1,230.70	.00	1,230.70	93.5 %
51202	STATE RETIREMENT CONTRIBUTIN	25,150.00	23,907.67	1,242.33	.00	1,242.33	95.1 %
51211	MEDICAL INSURANCE	40,446.00	33,559.06	6,886.94	.00	6,886.94	83.0 %
51212	WORKERS COMPENSATION	.00	3,183.75	3,183.75-	.00	3,183.75-	.0 %
52101	OFFICE SUPPLIES	1,000.00	555.37	444.63	.00	444.63	55.5 %
52104	VEHICLE PARTS	197,000.00	105,983.53	91,016.47	.00	91,016.47	53.8 %
52105	FUEL/OIL ETC.	.00	297.87	297.87-	.00	297.87-	.0 %
52107	UNIFORMS/CLOTHING	2,500.00	1,160.27	1,339.73	1,292.00	47.73	98.1 %
52110	OTHER OPERATING SUPPLIES	20,000.00	14,285.93	5,714.07	.00	5,714.07	71.4 %
52111	OIL	25,000.00	21,486.94	3,513.06	542.00	2,971.06	88.1 %
52113	TIRES	155,256.00	87,842.04	67,413.96	27,967.00	39,446.96	74.6 %
52500	TOOLS/EQUIP	5,750.00	.00	5,750.00	.00	5,750.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	3,000.00	1,901.44	1,098.56	.00	1,098.56	63.4 %
54105	TRAINING SERVICES	.00	377.50	377.50-	.00	377.50-	.0 %
54106	DUES & MEMBERSHIPS	385.00	.00	385.00	.00	385.00	.0 %
54108	INVESTIGATION SERVICES	.00	49.75	49.75-	.00	49.75-	.0 %
54157	TOWING	15,000.00	8,782.70	6,217.30	4,729.00	1,488.30	90.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	324.00	.00	324.00	.00	324.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	3,000.00	2,944.22	55.78	2,525.00	2,469.22-	182.3 %
54359	OUTSIDE VEHICLE REPAIR SVCES	40,060.00	27,588.96	12,471.04	10,784.00	1,687.04	95.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1151 SHF-FLEET SERVICE CHARGES						
54522	CELLULAR/PAGER SERVICES	800.00	514.00	286.00	.00	286.00	64.3 %
54523	POSTAGE	.00	38.00	38.00-	.00	38.00-	.0 %
54531	MILEAGE	.00	28.30	28.30-	.00	28.30-	.0 %
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	.00	66.91	66.91-	.00	66.91-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	122.40	122.40-	.00	122.40-	.0 %
54599	VEHICLE REGISTRATION FEES	100.00	64.00	36.00	.00	36.00	64.0 %
		803,382.00	598,980.33	204,401.67	47,839.00	156,562.67	80.5 %
00000912	FLEET MOTOR-POOL						
51101	REGULAR WAGES	.00	19.97	19.97-	.00	19.97-	.0 %
51201	FICA CONTRIBUTION	.00	1.41	1.41-	.00	1.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2.02	2.02-	.00	2.02-	.0 %
51211	MEDICAL INSURANCE	.00	3.51	3.51-	.00	3.51-	.0 %
51212	WORKERS COMPENSATION	.00	.34	.34-	.00	.34-	.0 %
00000912	FLEET MOTOR-POOL	.00	27.25	27.25-	.00	27.25-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	.00	39.94	39.94-	.00	39.94-	.0 %
51201	FICA CONTRIBUTION	.00	2.88	2.88-	.00	2.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4.03	4.03-	.00	4.03-	.0 %
51211	MEDICAL INSURANCE	.00	7.54	7.54-	.00	7.54-	.0 %
51212	WORKERS COMPENSATION	.00	.68	.68-	.00	.68-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	55.07	55.07-	.00	55.07-	.0 %
	1151 SHF-FLEET SERVICE CHARGES	803,382.00	599,062.65	204,319.35	47,839.00	156,480.35	80.5 %
	1152 SHF-POSSE						
52101	OFFICE SUPPLIES	.00	1,102.85	1,102.85-	.00	1,102.85-	.0 %
52105	FUEL/OIL ETC.	.00	67.04	67.04-	.00	67.04-	.0 %
52107	UNIFORMS/CLOTHING	6,500.00	3,424.31	3,075.69	.00	3,075.69	52.7 %
52109	FOOD	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	4,972.01	4,972.01-	.00	4,972.01-	.0 %
52114	SOFTWARE LICENSES	.00	1,995.00	1,995.00-	.00	1,995.00-	.0 %
52116	SAFETY EQUIPMMENT	17,192.00	7,664.38	9,527.62	.00	9,527.62	44.6 %
54532	PER DIEM	.00	305.00	305.00-	.00	305.00-	.0 %
54535	REGISTRATION FEES	.00	1,295.00	1,295.00-	.00	1,295.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	222.73	222.73-	.00	222.73-	.0 %
54552	PRINTING	.00	2,183.96	2,183.96-	.00	2,183.96-	.0 %
		24,892.00	23,232.28	1,659.72	.00	1,659.72	93.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	1152 SHF-POSSE	24,892.00	23,232.28	1,659.72	.00	1,659.72	93.3 %
	.	47,009,342.00	36,744,236.30	10,265,105.70	738,054.19	9,527,051.51	79.7 %
	.	47,009,342.00	36,744,236.30	10,265,105.70	738,054.19	9,527,051.51	79.7 %
00010	GENERAL FUND	47,009,342.00	36,744,236.30	10,265,105.70	738,054.19	9,527,051.51	79.7 %
00020	SHERIFF/CJEF-SCAT						
	.						
	.						
	2423 SHRF/CJEF BURGLARY PREV 2001						
52500	TOOLS/EQUIP	17.00	.00	17.00	.00	17.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	16.90	16.90-	.00	16.90-	.0 %
		17.00	16.90	.10	.00	.10	99.4 %
	2423 SHRF/CJEF BURGLARY PREV 2001	17.00	16.90	.10	.00	.10	99.4 %
	.	17.00	16.90	.10	.00	.10	99.4 %
	.	17.00	16.90	.10	.00	.10	99.4 %
00020	SHERIFF/CJEF-SCAT	17.00	16.90	.10	.00	.10	99.4 %
00022	SHERIFF/DRUG TASK FORCE						
	.						
	.						
	2826 SRF/ARRA DRUG, GANG, VIOLENT						
51107	OVERTIME PAY	.00	1,534.80	1,534.80-	.00	1,534.80-	.0 %
51201	FICA CONTRIBUTION	.00	115.68	115.68-	.00	115.68-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	287.01	287.01-	.00	287.01-	.0 %
51212	WORKERS COMPENSATION	.00	44.19	44.19-	.00	44.19-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	18,236.70	18,236.70-	.00	18,236.70-	.0 %
		.00	20,218.38	20,218.38-	.00	20,218.38-	.0 %
	2826 SRF/ARRA DRUG, GANG, VIOLENT	.00	20,218.38	20,218.38-	.00	20,218.38-	.0 %
	2887 SHF/ACJC 25 DRUG TASK FORCE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51107	OVERTIME PAY	56,500.00	20,046.59	36,453.41	.00	36,453.41	35.5 %
51201	FICA CONTRIBUTION	4,326.00	1,489.58	2,836.42	.00	2,836.42	34.4 %
51203	PUBLIC SAFETY RETIRE CONTR	10,571.00	3,748.70	6,822.30	.00	6,822.30	35.5 %
51212	WORKERS COMPENSATION	1,629.00	577.11	1,051.89	.00	1,051.89	35.4 %
54108	INVESTIGATION SERVICES	10,000.00	1,300.00	8,700.00	.00	8,700.00	13.0 %
54150	OTHER PROF/TECH SERVICES	83,287.00	52,871.99	30,415.01	.00	30,415.01	63.5 %
		166,313.00	80,033.97	86,279.03	.00	86,279.03	48.1 %
	2887 SHF/ACJC 25 DRUG TASK FORCE	166,313.00	80,033.97	86,279.03	.00	86,279.03	48.1 %
	.	166,313.00	100,252.35	66,060.65	.00	66,060.65	60.3 %
	.	166,313.00	100,252.35	66,060.65	.00	66,060.65	60.3 %
00022	SHERIFF/DRUG TASK FORCE	166,313.00	100,252.35	66,060.65	.00	66,060.65	60.3 %
00023	SHERIFF/DRUG SMUGGLING						
	.						
	.						
	2867 SHF/HIDTA 20 HT20-10-1815						
51101	REGULAR WAGES	15,000.00	12,882.53	2,117.47	.00	2,117.47	85.9 %
51103	VACATION PAY	.00	567.20	567.20-	.00	567.20-	.0 %
51104	SICK LEAVE PAY	.00	212.70	212.70-	.00	212.70-	.0 %
51106	HOLIDAY PAY	.00	567.20	567.20-	.00	567.20-	.0 %
51107	OVERTIME PAY	26,260.00	23,782.56	2,477.44	.00	2,477.44	90.6 %
51201	FICA CONTRIBUTION	2,393.00	2,710.85	317.85-	.00	317.85-	113.3 %
51202	STATE RETIREMENT CONTRIBUTIN	1,515.00	1,438.37	76.63	.00	76.63	94.9 %
51203	PUBLIC SAFETY RETIRE CONTR	3,042.00	4,447.30	1,405.30-	.00	1,405.30-	146.2 %
51211	MEDICAL INSURANCE	3,621.00	3,620.52	.48	.00	.48	100.0 %
51212	WORKERS COMPENSATION	494.00	691.25	197.25-	.00	197.25-	139.9 %
51213	UNEMPLOYMENT COMPENSATION	15.00	1.32	13.68	.00	13.68	8.8 %
52501	TOOLS/EQUIP LESS THAN $5K	5,000.00	.00	5,000.00	4,738.59	261.41	94.8 %
54522	CELLULAR/PAGER SERVICES	11,200.00	2,102.71	9,097.29	24.75	9,072.54	19.0 %
54534	AIRFARE/OTHER TRANSPORTATION	22,200.00	18,958.84	3,241.16	3,237.00	4.16	100.0 %
56504	VEHICLES	30,000.00	.00	30,000.00	29,896.43	103.57	99.7 %
56509	OTHER EQUIPMENT	90,000.00	.00	90,000.00	.00	90,000.00	.0 %
		210,740.00	71,983.35	138,756.65	37,896.77	100,859.88	52.1 %
	2867 SHF/HIDTA 20 HT20-10-1815	210,740.00	71,983.35	138,756.65	37,896.77	100,859.88	52.1 %
	2874 SHF/MCSO HIDTA 2011						
51107	OVERTIME PAY	34,745.00	23,278.11	11,466.89	.00	11,466.89	67.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00023	SHERIFF/DRUG SMUGGLING						
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	2874 SHF/MCSO HIDTA 2011						
51201	FICA CONTRIBUTION	2,683.00	1,767.76	915.24	.00	915.24	65.9 %
51203	PUBLIC SAFETY RETIRE CONTR	6,514.00	4,353.04	2,160.96	.00	2,160.96	66.8 %
51212	WORKERS COMPENSATION	1,058.00	670.14	387.86	.00	387.86	63.3 %
		45,000.00	30,069.05	14,930.95	.00	14,930.95	66.8 %
	2874 SHF/MCSO HIDTA 2011	45,000.00	30,069.05	14,930.95	.00	14,930.95	66.8 %
	2886 SHF/HIDTA 21 HT21-11-1815						
51101	REGULAR WAGES	29,500.00	6,919.84	22,580.16	.00	22,580.16	23.5 %
51104	SICK LEAVE PAY	.00	567.20	567.20-	.00	567.20-	.0 %
51106	HOLIDAY PAY	.00	453.76	453.76-	.00	453.76-	.0 %
51107	OVERTIME PAY	54,000.00	11,510.44	42,489.56	.00	42,489.56	21.3 %
51201	FICA CONTRIBUTION	6,388.00	1,322.49	5,065.51	.00	5,065.51	20.7 %
51202	STATE RETIREMENT CONTRIBUTIN	2,979.00	687.48	2,291.52	.00	2,291.52	23.1 %
51203	PUBLIC SAFETY RETIRE CONTR	10,598.00	2,152.42	8,445.58	.00	8,445.58	20.3 %
51211	MEDICAL INSURANCE	7,241.00	1,685.28	5,555.72	.00	5,555.72	23.3 %
51212	WORKERS COMPENSATION	1,615.00	342.89	1,272.11	.00	1,272.11	21.2 %
51213	UNEMPLOYMENT COMPENSATION	27.00	1.67	25.33	.00	25.33	6.2 %
54532	PER DIEM	.00	389.00	389.00-	.00	389.00-	.0 %
54533	LODGING	.00	453.00	453.00-	.00	453.00-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	424.90	424.90-	.00	424.90-	.0 %
54535	REGISTRATION FEES	1,000.00	50.00	950.00	.00	950.00	5.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	50.00	50.00-	.00	50.00-	.0 %
		113,348.00	27,010.37	86,337.63	.00	86,337.63	23.8 %
	2886 SHF/HIDTA 21 HT21-11-1815	113,348.00	27,010.37	86,337.63	.00	86,337.63	23.8 %
	.	369,088.00	129,062.77	240,025.23	37,896.77	202,128.46	45.2 %
	.	369,088.00	129,062.77	240,025.23	37,896.77	202,128.46	45.2 %
00023	SHERIFF/DRUG SMUGGLING	369,088.00	129,062.77	240,025.23	37,896.77	202,128.46	45.2 %
00025	SHERIFF/JAIL ENHANCEMENT						
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	2094 SHERIFF/JAIL ENHANCEMENT						

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	215,500.00	174,338.77	41,161.23	.00	41,161.23	80.9 %
51103	VACATION PAY	.00	2,047.24	2,047.24-	.00	2,047.24-	.0 %
51104	SICK LEAVE PAY	.00	481.67	481.67-	.00	481.67-	.0 %
51106	HOLIDAY PAY	.00	8,271.28	8,271.28-	.00	8,271.28-	.0 %
51107	OVERTIME PAY	.00	1,037.91	1,037.91-	.00	1,037.91-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	334.61	334.61-	.00	334.61-	.0 %
51201	FICA CONTRIBUTION	21,100.00	13,967.16	7,132.84	.00	7,132.84	66.2 %
51202	STATE RETIREMENT CONTRIBUTIN	22,600.00	17,727.83	4,872.17	.00	4,872.17	78.4 %
51211	MEDICAL INSURANCE	27,200.00	21,098.22	6,101.78	.00	6,101.78	77.6 %
51212	WORKERS COMPENSATION	.00	2,279.58	2,279.58-	.00	2,279.58-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	22.77	22.77-	.00	22.77-	.0 %
51217	UNIFORM ALLOWANCE	.00	600.00	600.00-	.00	600.00-	.0 %
52101	OFFICE SUPPLIES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52105	FUEL/OIL ETC.	.00	162.08	162.08-	.00	162.08-	.0 %
52107	UNIFORMS/CLOTHING	.00	1,367.10	1,367.10-	.00	1,367.10-	.0 %
52109	FOOD	2,000.00	203.12	1,796.88	.00	1,796.88	10.2 %
52110	OTHER OPERATING SUPPLIES	.00	12,699.00	12,699.00-	.00	12,699.00-	.0 %
52114	SOFTWARE LICENSES	50,000.00	8,725.00	41,275.00	.00	41,275.00	17.5 %
52116	SAFETY EQUIPMMENT	50,000.00	1,129.45	48,870.55	.00	48,870.55	2.3 %
52307	FLOORING	.00	9,005.15	9,005.15-	.00	9,005.15-	.0 %
52500	TOOLS/EQUIP	30,000.00	17,622.39	12,377.61	.00	12,377.61	58.7 %
54105	TRAINING SERVICES	3,576.00	7,389.30	3,813.30-	.00	3,813.30-	206.6 %
54106	DUES & MEMBERSHIPS	.00	254.00	254.00-	.00	254.00-	.0 %
54108	INVESTIGATION SERVICES	.00	5,987.06	5,987.06-	.00	5,987.06-	.0 %
54150	OTHER PROF/TECH SERVICES	20,000.00	3,353.61	16,646.39	.00	16,646.39	16.8 %
54358	OTHER EQUIP REPAIR & MAINT	86,173.00	.00	86,173.00	.00	86,173.00	.0 %
54522	CELLULAR/PAGER SERVICES	25,000.00	476.75	24,523.25	.00	24,523.25	1.9 %
54523	POSTAGE	.00	92.50	92.50-	.00	92.50-	.0 %
54532	PER DIEM	20,000.00	5,273.75	14,726.25	.00	14,726.25	26.4 %
54533	LODGING	24,000.00	11,730.73	12,269.27	.00	12,269.27	48.9 %
54534	AIRFARE/OTHER TRANSPORTATION	16,000.00	3,149.20	12,850.80	.00	12,850.80	19.7 %
54535	REGISTRATION FEES	40,000.00	2,506.00	37,494.00	.00	37,494.00	6.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	5,000.00	1,400.00	3,600.00	.00	3,600.00	28.0 %
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	.00	75,000.00	.00	75,000.00	.0 %
56509	OTHER EQUIPMENT	100,000.00	.00	100,000.00	324.00	99,676.00	.3 %
57100	TRANSFERS OUT	36,634.00	.00	36,634.00	.00	36,634.00	.0 %
		972,000.00	334,733.23	637,266.77	324.00	636,942.77	34.5 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	36,634.00	36,634.00-	.00	36,634.00-	.0 %
00009010	GENERAL FUND	.00	36,634.00	36,634.00-	.00	36,634.00-	.0 %
	2094 SHERIFF/JAIL ENHANCEMENT	972,000.00	371,367.23	600,632.77	324.00	600,308.77	38.2 %
	.	972,000.00	371,367.23	600,632.77	324.00	600,308.77	38.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00025	SHERIFF/JAIL ENHANCEMENT						
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	2094 SHERIFF/JAIL ENHANCEMENT						
00009010	GENERAL FUND						
	.	972,000.00	371,367.23	600,632.77	324.00	600,308.77	38.2 %
00025	SHERIFF/JAIL ENHANCEMENT	972,000.00	371,367.23	600,632.77	324.00	600,308.77	38.2 %
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	3,054,392.00	3,054,392.00-	.00	3,054,392.00-	.0 %
00000074	USMS ADULT	.00	3,054,392.00	3,054,392.00-	.00	3,054,392.00-	.0 %
	2096 SHERIFF/CCA FEES	4,649,370.00	3,054,392.00	1,594,978.00	.00	1,594,978.00	65.7 %
	.	4,649,370.00	3,054,392.00	1,594,978.00	.00	1,594,978.00	65.7 %
	.	4,649,370.00	3,054,392.00	1,594,978.00	.00	1,594,978.00	65.7 %
00027	SHERIFF/CONTRACT PRISONER FEES	4,649,370.00	3,054,392.00	1,594,978.00	.00	1,594,978.00	65.7 %
00028	SHERIFF/INMATE SERVICES						
	.						
	.						
	2130 SHERIFF/INMATE SERVICES						
51101	REGULAR WAGES	163,330.00	102,968.83	60,361.17	.00	60,361.17	63.0 %
51103	VACATION PAY	.00	69.73-	69.73	.00	69.73	.0 %
51104	SICK LEAVE PAY	.00	6,067.74	6,067.74-	.00	6,067.74-	.0 %
51105	COMP TIME PAY	.00	171.60	171.60-	.00	171.60-	.0 %
51106	HOLIDAY PAY	.00	3,513.68	3,513.68-	.00	3,513.68-	.0 %
51107	OVERTIME PAY	.00	6,790.64	6,790.64-	.00	6,790.64-	.0 %
51201	FICA CONTRIBUTION	11,870.00	8,029.41	3,840.59	.00	3,840.59	67.6 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,905.72	2,905.72-	.00	2,905.72-	.0 %
51211	MEDICAL INSURANCE	18,270.00	14,785.34	3,484.66	.00	3,484.66	80.9 %

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						
51212	WORKERS COMPENSATION	4,400.00	2,183.51	2,216.49	.00	2,216.49	49.6 %
51213	UNEMPLOYMENT COMPENSATION	25.00	13.54	11.46	.00	11.46	54.2 %
51216	CORPS RETIREMENT CONTRIBUTION	5,900.00	4,395.34	1,504.66	.00	1,504.66	74.5 %
52101	OFFICE SUPPLIES	5,000.00	6,186.47	1,186.47-	228.00	1,414.47-	128.3 %
52106	HOUSEHOLD/INSTITUTIONAL	25,000.00	97,560.02	72,560.02-	2,467.46	75,027.48-	400.1 %
52107	UNIFORMS/CLOTHING/SAFETY	40,000.00	58,034.71	18,034.71-	.00	18,034.71-	145.1 %
52108	BOOKS	19,000.00	9,298.80	9,701.20	2,694.00	7,007.20	63.1 %
52116	SAFETY EQUIPMMENT	6,000.00	694.94	5,305.06	.00	5,305.06	11.6 %
52500	TOOLS/EQUIP	82,000.00	14,853.29	67,146.71	.00	67,146.71	18.1 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	2,222.22	2,222.22-	590.94	2,813.16-	.0 %
54105	TRAINING SERVICES	.00	7,590.00	7,590.00-	4,310.00	11,900.00-	.0 %
54150	OTHER PROF/TECH SERVICES	227,127.00	78,071.34	149,055.66	11,250.00	137,805.66	39.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	605.00	541.00	64.00	.00	64.00	89.4 %
54358	OTHER EQUIP REPAIR & MAINT	14,600.00	7,102.73	7,497.27	10,563.00	3,065.73-	121.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,002.60	1,002.60-	.00	1,002.60-	.0 %
54369	OTHER RENTALS	.00	230.00	230.00-	.00	230.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	450.12	450.12-	.00	450.12-	.0 %
54523	POSTAGE	13,700.00	20,000.00	6,300.00-	.00	6,300.00-	146.0 %
54532	PER DIEM	530.00	.00	530.00	.00	530.00	.0 %
54533	LODGING	1,520.00	.00	1,520.00	.00	1,520.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,680.00	.00	1,680.00	.00	1,680.00	.0 %
54535	REGISTRATION FEES	1,680.00	.00	1,680.00	.00	1,680.00	.0 %
54552	PRINTING	1,400.00	1,450.31	50.31-	.00	50.31-	103.6 %
54593	OTHER MISCELLANEOUS SERVICES	16,800.00	7,420.30	9,379.70	2,479.00	6,900.70	58.9 %
56503	COMMUNICATION EQUIPMENT	.00	.00	.00	123,884.77	123,884.77-	.0 %
56509	OTHER EQUIPMENT	255,825.00	.00	255,825.00	208,769.72	47,055.28	81.6 %
57400	SETTLEMENTS & JUDGEMENTS	.00	49.26	49.26-	.00	49.26-	.0 %
		916,262.00	464,513.73	451,748.27	367,236.89	84,511.38	90.8 %
09000023	AP-SUPPORT FEES						
52116	SAFETY EQUIPMMENT	.00	225.19	225.19-	.00	225.19-	.0 %
09000023	AP-SUPPORT FEES	.00	225.19	225.19-	.00	225.19-	.0 %
	2130 SHERIFF/INMATE SERVICES	916,262.00	464,738.92	451,523.08	367,236.89	84,286.19	90.8 %
		916,262.00	464,738.92	451,523.08	367,236.89	84,286.19	90.8 %
		916,262.00	464,738.92	451,523.08	367,236.89	84,286.19	90.8 %
00028	SHERIFF/INMATE SERVICES	916,262.00	464,738.92	451,523.08	367,236.89	84,286.19	90.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00113	SHERIFF/SEARCH & RESCUE						
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	2641 SHRF/BUREAU OF LAND MGMT FFY05						
51105	COMP TIME PAY	9,250.00	.00	9,250.00	.00	9,250.00	.0 %
51107	OVERTIME PAY	.00	16,033.15	16,033.15-	.00	16,033.15-	.0 %
51201	FICA CONTRIBUTION	701.00	1,167.10	466.10-	.00	466.10-	166.5 %
51203	PUBLIC SAFETY RETIRE CONTR	1,713.00	2,998.17	1,285.17-	.00	1,285.17-	175.0 %
51212	WORKERS COMPENSATION	336.00	461.59	125.59-	.00	125.59-	137.4 %
52105	FUEL/OIL ETC.	2,707.00	344.97	2,362.03	.00	2,362.03	12.7 %
54369	OTHER RENTALS	5,000.00	3,613.23	1,386.77	1,384.00	2.77	99.9 %
		19,707.00	24,618.21	4,911.21-	1,384.00	6,295.21-	131.9 %
	2641 SHRF/BUREAU OF LAND MGMT FFY05	19,707.00	24,618.21	4,911.21-	1,384.00	6,295.21-	131.9 %
	2868 SHF/TONTO FY 10/11						
51107	OVERTIME PAY	7,400.00	7,404.68	4.68-	.00	4.68-	100.1 %
51201	FICA CONTRIBUTION	566.00	556.91	9.09	.00	9.09	98.4 %
51203	PUBLIC SAFETY RETIRE CONTR	1,384.00	1,384.69	.69-	.00	.69-	100.1 %
51212	WORKERS COMPENSATION	220.00	213.17	6.83	.00	6.83	96.9 %
		9,570.00	9,559.45	10.55	.00	10.55	99.9 %
	2868 SHF/TONTO FY 10/11	9,570.00	9,559.45	10.55	.00	10.55	99.9 %
	2901 SHF/FY11-12 TONTO						
51107	OVERTIME PAY	9,250.00	1,924.56	7,325.44	.00	7,325.44	20.8 %
51201	FICA CONTRIBUTION	701.00	135.39	565.61	.00	565.61	19.3 %
51203	PUBLIC SAFETY RETIRE CONTR	1,713.00	359.89	1,353.11	.00	1,353.11	21.0 %
51212	WORKERS COMPENSATION	336.00	55.40	280.60	.00	280.60	16.5 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		13,000.00	2,475.24	10,524.76	.00	10,524.76	19.0 %
	2901 SHF/FY11-12 TONTO	13,000.00	2,475.24	10,524.76	.00	10,524.76	19.0 %
	.	42,277.00	36,652.90	5,624.10	1,384.00	4,240.10	90.0 %
	.	42,277.00	36,652.90	5,624.10	1,384.00	4,240.10	90.0 %
00113	SHERIFF/SEARCH & RESCUE	42,277.00	36,652.90	5,624.10	1,384.00	4,240.10	90.0 %

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						
51101	REGULAR WAGES	59,152.00	27,679.07	31,472.93	.00	31,472.93	46.8 %
51103	VACATION PAY	.00	1,449.22	1,449.22-	.00	1,449.22-	.0 %
51104	SICK LEAVE PAY	.00	1,099.50	1,099.50-	.00	1,099.50-	.0 %
51105	COMP TIME PAY	.00	65.97	65.97-	.00	65.97-	.0 %
51106	HOLIDAY PAY	.00	1,632.56	1,632.56-	.00	1,632.56-	.0 %
51107	OVERTIME PAY	17,566.00	.00	17,566.00	.00	17,566.00	.0 %
51201	FICA CONTRIBUTION	5,823.00	2,210.83	3,612.17	.00	3,612.17	38.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	.01-	.01	.00	.01	.0 %
51211	MEDICAL INSURANCE	7,241.00	4,702.38	2,538.62	.00	2,538.62	64.9 %
51212	WORKERS COMPENSATION	2,790.00	826.93	1,963.07	.00	1,963.07	29.6 %
51213	UNEMPLOYMENT COMPENSATION	23.00	9.53	13.47	.00	13.47	41.4 %
51216	CORPS RETIREMENT CONTRIBUTION	4,156.00	1,754.96	2,401.04	.00	2,401.04	42.2 %
		96,751.00	41,430.94	55,320.06	.00	55,320.06	42.8 %
	2869 SHF/FY2011 GIITEM 2009-277	96,751.00	41,430.94	55,320.06	.00	55,320.06	42.8 %
	2870 SHF/FY2011 GIITEM 2009-276						
51101	REGULAR WAGES	50,475.00	31,176.79	19,298.21	.00	19,298.21	61.8 %
51103	VACATION PAY	.00	2,257.12	2,257.12-	.00	2,257.12-	.0 %
51104	SICK LEAVE PAY	.00	3,589.22	3,589.22-	.00	3,589.22-	.0 %
51106	HOLIDAY PAY	.00	1,816.40	1,816.40-	.00	1,816.40-	.0 %
51107	OVERTIME PAY	14,932.00	2,706.50	12,225.50	.00	12,225.50	18.1 %
51201	FICA CONTRIBUTION	4,950.00	2,926.00	2,024.00	.00	2,024.00	59.1 %
51203	PUBLIC SAFETY RETIRE CONTR	12,100.00	7,269.46	4,830.54	.00	4,830.54	60.1 %
51211	MEDICAL INSURANCE	7,241.00	5,229.19	2,011.81	.00	2,011.81	72.2 %
51212	WORKERS COMPENSATION	2,372.00	1,084.14	1,287.86	.00	1,287.86	45.7 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
		92,090.00	58,054.82	34,035.18	.00	34,035.18	63.0 %
	2870 SHF/FY2011 GIITEM 2009-276	92,090.00	58,054.82	34,035.18	.00	34,035.18	63.0 %
		188,841.00	99,485.76	89,355.24	.00	89,355.24	52.7 %
		188,841.00	99,485.76	89,355.24	.00	89,355.24	52.7 %
00114	SHERIFF/GIITEM GRANT	188,841.00	99,485.76	89,355.24	.00	89,355.24	52.7 %
00116	SHERIFF/TRAFFIC SAFETY						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2152 SHRF/LAW ENFORECMENT RADIO COM						
51101	REGULAR WAGES	497,130.00	117,068.58	380,061.42	.00	380,061.42	23.6 %
51103	VACATION PAY	.00	11,585.46	11,585.46-	.00	11,585.46-	.0 %
51104	SICK LEAVE PAY	.00	11,883.32	11,883.32-	.00	11,883.32-	.0 %
51105	COMP TIME PAY	.00	3,392.15	3,392.15-	.00	3,392.15-	.0 %
51106	HOLIDAY PAY	.00	11,271.66	11,271.66-	.00	11,271.66-	.0 %
51107	OVERTIME PAY	12,000.00	22,358.72	10,358.72-	.00	10,358.72-	186.3 %
51108	SHIFT DIFFERENTIAL PAY	.00	116,951.94	116,951.94-	.00	116,951.94-	.0 %
51201	FICA CONTRIBUTION	31,271.00	20,134.60	11,136.40	.00	11,136.40	64.4 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,459.25	6,459.25-	.00	6,459.25-	.0 %
51211	MEDICAL INSURANCE	65,000.00	49,522.32	15,477.68	.00	15,477.68	76.2 %
51212	WORKERS COMPENSATION	858.00	448.12	409.88	.00	409.88	52.2 %
51213	UNEMPLOYMENT COMPENSATION	123.00	37.01	85.99	.00	85.99	30.1 %
51216	CORPS RETIREMENT CONTRIBUTION	20,438.00	9,436.09	11,001.91	.00	11,001.91	46.2 %
52500	TOOLS/EQUIP	7,200.00	.00	7,200.00	.00	7,200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	627.45	627.45-	513.95	1,141.40-	.0 %
54535	REGISTRATION FEES	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
		637,620.00	381,176.67	256,443.33	513.95	255,929.38	59.9 %
	2152 SHRF/LAW ENFORECMENT RADIO COM	637,620.00	381,176.67	256,443.33	513.95	255,929.38	59.9 %
	2871 SHF/GOHS 2011 PT-012						
51107	OVERTIME PAY	5,200.00	4,075.21	1,124.79	.00	1,124.79	78.4 %
51201	FICA CONTRIBUTION	1,560.00	304.11	1,255.89	.00	1,255.89	19.5 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	762.08	762.08-	.00	762.08-	.0 %
51212	WORKERS COMPENSATION	.00	117.36	117.36-	.00	117.36-	.0 %
		6,760.00	5,258.76	1,501.24	.00	1,501.24	77.8 %
	2871 SHF/GOHS 2011 PT-012	6,760.00	5,258.76	1,501.24	.00	1,501.24	77.8 %
	2872 SHF/GOHS 2011 410-005						
51201	FICA CONTRIBUTION	.00	.32-	.32	.00	.32	.0 %
		.00	.32-	.32	.00	.32	.0 %
	2872 SHF/GOHS 2011 410-005	.00	.32-	.32	.00	.32	.0 %
	2877 SHF/GOHS-UNDERAGE ALCOHOL ENFC						
51107	OVERTIME PAY	118.00	.00	118.00	.00	118.00	.0 %
51201	FICA CONTRIBUTION	10.00	.00	10.00	.00	10.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	22.00	.00	22.00	.00	22.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00116	SHERIFF/TRAFFIC SAFETY						
	2877 SHF/GOHS-UNDERAGE ALCOHOL ENFC						
51212	WORKERS COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
		153.00	.00	153.00	.00	153.00	.0 %
	2877 SHF/GOHS-UNDERAGE ALCOHOL ENFC	153.00	.00	153.00	.00	153.00	.0 %
	2881 SHF/GOHS-"CLICK IT OR TICKET"						
51107	OVERTIME PAY	1,852.00	.00	1,852.00	.00	1,852.00	.0 %
51201	FICA CONTRIBUTION	648.00	.00	648.00	.00	648.00	.0 %
		2,500.00	.00	2,500.00	.00	2,500.00	.0 %
	2881 SHF/GOHS-"CLICK IT OR TICKET"	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
	2892 SHF/GOHS 2012-410-024						
51107	OVERTIME PAY	38,500.00	18,351.87	20,148.13	.00	20,148.13	47.7 %
51201	FICA CONTRIBUTION	3,060.00	1,362.76	1,697.24	.00	1,697.24	44.5 %
51203	PUBLIC SAFETY RETIRE CONTR	7,288.00	3,355.19	3,932.81	.00	3,932.81	46.0 %
51212	WORKERS COMPENSATION	1,152.00	517.23	634.77	.00	634.77	44.9 %
		50,000.00	23,587.05	26,412.95	.00	26,412.95	47.2 %
	2892 SHF/GOHS 2012-410-024	50,000.00	23,587.05	26,412.95	.00	26,412.95	47.2 %
	2893 SHF/GOHS 2012-PT-027						
51107	OVERTIME PAY	11,550.00	7,205.04	4,344.96	.00	4,344.96	62.4 %
51201	FICA CONTRIBUTION	908.00	530.04	377.96	.00	377.96	58.4 %
51203	PUBLIC SAFETY RETIRE CONTR	2,185.00	1,257.26	927.74	.00	927.74	57.5 %
51212	WORKERS COMPENSATION	357.00	194.39	162.61	.00	162.61	54.5 %
52500	TOOLS/EQUIP	4,129.00	.00	4,129.00	.00	4,129.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	.00	.00	4,128.94	4,128.94-	.0 %
		19,129.00	9,186.73	9,942.27	4,128.94	5,813.33	69.6 %
	2893 SHF/GOHS 2012-PT-027	19,129.00	9,186.73	9,942.27	4,128.94	5,813.33	69.6 %
		716,162.00	419,208.89	296,953.11	4,642.89	292,310.22	59.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00116	SHERIFF/TRAFFIC SAFETY						
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	.						
	2893 SHF/GOHS 2012-PT-027						
	.	716,162.00	419,208.89	296,953.11	4,642.89	292,310.22	59.2 %
00116	SHERIFF/TRAFFIC SAFETY	716,162.00	419,208.89	296,953.11	4,642.89	292,310.22	59.2 %
00130	SHERIFF/LOCAL LAW ENF BLK GRNT						
	.						
	.						
	2204 SHERIFF/LLEBG 96-2887						
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	.18	.18-	.00	.18-	.0 %
00009010	GENERAL FUND	.00	.18	.18-	.00	.18-	.0 %
	2204 SHERIFF/LLEBG 96-2887	.00	.18	.18-	.00	.18-	.0 %
	2578 SHERIFF/LLEBG 2003-LB-BX-0723						
57100	TRANSFERS OUT	99.00	.00	99.00	.00	99.00	.0 %
		99.00	.00	99.00	.00	99.00	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	99.16	99.16-	.00	99.16-	.0 %
00009010	GENERAL FUND	.00	99.16	99.16-	.00	99.16-	.0 %
	2578 SHERIFF/LLEBG 2003-LB-BX-0723	99.00	99.16	.16-	.00	.16-	100.2 %
	2697 SHRF/2006-2007 PUBLIC AWARENES						
57100	TRANSFERS OUT	711.00	.00	711.00	.00	711.00	.0 %
		711.00	.00	711.00	.00	711.00	.0 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	710.68	710.68-	.00	710.68-	.0 %
00009010	GENERAL FUND	.00	710.68	710.68-	.00	710.68-	.0 %
	2697 SHRF/2006-2007 PUBLIC AWARENES	711.00	710.68	.32	.00	.32	100.0 %

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						
	.						
	.						
	2697 SHRF/2006-2007 PUBLIC AWARENES						
	00009010 GENERAL FUND						
	.	810.00	810.02	.02-	.00	.02-	100.0 %
	.	810.00	810.02	.02-	.00	.02-	100.0 %
00130	SHERIFF/LOCAL LAW ENF BLK GRNT	810.00	810.02	.02-	.00	.02-	100.0 %
00201	SHERIFF'S POSSE						
	.						
	.						
	2589 SHERIFF'S POSSE						
57100	TRANSFERS OUT	9,892.00	.00	9,892.00	.00	9,892.00	.0 %
		9,892.00	.00	9,892.00	.00	9,892.00	.0 %
	00009010 GENERAL FUND						
57100	TRANSFERS OUT	.00	9,892.00	9,892.00-	.00	9,892.00-	.0 %
57800	RESIDUAL EQUITY TSFS OUT	.00	1.72	1.72-	.00	1.72-	.0 %
	00009010 GENERAL FUND	.00	9,893.72	9,893.72-	.00	9,893.72-	.0 %
	2589 SHERIFF'S POSSE	9,892.00	9,893.72	1.72-	.00	1.72-	100.0 %
	.	9,892.00	9,893.72	1.72-	.00	1.72-	100.0 %
	.	9,892.00	9,893.72	1.72-	.00	1.72-	100.0 %
00201	SHERIFF'S POSSE	9,892.00	9,893.72	1.72-	.00	1.72-	100.0 %
00203	SHERIFF'S GRANTS						
	.						
	.						
	2608 SHRF/INTERNET CRIMES AGST CHIL						
52114	SOFTWARE LICENSES	5,000.00	4,372.40	627.60	.00	627.60	87.5 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	600.00	600.00-	.00	600.00-	.0 %
		5,000.00	4,972.40	27.60	.00	27.60	99.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	2608 SHRF/INTERNET CRIMES AGST CHIL						
	2608 SHRF/INTERNET CRIMES AGST CHIL	5,000.00	4,972.40	27.60	.00	27.60	99.5 %
	2650 SHRF/DPS VEHICLE THEFT TASK FC						
51101	REGULAR WAGES	50,430.00	35,380.00	15,050.00	.00	15,050.00	70.2 %
51103	VACATION PAY	.00	1,610.40	1,610.40-	.00	1,610.40-	.0 %
51104	SICK LEAVE PAY	.00	244.00	244.00-	.00	244.00-	.0 %
51106	HOLIDAY PAY	.00	1,756.80	1,756.80-	.00	1,756.80-	.0 %
51107	OVERTIME PAY	14,208.00	9,213.66	4,994.34	.00	4,994.34	64.9 %
51201	FICA CONTRIBUTION	4,891.00	3,240.70	1,650.30	.00	1,650.30	66.3 %
51203	PUBLIC SAFETY RETIRE CONTR	11,956.00	8,542.41	3,413.59	.00	3,413.59	71.5 %
51211	MEDICAL INSURANCE	7,241.00	5,305.80	1,935.20	.00	1,935.20	73.3 %
51212	WORKERS COMPENSATION	2,345.00	1,445.12	899.88	.00	899.88	61.6 %
51213	UNEMPLOYMENT COMPENSATION	19.00	6.03	12.97	.00	12.97	31.7 %
		91,090.00	66,744.92	24,345.08	.00	24,345.08	73.3 %
	2650 SHRF/DPS VEHICLE THEFT TASK FC	91,090.00	66,744.92	24,345.08	.00	24,345.08	73.3 %
	2864 SHF/FY 10/11 USDOJ/DEA						
51107	OVERTIME PAY	13,362.00	.00	13,362.00	.00	13,362.00	.0 %
		13,362.00	.00	13,362.00	.00	13,362.00	.0 %
	2864 SHF/FY 10/11 USDOJ/DEA	13,362.00	.00	13,362.00	.00	13,362.00	.0 %
	2873 GOER-PSSP OER-11-IGA-GS-164						
51107	OVERTIME PAY	16,100.00	187.71	15,912.29	.00	15,912.29	1.2 %
51201	FICA CONTRIBUTION	1,231.00	13.11	1,217.89	.00	1,217.89	1.1 %
51203	PUBLIC SAFETY RETIRE CONTR	3,011.00	35.10	2,975.90	.00	2,975.90	1.2 %
51212	WORKERS COMPENSATION	590.00	5.40	584.60	.00	584.60	.9 %
54150	OTHER PROF/TECH SERVICES	.00	14,152.75	14,152.75-	.00	14,152.75-	.0 %
		20,932.00	14,394.07	6,537.93	.00	6,537.93	68.8 %
	2873 GOER-PSSP OER-11-IGA-GS-164	20,932.00	14,394.07	6,537.93	.00	6,537.93	68.8 %
	2875 SHF/AZDOHS 777318-01						
51107	OVERTIME PAY	138,640.00	141,379.54	2,739.54-	.00	2,739.54-	102.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	2875 SHF/AZDOHS 777318-01						
51201	FICA CONTRIBUTION	10,606.00	10,412.00	194.00	.00	194.00	98.2 %
51203	PUBLIC SAFETY RETIRE CONTR	25,928.00	26,437.93	509.93-	.00	509.93-	102.0 %
51212	WORKERS COMPENSATION	3,992.00	3,881.25	110.75	.00	110.75	97.2 %
52105	FUEL/OIL ETC.	.00	28,073.29	28,073.29-	.00	28,073.29-	.0 %
54531	MILEAGE	16,128.00	.00	16,128.00	.00	16,128.00	.0 %
		195,294.00	210,184.01	14,890.01-	.00	14,890.01-	107.6 %
	2875 SHF/AZDOHS 777318-01	195,294.00	210,184.01	14,890.01-	.00	14,890.01-	107.6 %
	2880 SHF/DPS-OP BORDER GUARDIAN						
51107	OVERTIME PAY	27,126.00	27,695.96	569.96-	.00	569.96-	102.1 %
51201	FICA CONTRIBUTION	2,075.00	2,046.64	28.36	.00	28.36	98.6 %
51202	STATE RETIREMENT CONTRIBUTIN	5,073.00	.00	5,073.00	.00	5,073.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	4,316.03	4,316.03-	.00	4,316.03-	.0 %
51212	WORKERS COMPENSATION	781.00	784.90	3.90-	.00	3.90-	100.5 %
		35,055.00	34,843.53	211.47	.00	211.47	99.4 %
	2880 SHF/DPS-OP BORDER GUARDIAN	35,055.00	34,843.53	211.47	.00	211.47	99.4 %
	2882 SHF/BORDER SECURITY						
52110	OTHER OPERATING SUPPLIES	.00	807.23	807.23-	.00	807.23-	.0 %
52115	AVIATION FUEL	.00	6,429.31	6,429.31-	.00	6,429.31-	.0 %
52116	SAFETY EQUIPMMENT	.00	11,329.77	11,329.77-	.00	11,329.77-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,256.20	1,256.20-	.00	1,256.20-	.0 %
54523	POSTAGE	.00	111.19	111.19-	.00	111.19-	.0 %
54532	PER DIEM	.00	688.59	688.59-	.00	688.59-	.0 %
54533	LODGING	.00	1,173.19	1,173.19-	.00	1,173.19-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	698.80	698.80-	.00	698.80-	.0 %
54535	REGISTRATION FEES	.00	13,100.00	13,100.00-	.00	13,100.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	328.61	328.61-	.00	328.61-	.0 %
56300	WORK IN PROGRESS	1,700,000.00	894,087.10	805,912.90	13,991.41	791,921.49	53.4 %
		1,700,000.00	930,009.99	769,990.01	13,991.41	755,998.60	55.5 %
	2882 SHF/BORDER SECURITY	1,700,000.00	930,009.99	769,990.01	13,991.41	755,998.60	55.5 %
	2883 SHF/11-10 DEA DOMESTIC CANNABI						
52105	FUEL/OIL ETC.	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
028	Sheriff						
00203	SHERIFF'S GRANTS						
	2883 SHF/11-10 DEA DOMESTIC CANNABI						
52115	AVIATION FUEL	.00	679.01	679.01-	.00	679.01-	.0 %
57110	REVERTMENTS/MATCHES	.00	820.99	820.99-	.00	820.99-	.0 %
		1,500.00	1,500.00	.00	.00	.00	100.0 %
	2883 SHF/11-10 DEA DOMESTIC CANNABI	1,500.00	1,500.00	.00	.00	.00	100.0 %
	2884 SHF/ICE SAC						
51107	OVERTIME PAY	14,000.00	13,307.66	692.34	.00	692.34	95.1 %
51201	FICA CONTRIBUTION	1,069.00	974.94	94.06	.00	94.06	91.2 %
51203	PUBLIC SAFETY RETIRE CONTR	2,618.00	2,488.50	129.50	.00	129.50	95.1 %
51212	WORKERS COMPENSATION	513.00	372.36	140.64	.00	140.64	72.6 %
		18,200.00	17,143.46	1,056.54	.00	1,056.54	94.2 %
	2884 SHF/ICE SAC	18,200.00	17,143.46	1,056.54	.00	1,056.54	94.2 %
	2889 SHF/FY 11-12 DOJ/DEA						
51107	OVERTIME PAY	13,311.00	8,823.82	4,487.18	.00	4,487.18	66.3 %
51201	FICA CONTRIBUTION	1,019.00	644.44	374.56	.00	374.56	63.2 %
51203	PUBLIC SAFETY RETIRE CONTR	2,489.00	1,650.06	838.94	.00	838.94	66.3 %
51212	WORKERS COMPENSATION	383.00	232.65	150.35	.00	150.35	60.7 %
		17,202.00	11,350.97	5,851.03	.00	5,851.03	66.0 %
	2889 SHF/FY 11-12 DOJ/DEA	17,202.00	11,350.97	5,851.03	.00	5,851.03	66.0 %
	2890 SHF/AATA FY 2011						
54532	PER DIEM	122.00	122.00	.00	.00	.00	100.0 %
54533	LODGING	97.00	97.44	.44-	.00	.44-	100.5 %
54535	REGISTRATION FEES	300.00	300.00	.00	.00	.00	100.0 %
		519.00	519.44	.44-	.00	.44-	100.1 %
	2890 SHF/AATA FY 2011	519.00	519.44	.44-	.00	.44-	100.1 %
	2894 SHF/DOHS TOWER						
56503	COMMUNICATION EQUIPMENT	150,000.00	.00	150,000.00	.00	150,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	2894 SHF/DOHS TOWER						
		150,000.00	.00	150,000.00	.00	150,000.00	.0 %
	2894 SHF/DOHS TOWER	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
	2895 SHF/DOHS AZ LINK						
52114	SOFTWARE LICENSES	38,905.00	.00	38,905.00	35,905.00	3,000.00	92.3 %
		38,905.00	.00	38,905.00	35,905.00	3,000.00	92.3 %
	2895 SHF/DOHS AZ LINK	38,905.00	.00	38,905.00	35,905.00	3,000.00	92.3 %
	2897 SHF/USMS-VOTF						
51107	OVERTIME PAY	15,000.00	7,834.22	7,165.78	.00	7,165.78	52.2 %
51201	FICA CONTRIBUTION	.00	89.96	89.96-	.00	89.96-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	235.08	235.08-	.00	235.08-	.0 %
51212	WORKERS COMPENSATION	.00	36.19	36.19-	.00	36.19-	.0 %
		15,000.00	8,195.45	6,804.55	.00	6,804.55	54.6 %
	2897 SHF/USMS-VOTF	15,000.00	8,195.45	6,804.55	.00	6,804.55	54.6 %
	2902 SHF/AZDOHS 888307-03						
52501	TOOLS/EQUIP LESS THAN $5K	38,000.00	.00	38,000.00	.00	38,000.00	.0 %
		38,000.00	.00	38,000.00	.00	38,000.00	.0 %
	2902 SHF/AZDOHS 888307-03	38,000.00	.00	38,000.00	.00	38,000.00	.0 %
	2903 SHF/AZDOHS 888307-02						
51107	OVERTIME PAY	248,396.00	9,417.89	238,978.11	.00	238,978.11	3.8 %
51201	FICA CONTRIBUTION	19,002.00	679.55	18,322.45	.00	18,322.45	3.6 %
51203	PUBLIC SAFETY RETIRE CONTR	46,450.00	1,761.14	44,688.86	.00	44,688.86	3.8 %
51212	WORKERS COMPENSATION	7,152.00	271.14	6,880.86	.00	6,880.86	3.8 %
52105	FUEL/OIL ETC.	38,520.00	.00	38,520.00	.00	38,520.00	.0 %
		359,520.00	12,129.72	347,390.28	.00	347,390.28	3.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	.						
	.						
2903	SHF/AZDOHS 888307-02						
2903	SHF/AZDOHS 888307-02	359,520.00	12,129.72	347,390.28	.00	347,390.28	3.4 %
	.	2,699,579.00	1,311,987.96	1,387,591.04	49,896.41	1,337,694.63	50.5 %
	.	2,699,579.00	1,311,987.96	1,387,591.04	49,896.41	1,337,694.63	50.5 %
00203	SHERIFF'S GRANTS	2,699,579.00	1,311,987.96	1,387,591.04	49,896.41	1,337,694.63	50.5 %
00209	SHRF/GILA RIVER INDIAN COMM GR						
	.						
	.						
2666	SHRF/INTER "WHY CAN'T WE TALK"						
54522	CELLULAR/PAGER SERVICES	99.00	100.38	1.38-	.00	1.38-	101.4 %
		99.00	100.38	1.38-	.00	1.38-	101.4 %
2666	SHRF/INTER "WHY CAN'T WE TALK"	99.00	100.38	1.38-	.00	1.38-	101.4 %
2759	SHRF/IMPROVE COMM FOR PS AND E						
54522	CELLULAR/PAGER SERVICES	484.00	59.81	424.19	.00	424.19	12.4 %
		484.00	59.81	424.19	.00	424.19	12.4 %
2759	SHRF/IMPROVE COMM FOR PS AND E	484.00	59.81	424.19	.00	424.19	12.4 %
2896	SHF/FY11-12 GILA RIVER K-9						
52501	TOOLS/EQUIP LESS THAN $5,000	10,500.00	10,344.00	156.00	.00	156.00	98.5 %
		10,500.00	10,344.00	156.00	.00	156.00	98.5 %
2896	SHF/FY11-12 GILA RIVER K-9	10,500.00	10,344.00	156.00	.00	156.00	98.5 %
	.	11,083.00	10,504.19	578.81	.00	578.81	94.8 %
	.	11,083.00	10,504.19	578.81	.00	578.81	94.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00209	SHRF/GILA RIVER INDIAN COMM GR	11,083.00	10,504.19	578.81	.00	578.81	94.8 %
00270	SHERIFF'S IMPOUND						
	.						
	.						
	2816 SHRF/IMPOUND						
51101	REGULAR WAGES	274,841.00	29,878.33	244,962.67	.00	244,962.67	10.9 %
51103	VACATION PAY	.00	2,589.80	2,589.80-	.00	2,589.80-	.0 %
51104	SICK LEAVE PAY	.00	1,267.46	1,267.46-	.00	1,267.46-	.0 %
51105	COMP TIME PAY	.00	176.04	176.04-	.00	176.04-	.0 %
51106	HOLIDAY PAY	.00	1,880.40	1,880.40-	.00	1,880.40-	.0 %
51107	OVERTIME PAY	.00	9,011.94	9,011.94-	.00	9,011.94-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	30,413.59	30,413.59-	.00	30,413.59-	.0 %
51201	FICA CONTRIBUTION	7,344.00	5,292.53	2,051.47	.00	2,051.47	72.1 %
51202	STATE RETIREMENT CONTRIBUTIN	3,924.00	2,786.27	1,137.73	.00	1,137.73	71.0 %
51211	MEDICAL INSURANCE	11,544.00	10,611.60	932.40	.00	932.40	91.9 %
51212	WORKERS COMPENSATION	79.00	170.13	91.13-	.00	91.13-	215.4 %
51213	UNEMPLOYMENT COMPENSATION	12.00	9.15	2.85	.00	2.85	76.3 %
51216	CORPS RETIREMENT CONTRIBUTION	2,256.00	1,693.34	562.66	.00	562.66	75.1 %
		300,000.00	95,780.58	204,219.42	.00	204,219.42	31.9 %
	2816 SHRF/IMPOUND	300,000.00	95,780.58	204,219.42	.00	204,219.42	31.9 %
	.	300,000.00	95,780.58	204,219.42	.00	204,219.42	31.9 %
	.	300,000.00	95,780.58	204,219.42	.00	204,219.42	31.9 %
00270	SHERIFF'S IMPOUND	300,000.00	95,780.58	204,219.42	.00	204,219.42	31.9 %
00271	SHERIFF/EMERGENCY TELECOM						
	.						
	.						
	2817 SRF/EMERGENCY TELECOM						
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52114	SOFTWARE LICENSES	.00	714.01	714.01-	.00	714.01-	.0 %
52500	TOOLS/EQUIP	5,511.00	1,751.83	3,759.17	18.00	3,741.17	32.1 %
54106	DUES & MEMBERSHIPS	600.00	314.00	286.00	.00	286.00	52.3 %
54522	CELLULAR/PAGER SERVICES	2,200.00	1,454.21	745.79	.00	745.79	66.1 %
54532	PER DIEM	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
54533	LODGING	2,000.00	992.25	1,007.75	.00	1,007.75	49.6 %
54534	AIRFARE/OTHER TRANSPORTATION	2,700.00	.00	2,700.00	.00	2,700.00	.0 %
54535	REGISTRATION FEES	1,200.00	1,100.00	100.00	.00	100.00	91.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00271	SHERIFF/EMERGENCY TELECOM						
	.						
	.						
	2817 SRF/EMERGENCY TELECOM						
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	200.00	71.81	128.19	.00	128.19	35.9 %
		16,511.00	6,398.11	10,112.89	18.00	10,094.89	38.9 %
	2817 SRF/EMERGENCY TELECOM	16,511.00	6,398.11	10,112.89	18.00	10,094.89	38.9 %
	.	16,511.00	6,398.11	10,112.89	18.00	10,094.89	38.9 %
	.	16,511.00	6,398.11	10,112.89	18.00	10,094.89	38.9 %
00271	SHERIFF/EMERGENCY TELECOM	16,511.00	6,398.11	10,112.89	18.00	10,094.89	38.9 %
00279	SHF/OUTSIDE AGENCY RICO FUNDS						
	.						
	.						
	2844 SHF/OUTSIDE AGENCY RICO FUNDS						
52107	UNIFORMS/CLOTHING	.00	6,699.48	6,699.48-	2,096.48	8,795.96-	.0 %
52110	OTHER OPERATING SUPPLIES	14,615.00	31,344.06	16,729.06-	1,703.00	18,432.06-	226.1 %
52115	AVIATION FUEL	.00	4,795.48	4,795.48-	.00	4,795.48-	.0 %
52116	SAFETY EQUIPMMENT	37,396.00	.00	37,396.00	.00	37,396.00	.0 %
52500	TOOLS/EQUIP	35,200.00	45,768.40	10,568.40-	.00	10,568.40-	130.0 %
52501	TOOLS/EQUIP $1,000-$5,000	49,250.00	467.31	48,782.69	.00	48,782.69	1.0 %
54102	ACCOUNTING/AUDITING SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54112	CONSTRUCTION SERVICES	25,800.00	.00	25,800.00	.00	25,800.00	.0 %
54150	OTHER PROF/TECH SERVICES	15,000.00	347.70	14,652.30	2,057.50	12,594.80	16.0 %
54311	ELECTRICITY	.00	1,009.37	1,009.37-	.00	1,009.37-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	638.83	638.83-	.00	638.83-	.0 %
54521	TELEPHONE	.00	401.00	401.00-	.00	401.00-	.0 %
57100	TRANSFERS OUT	15,945.00	.00	15,945.00	.00	15,945.00	.0 %
		223,206.00	91,471.63	131,734.37	5,856.98	125,877.39	43.6 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	15,945.00	15,945.00-	.00	15,945.00-	.0 %
00009010	GENERAL FUND	.00	15,945.00	15,945.00-	.00	15,945.00-	.0 %
09000257	PCSO NTF RICO						
52500	TOOLS/EQUIP	9,800.00	4,877.41	4,922.59	.00	4,922.59	49.8 %
52501	TOOLS/EQUIP $1,000-$5,000	8,000.00	.00	8,000.00	3,559.75	4,440.25	44.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00279	SHF/OUTSIDE AGENCY RICO FUNDS						
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.							
	2844 SHF/OUTSIDE AGENCY RICO FUNDS						
09000257	PCSO NTF RICO						
54593	OTHER MISCELLANEOUS SERVICES	11,409.00	7,579.65	3,829.35	.00	3,829.35	66.4 %
57100	TRANSFERS OUT	4,200.00	4,200.00	.00	.00	.00	100.0 %
09000257	PCSO NTF RICO	33,409.00	16,657.06	16,751.94	3,559.75	13,192.19	60.5 %
09000258	SHF-COMBS SUBSTATION						
54311	ELECTRICITY	.00	4,129.75	4,129.75-	.00	4,129.75-	.0 %
54366	BUILDING RENTALS	136,403.00	65,890.72	70,512.28	.00	70,512.28	48.3 %
54521	TELEPHONE	.00	3,251.97	3,251.97-	.00	3,251.97-	.0 %
09000258	SHF-COMBS SUBSTATION	136,403.00	73,272.44	63,130.56	.00	63,130.56	53.7 %
	2844 SHF/OUTSIDE AGENCY RICO FUNDS	393,018.00	197,346.13	195,671.87	9,416.73	186,255.14	52.6 %
.		393,018.00	197,346.13	195,671.87	9,416.73	186,255.14	52.6 %
.		393,018.00	197,346.13	195,671.87	9,416.73	186,255.14	52.6 %
00279	SHF/OUTSIDE AGENCY RICO FUNDS	393,018.00	197,346.13	195,671.87	9,416.73	186,255.14	52.6 %
00289	ARRA BYRNE AWARD 2011 FUND						
.							
.							
	2891 SHF-AARA BYRNE 2011-DJ-BX-3026						
08002210	AARA BYRNE 2011-DJ-BX-3026						
52500	TOOLS/EQUIP	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	8,000.00	8,000.00-	.00	8,000.00-	.0 %
08002210	AARA BYRNE 2011-DJ-BX-3026	8,000.00	8,000.00	.00	.00	.00	100.0 %
	2891 SHF-AARA BYRNE 2011-DJ-BX-3026	8,000.00	8,000.00	.00	.00	.00	100.0 %
.		8,000.00	8,000.00	.00	.00	.00	100.0 %
.		8,000.00	8,000.00	.00	.00	.00	100.0 %
00289	ARRA BYRNE AWARD 2011 FUND	8,000.00	8,000.00	.00	.00	.00	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00290	SHF/IMMIGRATION FUND						
	.						
	.						
	2898 SHF/SENATE BILL 1398						
52500	TOOLS/EQUIP	5,250.00	.00	5,250.00	.00	5,250.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	5,250.00	.00	5,250.00	.00	5,250.00	.0 %
		10,500.00	.00	10,500.00	.00	10,500.00	.0 %
09000286	SHF-ASU UNIT						
52116	SAFETY EQUIPMMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
56503	COMMUNICATION EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
56509	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
09000286	SHF-ASU UNIT	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
	2898 SHF/SENATE BILL 1398	50,500.00	.00	50,500.00	.00	50,500.00	.0 %
	2900 SHF/DPS IGA 2011-146						
52114	SOFTWARE LICENSES	.00	.00	.00	9,000.00	9,000.00-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	500,000.00	.00	500,000.00	216,000.00	284,000.00	43.2 %
		500,000.00	.00	500,000.00	225,000.00	275,000.00	45.0 %
	2900 SHF/DPS IGA 2011-146	500,000.00	.00	500,000.00	225,000.00	275,000.00	45.0 %
	.	550,500.00	.00	550,500.00	225,000.00	325,500.00	40.9 %
	.	550,500.00	.00	550,500.00	225,000.00	325,500.00	40.9 %
00290	SHF/IMMIGRATION FUND	550,500.00	.00	550,500.00	225,000.00	325,500.00	40.9 %
00291	SHF/DRMO PROGRAM						
	.						
	.						
	2899 SHF-DRMO PROGRAM						
52501	TOOLS/EQUIP LESS THAN $5K	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	2899 SHF-DRMO PROGRAM	200,000.00	.00	200,000.00	.00	200,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00291	SHF/DRMO PROGRAM						
	.						
	.						
2899	SHF-DRMO PROGRAM						
	.	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	.	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
00291	SHF/DRMO PROGRAM	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
028	Sheriff	59,219,065.00	43,060,134.73	16,158,930.27	1,433,869.88	14,725,060.39	75.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
030	Long Term Care						
00085	LONG TERM CARE/AAA CASE MGM						
	.						
	.						
	2067 LTC/AAA-CASE MANAGEMENT						
51101	REGULAR WAGES	59,749.00	32,667.66	27,081.34	.00	27,081.34	54.7 %
51103	VACATION PAY	.00	20,108.56	20,108.56-	.00	20,108.56-	.0 %
51104	SICK LEAVE PAY	.00	2,082.40	2,082.40-	.00	2,082.40-	.0 %
51105	COMP TIME PAY	.00	139.64	139.64-	.00	139.64-	.0 %
51106	HOLIDAY PAY	.00	1,204.16	1,204.16-	.00	1,204.16-	.0 %
51201	FICA CONTRIBUTION	4,575.00	4,191.52	383.48	.00	383.48	91.6 %
51202	STATE RETIREMENT CONTRIBUTIN	6,425.00	3,995.15	2,429.85	.00	2,429.85	62.2 %
51211	MEDICAL INSURANCE	10,400.00	6,034.20	4,365.80	.00	4,365.80	58.0 %
51212	WORKERS COMPENSATION	163.00	15.41-	178.41	.00	178.41	9.5-%
51213	UNEMPLOYMENT COMPENSATION	250.00	11.15	238.85	.00	238.85	4.5 %
52101	OFFICE SUPPLIES	625.00	67.16	557.84	.00	557.84	10.8 %
54105	TRAINING SERVICES	63.00	.00	63.00	.00	63.00	.0 %
54108	INVESTIGATION SERVICES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	463.00	557.38	94.38-	.00	94.38-	120.4 %
54523	POSTAGE	25.00	.00	25.00	.00	25.00	.0 %
54531	MILEAGE	2,000.00	2,314.10	314.10-	.00	314.10-	115.7 %
54535	REGISTRATION FEES	10.00	.00	10.00	.00	10.00	.0 %
54552	PRINTING	250.00	.00	250.00	.00	250.00	.0 %
		85,098.00	73,357.67	11,740.33	.00	11,740.33	86.2 %
	2067 LTC/AAA-CASE MANAGEMENT	85,098.00	73,357.67	11,740.33	.00	11,740.33	86.2 %
	.	85,098.00	73,357.67	11,740.33	.00	11,740.33	86.2 %
	.	85,098.00	73,357.67	11,740.33	.00	11,740.33	86.2 %
00085	LONG TERM CARE/AAA CASE MGM	85,098.00	73,357.67	11,740.33	.00	11,740.33	86.2 %
030	Long Term Care	85,098.00	73,357.67	11,740.33	.00	11,740.33	86.2 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
031	Risk Management						
00010	GENERAL FUND						
	.						
	.						
	1514 RISK MGT SETTLEMENTS						
52501	TOOLS/EQUIP LESS THAN $5K	.00	.00	.00	1,053.00	1,053.00-	.0 %
54101	LEGAL SERVICES	50,000.00	15,437.85	34,562.15	.00	34,562.15	30.9 %
54150	OTHER PROF/TECH SERVICES	50,000.00	55,373.26	5,373.26-	80,140.00	85,513.26-	271.0 %
54157	TOWING	.00	.00	.00	160.00	160.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	36,881.79	36,881.79-	.00	36,881.79-	.0 %
54511	LIABILITY INSURANCE	1,100,000.00	1,000.00	1,099,000.00	.00	1,099,000.00	.1 %
56200	BUILDINGS	.00	10,000.00	10,000.00-	.00	10,000.00-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	380,250.00	340,929.68	39,320.32	.00	39,320.32	89.7 %
		1,580,250.00	459,622.58	1,120,627.42	81,353.00	1,039,274.42	34.2 %
	1514 RISK MGT SETTLEMENTS	1,580,250.00	459,622.58	1,120,627.42	81,353.00	1,039,274.42	34.2 %
	.	1,580,250.00	459,622.58	1,120,627.42	81,353.00	1,039,274.42	34.2 %
	.	1,580,250.00	459,622.58	1,120,627.42	81,353.00	1,039,274.42	34.2 %
00010	GENERAL FUND	1,580,250.00	459,622.58	1,120,627.42	81,353.00	1,039,274.42	34.2 %
031	Risk Management	1,580,250.00	459,622.58	1,120,627.42	81,353.00	1,039,274.42	34.2 %

032 Juvenile Probation
00010 GENERAL FUND

1047 JUVENILE PROBATION

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	1,081,628.00	581,065.79	500,562.21	.00	500,562.21	53.7 %
51102	TEMPORARY/PART TIME WAGES	.00	2,278.08	2,278.08-	.00	2,278.08-	.0 %
51103	VACATION PAY	.00	88,323.26	88,323.26-	.00	88,323.26-	.0 %
51104	SICK LEAVE PAY	.00	20,655.01	20,655.01-	.00	20,655.01-	.0 %
51105	COMP TIME PAY	.00	1,331.09	1,331.09-	.00	1,331.09-	.0 %
51106	HOLIDAY PAY	.00	31,903.36	31,903.36-	.00	31,903.36-	.0 %
51201	FICA CONTRIBUTION	81,638.00	51,241.22	30,396.78	.00	30,396.78	62.8 %
51202	STATE RETIREMENT CONTRIBUTIN	62,676.00	32,477.08	30,198.92	.00	30,198.92	51.8 %
51211	MEDICAL INSURANCE	121,338.00	81,774.24	39,563.76	.00	39,563.76	67.4 %
51212	WORKERS COMPENSATION	.00	6,644.34	6,644.34-	.00	6,644.34-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	53,669.00	46,357.54	7,311.46	.00	7,311.46	86.4 %
52101	OFFICE SUPPLIES	30,000.00	7,260.66	22,739.34	300.00	22,439.34	25.2 %
52105	FUEL/OIL ETC.	30,000.00	16,528.88	13,471.12	.00	13,471.12	55.1 %
52108	BOOKS	300.00	199.00	101.00	.00	101.00	66.3 %
52110	OTHER OPERATING SUPPLIES	500.00	630.53	130.53-	.00	130.53-	126.1 %
52116	SAFETY EQUIPMMENT	500.00	.00	500.00	.00	500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	311.28	311.28-	.00	311.28-	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	.00	199.00	199.00-	.00	199.00-	.0 %
54106	DUES & MEMBERSHIPS	350.00	.00	350.00	.00	350.00	.0 %
54108	INVESTIGATION SERVICES	.00	221.75	221.75-	.00	221.75-	.0 %
54128	LABORATORY SERVICES	1,260.00	87.75	1,172.25	144.00	1,028.25	18.4 %
54150	OTHER PROF/TECH SERVICES	2,500.00	1,096.00	1,404.00	597.00	807.00	67.7 %
54157	TOWING	.00	868.00	868.00-	250.00	1,118.00-	.0 %
54313	WATER	500.00	282.28	217.72	.00	217.72	56.5 %
54351	OFFICE EQUIPMENT REPAIR	.00	150.27	150.27-	150.00	300.27-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,600.00	5,028.00	2,572.00	.00	2,572.00	66.2 %
54353	FACILITIES REPAIR/MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	53.05	53.05-	.00	53.05-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	12,010.00	11,446.95	563.05	2,194.00	1,630.95-	113.6 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,132.59	1,132.59-	.00	1,132.59-	.0 %
54522	CELLULAR/PAGER SERVICES	9,000.00	4,685.45	4,314.55	.00	4,314.55	52.1 %
54523	POSTAGE	3,500.00	3,053.00	447.00	.00	447.00	87.2 %
54531	MILEAGE	1,000.00	435.41	564.59	.00	564.59	43.5 %
54532	PER DIEM	2,640.00	416.50	2,223.50	.00	2,223.50	15.8 %
54533	LODGING	5,100.00	79.91	5,020.09	.00	5,020.09	1.6 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	40.00	40.00-	.00	40.00-	.0 %
54535	REGISTRATION FEES	3,525.00	905.00	2,620.00	.00	2,620.00	25.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	564.00	564.00-	.00	564.00-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	305.00	305.00-	.00	305.00-	.0 %
54552	PRINTING	.00	324.50	324.50-	.00	324.50-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	1,115.00	385.00	245.00	140.00	90.7 %
		1,514,234.00	1,001,470.77	512,763.23	3,880.00	508,883.23	66.4 %

00000097 CAMP RESPECT

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	14,438.61	14,438.61-	.00	14,438.61-	.0 %
51103	VACATION PAY	.00	342.81	342.81-	.00	342.81-	.0 %
51104	SICK LEAVE PAY	.00	574.43	574.43-	.00	574.43-	.0 %
51106	HOLIDAY PAY	.00	296.48	296.48-	.00	296.48-	.0 %
51201	FICA CONTRIBUTION	.00	1,083.60	1,083.60-	.00	1,083.60-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,347.49	1,347.49-	.00	1,347.49-	.0 %
51211	MEDICAL INSURANCE	.00	2,621.67	2,621.67-	.00	2,621.67-	.0 %
51212	WORKERS COMPENSATION	.00	65.57	65.57-	.00	65.57-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	342.33	342.33-	.00	342.33-	.0 %
00000097	CAMP RESPECT	.00	21,112.99	21,112.99-	.00	21,112.99-	.0 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	38,032.53	38,032.53-	.00	38,032.53-	.0 %
51103	VACATION PAY	.00	5,820.57	5,820.57-	.00	5,820.57-	.0 %
51104	SICK LEAVE PAY	.00	1,075.47	1,075.47-	.00	1,075.47-	.0 %
51105	COMP TIME PAY	.00	1,218.87	1,218.87-	.00	1,218.87-	.0 %
51106	HOLIDAY PAY	.00	2,346.48	2,346.48-	.00	2,346.48-	.0 %
51201	FICA CONTRIBUTION	.00	3,572.51	3,572.51-	.00	3,572.51-	.0 %
51211	MEDICAL INSURANCE	.00	5,004.09	5,004.09-	.00	5,004.09-	.0 %
51212	WORKERS COMPENSATION	.00	941.11	941.11-	.00	941.11-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	6,504.27	6,504.27-	.00	6,504.27-	.0 %
00000417	OTHER PERSONNEL	.00	64,515.90	64,515.90-	.00	64,515.90-	.0 %
1047	JUVENILE PROBATION	1,514,234.00	1,087,099.66	427,134.34	3,880.00	423,254.34	72.1 %
1048	JUVENILE DETENTION						
51101	REGULAR WAGES	3,870,755.00	2,160,146.07	1,710,608.93	.00	1,710,608.93	55.8 %
51102	TEMPORARY/PART TIME WAGES	.00	9,727.15	9,727.15-	.00	9,727.15-	.0 %
51103	VACATION PAY	.00	168,854.49	168,854.49-	.00	168,854.49-	.0 %
51104	SICK LEAVE PAY	.00	107,194.46	107,194.46-	.00	107,194.46-	.0 %
51105	COMP TIME PAY	.00	81,952.83	81,952.83-	.00	81,952.83-	.0 %
51106	HOLIDAY PAY	.00	58,588.24	58,588.24-	.00	58,588.24-	.0 %
51107	OVERTIME PAY	.00	60.35	60.35-	.00	60.35-	.0 %
51201	FICA CONTRIBUTION	296,114.00	184,065.38	112,048.62	.00	112,048.62	62.2 %
51202	STATE RETIREMENT CONTRIBUTIN	220,491.00	149,613.32	70,877.68	.00	70,877.68	67.9 %
51211	MEDICAL INSURANCE	519,057.00	345,441.00	173,616.00	.00	173,616.00	66.6 %
51212	WORKERS COMPENSATION	.00	45,813.52	45,813.52-	.00	45,813.52-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,640.00	2,640.00-	.00	2,640.00-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	191,186.00	132,803.48	58,382.52	.00	58,382.52	69.5 %
52101	OFFICE SUPPLIES	13,000.00	5,687.34	7,312.66	.00	7,312.66	43.8 %
52102	CLEANING SUPPLIES	24,450.00	3,954.40	20,495.60	.00	20,495.60	16.2 %
52104	VEHICLE PARTS	.00	66.48	66.48-	133.00	199.48-	.0 %
52105	FUEL/OIL ETC.	4,000.00	3,358.60	641.40	.00	641.40	84.0 %
52106	HOUSEHOLD/INSTITUTIONAL	20,000.00	4,367.69	15,632.31	.00	15,632.31	21.8 %
52107	UNIFORMS/CLOTHING	16,000.00	2,502.93	13,497.07	5,294.50	8,202.57	48.7 %
52108	BOOKS	2,875.00	420.27	2,454.73	700.00	1,754.73	39.0 %
52109	FOOD	75,000.00	51,153.30	23,846.70	39,666.00	15,819.30-	121.1 %
52110	OTHER OPERATING SUPPLIES	.00	4,561.32	4,561.32-	20.00	4,581.32-	.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						
52112	SUBSCRIPTIONS	.00	299.90	299.90-	.00	299.90-	.0 %
52116	SAFETY EQUIPMMENT	4,000.00	390.63	3,609.37	608.80	3,000.57	25.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	247.50	247.50-	.00	247.50-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	329.86	329.86-	.00	329.86-	.0 %
52500	TOOLS/EQUIP	800.00	.00	800.00	.00	800.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	775.00	475.00-	.00	475.00-	258.3 %
54108	INVESTIGATION SERVICES	500.00	156.00	344.00	.00	344.00	31.2 %
54124	PHYSICIANS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54125	PSYCHIATRIC SERVICES	.00	980.00	980.00-	245.00	1,225.00-	.0 %
54128	LABORATORY SERVICES	975.00	602.59	372.41	2,193.00	1,820.59-	286.7 %
54150	OTHER PROF/TECH SERVICES	.00	894.80	894.80-	262.00	1,156.80-	.0 %
54313	WATER	1,800.00	884.97	915.03	.00	915.03	49.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	12,149.00	6,375.34	5,773.66	.00	5,773.66	52.5 %
54353	FACILITIES REPAIR/MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54355	COMMUNICATION EQUIP MAINT	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	20,000.00	1,388.79	18,611.21	4,057.00	14,554.21	27.2 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,600.00	2,654.85	945.15	1,445.00	499.85-	113.9 %
54361	OFFICE EQUIPMENT RENTAL	.00	410.27	410.27-	.00	410.27-	.0 %
54522	CELLULAR/PAGER SERVICES	7,200.00	5,084.04	2,115.96	.00	2,115.96	70.6 %
54523	POSTAGE	1,500.00	1,476.20	23.80	.00	23.80	98.4 %
54531	MILEAGE	2,000.00	825.11	1,174.89	.00	1,174.89	41.3 %
54532	PER DIEM	3,000.00	1,609.76	1,390.24	.00	1,390.24	53.7 %
54533	LODGING	5,000.00	1,339.89	3,660.11	.00	3,660.11	26.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54535	REGISTRATION FEES	3,600.00	2,984.95	615.05	.00	615.05	82.9 %
54537	MISCELLANEOUS TRAVEL EXPENSE	300.00	145.50	154.50	.00	154.50	48.5 %
54552	PRINTING	.00	78.88	78.88-	.00	78.88-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	431.68	431.68-	647.52	1,079.20-	.0 %
		5,325,102.00	3,553,339.13	1,771,762.87	55,271.82	1,716,491.05	67.8 %
00000097	CAMP RESPECT						
51101	REGULAR WAGES	.00	225.92-	225.92	.00	225.92	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	253.58	253.58-	.00	253.58-	.0 %
51201	FICA CONTRIBUTION	.00	19.40	19.40-	.00	19.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	25.61	25.61-	.00	25.61-	.0 %
51212	WORKERS COMPENSATION	.00	4.82	4.82-	.00	4.82-	.0 %
00000097	CAMP RESPECT	.00	77.49	77.49-	.00	77.49-	.0 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	1,753.60	1,753.60-	.00	1,753.60-	.0 %
51201	FICA CONTRIBUTION	.00	123.04	123.04-	.00	123.04-	.0 %
51211	MEDICAL INSURANCE	.00	280.88	280.88-	.00	280.88-	.0 %
51212	WORKERS COMPENSATION	.00	33.32	33.32-	.00	33.32-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	230.25	230.25-	.00	230.25-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00010	GENERAL FUND						
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	1048 JUVENILE DETENTION						
00000417	OTHER PERSONNEL						
00000417	OTHER PERSONNEL	.00	2,421.09	2,421.09-	.00	2,421.09-	.0 %
	1048 JUVENILE DETENTION	5,325,102.00	3,555,837.71	1,769,264.29	55,271.82	1,713,992.47	67.8 %
	.	6,839,336.00	4,642,937.37	2,196,398.63	59,151.82	2,137,246.81	68.8 %
	.	6,839,336.00	4,642,937.37	2,196,398.63	59,151.82	2,137,246.81	68.8 %
00010	GENERAL FUND	6,839,336.00	4,642,937.37	2,196,398.63	59,151.82	2,137,246.81	68.8 %
00056	JUVENILE PROB/INTENSIVE						
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	2070 JUVENILE PROB/INTENSIVE						
51101	REGULAR WAGES	279,864.00	165,284.26	114,579.74	.00	114,579.74	59.1 %
51103	VACATION PAY	.00	11,451.29	11,451.29-	.00	11,451.29-	.0 %
51104	SICK LEAVE PAY	.00	1,847.96	1,847.96-	.00	1,847.96-	.0 %
51105	COMP TIME PAY	.00	818.46	818.46-	.00	818.46-	.0 %
51106	HOLIDAY PAY	.00	8,931.60	8,931.60-	.00	8,931.60-	.0 %
51201	FICA CONTRIBUTION	79,226.00	12,807.73	66,418.27	.00	66,418.27	16.2 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,239.56	1,239.56-	.00	1,239.56-	.0 %
51211	MEDICAL INSURANCE	.00	24,118.59	24,118.59-	.00	24,118.59-	.0 %
51212	WORKERS COMPENSATION	.00	3,327.23	3,327.23-	.00	3,327.23-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	36.08	36.08-	.00	36.08-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	21,233.00	21,233.00-	.00	21,233.00-	.0 %
52101	OFFICE SUPPLIES	5,582.00	1,486.35	4,095.65	.00	4,095.65	26.6 %
52107	UNIFORMS/CLOTHING	500.00	.00	500.00	.00	500.00	.0 %
52108	BOOKS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,500.00	30.16	2,469.84	.00	2,469.84	1.2 %
52116	SAFETY EQUIPMMENT	1,500.00	1,337.94	162.06	69.60	92.46	93.8 %
52307	FLOORING	.00	1,944.71	1,944.71-	.00	1,944.71-	.0 %
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54105	TRAINING SERVICES	661.00	.00	661.00	.00	661.00	.0 %
54128	LABORATORY SERVICES	400.00	665.25	265.25-	.00	265.25-	166.3 %
54150	OTHER PROF/TECH SERVICES	3,500.00	6,796.89	3,296.89-	17,527.00	20,823.89-	695.0 %
54313	WATER	1,000.00	481.85	518.15	.00	518.15	48.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	3,008.02	2,508.02-	.00	2,508.02-	601.6 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	.00	.00	250.00	250.00-	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	2,821.51	3,178.49	.00	3,178.49	47.0 %
54523	POSTAGE	5,500.00	4,220.00	1,280.00	.00	1,280.00	76.7 %

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						
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	750.00	.00	750.00	.00	750.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	1,000.00	99.00	901.00	.00	901.00	9.9 %
54591	INTEREST EXPENSE	11,887.00	90.05	11,796.95	.00	11,796.95	.8 %
54593	OTHER MISCELLANEOUS SERVICES	23,925.00	.00	23,925.00	.00	23,925.00	.0 %
		430,795.00	274,077.49	156,717.51	17,846.60	138,870.91	67.8 %
	2070 JUVENILE PROB/INTENSIVE	430,795.00	274,077.49	156,717.51	17,846.60	138,870.91	67.8 %
	2225 JUV PROB/INTENS-CONTRACT SVC						
54150	OTHER PROF/TECH SERVICES	.00	9.00	9.00-	.00	9.00-	.0 %
		.00	9.00	9.00-	.00	9.00-	.0 %
	2225 JUV PROB/INTENS-CONTRACT SVC	.00	9.00	9.00-	.00	9.00-	.0 %
	2232 JUV PROB/INTENSIVE/WHIP						
51101	REGULAR WAGES	190,788.00	82,998.08	107,789.92	.00	107,789.92	43.5 %
51102	TEMPORARY/PART TIME WAGES	65,239.00	549.15	64,689.85	.00	64,689.85	.8 %
51103	VACATION PAY	.00	6,392.47	6,392.47-	.00	6,392.47-	.0 %
51104	SICK LEAVE PAY	.00	1,930.14	1,930.14-	.00	1,930.14-	.0 %
51105	COMP TIME PAY	.00	17.77	17.77-	.00	17.77-	.0 %
51106	HOLIDAY PAY	.00	4,302.88	4,302.88-	.00	4,302.88-	.0 %
51201	FICA CONTRIBUTION	49,430.00	7,027.29	42,402.71	.00	42,402.71	14.2 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,286.22	4,286.22-	.00	4,286.22-	.0 %
51211	MEDICAL INSURANCE	.00	13,727.47	13,727.47-	.00	13,727.47-	.0 %
51212	WORKERS COMPENSATION	.00	1,047.56	1,047.56-	.00	1,047.56-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	6,882.21	6,882.21-	.00	6,882.21-	.0 %
		305,457.00	129,161.24	176,295.76	.00	176,295.76	42.3 %
00000097	CAMP RESPECT						
51101	REGULAR WAGES	.00	376.38	376.38-	.00	376.38-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	10,042.65	10,042.65-	.00	10,042.65-	.0 %
51201	FICA CONTRIBUTION	.00	797.03	797.03-	.00	797.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,014.63	1,014.63-	.00	1,014.63-	.0 %
51212	WORKERS COMPENSATION	.00	198.16	198.16-	.00	198.16-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	49.42	49.42-	.00	49.42-	.0 %
00000097	CAMP RESPECT	.00	12,478.27	12,478.27-	.00	12,478.27-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2232	JUV PROB/INTENSIVE/WHIP	305,457.00	141,639.51	163,817.49	.00	163,817.49	46.4 %
.		736,252.00	415,726.00	320,526.00	17,846.60	302,679.40	58.9 %
.		736,252.00	415,726.00	320,526.00	17,846.60	302,679.40	58.9 %
00056	JUVENILE PROB/INTENSIVE	736,252.00	415,726.00	320,526.00	17,846.60	302,679.40	58.9 %
00057	JUVENILE PROB/CASA						
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2071	JUVENILE PROB/CASA						
51101	REGULAR WAGES	93,461.00	63,196.26	30,264.74	.00	30,264.74	67.6 %
51103	VACATION PAY	.00	1,834.68	1,834.68-	.00	1,834.68-	.0 %
51104	SICK LEAVE PAY	.00	1,197.25	1,197.25-	.00	1,197.25-	.0 %
51105	COMP TIME PAY	.00	2,048.22	2,048.22-	.00	2,048.22-	.0 %
51106	HOLIDAY PAY	.00	3,241.44	3,241.44-	.00	3,241.44-	.0 %
51201	FICA CONTRIBUTION	28,430.00	4,975.56	23,454.44	.00	23,454.44	17.5 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,860.98	6,860.98-	.00	6,860.98-	.0 %
51211	MEDICAL INSURANCE	.00	10,611.60	10,611.60-	.00	10,611.60-	.0 %
51212	WORKERS COMPENSATION	.00	864.52	864.52-	.00	864.52-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	8.62	8.62-	.00	8.62-	.0 %
52101	OFFICE SUPPLIES	4,670.00	482.65	4,187.35	.00	4,187.35	10.3 %
54313	WATER	500.00	259.04	240.96	.00	240.96	51.8 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	612.00	612.00-	.00	612.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,200.00	579.32	620.68	.00	620.68	48.3 %
54523	POSTAGE	3,200.00	3,220.00	20.00-	.00	20.00-	100.6 %
54531	MILEAGE	2,550.00	1,125.64	1,424.36	.00	1,424.36	44.1 %
54532	PER DIEM	4,900.00	1,522.00	3,378.00	.00	3,378.00	31.1 %
54533	LODGING	7,500.00	3,306.05	4,193.95	.00	4,193.95	44.1 %
54535	REGISTRATION FEES	.00	400.00	400.00-	.00	400.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	.00	100.00	.00	100.00	.0 %
54591	INTEREST EXPENSE	.00	69.40	69.40-	.00	69.40-	.0 %
		146,511.00	106,415.23	40,095.77	.00	40,095.77	72.6 %
00000099	OTHER						
54369	OTHER RENTALS	.00	44.00	44.00-	.00	44.00-	.0 %
00000099	OTHER	.00	44.00	44.00-	.00	44.00-	.0 %
2071	JUVENILE PROB/CASA	146,511.00	106,459.23	40,051.77	.00	40,051.77	72.7 %
.		146,511.00	106,459.23	40,051.77	.00	40,051.77	72.7 %

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						
00000099	OTHER						
	.	146,511.00	106,459.23	40,051.77	.00	40,051.77	72.7 %
00057	JUVENILE PROB/CASA	146,511.00	106,459.23	40,051.77	.00	40,051.77	72.7 %
00058	JUVENILE PROB/FAMILY COUNSELNG						
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	2072 JUVENILE PROB/FAMILY COUNSELNG						
54150	OTHER PROF/TECH SERVICES	33,428.00	38,250.48	4,822.48-	1,745.00	6,567.48-	119.7 %
54591	INTEREST EXPENSE	649.00	19.03	629.97	.00	629.97	2.9 %
54593	OTHER MISCELLANEOUS SERVICES	8,357.00	.00	8,357.00	.00	8,357.00	.0 %
		42,434.00	38,269.51	4,164.49	1,745.00	2,419.49	94.3 %
	2072 JUVENILE PROB/FAMILY COUNSELNG	42,434.00	38,269.51	4,164.49	1,745.00	2,419.49	94.3 %
	.	42,434.00	38,269.51	4,164.49	1,745.00	2,419.49	94.3 %
	.	42,434.00	38,269.51	4,164.49	1,745.00	2,419.49	94.3 %
00058	JUVENILE PROB/FAMILY COUNSELNG	42,434.00	38,269.51	4,164.49	1,745.00	2,419.49	94.3 %
00059	JUVENILE PROB/STANDARD PROB						
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	2073 JUVENILE PROB/STANDARD PROB						
51101	REGULAR WAGES	454,335.00	233,927.24	220,407.76	.00	220,407.76	51.5 %
51103	VACATION PAY	.00	27,258.15	27,258.15-	.00	27,258.15-	.0 %
51104	SICK LEAVE PAY	.00	7,830.95	7,830.95-	.00	7,830.95-	.0 %
51105	COMP TIME PAY	.00	1,478.40	1,478.40-	.00	1,478.40-	.0 %
51106	HOLIDAY PAY	.00	12,831.60	12,831.60-	.00	12,831.60-	.0 %
51201	FICA CONTRIBUTION	149,931.00	19,666.66	130,264.34	.00	130,264.34	13.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,790.44	1,790.44-	.00	1,790.44-	.0 %
51211	MEDICAL INSURANCE	.00	35,028.63	35,028.63-	.00	35,028.63-	.0 %
51212	WORKERS COMPENSATION	.00	5,112.18	5,112.18-	.00	5,112.18-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	38.04	38.04-	.00	38.04-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	32,188.15	32,188.15-	.00	32,188.15-	.0 %
52101	OFFICE SUPPLIES	5,000.00	1,151.98	3,848.02	.00	3,848.02	23.0 %

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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	2073 JUVENILE PROB/STANDARD PROB						
52116	SAFETY EQUIPMMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	12.00	12.00-	.00	12.00-	.0 %
54313	WATER	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	412.00	412.00-	.00	412.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	352.00	352.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,724.00	1,760.92	963.08	.00	963.08	64.6 %
54531	MILEAGE	.00	68.77	68.77-	.00	68.77-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	36.00	36.00-	.00	36.00-	.0 %
54552	PRINTING	.00	531.49	531.49-	.00	531.49-	.0 %
54591	INTEREST EXPENSE	9,287.00	99.47	9,187.53	.00	9,187.53	1.1 %
		624,777.00	381,223.07	243,553.93	352.00	243,201.93	61.1 %
	2073 JUVENILE PROB/STANDARD PROB	624,777.00	381,223.07	243,553.93	352.00	243,201.93	61.1 %
	2410 JUV PROB/STANDARD-SUPPRT PERS						
51101	REGULAR WAGES	31,782.00	21,191.37	10,590.63	.00	10,590.63	66.7 %
51103	VACATION PAY	.00	297.96	297.96-	.00	297.96-	.0 %
51104	SICK LEAVE PAY	.00	1,363.74	1,363.74-	.00	1,363.74-	.0 %
51105	COMP TIME PAY	.00	5.81	5.81-	.00	5.81-	.0 %
51106	HOLIDAY PAY	.00	1,100.16	1,100.16-	.00	1,100.16-	.0 %
51201	FICA CONTRIBUTION	10,488.00	1,603.27	8,884.73	.00	8,884.73	15.3 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,297.58	2,297.58-	.00	2,297.58-	.0 %
51211	MEDICAL INSURANCE	.00	5,305.80	5,305.80-	.00	5,305.80-	.0 %
51212	WORKERS COMPENSATION	.00	27.14	27.14-	.00	27.14-	.0 %
		42,270.00	33,192.83	9,077.17	.00	9,077.17	78.5 %
	2410 JUV PROB/STANDARD-SUPPRT PERS	42,270.00	33,192.83	9,077.17	.00	9,077.17	78.5 %
	.	667,047.00	414,415.90	252,631.10	352.00	252,279.10	62.2 %
	.	667,047.00	414,415.90	252,631.10	352.00	252,279.10	62.2 %
00059	JUVENILE PROB/STANDARD PROB	667,047.00	414,415.90	252,631.10	352.00	252,279.10	62.2 %
00060	JUVENILE PROB/SUPERVISION FEES						
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	2076 JUVENILE PROB/SUPERVISION FEES						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	148,337.00	64,502.27	83,834.73	.00	83,834.73	43.5 %
51103	VACATION PAY	.00	1,968.77	1,968.77-	.00	1,968.77-	.0 %
51104	SICK LEAVE PAY	.00	2,044.02	2,044.02-	.00	2,044.02-	.0 %
51106	HOLIDAY PAY	.00	2,421.76	2,421.76-	.00	2,421.76-	.0 %
51201	FICA CONTRIBUTION	44,393.00	5,382.30	39,010.70	.00	39,010.70	12.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	7,166.36	7,166.36-	.00	7,166.36-	.0 %
51211	MEDICAL INSURANCE	.00	10,515.39	10,515.39-	.00	10,515.39-	.0 %
51212	WORKERS COMPENSATION	.00	794.32	794.32-	.00	794.32-	.0 %
52101	OFFICE SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52116	SAFETY EQUIPMMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52500	TOOLS/EQUIP	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	14,725.00	.00	14,725.00	.00	14,725.00	.0 %
54511	LIABILITY INSURANCE	.00	28,660.00	28,660.00-	.00	28,660.00-	.0 %
54591	INTEREST EXPENSE	103,183.00	43.80	103,139.20	.00	103,139.20	.0 %
54593	OTHER MISCELLANEOUS SERVICES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
57100	TRANSFERS OUT	275.00	.00	275.00	.00	275.00	.0 %
		380,913.00	123,498.99	257,414.01	.00	257,414.01	32.4 %
00009061	JUVENILE PROB/PAROLE IN SCHOOL						
57100	TRANSFERS OUT	.00	273.93	273.93-	.00	273.93-	.0 %
00009061	JUVENILE PROB/PAROLE IN SCHOOL	.00	273.93	273.93-	.00	273.93-	.0 %
2076	JUVENILE PROB/SUPERVISION FEES	380,913.00	123,772.92	257,140.08	.00	257,140.08	32.5 %
2294	JUVENILE PROB/DIVERSION FEES						
51101	REGULAR WAGES	61,273.00	20,902.35	40,370.65	.00	40,370.65	34.1 %
51103	VACATION PAY	.00	730.38	730.38-	.00	730.38-	.0 %
51104	SICK LEAVE PAY	.00	1,226.15	1,226.15-	.00	1,226.15-	.0 %
51106	HOLIDAY PAY	.00	1,100.16	1,100.16-	.00	1,100.16-	.0 %
51201	FICA CONTRIBUTION	21,088.00	1,370.28	19,717.72	.00	19,717.72	6.5 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,140.42	2,140.42-	.00	2,140.42-	.0 %
51211	MEDICAL INSURANCE	.00	5,326.63	5,326.63-	.00	5,326.63-	.0 %
51212	WORKERS COMPENSATION	.00	25.34	25.34-	.00	25.34-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6.65	6.65-	.00	6.65-	.0 %
52101	OFFICE SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54591	INTEREST EXPENSE	66,076.00	.00	66,076.00	.00	66,076.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
		215,187.00	32,828.36	182,358.64	.00	182,358.64	15.3 %
2294	JUVENILE PROB/DIVERSION FEES	215,187.00	32,828.36	182,358.64	.00	182,358.64	15.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2855 JD/FEES PROBATION INCREASE						
52101	OFFICE SUPPLIES	.00	55.28	55.28-	.00	55.28-	.0 %
52110	OTHER OPERATING SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54591	INTEREST EXPENSE	90,402.00	.00	90,402.00	.00	90,402.00	.0 %
		100,402.00	55.28	100,346.72	.00	100,346.72	.1 %
	2855 JD/FEES PROBATION INCREASE	100,402.00	55.28	100,346.72	.00	100,346.72	.1 %
	2856 JD/FEES DIVERSION INCREASE						
51101	REGULAR WAGES	13,092.00	.00	13,092.00	.00	13,092.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,318.41	1,318.41-	.00	1,318.41-	.0 %
54591	INTEREST EXPENSE	19,315.00	.00	19,315.00	.00	19,315.00	.0 %
		32,407.00	1,318.41	31,088.59	.00	31,088.59	4.1 %
	2856 JD/FEES DIVERSION INCREASE	32,407.00	1,318.41	31,088.59	.00	31,088.59	4.1 %
	.	728,909.00	157,974.97	570,934.03	.00	570,934.03	21.7 %
	.	728,909.00	157,974.97	570,934.03	.00	570,934.03	21.7 %
00060	JUVENILE PROB/SUPERVISION FEES	728,909.00	157,974.97	570,934.03	.00	570,934.03	21.7 %
00061	JUVENILE PROB/PROB OFF IN SCHL						
	.						
	.						
	2403 JUV PRB/S.O./COOLIDGE HIGH						
54593	OTHER MISCELLANEOUS SERVICES	275.00	.00	275.00	.00	275.00	.0 %
		275.00	.00	275.00	.00	275.00	.0 %
	2403 JUV PRB/S.O./COOLIDGE HIGH	275.00	.00	275.00	.00	275.00	.0 %
	.	275.00	.00	275.00	.00	275.00	.0 %
	.	275.00	.00	275.00	.00	275.00	.0 %
00061	JUVENILE PROB/PROB OFF IN SCHL	275.00	.00	275.00	.00	275.00	.0 %

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						
51101	REGULAR WAGES	19,271.00	11,577.54	7,693.46	.00	7,693.46	60.1 %
51103	VACATION PAY	.00	1,022.86	1,022.86-	.00	1,022.86-	.0 %
51104	SICK LEAVE PAY	.00	1,630.65	1,630.65-	.00	1,630.65-	.0 %
51106	HOLIDAY PAY	.00	1,037.68	1,037.68-	.00	1,037.68-	.0 %
51201	FICA CONTRIBUTION	6,368.00	934.33	5,433.67	.00	5,433.67	14.7 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,393.12	1,393.12-	.00	1,393.12-	.0 %
51211	MEDICAL INSURANCE	.00	2,814.15	2,814.15-	.00	2,814.15-	.0 %
51212	WORKERS COMPENSATION	.00	16.47	16.47-	.00	16.47-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3.55	3.55-	.00	3.55-	.0 %
52101	OFFICE SUPPLIES	2,061.00	.00	2,061.00	.00	2,061.00	.0 %
54523	POSTAGE	1,200.00	1,328.00	128.00-	.00	128.00-	110.7 %
		28,900.00	21,758.35	7,141.65	.00	7,141.65	75.3 %
	2171 JUVENILE PROB/VICTIMS' RIGHTS	28,900.00	21,758.35	7,141.65	.00	7,141.65	75.3 %
	.	28,900.00	21,758.35	7,141.65	.00	7,141.65	75.3 %
	.	28,900.00	21,758.35	7,141.65	.00	7,141.65	75.3 %
00122	JUVENILE PROB/VICTIMS' RIGHTS	28,900.00	21,758.35	7,141.65	.00	7,141.65	75.3 %
00134	JUVENILE PROB/RESTITUTION FUND						
	.						
	.						
	2220 JUVENILE PROB/RESTITUTION FUND						
54150	OTHER PROF/TECH SERVICES	952.00	.00	952.00	.00	952.00	.0 %
		952.00	.00	952.00	.00	952.00	.0 %
	2220 JUVENILE PROB/RESTITUTION FUND	952.00	.00	952.00	.00	952.00	.0 %
	.	952.00	.00	952.00	.00	952.00	.0 %
	.	952.00	.00	952.00	.00	952.00	.0 %
00134	JUVENILE PROB/RESTITUTION FUND	952.00	.00	952.00	.00	952.00	.0 %

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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	2221 JUVENILE PROB/DIVERSION-INTAKE						
51101	REGULAR WAGES	288,060.00	125,288.33	162,771.67	.00	162,771.67	43.5 %
51102	TEMPORARY/PART TIME WAGES	.00	2,847.60	2,847.60-	.00	2,847.60-	.0 %
51103	VACATION PAY	.00	8,769.18	8,769.18-	.00	8,769.18-	.0 %
51104	SICK LEAVE PAY	.00	19,499.79	19,499.79-	.00	19,499.79-	.0 %
51105	COMP TIME PAY	.00	224.16	224.16-	.00	224.16-	.0 %
51106	HOLIDAY PAY	.00	7,195.36	7,195.36-	.00	7,195.36-	.0 %
51201	FICA CONTRIBUTION	80,845.00	11,206.98	69,638.02	.00	69,638.02	13.9 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,301.53	4,301.53-	.00	4,301.53-	.0 %
51211	MEDICAL INSURANCE	.00	19,287.96	19,287.96-	.00	19,287.96-	.0 %
51212	WORKERS COMPENSATION	.00	2,226.50	2,226.50-	.00	2,226.50-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	16.46	16.46-	.00	16.46-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	14,704.16	14,704.16-	.00	14,704.16-	.0 %
52101	OFFICE SUPPLIES	2,000.00	264.29	1,735.71	.00	1,735.71	13.2 %
52110	OTHER OPERATING SUPPLIES	1,456.00	.00	1,456.00	.00	1,456.00	.0 %
54106	DUES & MEMBERSHIPS	150.00	.00	150.00	.00	150.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	1,291.92	208.08	.00	208.08	86.1 %
54591	INTEREST EXPENSE	24,339.00	.00	24,339.00	.00	24,339.00	.0 %
		398,350.00	217,124.22	181,225.78	.00	181,225.78	54.5 %
	2221 JUVENILE PROB/DIVERSION-INTAKE	398,350.00	217,124.22	181,225.78	.00	181,225.78	54.5 %
	2226 JUV PROB/DIV-INT/CONTRACT SVC						
51201	FICA CONTRIBUTION	.00	106.05-	106.05	.00	106.05	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	143.58-	143.58	.00	143.58	.0 %
51211	MEDICAL INSURANCE	.00	20.83	20.83-	.00	20.83-	.0 %
51212	WORKERS COMPENSATION	.00	1.70-	1.70	.00	1.70	.0 %
		.00	230.50-	230.50	.00	230.50	.0 %
	2226 JUV PROB/DIV-INT/CONTRACT SVC	.00	230.50-	230.50	.00	230.50	.0 %
	.	398,350.00	216,893.72	181,456.28	.00	181,456.28	54.5 %
	.	398,350.00	216,893.72	181,456.28	.00	181,456.28	54.5 %
00135	JUVENILE PROB/DIVERSION-INTAKE	398,350.00	216,893.72	181,456.28	.00	181,456.28	54.5 %
00136	JUV PROB/DIVERSION-CONSEQUENCE						
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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2222 JUV PROB/DIVERSION-CONSEQUENCE						
51101	REGULAR WAGES	95,992.00	64,100.53	31,891.47	.00	31,891.47	66.8 %
51103	VACATION PAY	.00	2,859.99	2,859.99-	.00	2,859.99-	.0 %
51104	SICK LEAVE PAY	.00	2,198.45	2,198.45-	.00	2,198.45-	.0 %
51105	COMP TIME PAY	.00	53.96-	53.96	.00	53.96	.0 %
51106	HOLIDAY PAY	.00	3,238.93	3,238.93-	.00	3,238.93-	.0 %
51201	FICA CONTRIBUTION	28,877.00	5,092.45	23,784.55	.00	23,784.55	17.6 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,937.58	6,937.58-	.00	6,937.58-	.0 %
51211	MEDICAL INSURANCE	.00	10,611.60	10,611.60-	.00	10,611.60-	.0 %
51212	WORKERS COMPENSATION	.00	776.74	776.74-	.00	776.74-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	8.83	8.83-	.00	8.83-	.0 %
54150	OTHER PROF/TECH SERVICES	22,905.00	24,305.46	1,400.46-	.00	1,400.46-	106.1 %
54313	WATER	.00	46.38	46.38-	.00	46.38-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	161.34	161.34-	.00	161.34-	.0 %
54591	INTEREST EXPENSE	2,879.00	84.36	2,794.64	.00	2,794.64	2.9 %
		150,653.00	120,368.68	30,284.32	.00	30,284.32	79.9 %
	2222 JUV PROB/DIVERSION-CONSEQUENCE	150,653.00	120,368.68	30,284.32	.00	30,284.32	79.9 %
		150,653.00	120,368.68	30,284.32	.00	30,284.32	79.9 %
		150,653.00	120,368.68	30,284.32	.00	30,284.32	79.9 %
00136	JUV PROB/DIVERSION-CONSEQUENCE	150,653.00	120,368.68	30,284.32	.00	30,284.32	79.9 %
00137	JUVENILE PROB/TREATMENT						
	2223 JUVENILE PROB/TREATMENT						
51101	REGULAR WAGES	232,555.00	148,104.42	84,450.58	.00	84,450.58	63.7 %
51103	VACATION PAY	.00	14,255.15	14,255.15-	.00	14,255.15-	.0 %
51104	SICK LEAVE PAY	.00	2,447.29	2,447.29-	.00	2,447.29-	.0 %
51105	COMP TIME PAY	.00	118.61	118.61-	.00	118.61-	.0 %
51106	HOLIDAY PAY	.00	7,941.60	7,941.60-	.00	7,941.60-	.0 %
51201	FICA CONTRIBUTION	59,866.00	12,005.50	47,860.50	.00	47,860.50	20.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,693.04	3,693.04-	.00	3,693.04-	.0 %
51211	MEDICAL INSURANCE	.00	18,539.06	18,539.06-	.00	18,539.06-	.0 %
51212	WORKERS COMPENSATION	.00	2,970.30	2,970.30-	.00	2,970.30-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	23.33	23.33-	.00	23.33-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	16,731.86	16,731.86-	.00	16,731.86-	.0 %
52101	OFFICE SUPPLIES	575.00	.00	575.00	.00	575.00	.0 %
52110	OTHER OPERATING SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,500.00	5,500.00	.00	.00	.00	100.0 %
54522	CELLULAR/PAGER SERVICES	1,200.00	129.06	1,070.94	.00	1,070.94	10.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00137	JUVENILE PROB/TREATMENT						
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	2223 JUVENILE PROB/TREATMENT						
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
54591	INTEREST EXPENSE	11,870.00	165.28	11,704.72	.00	11,704.72	1.4 %
		312,366.00	232,624.50	79,741.50	.00	79,741.50	74.5 %
	2223 JUVENILE PROB/TREATMENT	312,366.00	232,624.50	79,741.50	.00	79,741.50	74.5 %
	2411 JUV PROB/TREAT-SUPPORT PERS						
51101	REGULAR WAGES	.00	4,084.70	4,084.70-	.00	4,084.70-	.0 %
51103	VACATION PAY	.00	474.40	474.40-	.00	474.40-	.0 %
51104	SICK LEAVE PAY	.00	59.30	59.30-	.00	59.30-	.0 %
51201	FICA CONTRIBUTION	.00	121.31	121.31-	.00	121.31-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	122.18	122.18-	.00	122.18-	.0 %
51211	MEDICAL INSURANCE	.00	41.66	41.66-	.00	41.66-	.0 %
51212	WORKERS COMPENSATION	.00	43.68	43.68-	.00	43.68-	.0 %
		.00	4,947.23	4,947.23-	.00	4,947.23-	.0 %
	2411 JUV PROB/TREAT-SUPPORT PERS	.00	4,947.23	4,947.23-	.00	4,947.23-	.0 %
	.	312,366.00	237,571.73	74,794.27	.00	74,794.27	76.1 %
	.	312,366.00	237,571.73	74,794.27	.00	74,794.27	76.1 %
00137	JUVENILE PROB/TREATMENT	312,366.00	237,571.73	74,794.27	.00	74,794.27	76.1 %
00149	JUV PROB/COURT IMPROVMNT PROJ						
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	2270 JUV PROB/COURT IMPROVMNT PROJ						
51101	REGULAR WAGES	30,111.00	14,166.82	15,944.18	.00	15,944.18	47.1 %
51104	SICK LEAVE PAY	.00	1,020.40	1,020.40-	.00	1,020.40-	.0 %
51106	HOLIDAY PAY	.00	949.20	949.20-	.00	949.20-	.0 %
51201	FICA CONTRIBUTION	8,450.00	1,074.29	7,375.71	.00	7,375.71	12.7 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,437.96	1,437.96-	.00	1,437.96-	.0 %
51211	MEDICAL INSURANCE	.00	2,070.27	2,070.27-	.00	2,070.27-	.0 %
51212	WORKERS COMPENSATION	.00	268.58	268.58-	.00	268.58-	.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						
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	.						
	2270 JUV PROB/COURT IMPROVMNT PROJ						
51213	UNEMPLOYMENT COMPENSATION	.00	3.28	3.28-	.00	3.28-	.0 %
		38,561.00	20,990.80	17,570.20	.00	17,570.20	54.4 %
08001223	PDF-STATE FTG						
51213	UNEMPLOYMENT COMPENSATION	.00	9.51	9.51-	.00	9.51-	.0 %
08001223	PDF-STATE FTG	.00	9.51	9.51-	.00	9.51-	.0 %
	2270 JUV PROB/COURT IMPROVMNT PROJ	38,561.00	21,000.31	17,560.69	.00	17,560.69	54.5 %
	.	38,561.00	21,000.31	17,560.69	.00	17,560.69	54.5 %
	.	38,561.00	21,000.31	17,560.69	.00	17,560.69	54.5 %
00149	JUV PROB/COURT IMPROVMNT PROJ	38,561.00	21,000.31	17,560.69	.00	17,560.69	54.5 %
00151	JUV PROB/JUVENILE JUSTICE PROG						
	.						
	.						
	2544 JUV PROB/JAIBG-A						
51101	REGULAR WAGES	41,269.00	906.67	40,362.33	.00	40,362.33	2.2 %
51103	VACATION PAY	.00	92.99-	92.99	.00	92.99	.0 %
51106	HOLIDAY PAY	.00	116.24	116.24-	.00	116.24-	.0 %
51201	FICA CONTRIBUTION	.00	68.24	68.24-	.00	68.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	94.48	94.48-	.00	94.48-	.0 %
51211	MEDICAL INSURANCE	.00	.01-	.01	.00	.01	.0 %
51212	WORKERS COMPENSATION	.00	1.05	1.05-	.00	1.05-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	2,783.00	.00	2,783.00	.00	2,783.00	.0 %
54591	INTEREST EXPENSE	.00	50.23	50.23-	.00	50.23-	.0 %
		44,052.00	1,143.91	42,908.09	.00	42,908.09	2.6 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	7,413.94	7,413.94-	.00	7,413.94-	.0 %
51103	VACATION PAY	.00	896.14	896.14-	.00	896.14-	.0 %
51106	HOLIDAY PAY	.00	175.36	175.36-	.00	175.36-	.0 %
51201	FICA CONTRIBUTION	.00	609.13	609.13-	.00	609.13-	.0 %
51211	MEDICAL INSURANCE	.00	1,403.94	1,403.94-	.00	1,403.94-	.0 %
51212	WORKERS COMPENSATION	.00	161.51	161.51-	.00	161.51-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,119.95	1,119.95-	.00	1,119.95-	.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						
	.						
	.						
	2544 JUV PROB/JAIBG-A						
00000417	OTHER PERSONNEL						
00000417	OTHER PERSONNEL	.00	11,779.97	11,779.97-	.00	11,779.97-	.0 %
	2544 JUV PROB/JAIBG-A	44,052.00	12,923.88	31,128.12	.00	31,128.12	29.3 %
	2700 JUV PROB/JIYWC						
51101	REGULAR WAGES	44,930.00	17,686.71	27,243.29	.00	27,243.29	39.4 %
51103	VACATION PAY	.00	810.49	810.49-	.00	810.49-	.0 %
51104	SICK LEAVE PAY	.00	502.94	502.94-	.00	502.94-	.0 %
51106	HOLIDAY PAY	.00	1,581.44	1,581.44-	.00	1,581.44-	.0 %
51201	FICA CONTRIBUTION	13,138.00	1,384.98	11,753.02	.00	11,753.02	10.5 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,852.24	1,852.24-	.00	1,852.24-	.0 %
51211	MEDICAL INSURANCE	.00	2,476.00	2,476.00-	.00	2,476.00-	.0 %
51212	WORKERS COMPENSATION	.00	342.12	342.12-	.00	342.12-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	5.41	5.41-	.00	5.41-	.0 %
54150	OTHER PROF/TECH SERVICES	13,831.00	.00	13,831.00	9,720.00	4,111.00	70.3 %
		71,899.00	26,642.33	45,256.67	9,720.00	35,536.67	50.6 %
	2700 JUV PROB/JIYWC	71,899.00	26,642.33	45,256.67	9,720.00	35,536.67	50.6 %
	.	115,951.00	39,566.21	76,384.79	9,720.00	66,664.79	42.5 %
	.	115,951.00	39,566.21	76,384.79	9,720.00	66,664.79	42.5 %
00151	JUV PROB/JUVENILE JUSTICE PROG	115,951.00	39,566.21	76,384.79	9,720.00	66,664.79	42.5 %
00212	JUV PROB/EMANCIPATION ADMIN CT						
	.						
	.						
	2677 JUV PROB/EMANCIPATION ADMIN CT						
52110	OTHER OPERATING SUPPLIES	410.00	.00	410.00	.00	410.00	.0 %
		410.00	.00	410.00	.00	410.00	.0 %
	2677 JUV PROB/EMANCIPATION ADMIN CT	410.00	.00	410.00	.00	410.00	.0 %
	.	410.00	.00	410.00	.00	410.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
.		410.00	.00	410.00	.00	410.00	.0 %
00212	JUV PROB/EMANCIPATION ADMIN CT	410.00	.00	410.00	.00	410.00	.0 %
00219	JUV/DRUG COURT PROGRAM						
.							
.							
2698	JUV/DRUG COURT PROGRAM FY06-07						
51101	REGULAR WAGES	15,451.00	6,043.71	9,407.29	.00	9,407.29	39.1 %
51103	VACATION PAY	.00	221.28	221.28-	.00	221.28-	.0 %
51104	SICK LEAVE PAY	.00	152.13	152.13-	.00	152.13-	.0 %
51106	HOLIDAY PAY	.00	221.28	221.28-	.00	221.28-	.0 %
51201	FICA CONTRIBUTION	4,944.00	507.84	4,436.16	.00	4,436.16	10.3 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	670.43	670.43-	.00	670.43-	.0 %
51211	MEDICAL INSURANCE	.00	1,565.68	1,565.68-	.00	1,565.68-	.0 %
51212	WORKERS COMPENSATION	.00	11.28	11.28-	.00	11.28-	.0 %
52101	OFFICE SUPPLIES	4,103.00	.00	4,103.00	.00	4,103.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	252.00	252.00-	.00	252.00-	.0 %
54591	INTEREST EXPENSE	1,587.00	.00	1,587.00	.00	1,587.00	.0 %
		26,085.00	9,645.63	16,439.37	.00	16,439.37	37.0 %
	2698 JUV/DRUG COURT PROGRAM FY06-07	26,085.00	9,645.63	16,439.37	.00	16,439.37	37.0 %
.		26,085.00	9,645.63	16,439.37	.00	16,439.37	37.0 %
.		26,085.00	9,645.63	16,439.37	.00	16,439.37	37.0 %
00219	JUV/DRUG COURT PROGRAM	26,085.00	9,645.63	16,439.37	.00	16,439.37	37.0 %
00222	JUV PROB/JCRF						
.							
.							
2734	JUV PROB/JCRF PROGRAM SVC						
52108	BOOKS	2,600.00	260.00	2,340.00	.00	2,340.00	10.0 %
54105	TRAINING SERVICES	.00	320.00	320.00-	.00	320.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,030.00	1,030.00-	.00	1,030.00-	.0 %
		2,600.00	1,610.00	990.00	.00	990.00	61.9 %
	2734 JUV PROB/JCRF PROGRAM SVC	2,600.00	1,610.00	990.00	.00	990.00	61.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00222	JUV PROB/JCRF						
	.						
	.						
	2734 JUV PROB/JCRF PROGRAM SVC						
	.	2,600.00	1,610.00	990.00	.00	990.00	61.9 %
	.	2,600.00	1,610.00	990.00	.00	990.00	61.9 %
00222	JUV PROB/JCRF	2,600.00	1,610.00	990.00	.00	990.00	61.9 %
00281	JD/AK-CHIN INDIAN COMMUNITY GT						
	.						
	.						
	2847 JD/AK-CHIN INDIAN COMMUNITY GT						
57110	REVERTMENTS/MATCHES	.00	4.46	4.46-	.00	4.46-	.0 %
		.00	4.46	4.46-	.00	4.46-	.0 %
	2847 JD/AK-CHIN INDIAN COMMUNITY GT	.00	4.46	4.46-	.00	4.46-	.0 %
	.	.00	4.46	4.46-	.00	4.46-	.0 %
	.	.00	4.46	4.46-	.00	4.46-	.0 %
00281	JD/AK-CHIN INDIAN COMMUNITY GT	.00	4.46	4.46-	.00	4.46-	.0 %
00284	JD-MISC DONATIONS FUND						
	.						
	.						
	2857 JD-PROBATION DONATIONS						
52106	HOUSEHOLD/INSTITUTIONAL	.00	229.90	229.90-	.00	229.90-	.0 %
52109	FOOD	.00	129.46	129.46-	.00	129.46-	.0 %
52110	OTHER OPERATING SUPPLIES	9,000.00	712.70	8,287.30	.00	8,287.30	7.9 %
54150	OTHER PROF/TECH SERVICES	.00	145.00	145.00-	.00	145.00-	.0 %
		9,000.00	1,217.06	7,782.94	.00	7,782.94	13.5 %
	2857 JD-PROBATION DONATIONS	9,000.00	1,217.06	7,782.94	.00	7,782.94	13.5 %
	2858 JD-YJC DONATIONS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52110	OTHER OPERATING SUPPLIES	702.00	.00	702.00	.00	702.00	.0 %
		702.00	.00	702.00	.00	702.00	.0 %
2858	JD-YJC DONATIONS	702.00	.00	702.00	.00	702.00	.0 %
.		9,702.00	1,217.06	8,484.94	.00	8,484.94	12.5 %
.		9,702.00	1,217.06	8,484.94	.00	8,484.94	12.5 %
00284	JD-MISC DONATIONS FUND	9,702.00	1,217.06	8,484.94	.00	8,484.94	12.5 %
032	Juvenile Probation	10,245,294.00	6,445,419.13	3,799,874.87	88,815.42	3,711,059.45	63.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
033	Adm Services-Special Districts						
00101	SPECIAL DIST/COTTNWD GRDN LITE						
	.						
	.						
	2052 COTTONWOOD GARDEN LIGHTING						
54311	ELECTRICITY	1,200.00	673.83	526.17	.00	526.17	56.2 %
54590	CONTINGENCY	1,124.00	.00	1,124.00	.00	1,124.00	.0 %
		2,324.00	673.83	1,650.17	.00	1,650.17	29.0 %
	2052 COTTONWOOD GARDEN LIGHTING	2,324.00	673.83	1,650.17	.00	1,650.17	29.0 %
	.	2,324.00	673.83	1,650.17	.00	1,650.17	29.0 %
	.	2,324.00	673.83	1,650.17	.00	1,650.17	29.0 %
00101	SPECIAL DIST/COTTNWD GRDN LITE	2,324.00	673.83	1,650.17	.00	1,650.17	29.0 %
00102	SPECIAL DIST/DESERT VISTA LITE						
	.						
	.						
	2053 DESERT VISTA LIGHTING						
54311	ELECTRICITY	7,200.00	4,188.74	3,011.26	.00	3,011.26	58.2 %
54590	CONTINGENCY	1,128.00	.00	1,128.00	.00	1,128.00	.0 %
54591	INTEREST EXPENSE	.00	4.79	4.79-	.00	4.79-	.0 %
		8,328.00	4,193.53	4,134.47	.00	4,134.47	50.4 %
	2053 DESERT VISTA LIGHTING	8,328.00	4,193.53	4,134.47	.00	4,134.47	50.4 %
	.	8,328.00	4,193.53	4,134.47	.00	4,134.47	50.4 %
	.	8,328.00	4,193.53	4,134.47	.00	4,134.47	50.4 %
00102	SPECIAL DIST/DESERT VISTA LITE	8,328.00	4,193.53	4,134.47	.00	4,134.47	50.4 %
00104	SPECIAL DIST/VILLA GRANDE LITE						
	.						
	.						
	2055 VILLA GRANDE LIGHTING						
54311	ELECTRICITY	9,120.00	5,342.75	3,777.25	.00	3,777.25	58.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
033	Adm Services-Special Districts						
00104	SPECIAL DIST/VILLA GRANDE LITE						
	.						
	.						
	2055 VILLA GRANDE LIGHTING						
54590	CONTINGENCY	2,045.00	.00	2,045.00	.00	2,045.00	.0 %
54591	INTEREST EXPENSE	.00	3.34	3.34-	.00	3.34-	.0 %
		11,165.00	5,346.09	5,818.91	.00	5,818.91	47.9 %
	2055 VILLA GRANDE LIGHTING	11,165.00	5,346.09	5,818.91	.00	5,818.91	47.9 %
	.	11,165.00	5,346.09	5,818.91	.00	5,818.91	47.9 %
	.	11,165.00	5,346.09	5,818.91	.00	5,818.91	47.9 %
00104	SPECIAL DIST/VILLA GRANDE LITE	11,165.00	5,346.09	5,818.91	.00	5,818.91	47.9 %
00105	SPECIAL DIST/DESERT VISTA SANI						
	.						
	.						
	2056 DESERT VISTA SANITARY						
54150	OTHER PROF/TECH SERVICES	2,400.00	1,200.00	1,200.00	600.00	600.00	75.0 %
54314	SEWER	37,773.00	20,281.68	17,491.32	.00	17,491.32	53.7 %
54511	LIABILITY INSURANCE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	24,490.00	.00	24,490.00	.00	24,490.00	.0 %
		65,663.00	21,481.68	44,181.32	600.00	43,581.32	33.6 %
	2056 DESERT VISTA SANITARY	65,663.00	21,481.68	44,181.32	600.00	43,581.32	33.6 %
	.	65,663.00	21,481.68	44,181.32	600.00	43,581.32	33.6 %
	.	65,663.00	21,481.68	44,181.32	600.00	43,581.32	33.6 %
00105	SPECIAL DIST/DESERT VISTA SANI	65,663.00	21,481.68	44,181.32	600.00	43,581.32	33.6 %
00192	QUEEN CREEK DOMESTIC WATER IMP						
	.						
	.						
	2531 QUEEN CREEK DOMESTIC WATER IMP						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54353	FACILITIES REPAIR/MAINT	16,350.00	.00	16,350.00	.00	16,350.00	.0 %
54590	CONTINGENCY	25,470.00	.00	25,470.00	.00	25,470.00	.0 %
		41,820.00	.00	41,820.00	.00	41,820.00	.0 %
2531	QUEEN CREEK DOMESTIC WATER IMP	41,820.00	.00	41,820.00	.00	41,820.00	.0 %
.		41,820.00	.00	41,820.00	.00	41,820.00	.0 %
.		41,820.00	.00	41,820.00	.00	41,820.00	.0 %
00192	QUEEN CREEK DOMESTIC WATER IMP	41,820.00	.00	41,820.00	.00	41,820.00	.0 %
033	Adm Services-Special Districts	129,300.00	31,695.13	97,604.87	600.00	97,004.87	25.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
035	Health						
00082	HEALTH/GRANTS						
	.						
	.						
	2438 HLTH/TRANSPORTATION SERVICES						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	.00	500.00	.00	500.00	.0 %
54523	POSTAGE	.00	.12	.12-	.00	.12-	.0 %
		1,000.00	.12	999.88	.00	999.88	.0 %
	2438 HLTH/TRANSPORTATION SERVICES	1,000.00	.12	999.88	.00	999.88	.0 %
	.	1,000.00	.12	999.88	.00	999.88	.0 %
	.	1,000.00	.12	999.88	.00	999.88	.0 %
00082	HEALTH/GRANTS	1,000.00	.12	999.88	.00	999.88	.0 %
00172	LOCAL TRANSPORT ASSIST GRANT						
	.						
	.						
	2435 LOCAL TRANS ASST GRNT 2002						
51101	REGULAR WAGES	13,624.00	9,449.03	4,174.97	.00	4,174.97	69.4 %
51102	TEMPORARY/PART TIME WAGES	86,299.00	63,233.01	23,065.99	.00	23,065.99	73.3 %
51103	VACATION PAY	.00	343.22	343.22-	.00	343.22-	.0 %
51104	SICK LEAVE PAY	.00	58.95	58.95-	.00	58.95-	.0 %
51106	HOLIDAY PAY	.00	419.20	419.20-	.00	419.20-	.0 %
51107	OVERTIME PAY	.00	10.37-	10.37	.00	10.37	.0 %
51201	FICA CONTRIBUTION	7,644.00	5,374.93	2,269.07	.00	2,269.07	70.3 %
51202	STATE RETIREMENT CONTRIBUTIN	10,742.00	7,100.94	3,641.06	.00	3,641.06	66.1 %
51211	MEDICAL INSURANCE	1,810.00	1,321.23	488.77	.00	488.77	73.0 %
51212	WORKERS COMPENSATION	5,517.00	3,120.60	2,396.40	.00	2,396.40	56.6 %
51213	UNEMPLOYMENT COMPENSATION	30.00	7.75	22.25	.00	22.25	25.8 %
52101	OFFICE SUPPLIES	350.00	123.96	226.04	.00	226.04	35.4 %
52102	CLEANING SUPPLIES	200.00	471.76	271.76-	.00	271.76-	235.9 %
52104	VEHICLE PARTS	650.00	.00	650.00	.00	650.00	.0 %
52105	FUEL/OIL ETC.	20,100.00	14,096.86	6,003.14	.00	6,003.14	70.1 %
52107	UNIFORMS/CLOTHING	175.00	252.41	77.41-	.00	77.41-	144.2 %
52113	TIRES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52500	TOOLS/EQUIP	300.00	.00	300.00	.00	300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	21.15	21.15-	.00	21.15-	.0 %
54106	DUES & MEMBERSHIPS	1,800.00	1,800.00	.00	.00	.00	100.0 %
54157	TOWING	.00	560.00	560.00-	.00	560.00-	.0 %
54313	WATER	.00	32.15	32.15-	567.00	599.15-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	22,750.00	9,408.99	13,341.01	16,587.00	3,245.99-	114.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
035	Health						
00172	LOCAL TRANSPORT ASSIST GRANT						
	2435 LOCAL TRANS ASST GRNT 2002						
54522	CELLULAR/PAGER SERVICES	2,200.00	1,474.43	725.57	.00	725.57	67.0 %
54531	MILEAGE	.00	227.55	227.55-	.00	227.55-	.0 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
54552	CONTRACTED PRINTING	233.00	66.92	166.08	.00	166.08	28.7 %
		176,124.00	118,954.67	57,169.33	17,154.00	40,015.33	77.3 %
	2435 LOCAL TRANS ASST GRNT 2002	176,124.00	118,954.67	57,169.33	17,154.00	40,015.33	77.3 %
		176,124.00	118,954.67	57,169.33	17,154.00	40,015.33	77.3 %
		176,124.00	118,954.67	57,169.33	17,154.00	40,015.33	77.3 %
00172	LOCAL TRANSPORT ASSIST GRANT	176,124.00	118,954.67	57,169.33	17,154.00	40,015.33	77.3 %
00288	CAPITAL PROJECTS FUND						
	2860 HEALTH CLINIC-QUEEN CREEK						
51101	REGULAR WAGES	.00	23,553.90	23,553.90-	.00	23,553.90-	.0 %
51103	VACATION PAY	.00	218.47	218.47-	.00	218.47-	.0 %
51104	SICK LEAVE PAY	.00	604.98	604.98-	.00	604.98-	.0 %
51106	HOLIDAY PAY	.00	806.64	806.64-	.00	806.64-	.0 %
51201	FICA CONTRIBUTION	.00	1,829.32	1,829.32-	.00	1,829.32-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,544.58	2,544.58-	.00	2,544.58-	.0 %
51211	MEDICAL INSURANCE	.00	2,513.50	2,513.50-	.00	2,513.50-	.0 %
51212	WORKERS COMPENSATION	.00	240.45	240.45-	.00	240.45-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	3,839.51	3,839.51-	.00	3,839.51-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	.00	.00	919.33	919.33-	.0 %
52500	TOOLS/EQUIP	.00	166,786.81	166,786.81-	11,591.28	178,378.09-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	52,800.76	52,800.76-	28,231.12	81,031.88-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	46,053.79	46,053.79-	4,919.00	50,972.79-	.0 %
54112	CONSTRUCTION SERVICES	.00	1,259,138.55	1,259,138.55-	113,861.00	1,372,999.55-	.0 %
54150	OTHER PROF/TECH SERVICES	3,046,050.00	70,393.44	2,975,656.56	6,158.00	2,969,498.56	2.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	4,836.17	4,836.17-	.00	4,836.17-	.0 %
54521	TELEPHONE	.00	8,261.43	8,261.43-	.00	8,261.43-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	257.58	257.58-	.00	257.58-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	.00	.00	830.00	830.00-	.0 %
56508	MEDICAL & DENTAL	.00	.00	.00	13,436.90	13,436.90-	.0 %
		3,046,050.00	1,644,679.88	1,401,370.12	179,946.63	1,221,423.49	59.9 %

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						
	2860 HEALTH CLINIC-QUEEN CREEK	3,046,050.00	1,644,679.88	1,401,370.12	179,946.63	1,221,423.49	59.9 %
	2861 HEALTH CLINIC-MARICOPA						
51101	REGULAR WAGES	.00	23,654.73	23,654.73-	.00	23,654.73-	.0 %
51103	VACATION PAY	.00	218.47	218.47-	.00	218.47-	.0 %
51104	SICK LEAVE PAY	.00	604.98	604.98-	.00	604.98-	.0 %
51106	HOLIDAY PAY	.00	806.64	806.64-	.00	806.64-	.0 %
51201	FICA CONTRIBUTION	.00	1,836.85	1,836.85-	.00	1,836.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,555.23	2,555.23-	.00	2,555.23-	.0 %
51211	MEDICAL INSURANCE	.00	2,524.90	2,524.90-	.00	2,524.90-	.0 %
51212	WORKERS COMPENSATION	.00	241.39	241.39-	.00	241.39-	.0 %
52114	SOFTWARE LICENSES	.00	3,213.04	3,213.04-	.00	3,213.04-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	.00	.00	919.33	919.33-	.0 %
52500	TOOLS/EQUIP	.00	78,096.67	78,096.67-	.00	78,096.67-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	40,971.13	40,971.13-	1,890.88	42,862.01-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	34,811.16	34,811.16-	4,199.00	39,010.16-	.0 %
54112	CONSTRUCTION SERVICES	.00	1,199,871.40	1,199,871.40-	7,182.00	1,207,053.40-	.0 %
54150	OTHER PROF/TECH SERVICES	2,252,565.00	14,883.04	2,237,681.96	12,121.00	2,225,560.96	1.2 %
54593	OTHER MISCELLANEOUS SERVICES	.00	1,948.39	1,948.39-	.00	1,948.39-	.0 %
54595	FREIGHT/MOVING/STORAGE	.00	2,817.34	2,817.34-	.00	2,817.34-	.0 %
56501	OFFICE EQUIPMENT	.00	30,934.13	30,934.13-	.00	30,934.13-	.0 %
56503	COMMUNICATION EQUIPMENT	.00	45,853.44	45,853.44-	.00	45,853.44-	.0 %
56508	MEDICAL & DENTAL	.00	24,870.86	24,870.86-	.00	24,870.86-	.0 %
		2,252,565.00	1,510,713.79	741,851.21	26,312.21	715,539.00	68.2 %
	2861 HEALTH CLINIC-MARICOPA	2,252,565.00	1,510,713.79	741,851.21	26,312.21	715,539.00	68.2 %
		5,298,615.00	3,155,393.67	2,143,221.33	206,258.84	1,936,962.49	63.4 %
		5,298,615.00	3,155,393.67	2,143,221.33	206,258.84	1,936,962.49	63.4 %
00288	CAPITAL PROJECTS FUND	5,298,615.00	3,155,393.67	2,143,221.33	206,258.84	1,936,962.49	63.4 %
035	Health	5,475,739.00	3,274,348.46	2,201,390.54	223,412.84	1,977,977.70	63.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
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	1142 RESERVE						
59001	BUDGET ONE TIME	72,678.00	.00	72,678.00	.00	72,678.00	.0 %
		72,678.00	.00	72,678.00	.00	72,678.00	.0 %
00000902	CIP RECONCILIATION						
54150	OTHER PROF/TECH SERVICES	239,309.00	.00	239,309.00	.00	239,309.00	.0 %
00000902	CIP RECONCILIATION	239,309.00	.00	239,309.00	.00	239,309.00	.0 %
	1142 RESERVE	311,987.00	.00	311,987.00	.00	311,987.00	.0 %
	1143 INFRASTRUCTURE						
00000088	CSC						
52500	TOOLS/EQUIP	.00	1,427.81	1,427.81-	.00	1,427.81-	.0 %
00000088	CSC	.00	1,427.81	1,427.81-	.00	1,427.81-	.0 %
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM						
52114	SOFTWARE LICENSES	.00	3,029.40	3,029.40-	.00	3,029.40-	.0 %
52500	TOOLS/EQUIP	.00	60,871.78	60,871.78-	.00	60,871.78-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	21,561.99	21,561.99-	.00	21,561.99-	.0 %
54150	OTHER PROF/TECH SERVICES	150,000.00	2,965.44	147,034.56	.00	147,034.56	2.0 %
54357	COMPUTER EQUIP MAINT	.00	582.00	582.00-	.00	582.00-	.0 %
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM	150,000.00	89,010.61	60,989.39	.00	60,989.39	59.3 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE						
52114	SOFTWARE LICENSES	.00	10,023.21	10,023.21-	5,907.50	15,930.71-	.0 %
52500	TOOLS/EQUIP	.00	1,098.04	1,098.04-	.00	1,098.04-	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	.00	.00	5,000.00	5,000.00-	.0 %
54150	OTHER PROF/TECH SERVICES	150,000.00	1,101.60	148,898.40	32,730.00	116,168.40	22.6 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	.00	.00	8,509.63	8,509.63-	.0 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE	150,000.00	12,222.85	137,777.15	52,147.13	85,630.02	42.9 %
00000841	IT/PC REPLACEMENT PROGRAM						
54150	OTHER PROF/TECH SERVICES	360,000.00	230,597.95	129,402.05	.00	129,402.05	64.1 %
00000841	IT/PC REPLACEMENT PROGRAM	360,000.00	230,597.95	129,402.05	.00	129,402.05	64.1 %
00000843	IT/TELECOM PARTS						
52500	TOOLS/EQUIP	.00	305.29	305.29-	.00	305.29-	.0 %
00000843	IT/TELECOM PARTS	.00	305.29	305.29-	.00	305.29-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
1143	INFRASTRUCTURE						
00000846	IT/COMPUTER GENERAL PARTS						
52500	TOOLS/EQUIP	.00	2,589.32	2,589.32-	.00	2,589.32-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	211.29	211.29-	.00	211.29-	.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	2,800.61	17,199.39	.00	17,199.39	14.0 %
00001000	CAMA						
54105	TRAINING SERVICES	.00	1,950.00	1,950.00-	.00	1,950.00-	.0 %
54150	OTHER PROF/TECH SERVICES	659,804.00	229,617.88	430,186.12	132,660.00	297,526.12	54.9 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	144,536.57	144,536.57-	.00	144,536.57-	.0 %
54532	PER DIEM	.00	252.00	252.00-	.00	252.00-	.0 %
54533	LODGING	.00	540.60	540.60-	.00	540.60-	.0 %
00001000	CAMA	659,804.00	376,897.05	282,906.95	132,660.00	150,246.95	77.2 %
09000088	PRINTER REPAIR/REPLACEMENT						
52500	TOOLS/EQUIP	.00	2,683.80	2,683.80-	.00	2,683.80-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	372.74	372.74-	.00	372.74-	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	784.00	9,216.00	275.00	8,941.00	10.6 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	238.95	238.95-	.0 %
09000088	PRINTER REPAIR/REPLACEMENT	10,000.00	3,840.54	6,159.46	513.95	5,645.51	43.5 %
09000089	DEPT ELECTRONIC PLAN REVIEW						
52114	SOFTWARE LICENSES	.00	56,123.86	56,123.86-	257.00	56,380.86-	.0 %
52500	TOOLS/EQUIP	.00	1,766.30	1,766.30-	.00	1,766.30-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	2,064.88	2,064.88-	.00	2,064.88-	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	28,021.79	28,021.79-	77,073.00	105,094.79-	.0 %
54150	OTHER PROF/TECH SERVICES	639,256.00	1,416.56	637,839.44	52,397.80	585,441.64	8.4 %
54533	LODGING	.00	157.64-	157.64	.00	157.64	.0 %
09000089	DEPT ELECTRONIC PLAN REVIEW	639,256.00	89,235.75	550,020.25	129,727.80	420,292.45	34.3 %
09000220	TELECOM INFRASTRUCTURE						
52501	TOOLS/EQUIP $1,000-$5,000	.00	5,187.50	5,187.50-	.00	5,187.50-	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000220	TELECOM INFRASTRUCTURE	50,000.00	5,187.50	44,812.50	.00	44,812.50	10.4 %
09000222	MICROSOFT ENTERPRISE CORE LIC						
52114	SOFTWARE LICENSES	.00	.00	.00	3,695.58	3,695.58-	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000222	MICROSOFT ENTERPRISE CORE LIC	50,000.00	.00	50,000.00	3,695.58	46,304.42	7.4 %
1143	INFRASTRUCTURE	2,089,060.00	811,525.96	1,277,534.04	318,744.46	958,789.58	54.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
1144	EQUIPMENT						
00000816	LTC MEMBER SRVC REP						
52107	UNIFORMS/CLOTHING	.00	4,261.60	4,261.60-	.00	4,261.60-	.0 %
52116	SAFETY EQUIPMMENT	.00	2,435.20	2,435.20-	.00	2,435.20-	.0 %
00000816	LTC MEMBER SRVC REP	.00	6,696.80	6,696.80-	.00	6,696.80-	.0 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST						
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
00000860	REPLACEMENT PRGM/BALLISTIC VEST	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
09000172	FINANCIAL SYSTEM						
54104	MANAGEMENT CONSULTING SERVS	.00	61,960.00	61,960.00-	27,180.00	89,140.00-	.0 %
54150	OTHER PROF/TECH SERVICES	2,090,000.00	.00	2,090,000.00	.00	2,090,000.00	.0 %
09000172	FINANCIAL SYSTEM	2,090,000.00	61,960.00	2,028,040.00	27,180.00	2,000,860.00	4.3 %
09000181	ENTERPRISE INFRASTRUCTURE						
54150	OTHER PROF/TECH SERVICES	423,733.00	64,561.41	359,171.59	316,828.00	42,343.59	90.0 %
09000181	ENTERPRISE INFRASTRUCTURE	423,733.00	64,561.41	359,171.59	316,828.00	42,343.59	90.0 %
09000204	WATER ELEMENT						
54150	OTHER PROF/TECH SERVICES	11,040.00	2,632.76	8,407.24	17,510.00	9,102.76-	182.5 %
09000204	WATER ELEMENT	11,040.00	2,632.76	8,407.24	17,510.00	9,102.76-	182.5 %
09000210	PUBLISHING ORDINANCE AMENDMENTS						
54150	OTHER PROF/TECH SERVICES	123,037.00	865.13	122,171.87	4,451.00	117,720.87	4.3 %
54541	LEGAL NOTICES	.00	75,284.11	75,284.11-	14,714.00	89,998.11-	.0 %
09000210	PUBLISHING ORDINANCE AMENDMENTS	123,037.00	76,149.24	46,887.76	19,165.00	27,722.76	77.5 %
09000212	MEDICAL EXAMINER EQUIPMENT						
54111	ARCHITECT/ENGINEERING SERVS	.00	32,348.41	32,348.41-	1,721.00	34,069.41-	.0 %
54150	OTHER PROF/TECH SERVICES	31,531.00	.00	31,531.00	.00	31,531.00	.0 %
09000212	MEDICAL EXAMINER EQUIPMENT	31,531.00	32,348.41	817.41-	1,721.00	2,538.41-	108.1 %
09000217	JCS SAFETY EQUIPMENT						
52116	SAFETY EQUIPMMENT	.00	15.84	15.84-	.00	15.84-	.0 %
09000217	JCS SAFETY EQUIPMENT	.00	15.84	15.84-	.00	15.84-	.0 %
09000235	PUBLIC SECTOR PERSONNEL						
54150	OTHER PROF/TECH SERVICES	.00	9,450.00	9,450.00-	12,550.00	22,000.00-	.0 %
09000235	PUBLIC SECTOR PERSONNEL	.00	9,450.00	9,450.00-	12,550.00	22,000.00-	.0 %
09000251	VISITOR CENTER ASBESTOS SURVEY						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54150	OTHER PROF/TECH SERVICES	.00	900.00	900.00-	.00	900.00-	.0 %
09000251	VISITOR CENTER ASBESTOS SURVEY	.00	900.00	900.00-	.00	900.00-	.0 %
09000261	911 SERVICES						
54150	OTHER PROF/TECH SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
09000261	911 SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
09000264	REDWOOD INN DEMOLITION						
54112	CONSTRUCTION SERVICES	.00	10,800.00	10,800.00-	.00	10,800.00-	.0 %
09000264	REDWOOD INN DEMOLITION	.00	10,800.00	10,800.00-	.00	10,800.00-	.0 %
09000272	TROCS CONSULTING-MAINTENANCE & OPERA						
54150	OTHER PROF/TECH SERVICES	281,222.00	185,230.20	95,991.80	95,992.00	.20-	100.0 %
09000272	TROCS CONSULTING-MAINTENANCE & OPERA	281,222.00	185,230.20	95,991.80	95,992.00	.20-	100.0 %
1144	EQUIPMENT	3,120,563.00	450,744.66	2,669,818.34	490,946.00	2,178,872.34	30.2 %
1145	VEHICLES						
00000912	FLEET MOTOR-POOL						
51101	REGULAR WAGES	.00	4,696.38	4,696.38-	.00	4,696.38-	.0 %
51201	FICA CONTRIBUTION	.00	342.27	342.27-	.00	342.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	477.67	477.67-	.00	477.67-	.0 %
51211	MEDICAL INSURANCE	.00	819.28	819.28-	.00	819.28-	.0 %
51212	WORKERS COMPENSATION	.00	80.71	80.71-	.00	80.71-	.0 %
52104	VEHICLE PARTS	.00	6,767.53	6,767.53-	.00	6,767.53-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	45.94	45.94-	.00	45.94-	.0 %
52111	OIL	.00	1,447.65	1,447.65-	.00	1,447.65-	.0 %
52113	TIRES	.00	2,741.73	2,741.73-	.00	2,741.73-	.0 %
54150	OTHER PROF/TECH SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	1,844.14	1,844.14-	403.00	2,247.14-	.0 %
00000912	FLEET MOTOR-POOL	20,000.00	19,263.30	736.70	403.00	333.70	98.3 %
00000914	JUSTICE COURT WATER STORAGE						
51101	REGULAR WAGES	.00	79.88	79.88-	.00	79.88-	.0 %
51201	FICA CONTRIBUTION	.00	5.77	5.77-	.00	5.77-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8.07	8.07-	.00	8.07-	.0 %
51211	MEDICAL INSURANCE	.00	15.08	15.08-	.00	15.08-	.0 %
51212	WORKERS COMPENSATION	.00	1.36	1.36-	.00	1.36-	.0 %
00000914	JUSTICE COURT WATER STORAGE	.00	110.16	110.16-	.00	110.16-	.0 %
1145	VEHICLES	20,000.00	19,373.46	626.54	403.00	223.54	98.9 %
1146	DESIGNATION FOR FIN STABILITY						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54590	CONTINGENCY	26,250,734.00	.00	26,250,734.00	.00	26,250,734.00	.0 %
		26,250,734.00	.00	26,250,734.00	.00	26,250,734.00	.0 %
	1146 DESIGNATION FOR FIN STABILITY	26,250,734.00	.00	26,250,734.00	.00	26,250,734.00	.0 %
	1148 PROPERTY SERVICES						
09000173	FLORENCE UNIFIED SCHOOL DISTRICT						
54366	BUILDING RENTALS	90,312.00	52,682.00	37,630.00	.00	37,630.00	58.3 %
09000173	FLORENCE UNIFIED SCHOOL DISTRICT	90,312.00	52,682.00	37,630.00	.00	37,630.00	58.3 %
09000175	SANDSTONE COPPER BASIN, INC.						
54366	BUILDING RENTALS	22,913.00	.00	22,913.00	.00	22,913.00	.0 %
09000175	SANDSTONE COPPER BASIN, INC.	22,913.00	.00	22,913.00	.00	22,913.00	.0 %
	1148 PROPERTY SERVICES	113,225.00	52,682.00	60,543.00	.00	60,543.00	46.5 %
	1500 FACILITIES						
00000775	08FAC21-ANIMAL CRTL SHELTER EXP						
52110	OTHER OPERATING SUPPLIES	.00	3,877.42	3,877.42-	3,497.03	7,374.45-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	1,632.98	1,632.98-	.00	1,632.98-	.0 %
52500	TOOLS/EQUIP	.00	16,379.58	16,379.58-	1,089.49	17,469.07-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	8,753.24	8,753.24-	1.00	8,754.24-	.0 %
54112	CONSTRUCTION SERVICES	.00	18,151.92	18,151.92-	34.00	18,185.92-	.0 %
54150	OTHER PROF/TECH SERVICES	90,710.00	.00	90,710.00	.00	90,710.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	12,370.00	12,370.00-	.00	12,370.00-	.0 %
00000775	08FAC21-ANIMAL CRTL SHELTER EXP	90,710.00	61,165.14	29,544.86	4,621.52	24,923.34	72.5 %
09000091	ISOLATION ROOMS						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	500.00	500.00-	.0 %
09000091	ISOLATION ROOMS	.00	.00	.00	500.00	500.00-	.0 %
09000242	FIRE ALARM SYSTEMS						
54150	OTHER PROF/TECH SERVICES	123,609.00	.00	123,609.00	.00	123,609.00	.0 %
54162	SECURITY SERVICES	.00	300.64	300.64-	522.00	822.64-	.0 %
56509	OTHER EQUIPMENT	.00	117,146.54	117,146.54-	5,547.00	122,693.54-	.0 %
09000242	FIRE ALARM SYSTEMS	123,609.00	117,447.18	6,161.82	6,069.00	92.82	99.9 %
	1500 FACILITIES	214,319.00	178,612.32	35,706.68	11,190.52	24,516.16	88.6 %
	1502 CONTINGENCIES						
54590	CONTINGENCY	1,681,105.00	.00	1,681,105.00	.00	1,681,105.00	.0 %
		1,681,105.00	.00	1,681,105.00	.00	1,681,105.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	1502 CONTINGENCIES	1,681,105.00	.00	1,681,105.00	.00	1,681,105.00	.0 %
	1503 CONTRACTUAL SERVICES						
54101	LEGAL SERVICES	.00	64,812.32	64,812.32-	36,190.00	101,002.32-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	.00	28,700.00	28,700.00-	.00	28,700.00-	.0 %
54106	DUES & MEMBERSHIPS	271,613.00	109,163.00	162,450.00	.00	162,450.00	40.2 %
54150	OTHER PROF/TECH SERVICES	257,890.00	94,347.96	163,542.04	11.00	163,531.04	36.6 %
54315	REFUSE	.00	9,079.00	9,079.00-	.00	9,079.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	536.83	536.83-	163.00	699.83-	.0 %
54369	OTHER RENTALS	.00	6,800.00	6,800.00-	.00	6,800.00-	.0 %
57100	TRANSFERS OUT	22,000.00	.00	22,000.00	.00	22,000.00	.0 %
		551,503.00	313,439.11	238,063.89	36,364.00	201,699.89	63.4 %
00009090	FAIRGROUNDS						
57100	TRANSFERS OUT	.00	21,844.36	21,844.36-	.00	21,844.36-	.0 %
00009090	FAIRGROUNDS	.00	21,844.36	21,844.36-	.00	21,844.36-	.0 %
	1503 CONTRACTUAL SERVICES	551,503.00	335,283.47	216,219.53	36,364.00	179,855.53	67.4 %
	1506 AHCCCS CONTRIBUTION/ACUTE CARE						
54150	OTHER PROF/TECH SERVICES	3,194,700.00	2,058,527.20	1,136,172.80	.00	1,136,172.80	64.4 %
		3,194,700.00	2,058,527.20	1,136,172.80	.00	1,136,172.80	64.4 %
	1506 AHCCCS CONTRIBUTION/ACUTE CARE	3,194,700.00	2,058,527.20	1,136,172.80	.00	1,136,172.80	64.4 %
	1507 AHCCCS CONTRIBUTION/LTC						
54150	OTHER PROF/TECH SERVICES	15,702,000.00	11,761,688.68	3,940,311.32	.00	3,940,311.32	74.9 %
		15,702,000.00	11,761,688.68	3,940,311.32	.00	3,940,311.32	74.9 %
	1507 AHCCCS CONTRIBUTION/LTC	15,702,000.00	11,761,688.68	3,940,311.32	.00	3,940,311.32	74.9 %
	1509 CONTRIBUTIONS						
54150	OTHER PROF/TECH SERVICES	67,765.00	.00	67,765.00	.00	67,765.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,597,400.00	.00	2,597,400.00	.00	2,597,400.00	.0 %
57200	CONTRIBUTIONS	375,000.00	435,965.00	60,965.00-	.00	60,965.00-	116.3 %
57602	DEBT SERVICE-PRINCIPAL	375,000.00	375,000.00	.00	.00	.00	100.0 %
		3,415,165.00	810,965.00	2,604,200.00	.00	2,604,200.00	23.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
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	.						
	1509 CONTRIBUTIONS						
	1509 CONTRIBUTIONS	3,415,165.00	810,965.00	2,604,200.00	.00	2,604,200.00	23.8 %
	1600 TRANSFERS IN/OUT						
57100	TRANSFERS OUT	12,597,546.00	.00	12,597,546.00	.00	12,597,546.00	.0 %
		12,597,546.00	.00	12,597,546.00	.00	12,597,546.00	.0 %
00000196	CLASS 3 NURSING HOME						
57100	TRANSFERS OUT	.00	33,100.00	33,100.00-	.00	33,100.00-	.0 %
00000196	CLASS 3 NURSING HOME	.00	33,100.00	33,100.00-	.00	33,100.00-	.0 %
00009058	JUVENILE PROB/FAMILY COUNSELNG						
57100	TRANSFERS OUT	.00	8,357.00	8,357.00-	.00	8,357.00-	.0 %
00009058	JUVENILE PROB/FAMILY COUNSELNG	.00	8,357.00	8,357.00-	.00	8,357.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	7,168,340.72	7,168,340.72-	.00	7,168,340.72-	.0 %
00009098	DEBT SERVICE	.00	7,168,340.72	7,168,340.72-	.00	7,168,340.72-	.0 %
	1600 TRANSFERS IN/OUT	12,597,546.00	7,209,797.72	5,387,748.28	.00	5,387,748.28	57.2 %
	.	69,261,907.00	23,689,200.47	45,572,706.53	857,647.98	44,715,058.55	35.4 %
	.	69,261,907.00	23,689,200.47	45,572,706.53	857,647.98	44,715,058.55	35.4 %
00010	GENERAL FUND	69,261,907.00	23,689,200.47	45,572,706.53	857,647.98	44,715,058.55	35.4 %
00020	SHERIFF/CJEF-SCAT						
	.						
	.						
	2558 SHRF/BURGLARY-CRIME REDUCTION						
52500	TOOLS/EQUIP	243.00	.00	243.00	.00	243.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	243.00	243.00-	.00	243.00-	.0 %
		243.00	243.00	.00	.00	.00	100.0 %

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						
	2558 SHRF/BURGLARY-CRIME REDUCTION	243.00	243.00	.00	.00	.00	100.0 %
	.	243.00	243.00	.00	.00	.00	100.0 %
	.	243.00	243.00	.00	.00	.00	100.0 %
00020	SHERIFF/CJEF-SCAT	243.00	243.00	.00	.00	.00	100.0 %
00144	CAPITAL PROJECTS/MISCELLANEOUS						
	.						
	.						
	2738 MASTER PLAN FACILITIES						
54590	CONTINGENCY	1,653,330.00	.00	1,653,330.00	.00	1,653,330.00	.0 %
		1,653,330.00	.00	1,653,330.00	.00	1,653,330.00	.0 %
	2738 MASTER PLAN FACILITIES	1,653,330.00	.00	1,653,330.00	.00	1,653,330.00	.0 %
	2803 JUSTICE COURT WATER STORAGE						
52110	OTHER OPERATING SUPPLIES	.00	3,936.82	3,936.82-	8,140.00	12,076.82-	.0 %
52116	SAFETY EQUIPMMENT	.00	148.00	148.00-	.00	148.00-	.0 %
54112	CONSTRUCTION SERVICES	.00	99,908.92-	99,908.92	.00	99,908.92	.0 %
54150	OTHER PROF/TECH SERVICES	.00	7,871.25	7,871.25-	3,005.00	10,876.25-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	65,677.57	65,677.57-	.00	65,677.57-	.0 %
		.00	22,275.28-	22,275.28	11,145.00	11,130.28	.0 %
00000914	JUSTICE COURT WATER STORAGE						
52110	OTHER OPERATING SUPPLIES	.00	3,341.33	3,341.33-	.00	3,341.33-	.0 %
54112	CONSTRUCTION SERVICES	.00	442,339.98	442,339.98-	105,059.00	547,398.98-	.0 %
54150	OTHER PROF/TECH SERVICES	2,000,000.00	80,815.63	1,919,184.37	846.00	1,918,338.37	4.1 %
00000914	JUSTICE COURT WATER STORAGE	2,000,000.00	526,496.94	1,473,503.06	105,905.00	1,367,598.06	31.6 %
	2803 JUSTICE COURT WATER STORAGE	2,000,000.00	504,221.66	1,495,778.34	117,050.00	1,378,728.34	31.1 %
	.	3,653,330.00	504,221.66	3,149,108.34	117,050.00	3,032,058.34	17.0 %

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						
	.	3,653,330.00	504,221.66	3,149,108.34	117,050.00	3,032,058.34	17.0 %
00144	CAPITAL PROJECTS/MISCELLANEOUS	3,653,330.00	504,221.66	3,149,108.34	117,050.00	3,032,058.34	17.0 %
00213	GRANTS/PROJECT CONTINGENCY						
	.						
	.						
	2688 GRANTS/PROJECT CONTINGENCY						
54590	CONTINGENCY	1,367,283.00	.00	1,367,283.00	.00	1,367,283.00	.0 %
		1,367,283.00	.00	1,367,283.00	.00	1,367,283.00	.0 %
	2688 GRANTS/PROJECT CONTINGENCY	1,367,283.00	.00	1,367,283.00	.00	1,367,283.00	.0 %
	2794 CTY ATTY GRTS/PROJECT RESERVE						
54590	CONTINGENCY	800,761.00	.00	800,761.00	.00	800,761.00	.0 %
		800,761.00	.00	800,761.00	.00	800,761.00	.0 %
	2794 CTY ATTY GRTS/PROJECT RESERVE	800,761.00	.00	800,761.00	.00	800,761.00	.0 %
	2796 C OF C GRTS/PROJECT RESERVE						
54590	CONTINGENCY	491,715.00	.00	491,715.00	.00	491,715.00	.0 %
		491,715.00	.00	491,715.00	.00	491,715.00	.0 %
	2796 C OF C GRTS/PROJECT RESERVE	491,715.00	.00	491,715.00	.00	491,715.00	.0 %
	2798 CRTS GRTS/PROJECT RESERVE						
54590	CONTINGENCY	462,705.00	.00	462,705.00	.00	462,705.00	.0 %
		462,705.00	.00	462,705.00	.00	462,705.00	.0 %
	2798 CRTS GRTS/PROJECT RESERVE	462,705.00	.00	462,705.00	.00	462,705.00	.0 %
	2801 HHS GRTS/PROJECT RESERVE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54590	CONTINGENCY	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
		500,000.00	.00	500,000.00	.00	500,000.00	.0 %
	2801 HHS GRTS/PROJECT RESERVE	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
	.	3,622,464.00	.00	3,622,464.00	.00	3,622,464.00	.0 %
	.	3,622,464.00	.00	3,622,464.00	.00	3,622,464.00	.0 %
00213	GRANTS/PROJECT CONTINGENCY	3,622,464.00	.00	3,622,464.00	.00	3,622,464.00	.0 %
00282	ENTERPRISE GRANT/PROJECT RESER						
	.						
	.						
	2849 ENTERPRISE GRANT/PROJECT RESER						
54590	CONTINGENCY	203,117.00	.00	203,117.00	.00	203,117.00	.0 %
		203,117.00	.00	203,117.00	.00	203,117.00	.0 %
	2849 ENTERPRISE GRANT/PROJECT RESER	203,117.00	.00	203,117.00	.00	203,117.00	.0 %
	.	203,117.00	.00	203,117.00	.00	203,117.00	.0 %
	.	203,117.00	.00	203,117.00	.00	203,117.00	.0 %
00282	ENTERPRISE GRANT/PROJECT RESER	203,117.00	.00	203,117.00	.00	203,117.00	.0 %
00288	CAPITAL PROJECTS FUND						
	.						
	.						
	2862 COURTHOUSE RENOVATION						
51101	REGULAR WAGES	.00	266.30	266.30-	.00	266.30-	.0 %
51201	FICA CONTRIBUTION	.00	19.00	19.00-	.00	19.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	26.92	26.92-	.00	26.92-	.0 %
51211	MEDICAL INSURANCE	.00	45.29	45.29-	.00	45.29-	.0 %
51212	WORKERS COMPENSATION	.00	.47	.47-	.00	.47-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	.00	.00	54,016.95	54,016.95-	.0 %
54105	TRAINING SERVICES	.00	.00	.00	320.00	320.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	199,168.14	199,168.14-	132,000.00	331,168.14-	.0 %
54112	CONSTRUCTION SERVICES	.00	912,182.51	912,182.51-	4,574,919.00	5,487,101.51-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00288	CAPITAL PROJECTS FUND						
	.						
	.						
	2862 COURTHOUSE RENOVATION						
54150	OTHER PROF/TECH SERVICES	6,262,897.00	72,522.69	6,190,374.31	71,000.00	6,119,374.31	2.3 %
54357	COMPUTER EQUIP MAINT	.00	.00	.00	2,427.06	2,427.06-	.0 %
54369	OTHER RENTALS	.00	914.20	914.20-	.00	914.20-	.0 %
54541	LEGAL NOTICES	.00	1,059.16	1,059.16-	.00	1,059.16-	.0 %
54552	CONTRACTED PRINTING	.00	8,909.64	8,909.64-	253.00	9,162.64-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	39,888.07	39,888.07-	1,797.00	41,685.07-	.0 %
56300	WORK IN PROGRESS	.00	.00	.00	58,462.00	58,462.00-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	.00	.00	5,635.50	5,635.50-	.0 %
		6,262,897.00	1,235,002.39	5,027,894.61	4,900,830.51	127,064.10	98.0 %
	2862 COURTHOUSE RENOVATION	6,262,897.00	1,235,002.39	5,027,894.61	4,900,830.51	127,064.10	98.0 %
	.	6,262,897.00	1,235,002.39	5,027,894.61	4,900,830.51	127,064.10	98.0 %
	.	6,262,897.00	1,235,002.39	5,027,894.61	4,900,830.51	127,064.10	98.0 %
00288	CAPITAL PROJECTS FUND	6,262,897.00	1,235,002.39	5,027,894.61	4,900,830.51	127,064.10	98.0 %
00909	EXCESS BENEFIT PLAN						
	.						
	.						
	9091001 EXCESS BENEFIT PLAN-DOOLITTLE						
57703	MONTHLY ALLOWANCE	.00	23,628.33	23,628.33-	.00	23,628.33-	.0 %
		.00	23,628.33	23,628.33-	.00	23,628.33-	.0 %
	9091001 EXCESS BENEFIT PLAN-DOOLITTLE	.00	23,628.33	23,628.33-	.00	23,628.33-	.0 %
	.	.00	23,628.33	23,628.33-	.00	23,628.33-	.0 %
	.	.00	23,628.33	23,628.33-	.00	23,628.33-	.0 %
00909	EXCESS BENEFIT PLAN	.00	23,628.33	23,628.33-	.00	23,628.33-	.0 %
037	Non-Departmental	83,003,958.00	25,452,295.85	57,551,662.15	5,875,528.49	51,676,133.66	37.7 %

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

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
041	Public Fiduciary						
00010	GENERAL FUND						
	.						
	.						
1149	BEH HLTH/ST HOSPITALIZATN SVI						
54129	HOSPITAL SERVICES	350,000.00	167,842.50	182,157.50	.00	182,157.50	48.0 %
		350,000.00	167,842.50	182,157.50	.00	182,157.50	48.0 %
1149	BEH HLTH/ST HOSPITALIZATN SVI	350,000.00	167,842.50	182,157.50	.00	182,157.50	48.0 %
.		350,000.00	167,842.50	182,157.50	.00	182,157.50	48.0 %
.		350,000.00	167,842.50	182,157.50	.00	182,157.50	48.0 %
00010	GENERAL FUND	350,000.00	167,842.50	182,157.50	.00	182,157.50	48.0 %
041	Public Fiduciary	350,000.00	167,842.50	182,157.50	.00	182,157.50	48.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
40064	REDDINGTON PASS RD MAINT-PIMA						
51101	REGULAR WAGES	3,600.00	2,755.90	844.10	.00	844.10	76.6 %
51201	FICA CONTRIBUTION	250.00	204.03	45.97	.00	45.97	81.6 %
51202	STATE RETIREMENT CONTRIBUTION	380.00	278.31	101.69	.00	101.69	73.2 %
51211	MEDICAL INSURANCE	540.00	550.06	10.06-	.00	10.06-	101.9 %
51212	WORKERS COMPENSATION	230.00	143.69	86.31	.00	86.31	62.5 %
		5,000.00	3,931.99	1,068.01	.00	1,068.01	78.6 %
40064	REDDINGTON PASS RD MAINT-PIMA	5,000.00	3,931.99	1,068.01	.00	1,068.01	78.6 %
40136	PAVE PRES - DIST 1						
54112	CONSTRUCTION SERVICES	250,000.00	.00	250,000.00	135,000.00	115,000.00	54.0 %
		250,000.00	.00	250,000.00	135,000.00	115,000.00	54.0 %
40136	PAVE PRES - DIST 1	250,000.00	.00	250,000.00	135,000.00	115,000.00	54.0 %
40137	PAVE PRES - DIST 2						
54112	CONSTRUCTION SERVICES	250,000.00	.00	250,000.00	200,000.00	50,000.00	80.0 %
		250,000.00	.00	250,000.00	200,000.00	50,000.00	80.0 %
40137	PAVE PRES - DIST 2	250,000.00	.00	250,000.00	200,000.00	50,000.00	80.0 %
40138	PAVE PRES - DIST 3						
54112	CONSTRUCTION SERVICES	250,000.00	.00	250,000.00	95,000.00	155,000.00	38.0 %
		250,000.00	.00	250,000.00	95,000.00	155,000.00	38.0 %
40138	PAVE PRES - DIST 3	250,000.00	.00	250,000.00	95,000.00	155,000.00	38.0 %
40194	D#1 SLURRY SEAL & MICRO SURFAC						
54112	CONSTRUCTION SERVICES	.00	22,386.70	22,386.70-	92,613.00	114,999.70-	.0 %
		.00	22,386.70	22,386.70-	92,613.00	114,999.70-	.0 %
40194	D#1 SLURRY SEAL & MICRO SURFAC	.00	22,386.70	22,386.70-	92,613.00	114,999.70-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	40211 REGIONAL TRANS. PLAN						
51101	REGULAR WAGES	162,500.00	.00	162,500.00	.00	162,500.00	.0 %
51201	FICA CONTRIBUTION	12,431.00	.00	12,431.00	.00	12,431.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	17,469.00	.00	17,469.00	.00	17,469.00	.0 %
51211	MEDICAL INSURANCE	7,551.00	.00	7,551.00	.00	7,551.00	.0 %
51212	WORKERS COMPENSATION	49.00	.00	49.00	.00	49.00	.0 %
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	40211 REGIONAL TRANS. PLAN	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	40220 CITY OF ELOY EQUIPMENT LEASE						
51101	REGULAR WAGES	.00	825.40	825.40-	.00	825.40-	.0 %
51201	FICA CONTRIBUTION	.00	60.08	60.08-	.00	60.08-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	83.38	83.38-	.00	83.38-	.0 %
51211	MEDICAL INSURANCE	.00	226.29	226.29-	.00	226.29-	.0 %
51212	WORKERS COMPENSATION	.00	43.03	43.03-	.00	43.03-	.0 %
		.00	1,238.18	1,238.18-	.00	1,238.18-	.0 %
	40220 CITY OF ELOY EQUIPMENT LEASE	.00	1,238.18	1,238.18-	.00	1,238.18-	.0 %
	44003 D#2 SLURRY SEAL&MICRO SURFACNG						
54112	CONSTRUCTION SERVICES	.00	.00	.00	50,000.00	50,000.00-	.0 %
		.00	.00	.00	50,000.00	50,000.00-	.0 %
	44003 D#2 SLURRY SEAL&MICRO SURFACNG	.00	.00	.00	50,000.00	50,000.00-	.0 %
	44004 D#3 SLURRY SEAL&MICRO SURFACNG						
54112	CONSTRUCTION SERVICES	.00	121,833.14	121,833.14-	33,167.00	155,000.14-	.0 %
		.00	121,833.14	121,833.14-	33,167.00	155,000.14-	.0 %
	44004 D#3 SLURRY SEAL&MICRO SURFACNG	.00	121,833.14	121,833.14-	33,167.00	155,000.14-	.0 %
	64005 SAN PEDRO RD LEGAL COUNSEL						
54101	LEGAL SERVICES	185,000.00	44,470.50	140,529.50	622.00	139,907.50	24.4 %
54111	ARCHITECT/ENGINEERING SERVS	135,000.00	19,823.00	115,177.00	14,002.00	101,175.00	25.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64005 SAN PEDRO RD LEGAL COUNSEL						
		320,000.00	64,293.50	255,706.50	14,624.00	241,082.50	24.7 %
	64005 SAN PEDRO RD LEGAL COUNSEL	320,000.00	64,293.50	255,706.50	14,624.00	241,082.50	24.7 %
	64010 TIGER GRANT APP - HUNT HIGHWAY						
54111	ARCHITECT/ENGINEERING SERVS	12,600.00	12,573.00	27.00	1.00	26.00	99.8 %
		12,600.00	12,573.00	27.00	1.00	26.00	99.8 %
	64010 TIGER GRANT APP - HUNT HIGHWAY	12,600.00	12,573.00	27.00	1.00	26.00	99.8 %
	64013 HUNT HIGHWAY ROAD IMPROVEMENTS						
51101	REGULAR WAGES	.00	1,331.31	1,331.31-	.00	1,331.31-	.0 %
51201	FICA CONTRIBUTION	.00	97.42	97.42-	.00	97.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	134.47	134.47-	.00	134.47-	.0 %
51211	MEDICAL INSURANCE	.00	167.82	167.82-	.00	167.82-	.0 %
51212	WORKERS COMPENSATION	.00	65.10	65.10-	.00	65.10-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	2,000,000.00	400,285.55	1,599,714.45	.00	1,599,714.45	20.0 %
		2,000,000.00	402,081.67	1,597,918.33	.00	1,597,918.33	20.1 %
	64013 HUNT HIGHWAY ROAD IMPROVEMENTS	2,000,000.00	402,081.67	1,597,918.33	.00	1,597,918.33	20.1 %
	64019 ARIZONA TRAIL HEADS						
51101	REGULAR WAGES	.00	2,408.63	2,408.63-	.00	2,408.63-	.0 %
51201	FICA CONTRIBUTION	.00	174.22	174.22-	.00	174.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	243.28	243.28-	.00	243.28-	.0 %
51211	MEDICAL INSURANCE	.00	323.41	323.41-	.00	323.41-	.0 %
51212	WORKERS COMPENSATION	.00	125.61	125.61-	.00	125.61-	.0 %
		.00	3,275.15	3,275.15-	.00	3,275.15-	.0 %
	64019 ARIZONA TRAIL HEADS	.00	3,275.15	3,275.15-	.00	3,275.15-	.0 %
	64024 AZ CITY UTILITY REPAIRS						
54111	ARCHITECT/ENGINEERING SERVS	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
		8,000.00	.00	8,000.00	.00	8,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	64024 AZ CITY UTILITY REPAIRS	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
	64028 TIGER II GRANT APP. - HUNT						
51101	REGULAR WAGES	.00	185.28	185.28-	.00	185.28-	.0 %
51201	FICA CONTRIBUTION	.00	14.18	14.18-	.00	14.18-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	18.72	18.72-	.00	18.72-	.0 %
51211	MEDICAL INSURANCE	.00	22.63	22.63-	.00	22.63-	.0 %
51212	WORKERS COMPENSATION	.00	.31	.31-	.00	.31-	.0 %
		.00	241.12	241.12-	.00	241.12-	.0 %
	64028 TIGER II GRANT APP. - HUNT	.00	241.12	241.12-	.00	241.12-	.0 %
	64032 UTILITY TRENCH REPAIRS						
51101	REGULAR WAGES	6,348.00	4,203.43	2,144.57	.00	2,144.57	66.2 %
51201	FICA CONTRIBUTION	1,142.00	300.99	841.01	.00	841.01	26.4 %
51202	STATE RETIREMENT CONTRIBUTIO	1,010.00	424.50	585.50	.00	585.50	42.0 %
51211	MEDICAL INSURANCE	1,000.00	863.61	136.39	.00	136.39	86.4 %
51212	WORKERS COMPENSATION	500.00	219.17	280.83	.00	280.83	43.8 %
52301	CONCRETE	.00	.00	.00	5,244.00	5,244.00-	.0 %
52401	AGGREGATE BASE COURSE	.00	.00	.00	335.00	335.00-	.0 %
52403	ASPHALT CONCRETE/HOT MIX	.00	.00	.00	16,697.00	16,697.00-	.0 %
		10,000.00	6,011.70	3,988.30	22,276.00	18,287.70-	282.9 %
	64032 UTILITY TRENCH REPAIRS	10,000.00	6,011.70	3,988.30	22,276.00	18,287.70-	282.9 %
	64034 WEST 11 MILE CORNER - DUST						
51101	REGULAR WAGES	.00	27,804.75	27,804.75-	.00	27,804.75-	.0 %
51201	FICA CONTRIBUTION	.00	2,020.20	2,020.20-	.00	2,020.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,808.24	2,808.24-	.00	2,808.24-	.0 %
51211	MEDICAL INSURANCE	.00	5,734.11	5,734.11-	.00	5,734.11-	.0 %
51212	WORKERS COMPENSATION	.00	1,438.06	1,438.06-	.00	1,438.06-	.0 %
52410	DUST PALLIATIVE	110,000.00	91,160.83	18,839.17	10,301.31	8,537.86	92.2 %
54368	HEAVY EQUIPMENT RENTALS	.00	2,477.76	2,477.76-	.00	2,477.76-	.0 %
		110,000.00	133,443.95	23,443.95-	10,301.31	33,745.26-	130.7 %
	64034 WEST 11 MILE CORNER - DUST	110,000.00	133,443.95	23,443.95-	10,301.31	33,745.26-	130.7 %
	64035 EAST 11 MILE CORNER - DUST						
51101	REGULAR WAGES	.00	16,781.02	16,781.02-	.00	16,781.02-	.0 %
51201	FICA CONTRIBUTION	.00	1,226.53	1,226.53-	.00	1,226.53-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64035 EAST 11 MILE CORNER - DUST						
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,694.86	1,694.86-	.00	1,694.86-	.0 %
51211	MEDICAL INSURANCE	.00	3,092.53	3,092.53-	.00	3,092.53-	.0 %
51212	WORKERS COMPENSATION	.00	874.95	874.95-	.00	874.95-	.0 %
52410	DUST PALLIATIVE	100,000.00	70,146.09	29,853.91	4.86	29,849.05	70.2 %
54368	HEAVY EQUIPMENT RENTALS	.00	3,644.61	3,644.61-	1.00	3,645.61-	.0 %
		100,000.00	97,460.59	2,539.41	5.86	2,533.55	97.5 %
	64035 EAST 11 MILE CORNER - DUST	100,000.00	97,460.59	2,539.41	5.86	2,533.55	97.5 %
	64037 MISCELLANEOUS TITLE III FOREST						
51101	REGULAR WAGES	.00	926.37	926.37-	.00	926.37-	.0 %
51201	FICA CONTRIBUTION	.00	68.35	68.35-	.00	68.35-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	93.57	93.57-	.00	93.57-	.0 %
51211	MEDICAL INSURANCE	.00	128.16	128.16-	.00	128.16-	.0 %
51212	WORKERS COMPENSATION	.00	1.66	1.66-	.00	1.66-	.0 %
		.00	1,218.11	1,218.11-	.00	1,218.11-	.0 %
	64037 MISCELLANEOUS TITLE III FOREST	.00	1,218.11	1,218.11-	.00	1,218.11-	.0 %
	64038 AZ CITY FLOOD CONTROL						
51101	REGULAR WAGES	.00	1,028.67	1,028.67-	.00	1,028.67-	.0 %
51201	FICA CONTRIBUTION	.00	77.96	77.96-	.00	77.96-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	103.91	103.91-	.00	103.91-	.0 %
51211	MEDICAL INSURANCE	.00	172.77	172.77-	.00	172.77-	.0 %
51212	WORKERS COMPENSATION	.00	14.99	14.99-	.00	14.99-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	5,613.56	5,613.56-	.00	5,613.56-	.0 %
		.00	7,011.86	7,011.86-	.00	7,011.86-	.0 %
	64038 AZ CITY FLOOD CONTROL	.00	7,011.86	7,011.86-	.00	7,011.86-	.0 %
	64039 STORM WATER MGMT ON COUNTY						
51101	REGULAR WAGES	.00	8,606.01	8,606.01-	.00	8,606.01-	.0 %
51201	FICA CONTRIBUTION	.00	624.78	624.78-	.00	624.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	869.21	869.21-	.00	869.21-	.0 %
51211	MEDICAL INSURANCE	.00	1,764.88	1,764.88-	.00	1,764.88-	.0 %
51212	WORKERS COMPENSATION	.00	431.10	431.10-	.00	431.10-	.0 %
52412	GABIONS	.00	645.83	645.83-	.00	645.83-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
64039	STORM WATER MGMT ON COUNTY						
52415	RIPRAP/SHOTROCK	.00	.00	.00	4,275.00	4,275.00-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	2,668.48	2,668.48-	.00	2,668.48-	.0 %
		.00	15,610.29	15,610.29-	4,275.00	19,885.29-	.0 %
	64039 STORM WATER MGMT ON COUNTY	.00	15,610.29	15,610.29-	4,275.00	19,885.29-	.0 %
64040	SOIL CEMENT - TWEEDY RD.						
51101	REGULAR WAGES	.00	700.80	700.80-	.00	700.80-	.0 %
51201	FICA CONTRIBUTION	.00	50.88	50.88-	.00	50.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	70.78	70.78-	.00	70.78-	.0 %
51211	MEDICAL INSURANCE	.00	131.99	131.99-	.00	131.99-	.0 %
51212	WORKERS COMPENSATION	.00	36.55	36.55-	.00	36.55-	.0 %
52409	CULVERTS	22,000.00	.00	22,000.00	.00	22,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	19,072.65	19,072.65-	.00	19,072.65-	.0 %
		22,000.00	20,063.65	1,936.35	.00	1,936.35	91.2 %
	64040 SOIL CEMENT - TWEEDY RD.	22,000.00	20,063.65	1,936.35	.00	1,936.35	91.2 %
64041	LIGNIN - TWEEDY RD.						
51101	REGULAR WAGES	.00	1,481.29	1,481.29-	.00	1,481.29-	.0 %
51201	FICA CONTRIBUTION	.00	107.69	107.69-	.00	107.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	149.61	149.61-	.00	149.61-	.0 %
51211	MEDICAL INSURANCE	.00	267.75	267.75-	.00	267.75-	.0 %
51212	WORKERS COMPENSATION	.00	72.24	72.24-	.00	72.24-	.0 %
52410	DUST PALLIATIVE	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	7,296.44	7,296.44-	.00	7,296.44-	.0 %
		6,000.00	9,375.02	3,375.02-	.00	3,375.02-	156.3 %
	64041 LIGNIN - TWEEDY RD.	6,000.00	9,375.02	3,375.02-	.00	3,375.02-	156.3 %
64042	MAG CHLORIDE - TWEEDY RD.						
51101	REGULAR WAGES	.00	869.28	869.28-	.00	869.28-	.0 %
51201	FICA CONTRIBUTION	.00	62.82	62.82-	.00	62.82-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	87.80	87.80-	.00	87.80-	.0 %
51211	MEDICAL INSURANCE	.00	165.92	165.92-	.00	165.92-	.0 %
51212	WORKERS COMPENSATION	.00	45.33	45.33-	.00	45.33-	.0 %
52410	DUST PALLIATIVE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64042 MAG CHLORIDE - TWEEDY RD.						
54112	CONSTRUCTION SERVICES	.00	4,557.46	4,557.46-	.00	4,557.46-	.0 %
		4,000.00	5,788.61	1,788.61-	.00	1,788.61-	144.7 %
	64042 MAG CHLORIDE - TWEEDY RD.	4,000.00	5,788.61	1,788.61-	.00	1,788.61-	144.7 %
	64043 DP50 TEST PRODUCT						
51101	REGULAR WAGES	.00	1,062.07	1,062.07-	.00	1,062.07-	.0 %
51201	FICA CONTRIBUTION	.00	77.74	77.74-	.00	77.74-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	107.27	107.27-	.00	107.27-	.0 %
51211	MEDICAL INSURANCE	.00	196.11	196.11-	.00	196.11-	.0 %
51212	WORKERS COMPENSATION	.00	55.38	55.38-	.00	55.38-	.0 %
52410	DUST PALLIATIVE	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	5,129.37	5,129.37-	.00	5,129.37-	.0 %
		8,000.00	6,627.94	1,372.06	.00	1,372.06	82.9 %
	64043 DP50 TEST PRODUCT	8,000.00	6,627.94	1,372.06	.00	1,372.06	82.9 %
	64500 LAWI-HUNT HIGHWAY						
54101	LEGAL SERVICES	.00	4,093.34	4,093.34-	907.00	5,000.34-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	3,150.00	3,150.00-	1,500.00	4,650.00-	.0 %
54155	APPRAISAL FEES	.00	1,500.00	1,500.00-	.00	1,500.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
		500,000.00	8,743.34	491,256.66	2,407.00	488,849.66	2.2 %
	64500 LAWI-HUNT HIGHWAY	500,000.00	8,743.34	491,256.66	2,407.00	488,849.66	2.2 %
	64501 LAWI-GERMANN ROAD EAST						
56101	EASEMENTS/RIGHT OF WAY	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
		75,000.00	.00	75,000.00	.00	75,000.00	.0 %
	64501 LAWI-GERMANN ROAD EAST	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
	64518 LAWI-LAND DONATIONS						
54150	OTHER PROF/TECH SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	.						
	.						
	64518 LAWI-LAND DONATIONS						
		20,000.00	.00	20,000.00	.00	20,000.00	.0 %
	64518 LAWI-LAND DONATIONS	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
	64519 LAWI-MISCELLANEOUS						
56101	EASEMENTS/RIGHT OF WAY	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		10,000.00	.00	10,000.00	.00	10,000.00	.0 %
	64519 LAWI-MISCELLANEOUS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
	.	4,160,600.00	943,209.51	3,217,390.49	659,670.17	2,557,720.32	38.5 %
	.	4,160,600.00	943,209.51	3,217,390.49	659,670.17	2,557,720.32	38.5 %
00064	PUBLIC WORKS/HIGHWAY	4,160,600.00	943,209.51	3,217,390.49	659,670.17	2,557,720.32	38.5 %
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	.						
	.						
	2023 PW/ROAD TAX DIST 1						
57100	TRANSFERS OUT	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
00000064	ORACLE						
57100	TRANSFERS OUT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
00000064	ORACLE	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
	2023 PW/ROAD TAX DIST 1	100,000.00	100,000.00	.00	.00	.00	100.0 %
	6511114 SUNLAND GIN-BRIDGE TO KINLEY						
51101	REGULAR WAGES	10,000.00	14,001.04	4,001.04-	.00	4,001.04-	140.0 %
51201	FICA CONTRIBUTION	.00	1,014.62	1,014.62-	.00	1,014.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,414.13	1,414.13-	.00	1,414.13-	.0 %

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						
51211	MEDICAL INSURANCE	.00	1,576.51	1,576.51-	.00	1,576.51-	.0 %
51212	WORKERS COMPENSATION	.00	131.06	131.06-	.00	131.06-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	15,000.00	8,123.00	6,877.00	.00	6,877.00	54.2 %
54112	CONSTRUCTION SERVICES	1,075,000.00	814,715.88	260,284.12	.00	260,284.12	75.8 %
		1,100,000.00	840,976.24	259,023.76	.00	259,023.76	76.5 %
6511114	SUNLAND GIN-BRIDGE TO KINLEY	1,100,000.00	840,976.24	259,023.76	.00	259,023.76	76.5 %
6511134	DIST 1 ENG SAFETY PROJECT						
52450	MISCELLANEOUS ROAD SUPPLIES	.00	1,442.76	1,442.76-	.00	1,442.76-	.0 %
54112	CONSTRUCTION SERVICES	395,000.00	.00	395,000.00	.00	395,000.00	.0 %
		395,000.00	1,442.76	393,557.24	.00	393,557.24	.4 %
6511134	DIST 1 ENG SAFETY PROJECT	395,000.00	1,442.76	393,557.24	.00	393,557.24	.4 %
6511153	DIST #1 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	179,997.25	70,002.75	70,003.00	.25-	100.0 %
		250,000.00	179,997.25	70,002.75	70,003.00	.25-	100.0 %
6511153	DIST #1 PAVEMENT PRESERVATION	250,000.00	179,997.25	70,002.75	70,003.00	.25-	100.0 %
6511157	ATTAWAY ROAD						
51101	REGULAR WAGES	42,000.00	8,082.56	33,917.44	.00	33,917.44	19.2 %
51102	TEMPORARY/PART TIME WAGES	.00	395.10	395.10-	.00	395.10-	.0 %
51201	FICA CONTRIBUTION	.00	617.78	617.78-	.00	617.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	856.19	856.19-	.00	856.19-	.0 %
51211	MEDICAL INSURANCE	.00	1,604.69	1,604.69-	.00	1,604.69-	.0 %
51212	WORKERS COMPENSATION	.00	416.62	416.62-	.00	416.62-	.0 %
52404	ASPHALT OIL	100,000.00	82,025.69	17,974.31	.00	17,974.31	82.0 %
52407	COVER CHIPS/1/2 INCH	20,000.00	11,573.64	8,426.36	.00	8,426.36	57.9 %
52408	COVER CHIPS/3/8 INCH	18,000.00	10,511.91	7,488.09	.00	7,488.09	58.4 %
57110	REVERTMENTS/MATCHES	.00	1,775.00	1,775.00-	.00	1,775.00-	.0 %
		180,000.00	117,859.18	62,140.82	.00	62,140.82	65.5 %
6511157	ATTAWAY ROAD	180,000.00	117,859.18	62,140.82	.00	62,140.82	65.5 %

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						
51101	REGULAR WAGES	43,750.00	19.50-	43,769.50	.00	43,769.50	.0 %
51105	COMP TIME PAY	.00	12.28-	12.28	.00	12.28	.0 %
52404	ASPHALT OIL	50,000.00	2,621.25	47,378.75	.00	47,378.75	5.2 %
52407	COVER CHIPS/1/2 INCH	16,250.00	6,401.97	9,848.03	.00	9,848.03	39.4 %
52408	COVER CHIPS/3/8 INCH	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		125,000.00	8,991.44	116,008.56	.00	116,008.56	7.2 %
6511159	SUIZO RD. NORTH ARDP	125,000.00	8,991.44	116,008.56	.00	116,008.56	7.2 %
6511172	STOREY RD-11 MI CRNR-SUNSHINE						
51101	REGULAR WAGES	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
51105	COMP TIME PAY	.00	116.68-	116.68	.00	116.68	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	57,164.24	17,164.24-	142.9 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	8,772.00	11,228.00	43.9 %
52408	COVER CHIPS/3/8 INCH	18,000.00	.00	18,000.00	6,708.00	11,292.00	37.3 %
		120,000.00	116.68-	120,116.68	72,644.24	47,472.44	60.4 %
6511172	STOREY RD-11 MI CRNR-SUNSHINE	120,000.00	116.68-	120,116.68	72,644.24	47,472.44	60.4 %
6511173	STOREY RD-SUNSHINE TO LA PALMA						
51101	REGULAR WAGES	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
51105	COMP TIME PAY	.00	118.73-	118.73	.00	118.73	.0 %
51201	FICA CONTRIBUTION	.00	2.32-	2.32	.00	2.32	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
		120,000.00	121.05-	120,121.05	.00	120,121.05	.1-%
6511173	STOREY RD-SUNSHINE TO LA PALMA	120,000.00	121.05-	120,121.05	.00	120,121.05	.1-%
6511174	STOREY RD-LA PALMA TO SR287						
51101	REGULAR WAGES	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
		120,000.00	.00	120,000.00	.00	120,000.00	.0 %

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						
	6511174 STOREY RD-LA PALMA TO SR287	120,000.00	.00	120,000.00	.00	120,000.00	.0 %
	6511176 MOUNT LEMMON REALIGNMENT						
51101	REGULAR WAGES	.00	32,728.99	32,728.99-	.00	32,728.99-	.0 %
51201	FICA CONTRIBUTION	.00	2,289.22	2,289.22-	.00	2,289.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	3,310.60	3,310.60-	.00	3,310.60-	.0 %
51211	MEDICAL INSURANCE	.00	6,140.77	6,140.77-	.00	6,140.77-	.0 %
51212	WORKERS COMPENSATION	.00	1,614.00	1,614.00-	.00	1,614.00-	.0 %
52406	CORRUGATED METAL PIPE	.00	14,189.48	14,189.48-	370.40	14,559.88-	.0 %
54112	CONSTRUCTION SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		30,000.00	60,273.06	30,273.06-	370.40	30,643.46-	202.1 %
	6511176 MOUNT LEMMON REALIGNMENT	30,000.00	60,273.06	30,273.06-	370.40	30,643.46-	202.1 %
	6511177 CORNMAN ROAD - ELEVEN MILE						
51101	REGULAR WAGES	36,750.00	340.73	36,409.27	.00	36,409.27	.9 %
51201	FICA CONTRIBUTION	.00	26.05	26.05-	.00	26.05-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	34.40	34.40-	.00	34.40-	.0 %
51211	MEDICAL INSURANCE	.00	45.66	45.66-	.00	45.66-	.0 %
51212	WORKERS COMPENSATION	.00	3.18	3.18-	.00	3.18-	.0 %
52404	ASPHALT OIL	34,000.00	.00	34,000.00	.00	34,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	17,250.00	.00	17,250.00	.00	17,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
		105,000.00	450.02	104,549.98	.00	104,549.98	.4 %
	6511177 CORNMAN ROAD - ELEVEN MILE	105,000.00	450.02	104,549.98	.00	104,549.98	.4 %
	6511178 HANNA ROAD (1) - ELEVEN MILE						
51101	REGULAR WAGES	36,750.00	691.70	36,058.30	.00	36,058.30	1.9 %
51201	FICA CONTRIBUTION	.00	52.91	52.91-	.00	52.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	69.81	69.81-	.00	69.81-	.0 %
51211	MEDICAL INSURANCE	.00	98.34	98.34-	.00	98.34-	.0 %
51212	WORKERS COMPENSATION	.00	6.47	6.47-	.00	6.47-	.0 %
52404	ASPHALT OIL	34,000.00	.00	34,000.00	.00	34,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	17,250.00	.00	17,250.00	.00	17,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
		105,000.00	919.23	104,080.77	.00	104,080.77	.9 %

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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6511178	HANNA ROAD (1) - ELEVEN MILE						
6511178	HANNA ROAD (1) - ELEVEN MILE	105,000.00	919.23	104,080.77	.00	104,080.77	.9 %
6511180	CORNMAN RD. - SUNSHINE BLVD TO						
51101	REGULAR WAGES	43,750.00	392.92	43,357.08	.00	43,357.08	.9 %
51201	FICA CONTRIBUTION	.00	30.06	30.06-	.00	30.06-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	39.70	39.70-	.00	39.70-	.0 %
51211	MEDICAL INSURANCE	.00	56.17	56.17-	.00	56.17-	.0 %
51212	WORKERS COMPENSATION	.00	3.69	3.69-	.00	3.69-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	.00	21,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		125,000.00	522.54	124,477.46	.00	124,477.46	.4 %
6511180	CORNMAN RD. - SUNSHINE BLVD TO	125,000.00	522.54	124,477.46	.00	124,477.46	.4 %
6511181	CORNMAN RD. - LA PALMA RD TO						
51101	REGULAR WAGES	43,750.00	158.61	43,591.39	.00	43,591.39	.4 %
51201	FICA CONTRIBUTION	.00	12.13	12.13-	.00	12.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	16.03	16.03-	.00	16.03-	.0 %
51211	MEDICAL INSURANCE	.00	24.57	24.57-	.00	24.57-	.0 %
51212	WORKERS COMPENSATION	.00	1.49	1.49-	.00	1.49-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	.00	21,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		125,000.00	212.83	124,787.17	.00	124,787.17	.2 %
6511181	CORNMAN RD. - LA PALMA RD TO	125,000.00	212.83	124,787.17	.00	124,787.17	.2 %
6511182	LA PALMA RD POLYMER MILLINGS						
51101	REGULAR WAGES	43,750.00	406.23	43,343.77	.00	43,343.77	.9 %
51201	FICA CONTRIBUTION	.00	31.08	31.08-	.00	31.08-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	41.04	41.04-	.00	41.04-	.0 %
51211	MEDICAL INSURANCE	.00	59.67	59.67-	.00	59.67-	.0 %
51212	WORKERS COMPENSATION	.00	3.80	3.80-	.00	3.80-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	.00	21,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		125,000.00	541.82	124,458.18	.00	124,458.18	.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6511182	LA PALMA RD POLYMER MILLINGS	125,000.00	541.82	124,458.18	.00	124,458.18	.4 %
6511183	BIZNAGA ST - PINEBROOK LN TO						
51101	REGULAR WAGES	24,000.00	580.17	23,419.83	.00	23,419.83	2.4 %
51201	FICA CONTRIBUTION	.00	44.39	44.39-	.00	44.39-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	58.60	58.60-	.00	58.60-	.0 %
51211	MEDICAL INSURANCE	.00	80.76	80.76-	.00	80.76-	.0 %
51212	WORKERS COMPENSATION	.00	5.42	5.42-	.00	5.42-	.0 %
52404	ASPHALT OIL	38,000.00	.00	38,000.00	.00	38,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	32,000.00	.00	32,000.00	.00	32,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		100,000.00	769.34	99,230.66	.00	99,230.66	.8 %
6511183	BIZNAGA ST - PINEBROOK LN TO	100,000.00	769.34	99,230.66	.00	99,230.66	.8 %
6511184	MARTIN RD - NAFZIGER RD TO						
51101	REGULAR WAGES	42,000.00	7,001.27	34,998.73	.00	34,998.73	16.7 %
51102	TEMPORARY/PART TIME WAGES	.00	263.40	263.40-	.00	263.40-	.0 %
51201	FICA CONTRIBUTION	.00	526.74	526.74-	.00	526.74-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	733.73	733.73-	.00	733.73-	.0 %
51211	MEDICAL INSURANCE	.00	1,425.56	1,425.56-	.00	1,425.56-	.0 %
51212	WORKERS COMPENSATION	.00	344.34	344.34-	.00	344.34-	.0 %
52404	ASPHALT OIL	60,000.00	74,068.32	14,068.32-	.00	14,068.32-	123.5 %
52407	COVER CHIPS/1/2 INCH	20,000.00	11,001.11	8,998.89	.00	8,998.89	55.0 %
52408	COVER CHIPS/3/8 INCH	18,000.00	10,581.15	7,418.85	.00	7,418.85	58.8 %
		140,000.00	105,945.62	34,054.38	.00	34,054.38	75.7 %
6511184	MARTIN RD - NAFZIGER RD TO	140,000.00	105,945.62	34,054.38	.00	34,054.38	75.7 %
6511185	SUIZO RD. SOUTH ARDP						
51101	REGULAR WAGES	43,750.00	19.50-	43,769.50	.00	43,769.50	.0 %
52404	ASPHALT OIL	50,000.00	2,061.25	47,938.75	.00	47,938.75	4.1 %
52407	COVER CHIPS/1/2 INCH	16,250.00	.00	16,250.00	.00	16,250.00	.0 %
52408	COVER CHIPS/3/8 INCH	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		125,000.00	2,041.75	122,958.25	.00	122,958.25	1.6 %
6511185	SUIZO RD. SOUTH ARDP	125,000.00	2,041.75	122,958.25	.00	122,958.25	1.6 %
6511186	ATTAWAY RD BASE STABILIZATION						
51101	REGULAR WAGES	10,000.00	6,747.34	3,252.66	.00	3,252.66	67.5 %

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						
6511186	ATTAWAY RD BASE STABILIZATION						
51201	FICA CONTRIBUTION	.00	508.69	508.69-	.00	508.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	681.46	681.46-	.00	681.46-	.0 %
51211	MEDICAL INSURANCE	.00	286.61	286.61-	.00	286.61-	.0 %
51212	WORKERS COMPENSATION	.00	351.81	351.81-	.00	351.81-	.0 %
52410	DUST PALLIATIVE	60,000.00	56,855.62	3,144.38	.00	3,144.38	94.8 %
54112	CONSTRUCTION SERVICES	20,000.00	10,158.96	9,841.04	.00	9,841.04	50.8 %
		90,000.00	75,590.49	14,409.51	.00	14,409.51	84.0 %
6511186	ATTAWAY RD BASE STABILIZATION	90,000.00	75,590.49	14,409.51	.00	14,409.51	84.0 %
6511187	MARTIN RD BASE STABILIZATION						
51101	REGULAR WAGES	5,000.00	6,435.04	1,435.04-	.00	1,435.04-	128.7 %
51201	FICA CONTRIBUTION	.00	472.13	472.13-	.00	472.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	649.97	649.97-	.00	649.97-	.0 %
51211	MEDICAL INSURANCE	.00	1,199.32	1,199.32-	.00	1,199.32-	.0 %
51212	WORKERS COMPENSATION	.00	335.53	335.53-	.00	335.53-	.0 %
52410	DUST PALLIATIVE	45,000.00	44,022.66	977.34	.00	977.34	97.8 %
54112	CONSTRUCTION SERVICES	25,000.00	9,524.56	15,475.44	.00	15,475.44	38.1 %
		75,000.00	62,639.21	12,360.79	.00	12,360.79	83.5 %
6511187	MARTIN RD BASE STABILIZATION	75,000.00	62,639.21	12,360.79	.00	12,360.79	83.5 %
6511190	HISTORIC KELVIN BRIDGE REHAB						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	4,000.00	4,000.00-	.0 %
		.00	.00	.00	4,000.00	4,000.00-	.0 %
6511190	HISTORIC KELVIN BRIDGE REHAB	.00	.00	.00	4,000.00	4,000.00-	.0 %
6511191	ORVILLE RD-HOHOKAM TO BIZNAGA						
51101	REGULAR WAGES	.00	150.43	150.43-	.00	150.43-	.0 %
51201	FICA CONTRIBUTION	.00	11.51	11.51-	.00	11.51-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	15.19	15.19-	.00	15.19-	.0 %
51211	MEDICAL INSURANCE	.00	24.57	24.57-	.00	24.57-	.0 %
51212	WORKERS COMPENSATION	.00	1.40	1.40-	.00	1.40-	.0 %
		.00	203.10	203.10-	.00	203.10-	.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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6511191	ORVILLE RD-HOHOKAM TO BIZNAGA						
6511191	ORVILLE RD-HOHOKAM TO BIZNAGA	.00	203.10	203.10-	.00	203.10-	.0 %
6511192	HOHOKAM RD-ORVILLE TO WEE JOG						
51101	REGULAR WAGES	.00	171.92	171.92-	.00	171.92-	.0 %
51201	FICA CONTRIBUTION	.00	13.16	13.16-	.00	13.16-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	17.36	17.36-	.00	17.36-	.0 %
51211	MEDICAL INSURANCE	.00	28.08	28.08-	.00	28.08-	.0 %
51212	WORKERS COMPENSATION	.00	1.60	1.60-	.00	1.60-	.0 %
		.00	232.12	232.12-	.00	232.12-	.0 %
6511192	HOHOKAM RD-ORVILLE TO WEE JOG	.00	232.12	232.12-	.00	232.12-	.0 %
	.	3,655,000.00	1,559,370.27	2,095,629.73	147,017.64	1,948,612.09	46.7 %
	.	3,655,000.00	1,559,370.27	2,095,629.73	147,017.64	1,948,612.09	46.7 %
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1	3,655,000.00	1,559,370.27	2,095,629.73	147,017.64	1,948,612.09	46.7 %
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
	.						
	.						
2024	PW/ROAD TAX DIST 2						
57100	TRANSFERS OUT	1,075,000.00	.00	1,075,000.00	.00	1,075,000.00	.0 %
		1,075,000.00	.00	1,075,000.00	.00	1,075,000.00	.0 %
2024	PW/ROAD TAX DIST 2	1,075,000.00	.00	1,075,000.00	.00	1,075,000.00	.0 %
6621102	PRICE ROAD WEST ARDP						
51101	REGULAR WAGES	.00	19,361.33	19,361.33-	.00	19,361.33-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	276.57	276.57-	.00	276.57-	.0 %
51201	FICA CONTRIBUTION	.00	1,588.27	1,588.27-	.00	1,588.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,934.27	1,934.27-	.00	1,934.27-	.0 %
51211	MEDICAL INSURANCE	.00	4,110.87	4,110.87-	.00	4,110.87-	.0 %
51212	WORKERS COMPENSATION	.00	1,046.67	1,046.67-	.00	1,046.67-	.0 %
52404	ASPHALT OIL	.00	102,512.63	102,512.63-	.00	102,512.63-	.0 %

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						
52406	CORRUGATED METAL PIPE	.00	1,562.68	1,562.68-	.00	1,562.68-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	13,018.15	13,018.15-	.00	13,018.15-	.0 %
52408	COVER CHIPS/3/8 INCH	.00	11,731.57	11,731.57-	.00	11,731.57-	.0 %
52416	WATER/ROADS	.00	680.00	680.00-	.00	680.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	6,789.10	6,789.10-	.00	6,789.10-	.0 %
54112	CONSTRUCTION SERVICES	130,000.00	.00	130,000.00	.00	130,000.00	.0 %
54365	OTHER EQUIP RENTALS	.00	3,664.07	3,664.07-	.00	3,664.07-	.0 %
		130,000.00	168,276.18	38,276.18-	.00	38,276.18-	129.4 %
6621102	PRICE ROAD WEST ARDP	130,000.00	168,276.18	38,276.18-	.00	38,276.18-	129.4 %
6621115	DIST 2 ENG SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	414,356.00	.00	414,356.00	.00	414,356.00	.0 %
		414,356.00	.00	414,356.00	.00	414,356.00	.0 %
6621115	DIST 2 ENG SAFETY PROJECT	414,356.00	.00	414,356.00	.00	414,356.00	.0 %
6621120	D#2 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
		250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6621120	D#2 PAVEMENT PRESERVATION	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6621124	HUNT HWY-ELLSWRTH & EMPIRE						
54111	ARCHITECT/ENGINEERING SERVS	.00	278,435.00	278,435.00-	.00	278,435.00-	.0 %
54112	CONSTRUCTION SERVICES	1,100,000.00	.00	1,100,000.00	.00	1,100,000.00	.0 %
		1,100,000.00	278,435.00	821,565.00	.00	821,565.00	25.3 %
6621124	HUNT HWY-ELLSWRTH & EMPIRE	1,100,000.00	278,435.00	821,565.00	.00	821,565.00	25.3 %
6621126	HUNT HWY SPAN-WIRE SIGNALS						
51101	REGULAR WAGES	5,000.00	379.78-	5,379.78	.00	5,379.78	7.6-%
51201	FICA CONTRIBUTION	.00	24.78	24.78-	.00	24.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	160.27-	160.27	.00	160.27	.0 %

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						
	6621126 HUNT HWY SPAN-WIRE SIGNALS						
51211	MEDICAL INSURANCE	.00	37.72	37.72-	.00	37.72-	.0 %
51212	WORKERS COMPENSATION	.00	3.15	3.15-	.00	3.15-	.0 %
54112	CONSTRUCTION SERVICES	175,000.00	25,183.81	149,816.19	.00	149,816.19	14.4 %
		180,000.00	24,709.41	155,290.59	.00	155,290.59	13.7 %
	6621126 HUNT HWY SPAN-WIRE SIGNALS	180,000.00	24,709.41	155,290.59	.00	155,290.59	13.7 %
	6621132 A.J. SEC 12 (ARDP)						
51101	REGULAR WAGES	26,250.00	.00	26,250.00	.00	26,250.00	.0 %
52404	ASPHALT OIL	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	13,750.00	.00	13,750.00	.00	13,750.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		75,000.00	.00	75,000.00	.00	75,000.00	.0 %
	6621132 A.J. SEC 12 (ARDP)	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
	6621133 A.J. SEC 13 & 24 (ARDP)						
51101	REGULAR WAGES	12,250.00	1,683.52	10,566.48	.00	10,566.48	13.7 %
51201	FICA CONTRIBUTION	.00	127.56	127.56-	.00	127.56-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	170.07	170.07-	.00	170.07-	.0 %
51211	MEDICAL INSURANCE	.00	210.24	210.24-	.00	210.24-	.0 %
51212	WORKERS COMPENSATION	.00	32.56	32.56-	.00	32.56-	.0 %
52404	ASPHALT OIL	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	7,750.00	.00	7,750.00	.00	7,750.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		35,000.00	2,223.95	32,776.05	.00	32,776.05	6.4 %
	6621133 A.J. SEC 13 & 24 (ARDP)	35,000.00	2,223.95	32,776.05	.00	32,776.05	6.4 %
	6621134 WILD HORSE ESTATES (ARDP)						
54112	CONSTRUCTION SERVICES	13,011.00	.00	13,011.00	.00	13,011.00	.0 %
		13,011.00	.00	13,011.00	.00	13,011.00	.0 %
	6621134 WILD HORSE ESTATES (ARDP)	13,011.00	.00	13,011.00	.00	13,011.00	.0 %

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						
6621135	VALLEY OF THE SUN EAST ARDP						
51101	REGULAR WAGES	15,225.00	.00	15,225.00	.00	15,225.00	.0 %
52404	ASPHALT OIL	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	7,275.00	.00	7,275.00	.00	7,275.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		43,500.00	.00	43,500.00	.00	43,500.00	.0 %
6621135	VALLEY OF THE SUN EAST ARDP	43,500.00	.00	43,500.00	.00	43,500.00	.0 %
6621136	JUDD RD(ARDP)						
51101	REGULAR WAGES	15,750.00	.00	15,750.00	.00	15,750.00	.0 %
52404	ASPHALT OIL	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	8,250.00	.00	8,250.00	.00	8,250.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		45,000.00	.00	45,000.00	.00	45,000.00	.0 %
6621136	JUDD RD(ARDP)	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
6621137	SOUTHERN AVE BOX CULVERT CROSS						
51101	REGULAR WAGES	.00	1,262.80	1,262.80-	.00	1,262.80-	.0 %
51201	FICA CONTRIBUTION	.00	100.40	100.40-	.00	100.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	127.69	127.69-	.00	127.69-	.0 %
51211	MEDICAL INSURANCE	.00	124.45	124.45-	.00	124.45-	.0 %
51212	WORKERS COMPENSATION	.00	37.33	37.33-	.00	37.33-	.0 %
54112	CONSTRUCTION SERVICES	70,000.00	.00	70,000.00	.00	70,000.00	.0 %
		70,000.00	1,652.67	68,347.33	.00	68,347.33	2.4 %
6621137	SOUTHERN AVE BOX CULVERT CROSS	70,000.00	1,652.67	68,347.33	.00	68,347.33	2.4 %
6621138	HUNT HWY MTN VIEW CHURCH TURN						
51101	REGULAR WAGES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		110,000.00	.00	110,000.00	.00	110,000.00	.0 %
6621138	HUNT HWY MTN VIEW CHURCH TURN	110,000.00	.00	110,000.00	.00	110,000.00	.0 %

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						
6621139	GERMANN WEST/IRONWOOD-MERIDIAN						
51101	REGULAR WAGES	5,000.00	445.97	4,554.03	.00	4,554.03	8.9 %
51201	FICA CONTRIBUTION	.00	33.97	33.97-	.00	33.97-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	45.04	45.04-	.00	45.04-	.0 %
51211	MEDICAL INSURANCE	.00	49.41	49.41-	.00	49.41-	.0 %
51212	WORKERS COMPENSATION	.00	2.04	2.04-	.00	2.04-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	15,652.29	84,347.71	61,659.00	22,688.71	77.3 %
54112	CONSTRUCTION SERVICES	395,000.00	.00	395,000.00	.00	395,000.00	.0 %
		500,000.00	16,228.72	483,771.28	61,659.00	422,112.28	15.6 %
6621139	GERMANN WEST/IRONWOOD-MERIDIAN	500,000.00	16,228.72	483,771.28	61,659.00	422,112.28	15.6 %
6621140	KINGS RANCH ROAD PHASE 2						
51101	REGULAR WAGES	.00	1,141.00	1,141.00-	.00	1,141.00-	.0 %
51201	FICA CONTRIBUTION	.00	87.22	87.22-	.00	87.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	115.22	115.22-	.00	115.22-	.0 %
51211	MEDICAL INSURANCE	.00	139.03	139.03-	.00	139.03-	.0 %
51212	WORKERS COMPENSATION	.00	8.79	8.79-	.00	8.79-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	2,388.00	2,388.00-	23,516.00	25,904.00-	.0 %
54112	CONSTRUCTION SERVICES	490,000.00	.00	490,000.00	.00	490,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	350.00	350.00-	.00	350.00-	.0 %
		490,000.00	4,229.26	485,770.74	23,516.00	462,254.74	5.7 %
6621140	KINGS RANCH ROAD PHASE 2	490,000.00	4,229.26	485,770.74	23,516.00	462,254.74	5.7 %
6621141	GANTZEL MEDIAN MODIFICATIONS						
51101	REGULAR WAGES	.00	4,341.25	4,341.25-	.00	4,341.25-	.0 %
51201	FICA CONTRIBUTION	.00	326.62	326.62-	.00	326.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	436.69	436.69-	.00	436.69-	.0 %
51211	MEDICAL INSURANCE	.00	403.54	403.54-	.00	403.54-	.0 %
51212	WORKERS COMPENSATION	.00	40.73	40.73-	.00	40.73-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	175,000.00	.00	175,000.00	.00	175,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	115,753.19	115,753.19-	21,470.00	137,223.19-	.0 %
		175,000.00	121,302.02	53,697.98	21,470.00	32,227.98	81.6 %
6621141	GANTZEL MEDIAN MODIFICATIONS	175,000.00	121,302.02	53,697.98	21,470.00	32,227.98	81.6 %
6621142	HUNT HIGHWAY PHASE I - INTERIM						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	8,083.22	8,083.22-	.00	8,083.22-	.0 %
51201	FICA CONTRIBUTION	.00	596.34	596.34-	.00	596.34-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	772.88	772.88-	.00	772.88-	.0 %
51211	MEDICAL INSURANCE	.00	820.53	820.53-	.00	820.53-	.0 %
51212	WORKERS COMPENSATION	.00	70.72	70.72-	.00	70.72-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	650,000.00	140,312.17	509,687.83	49,397.00	460,290.83	29.2 %
		650,000.00	150,655.86	499,344.14	49,397.00	449,947.14	30.8 %
	6621142 HUNT HIGHWAY PHASE I - INTERIM	650,000.00	150,655.86	499,344.14	49,397.00	449,947.14	30.8 %
	6621144 AJ NE QUADRANT ARDP						
51101	REGULAR WAGES	13,475.00	3,828.51	9,646.49	.00	9,646.49	28.4 %
51201	FICA CONTRIBUTION	.00	279.78	279.78-	.00	279.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	413.23	413.23-	.00	413.23-	.0 %
51211	MEDICAL INSURANCE	.00	893.88	893.88-	.00	893.88-	.0 %
51212	WORKERS COMPENSATION	.00	206.34	206.34-	.00	206.34-	.0 %
52404	ASPHALT OIL	31,469.00	2,270.00	29,199.00	.00	29,199.00	7.2 %
52407	COVER CHIPS/1/2 INCH	7,025.00	.00	7,025.00	.00	7,025.00	.0 %
52408	COVER CHIPS/3/8 INCH	6,000.00	5,119.49	880.51	.00	880.51	85.3 %
		57,969.00	13,011.23	44,957.77	.00	44,957.77	22.5 %
	6621144 AJ NE QUADRANT ARDP	57,969.00	13,011.23	44,957.77	.00	44,957.77	22.5 %
	6621147 AJ SE QUADRANT ARDP						
51101	REGULAR WAGES	25,830.00	1,498.14	24,331.86	.00	24,331.86	5.8 %
51201	FICA CONTRIBUTION	.00	80.87	80.87-	.00	80.87-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	222.87	222.87-	.00	222.87-	.0 %
51211	MEDICAL INSURANCE	.00	550.61	550.61-	.00	550.61-	.0 %
51212	WORKERS COMPENSATION	.00	137.33	137.33-	.00	137.33-	.0 %
52404	ASPHALT OIL	24,500.00	14,404.51	10,095.49	.00	10,095.49	58.8 %
52407	COVER CHIPS/1/2 INCH	13,220.00	.00	13,220.00	.00	13,220.00	.0 %
52408	COVER CHIPS/3/8 INCH	10,250.00	.00	10,250.00	.00	10,250.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	43.65	43.65-	.00	43.65-	.0 %
		73,800.00	16,937.98	56,862.02	.00	56,862.02	23.0 %
	6621147 AJ SE QUADRANT ARDP	73,800.00	16,937.98	56,862.02	.00	56,862.02	23.0 %
	6621148 FRIEND RD. -ARDP						
51101	REGULAR WAGES	6,300.00	597.51	5,702.49	.00	5,702.49	9.5 %
51201	FICA CONTRIBUTION	.00	88.42	88.42-	.00	88.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	147.73	147.73-	.00	147.73-	.0 %
51211	MEDICAL INSURANCE	.00	437.51	437.51-	.00	437.51-	.0 %
51212	WORKERS COMPENSATION	.00	110.63	110.63-	.00	110.63-	.0 %

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						
6621148	FRIEND RD. -ARDP						
52404	ASPHALT OIL	27,680.00	10,348.78	17,331.22	.00	17,331.22	37.4 %
52407	COVER CHIPS/1/2 INCH	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	2,700.00	7,574.71	4,874.71-	.00	4,874.71-	280.5 %
		39,680.00	19,305.29	20,374.71	.00	20,374.71	48.7 %
6621148	FRIEND RD. -ARDP	39,680.00	19,305.29	20,374.71	.00	20,374.71	48.7 %
6621149	SAN TAN MTNS. ARDP						
51101	REGULAR WAGES	22,050.00	244.93-	22,294.93	.00	22,294.93	1.1-%
51202	STATE RETIREMENT CONTRIBUTIO	.00	11.10-	11.10	.00	11.10	.0 %
52404	ASPHALT OIL	19,500.00	.00	19,500.00	34,345.00	14,845.00-	176.1 %
52407	COVER CHIPS/1/2 INCH	11,950.00	.00	11,950.00	8,930.25	3,019.75	74.7 %
52408	COVER CHIPS/3/8 INCH	9,500.00	.00	9,500.00	.00	9,500.00	.0 %
		63,000.00	256.03-	63,256.03	43,275.25	19,980.78	68.3 %
6621149	SAN TAN MTNS. ARDP	63,000.00	256.03-	63,256.03	43,275.25	19,980.78	68.3 %
6621150	WARDANCE CIR. - ARDP						
51101	REGULAR WAGES	5,775.00	456.22	5,318.78	.00	5,318.78	7.9 %
51201	FICA CONTRIBUTION	.00	59.89	59.89-	.00	59.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	95.85	95.85-	.00	95.85-	.0 %
51211	MEDICAL INSURANCE	.00	271.56	271.56-	.00	271.56-	.0 %
51212	WORKERS COMPENSATION	.00	66.49	66.49-	.00	66.49-	.0 %
52404	ASPHALT OIL	11,484.00	7,896.27	3,587.73	.00	3,587.73	68.8 %
52407	COVER CHIPS/1/2 INCH	3,225.00	.00	3,225.00	.00	3,225.00	.0 %
52408	COVER CHIPS/3/8 INCH	2,500.00	2,624.78	124.78-	.00	124.78-	105.0 %
		22,984.00	11,471.06	11,512.94	.00	11,512.94	49.9 %
6621150	WARDANCE CIR. - ARDP	22,984.00	11,471.06	11,512.94	.00	11,512.94	49.9 %
6621156	FELIX RD. DESIGN						
51101	REGULAR WAGES	.00	2,594.58	2,594.58-	.00	2,594.58-	.0 %
51201	FICA CONTRIBUTION	.00	190.58	190.58-	.00	190.58-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	262.06	262.06-	.00	262.06-	.0 %
51211	MEDICAL INSURANCE	.00	279.25	279.25-	.00	279.25-	.0 %
51212	WORKERS COMPENSATION	.00	122.60	122.60-	.00	122.60-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	75,000.00	38,711.34	36,288.66	.00	36,288.66	51.6 %

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						
	6621156 FELIX RD. DESIGN						
54150	OTHER PROF/TECH SERVICES	.00	10,800.00	10,800.00-	.00	10,800.00-	.0 %
		75,000.00	52,960.41	22,039.59	.00	22,039.59	70.6 %
	6621156 FELIX RD. DESIGN	75,000.00	52,960.41	22,039.59	.00	22,039.59	70.6 %
	6621157 PRICE ROAD EAST ARDP						
51101	REGULAR WAGES	.00	26,363.24	26,363.24-	.00	26,363.24-	.0 %
51201	FICA CONTRIBUTION	.00	1,905.41	1,905.41-	.00	1,905.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,662.65	2,662.65-	.00	2,662.65-	.0 %
51211	MEDICAL INSURANCE	.00	5,027.12	5,027.12-	.00	5,027.12-	.0 %
51212	WORKERS COMPENSATION	.00	1,252.43	1,252.43-	.00	1,252.43-	.0 %
52401	AGGREGATE BASE COURSE	.00	205.90	205.90-	.00	205.90-	.0 %
52404	ASPHALT OIL	.00	57,735.59	57,735.59-	.00	57,735.59-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	7,310.56	7,310.56-	.00	7,310.56-	.0 %
52408	COVER CHIPS/3/8 INCH	.00	7,540.87	7,540.87-	.00	7,540.87-	.0 %
52416	WATER/ROADS	.00	748.75	748.75-	.00	748.75-	.0 %
52421	STRIPING PAINT	.00	7,694.00	7,694.00-	.00	7,694.00-	.0 %
52423	TRAFFIC SAFETY MATERIALS	.00	4,393.44	4,393.44-	.00	4,393.44-	.0 %
54112	CONSTRUCTION SERVICES	130,000.00	.00	130,000.00	.00	130,000.00	.0 %
54365	OTHER EQUIP RENTALS	.00	119.12	119.12-	.00	119.12-	.0 %
		130,000.00	122,959.08	7,040.92	.00	7,040.92	94.6 %
	6621157 PRICE ROAD EAST ARDP	130,000.00	122,959.08	7,040.92	.00	7,040.92	94.6 %
	6621158 PRICE ROAD PHASE II ALIGNMENT						
51101	REGULAR WAGES	.00	134.44	134.44-	.00	134.44-	.0 %
51201	FICA CONTRIBUTION	.00	10.17	10.17-	.00	10.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	13.58	13.58-	.00	13.58-	.0 %
51211	MEDICAL INSURANCE	.00	14.04	14.04-	.00	14.04-	.0 %
51212	WORKERS COMPENSATION	.00	1.26	1.26-	.00	1.26-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	25,000.00	.00	25,000.00	12,076.00	12,924.00	48.3 %
		25,000.00	173.49	24,826.51	12,076.00	12,750.51	49.0 %
00009066	PUBLIC WRKS/ROAD TAX/DISTRICT 2						
57100	TRANSFERS OUT	.00	6,077.65	6,077.65-	.00	6,077.65-	.0 %
00009066	PUBLIC WRKS/ROAD TAX/DISTRICT 2	.00	6,077.65	6,077.65-	.00	6,077.65-	.0 %
	6621158 PRICE ROAD PHASE II ALIGNMENT	25,000.00	6,251.14	18,748.86	12,076.00	6,672.86	73.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.	5,843,300.00	1,010,353.23	4,832,946.77	461,393.25	4,371,553.52	25.2 %
	.	5,843,300.00	1,010,353.23	4,832,946.77	461,393.25	4,371,553.52	25.2 %
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2	5,843,300.00	1,010,353.23	4,832,946.77	461,393.25	4,371,553.52	25.2 %
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
	.						
	.						
	2025 PW/ROAD TAX DIST 3						
57601	DEBT SERVICE-INTEREST	11,760.00	.00	11,760.00	.00	11,760.00	.0 %
57602	DEBT SERVICE-PRINCIPAL	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
		511,760.00	.00	511,760.00	.00	511,760.00	.0 %
	2025 PW/ROAD TAX DIST 3	511,760.00	.00	511,760.00	.00	511,760.00	.0 %
	6731061 OVERFIELD/MCCARTNEY INTERSECTI						
51101	REGULAR WAGES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	6731061 OVERFIELD/MCCARTNEY INTERSECTI	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	6731113 BLANCO RD - VAL VISTA TO HOPI						
51101	REGULAR WAGES	.00	11,405.86	11,405.86-	.00	11,405.86-	.0 %
51201	FICA CONTRIBUTION	.00	845.97	845.97-	.00	845.97-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,151.96	1,151.96-	.00	1,151.96-	.0 %
51211	MEDICAL INSURANCE	.00	1,272.83	1,272.83-	.00	1,272.83-	.0 %
51212	WORKERS COMPENSATION	.00	579.97	579.97-	.00	579.97-	.0 %
52404	ASPHALT OIL	.00	36,142.06	36,142.06-	2,818.84	38,960.90-	.0 %
52407	COVER CHIPS/1/2 INCH	.00	5,693.38	5,693.38-	.00	5,693.38-	.0 %
52408	COVER CHIPS/3/8 INCH	.00	4,772.41	4,772.41-	.00	4,772.41-	.0 %
56101	EASEMENTS/RIGHT OF WAY	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
		60,000.00	61,864.44	1,864.44-	2,818.84	4,683.28-	107.8 %
	6731113 BLANCO RD - VAL VISTA TO HOPI	60,000.00	61,864.44	1,864.44-	2,818.84	4,683.28-	107.8 %
	6731126 DIST 3 ENG. SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	200,000.00	.00	200,000.00	.00	200,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
	6731126 DIST 3 ENG. SAFETY PROJECT						
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	6731126 DIST 3 ENG. SAFETY PROJECT	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	6731128 LAWI-ROBIN RD.						
51101	REGULAR WAGES	.00	2,342.35	2,342.35-	.00	2,342.35-	.0 %
51201	FICA CONTRIBUTION	.00	171.30	171.30-	.00	171.30-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	236.58	236.58-	.00	236.58-	.0 %
51211	MEDICAL INSURANCE	.00	297.92	297.92-	.00	297.92-	.0 %
51212	WORKERS COMPENSATION	.00	122.14	122.14-	.00	122.14-	.0 %
		.00	3,170.29	3,170.29-	.00	3,170.29-	.0 %
	6731128 LAWI-ROBIN RD.	.00	3,170.29	3,170.29-	.00	3,170.29-	.0 %
	6731129 D#3 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	250,000.00	70,720.20	179,279.80	179,280.00	.20-	100.0 %
		250,000.00	70,720.20	179,279.80	179,280.00	.20-	100.0 %
	6731129 D#3 PAVEMENT PRESERVATION	250,000.00	70,720.20	179,279.80	179,280.00	.20-	100.0 %
	6731143 HIDDEN VALLEY ESTATES UNIT 7						
51101	REGULAR WAGES	43,750.00	2,549.36	41,200.64	.00	41,200.64	5.8 %
51201	FICA CONTRIBUTION	.00	185.87	185.87-	.00	185.87-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	258.15	258.15-	.00	258.15-	.0 %
51211	MEDICAL INSURANCE	.00	607.16	607.16-	.00	607.16-	.0 %
51212	WORKERS COMPENSATION	.00	143.09	143.09-	.00	143.09-	.0 %
52404	ASPHALT OIL	40,000.00	40,920.05	920.05-	11,415.48	12,335.53-	130.8 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	2,327.25	18,922.75	11.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	7,200.09	12,799.91	1,413.75	11,386.16	43.1 %
54365	OTHER EQUIP RENTALS	.00	1,832.03	1,832.03-	.00	1,832.03-	.0 %
		125,000.00	53,695.80	71,304.20	15,156.48	56,147.72	55.1 %
	6731143 HIDDEN VALLEY ESTATES UNIT 7	125,000.00	53,695.80	71,304.20	15,156.48	56,147.72	55.1 %
	6731148 HOPI HILLS ARDP						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	24,500.00	.00	24,500.00	.00	24,500.00	.0 %
52404	ASPHALT OIL	23,000.00	.00	23,000.00	.00	23,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	12,500.00	.00	12,500.00	.00	12,500.00	.0 %
52408	COVER CHIPS/3/8 INCH	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		70,000.00	.00	70,000.00	.00	70,000.00	.0 %
6731148	HOPI HILLS ARDP	70,000.00	.00	70,000.00	.00	70,000.00	.0 %
6731151	HIDDEN VALLEY ESTATES UNIT 7						
51101	REGULAR WAGES	43,750.00	2,246.46	41,503.54	.00	41,503.54	5.1 %
51201	FICA CONTRIBUTION	.00	161.44	161.44-	.00	161.44-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	227.72	227.72-	.00	227.72-	.0 %
51211	MEDICAL INSURANCE	.00	565.69	565.69-	.00	565.69-	.0 %
51212	WORKERS COMPENSATION	.00	122.83	122.83-	.00	122.83-	.0 %
52404	ASPHALT OIL	40,000.00	45,258.18	5,258.18-	8,564.08	13,822.26-	134.6 %
52407	COVER CHIPS/1/2 INCH	21,250.00	.00	21,250.00	3,393.00	17,857.00	16.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	8,281.65	11,718.35	848.25	10,870.10	45.7 %
		125,000.00	56,863.97	68,136.03	12,805.33	55,330.70	55.7 %
6731151	HIDDEN VALLEY ESTATES UNIT 7	125,000.00	56,863.97	68,136.03	12,805.33	55,330.70	55.7 %
6731152	ROBIN RD. - WARREN TO RALSTON						
51101	REGULAR WAGES	.00	29,338.38	29,338.38-	.00	29,338.38-	.0 %
51201	FICA CONTRIBUTION	.00	2,114.71	2,114.71-	.00	2,114.71-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,963.18	2,963.18-	.00	2,963.18-	.0 %
51211	MEDICAL INSURANCE	.00	4,871.72	4,871.72-	.00	4,871.72-	.0 %
51212	WORKERS COMPENSATION	.00	1,212.21	1,212.21-	.00	1,212.21-	.0 %
52406	CORRUGATED METAL PIPE	.00	3,066.90	3,066.90-	.00	3,066.90-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
54365	OTHER EQUIP RENTALS	.00	.00	.00	1.00	1.00-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	5,495.00	5,495.00-	.00	5,495.00-	.0 %
		150,000.00	49,062.10	100,937.90	1.00	100,936.90	32.7 %
6731152	ROBIN RD. - WARREN TO RALSTON	150,000.00	49,062.10	100,937.90	1.00	100,936.90	32.7 %
6731153	RALSTON RD - ROBIN TO SR87						
51101	REGULAR WAGES	.00	21,437.59	21,437.59-	.00	21,437.59-	.0 %
51201	FICA CONTRIBUTION	.00	1,524.20	1,524.20-	.00	1,524.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	2,165.28	2,165.28-	.00	2,165.28-	.0 %
51211	MEDICAL INSURANCE	.00	3,818.52	3,818.52-	.00	3,818.52-	.0 %
51212	WORKERS COMPENSATION	.00	961.93	961.93-	.00	961.93-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	.00	150,000.00	.00	150,000.00	.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						
	6731153 RALSTON RD - ROBIN TO SR87						
54368	HEAVY EQUIPMENT RENTALS	.00	5,495.00	5,495.00-	.00	5,495.00-	.0 %
		150,000.00	35,402.52	114,597.48	.00	114,597.48	23.6 %
	6731153 RALSTON RD - ROBIN TO SR87	150,000.00	35,402.52	114,597.48	.00	114,597.48	23.6 %
		1,643,760.00	330,779.32	1,312,980.68	210,061.65	1,102,919.03	32.9 %
		1,643,760.00	330,779.32	1,312,980.68	210,061.65	1,102,919.03	32.9 %
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3	1,643,760.00	330,779.32	1,312,980.68	210,061.65	1,102,919.03	32.9 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
	6841113 NPDES PHASE II COMPLIANCE						
54111	ARCHITECT/ENGINEERING SERVS	80,000.00	65,817.56	14,182.44	9,500.00	4,682.44	94.2 %
		80,000.00	65,817.56	14,182.44	9,500.00	4,682.44	94.2 %
	6841113 NPDES PHASE II COMPLIANCE	80,000.00	65,817.56	14,182.44	9,500.00	4,682.44	94.2 %
	6841131 PINAL AVE & HOPI DRAINAGE						
51101	REGULAR WAGES	.00	547.15	547.15-	.00	547.15-	.0 %
51201	FICA CONTRIBUTION	.00	39.81	39.81-	.00	39.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	55.28	55.28-	.00	55.28-	.0 %
51211	MEDICAL INSURANCE	.00	60.99	60.99-	.00	60.99-	.0 %
51212	WORKERS COMPENSATION	.00	24.16	24.16-	.00	24.16-	.0 %
		.00	727.39	727.39-	.00	727.39-	.0 %
	6841131 PINAL AVE & HOPI DRAINAGE	.00	727.39	727.39-	.00	727.39-	.0 %
	6841133 SCHNEPF ROAD BRIDGE						
54150	OTHER PROF/TECH SERVICES	.00	350.00	350.00-	.00	350.00-	.0 %
		.00	350.00	350.00-	.00	350.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
	6841133 SCHNEPF ROAD BRIDGE						
	6841133 SCHNEPF ROAD BRIDGE	.00	350.00	350.00-	.00	350.00-	.0 %
	6841142 LITIGATION SCHNEPF BRIDGE DAMG						
54101	LEGAL SERVICES	100,000.00	702.00	99,298.00	4,298.00	95,000.00	5.0 %
54109	EXPERT WITNESS FEES	.00	.00	.00	20,389.00	20,389.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	16,836.00	16,836.00-	.0 %
		100,000.00	702.00	99,298.00	41,523.00	57,775.00	42.2 %
	6841142 LITIGATION SCHNEPF BRIDGE DAMG	100,000.00	702.00	99,298.00	41,523.00	57,775.00	42.2 %
	6841153 SANTA CRUZ PROJECT						
51101	REGULAR WAGES	.00	29.67	29.67-	.00	29.67-	.0 %
51201	FICA CONTRIBUTION	.00	2.27	2.27-	.00	2.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	3.00	3.00-	.00	3.00-	.0 %
51211	MEDICAL INSURANCE	.00	3.77	3.77-	.00	3.77-	.0 %
51212	WORKERS COMPENSATION	.00	.28	.28-	.00	.28-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	250,000.00	223,911.63	26,088.37	5,310.00	20,778.37	91.7 %
		250,000.00	223,950.62	26,049.38	5,310.00	20,739.38	91.7 %
	6841153 SANTA CRUZ PROJECT	250,000.00	223,950.62	26,049.38	5,310.00	20,739.38	91.7 %
	6841171 ALERT FLD GAUGE WARN. SYSTEM						
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	73,319.58	76,680.42	81,255.00	4,574.58-	103.1 %
		150,000.00	73,319.58	76,680.42	81,255.00	4,574.58-	103.1 %
	6841171 ALERT FLD GAUGE WARN. SYSTEM	150,000.00	73,319.58	76,680.42	81,255.00	4,574.58-	103.1 %
	6841175 HUNT HWY FLOODPLAIN DELINEATIO						
54111	ARCHITECT/ENGINEERING SERVS	600,000.00	.00	600,000.00	.00	600,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	2,000.00	2,000.00-	.0 %
56100	LAND	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
		1,100,000.00	.00	1,100,000.00	2,000.00	1,098,000.00	.2 %
	6841175 HUNT HWY FLOODPLAIN DELINEATIO	1,100,000.00	.00	1,100,000.00	2,000.00	1,098,000.00	.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6841176	VALLEY OF THE SUN DSGN&CONSTR						
51101	REGULAR WAGES	.00	6,356.08	6,356.08-	.00	6,356.08-	.0 %
51201	FICA CONTRIBUTION	.00	467.33	467.33-	.00	467.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	631.76	631.76-	.00	631.76-	.0 %
51211	MEDICAL INSURANCE	.00	613.23	613.23-	.00	613.23-	.0 %
51212	WORKERS COMPENSATION	.00	58.58	58.58-	.00	58.58-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	30,245.58	69,754.42	.00	69,754.42	30.3 %
54112	CONSTRUCTION SERVICES	400,000.00	.00	400,000.00	.00	400,000.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	1,392.02	1,392.02-	3,600.00	4,992.02-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	200.00	200.00-	.00	200.00-	.0 %
		500,000.00	39,964.58	460,035.42	3,600.00	456,435.42	8.7 %
6841176	VALLEY OF THE SUN DSGN&CONSTR	500,000.00	39,964.58	460,035.42	3,600.00	456,435.42	8.7 %
6841178	COMMUNITY RATING SYSTEM						
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	.00	100,000.00	26,227.00	73,773.00	26.2 %
		100,000.00	.00	100,000.00	26,227.00	73,773.00	26.2 %
6841178	COMMUNITY RATING SYSTEM	100,000.00	.00	100,000.00	26,227.00	73,773.00	26.2 %
6841179	LEVEE ANALYSIS-FL.CONTROL DIST						
54111	ARCHITECT/ENGINEERING SERVS	175,000.00	168,576.15	6,423.85	58,801.00	52,377.15-	129.9 %
		175,000.00	168,576.15	6,423.85	58,801.00	52,377.15-	129.9 %
6841179	LEVEE ANALYSIS-FL.CONTROL DIST	175,000.00	168,576.15	6,423.85	58,801.00	52,377.15-	129.9 %
6841180	CANADA DEL ORO FL. DEL. STDY						
54111	ARCHITECT/ENGINEERING SERVS	.00	2,962.91	2,962.91-	18,952.00	21,914.91-	.0 %
		.00	2,962.91	2,962.91-	18,952.00	21,914.91-	.0 %
6841180	CANADA DEL ORO FL. DEL. STDY	.00	2,962.91	2,962.91-	18,952.00	21,914.91-	.0 %
6841181	GUILD CANYON (MISSILE BASE)						
54111	ARCHITECT/ENGINEERING SERVS	450,000.00	.00	450,000.00	.00	450,000.00	.0 %
		450,000.00	.00	450,000.00	.00	450,000.00	.0 %
6841181	GUILD CANYON (MISSILE BASE)	450,000.00	.00	450,000.00	.00	450,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C						
54111	ARCHITECT/ENGINEERING SERVS	160,000.00	.00	160,000.00	.00	160,000.00	.0 %
54112	CONSTRUCTION SERVICES	340,000.00	.00	340,000.00	.00	340,000.00	.0 %
		500,000.00	.00	500,000.00	.00	500,000.00	.0 %
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
6841184	GERONIMO BASINS						
51101	REGULAR WAGES	.00	5,606.10	5,606.10-	.00	5,606.10-	.0 %
51201	FICA CONTRIBUTION	.00	403.45	403.45-	.00	403.45-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	566.37	566.37-	.00	566.37-	.0 %
51211	MEDICAL INSURANCE	.00	723.01	723.01-	.00	723.01-	.0 %
51212	WORKERS COMPENSATION	.00	88.01	88.01-	.00	88.01-	.0 %
52410	DUST PALLIATIVE	.00	3,942.00	3,942.00-	.00	3,942.00-	.0 %
54112	CONSTRUCTION SERVICES	325,000.00	295,086.00	29,914.00	.00	29,914.00	90.8 %
		325,000.00	306,414.94	18,585.06	.00	18,585.06	94.3 %
6841184	GERONIMO BASINS	325,000.00	306,414.94	18,585.06	.00	18,585.06	94.3 %
6841185	RANCHO BELLA VISTA FLOOD						
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	21,100.00	128,900.00	774.00	128,126.00	14.6 %
		150,000.00	21,100.00	128,900.00	774.00	128,126.00	14.6 %
6841185	RANCHO BELLA VISTA FLOOD	150,000.00	21,100.00	128,900.00	774.00	128,126.00	14.6 %
6841186	LAKE IN THE DESERT MAPPING						
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	3,915.86	46,084.14	4,717.00	41,367.14	17.3 %
		50,000.00	3,915.86	46,084.14	4,717.00	41,367.14	17.3 %
6841186	LAKE IN THE DESERT MAPPING	50,000.00	3,915.86	46,084.14	4,717.00	41,367.14	17.3 %
6841187	APACHE TRAIL FLOOD STUDY						
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841187	APACHE TRAIL FLOOD STUDY	100,000.00	.00	100,000.00	.00	100,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
6841189	LAWI-VALLEY OF THE SUN						
54101	LEGAL SERVICES	.00	146.00	146.00-	.00	146.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	960.63	960.63-	5,523.00	6,483.63-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	600.00	600.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	27,623.85	27,623.85-	480.00	28,103.85-	.0 %
56100	LAND	.00	119,844.25	119,844.25-	.00	119,844.25-	.0 %
56101	EASEMENTS/RIGHT OF WAY	300,000.00	950.00	299,050.00	.00	299,050.00	.3 %
		300,000.00	149,524.73	150,475.27	6,603.00	143,872.27	52.0 %
6841189	LAWI-VALLEY OF THE SUN	300,000.00	149,524.73	150,475.27	6,603.00	143,872.27	52.0 %
6841190	SANTO VALLARTA LITIGATION						
54101	LEGAL SERVICES	.00	2,989.50	2,989.50-	1,944.00	4,933.50-	.0 %
		.00	2,989.50	2,989.50-	1,944.00	4,933.50-	.0 %
6841190	SANTO VALLARTA LITIGATION	.00	2,989.50	2,989.50-	1,944.00	4,933.50-	.0 %
6841191	AZ CITY FLOOD CONTROL STUDY						
54112	CONSTRUCTION SERVICES	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
		500,000.00	.00	500,000.00	.00	500,000.00	.0 %
6841191	AZ CITY FLOOD CONTROL STUDY	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
6841192	AERIAL TOPOGRAPHY - COUNTYWIDE						
54111	ARCHITECT/ENGINEERING SERVS	.00	470,109.94	470,109.94-	765,384.00	1,235,493.94-	.0 %
54150	OTHER PROF/TECH SERVICES	550,000.00	.00	550,000.00	.00	550,000.00	.0 %
		550,000.00	470,109.94	79,890.06	765,384.00	685,493.94-	224.6 %
6841192	AERIAL TOPOGRAPHY - COUNTYWIDE	550,000.00	470,109.94	79,890.06	765,384.00	685,493.94-	224.6 %
6841193	LAWI-AZ CITY FLOOD MITIGATION						
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	2,400.00	2,400.00-	.0 %
		.00	.00	.00	2,400.00	2,400.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
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	6841193 LAWI-AZ CITY FLOOD MITIGATION						
	6841193 LAWI-AZ CITY FLOOD MITIGATION	.00	.00	.00	2,400.00	2,400.00-	.0 %
	6841194 LAWI-MISC						
56101	EASEMENTS/RIGHT OF WAY	.00	3,965.54	3,965.54-	.00	3,965.54-	.0 %
		.00	3,965.54	3,965.54-	.00	3,965.54-	.0 %
	6841194 LAWI-MISC	.00	3,965.54	3,965.54-	.00	3,965.54-	.0 %
	6841195 MIDWAY FLOOD CONTROL DISTRICT						
54101	LEGAL SERVICES	.00	21,349.91	21,349.91-	67,500.60	88,850.51-	.0 %
		.00	21,349.91	21,349.91-	67,500.60	88,850.51-	.0 %
	6841195 MIDWAY FLOOD CONTROL DISTRICT	.00	21,349.91	21,349.91-	67,500.60	88,850.51-	.0 %
	.	5,380,000.00	1,555,741.21	3,824,258.79	1,096,490.60	2,727,768.19	49.3 %
	.	5,380,000.00	1,555,741.21	3,824,258.79	1,096,490.60	2,727,768.19	49.3 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT	5,380,000.00	1,555,741.21	3,824,258.79	1,096,490.60	2,727,768.19	49.3 %
00098	DEBT SERVICE						
	.						
	.						
	2777 GADA LOAN PAYMENT						
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57601	DEBT SERVICE-INTEREST	.00	494,300.00	494,300.00-	.00	494,300.00-	.0 %
57602	DEBT SERVICE-PRINCIPAL	4,582,834.00	1,655,000.00	2,927,834.00	.00	2,927,834.00	36.1 %
		4,583,834.00	2,149,300.00	2,434,534.00	.00	2,434,534.00	46.9 %
	2777 GADA LOAN PAYMENT	4,583,834.00	2,149,300.00	2,434,534.00	.00	2,434,534.00	46.9 %
	.	4,583,834.00	2,149,300.00	2,434,534.00	.00	2,434,534.00	46.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00098	DEBT SERVICE						
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	2777 GADA LOAN PAYMENT						
	.	4,583,834.00	2,149,300.00	2,434,534.00	.00	2,434,534.00	46.9 %
00098	DEBT SERVICE	4,583,834.00	2,149,300.00	2,434,534.00	.00	2,434,534.00	46.9 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
	.						
	.						
	124183 DEVELOPMENT SURFACE TREATMENT						
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	100,000.00	.00	100.0 %
		100,000.00	.00	100,000.00	100,000.00	.00	100.0 %
	124183 DEVELOPMENT SURFACE TREATMENT	100,000.00	.00	100,000.00	100,000.00	.00	100.0 %
	124412 EAST/WEST COORIDOR/MILLER RD.						
51101	REGULAR WAGES	.00	18,263.01	18,263.01-	.00	18,263.01-	.0 %
51201	FICA CONTRIBUTION	.00	1,315.59	1,315.59-	.00	1,315.59-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,845.79	1,845.79-	.00	1,845.79-	.0 %
51211	MEDICAL INSURANCE	.00	2,003.86	2,003.86-	.00	2,003.86-	.0 %
51212	WORKERS COMPENSATION	.00	33.37	33.37-	.00	33.37-	.0 %
52401	AGGREGATE BASE COURSE	.00	382.74	382.74-	.00	382.74-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	1,000,000.00	135,421.13	864,578.87	837,155.00	27,423.87	97.3 %
54541	LEGAL NOTICES	.00	919.10	919.10-	24.00	943.10-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	80,000.00	.00	80,000.00	.00	80,000.00	.0 %
		1,080,000.00	160,184.59	919,815.41	837,179.00	82,636.41	92.4 %
	124412 EAST/WEST COORIDOR/MILLER RD.	1,080,000.00	160,184.59	919,815.41	837,179.00	82,636.41	92.4 %
	124413 AZ CITY LIBRARY PARKING LOT						
51101	REGULAR WAGES	.00	4,201.59	4,201.59-	.00	4,201.59-	.0 %
51201	FICA CONTRIBUTION	.00	319.12	319.12-	.00	319.12-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	424.31	424.31-	.00	424.31-	.0 %
51211	MEDICAL INSURANCE	.00	105.58	105.58-	.00	105.58-	.0 %
51212	WORKERS COMPENSATION	.00	178.57	178.57-	.00	178.57-	.0 %
54112	CONSTRUCTION SERVICES	.00	8,991.02	8,991.02-	.00	8,991.02-	.0 %
57500	HEAVY EQUIPMENT USAGE	.00	7,626.50	7,626.50-	.00	7,626.50-	.0 %
		.00	21,846.69	21,846.69-	.00	21,846.69-	.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						
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	.						
	124413 AZ CITY LIBRARY PARKING LOT						
	124413 AZ CITY LIBRARY PARKING LOT	.00	21,846.69	21,846.69-	.00	21,846.69-	.0 %
	124414 FLORENCE VISITOR'S CENTER						
51101	REGULAR WAGES	.00	1,803.20	1,803.20-	.00	1,803.20-	.0 %
51201	FICA CONTRIBUTION	.00	131.56	131.56-	.00	131.56-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	182.14	182.14-	.00	182.14-	.0 %
51211	MEDICAL INSURANCE	.00	339.43	339.43-	.00	339.43-	.0 %
51212	WORKERS COMPENSATION	.00	94.02	94.02-	.00	94.02-	.0 %
		.00	2,550.35	2,550.35-	.00	2,550.35-	.0 %
	124414 FLORENCE VISITOR'S CENTER	.00	2,550.35	2,550.35-	.00	2,550.35-	.0 %
	124415 GRAHAM COUNTY CULVERT CLEANER						
51101	REGULAR WAGES	.00	365.40	365.40-	.00	365.40-	.0 %
51201	FICA CONTRIBUTION	.00	25.98	25.98-	.00	25.98-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	36.90	36.90-	.00	36.90-	.0 %
51211	MEDICAL INSURANCE	.00	75.42	75.42-	.00	75.42-	.0 %
51212	WORKERS COMPENSATION	.00	19.05	19.05-	.00	19.05-	.0 %
		.00	522.75	522.75-	.00	522.75-	.0 %
	124415 GRAHAM COUNTY CULVERT CLEANER	.00	522.75	522.75-	.00	522.75-	.0 %
	.	1,180,000.00	185,104.38	994,895.62	937,179.00	57,716.62	95.1 %
	.	1,180,000.00	185,104.38	994,895.62	937,179.00	57,716.62	95.1 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB	1,180,000.00	185,104.38	994,895.62	937,179.00	57,716.62	95.1 %
00143	PUBLIC WORKS/SPECIAL PROJECTS						
	.						
	.						
	14342093 MPRS-UNION PACIFIC LEASE						
57100	TRANSFERS OUT	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
		10,958.00	.00	10,958.00	.00	10,958.00	.0 %

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						
	14342093 MPRS-UNION PACIFIC LEASE	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
	.	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
	.	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
00143	PUBLIC WORKS/SPECIAL PROJECTS	10,958.00	.00	10,958.00	.00	10,958.00	.0 %
00179	AIRPORT ECONOMIC DEVELOPMENT						
	.						
	.						
	179001 S M AIRPORT LAND IMPROVEMENTS						
54112	CONSTRUCTION SERVICES	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	179001 S M AIRPORT LAND IMPROVEMENTS	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	179003 S M AIRPORT GROUND PREPARATION						
51101	REGULAR WAGES	.00	793.10	793.10-	.00	793.10-	.0 %
51201	FICA CONTRIBUTION	.00	56.81	56.81-	.00	56.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	80.11	80.11-	.00	80.11-	.0 %
51211	MEDICAL INSURANCE	.00	188.55	188.55-	.00	188.55-	.0 %
51212	WORKERS COMPENSATION	.00	41.35	41.35-	.00	41.35-	.0 %
		.00	1,159.92	1,159.92-	.00	1,159.92-	.0 %
	179003 S M AIRPORT GROUND PREPARATION	.00	1,159.92	1,159.92-	.00	1,159.92-	.0 %
	179004 SAN MANUEL AIRPORT AWOS						
51101	REGULAR WAGES	.00	623.07	623.07-	.00	623.07-	.0 %
51201	FICA CONTRIBUTION	.00	47.66	47.66-	.00	47.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	62.93	62.93-	.00	62.93-	.0 %
51211	MEDICAL INSURANCE	.00	79.19	79.19-	.00	79.19-	.0 %
51212	WORKERS COMPENSATION	.00	5.84	5.84-	.00	5.84-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	4,500.00	.00	4,500.00	1,267.00	3,233.00	28.2 %
		4,500.00	818.69	3,681.31	1,267.00	2,414.31	46.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
179004	SAN MANUEL AIRPORT AWOS	4,500.00	818.69	3,681.31	1,267.00	2,414.31	46.4 %
179005	SAN MANUEL AIRPORT RENOVATIONS						
54112	CONSTRUCTION SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
179005	SAN MANUEL AIRPORT RENOVATIONS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
179006	SAN MANUEL TAXIWAY IMPROVEMENT						
54111	ARCHITECT/ENGINEERING SERVS	.00	5,467.00	5,467.00-	.00	5,467.00-	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	55,748.00	55,748.00-	.0 %
		.00	5,467.00	5,467.00-	55,748.00	61,215.00-	.0 %
179006	SAN MANUEL TAXIWAY IMPROVEMENT	.00	5,467.00	5,467.00-	55,748.00	61,215.00-	.0 %
179007	SAN MANUEL RUNWAY LIGHTING						
54111	ARCHITECT/ENGINEERING SERVS	.00	54,836.44	54,836.44-	19,072.00	73,908.44-	.0 %
54112	CONSTRUCTION SERVICES	542,500.00	.00	542,500.00	.00	542,500.00	.0 %
		542,500.00	54,836.44	487,663.56	19,072.00	468,591.56	13.6 %
179007	SAN MANUEL RUNWAY LIGHTING	542,500.00	54,836.44	487,663.56	19,072.00	468,591.56	13.6 %
179008	SAN MANUEL AIRPORT EROSION						
51101	REGULAR WAGES	.00	30,601.11	30,601.11-	.00	30,601.11-	.0 %
51201	FICA CONTRIBUTION	.00	2,214.38	2,214.38-	.00	2,214.38-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	3,090.72	3,090.72-	.00	3,090.72-	.0 %
51211	MEDICAL INSURANCE	.00	5,851.32	5,851.32-	.00	5,851.32-	.0 %
51212	WORKERS COMPENSATION	.00	1,600.25	1,600.25-	.00	1,600.25-	.0 %
52301	CONCRETE	.00	4,131.88	4,131.88-	408.00	4,539.88-	.0 %
52412	GABIONS	.00	6,302.75	6,302.75-	.00	6,302.75-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	.00	125.74	125.74-	.00	125.74-	.0 %
		.00	53,918.15	53,918.15-	408.00	54,326.15-	.0 %
179008	SAN MANUEL AIRPORT EROSION	.00	53,918.15	53,918.15-	408.00	54,326.15-	.0 %
179009	PINAL AIRPARK RUNWAY						
54111	ARCHITECT/ENGINEERING SERVS	.00	14,664.93	14,664.93-	3.00	14,667.93-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00179	AIRPORT ECONOMIC DEVELOPMENT						
	.						
	.						
	179009 PINAL AIRPARK RUNWAY						
		.00	14,664.93	14,664.93-	3.00	14,667.93-	.0 %
	179009 PINAL AIRPARK RUNWAY	.00	14,664.93	14,664.93-	3.00	14,667.93-	.0 %
	.	752,000.00	130,865.13	621,134.87	76,498.00	544,636.87	27.6 %
	.	752,000.00	130,865.13	621,134.87	76,498.00	544,636.87	27.6 %
00179	AIRPORT ECONOMIC DEVELOPMENT	752,000.00	130,865.13	621,134.87	76,498.00	544,636.87	27.6 %
00188	KELVIN BRIDGE						
	.						
	.						
	2507 PW/DIS 1 KELVIN BRIDGE						
51101	REGULAR WAGES	.00	585.15	585.15-	.00	585.15-	.0 %
51201	FICA CONTRIBUTION	.00	42.86	42.86-	.00	42.86-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	59.10	59.10-	.00	59.10-	.0 %
51211	MEDICAL INSURANCE	.00	52.67	52.67-	.00	52.67-	.0 %
51212	WORKERS COMPENSATION	.00	5.48	5.48-	.00	5.48-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	58,811.46	58,811.46-	126,036.00	184,847.46-	.0 %
54112	CONSTRUCTION SERVICES	3,000,000.00	.00	3,000,000.00	.00	3,000,000.00	.0 %
		3,000,000.00	59,556.72	2,940,443.28	126,036.00	2,814,407.28	6.2 %
	2507 PW/DIS 1 KELVIN BRIDGE	3,000,000.00	59,556.72	2,940,443.28	126,036.00	2,814,407.28	6.2 %
	.	3,000,000.00	59,556.72	2,940,443.28	126,036.00	2,814,407.28	6.2 %
	.	3,000,000.00	59,556.72	2,940,443.28	126,036.00	2,814,407.28	6.2 %
00188	KELVIN BRIDGE	3,000,000.00	59,556.72	2,940,443.28	126,036.00	2,814,407.28	6.2 %
00206	LANDFILL OVERSIGHT						
	.						
	.						
	2640 CACTUS WASTE SYSTEMS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	9,740.00	2,489.80	7,250.20	.00	7,250.20	25.6 %
51201	FICA CONTRIBUTION	.00	186.17	186.17-	.00	186.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	252.71	252.71-	.00	252.71-	.0 %
51211	MEDICAL INSURANCE	.00	180.89	180.89-	.00	180.89-	.0 %
51212	WORKERS COMPENSATION	.00	26.25	26.25-	.00	26.25-	.0 %
52101	OFFICE SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54315	REFUSE	45,000.00	28,537.00	16,463.00	18,258.00	1,795.00-	104.0 %
54552	PRINTING	.00	517.89	517.89-	.00	517.89-	.0 %
		59,990.00	32,190.71	27,799.29	18,258.00	9,541.29	84.1 %
	2640 CACTUS WASTE SYSTEMS	59,990.00	32,190.71	27,799.29	18,258.00	9,541.29	84.1 %
	.	59,990.00	32,190.71	27,799.29	18,258.00	9,541.29	84.1 %
	.	59,990.00	32,190.71	27,799.29	18,258.00	9,541.29	84.1 %
00206	LANDFILL OVERSIGHT	59,990.00	32,190.71	27,799.29	18,258.00	9,541.29	84.1 %
00217	PW/GANTZEL ROAD - GADA						
	.						
	.						
	2693 PW/GANTZEL RD EXTENSION						
51101	REGULAR WAGES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	6,549.00	6,549.00-	.00	6,549.00-	.0 %
54112	CONSTRUCTION SERVICES	900,000.00	.00	900,000.00	.00	900,000.00	.0 %
54311	ELECTRICITY	.00	1,360.74	1,360.74-	.00	1,360.74-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
56101	EASEMENTS/RIGHT OF WAY	550,000.00	.00	550,000.00	.00	550,000.00	.0 %
57100	TRANSFERS OUT	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.0 %
		4,705,000.00	7,909.74	4,697,090.26	.00	4,697,090.26	.2 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	1,232,355.82	1,232,355.82-	.00	1,232,355.82-	.0 %
00009098	DEBT SERVICE	.00	1,232,355.82	1,232,355.82-	.00	1,232,355.82-	.0 %
	2693 PW/GANTZEL RD EXTENSION	4,705,000.00	1,240,265.56	3,464,734.44	.00	3,464,734.44	26.4 %
	.	4,705,000.00	1,240,265.56	3,464,734.44	.00	3,464,734.44	26.4 %
	.	4,705,000.00	1,240,265.56	3,464,734.44	.00	3,464,734.44	26.4 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00217	PW/GANTZEL ROAD - GADA	4,705,000.00	1,240,265.56	3,464,734.44	.00	3,464,734.44	26.4 %
043	Public Works	34,974,442.00	9,196,736.04	25,777,705.96	3,732,604.31	22,045,101.65	37.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2460 ATTY/RICO STATE-AJPD						
52110	OTHER OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	2,309.00	309.00-	.00	309.00-	115.5 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57200	CONTRIBUTIONS	7,500.00	10,379.74	2,879.74-	.00	2,879.74-	138.4 %
		20,000.00	12,688.74	7,311.26	.00	7,311.26	63.4 %
	2460 ATTY/RICO STATE-AJPD	20,000.00	12,688.74	7,311.26	.00	7,311.26	63.4 %
	2461 ATTY/RICO STATE-CDPS						
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	2,500.00	1,000.00	1,500.00	.00	1,500.00	40.0 %
57200	CONTRIBUTIONS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		10,000.00	1,000.00	9,000.00	.00	9,000.00	10.0 %
	2461 ATTY/RICO STATE-CDPS	10,000.00	1,000.00	9,000.00	.00	9,000.00	10.0 %
	2462 ATTY/RICO STATE-CGPD						
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54101	LEGAL SERVICES	.00	20,000.00	20,000.00-	.00	20,000.00-	.0 %
57200	CONTRIBUTIONS	35,000.00	42,039.91	7,039.91-	.00	7,039.91-	120.1 %
		50,000.00	62,039.91	12,039.91-	.00	12,039.91-	124.1 %
	2462 ATTY/RICO STATE-CGPD	50,000.00	62,039.91	12,039.91-	.00	12,039.91-	124.1 %
	2463 ATTY/RICO STATE-DPS						
57200	CONTRIBUTIONS	300,000.00	155,862.00	144,138.00	.00	144,138.00	52.0 %
		300,000.00	155,862.00	144,138.00	.00	144,138.00	52.0 %
	2463 ATTY/RICO STATE-DPS	300,000.00	155,862.00	144,138.00	.00	144,138.00	52.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2464 ATTY/RICO STATE-EPD						
52500	TOOLS/EQUIP	5,000.00	16,591.90	11,591.90-	.00	11,591.90-	331.8 %
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54157	TOWING	.00	139.00	139.00-	.00	139.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	579.19	579.19-	.00	579.19-	.0 %
54532	PER DIEM	.00	8,713.73	8,713.73-	.00	8,713.73-	.0 %
54533	LODGING	.00	1,456.38	1,456.38-	.00	1,456.38-	.0 %
54535	REGISTRATION FEES	.00	6,055.00	6,055.00-	.00	6,055.00-	.0 %
57200	CONTRIBUTIONS	10,000.00	36.00	9,964.00	.00	9,964.00	.4 %
		20,000.00	33,571.20	13,571.20-	.00	13,571.20-	167.9 %
	2464 ATTY/RICO STATE-EPD	20,000.00	33,571.20	13,571.20-	.00	13,571.20-	167.9 %
	2465 ATTY/RICO STATE-FPD						
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54535	REGISTRATION FEES	.00	6,850.00	6,850.00-	.00	6,850.00-	.0 %
57200	CONTRIBUTIONS	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		25,000.00	6,850.00	18,150.00	.00	18,150.00	27.4 %
	2465 ATTY/RICO STATE-FPD	25,000.00	6,850.00	18,150.00	.00	18,150.00	27.4 %
	2466 ATTY/RICO STATE-KPD						
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57200	CONTRIBUTIONS	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2466 ATTY/RICO STATE-KPD	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2467 ATTY/RICO STATE-MPD						
52101	OFFICE SUPPLIES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52500	TOOLS/EQUIP	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
57200	CONTRIBUTIONS	.00	27,033.07	27,033.07-	.00	27,033.07-	.0 %
		90,000.00	27,033.07	62,966.93	.00	62,966.93	30.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2467 ATTY/RICO STATE-MPD						
	2467 ATTY/RICO STATE-MPD	90,000.00	27,033.07	62,966.93	.00	62,966.93	30.0 %
	2468 ATTY/RICO STATE-PCNTF						
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52105	FUEL/OIL ETC.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	.00	1,386.75	1,386.75-	.00	1,386.75-	.0 %
52110	OTHER OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52500	TOOLS/EQUIP	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54532	PER DIEM	.00	231.51	231.51-	.00	231.51-	.0 %
54533	LODGING	.00	668.94	668.94-	.00	668.94-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	411.80	411.80-	.00	411.80-	.0 %
54535	REGISTRATION FEES	.00	3,960.00	3,960.00-	.00	3,960.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	146.00	146.00-	.00	146.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
57200	CONTRIBUTIONS	41,000.00	40,900.00	100.00	.00	100.00	99.8 %
		110,000.00	47,705.00	62,295.00	.00	62,295.00	43.4 %
	2468 ATTY/RICO STATE-PCNTF	110,000.00	47,705.00	62,295.00	.00	62,295.00	43.4 %
	2469 ATTY/RICO STATE-PCSO						
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	.00	2,357.01	2,357.01-	.00	2,357.01-	.0 %
52116	SAFETY EQUIPMMENT	.00	1,150.33	1,150.33-	8,859.99	10,010.32-	.0 %
52500	TOOLS/EQUIP	19,000.00	3,009.40	15,990.60	.00	15,990.60	15.8 %
52501	TOOLS/EQUIP $1,000-$5,000	21,000.00	3,675.12	17,324.88	.00	17,324.88	17.5 %
54112	CONSTRUCTION SERVICES	.00	61,199.95	61,199.95-	1,100.00	62,299.95-	.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	732.50	732.50-	.00	732.50-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	337.00	337.00-	.00	337.00-	.0 %
54522	CELLULAR/PAGER SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	2,000.00	588.00-	2,588.00	.00	2,588.00	29.4-%
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	2,000.00	1,000.00-	.00	1,000.00-	200.0 %
57200	CONTRIBUTIONS	50,000.00	30,960.00	19,040.00	.00	19,040.00	61.9 %
		110,000.00	104,833.31	5,166.69	9,959.99	4,793.30-	104.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2469 ATTY/RICO STATE-PCSO						
	2469 ATTY/RICO STATE-PCSO	110,000.00	104,833.31	5,166.69	9,959.99	4,793.30-	104.4 %
	2471 ATTY/RICO STATE-SPD						
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
57200	CONTRIBUTIONS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		10,000.00	.00	10,000.00	.00	10,000.00	.0 %
	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	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	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	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	4,348.16	5,651.84	.00	5,651.84	43.5 %
		20,000.00	4,348.16	15,651.84	.00	15,651.84	21.7 %
	2676 ATTY/RICO STATE "A" CTYMARICOP	20,000.00	4,348.16	15,651.84	.00	15,651.84	21.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	.						
	.						
	2676 ATTY/RICO STATE "A" CTYMARICOP						
	.	780,000.00	455,931.39	324,068.61	9,959.99	314,108.62	59.7 %
	.	780,000.00	455,931.39	324,068.61	9,959.99	314,108.62	59.7 %
00184	ATTY/ANTI RACKETEERING-STATE	780,000.00	455,931.39	324,068.61	9,959.99	314,108.62	59.7 %
00185	ATTY/ANTI RACKETEERING-FEDERAL						
	.						
	.						
	2457 ATTY/RICO FEDERAL-PCA						
57200	CONTRIBUTIONS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		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 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00185	ATTY/ANTI RACKETEERING-FEDERAL						
	2480 ATTY/RICO FEDERAL-PCNTF						
	2480 ATTY/RICO FEDERAL-PCNTF	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2481 ATTY/RICO FEDERAL-PCSO						
52107	UNIFORMS/CLOTHING	.00	43.37	43.37-	929.80	973.17-	.0 %
52113	TIRES	.00	3,411.47	3,411.47-	.00	3,411.47-	.0 %
52500	TOOLS/EQUIP	65,000.00	21,186.26	43,813.74	624.75	43,188.99	33.6 %
52501	TOOLS/EQUIP $1,000-$5,000	40,157.00	2,309.00	37,848.00	.00	37,848.00	5.8 %
54150	OTHER PROF/TECH SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
57100	TRANSFERS OUT	24,843.00	.00	24,843.00	.00	24,843.00	.0 %
57200	CONTRIBUTIONS	40,000.00	15,000.00	25,000.00	.00	25,000.00	37.5 %
57400	SETTLEMENTS & JUDGEMENTS	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
		200,000.00	43,950.10	156,049.90	1,554.55	154,495.35	22.8 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	24,842.60	24,842.60-	.00	24,842.60-	.0 %
00009010	GENERAL FUND	.00	24,842.60	24,842.60-	.00	24,842.60-	.0 %
	2481 ATTY/RICO FEDERAL-PCSO	200,000.00	68,792.70	131,207.30	1,554.55	129,652.75	35.2 %
	2482 ATTY/RICO FEDERAL-RESERVE						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2482 ATTY/RICO FEDERAL-RESERVE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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 %
.		219,000.00	68,792.70	150,207.30	1,554.55	148,652.75	32.1 %
.		219,000.00	68,792.70	150,207.30	1,554.55	148,652.75	32.1 %
00185	ATTY/ANTI RACKETEERING-FEDERAL	219,000.00	68,792.70	150,207.30	1,554.55	148,652.75	32.1 %
046	Attorney	999,000.00	524,724.09	474,275.91	11,514.54	462,761.37	53.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
047	Debt Service						
00098	DEBT SERVICE						
	2409 CERT OF PART/SUPERIOR COURT						
54593	OTHER MISCELLANEOUS SERVICES	1,800.00	132.94	1,667.06	.00	1,667.06	7.4 %
57601	DEBT SERVICE-INTEREST	.00	17,212.50	17,212.50-	.00	17,212.50-	.0 %
57602	DEBT SERVICE-PRINCIPAL	782,213.00	765,000.00	17,213.00	.00	17,213.00	97.8 %
		784,013.00	782,345.44	1,667.56	.00	1,667.56	99.8 %
	2409 CERT OF PART/SUPERIOR COURT	784,013.00	782,345.44	1,667.56	.00	1,667.56	99.8 %
	2553 CERT OF PART/ADULT-JUV EXPAN						
54593	OTHER MISCELLANEOUS SERVICES	1,800.00	1,775.00	25.00	.00	25.00	98.6 %
57601	DEBT SERVICE-INTEREST	.00	1,494,346.88	1,494,346.88-	.00	1,494,346.88-	.0 %
57602	DEBT SERVICE-PRINCIPAL	4,973,344.00	2,020,000.00	2,953,344.00	.00	2,953,344.00	40.6 %
		4,975,144.00	3,516,121.88	1,459,022.12	.00	1,459,022.12	70.7 %
	2553 CERT OF PART/ADULT-JUV EXPAN	4,975,144.00	3,516,121.88	1,459,022.12	.00	1,459,022.12	70.7 %
	2559 LEASE PUR/ENERGY CONS. #2						
57601	DEBT SERVICE-INTEREST	.00	2,985.57	2,985.57-	.00	2,985.57-	.0 %
57602	DEBT SERVICE-PRINCIPAL	64,092.00	29,060.47	35,031.53	.00	35,031.53	45.3 %
		64,092.00	32,046.04	32,045.96	.00	32,045.96	50.0 %
	2559 LEASE PUR/ENERGY CONS. #2	64,092.00	32,046.04	32,045.96	.00	32,045.96	50.0 %
	2562 SERIES 2010 BONDS						
54593	OTHER MISCELLANEOUS SERVICES	500.00	500.00	.00	.00	.00	100.0 %
57601	DEBT SERVICE-INTEREST	.00	1,158,450.00	1,158,450.00-	.00	1,158,450.00-	.0 %
57602	DEBT SERVICE-PRINCIPAL	1,463,450.00	305,000.00	1,158,450.00	.00	1,158,450.00	20.8 %
		1,463,950.00	1,463,950.00	.00	.00	.00	100.0 %
	2562 SERIES 2010 BONDS	1,463,950.00	1,463,950.00	.00	.00	.00	100.0 %
	2689 DBT/IRONWOOD ROAD-GADA						
57601	DEBT SERVICE-INTEREST	.00	1,232,355.82	1,232,355.82-	.00	1,232,355.82-	.0 %
57602	DEBT SERVICE-PRINCIPAL	5,200,000.00	.00	5,200,000.00	.00	5,200,000.00	.0 %
		5,200,000.00	1,232,355.82	3,967,644.18	.00	3,967,644.18	23.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2689 DBT/IRONWOOD ROAD-GADA	5,200,000.00	1,232,355.82	3,967,644.18	.00	3,967,644.18	23.7 %
	2776 CAPITAL LEASE						
57601	DEBT SERVICE-INTEREST	.00	29,857.24	29,857.24-	.00	29,857.24-	.0 %
57602	DEBT SERVICE-PRINCIPAL	2,437,720.00	501,729.23	1,935,990.77	.00	1,935,990.77	20.6 %
		2,437,720.00	531,586.47	1,906,133.53	.00	1,906,133.53	21.8 %
	2776 CAPITAL LEASE	2,437,720.00	531,586.47	1,906,133.53	.00	1,906,133.53	21.8 %
.		14,924,919.00	7,558,405.65	7,366,513.35	.00	7,366,513.35	50.6 %
.		14,924,919.00	7,558,405.65	7,366,513.35	.00	7,366,513.35	50.6 %
00098	DEBT SERVICE	14,924,919.00	7,558,405.65	7,366,513.35	.00	7,366,513.35	50.6 %
047	Debt Service	14,924,919.00	7,558,405.65	7,366,513.35	.00	7,366,513.35	50.6 %

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						
52109	FOOD	.00	26.30-	26.30	.00	26.30	.0 %
52110	OTHER OPERATING SUPPLIES	.00	49.88	49.88-	1,497.88	1,547.76-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	11.42	11.42-	.00	11.42-	.0 %
54122	HEALTH AIDES SERVICES	8,653.00	.00	8,653.00	.00	8,653.00	.0 %
54127	RADIOLOGY SERVICES	.00	300.00	300.00-	.00	300.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	1,550.00	1,550.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	.00	.00	6.50	6.50-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	26.30	26.30-	.00	26.30-	.0 %
		8,653.00	361.30	8,291.70	3,054.38	5,237.32	39.5 %
	2814 EMPLOYEE WELLNESS COALITION	8,653.00	361.30	8,291.70	3,054.38	5,237.32	39.5 %
	.	8,653.00	361.30	8,291.70	3,054.38	5,237.32	39.5 %
	.	8,653.00	361.30	8,291.70	3,054.38	5,237.32	39.5 %
00269	EMPLOYEE WELLNESS COALITION	8,653.00	361.30	8,291.70	3,054.38	5,237.32	39.5 %
059	Wellness Coalition	8,653.00	361.30	8,291.70	3,054.38	5,237.32	39.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
200	Board of Supervisors Florence						
00010	GENERAL FUND						
2000200	BOSF - BOS Public Suppt Prgm						
2000210	BOSF-BOS Public Suppt Act						
2000210	BOSF- BOS PUBLIC SPPT						
52101	OFFICE SUPPLIES	600.00	215.87	384.13	.00	384.13	36.0 %
52108	BOOKS	50.00	.00	50.00	.00	50.00	.0 %
52109	FOOD	1,175.00	307.87	867.13	.00	867.13	26.2 %
52112	SUBSCRIPTIONS	200.00	184.00	16.00	.00	16.00	92.0 %
52500	TOOLS/EQUIP	400.00	.00	400.00	.00	400.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	397.51	397.51-	.00	397.51-	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54313	WATER	.00	84.81	84.81-	.00	84.81-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	800.00	.00	800.00	.00	800.00	.0 %
54523	POSTAGE	550.00	.00	550.00	.00	550.00	.0 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	.00	100.00	.00	100.00	.0 %
		4,675.00	1,190.06	3,484.94	.00	3,484.94	25.5 %
09000060	BOS MISCELLANEOUS OPER EXP						
54523	POSTAGE	.00	204.46	204.46-	.00	204.46-	.0 %
09000060	BOS MISCELLANEOUS OPER EXP	.00	204.46	204.46-	.00	204.46-	.0 %
2000210	BOSF- BOS PUBLIC SPPT	4,675.00	1,394.52	3,280.48	.00	3,280.48	29.8 %
2000210	BOSF-BOS Public Suppt Act	4,675.00	1,394.52	3,280.48	.00	3,280.48	29.8 %
2000200	BOSF - BOS Public Suppt Prgm	4,675.00	1,394.52	3,280.48	.00	3,280.48	29.8 %
00010	GENERAL FUND	4,675.00	1,394.52	3,280.48	.00	3,280.48	29.8 %
200	Board of Supervisors Florence	4,675.00	1,394.52	3,280.48	.00	3,280.48	29.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
201	BOS District 1						
00010	GENERAL FUND						
2010200	BOS1 - BOS Public Suppt Prgm						
2010210	BOS1-BOS Public Suppt Act						
2010210	BOS1- BOS PUBLIC SPPT						
51101	REGULAR WAGES	123,310.00	76,321.29	46,988.71	.00	46,988.71	61.9 %
51102	TEMPORARY/PART TIME WAGES	.00	3,645.32	3,645.32-	.00	3,645.32-	.0 %
51103	VACATION PAY	.00	1,868.14	1,868.14-	.00	1,868.14-	.0 %
51104	SICK LEAVE PAY	.00	654.30	654.30-	.00	654.30-	.0 %
51106	HOLIDAY PAY	.00	3,794.58	3,794.58-	.00	3,794.58-	.0 %
51201	FICA CONTRIBUTION	9,433.00	5,900.38	3,532.62	.00	3,532.62	62.6 %
51202	STATE RETIREMENT CONTRIBUTIN	6,011.00	3,382.00	2,629.00	.00	2,629.00	56.3 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	8,373.49	3,084.51	.00	3,084.51	73.1 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	142.94	142.94-	.00	142.94-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	555.00	555.00-	.00	555.00-	.0 %
52101	OFFICE SUPPLIES	1,000.00	206.15	793.85	.00	793.85	20.6 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	860.00	268.37	591.63	.00	591.63	31.2 %
52500	TOOLS/EQUIP	200.00	.00	200.00	.00	200.00	.0 %
54105	TRAINING SERVICES	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	400.00	100.00	300.00	.00	300.00	25.0 %
54313	WATER	240.00	46.12	193.88	168.00	25.88	89.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	450.00	280.00	170.00	.00	170.00	62.2 %
54522	CELLULAR/PAGER SERVICES	1,000.00	366.85	633.15	.00	633.15	36.7 %
54523	POSTAGE	500.00	104.48	395.52	.00	395.52	20.9 %
54531	MILEAGE	9,200.00	3,271.29	5,928.71	.00	5,928.71	35.6 %
54532	PER DIEM	200.00	82.79	117.21	.00	117.21	41.4 %
54533	LODGING	1,500.00	1,040.99	459.01	.00	459.01	69.4 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	13.10	986.90	.00	986.90	1.3 %
54535	REGISTRATION FEES	1,000.00	130.00	870.00	.00	870.00	13.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	98.00	2.00	.00	2.00	98.0 %
54541	LEGAL NOTICES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	700.00	37.10	662.90	.00	662.90	5.3 %
		182,644.00	120,690.86	61,953.14	168.00	61,785.14	66.2 %
	2010210 BOS1- BOS PUBLIC SPPT	182,644.00	120,690.86	61,953.14	168.00	61,785.14	66.2 %
2010210	BOS1-BOS Public Suppt Act	182,644.00	120,690.86	61,953.14	168.00	61,785.14	66.2 %
2010200	BOS1 - BOS Public Suppt Prgm	182,644.00	120,690.86	61,953.14	168.00	61,785.14	66.2 %
00010	GENERAL FUND	182,644.00	120,690.86	61,953.14	168.00	61,785.14	66.2 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
201	BOS District 1						
00010	GENERAL FUND						
2010200	BOS1 - BOS Public Suppt Prgm						
2010210	BOS1-BOS Public Suppt Act						
2010210	BOS1- BOS PUBLIC SPPT						
201	BOS District 1	182,644.00	120,690.86	61,953.14	168.00	61,785.14	66.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
202	BOS District 2						
00010	GENERAL FUND						
2020200	BOS2 - BOS Public Suppt Prgm						
2020210	BOS2-BOS Public Suppt Act						
2020210	BOS2- BOS PUBLIC SPPT						
51101	REGULAR WAGES	118,338.00	78,037.81	40,300.19	.00	40,300.19	65.9 %
51102	TEMPORARY/PART TIME WAGES	.00	5.53	5.53-	.00	5.53-	.0 %
51103	VACATION PAY	.00	2,223.46	2,223.46-	.00	2,223.46-	.0 %
51104	SICK LEAVE PAY	.00	4,850.70	4,850.70-	.00	4,850.70-	.0 %
51106	HOLIDAY PAY	.00	4,096.26	4,096.26-	.00	4,096.26-	.0 %
51201	FICA CONTRIBUTION	9,054.00	6,600.96	2,453.04	.00	2,453.04	72.9 %
51202	STATE RETIREMENT CONTRIBUTIN	5,508.00	4,050.29	1,457.71	.00	1,457.71	73.5 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	8,373.49	3,084.51	.00	3,084.51	73.1 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	147.63	147.63-	.00	147.63-	.0 %
52101	OFFICE SUPPLIES	1,500.00	362.19	1,137.81	.00	1,137.81	24.2 %
52105	FUEL/OIL ETC.	300.00	2,312.02	2,012.02-	.00	2,012.02-	770.7 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52109	FOOD	300.00	22.61-	322.61	.00	322.61	7.5-%
54105	TRAINING SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54313	WATER	300.00	108.68	191.32	.00	191.32	36.2 %
54522	CELLULAR/PAGER SERVICES	800.00	370.04	429.96	.00	429.96	46.3 %
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	8,500.00	.00	8,500.00	.00	8,500.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	500.00	30.00	470.00	.00	470.00	6.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	177.01	177.01-	.00	177.01-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,450.00	.00	1,450.00	.00	1,450.00	.0 %
		176,790.00	121,731.64	55,058.36	.00	55,058.36	68.9 %
00049672	MARTYN, BRYAN						
54531	MILEAGE	.00	38.30	38.30-	.00	38.30-	.0 %
00049672	MARTYN, BRYAN	.00	38.30	38.30-	.00	38.30-	.0 %
2020210	BOS2- BOS PUBLIC SPPT	176,790.00	121,769.94	55,020.06	.00	55,020.06	68.9 %
2020210	BOS2-BOS Public Suppt Act	176,790.00	121,769.94	55,020.06	.00	55,020.06	68.9 %
2020200	BOS2 - BOS Public Suppt Prgm	176,790.00	121,769.94	55,020.06	.00	55,020.06	68.9 %
00010	GENERAL FUND	176,790.00	121,769.94	55,020.06	.00	55,020.06	68.9 %
202	BOS District 2	176,790.00	121,769.94	55,020.06	.00	55,020.06	68.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
203	BOS District 3						
00010	GENERAL FUND						
2030200	BOS3 - BOS Public Suppt Prgm						
2030210	BOS3-BOS Public Suppt Act						
2030210	BOS3- BOS PUBLIC SPPT						
51101	REGULAR WAGES	111,973.00	76,925.88	35,047.12	.00	35,047.12	68.7 %
51103	VACATION PAY	.00	2,357.69	2,357.69-	.00	2,357.69-	.0 %
51104	SICK LEAVE PAY	.00	1,250.64	1,250.64-	.00	1,250.64-	.0 %
51106	HOLIDAY PAY	.00	3,875.94	3,875.94-	.00	3,875.94-	.0 %
51201	FICA CONTRIBUTION	8,566.00	6,221.54	2,344.46	.00	2,344.46	72.6 %
51202	STATE RETIREMENT CONTRIBUTIN	4,865.00	3,555.47	1,309.53	.00	1,309.53	73.1 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	8,373.49	3,084.51	.00	3,084.51	73.1 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	139.18	139.18-	.00	139.18-	.0 %
52101	OFFICE SUPPLIES	942.00	679.29	262.71	.00	262.71	72.1 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	600.00	.00	600.00	.00	600.00	.0 %
52112	SUBSCRIPTIONS	200.00	179.00	21.00	.00	21.00	89.5 %
52500	TOOLS/EQUIP	200.00	.00	200.00	.00	200.00	.0 %
54105	TRAINING SERVICES	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	500.00	25.00	475.00	.00	475.00	5.0 %
54313	WATER	250.00	93.75	156.25	.00	156.25	37.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	108.00	37.80	70.20	.00	70.20	35.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	835.67	664.33	.00	664.33	55.7 %
54523	POSTAGE	175.00	124.75	50.25	.00	50.25	71.3 %
54531	MILEAGE	8,000.00	5,735.41	2,264.59	.00	2,264.59	71.7 %
54532	PER DIEM	1,500.00	913.00	587.00	.00	587.00	60.9 %
54533	LODGING	3,100.00	1,347.86	1,752.14	.00	1,752.14	43.5 %
54534	AIRFARE/OTHER TRANSPORTATION	1,400.00	1,410.90	10.90-	.00	10.90-	100.8 %
54535	REGISTRATION FEES	2,000.00	1,245.00	755.00	.00	755.00	62.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	314.70	214.70-	.00	214.70-	314.7 %
54541	LEGAL NOTICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	595.00	595.00-	.00	595.00-	.0 %
54552	PRINTING	200.00	193.42	6.58	.00	6.58	96.7 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	.00	100.00	.00	100.00	.0 %
		172,419.00	126,438.56	45,980.44	.00	45,980.44	73.3 %
	2030210 BOS3- BOS PUBLIC SPPT	172,419.00	126,438.56	45,980.44	.00	45,980.44	73.3 %
	2030210 BOS3-BOS Public Suppt Act	172,419.00	126,438.56	45,980.44	.00	45,980.44	73.3 %
	2030200 BOS3 - BOS Public Suppt Prgm	172,419.00	126,438.56	45,980.44	.00	45,980.44	73.3 %
	00010 GENERAL FUND	172,419.00	126,438.56	45,980.44	.00	45,980.44	73.3 %
	203 BOS District 3	172,419.00	126,438.56	45,980.44	.00	45,980.44	73.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100100	AS - Administration Program						
0160	Budget/Finance/Purch Act						
2100160	AS-BUDGET/FIN/PURCHASING						
51101	REGULAR WAGES	.00	9,932.59	9,932.59-	.00	9,932.59-	.0 %
51103	VACATION PAY	.00	1,800.79	1,800.79-	.00	1,800.79-	.0 %
51104	SICK LEAVE PAY	.00	483.66	483.66-	.00	483.66-	.0 %
51106	HOLIDAY PAY	.00	565.11	565.11-	.00	565.11-	.0 %
51201	FICA CONTRIBUTION	.00	966.24	966.24-	.00	966.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,316.31	1,316.31-	.00	1,316.31-	.0 %
51211	MEDICAL INSURANCE	.00	1,585.54	1,585.54-	.00	1,585.54-	.0 %
51212	WORKERS COMPENSATION	.00	22.21	22.21-	.00	22.21-	.0 %
52500	TOOLS/EQUIP	8,000.00	5,716.99	2,283.01	572.48	1,710.53	78.6 %
54105	TRAINING SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54313	WATER	1,400.00	722.69	677.31	.00	677.31	51.6 %
54351	OFFICE EQUIPMENT REPAIR	1,500.00	948.96	551.04	52.00	499.04	66.7 %
		13,900.00	24,061.09	10,161.09-	624.48	10,785.57-	177.6 %
	2100160 AS-BUDGET/FIN/PURCHASING	13,900.00	24,061.09	10,161.09-	624.48	10,785.57-	177.6 %
0160	Budget/Finance/Purch Act	13,900.00	24,061.09	10,161.09-	624.48	10,785.57-	177.6 %
0170	Executive Mangt Act						
2100170	AS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	124,578.00	45,886.84	78,691.16	.00	78,691.16	36.8 %
51106	HOLIDAY PAY	.00	2,208.42	2,208.42-	.00	2,208.42-	.0 %
51201	FICA CONTRIBUTION	9,530.00	3,180.45	6,349.55	.00	6,349.55	33.4 %
51202	STATE RETIREMENT CONTRIBUTIN	6,139.00	236.10-	6,375.10	.00	6,375.10	3.9-%
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	8,373.49	3,084.51	.00	3,084.51	73.1 %
51211	MEDICAL INSURANCE	13,482.00	4,723.21	8,758.79	.00	8,758.79	35.0 %
51212	WORKERS COMPENSATION	.00	75.44	75.44-	.00	75.44-	.0 %
52112	SUBSCRIPTIONS	300.00	257.50	42.50	.00	42.50	85.8 %
54106	DUES & MEMBERSHIPS	2,000.00	1,122.00	878.00	.00	878.00	56.1 %
54522	CELLULAR/PAGER SERVICES	2,000.00	1,213.37	786.63	.00	786.63	60.7 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	2,477.00	789.03	1,687.97	.00	1,687.97	31.9 %
54533	LODGING	2,000.00	3,787.84	1,787.84-	.00	1,787.84-	189.4 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	604.12	395.88	.00	395.88	60.4 %
54535	REGISTRATION FEES	1,800.00	2,275.00	475.00-	.00	475.00-	126.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	261.00	261.00-	.00	261.00-	.0 %
		176,864.00	74,521.61	102,342.39	.00	102,342.39	42.1 %
	2100170 AS-EXECUTIVE MANAGEMENT	176,864.00	74,521.61	102,342.39	.00	102,342.39	42.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100100	AS - Administration Program						
0170	Executive Mangt Act						
2100170	AS-EXECUTIVE MANAGEMENT						
0170	Executive Mangt Act	176,864.00	74,521.61	102,342.39	.00	102,342.39	42.1 %
2100100	AS - Administration Program	190,764.00	98,582.70	92,181.30	624.48	91,556.82	52.0 %
2100200	AS - Valuation Program						
2100210	AS-Valuation Activity						
2100210	AS-VALUATION						
51101	REGULAR WAGES	958,910.00	445,276.67	513,633.33	.00	513,633.33	46.4 %
51103	VACATION PAY	.00	45,258.33	45,258.33-	.00	45,258.33-	.0 %
51104	SICK LEAVE PAY	.00	29,160.37	29,160.37-	.00	29,160.37-	.0 %
51106	HOLIDAY PAY	.00	24,884.45	24,884.45-	.00	24,884.45-	.0 %
51201	FICA CONTRIBUTION	73,357.00	38,330.34	35,026.66	.00	35,026.66	52.3 %
51202	STATE RETIREMENT CONTRIBUTIN	96,850.00	52,530.26	44,319.74	.00	44,319.74	54.2 %
51211	MEDICAL INSURANCE	161,784.00	89,957.34	71,826.66	.00	71,826.66	55.6 %
51212	WORKERS COMPENSATION	.00	4,417.00	4,417.00-	.00	4,417.00-	.0 %
52105	FUEL/OIL ETC.	40,000.00	15,335.20	24,664.80	.00	24,664.80	38.3 %
52107	UNIFORMS/CLOTHING	4,000.00	1,484.00	2,516.00	.00	2,516.00	37.1 %
52113	TIRES	.00	2,127.18	2,127.18-	508.00	2,635.18-	.0 %
54108	INVESTIGATION SERVICES	400.00	309.00	91.00	.00	91.00	77.3 %
54150	OTHER PROF/TECH SERVICES	3,000.00	1,930.32	1,069.68	390.00	679.68	77.3 %
54359	OUTSIDE VEHICLE REPAIR SVCES	15,000.00	2,627.25	12,372.75	1,888.00	10,484.75	30.1 %
54532	PER DIEM	1,000.00	222.00	778.00	.00	778.00	22.2 %
54533	LODGING	1,000.00	830.61	169.39	.00	169.39	83.1 %
		1,355,301.00	754,680.32	600,620.68	2,786.00	597,834.68	55.9 %
2100210	AS-VALUATION	1,355,301.00	754,680.32	600,620.68	2,786.00	597,834.68	55.9 %
2100210	AS-Valuation Activity	1,355,301.00	754,680.32	600,620.68	2,786.00	597,834.68	55.9 %
2100220	AS-Personal Property Activity						
2100220	AS-PERSONAL PROPERTY						
51101	REGULAR WAGES	325,584.00	109,016.86	216,567.14	.00	216,567.14	33.5 %
51103	VACATION PAY	.00	17,410.37	17,410.37-	.00	17,410.37-	.0 %
51104	SICK LEAVE PAY	.00	7,208.86	7,208.86-	.00	7,208.86-	.0 %
51106	HOLIDAY PAY	.00	6,392.34	6,392.34-	.00	6,392.34-	.0 %
51201	FICA CONTRIBUTION	24,907.00	9,850.12	15,056.88	.00	15,056.88	39.6 %
51202	STATE RETIREMENT CONTRIBUTIN	32,884.00	13,386.89	19,497.11	.00	19,497.11	40.7 %
51211	MEDICAL INSURANCE	53,928.00	22,873.15	31,054.85	.00	31,054.85	42.4 %
51212	WORKERS COMPENSATION	.00	608.89	608.89-	.00	608.89-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100200	AS - Valuation Program						
2100220	AS-Personal Property Activity						
2100220	AS-PERSONAL PROPERTY						
		437,303.00	186,747.48	250,555.52	.00	250,555.52	42.7 %
2100220	AS-PERSONAL PROPERTY	437,303.00	186,747.48	250,555.52	.00	250,555.52	42.7 %
2100220	AS-Personal Property Activity	437,303.00	186,747.48	250,555.52	.00	250,555.52	42.7 %
2100230	AS-Petition for Review Act						
2100230	AS-PETITION FOR REVIEW						
51101	REGULAR WAGES	.00	80,162.86	80,162.86-	.00	80,162.86-	.0 %
51103	VACATION PAY	.00	9,190.24	9,190.24-	.00	9,190.24-	.0 %
51104	SICK LEAVE PAY	.00	4,835.02	4,835.02-	.00	4,835.02-	.0 %
51106	HOLIDAY PAY	.00	4,496.67	4,496.67-	.00	4,496.67-	.0 %
51201	FICA CONTRIBUTION	.00	7,434.68	7,434.68-	.00	7,434.68-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	10,164.65	10,164.65-	.00	10,164.65-	.0 %
51211	MEDICAL INSURANCE	.00	15,326.46	15,326.46-	.00	15,326.46-	.0 %
51212	WORKERS COMPENSATION	.00	712.12	712.12-	.00	712.12-	.0 %
		.00	132,322.70	132,322.70-	.00	132,322.70-	.0 %
2100230	AS-PETITION FOR REVIEW	.00	132,322.70	132,322.70-	.00	132,322.70-	.0 %
2100230	AS-Petition for Review Act	.00	132,322.70	132,322.70-	.00	132,322.70-	.0 %
2100200	AS - Valuation Program	1,792,604.00	1,073,750.50	718,853.50	2,786.00	716,067.50	60.1 %
2100300	AS - Customer Outreach Program						
2100310	AS-Public Relations Activity						
2100310	AS-PUBLIC RELATIONS						
51101	REGULAR WAGES	.00	21,364.24	21,364.24-	.00	21,364.24-	.0 %
51103	VACATION PAY	.00	1,798.68	1,798.68-	.00	1,798.68-	.0 %
51104	SICK LEAVE PAY	.00	1,483.67	1,483.67-	.00	1,483.67-	.0 %
51106	HOLIDAY PAY	.00	1,186.20	1,186.20-	.00	1,186.20-	.0 %
51201	FICA CONTRIBUTION	.00	1,922.50	1,922.50-	.00	1,922.50-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,662.81	2,662.81-	.00	2,662.81-	.0 %
51211	MEDICAL INSURANCE	.00	3,170.96	3,170.96-	.00	3,170.96-	.0 %
51212	WORKERS COMPENSATION	.00	100.02	100.02-	.00	100.02-	.0 %
52101	OFFICE SUPPLIES	.00	328.89	328.89-	.00	328.89-	.0 %
		.00	34,017.97	34,017.97-	.00	34,017.97-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2100310	AS-PUBLIC RELATIONS	.00	34,017.97	34,017.97-	.00	34,017.97-	.0 %
2100310	AS-Public Relations Activity	.00	34,017.97	34,017.97-	.00	34,017.97-	.0 %
2100320	AS-Customer Service Activity						
2100320	AS-CUSTOMER SERVICE						
51101	REGULAR WAGES	190,781.00	226,362.54	35,581.54-	.00	35,581.54-	118.7 %
51103	VACATION PAY	.00	19,981.22	19,981.22-	.00	19,981.22-	.0 %
51104	SICK LEAVE PAY	.00	13,424.13	13,424.13-	.00	13,424.13-	.0 %
51106	HOLIDAY PAY	.00	12,460.35	12,460.35-	.00	12,460.35-	.0 %
51201	FICA CONTRIBUTION	14,595.00	19,801.63	5,206.63-	.00	5,206.63-	135.7 %
51202	STATE RETIREMENT CONTRIBUTIN	19,270.00	27,312.23	8,042.23-	.00	8,042.23-	141.7 %
51211	MEDICAL INSURANCE	33,705.00	48,677.22	14,972.22-	.00	14,972.22-	144.4 %
51212	WORKERS COMPENSATION	.00	1,134.54	1,134.54-	.00	1,134.54-	.0 %
52101	OFFICE SUPPLIES	10,500.00	10,665.25	165.25-	.00	165.25-	101.6 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	766.00	234.00	.00	234.00	76.6 %
54523	POSTAGE	86,000.00	73,143.98	12,856.02	.00	12,856.02	85.1 %
54552	PRINTING	28,000.00	29,403.30	1,403.30-	.00	1,403.30-	105.0 %
		384,151.00	483,132.39	98,981.39-	.00	98,981.39-	125.8 %
2100320	AS-CUSTOMER SERVICE	384,151.00	483,132.39	98,981.39-	.00	98,981.39-	125.8 %
2100320	AS-Customer Service Activity	384,151.00	483,132.39	98,981.39-	.00	98,981.39-	125.8 %
2100330	AS-Exemption & Sr Freeze Act						
2100330	AS-EXEMPTION & SENIOR FREEZE						
51101	REGULAR WAGES	62,339.00	28,974.76	33,364.24	.00	33,364.24	46.5 %
51103	VACATION PAY	.00	3,865.42	3,865.42-	.00	3,865.42-	.0 %
51104	SICK LEAVE PAY	.00	2,869.34	2,869.34-	.00	2,869.34-	.0 %
51106	HOLIDAY PAY	.00	1,718.64	1,718.64-	.00	1,718.64-	.0 %
51201	FICA CONTRIBUTION	4,769.00	2,529.97	2,239.03	.00	2,239.03	53.1 %
51202	STATE RETIREMENT CONTRIBUTIN	6,296.00	3,615.17	2,680.83	.00	2,680.83	57.4 %
51211	MEDICAL INSURANCE	13,482.00	7,365.74	6,116.26	.00	6,116.26	54.6 %
51212	WORKERS COMPENSATION	.00	60.78	60.78-	.00	60.78-	.0 %
		86,886.00	50,999.82	35,886.18	.00	35,886.18	58.7 %
2100330	AS-EXEMPTION & SENIOR FREEZE	86,886.00	50,999.82	35,886.18	.00	35,886.18	58.7 %
2100330	AS-Exemption & Sr Freeze Act	86,886.00	50,999.82	35,886.18	.00	35,886.18	58.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100300	AS - Customer Outreach Program						
2100330	AS-Exemption & Sr Freeze Act						
2100330	AS-EXEMPTION & SENIOR FREEZE						
2100300	AS - Customer Outreach Program	471,037.00	568,150.18	97,113.18-	.00	97,113.18-	120.6 %
2100400	AS - Property ID Program						
2100410	AS-Property ID & Location Act						
2100410	AS-PROPERTY ID & LOCATION						
51101	REGULAR WAGES	349,716.00	200,419.13	149,296.87	.00	149,296.87	57.3 %
51103	VACATION PAY	.00	15,997.41	15,997.41-	.00	15,997.41-	.0 %
51104	SICK LEAVE PAY	.00	11,931.43	11,931.43-	.00	11,931.43-	.0 %
51106	HOLIDAY PAY	.00	10,933.51	10,933.51-	.00	10,933.51-	.0 %
51201	FICA CONTRIBUTION	26,753.00	17,050.62	9,702.38	.00	9,702.38	63.7 %
51202	STATE RETIREMENT CONTRIBUTIN	35,321.00	23,302.28	12,018.72	.00	12,018.72	66.0 %
51211	MEDICAL INSURANCE	60,669.00	40,252.68	20,416.32	.00	20,416.32	66.4 %
51212	WORKERS COMPENSATION	.00	411.93	411.93-	.00	411.93-	.0 %
		472,459.00	320,298.99	152,160.01	.00	152,160.01	67.8 %
2100410	AS-PROPERTY ID & LOCATION	472,459.00	320,298.99	152,160.01	.00	152,160.01	67.8 %
2100410	AS-Property ID & Location Act	472,459.00	320,298.99	152,160.01	.00	152,160.01	67.8 %
2100420	AS-Tax Authority Mgmt						
2100420	AS-TAX AUTHORITY MANAGEMENT						
51101	REGULAR WAGES	103,294.00	19,150.07	84,143.93	.00	84,143.93	18.5 %
51103	VACATION PAY	.00	621.47	621.47-	.00	621.47-	.0 %
51104	SICK LEAVE PAY	.00	1,128.61	1,128.61-	.00	1,128.61-	.0 %
51106	HOLIDAY PAY	.00	1,006.11	1,006.11-	.00	1,006.11-	.0 %
51201	FICA CONTRIBUTION	7,902.00	1,317.21	6,584.79	.00	6,584.79	16.7 %
51202	STATE RETIREMENT CONTRIBUTIN	10,433.00	1,852.33	8,580.67	.00	8,580.67	17.8 %
51211	MEDICAL INSURANCE	13,482.00	2,345.04	11,136.96	.00	11,136.96	17.4 %
51212	WORKERS COMPENSATION	.00	31.30	31.30-	.00	31.30-	.0 %
		135,111.00	27,452.14	107,658.86	.00	107,658.86	20.3 %
2100420	AS-TAX AUTHORITY MANAGEMENT	135,111.00	27,452.14	107,658.86	.00	107,658.86	20.3 %
2100420	AS-Tax Authority Mgmt	135,111.00	27,452.14	107,658.86	.00	107,658.86	20.3 %
2100400	AS - Property ID Program	607,570.00	347,751.13	259,818.87	.00	259,818.87	57.2 %

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						
2100510	AS-Quality Assurance						
2100510	AS-LITIGATION DIVISION						
51101	REGULAR WAGES	196,333.00	127,895.52	68,437.48	.00	68,437.48	65.1 %
51103	VACATION PAY	.00	8,673.01	8,673.01-	.00	8,673.01-	.0 %
51104	SICK LEAVE PAY	.00	6,787.40	6,787.40-	.00	6,787.40-	.0 %
51106	HOLIDAY PAY	.00	6,644.50	6,644.50-	.00	6,644.50-	.0 %
51201	FICA CONTRIBUTION	15,019.00	10,889.42	4,129.58	.00	4,129.58	72.5 %
51202	STATE RETIREMENT CONTRIBUTIN	19,830.00	14,995.17	4,834.83	.00	4,834.83	75.6 %
51211	MEDICAL INSURANCE	33,705.00	25,263.92	8,441.08	.00	8,441.08	75.0 %
51212	WORKERS COMPENSATION	.00	498.07	498.07-	.00	498.07-	.0 %
		264,887.00	201,647.01	63,239.99	.00	63,239.99	76.1 %
	2100510 AS-LITIGATION DIVISION	264,887.00	201,647.01	63,239.99	.00	63,239.99	76.1 %
2100510	AS-Quality Assurance	264,887.00	201,647.01	63,239.99	.00	63,239.99	76.1 %
2100520	AS-Technology Mgmt Activity						
2100521	AS-CAMA DIVISION-GF						
51101	REGULAR WAGES	.00	78,187.91	78,187.91-	.00	78,187.91-	.0 %
51103	VACATION PAY	.00	4,019.96	4,019.96-	.00	4,019.96-	.0 %
51104	SICK LEAVE PAY	.00	3,505.64	3,505.64-	.00	3,505.64-	.0 %
51106	HOLIDAY PAY	.00	4,011.66	4,011.66-	.00	4,011.66-	.0 %
51201	FICA CONTRIBUTION	.00	6,512.60	6,512.60-	.00	6,512.60-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8,783.79	8,783.79-	.00	8,783.79-	.0 %
51211	MEDICAL INSURANCE	.00	11,873.43	11,873.43-	.00	11,873.43-	.0 %
51212	WORKERS COMPENSATION	.00	170.09	170.09-	.00	170.09-	.0 %
54103	DATA PROCESSING SERVICES	50,100.00	.00	50,100.00	.00	50,100.00	.0 %
		50,100.00	117,065.08	66,965.08-	.00	66,965.08-	233.7 %
	2100521 AS-CAMA DIVISION-GF	50,100.00	117,065.08	66,965.08-	.00	66,965.08-	233.7 %
2100520	AS-Technology Mgmt Activity	50,100.00	117,065.08	66,965.08-	.00	66,965.08-	233.7 %
2100500	AS - Support Services Program	314,987.00	318,712.09	3,725.09-	.00	3,725.09-	101.2 %
00010	GENERAL FUND	3,376,962.00	2,406,946.60	970,015.40	3,410.48	966,604.92	71.4 %
00177	ASSESSOR/PROP INFO STRGE-RETRV						
2100500	AS - Support Services Program						

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2100520	AS-Technology Mgmt Activity						
2100522	AS-TECH MGMT-PROP INFO STRGE						
52110	OTHER OPERATING SUPPLIES	15,000.00	4,265.38	10,734.62	.00	10,734.62	28.4 %
52114	SOFTWARE LICENSES	75,000.00	8,841.39	66,158.61	.00	66,158.61	11.8 %
52500	TOOLS/EQUIP	90,000.00	47,041.30	42,958.70	.00	42,958.70	52.3 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	8,088.23	8,088.23-	.00	8,088.23-	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	3,515.63	3,515.63-	8,437.50	11,953.13-	.0 %
54105	TRAINING SERVICES	6,800.00	590.00	6,210.00	.00	6,210.00	8.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	2,321.41	2,321.41-	.00	2,321.41-	.0 %
54357	COMPUTER EQUIP MAINT	8,200.00	7,356.86	843.14	.00	843.14	89.7 %
56502	COMPUTER SYSTEMS/EQUIPMNT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
57100	TRANSFERS OUT	385,000.00	.00	385,000.00	.00	385,000.00	.0 %
		585,000.00	82,020.20	502,979.80	8,437.50	494,542.30	15.5 %
	2100522 AS-TECH MGMT-PROP INFO STRGE	585,000.00	82,020.20	502,979.80	8,437.50	494,542.30	15.5 %
2100520	AS-Technology Mgmt Activity	585,000.00	82,020.20	502,979.80	8,437.50	494,542.30	15.5 %
2100500	AS - Support Services Program	585,000.00	82,020.20	502,979.80	8,437.50	494,542.30	15.5 %
00177	ASSESSOR/PROP INFO STRGE-RETRV	585,000.00	82,020.20	502,979.80	8,437.50	494,542.30	15.5 %
210	Assessor Office	3,961,962.00	2,488,966.80	1,472,995.20	11,847.98	1,461,147.22	63.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
2150100	REC - Administration Prgm						
0130	Training Activity						
2150131	REC-TRAINING-GF						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	500.00	487.87	12.13	.00	12.13	97.6 %
54532	PER DIEM	500.00	913.97	413.97-	.00	413.97-	182.8 %
54533	LODGING	1,000.00	1,183.68	183.68-	.00	183.68-	118.4 %
54535	REGISTRATION FEES	600.00	50.00	550.00	.00	550.00	8.3 %
		5,100.00	2,635.52	2,464.48	.00	2,464.48	51.7 %
2150131	REC-TRAINING-GF	5,100.00	2,635.52	2,464.48	.00	2,464.48	51.7 %
0130	Training Activity	5,100.00	2,635.52	2,464.48	.00	2,464.48	51.7 %
0150	Fleet Activity						
2150151	REC-FLEET-GF						
52105	FUEL/OIL ETC.	3,000.00	2,206.23	793.77	.00	793.77	73.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	4,000.00	899.25	3,100.75	1,601.00	1,499.75	62.5 %
		7,000.00	3,105.48	3,894.52	1,601.00	2,293.52	67.2 %
2150151	REC-FLEET-GF	7,000.00	3,105.48	3,894.52	1,601.00	2,293.52	67.2 %
0150	Fleet Activity	7,000.00	3,105.48	3,894.52	1,601.00	2,293.52	67.2 %
0160	Budget/Finance/Purch Act						
2150161	REC-BUD/FIN/PURCH-GF						
51101	REGULAR WAGES	180,363.00	114,085.06	66,277.94	.00	66,277.94	63.3 %
51103	VACATION PAY	.00	31,709.36	31,709.36-	.00	31,709.36-	.0 %
51104	SICK LEAVE PAY	.00	1,859.60	1,859.60-	.00	1,859.60-	.0 %
51106	HOLIDAY PAY	.00	5,316.10	5,316.10-	.00	5,316.10-	.0 %
51201	FICA CONTRIBUTION	13,798.00	11,097.18	2,700.82	.00	2,700.82	80.4 %
51202	STATE RETIREMENT CONTRIBUTIN	11,773.00	10,081.75	1,691.25	.00	1,691.25	85.6 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	8,373.49	3,084.51	.00	3,084.51	73.1 %
51211	MEDICAL INSURANCE	20,223.00	14,107.14	6,115.86	.00	6,115.86	69.8 %
51212	WORKERS COMPENSATION	.00	250.19	250.19-	.00	250.19-	.0 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	250.00	26.00	224.00	.00	224.00	10.4 %
52112	SUBSCRIPTIONS	.00	65.00	65.00-	.00	65.00-	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	287.00	713.00	.00	713.00	28.7 %
54522	CELLULAR/PAGER SERVICES	2,400.00	1,856.41	543.59	.00	543.59	77.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
2150100	REC - Administration Prgm						
0160	Budget/Finance/Purch Act						
2150161	REC-BUD/FIN/PURCH-GF						
		243,265.00	199,114.28	44,150.72	.00	44,150.72	81.9 %
2150161	REC-BUD/FIN/PURCH-GF	243,265.00	199,114.28	44,150.72	.00	44,150.72	81.9 %
0160	Budget/Finance/Purch Act	243,265.00	199,114.28	44,150.72	.00	44,150.72	81.9 %
0170	Executive Mangt Act						
2150171	REC-EXECUTIVE MANAGEMENT-GF						
51101	REGULAR WAGES	.00	1,899.94-	1,899.94	.00	1,899.94	.0 %
54522	CELLULAR/PAGER SERVICES	.00	183.29	183.29-	.00	183.29-	.0 %
		.00	1,716.65-	1,716.65	.00	1,716.65	.0 %
2150171	REC-EXECUTIVE MANAGEMENT-GF	.00	1,716.65-	1,716.65	.00	1,716.65	.0 %
0170	Executive Mangt Act	.00	1,716.65-	1,716.65	.00	1,716.65	.0 %
2150100	REC - Administration Prgm	255,365.00	203,138.63	52,226.37	1,601.00	50,625.37	80.2 %
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150211	REC-RECORDED DOCUMENT-GF						
51101	REGULAR WAGES	407,791.00	204,136.65	203,654.35	.00	203,654.35	50.1 %
51103	VACATION PAY	.00	14,624.73	14,624.73-	.00	14,624.73-	.0 %
51104	SICK LEAVE PAY	.00	9,062.43	9,062.43-	.00	9,062.43-	.0 %
51106	HOLIDAY PAY	.00	10,861.16	10,861.16-	.00	10,861.16-	.0 %
51201	FICA CONTRIBUTION	31,196.00	16,796.88	14,399.12	.00	14,399.12	53.8 %
51202	STATE RETIREMENT CONTRIBUTIN	41,187.00	23,151.79	18,035.21	.00	18,035.21	56.2 %
51211	MEDICAL INSURANCE	74,151.00	41,790.10	32,360.90	.00	32,360.90	56.4 %
51212	WORKERS COMPENSATION	.00	512.11	512.11-	.00	512.11-	.0 %
52101	OFFICE SUPPLIES	18,000.00	8,558.66	9,441.34	.00	9,441.34	47.6 %
52107	UNIFORMS/CLOTHING/SAFETY	600.00	639.74	39.74-	.00	39.74-	106.6 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	476.22	476.22-	.00	476.22-	.0 %
54106	DUES & MEMBERSHIPS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54313	WATER	650.00	479.17	170.83	87.00	83.83	87.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	492.13	492.13-	.00	492.13-	.0 %

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						
54361	OFFICE EQUIPMENT RENTAL	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
54369	OTHER RENTALS	325.00	306.00	19.00	.00	19.00	94.2 %
54523	POSTAGE	20,000.00	15,715.08	4,284.92	.00	4,284.92	78.6 %
54524	CABLE TV	.00	1,177.91	1,177.91-	322.00	1,499.91-	.0 %
54531	MILEAGE	.00	17.20	17.20-	.00	17.20-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	15,000.00	1,914.87	13,085.13	2,739.00	10,346.13	31.0 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	60.00	190.00	240.00	50.00-	120.0 %
57110	REVERTMENTS/MATCHES	.00	1,210.00	1,210.00-	.00	1,210.00-	.0 %
		617,950.00	351,982.83	265,967.17	3,388.00	262,579.17	57.5 %
00029214	POSTAGE METER/RECORDER FL						
54361	OFFICE EQUIPMENT RENTAL	.00	696.60	696.60-	.00	696.60-	.0 %
00029214	POSTAGE METER/RECORDER FL	.00	696.60	696.60-	.00	696.60-	.0 %
00031393	POSTAGE METER/RECORDER CG						
54361	OFFICE EQUIPMENT RENTAL	.00	649.68	649.68-	325.00	974.68-	.0 %
00031393	POSTAGE METER/RECORDER CG	.00	649.68	649.68-	325.00	974.68-	.0 %
00043218	POSTAGE METER/RECORDER AJ						
54361	OFFICE EQUIPMENT RENTAL	.00	974.52	974.52-	.00	974.52-	.0 %
00043218	POSTAGE METER/RECORDER AJ	.00	974.52	974.52-	.00	974.52-	.0 %
2150211	REC-RECORDED DOCUMENT-GF	617,950.00	354,303.63	263,646.37	3,713.00	259,933.37	57.9 %
2150210	REC-Recorded Document Activity	617,950.00	354,303.63	263,646.37	3,713.00	259,933.37	57.9 %
2150220	REC-Recording Admin Activity						
2150221	REC-RECORDING ADMIN-GF						
51101	REGULAR WAGES	.00	1,025.62-	1,025.62	.00	1,025.62	.0 %
51103	VACATION PAY	.00	113.45-	113.45	.00	113.45	.0 %
51104	SICK LEAVE PAY	.00	26.37-	26.37	.00	26.37	.0 %
		.00	1,165.44-	1,165.44	.00	1,165.44	.0 %
2150221	REC-RECORDING ADMIN-GF	.00	1,165.44-	1,165.44	.00	1,165.44	.0 %
2150220	REC-Recording Admin Activity	.00	1,165.44-	1,165.44	.00	1,165.44	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2150200	REC - Recording Program	617,950.00	353,138.19	264,811.81	3,713.00	261,098.81	57.8 %
2150300	REC - Voter Services Program						
2150310	REC-Early Voting Activity						
2150311	REC-EARLY VOTING-GF						
51101	REGULAR WAGES	115,400.00	73,065.88	42,334.12	.00	42,334.12	63.3 %
51103	VACATION PAY	.00	5,796.31	5,796.31-	.00	5,796.31-	.0 %
51104	SICK LEAVE PAY	.00	848.68	848.68-	.00	848.68-	.0 %
51105	COMP TIME PAY	.00	96.42	96.42-	.00	96.42-	.0 %
51106	HOLIDAY PAY	.00	3,826.61	3,826.61-	.00	3,826.61-	.0 %
51201	FICA CONTRIBUTION	8,828.00	6,043.59	2,784.41	.00	2,784.41	68.5 %
51202	STATE RETIREMENT CONTRIBUTIN	11,655.00	8,404.04	3,250.96	.00	3,250.96	72.1 %
51211	MEDICAL INSURANCE	20,223.00	15,667.90	4,555.10	.00	4,555.10	77.5 %
51212	WORKERS COMPENSATION	.00	177.91	177.91-	.00	177.91-	.0 %
52101	OFFICE SUPPLIES	3,000.00	677.47	2,322.53	.00	2,322.53	22.6 %
52107	UNIFORMS/CLOTHING/SAFETY	300.00	220.69	79.31	.00	79.31	73.6 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	250.00	136.00	114.00	1,864.00	1,750.00-	800.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,370.00	1,370.00-	.00	1,370.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	70,000.00	73,959.88	3,959.88-	.00	3,959.88-	105.7 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54552	PRINTING	60,000.00	31,243.01	28,756.99	8,550.00	20,206.99	66.3 %
54593	OTHER MISCELLANEOUS SERVICES	.00	275.00	275.00-	.00	275.00-	.0 %
		291,006.00	221,809.39	69,196.61	10,414.00	58,782.61	79.8 %
	2150311 REC-EARLY VOTING-GF	291,006.00	221,809.39	69,196.61	10,414.00	58,782.61	79.8 %
2150310	REC-Early Voting Activity	291,006.00	221,809.39	69,196.61	10,414.00	58,782.61	79.8 %
2150320	REC-Voter Registration Act						
2150321	REC-VOTER REGISTRATION-GF						
51101	REGULAR WAGES	195,022.00	132,219.75	62,802.25	.00	62,802.25	67.8 %
51103	VACATION PAY	.00	7,767.85	7,767.85-	.00	7,767.85-	.0 %
51104	SICK LEAVE PAY	.00	7,509.07	7,509.07-	.00	7,509.07-	.0 %
51106	HOLIDAY PAY	.00	7,116.79	7,116.79-	.00	7,116.79-	.0 %
51201	FICA CONTRIBUTION	14,919.00	11,036.54	3,882.46	.00	3,882.46	74.0 %
51202	STATE RETIREMENT CONTRIBUTIN	19,697.00	15,110.47	4,586.53	.00	4,586.53	76.7 %
51211	MEDICAL INSURANCE	33,705.00	26,227.96	7,477.04	.00	7,477.04	77.8 %
51212	WORKERS COMPENSATION	.00	289.49	289.49-	.00	289.49-	.0 %
52101	OFFICE SUPPLIES	3,500.00	3,170.41	329.59	.00	329.59	90.6 %
52107	UNIFORMS/CLOTHING/SAFETY	400.00	281.00	119.00	.00	119.00	70.3 %
52112	SUBSCRIPTIONS	500.00	401.50	98.50	.00	98.50	80.3 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	148.99	148.99-	.00	148.99-	.0 %
54150	OTHER PROF/TECH SERVICES	250.00	12.53	237.47	.00	237.47	5.0 %

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						
54351	OFFICE EQUIPMENT REPAIR	250.00	.00	250.00	.00	250.00	.0 %
54523	POSTAGE	20,000.00	13,373.18	6,626.82	.00	6,626.82	66.9 %
54531	MILEAGE	250.00	93.80	156.20	.00	156.20	37.5 %
54535	REGISTRATION FEES	.00	65.00	65.00-	.00	65.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	2,016.72	2,016.72-	1,998.00	4,014.72-	.0 %
54552	PRINTING	65,000.00	16,050.61	48,949.39	13,594.00	35,355.39	45.6 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	287.55	187.55-	.00	187.55-	287.6 %
		353,593.00	243,179.21	110,413.79	15,592.00	94,821.79	73.2 %
	2150321 REC-VOTER REGISTRATION-GF	353,593.00	243,179.21	110,413.79	15,592.00	94,821.79	73.2 %
2150320	REC-Voter Registration Act	353,593.00	243,179.21	110,413.79	15,592.00	94,821.79	73.2 %
2150300	REC - Voter Services Program	644,599.00	464,988.60	179,610.40	26,006.00	153,604.40	76.2 %
00010	GENERAL FUND	1,517,914.00	1,021,265.42	496,648.58	31,320.00	465,328.58	69.3 %
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	.00	2,000.00	.00	2,000.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	1,500.00	194.22	1,305.78	.00	1,305.78	13.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	1,500.00	225.00	1,275.00	.00	1,275.00	15.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	250.00	.00	250.00	.00	250.00	.0 %
		7,750.00	419.22	7,330.78	.00	7,330.78	5.4 %
	2150132 REC-TRAINING-STORAGE	7,750.00	419.22	7,330.78	.00	7,330.78	5.4 %
0130	Training Activity	7,750.00	419.22	7,330.78	.00	7,330.78	5.4 %
2150100	REC - Administration Prgm	7,750.00	419.22	7,330.78	.00	7,330.78	5.4 %

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						
51101	REGULAR WAGES	245,000.00	112,898.79	132,101.21	.00	132,101.21	46.1 %
51103	VACATION PAY	.00	11,012.26	11,012.26-	.00	11,012.26-	.0 %
51104	SICK LEAVE PAY	.00	6,162.62	6,162.62-	.00	6,162.62-	.0 %
51106	HOLIDAY PAY	.00	6,109.28	6,109.28-	.00	6,109.28-	.0 %
51201	FICA CONTRIBUTION	.00	9,378.95	9,378.95-	.00	9,378.95-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	13,150.36	13,150.36-	.00	13,150.36-	.0 %
51211	MEDICAL INSURANCE	.00	26,955.69	26,955.69-	.00	26,955.69-	.0 %
51212	WORKERS COMPENSATION	.00	288.88	288.88-	.00	288.88-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	18.42	18.42-	.00	18.42-	.0 %
52101	OFFICE SUPPLIES	5,000.00	1,049.46	3,950.54	.00	3,950.54	21.0 %
52105	FUEL/OIL ETC.	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52114	SOFTWARE LICENSES	25,000.00	433.94	24,566.06	.00	24,566.06	1.7 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	4,400.74	4,400.74-	.00	4,400.74-	.0 %
54106	DUES & MEMBERSHIPS	1,200.00	475.00	725.00	.00	725.00	39.6 %
54108	INVESTIGATION SERVICES	250.00	86.75	163.25	.00	163.25	34.7 %
54150	OTHER PROF/TECH SERVICES	8,000.00	6,193.02	1,806.98	2,234.00	427.02-	105.3 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	765.00	235.00	5,309.00	5,074.00-	607.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	55,000.00	33,216.10	21,783.90	.00	21,783.90	60.4 %
54357	COMPUTER EQUIP MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	372.31	372.31-	184.00	556.31-	.0 %
54523	POSTAGE	5,000.00	5,000.00	.00	.00	.00	100.0 %
54552	PRINTING	20,000.00	542.37	19,457.63	.00	19,457.63	2.7 %
54593	OTHER MISCELLANEOUS SERVICES	80,000.00	15,425.60	64,574.40	9,927.00	54,647.40	31.7 %
56501	OFFICE EQUIPMENT	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
57100	TRANSFERS OUT	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
		727,950.00	253,935.54	474,014.46	17,654.00	456,360.46	37.3 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
00009010	GENERAL FUND	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT						
57100	TRANSFERS OUT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
00009097	COUNTY WIDE COMPUTER PROJECT	.00	100,000.00	100,000.00-	.00	100,000.00-	.0 %
09000014	FA-MAINTENANCE-OTHER						
52309	DOORS/WINDOWS	.00	2,700.00	2,700.00-	.00	2,700.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	2,700.00	2,700.00-	.00	2,700.00-	.0 %

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						
2150212	REC-RECORDED DOCUMENT-STORAGE	727,950.00	456,635.54	271,314.46	17,654.00	253,660.46	65.2 %
2150210	REC-Recorded Document Activity	727,950.00	456,635.54	271,314.46	17,654.00	253,660.46	65.2 %
2150200	REC - Recording Program	727,950.00	456,635.54	271,314.46	17,654.00	253,660.46	65.2 %
00049	RECORDER/STORAGE	735,700.00	457,054.76	278,645.24	17,654.00	260,991.24	64.5 %
00144	CAPITAL PROJECTS/MISCELLANEOUS						
2150300	REC - Voter Services Program						
2150310	REC-Early Voting Activity						
2150313	REC-EARLY VOTING-VRAZ II						
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	30,027.00	.00	30,027.00	.00	30,027.00	.0 %
		32,527.00	.00	32,527.00	.00	32,527.00	.0 %
2150313	REC-EARLY VOTING-VRAZ II	32,527.00	.00	32,527.00	.00	32,527.00	.0 %
2150310	REC-Early Voting Activity	32,527.00	.00	32,527.00	.00	32,527.00	.0 %
2150320	REC-Voter Registration Act						
2150323	REC-VOTER REGISTRATION-VRAZ II						
56501	OFFICE EQUIPMENT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
		40,000.00	.00	40,000.00	.00	40,000.00	.0 %
2150323	REC-VOTER REGISTRATION-VRAZ II	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
2150320	REC-Voter Registration Act	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
2150300	REC - Voter Services Program	72,527.00	.00	72,527.00	.00	72,527.00	.0 %
00144	CAPITAL PROJECTS/MISCELLANEOUS	72,527.00	.00	72,527.00	.00	72,527.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00273	REC/HAVA BLOCK GRANT						
2150300	REC - Voter Services Program						
2150320	REC-Voter Registration Act						
2150322	REC/VOTER REG-HAVA BLOCK GRANT						
56502	COMPUTER SYSTEMS/EQUIPMNT	60,606.00	.00	60,606.00	.00	60,606.00	.0 %
		60,606.00	.00	60,606.00	.00	60,606.00	.0 %
08000042	REC-HAVA BLOCK GRANT						
52101	OFFICE SUPPLIES	.00	311.03	311.03-	.00	311.03-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	21,327.84	21,327.84-	.00	21,327.84-	.0 %
08000042	REC-HAVA BLOCK GRANT	.00	21,638.87	21,638.87-	.00	21,638.87-	.0 %
2150322	REC/VOTER REG-HAVA BLOCK GRANT	60,606.00	21,638.87	38,967.13	.00	38,967.13	35.7 %
2150320	REC-Voter Registration Act	60,606.00	21,638.87	38,967.13	.00	38,967.13	35.7 %
2150300	REC - Voter Services Program	60,606.00	21,638.87	38,967.13	.00	38,967.13	35.7 %
00273	REC/HAVA BLOCK GRANT	60,606.00	21,638.87	38,967.13	.00	38,967.13	35.7 %
215	Recorder Office	2,386,747.00	1,499,959.05	886,787.95	48,974.00	837,813.95	64.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
220	PC School Office ED Service AG						
00010	GENERAL FUND						
2200100	SS - Administration Program						
0150	Fleet Activity						
2200150	SS-FLEET						
52105	FUEL/OIL ETC.	2,967.00	2,131.77	835.23	.00	835.23	71.9 %
		2,967.00	2,131.77	835.23	.00	835.23	71.9 %
2200150	SS-FLEET	2,967.00	2,131.77	835.23	.00	835.23	71.9 %
0150	Fleet Activity	2,967.00	2,131.77	835.23	.00	835.23	71.9 %
0170	Executive Mangt Act						
2200170	SS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	63,800.00	45,886.84	17,913.16	.00	17,913.16	71.9 %
51106	HOLIDAY PAY	.00	2,208.42	2,208.42-	.00	2,208.42-	.0 %
51201	FICA CONTRIBUTION	4,881.00	3,363.72	1,517.28	.00	1,517.28	68.9 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	8,373.49	3,084.51	.00	3,084.51	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	79.42	79.42-	.00	79.42-	.0 %
54353	FACILITIES REPAIR/MAINT	700.00	.00	700.00	.00	700.00	.0 %
		87,580.00	64,915.98	22,664.02	.00	22,664.02	74.1 %
2200170	SS-EXECUTIVE MANAGEMENT	87,580.00	64,915.98	22,664.02	.00	22,664.02	74.1 %
0170	Executive Mangt Act	87,580.00	64,915.98	22,664.02	.00	22,664.02	74.1 %
2200100	SS - Administration Program	90,547.00	67,047.75	23,499.25	.00	23,499.25	74.1 %
2200200	SS - Fiscal Services Program						
2200210	SS-Fiscal Services Activity						
2200210	SS-FISCAL SERVICES						
51101	REGULAR WAGES	432,789.00	273,393.69	159,395.31	.00	159,395.31	63.2 %
51103	VACATION PAY	.00	17,671.02	17,671.02-	.00	17,671.02-	.0 %
51104	SICK LEAVE PAY	.00	14,697.05	14,697.05-	.00	14,697.05-	.0 %
51105	COMP TIME PAY	.00	95.92	95.92-	.00	95.92-	.0 %
51106	HOLIDAY PAY	.00	14,834.96	14,834.96-	.00	14,834.96-	.0 %
51201	FICA CONTRIBUTION	33,109.00	22,529.63	10,579.37	.00	10,579.37	68.1 %
51202	STATE RETIREMENT CONTRIBUTIN	43,713.00	31,579.59	12,133.41	.00	12,133.41	72.2 %
51211	MEDICAL INSURANCE	60,669.00	44,475.05	16,193.95	.00	16,193.95	73.3 %
51212	WORKERS COMPENSATION	.00	531.49	531.49-	.00	531.49-	.0 %
54521	TELEPHONE	570.00	.00	570.00	.00	570.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
220	PC School Office ED Service AG						
00010	GENERAL FUND						
2200200	SS - Fiscal Services Program						
2200210	SS-Fiscal Services Activity						
2200210	SS-FISCAL SERVICES						
		570,850.00	419,808.40	151,041.60	.00	151,041.60	73.5 %
2200210	SS-FISCAL SERVICES	570,850.00	419,808.40	151,041.60	.00	151,041.60	73.5 %
2200210	SS-Fiscal Services Activity	570,850.00	419,808.40	151,041.60	.00	151,041.60	73.5 %
2200200	SS - Fiscal Services Program	570,850.00	419,808.40	151,041.60	.00	151,041.60	73.5 %
2200300	SS - Professional Dev Program						
2200310	SS-Professional Dev Activity						
2200310	SS-PROFESSIONAL DEVELOPMENT						
51101	REGULAR WAGES	43,254.00	60,721.40	17,467.40-	.00	17,467.40-	140.4 %
51103	VACATION PAY	.00	8,691.89	8,691.89-	.00	8,691.89-	.0 %
51104	SICK LEAVE PAY	.00	83.18	83.18-	.00	83.18-	.0 %
51106	HOLIDAY PAY	.00	2,994.48	2,994.48-	.00	2,994.48-	.0 %
51201	FICA CONTRIBUTION	3,309.00	5,315.25	2,006.25-	.00	2,006.25-	160.6 %
51202	STATE RETIREMENT CONTRIBUTIN	4,368.00	6,317.58	1,949.58-	.00	1,949.58-	144.6 %
51211	MEDICAL INSURANCE	3,371.00	5,004.09	1,633.09-	.00	1,633.09-	148.5 %
51212	WORKERS COMPENSATION	.00	118.79	118.79-	.00	118.79-	.0 %
54108	INVESTIGATION SERVICES	.00	32.88	32.88-	.00	32.88-	.0 %
		54,302.00	89,279.54	34,977.54-	.00	34,977.54-	164.4 %
2200310	SS-PROFESSIONAL DEVELOPMENT	54,302.00	89,279.54	34,977.54-	.00	34,977.54-	164.4 %
2200310	SS-Professional Dev Activity	54,302.00	89,279.54	34,977.54-	.00	34,977.54-	164.4 %
2200300	SS - Professional Dev Program	54,302.00	89,279.54	34,977.54-	.00	34,977.54-	164.4 %
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200411	SS-SCHOOL PROGRAMS - GF						
51101	REGULAR WAGES	43,254.00	166.36	43,087.64	.00	43,087.64	.4 %
51103	VACATION PAY	.00	7,027.88	7,027.88-	.00	7,027.88-	.0 %
51104	SICK LEAVE PAY	.00	83.18	83.18-	.00	83.18-	.0 %
51201	FICA CONTRIBUTION	3,309.00	608.43	2,700.57	.00	2,700.57	18.4 %
51202	STATE RETIREMENT CONTRIBUTIN	4,368.00	67.19	4,300.81	.00	4,300.81	1.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
220	PC School Office ED Service AG						
00010	GENERAL FUND						
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200411	SS-SCHOOL PROGRAMS - GF						
51211	MEDICAL INSURANCE	3,371.00	.00	3,371.00	.00	3,371.00	.0 %
51212	WORKERS COMPENSATION	.00	13.50	13.50-	.00	13.50-	.0 %
54108	INVESTIGATION SERVICES	.00	32.87	32.87-	.00	32.87-	.0 %
		54,302.00	7,999.41	46,302.59	.00	46,302.59	14.7 %
2200411	SS-SCHOOL PROGRAMS - GF	54,302.00	7,999.41	46,302.59	.00	46,302.59	14.7 %
2200410	SS-School Programs Activity	54,302.00	7,999.41	46,302.59	.00	46,302.59	14.7 %
2200400	SS - School Programs Program	54,302.00	7,999.41	46,302.59	.00	46,302.59	14.7 %
2200600	SS - IT Program						
2200610	SS-IT Activity						
2200610	SS-IT						
54103	DATA PROCESSING SERVICES	125,800.00	125,800.00	.00	.00	.00	100.0 %
		125,800.00	125,800.00	.00	.00	.00	100.0 %
2200610	SS-IT	125,800.00	125,800.00	.00	.00	.00	100.0 %
2200610	SS-IT Activity	125,800.00	125,800.00	.00	.00	.00	100.0 %
2200600	SS - IT Program	125,800.00	125,800.00	.00	.00	.00	100.0 %
00010	GENERAL FUND	895,801.00	709,935.10	185,865.90	.00	185,865.90	79.3 %
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	3,060,934.00	1,880,930.72	1,180,003.28	.00	1,180,003.28	61.5 %
		3,060,934.00	1,880,930.72	1,180,003.28	.00	1,180,003.28	61.5 %
2200412	SS-SCHOOL PROG-CO SCH RESERVE	3,060,934.00	1,880,930.72	1,180,003.28	.00	1,180,003.28	61.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
220	PC School Office ED Service AG						
00258	COUNTY SCHOOL RESERVE FUND						
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200412	SS-SCHOOL PROG-CO SCH RESERVE						
2200410	SS-School Programs Activity	3,060,934.00	1,880,930.72	1,180,003.28	.00	1,180,003.28	61.5 %
2200400	SS - School Programs Program	3,060,934.00	1,880,930.72	1,180,003.28	.00	1,180,003.28	61.5 %
00258	COUNTY SCHOOL RESERVE FUND	3,060,934.00	1,880,930.72	1,180,003.28	.00	1,180,003.28	61.5 %
220	PC School Office ED Service AG	3,956,735.00	2,590,865.82	1,365,869.18	.00	1,365,869.18	65.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
225	Treasurer Office						
00010	GENERAL FUND						
2250100	TR - Administration Program						
0130	Training Activity						
2250130	TR-TRAINING						
54105	TRAINING SERVICES	5,000.00	1,135.00	3,865.00	.00	3,865.00	22.7 %
		5,000.00	1,135.00	3,865.00	.00	3,865.00	22.7 %
2250130	TR-TRAINING	5,000.00	1,135.00	3,865.00	.00	3,865.00	22.7 %
0130	Training Activity	5,000.00	1,135.00	3,865.00	.00	3,865.00	22.7 %
0150	Fleet Activity						
2250150	TR-FLEET						
52105	FUEL/OIL ETC.	500.00	212.75	287.25	.00	287.25	42.6 %
54359	OUTSIDE VEHICLE REPAIR SVCES	900.00	.00	900.00	.00	900.00	.0 %
		1,400.00	212.75	1,187.25	.00	1,187.25	15.2 %
2250150	TR-FLEET	1,400.00	212.75	1,187.25	.00	1,187.25	15.2 %
0150	Fleet Activity	1,400.00	212.75	1,187.25	.00	1,187.25	15.2 %
0160	Budget/Finance/Purch Act						
2250160	TR-BUDGET/FINANCE/PURCH						
51101	REGULAR WAGES	.00	13,366.57	13,366.57-	.00	13,366.57-	.0 %
51103	VACATION PAY	.00	487.18	487.18-	.00	487.18-	.0 %
51104	SICK LEAVE PAY	.00	944.69	944.69-	.00	944.69-	.0 %
51106	HOLIDAY PAY	.00	712.26	712.26-	.00	712.26-	.0 %
51201	FICA CONTRIBUTION	.00	1,210.84	1,210.84-	.00	1,210.84-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,598.52	1,598.52-	.00	1,598.52-	.0 %
51211	MEDICAL INSURANCE	.00	2,114.05	2,114.05-	.00	2,114.05-	.0 %
51212	WORKERS COMPENSATION	.00	26.90	26.90-	.00	26.90-	.0 %
		.00	20,461.01	20,461.01-	.00	20,461.01-	.0 %
2250160	TR-BUDGET/FINANCE/PURCH	.00	20,461.01	20,461.01-	.00	20,461.01-	.0 %
0160	Budget/Finance/Purch Act	.00	20,461.01	20,461.01-	.00	20,461.01-	.0 %
0170	Executive Mangt Act						
2250170	TR-EXECUTIVE MANAGEMENT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	217,740.00	132,995.91	84,744.09	.00	84,744.09	61.1 %
51103	VACATION PAY	.00	5,924.87	5,924.87-	.00	5,924.87-	.0 %
51104	SICK LEAVE PAY	.00	3,131.96	3,131.96-	.00	3,131.96-	.0 %
51106	HOLIDAY PAY	.00	6,579.50	6,579.50-	.00	6,579.50-	.0 %
51201	FICA CONTRIBUTION	16,657.00	10,425.48	6,231.52	.00	6,231.52	62.6 %
51202	STATE RETIREMENT CONTRIBUTIN	15,548.00	9,763.48	5,784.52	.00	5,784.52	62.8 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	8,373.49	3,084.51	.00	3,084.51	73.1 %
51211	MEDICAL INSURANCE	20,223.00	12,898.22	7,324.78	.00	7,324.78	63.8 %
51212	WORKERS COMPENSATION	.00	243.80	243.80-	.00	243.80-	.0 %
54106	DUES & MEMBERSHIPS	1,859.00	584.00	1,275.00	.00	1,275.00	31.4 %
54108	INVESTIGATION SERVICES	.00	96.75	96.75-	.00	96.75-	.0 %
54150	OTHER PROF/TECH SERVICES	600.00	854.96	254.96-	.00	254.96-	142.5 %
54162	SECURITY SERVICES	81,027.00	53,971.44	27,055.56	26,985.72	69.84	99.9 %
54313	WATER	200.00	164.47	35.53	.00	35.53	82.2 %
54593	OTHER MISCELLANEOUS SERVICES	7,018.00	1,804.00	5,214.00	506.00	4,708.00	32.9 %
		372,330.00	247,812.33	124,517.67	27,491.72	97,025.95	73.9 %
	2250170 TR-EXECUTIVE MANAGEMENT	372,330.00	247,812.33	124,517.67	27,491.72	97,025.95	73.9 %
0170	Executive Mangt Act	372,330.00	247,812.33	124,517.67	27,491.72	97,025.95	73.9 %
2250100	TR - Administration Program	378,730.00	269,621.09	109,108.91	27,491.72	81,617.19	78.5 %
2250200	TR - Treasurer Office Program						
2250210	TR-Tax Collection Activity						
	2250210 TR-TAX COLLECTION						
51101	REGULAR WAGES	237,247.00	163,670.76	73,576.24	.00	73,576.24	69.0 %
51102	TEMPORARY/PART TIME WAGES	.00	9,041.15	9,041.15-	.00	9,041.15-	.0 %
51103	VACATION PAY	.00	6,023.96	6,023.96-	.00	6,023.96-	.0 %
51104	SICK LEAVE PAY	.00	7,712.66	7,712.66-	.00	7,712.66-	.0 %
51105	COMP TIME PAY	.00	457.10	457.10-	.00	457.10-	.0 %
51106	HOLIDAY PAY	.00	8,357.24	8,357.24-	.00	8,357.24-	.0 %
51201	FICA CONTRIBUTION	18,149.00	14,011.59	4,137.41	.00	4,137.41	77.2 %
51202	STATE RETIREMENT CONTRIBUTIN	23,962.00	18,565.61	5,396.39	.00	5,396.39	77.5 %
51211	MEDICAL INSURANCE	33,705.00	29,561.31	4,143.69	.00	4,143.69	87.7 %
51212	WORKERS COMPENSATION	.00	321.87	321.87-	.00	321.87-	.0 %
52101	OFFICE SUPPLIES	6,000.00	4,891.62	1,108.38	.00	1,108.38	81.5 %
52114	SOFTWARE LICENSES	.00	8,194.50	8,194.50-	.00	8,194.50-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,890.00	1,459.50	1,430.50	.00	1,430.50	50.5 %
54357	COMPUTER EQUIP MAINT	8,743.00	.00	8,743.00	.00	8,743.00	.0 %
54521	TELEPHONE	350.00	29.28	320.72	.00	320.72	8.4 %
54523	POSTAGE	123,521.00	94,019.90	29,501.10	.00	29,501.10	76.1 %
54531	MILEAGE	.00	83.69	83.69-	.00	83.69-	.0 %
54532	PER DIEM	.00	493.00	493.00-	.00	493.00-	.0 %
54533	LODGING	.00	1,490.45	1,490.45-	.00	1,490.45-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	748.18	748.18-	.00	748.18-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
225	Treasurer Office						
00010	GENERAL FUND						
2250200	TR - Treasurer Office Program						
2250210	TR-Tax Collection Activity						
	2250210 TR-TAX COLLECTION						
54535	REGISTRATION FEES	.00	940.00	940.00-	.00	940.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	10,000.00	502.00	9,498.00	.00	9,498.00	5.0 %
54541	LEGAL NOTICES	1,500.00	89.43	1,410.57	.00	1,410.57	6.0 %
54552	PRINTING	120,864.00	81,895.99	38,968.01	1,632.00	37,336.01	69.1 %
		586,931.00	452,560.79	134,370.21	1,632.00	132,738.21	77.4 %
	2250210 TR-TAX COLLECTION	586,931.00	452,560.79	134,370.21	1,632.00	132,738.21	77.4 %
2250210	TR-Tax Collection Activity	586,931.00	452,560.79	134,370.21	1,632.00	132,738.21	77.4 %
2250220	TR-Banking and Accounting Act						
	2250220 TR-BANKING AND ACCOUNTING						
51101	REGULAR WAGES	176,615.00	116,428.90	60,186.10	.00	60,186.10	65.9 %
51103	VACATION PAY	.00	5,450.29	5,450.29-	.00	5,450.29-	.0 %
51104	SICK LEAVE PAY	.00	4,095.05	4,095.05-	.00	4,095.05-	.0 %
51106	HOLIDAY PAY	.00	6,026.40	6,026.40-	.00	6,026.40-	.0 %
51201	FICA CONTRIBUTION	13,511.00	9,436.10	4,074.90	.00	4,074.90	69.8 %
51202	STATE RETIREMENT CONTRIBUTIN	17,838.00	12,849.70	4,988.30	.00	4,988.30	72.0 %
51211	MEDICAL INSURANCE	20,223.00	15,012.27	5,210.73	.00	5,210.73	74.2 %
51212	WORKERS COMPENSATION	.00	216.20	216.20-	.00	216.20-	.0 %
52101	OFFICE SUPPLIES	6,000.00	8.78	5,991.22	.00	5,991.22	.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,000.00	923.70	1,076.30	.00	1,076.30	46.2 %
54358	OTHER EQUIP REPAIR & MAINT	.00	287.24	287.24-	.00	287.24-	.0 %
54521	TELEPHONE	.00	13.52	13.52-	.00	13.52-	.0 %
54523	POSTAGE	1,800.00	46.18	1,753.82	.00	1,753.82	2.6 %
		237,987.00	170,794.33	67,192.67	.00	67,192.67	71.8 %
	2250220 TR-BANKING AND ACCOUNTING	237,987.00	170,794.33	67,192.67	.00	67,192.67	71.8 %
2250220	TR-Banking and Accounting Act	237,987.00	170,794.33	67,192.67	.00	67,192.67	71.8 %
2250230	TR-Tax Lien Sale Activity						
	2250230 TR-TAX LIEN SALE						
51101	REGULAR WAGES	.00	4,088.52	4,088.52-	.00	4,088.52-	.0 %
51103	VACATION PAY	.00	99.65	99.65-	.00	99.65-	.0 %
51104	SICK LEAVE PAY	.00	247.59	247.59-	.00	247.59-	.0 %
51106	HOLIDAY PAY	.00	213.48	213.48-	.00	213.48-	.0 %
51201	FICA CONTRIBUTION	.00	362.87	362.87-	.00	362.87-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
225	Treasurer Office						
00010	GENERAL FUND						
2250200	TR - Treasurer Office Program						
2250230	TR-Tax Lien Sale Activity						
2250230	TR-TAX LIEN SALE						
51202	STATE RETIREMENT CONTRIBUTIN	.00	479.27	479.27-	.00	479.27-	.0 %
51211	MEDICAL INSURANCE	.00	528.51	528.51-	.00	528.51-	.0 %
51212	WORKERS COMPENSATION	.00	8.12	8.12-	.00	8.12-	.0 %
54543	TAX NOTICES	55,000.00	46,670.60	8,329.40	520.00	7,809.40	85.8 %
		55,000.00	52,698.61	2,301.39	520.00	1,781.39	96.8 %
	2250230 TR-TAX LIEN SALE	55,000.00	52,698.61	2,301.39	520.00	1,781.39	96.8 %
2250230	TR-Tax Lien Sale Activity	55,000.00	52,698.61	2,301.39	520.00	1,781.39	96.8 %
2250240	TR-Treasurer Softwar Suppt Act						
2250241	TR-SOFTWARE SUPPORT-GF						
51101	REGULAR WAGES	136,053.00	.00	136,053.00	.00	136,053.00	.0 %
51201	FICA CONTRIBUTION	10,408.00	.00	10,408.00	.00	10,408.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	13,741.00	.00	13,741.00	.00	13,741.00	.0 %
51211	MEDICAL INSURANCE	13,482.00	.00	13,482.00	.00	13,482.00	.0 %
52108	BOOKS	314.00	65.00	249.00	.00	249.00	20.7 %
54150	OTHER PROF/TECH SERVICES	18,755.00	.00	18,755.00	.00	18,755.00	.0 %
		192,753.00	65.00	192,688.00	.00	192,688.00	.0 %
	2250241 TR-SOFTWARE SUPPORT-GF	192,753.00	65.00	192,688.00	.00	192,688.00	.0 %
2250240	TR-Treasurer Softwar Suppt Act	192,753.00	65.00	192,688.00	.00	192,688.00	.0 %
2250200	TR - Treasurer Office Program	1,072,671.00	676,118.73	396,552.27	2,152.00	394,400.27	63.2 %
00010	GENERAL FUND	1,451,401.00	945,739.82	505,661.18	29,643.72	476,017.46	67.2 %
00051	TREASURER/TAXPAYER INFORMATION						
2250200	TR - Treasurer Office Program						
2250240	TR-Treasurer Softwar Suppt Act						
2250242	TR-SOFTWARE SUPPORT-TAXPR INFO						
52500	TOOLS/EQUIP	5,000.00	911.48	4,088.52	.00	4,088.52	18.2 %
54150	OTHER PROF/TECH SERVICES	29,511.00	30,145.50	634.50-	.00	634.50-	102.2 %
		34,511.00	31,056.98	3,454.02	.00	3,454.02	90.0 %

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						
	2250242 TR-SOFTWARE SUPPORT-TAXPR INFO	34,511.00	31,056.98	3,454.02	.00	3,454.02	90.0 %
	2250240 TR-Treasurer Softwar Suppt Act	34,511.00	31,056.98	3,454.02	.00	3,454.02	90.0 %
	2250200 TR - Treasurer Office Program	34,511.00	31,056.98	3,454.02	.00	3,454.02	90.0 %
	00051 TREASURER/TAXPAYER INFORMATION	34,511.00	31,056.98	3,454.02	.00	3,454.02	90.0 %
	225 Treasurer Office	1,485,912.00	976,796.80	509,115.20	29,643.72	479,471.48	67.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00010	GENERAL FUND						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300161	AT-PROG ADMIN-GF						
51101	REGULAR WAGES	219,442.00	132,456.88	86,985.12	.00	86,985.12	60.4 %
51103	VACATION PAY	.00	17,334.72	17,334.72-	.00	17,334.72-	.0 %
51104	SICK LEAVE PAY	.00	6,621.09	6,621.09-	.00	6,621.09-	.0 %
51105	COMP TIME PAY	.00	502.88	502.88-	.00	502.88-	.0 %
51106	HOLIDAY PAY	.00	7,664.16	7,664.16-	.00	7,664.16-	.0 %
51201	FICA CONTRIBUTION	16,787.00	11,957.05	4,829.95	.00	4,829.95	71.2 %
51202	STATE RETIREMENT CONTRIBUTIN	22,164.00	16,355.81	5,808.19	.00	5,808.19	73.8 %
51211	MEDICAL INSURANCE	26,964.00	19,511.13	7,452.87	.00	7,452.87	72.4 %
51212	WORKERS COMPENSATION	.00	300.79	300.79-	.00	300.79-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	93.00	93.00-	.00	93.00-	.0 %
54523	POSTAGE	.00	236.86	236.86-	.00	236.86-	.0 %
57100	TRANSFERS OUT	12,712.00	.00	12,712.00	.00	12,712.00	.0 %
		298,069.00	213,034.37	85,034.63	.00	85,034.63	71.5 %
	2300161 AT-PROG ADMIN-GF	298,069.00	213,034.37	85,034.63	.00	85,034.63	71.5 %
0160	Budget/Finance/Purch Act	298,069.00	213,034.37	85,034.63	.00	85,034.63	71.5 %
2300100	AT - Administration Program	298,069.00	213,034.37	85,034.63	.00	85,034.63	71.5 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300211	AT-PROSECUTION-GF						
51101	REGULAR WAGES	4,168,838.00	2,587,018.31	1,581,819.69	.00	1,581,819.69	62.1 %
51102	TEMPORARY/PART TIME WAGES	.00	315.84	315.84-	.00	315.84-	.0 %
51103	VACATION PAY	.00	238,873.16	238,873.16-	.00	238,873.16-	.0 %
51104	SICK LEAVE PAY	.00	119,435.16	119,435.16-	.00	119,435.16-	.0 %
51105	COMP TIME PAY	.00	1,101.68	1,101.68-	.00	1,101.68-	.0 %
51106	HOLIDAY PAY	.00	137,973.45	137,973.45-	.00	137,973.45-	.0 %
51107	OVERTIME PAY	.00	1,611.95	1,611.95-	.00	1,611.95-	.0 %
51201	FICA CONTRIBUTION	309,861.00	214,732.86	95,128.14	.00	95,128.14	69.3 %
51202	STATE RETIREMENT CONTRIBUTIN	408,561.00	281,962.27	126,598.73	.00	126,598.73	69.0 %
51204	ELECTED OFFICIALS RETIR CONT	22,213.00	16,232.46	5,980.54	.00	5,980.54	73.1 %
51211	MEDICAL INSURANCE	384,237.00	276,176.28	108,060.72	.00	108,060.72	71.9 %
51212	WORKERS COMPENSATION	.00	14,002.68	14,002.68-	.00	14,002.68-	.0 %
52101	OFFICE SUPPLIES	16,000.00	15,575.99	424.01	.00	424.01	97.4 %
52108	BOOKS	12,000.00	11,092.09	907.91	797.00	110.91	99.1 %
52110	OTHER OPERATING SUPPLIES	10,000.00	7,403.55	2,596.45	.00	2,596.45	74.0 %
52114	SOFTWARE LICENSES	2,000.00	1,075.59	924.41	.00	924.41	53.8 %
52500	TOOLS/EQUIP	2,500.00	2,056.56	443.44	.00	443.44	82.3 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	1,355.89	644.11	258.42	385.69	80.7 %

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						
54106	DUES & MEMBERSHIPS	14,500.00	14,190.00	310.00	.00	310.00	97.9 %
54108	INVESTIGATION SERVICES	1,000.00	876.19	123.81	.00	123.81	87.6 %
54109	EXPERT WITNESS FEES	9,000.00	8,550.00	450.00	.00	450.00	95.0 %
54114	COURT REPORTERS	16,000.00	17,245.91	1,245.91-	1,522.08	2,767.99-	117.3 %
54128	LABORATORY SERVICES	1,000.00	362.00	638.00	.00	638.00	36.2 %
54150	OTHER PROF/TECH SERVICES	3,000.00	3,720.60	720.60-	300.00	1,020.60-	134.0 %
54157	TOWING	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,000.00	11,539.67	1,539.67-	.00	1,539.67-	115.4 %
54357	COMPUTER EQUIP MAINT	.00	1,612.75	1,612.75-	.00	1,612.75-	.0 %
54369	OTHER RENTALS	1,700.00	1,383.42	316.58	281.00	35.58	97.9 %
54522	CELLULAR/PAGER SERVICES	7,250.00	5,286.48	1,963.52	.00	1,963.52	72.9 %
54523	POSTAGE	.00	8.03	8.03-	.00	8.03-	.0 %
54531	MILEAGE	1,000.00	643.03	356.97	.00	356.97	64.3 %
54532	PER DIEM	1,000.00	102.04	897.96	.00	897.96	10.2 %
54533	LODGING	1,000.00	262.47	737.53	.00	737.53	26.3 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	34.11	965.89	.00	965.89	3.4 %
54535	REGISTRATION FEES	1,000.00	378.00	622.00	.00	622.00	37.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	500.00	90.00	410.00	.00	410.00	18.0 %
54541	LEGAL NOTICES	1,000.00	184.46	815.54	15.00	800.54	20.0 %
54552	PRINTING	5,826.00	1,098.05	4,727.95	.00	4,727.95	18.9 %
		5,414,286.00	3,995,562.98	1,418,723.02	3,173.50	1,415,549.52	73.9 %
	2300211 AT-PROSECUTION-GF	5,414,286.00	3,995,562.98	1,418,723.02	3,173.50	1,415,549.52	73.9 %
2300210	AT-Prosecution Activity	5,414,286.00	3,995,562.98	1,418,723.02	3,173.50	1,415,549.52	73.9 %
2300200	AT - Prosecution Program	5,414,286.00	3,995,562.98	1,418,723.02	3,173.50	1,415,549.52	73.9 %
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300311	AT-LEGAL ADVICE & REPRSNT-GF						
51101	REGULAR WAGES	1,137,642.00	665,272.52	472,369.48	.00	472,369.48	58.5 %
51102	TEMPORARY/PART TIME WAGES	.00	15,007.13	15,007.13-	.00	15,007.13-	.0 %
51103	VACATION PAY	.00	98,453.99	98,453.99-	.00	98,453.99-	.0 %
51104	SICK LEAVE PAY	.00	28,375.35	28,375.35-	.00	28,375.35-	.0 %
51106	HOLIDAY PAY	.00	38,184.80	38,184.80-	.00	38,184.80-	.0 %
51107	OVERTIME PAY	.00	537.30	537.30-	.00	537.30-	.0 %
51201	FICA CONTRIBUTION	83,391.00	60,114.30	23,276.70	.00	23,276.70	72.1 %
51202	STATE RETIREMENT CONTRIBUTIN	114,902.00	80,622.04	34,279.96	.00	34,279.96	70.2 %
51211	MEDICAL INSURANCE	87,633.00	63,305.60	24,327.40	.00	24,327.40	72.2 %
51212	WORKERS COMPENSATION	.00	1,320.29	1,320.29-	.00	1,320.29-	.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						
52101	OFFICE SUPPLIES	3,500.00	1,838.30	1,661.70	.00	1,661.70	52.5 %
52108	BOOKS	3,000.00	2,156.13	843.87	116.00	727.87	75.7 %
52110	OTHER OPERATING SUPPLIES	2,500.00	1,431.33	1,068.67	.00	1,068.67	57.3 %
52112	SUBSCRIPTIONS	1,000.00	965.49	34.51	.00	34.51	96.6 %
52114	SOFTWARE LICENSES	19,000.00	19,214.04	214.04-	4,166.00	4,380.04-	123.1 %
52500	TOOLS/EQUIP	3,500.00	343.76	3,156.24	.00	3,156.24	9.8 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	142.88	142.88-	.00	142.88-	.0 %
54101	LEGAL SERVICES	250,000.00	95,858.22	154,141.78	69,241.00	84,900.78	66.0 %
54106	DUES & MEMBERSHIPS	6,200.00	4,965.00	1,235.00	.00	1,235.00	80.1 %
54109	EXPERT WITNESS FEES	1,000.00	562.50	437.50	.00	437.50	56.3 %
54114	COURT REPORTERS	2,000.00	2,853.45	853.45-	3,104.00	3,957.45-	297.9 %
54150	OTHER PROF/TECH SERVICES	11,788.00	11,363.00	425.00	60.00	365.00	96.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,000.00	1,022.50	2,977.50	.00	2,977.50	25.6 %
54369	OTHER RENTALS	1,700.00	1,343.19	356.81	321.00	35.81	97.9 %
54522	CELLULAR/PAGER SERVICES	2,000.00	1,739.32	260.68	.00	260.68	87.0 %
54531	MILEAGE	3,000.00	362.14	2,637.86	.00	2,637.86	12.1 %
54532	PER DIEM	3,000.00	708.75	2,291.25	.00	2,291.25	23.6 %
54533	LODGING	3,000.00	1,337.14	1,662.86	.00	1,662.86	44.6 %
54534	AIRFARE/OTHER TRANSPORTATION	3,000.00	587.80	2,412.20	.00	2,412.20	19.6 %
54535	REGISTRATION FEES	3,000.00	4,285.00	1,285.00-	.00	1,285.00-	142.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	1,000.00	52.00	948.00	.00	948.00	5.2 %
54552	PRINTING	2,000.00	115.44	1,884.56	.00	1,884.56	5.8 %
		1,752,756.00	1,204,440.70	548,315.30	77,008.00	471,307.30	73.1 %
	2300311 AT-LEGAL ADVICE & REPRSNT-GF	1,752,756.00	1,204,440.70	548,315.30	77,008.00	471,307.30	73.1 %
	2300310 AT-Legal Advice & Rep Act	1,752,756.00	1,204,440.70	548,315.30	77,008.00	471,307.30	73.1 %
	2300300 AT-Legal Advice & Rep Program	1,752,756.00	1,204,440.70	548,315.30	77,008.00	471,307.30	73.1 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300411	AT-VICTIM SERVICES-GF						
51101	REGULAR WAGES	853,336.00	497,424.46	355,911.54	.00	355,911.54	58.3 %
51102	TEMPORARY/PART TIME WAGES	.00	9,932.51	9,932.51-	.00	9,932.51-	.0 %
51103	VACATION PAY	.00	36,211.12	36,211.12-	.00	36,211.12-	.0 %
51104	SICK LEAVE PAY	.00	32,620.93	32,620.93-	.00	32,620.93-	.0 %
51106	HOLIDAY PAY	.00	27,335.60	27,335.60-	.00	27,335.60-	.0 %
51201	FICA CONTRIBUTION	65,281.00	42,900.00	22,381.00	.00	22,381.00	65.7 %
51202	STATE RETIREMENT CONTRIBUTIN	86,187.00	59,102.35	27,084.65	.00	27,084.65	68.6 %
51211	MEDICAL INSURANCE	128,079.00	89,251.81	38,827.19	.00	38,827.19	69.7 %

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						
51212	WORKERS COMPENSATION	.00	1,482.60	1,482.60-	.00	1,482.60-	.0 %
		1,132,883.00	796,261.38	336,621.62	.00	336,621.62	70.3 %
2300411	AT-VICTIM SERVICES-GF	1,132,883.00	796,261.38	336,621.62	.00	336,621.62	70.3 %
2300410	AT-Victim Services Activity	1,132,883.00	796,261.38	336,621.62	.00	336,621.62	70.3 %
2300430	AT-Family Advocacy Center Act						
2300431	AT-FAMILY ADVOCACY CENTER-GF						
51101	REGULAR WAGES	154,691.00	72,753.73	81,937.27	.00	81,937.27	47.0 %
51103	VACATION PAY	.00	3,492.48	3,492.48-	.00	3,492.48-	.0 %
51104	SICK LEAVE PAY	.00	1,633.09	1,633.09-	.00	1,633.09-	.0 %
51106	HOLIDAY PAY	.00	4,070.24	4,070.24-	.00	4,070.24-	.0 %
51201	FICA CONTRIBUTION	11,834.00	5,735.72	6,098.28	.00	6,098.28	48.5 %
51202	STATE RETIREMENT CONTRIBUTIN	15,624.00	5,498.53	10,125.47	.00	10,125.47	35.2 %
51211	MEDICAL INSURANCE	20,223.00	11,090.04	9,132.96	.00	9,132.96	54.8 %
51212	WORKERS COMPENSATION	.00	132.70	132.70-	.00	132.70-	.0 %
54108	INVESTIGATION SERVICES	48,500.00	46,050.00	2,450.00	11,800.00	9,350.00-	119.3 %
54150	OTHER PROF/TECH SERVICES	105,000.00	68,274.00	36,726.00	9,415.00	27,311.00	74.0 %
54522	CELLULAR/PAGER SERVICES	.00	434.83	434.83-	.00	434.83-	.0 %
		355,872.00	219,165.36	136,706.64	21,215.00	115,491.64	67.6 %
09000161	AT-FAC DONATIONS						
52110	OTHER OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
09000161	AT-FAC DONATIONS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
2300431	AT-FAMILY ADVOCACY CENTER-GF	360,872.00	219,165.36	141,706.64	21,215.00	120,491.64	66.6 %
2300430	AT-Family Advocacy Center Act	360,872.00	219,165.36	141,706.64	21,215.00	120,491.64	66.6 %
2300400	AT-Community Services Program	1,493,755.00	1,015,426.74	478,328.26	21,215.00	457,113.26	69.4 %
2300500	AT - Adult Diversion Program						
2300510	AT-Bad Check Enforcement Act						
2300511	AT-BAD CHECK ENFORCEMENT-GF						
54522	CELLULAR/PAGER SERVICES	.00	147.67	147.67-	.00	147.67-	.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						
2300500	AT - Adult Diversion Program						
2300510	AT-Bad Check Enforcement Act						
2300511	AT-BAD CHECK ENFORCEMENT-GF						
		.00	147.67	147.67-	.00	147.67-	.0 %
2300511	AT-BAD CHECK ENFORCEMENT-GF	.00	147.67	147.67-	.00	147.67-	.0 %
2300510	AT-Bad Check Enforcement Act	.00	147.67	147.67-	.00	147.67-	.0 %
2300500	AT - Adult Diversion Program	.00	147.67	147.67-	.00	147.67-	.0 %
00010	GENERAL FUND	8,958,866.00	6,428,612.46	2,530,253.54	101,396.50	2,428,857.04	72.9 %
00029	ATTORNEY/DRUG PROSECUTION						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300218	AT-PROSEC-DRUG PROS						
51101	REGULAR WAGES	210,000.00	138,799.27	71,200.73	.00	71,200.73	66.1 %
51103	VACATION PAY	.00	5,220.23	5,220.23-	.00	5,220.23-	.0 %
51104	SICK LEAVE PAY	.00	1,776.27	1,776.27-	.00	1,776.27-	.0 %
51106	HOLIDAY PAY	.00	6,731.12	6,731.12-	.00	6,731.12-	.0 %
51201	FICA CONTRIBUTION	16,100.00	10,755.91	5,344.09	.00	5,344.09	66.8 %
51202	STATE RETIREMENT CONTRIBUTIN	22,600.00	14,600.14	7,999.86	.00	7,999.86	64.6 %
51211	MEDICAL INSURANCE	21,800.00	15,183.95	6,616.05	.00	6,616.05	69.7 %
51212	WORKERS COMPENSATION	410.00	225.54	184.46	.00	184.46	55.0 %
51213	UNEMPLOYMENT COMPENSATION	70.00	18.56	51.44	.00	51.44	26.5 %
		270,980.00	193,310.99	77,669.01	.00	77,669.01	71.3 %
2300218	AT-PROSEC-DRUG PROS	270,980.00	193,310.99	77,669.01	.00	77,669.01	71.3 %
2300210	AT-Prosecution Activity	270,980.00	193,310.99	77,669.01	.00	77,669.01	71.3 %
2300200	AT - Prosecution Program	270,980.00	193,310.99	77,669.01	.00	77,669.01	71.3 %
00029	ATTORNEY/DRUG PROSECUTION	270,980.00	193,310.99	77,669.01	.00	77,669.01	71.3 %
00030	ATTORNEY/IV-D CHILD SUPPORT						
2300600	AT - Child Support Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300610	AT-Child Spt & Med Spt Act						
2300611	AT-CHILD SPPT & MED SPPT-IV-D						
51101	REGULAR WAGES	1,601,776.00	900,998.60	700,777.40	.00	700,777.40	56.3 %
51102	TEMPORARY/PART TIME WAGES	.00	58,603.21	58,603.21-	.00	58,603.21-	.0 %
51103	VACATION PAY	.00	92,155.68	92,155.68-	.00	92,155.68-	.0 %
51104	SICK LEAVE PAY	.00	61,940.59	61,940.59-	.00	61,940.59-	.0 %
51106	HOLIDAY PAY	.00	49,403.76	49,403.76-	.00	49,403.76-	.0 %
51201	FICA CONTRIBUTION	122,536.00	79,287.13	43,248.87	.00	43,248.87	64.7 %
51202	STATE RETIREMENT CONTRIBUTIN	172,191.00	110,389.24	61,801.76	.00	61,801.76	64.1 %
51211	MEDICAL INSURANCE	224,471.00	158,731.25	65,739.75	.00	65,739.75	70.7 %
51212	WORKERS COMPENSATION	3,043.00	1,816.64	1,226.36	.00	1,226.36	59.7 %
51213	UNEMPLOYMENT COMPENSATION	481.00	147.60	333.40	.00	333.40	30.7 %
52101	OFFICE SUPPLIES	9,700.00	7,769.95	1,930.05	.00	1,930.05	80.1 %
52108	BOOKS	1,000.00	568.24	431.76	.00	431.76	56.8 %
52110	OTHER OPERATING SUPPLIES	5,000.00	869.30	4,130.70	.00	4,130.70	17.4 %
52500	TOOLS/EQUIP	4,900.00	.00	4,900.00	.00	4,900.00	.0 %
54101	LEGAL SERVICES	.00	12,308.90	12,308.90-	.00	12,308.90-	.0 %
54106	DUES & MEMBERSHIPS	2,100.00	2,806.00	706.00-	.00	706.00-	133.6 %
54108	INVESTIGATION SERVICES	47,288.00	558.59	46,729.41	.00	46,729.41	1.2 %
54128	LABORATORY SERVICES	15,000.00	2,346.50	12,653.50	.00	12,653.50	15.6 %
54150	OTHER PROF/TECH SERVICES	2,000.00	1,127.23	872.77	.00	872.77	56.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,900.00	252.00	2,648.00	.00	2,648.00	8.7 %
54511	LIABILITY INSURANCE	430.00	.00	430.00	.00	430.00	.0 %
54522	CELLULAR/PAGER SERVICES	650.00	219.63	430.37	.00	430.37	33.8 %
54523	POSTAGE	27,000.00	18,078.00	8,922.00	.00	8,922.00	67.0 %
54531	MILEAGE	1,000.00	367.58	632.42	.00	632.42	36.8 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54535	REGISTRATION FEES	2,500.00	269.00	2,231.00	.00	2,231.00	10.8 %
54542	EMPLOYMENT ADVERTISING	200.00	.00	200.00	.00	200.00	.0 %
54551	PRINT SHOP CHARGES	13,600.00	.00	13,600.00	.00	13,600.00	.0 %
54595	FREIGHT	4,000.00	32.14	3,967.86	.00	3,967.86	.8 %
		2,267,466.00	1,561,046.76	706,419.24	.00	706,419.24	68.9 %
08000032	AT-CHILD SUPPORT ENFORCEMENT						
51212	WORKERS COMPENSATION	.00	.29	.29-	.00	.29-	.0 %
54101	LEGAL SERVICES	.00	7,145.95	7,145.95-	15,542.00	22,687.95-	.0 %
54128	LABORATORY SERVICES	.00	1,271.75	1,271.75-	8,217.00	9,488.75-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	373.28	373.28-	914.00	1,287.28-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	165.35	165.35-	.00	165.35-	.0 %
54595	FREIGHT	.00	.00	.00	266.00	266.00-	.0 %
08000032	AT-CHILD SUPPORT ENFORCEMENT	.00	8,956.62	8,956.62-	24,939.00	33,895.62-	.0 %
2300611	AT-CHILD SPPT & MED SPPT-IV-D	2,267,466.00	1,570,003.38	697,462.62	24,939.00	672,523.62	70.3 %
2300610	AT-Child Spt & Med Spt Act	2,267,466.00	1,570,003.38	697,462.62	24,939.00	672,523.62	70.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00030	ATTORNEY/IV-D CHILD SUPPORT						
2300600	AT - Child Support Program						
2300630	AT-Child Sppt Enforcement Act						
2300631	AT-CHILD SPPT ENFORCEMENT-IV-D						
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						
51211	MEDICAL INSURANCE	.00	1,242.98	1,242.98-	.00	1,242.98-	.0 %
08000032	AT-CHILD SUPPORT ENFORCEMENT	.00	1,242.98	1,242.98-	.00	1,242.98-	.0 %
2300631	AT-CHILD SPPT ENFORCEMENT-IV-D	.00	.00	.00	.00	.00	.0 %
2300630	AT-Child Sppt Enforcement Act	.00	.00	.00	.00	.00	.0 %
2300600	AT - Child Support Program	2,267,466.00	1,570,003.38	697,462.62	24,939.00	672,523.62	70.3 %
00030	ATTORNEY/IV-D CHILD SUPPORT	2,267,466.00	1,570,003.38	697,462.62	24,939.00	672,523.62	70.3 %
00031	ATTORNEY/IV-D INCENTIVES						
2300600	AT - Child Support Program						
2300630	AT-Child Sppt Enforcement Act						
2300632	AT-CHILD SUPP ENFORCEMENT-INC						
54150	OTHER PROF/TECH SERVICES	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
		10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
2300632	AT-CHILD SUPP ENFORCEMENT-INC	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
2300630	AT-Child Sppt Enforcement Act	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
2300600	AT - Child Support Program	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
00031	ATTORNEY/IV-D INCENTIVES	10,000.00	2,000.00	8,000.00	.00	8,000.00	20.0 %
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM						
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300432	AT-FAC-JUV VICTIMS RIGHTS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	39,550.00	10,089.00	29,461.00	.00	29,461.00	25.5 %
51103	VACATION PAY	.00	1,007.00	1,007.00-	.00	1,007.00-	.0 %
51106	HOLIDAY PAY	.00	456.00	456.00-	.00	456.00-	.0 %
51201	FICA CONTRIBUTION	3,030.00	819.88	2,210.12	.00	2,210.12	27.1 %
51202	STATE RETIREMENT CONTRIBUTIN	4,250.00	.00	4,250.00	.00	4,250.00	.0 %
51211	MEDICAL INSURANCE	7,250.00	2,413.68	4,836.32	.00	4,836.32	33.3 %
51212	WORKERS COMPENSATION	80.00	3.96-	83.96	.00	83.96	5.0-%
51213	UNEMPLOYMENT COMPENSATION	15.00	2.30	12.70	.00	12.70	15.3 %
57110	REVERTMENTS/MATCHES	.00	634.60	634.60-	.00	634.60-	.0 %
		54,175.00	15,418.50	38,756.50	.00	38,756.50	28.5 %
00000757	INTEREST EARNED						
54591	INTEREST EXPENSE	.00	72.75	72.75-	.00	72.75-	.0 %
00000757	INTEREST EARNED	.00	72.75	72.75-	.00	72.75-	.0 %
2300432	AT-FAC-JUV VICTIMS RIGHTS	54,175.00	15,491.25	38,683.75	.00	38,683.75	28.6 %
2300430	AT-Family Advocacy Center Act	54,175.00	15,491.25	38,683.75	.00	38,683.75	28.6 %
2300400	AT-Community Services Program	54,175.00	15,491.25	38,683.75	.00	38,683.75	28.6 %
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM	54,175.00	15,491.25	38,683.75	.00	38,683.75	28.6 %
00156	ATY-PRB/STOP VIOLNCE AGNST WMN						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300412	AT-VICTIM SERVICES-PROSEC STOP						
51101	REGULAR WAGES	116,000.00	68,386.72	47,613.28	.00	47,613.28	59.0 %
51103	VACATION PAY	.00	525.28	525.28-	.00	525.28-	.0 %
51104	SICK LEAVE PAY	.00	1,047.28	1,047.28-	.00	1,047.28-	.0 %
51106	HOLIDAY PAY	.00	3,018.40	3,018.40-	.00	3,018.40-	.0 %
51201	FICA CONTRIBUTION	8,900.00	5,238.05	3,661.95	.00	3,661.95	58.9 %
51202	STATE RETIREMENT CONTRIBUTIN	7,000.00	6,933.52	66.48	.00	66.48	99.1 %
51211	MEDICAL INSURANCE	21,750.00	13,587.04	8,162.96	.00	8,162.96	62.5 %
51212	WORKERS COMPENSATION	230.00	136.14	93.86	.00	93.86	59.2 %
51213	UNEMPLOYMENT COMPENSATION	40.00	9.47	30.53	.00	30.53	23.7 %
52101	OFFICE SUPPLIES	.00	19.21	19.21-	.00	19.21-	.0 %
52108	BOOKS	.00	492.96	492.96-	.00	492.96-	.0 %
52114	SOFTWARE LICENSES	.00	357.01	357.01-	.00	357.01-	.0 %
52500	TOOLS/EQUIP	.00	728.67	728.67-	.00	728.67-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,515.12	1,515.12-	.00	1,515.12-	.0 %
54531	MILEAGE	.00	1,125.98	1,125.98-	.00	1,125.98-	.0 %
54532	PER DIEM	.00	568.00	568.00-	.00	568.00-	.0 %
54533	LODGING	.00	652.49	652.49-	.00	652.49-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00156	ATY-PRB/STOP VIOLNCE AGNST WMN						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300412	AT-VICTIM SERVICES-PROSEC STOP						
54535	REGISTRATION FEES	.00	950.00	950.00-	.00	950.00-	.0 %
57100	TRANSFERS OUT	12,558.00	.00	12,558.00	.00	12,558.00	.0 %
		166,478.00	105,291.34	61,186.66	.00	61,186.66	63.3 %
2300412	AT-VICTIM SERVICES-PROSEC STOP	166,478.00	105,291.34	61,186.66	.00	61,186.66	63.3 %
2300410	AT-Victim Services Activity	166,478.00	105,291.34	61,186.66	.00	61,186.66	63.3 %
2300400	AT-Community Services Program	166,478.00	105,291.34	61,186.66	.00	61,186.66	63.3 %
00156	ATY-PRB/STOP VIOLNCE AGNST WMN	166,478.00	105,291.34	61,186.66	.00	61,186.66	63.3 %
00159	ATTORNEY/STATE AID						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300164	AT-PROG ADMIN-STATE AID						
08001683	AT-STATE AID FTG PROGRAM						
52500	TOOLS/EQUIP	1,500.00	1,769.85	269.85-	27.25	297.10-	119.8 %
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	4,355.00	3,141.95	1,213.05	1,217.00	3.95-	100.1 %
54313	WATER	3,460.00	.00	3,460.00	.00	3,460.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	2,149.23	149.23-	553.00	702.23-	135.1 %
08001683	AT-STATE AID FTG PROGRAM	13,815.00	7,061.03	6,753.97	1,797.25	4,956.72	64.1 %
2300164	AT-PROG ADMIN-STATE AID	13,815.00	7,061.03	6,753.97	1,797.25	4,956.72	64.1 %
0160	Budget/Finance/Purch Act	13,815.00	7,061.03	6,753.97	1,797.25	4,956.72	64.1 %
2300100	AT - Administration Program	13,815.00	7,061.03	6,753.97	1,797.25	4,956.72	64.1 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300213	AT-PROSEC-STATE AID						
51201	FICA CONTRIBUTION	.00	.44	.44-	.00	.44-	.0 %
51211	MEDICAL INSURANCE	.00	41.66	41.66-	.00	41.66-	.0 %
51212	WORKERS COMPENSATION	.00	.01	.01-	.00	.01-	.0 %

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						
		.00	42.11	42.11-	.00	42.11-	.0 %
08001683	AT-STATE AID FTG PROGRAM						
51101	REGULAR WAGES	34,500.00	22,382.72	12,117.28	.00	12,117.28	64.9 %
51103	VACATION PAY	.00	815.76	815.76-	.00	815.76-	.0 %
51104	SICK LEAVE PAY	.00	1,359.60	1,359.60-	.00	1,359.60-	.0 %
51106	HOLIDAY PAY	.00	1,186.56	1,186.56-	.00	1,186.56-	.0 %
51201	FICA CONTRIBUTION	2,650.00	1,850.40	799.60	.00	799.60	69.8 %
51202	STATE RETIREMENT CONTRIBUTIN	3,700.00	2,478.09	1,221.91	.00	1,221.91	67.0 %
51211	MEDICAL INSURANCE	7,250.00	5,284.97	1,965.03	.00	1,965.03	72.9 %
51212	WORKERS COMPENSATION	70.00	70.69	.69-	.00	.69-	101.0 %
51213	UNEMPLOYMENT COMPENSATION	15.00	5.67	9.33	.00	9.33	37.8 %
52500	TOOLS/EQUIP	.00	1,377.78	1,377.78-	.00	1,377.78-	.0 %
08001683	AT-STATE AID FTG PROGRAM	48,185.00	36,812.24	11,372.76	.00	11,372.76	76.4 %
09000160	AT-STATE AID FTG DISTRIBUTION						
51101	REGULAR WAGES	33,426.00	22,343.68	11,082.32	.00	11,082.32	66.9 %
51106	HOLIDAY PAY	.00	977.92	977.92-	.00	977.92-	.0 %
51201	FICA CONTRIBUTION	2,557.00	1,646.91	910.09	.00	910.09	64.4 %
51202	STATE RETIREMENT CONTRIBUTIN	3,376.00	2,222.28	1,153.72	.00	1,153.72	65.8 %
51211	MEDICAL INSURANCE	7,241.00	4,681.55	2,559.45	.00	2,559.45	64.7 %
51212	WORKERS COMPENSATION	64.00	34.55	29.45	.00	29.45	54.0 %
51213	UNEMPLOYMENT COMPENSATION	9.00	.00	9.00	.00	9.00	.0 %
52101	OFFICE SUPPLIES	.00	55.52	55.52-	.00	55.52-	.0 %
52500	TOOLS/EQUIP	1,080.00	2,148.65	1,068.65-	.00	1,068.65-	199.0 %
52501	TOOLS/EQUIP $1,000-$5,000	8,286.00	1,467.39	6,818.61	.00	6,818.61	17.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	111.31	111.31-	.00	111.31-	.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	56,039.00	35,689.76	20,349.24	.00	20,349.24	63.7 %
2300213	AT-PROSEC-STATE AID	104,224.00	72,544.11	31,679.89	.00	31,679.89	69.6 %
2300210	AT-Prosecution Activity	104,224.00	72,544.11	31,679.89	.00	31,679.89	69.6 %
2300200	AT - Prosecution Program	104,224.00	72,544.11	31,679.89	.00	31,679.89	69.6 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300416	AT-VICTIM SERVICES-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
52101	OFFICE SUPPLIES	8,500.00	5,144.61	3,355.39	.00	3,355.39	60.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00159	ATTORNEY/STATE AID						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300416	AT-VICTIM SERVICES-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
52108	BOOKS	250.00	1,496.68	1,246.68-	.00	1,246.68-	598.7 %
52110	OTHER OPERATING SUPPLIES	3,500.00	1,126.21	2,373.79	.00	2,373.79	32.2 %
52114	SOFTWARE LICENSES	.00	448.53	448.53-	.00	448.53-	.0 %
52311	PAINT	.00	175.39	175.39-	.00	175.39-	.0 %
52500	TOOLS/EQUIP	550.00	3,864.80	3,314.80-	.00	3,314.80-	702.7 %
52501	TOOLS/EQUIP $1,000-$5,000	1,500.00	889.34	610.66	.00	610.66	59.3 %
54106	DUES & MEMBERSHIPS	600.00	445.00	155.00	.00	155.00	74.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	5,000.00	1,364.00	3,636.00	.00	3,636.00	27.3 %
54522	CELLULAR/PAGER SERVICES	2,000.00	1,284.74	715.26	.00	715.26	64.2 %
54523	POSTAGE	21,000.00	12,076.00	8,924.00	.00	8,924.00	57.5 %
54531	MILEAGE	1,600.00	1,515.71	84.29	.00	84.29	94.7 %
54532	PER DIEM	1,100.00	436.50	663.50	.00	663.50	39.7 %
54533	LODGING	1,100.00	1,029.08	70.92	.00	70.92	93.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,100.00	470.80	629.20	.00	629.20	42.8 %
54535	REGISTRATION FEES	1,100.00	1,515.00	415.00-	.00	415.00-	137.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	12.00	12.00-	.00	12.00-	.0 %
54552	PRINTING	7,000.00	8,796.52	1,796.52-	20.00	1,816.52-	126.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	55,900.00	42,090.91	13,809.09	20.00	13,789.09	75.3 %
2300416	AT-VICTIM SERVICES-STATE AID	55,900.00	42,090.91	13,809.09	20.00	13,789.09	75.3 %
2300410	AT-Victim Services Activity	55,900.00	42,090.91	13,809.09	20.00	13,789.09	75.3 %
2300400	AT-Community Services Program	55,900.00	42,090.91	13,809.09	20.00	13,789.09	75.3 %
00159	ATTORNEY/STATE AID	173,939.00	121,696.05	52,242.95	1,817.25	50,425.70	71.0 %
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300162	AT-PROG ADMIN-CJEF-PROSEC						
51201	FICA CONTRIBUTION	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52101	OFFICE SUPPLIES	.00	3,726.16	3,726.16-	.00	3,726.16-	.0 %
52104	VEHICLE PARTS	2,500.00	162.80	2,337.20	36.00	2,301.20	8.0 %
52105	FUEL/OIL ETC.	42,500.00	13,510.63	28,989.37	.00	28,989.37	31.8 %
52108	BOOKS	.00	265.80	265.80-	.00	265.80-	.0 %
52109	FOOD	.00	731.91	731.91-	.00	731.91-	.0 %
52110	OTHER OPERATING SUPPLIES	2,000.00	3,454.94	1,454.94-	.00	1,454.94-	172.8 %
52112	SUBSCRIPTIONS	7,000.00	894.08	6,105.92	.00	6,105.92	12.8 %
52114	SOFTWARE LICENSES	.00	2,113.50	2,113.50-	.00	2,113.50-	.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						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300162	AT-PROG ADMIN-CJEF-PROSEC						
52500	TOOLS/EQUIP	1,000.00	3,940.36	2,940.36-	.00	2,940.36-	394.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	3,345.76	3,345.76-	.00	3,345.76-	.0 %
54106	DUES & MEMBERSHIPS	250.00	655.00	405.00-	.00	405.00-	262.0 %
54313	WATER	.00	1,331.46	1,331.46-	.00	1,331.46-	.0 %
54351	OFFICE EQUIPMENT REPAIR	150.00	.00	150.00	.00	150.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	558.00	558.00-	.00	558.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	3,078.00	3,078.00-	3,078.00	6,156.00-	.0 %
54522	CELLULAR/PAGER SERVICES	3,500.00	2,877.58	622.42	.00	622.42	82.2 %
54523	POSTAGE	10,905.00	16,227.48	5,322.48-	.00	5,322.48-	148.8 %
54524	CABLE TV	50.00	28.35	21.65	13.00	8.65	82.7 %
54531	MILEAGE	1,000.00	100.92	899.08	.00	899.08	10.1 %
54532	PER DIEM	1,000.00	355.50	644.50	.00	644.50	35.6 %
54533	LODGING	1,000.00	805.58	194.42	.00	194.42	80.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	661.60	338.40	.00	338.40	66.2 %
54535	REGISTRATION FEES	1,000.00	590.00	410.00	.00	410.00	59.0 %
54552	PRINTING	1,750.00	3,132.45	1,382.45-	.00	1,382.45-	179.0 %
		84,605.00	62,547.86	22,057.14	3,127.00	18,930.14	77.6 %
09000160	AT-STATE AID FTG DISTRIBUTION						
54535	REGISTRATION FEES	.00	50.00	50.00-	.00	50.00-	.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	.00	50.00	50.00-	.00	50.00-	.0 %
09000167	AT-CJEF-PROSECUTION						
52105	FUEL/OIL ETC.	.00	7,084.42	7,084.42-	.00	7,084.42-	.0 %
54313	WATER	.00	547.02	547.02-	.00	547.02-	.0 %
09000167	AT-CJEF-PROSECUTION	.00	7,631.44	7,631.44-	.00	7,631.44-	.0 %
2300162	AT-PROG ADMIN-CJEF-PROSEC	84,605.00	70,229.30	14,375.70	3,127.00	11,248.70	86.7 %
0160	Budget/Finance/Purch Act	84,605.00	70,229.30	14,375.70	3,127.00	11,248.70	86.7 %
2300100	AT - Administration Program	84,605.00	70,229.30	14,375.70	3,127.00	11,248.70	86.7 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300214	AT-PROSEC-CJEF-PROSEC						
51101	REGULAR WAGES	.00	33,762.11	33,762.11-	.00	33,762.11-	.0 %
51102	TEMPORARY/PART TIME WAGES	68,500.00	8,706.18	59,793.82	.00	59,793.82	12.7 %

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						
51103	VACATION PAY	.00	827.61	827.61-	.00	827.61-	.0 %
51104	SICK LEAVE PAY	.00	1,787.38	1,787.38-	.00	1,787.38-	.0 %
51106	HOLIDAY PAY	.00	1,710.24	1,710.24-	.00	1,710.24-	.0 %
51201	FICA CONTRIBUTION	5,250.00	3,062.76	2,187.24	.00	2,187.24	58.3 %
51202	STATE RETIREMENT CONTRIBUTIN	7,400.00	4,487.20	2,912.80	.00	2,912.80	60.6 %
51211	MEDICAL INSURANCE	7,241.00	8,197.92	956.92-	.00	956.92-	113.2 %
51212	WORKERS COMPENSATION	140.00	71.94	68.06	.00	68.06	51.4 %
51213	UNEMPLOYMENT COMPENSATION	25.00	.00	25.00	.00	25.00	.0 %
		88,556.00	62,613.34	25,942.66	.00	25,942.66	70.7 %
	2300214 AT-PROSEC-CJEF-PROSEC	88,556.00	62,613.34	25,942.66	.00	25,942.66	70.7 %
	2300219 AT-PROSEC-FED WORK STUDY						
51102	TEMPORARY/PART TIME WAGES	12,800.00	5,849.62	6,950.38	.00	6,950.38	45.7 %
51201	FICA CONTRIBUTION	980.00	447.49	532.51	.00	532.51	45.7 %
51202	STATE RETIREMENT CONTRIBUTIN	1,380.00	590.82	789.18	.00	789.18	42.8 %
51212	WORKERS COMPENSATION	25.00	9.92	15.08	.00	15.08	39.7 %
51213	UNEMPLOYMENT COMPENSATION	4.00	.00	4.00	.00	4.00	.0 %
		15,189.00	6,897.85	8,291.15	.00	8,291.15	45.4 %
	2300219 AT-PROSEC-FED WORK STUDY	15,189.00	6,897.85	8,291.15	.00	8,291.15	45.4 %
2300210	AT-Prosecution Activity	103,745.00	69,511.19	34,233.81	.00	34,233.81	67.0 %
2300200	AT - Prosecution Program	103,745.00	69,511.19	34,233.81	.00	34,233.81	67.0 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300413	AT-VICTIM SERVICES-CJEF-PROSEC						
51102	TEMPORARY/PART TIME WAGES	17,493.00	15,253.21	2,239.79	.00	2,239.79	87.2 %
51201	FICA CONTRIBUTION	1,350.00	1,066.51	283.49	.00	283.49	79.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,900.00	1,408.00	492.00	.00	492.00	74.1 %
51212	WORKERS COMPENSATION	40.00	23.73	16.27	.00	16.27	59.3 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	320.80	320.80-	.00	320.80-	.0 %
		20,793.00	18,072.25	2,720.75	.00	2,720.75	86.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300413	AT-VICTIM SERVICES-CJEF-PROSEC						
09000160	AT-STATE AID FTG DISTRIBUTION						
54552	PRINTING	.00	600.58	600.58-	.00	600.58-	.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	.00	600.58	600.58-	.00	600.58-	.0 %
2300413	AT-VICTIM SERVICES-CJEF-PROSEC	20,793.00	18,672.83	2,120.17	.00	2,120.17	89.8 %
2300410	AT-Victim Services Activity	20,793.00	18,672.83	2,120.17	.00	2,120.17	89.8 %
2300430	AT-Family Advocacy Center Act						
2300434	AT-FAC-CJEF-PROSEC						
51101	REGULAR WAGES	.00	39,070.92	39,070.92-	.00	39,070.92-	.0 %
51102	TEMPORARY/PART TIME WAGES	60,155.00	.00	60,155.00	.00	60,155.00	.0 %
51103	VACATION PAY	.00	2,082.24	2,082.24-	.00	2,082.24-	.0 %
51104	SICK LEAVE PAY	.00	1,041.12	1,041.12-	.00	1,041.12-	.0 %
51105	COMP TIME PAY	.00	1,070.04	1,070.04-	.00	1,070.04-	.0 %
51106	HOLIDAY PAY	.00	2,082.24	2,082.24-	.00	2,082.24-	.0 %
51201	FICA CONTRIBUTION	4,605.00	3,292.02	1,312.98	.00	1,312.98	71.5 %
51202	STATE RETIREMENT CONTRIBUTIN	6,470.00	4,348.57	2,121.43	.00	2,121.43	67.2 %
51211	MEDICAL INSURANCE	7,241.00	5,305.80	1,935.20	.00	1,935.20	73.3 %
51212	WORKERS COMPENSATION	2,202.00	1,141.04	1,060.96	.00	1,060.96	51.8 %
51213	UNEMPLOYMENT COMPENSATION	20.00	13.97	6.03	.00	6.03	69.9 %
52101	OFFICE SUPPLIES	3,500.00	2,405.17	1,094.83	.00	1,094.83	68.7 %
52105	FUEL/OIL ETC.	.00	85.89	85.89-	.00	85.89-	.0 %
52108	BOOKS	400.00	253.50	146.50	.00	146.50	63.4 %
52110	OTHER OPERATING SUPPLIES	3,000.00	1,109.54	1,890.46	.00	1,890.46	37.0 %
52500	TOOLS/EQUIP	500.00	1,821.89	1,321.89-	.00	1,321.89-	364.4 %
52501	TOOLS/EQUIP $1,000-$5,000	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	300.00	700.00	.00	700.00	30.0 %
54114	COURT REPORTERS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54312	GAS	1,000.00	1,200.14	200.14-	.00	200.14-	120.0 %
54313	WATER	4,000.00	2,457.49	1,542.51	.00	1,542.51	61.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	451.00	451.00-	.00	451.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,500.00	1,913.55	586.45	.00	586.45	76.5 %
54523	POSTAGE	500.00	7.11	492.89	.00	492.89	1.4 %
54531	MILEAGE	500.00	105.45	394.55	.00	394.55	21.1 %
54532	PER DIEM	1,000.00	330.47	669.53	.00	669.53	33.1 %
54533	LODGING	1,000.00	465.60	534.40	.00	534.40	46.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	412.62	587.38	.00	587.38	41.3 %
54535	REGISTRATION FEES	500.00	250.00	250.00	.00	250.00	50.0 %
54552	PRINTING	1,000.00	400.38	599.62	.00	599.62	40.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	515.91	484.09	74.00	410.09	59.0 %
		109,593.00	73,933.67	35,659.33	74.00	35,585.33	67.5 %

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						
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300434	AT-FAC-CJEF-PROSEC						
09000167	AT-CJEF-PROSECUTION						
54593	OTHER MISCELLANEOUS SERVICES	.00	57.20	57.20-	.00	57.20-	.0 %
09000167	AT-CJEF-PROSECUTION	.00	57.20	57.20-	.00	57.20-	.0 %
2300434	AT-FAC-CJEF-PROSEC	109,593.00	73,990.87	35,602.13	74.00	35,528.13	67.6 %
2300430	AT-Family Advocacy Center Act	109,593.00	73,990.87	35,602.13	74.00	35,528.13	67.6 %
2300400	AT-Community Services Program	130,386.00	92,663.70	37,722.30	74.00	37,648.30	71.1 %
00181	ATTY/CJEF-PROSEC PASS-THROUGH	318,736.00	232,404.19	86,331.81	3,201.00	83,130.81	73.9 %
00182	ATTY/BAD CHECK PROGRAM OPER						
2300500	AT - Adult Diversion Program						
2300510	AT-Bad Check Enforcement Act						
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK						
51101	REGULAR WAGES	28,800.00	17,569.64	11,230.36	.00	11,230.36	61.0 %
51103	VACATION PAY	.00	2,012.27	2,012.27-	.00	2,012.27-	.0 %
51104	SICK LEAVE PAY	.00	1,107.79	1,107.79-	.00	1,107.79-	.0 %
51106	HOLIDAY PAY	.00	995.76	995.76-	.00	995.76-	.0 %
51201	FICA CONTRIBUTION	2,210.00	1,490.61	719.39	.00	719.39	67.5 %
51202	STATE RETIREMENT CONTRIBUTIN	3,150.00	2,079.47	1,070.53	.00	1,070.53	66.0 %
51211	MEDICAL INSURANCE	7,241.00	5,305.80	1,935.20	.00	1,935.20	73.3 %
51212	WORKERS COMPENSATION	60.00	34.81	25.19	.00	25.19	58.0 %
51213	UNEMPLOYMENT COMPENSATION	10.00	2.64	7.36	.00	7.36	26.4 %
52101	OFFICE SUPPLIES	2,000.00	354.24	1,645.76	.00	1,645.76	17.7 %
52105	FUEL/OIL ETC.	2,000.00	1,022.90	977.10	.00	977.10	51.2 %
52110	OTHER OPERATING SUPPLIES	1,950.00	.00	1,950.00	.00	1,950.00	.0 %
52114	SOFTWARE LICENSES	700.00	.00	700.00	.00	700.00	.0 %
52500	TOOLS/EQUIP	500.00	67.07	432.93	.00	432.93	13.4 %
54105	TRAINING SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54106	DUES & MEMBERSHIPS	900.00	609.00	291.00	.00	291.00	67.7 %
54150	OTHER PROF/TECH SERVICES	.00	488.00	488.00-	.00	488.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	800.00	253.00	547.00	.00	547.00	31.6 %
54357	COMPUTER EQUIP MAINT	600.00	664.00	64.00-	.00	64.00-	110.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	400.00	467.92	67.92-	.00	67.92-	117.0 %
54521	TELEPHONE	750.00	142.93	607.07	.00	607.07	19.1 %
54522	CELLULAR/PAGER SERVICES	900.00	.00	900.00	.00	900.00	.0 %
54523	POSTAGE	4,099.00	1,044.00	3,055.00	.00	3,055.00	25.5 %
54535	REGISTRATION FEES	30.00	25.00	5.00	.00	5.00	83.3 %
54552	PRINTING	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
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						
		59,000.00	35,736.85	23,263.15	.00	23,263.15	60.6 %
09000165	AT-BAD CHECK PROGRAM						
52105	FUEL/OIL ETC.	.00	443.54	443.54-	.00	443.54-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	.00	.00	395.00	395.00-	.0 %
09000165	AT-BAD CHECK PROGRAM	.00	443.54	443.54-	395.00	838.54-	.0 %
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK	59,000.00	36,180.39	22,819.61	395.00	22,424.61	62.0 %
2300510	AT-Bad Check Enforcement Act	59,000.00	36,180.39	22,819.61	395.00	22,424.61	62.0 %
2300500	AT - Adult Diversion Program	59,000.00	36,180.39	22,819.61	395.00	22,424.61	62.0 %
00182	ATTY/BAD CHECK PROGRAM OPER	59,000.00	36,180.39	22,819.61	395.00	22,424.61	62.0 %
00184	ATTY/ANTI RACKETEERING-STATE						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300163	AT-PROG ADMIN-RICO						
09000162	AT-RICO STATE-PCA						
52110	OTHER OPERATING SUPPLIES	.00	550.00	550.00-	.00	550.00-	.0 %
52309	DOORS/WINDOWS	.00	1,804.74-	1,804.74	.00	1,804.74	.0 %
52315	MISC MATERIALS	.00	3,803.55	3,803.55-	.00	3,803.55-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	22,335.24	22,335.24-	2,377.62	24,712.86-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,286.99	1,286.99-	.00	1,286.99-	.0 %
56200	BUILDINGS	.00	118,154.09	118,154.09-	.00	118,154.09-	.0 %
56509	OTHER EQUIPMENT	110,000.00	.00	110,000.00	.00	110,000.00	.0 %
09000162	AT-RICO STATE-PCA	110,000.00	144,325.13	34,325.13-	2,377.62	36,702.75-	133.4 %
2300163	AT-PROG ADMIN-RICO	110,000.00	144,325.13	34,325.13-	2,377.62	36,702.75-	133.4 %
0160	Budget/Finance/Purch Act	110,000.00	144,325.13	34,325.13-	2,377.62	36,702.75-	133.4 %
2300100	AT - Administration Program	110,000.00	144,325.13	34,325.13-	2,377.62	36,702.75-	133.4 %
2300200	AT - Prosecution Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300210	AT-Prosecution Activity						
2300215	AT-PROSECUTION-RICO						
51101	REGULAR WAGES	33,450.00	20,921.23	12,528.77	.00	12,528.77	62.5 %
51103	VACATION PAY	.00	1,973.41	1,973.41-	.00	1,973.41-	.0 %
51104	SICK LEAVE PAY	.00	1,290.43	1,290.43-	.00	1,290.43-	.0 %
51106	HOLIDAY PAY	.00	1,157.04	1,157.04-	.00	1,157.04-	.0 %
51107	OVERTIME PAY	.00	140.60	140.60-	.00	140.60-	.0 %
51201	FICA CONTRIBUTION	2,600.00	1,808.06	791.94	.00	791.94	69.5 %
51202	STATE RETIREMENT CONTRIBUTIN	3,600.00	2,430.70	1,169.30	.00	1,169.30	67.5 %
51211	MEDICAL INSURANCE	7,250.00	5,305.80	1,944.20	.00	1,944.20	73.2 %
51212	WORKERS COMPENSATION	65.00	53.39	11.61	.00	11.61	82.1 %
51213	UNEMPLOYMENT COMPENSATION	15.00	3.08	11.92	.00	11.92	20.5 %
52114	SOFTWARE LICENSES	58,742.00	34,125.05	24,616.95	15,868.00	8,748.95	85.1 %
52500	TOOLS/EQUIP	12,020.00	906.78	11,113.22	.00	11,113.22	7.5 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	7,302.45	7,302.45-	.00	7,302.45-	.0 %
54108	INVESTIGATION SERVICES	.00	365.48	365.48-	130.00	495.48-	.0 %
54112	CONSTRUCTION SERVICES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
54114	COURT REPORTERS	.00	143.00	143.00-	2,450.00	2,593.00-	.0 %
54357	COMPUTER EQUIP MAINT	35,000.00	32,603.00	2,397.00	.00	2,397.00	93.2 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	3,396.00	3,396.00-	.00	3,396.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	224.31	224.31-	.00	224.31-	.0 %
54531	MILEAGE	5,600.00	3,241.70	2,358.30	.00	2,358.30	57.9 %
54532	PER DIEM	5,100.00	3,090.18	2,009.82	.00	2,009.82	60.6 %
54533	LODGING	5,100.00	943.27	4,156.73	.00	4,156.73	18.5 %
54534	AIRFARE/OTHER TRANSPORTATION	5,100.00	5,291.21	191.21-	.00	191.21-	103.8 %
54535	REGISTRATION FEES	5,100.00	3,150.80	1,949.20	.00	1,949.20	61.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	78.00	78.00-	.00	78.00-	.0 %
57100	TRANSFERS OUT	173,640.00	.00	173,640.00	.00	173,640.00	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
		377,382.00	131,944.97	245,437.03	18,448.00	226,989.03	39.9 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	2,380.44	2,380.44-	.00	2,380.44-	.0 %
00009010	GENERAL FUND	.00	2,380.44	2,380.44-	.00	2,380.44-	.0 %
00009126	ATTY/JUV VICTIMS RIGHTS IMPLEMENTATI						
57100	TRANSFERS OUT	.00	9,760.36	9,760.36-	.00	9,760.36-	.0 %
00009126	ATTY/JUV VICTIMS RIGHTS IMPLEMENTATI	.00	9,760.36	9,760.36-	.00	9,760.36-	.0 %
00009198	CTY ATTY GRANTS/VICTIMS' RIGHTS						
57100	TRANSFERS OUT	.00	5,992.44	5,992.44-	.00	5,992.44-	.0 %
00009198	CTY ATTY GRANTS/VICTIMS' RIGHTS	.00	5,992.44	5,992.44-	.00	5,992.44-	.0 %
09000162	AT-RICO STATE-PCA						
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	8,000.00	8,000.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	135.37	135.37-	.00	135.37-	.0 %
09000162	AT-RICO STATE-PCA	.00	135.37	135.37-	8,000.00	8,135.37-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300215	AT-PROSECUTION-RICO	377,382.00	150,213.58	227,168.42	26,448.00	200,720.42	46.8 %
2300210	AT-Prosecution Activity	377,382.00	150,213.58	227,168.42	26,448.00	200,720.42	46.8 %
2300200	AT - Prosecution Program	377,382.00	150,213.58	227,168.42	26,448.00	200,720.42	46.8 %
2300400	AT-Community Services Program						
2300440	AT-Community Outreach Activity						
2300442	AT-COMMUNITY OUTREACH-RICO						
52101	OFFICE SUPPLIES	1,000.00	304.43	695.57	.00	695.57	30.4 %
52108	BOOKS	2,000.00	36.00	1,964.00	.00	1,964.00	1.8 %
52109	FOOD	.00	1,252.52	1,252.52-	.00	1,252.52-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	463.90	463.90-	.00	463.90-	.0 %
52112	SUBSCRIPTIONS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52500	TOOLS/EQUIP	.00	553.18	553.18-	.00	553.18-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	25.00	25.00-	334.90	359.90-	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	1,000.00	188.72	811.28	.00	811.28	18.9 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	110.38	889.62	.00	889.62	11.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,500.00	610.00	890.00	.00	890.00	40.7 %
54544	OTHER ADVERTISING/MARKETING	.00	265.00	265.00-	.00	265.00-	.0 %
54552	PRINTING	3,000.00	10,802.24	7,802.24-	.00	7,802.24-	360.1 %
57200	CONTRIBUTIONS	135,000.00	156,738.21	21,738.21-	3,650.00	25,388.21-	118.8 %
		150,000.00	171,349.58	21,349.58-	3,984.90	25,334.48-	116.9 %
2300442	AT-COMMUNITY OUTREACH-RICO	150,000.00	171,349.58	21,349.58-	3,984.90	25,334.48-	116.9 %
2300440	AT-Community Outreach Activity	150,000.00	171,349.58	21,349.58-	3,984.90	25,334.48-	116.9 %
2300400	AT-Community Services Program	150,000.00	171,349.58	21,349.58-	3,984.90	25,334.48-	116.9 %
00184	ATTY/ANTI RACKETEERING-STATE	637,382.00	465,888.29	171,493.71	32,810.52	138,683.19	78.2 %
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	400.00	35.48	364.52	.00	364.52	8.9 %
54124	PHYSICIANS SERVICES	40,000.00	18,816.68	21,183.32	.00	21,183.32	47.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
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						
54125	PSYCHIATRIC SERVICES	15,000.00	8,984.84	6,015.16	.00	6,015.16	59.9 %
54144	FUNERALS/BURIALS	15,000.00	7,453.05	7,546.95	.00	7,546.95	49.7 %
54523	POSTAGE	.00	404.00	404.00-	.00	404.00-	.0 %
54531	MILEAGE	603.00	1,521.33	918.33-	.00	918.33-	252.3 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54571	VICTIM COMPENSATION	20,000.00	14,502.28	5,497.72	.00	5,497.72	72.5 %
57110	REVERTMENTS/MATCHES	.00	27,817.22	27,817.22-	.00	27,817.22-	.0 %
08001763	AT-VICTIM COMP-STATE NON VOCA	94,503.00	79,534.88	14,968.12	.00	14,968.12	84.2 %
2300422	AT-VICTIM COMPENSATION-STATE	94,503.00	79,534.88	14,968.12	.00	14,968.12	84.2 %
2300420	AT-Victim Compensation Act	94,503.00	79,534.88	14,968.12	.00	14,968.12	84.2 %
2300400	AT-Community Services Program	94,503.00	79,534.88	14,968.12	.00	14,968.12	84.2 %
00186	ATTY/VICTIM COMPENSATION-STATE	94,503.00	79,534.88	14,968.12	.00	14,968.12	84.2 %
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	.00	25,000.00	.00	25,000.00	.0 %
54125	PSYCHIATRIC SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54144	FUNERALS/BURIALS	12,080.00	.00	12,080.00	.00	12,080.00	.0 %
54571	VICTIM COMPENSATION	14,400.00	.00	14,400.00	.00	14,400.00	.0 %
57110	REVERTMENTS/MATCHES	.00	485.60	485.60-	.00	485.60-	.0 %
08001762	AT-VICTIM COMP-FEDERAL	63,480.00	485.60	62,994.40	.00	62,994.40	.8 %
2300423	AT-VICTIM COMPENSATION-FED	63,480.00	485.60	62,994.40	.00	62,994.40	.8 %
2300420	AT-Victim Compensation Act	63,480.00	485.60	62,994.40	.00	62,994.40	.8 %
2300400	AT-Community Services Program	63,480.00	485.60	62,994.40	.00	62,994.40	.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
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						
00187	ATTY/VICTIM COMPENSATION-FED	63,480.00	485.60	62,994.40	.00	62,994.40	.8 %
00197	CTY ATTY/AATA GRANTS						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300216	AT-PROSECUTION-AATA						
51101	REGULAR WAGES	86,000.00	55,413.12	30,586.88	.00	30,586.88	64.4 %
51103	VACATION PAY	.00	2,968.56	2,968.56-	.00	2,968.56-	.0 %
51104	SICK LEAVE PAY	.00	3,298.40	3,298.40-	.00	3,298.40-	.0 %
51106	HOLIDAY PAY	.00	2,968.56	2,968.56-	.00	2,968.56-	.0 %
51201	FICA CONTRIBUTION	6,600.00	4,573.63	2,026.37	.00	2,026.37	69.3 %
51202	STATE RETIREMENT CONTRIBUTIN	9,250.00	6,199.70	3,050.30	.00	3,050.30	67.0 %
51211	MEDICAL INSURANCE	7,250.00	5,305.80	1,944.20	.00	1,944.20	73.2 %
51212	WORKERS COMPENSATION	170.00	95.75	74.25	.00	74.25	56.3 %
51213	UNEMPLOYMENT COMPENSATION	30.00	7.90	22.10	.00	22.10	26.3 %
54532	PER DIEM	.00	122.00	122.00-	.00	122.00-	.0 %
54533	LODGING	.00	847.44	847.44-	.00	847.44-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	500.00	500.00-	.00	500.00-	.0 %
54535	REGISTRATION FEES	.00	600.00	600.00-	.00	600.00-	.0 %
		109,300.00	82,900.86	26,399.14	.00	26,399.14	75.9 %
2300216	AT-PROSECUTION-AATA	109,300.00	82,900.86	26,399.14	.00	26,399.14	75.9 %
2300210	AT-Prosecution Activity	109,300.00	82,900.86	26,399.14	.00	26,399.14	75.9 %
2300200	AT - Prosecution Program	109,300.00	82,900.86	26,399.14	.00	26,399.14	75.9 %
00197	CTY ATTY/AATA GRANTS	109,300.00	82,900.86	26,399.14	.00	26,399.14	75.9 %
00198	CTY ATTY/VICTIMS' GRANTS						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300415	AT-VICTIM ASSISTANCE GRANT						
51101	REGULAR WAGES	41,000.00	20,532.20	20,467.80	.00	20,467.80	50.1 %
51103	VACATION PAY	.00	2,031.94	2,031.94-	.00	2,031.94-	.0 %
51104	SICK LEAVE PAY	.00	815.02	815.02-	.00	815.02-	.0 %
51106	HOLIDAY PAY	.00	644.08	644.08-	.00	644.08-	.0 %
51201	FICA CONTRIBUTION	3,100.00	1,702.13	1,397.87	.00	1,397.87	54.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00198	CTY ATTY/VICTIMS' GRANTS						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300415	AT-VICTIM ASSISTANCE GRANT						
51202	STATE RETIREMENT CONTRIBUTIN	4,400.00	2,191.69	2,208.31	.00	2,208.31	49.8 %
51211	MEDICAL INSURANCE	7,250.00	4,098.96	3,151.04	.00	3,151.04	56.5 %
51212	WORKERS COMPENSATION	80.00	41.35	38.65	.00	38.65	51.7 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
		55,845.00	32,057.37	23,787.63	.00	23,787.63	57.4 %
	2300415 AT-VICTIM ASSISTANCE GRANT	55,845.00	32,057.37	23,787.63	.00	23,787.63	57.4 %
	2300417 AT-VICTIMS' RIGHTS PROG GRANT						
51101	REGULAR WAGES	53,348.00	21,119.18	32,228.82	.00	32,228.82	39.6 %
51103	VACATION PAY	.00	2,008.80	2,008.80-	.00	2,008.80-	.0 %
51104	SICK LEAVE PAY	.00	1,647.22	1,647.22-	.00	1,647.22-	.0 %
51106	HOLIDAY PAY	.00	1,494.80	1,494.80-	.00	1,494.80-	.0 %
51201	FICA CONTRIBUTION	2,670.00	1,670.09	999.91	.00	999.91	62.6 %
51202	STATE RETIREMENT CONTRIBUTIN	3,750.00	2,464.42	1,285.58	.00	1,285.58	65.7 %
51211	MEDICAL INSURANCE	7,250.00	5,305.80	1,944.20	.00	1,944.20	73.2 %
51212	WORKERS COMPENSATION	70.00	38.12	31.88	.00	31.88	54.5 %
51213	UNEMPLOYMENT COMPENSATION	12.00	5.79	6.21	.00	6.21	48.3 %
		67,100.00	35,754.22	31,345.78	.00	31,345.78	53.3 %
	2300417 AT-VICTIMS' RIGHTS PROG GRANT	67,100.00	35,754.22	31,345.78	.00	31,345.78	53.3 %
2300410	AT-Victim Services Activity	122,945.00	67,811.59	55,133.41	.00	55,133.41	55.2 %
2300400	AT-Community Services Program	122,945.00	67,811.59	55,133.41	.00	55,133.41	55.2 %
00198	CTY ATTY/VICTIMS' GRANTS	122,945.00	67,811.59	55,133.41	.00	55,133.41	55.2 %
00260	ATTY/HB 2779 FAIR & LEGAL						
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300312	AT-LEGAL ADVICE & REP-HB 2779						
52114	SOFTWARE LICENSES	16,743.00	.00	16,743.00	.00	16,743.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	.00	5,000.00	.00	5,000.00	.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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00260	ATTY/HB 2779 FAIR & LEGAL						
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300312	AT-LEGAL ADVICE & REP-HB 2779						
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	1,126.00	.00	1,126.00	.00	1,126.00	.0 %
57100	TRANSFERS OUT	38,808.00	.00	38,808.00	.00	38,808.00	.0 %
		71,677.00	.00	71,677.00	.00	71,677.00	.0 %
	2300312 AT-LEGAL ADVICE & REP-HB 2779	71,677.00	.00	71,677.00	.00	71,677.00	.0 %
	2300310 AT-Legal Advice & Rep Act	71,677.00	.00	71,677.00	.00	71,677.00	.0 %
	2300300 AT-Legal Advice & Rep Program	71,677.00	.00	71,677.00	.00	71,677.00	.0 %
	00260 ATTY/HB 2779 FAIR & LEGAL	71,677.00	.00	71,677.00	.00	71,677.00	.0 %
00285	AT-VICTIM'S COMP-RESTITUTION						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300424	AT-VICTIM'S COMP-RESTITUTION						
09000166	AT-VICTIMS COMPENSATION RESTITUTION						
54124	PHYSICIANS SERVICES	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
54125	PSYCHIATRIC SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54144	FUNERALS/BURIALS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54571	VICTIM COMPENSATION	2,500.00	150.00	2,350.00	.00	2,350.00	6.0 %
	09000166 AT-VICTIMS COMPENSATION RESTITUTION	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
	2300424 AT-VICTIM'S COMP-RESTITUTION	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
	2300420 AT-Victim Compensation Act	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
	2300400 AT-Community Services Program	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
	00285 AT-VICTIM'S COMP-RESTITUTION	18,000.00	150.00	17,850.00	.00	17,850.00	.8 %
00286	AT-VICTIM'S COMP -INTEREST FD						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						

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	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54144	FUNERALS/BURIALS	.00	150.00	150.00-	.00	150.00-	.0 %
54531	MILEAGE	.00	39.05	39.05-	.00	39.05-	.0 %
54532	PER DIEM	.00	60.00	60.00-	.00	60.00-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	131.00	131.00-	.00	131.00-	.0 %
08000619	AT-INTEREST-ACJC VICTIM GRANT	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
2300425	AT-VICTIM'S COMP-INTEREST	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
2300420	AT-Victim Compensation Act	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
2300400	AT-Community Services Program	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
00286	AT-VICTIM'S COMP -INTEREST FD	2,000.00	380.05	1,619.95	.00	1,619.95	19.0 %
00289	ARRA BYRNE AWARD 2011 FUND						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300225	AT-PROS-ARRA BYRNE 2011						
08002210	AARA BYRNE 2011-DJ-BX-3026						
52114	SOFTWARE LICENSES	1,198.00	1,299.00	101.00-	.00	101.00-	108.4 %
52501	TOOLS/EQUIP $1,000-$5,000	4,105.00	4,262.93	157.93-	.00	157.93-	103.9 %
54532	PER DIEM	322.00	248.50	73.50	.00	73.50	77.2 %
54533	LODGING	770.00	247.73	522.27	.00	522.27	32.2 %
54534	AIRFARE/OTHER TRANSPORTATION	360.00	.00	360.00	.00	360.00	.0 %
54535	REGISTRATION FEES	1,245.00	295.00	950.00	.00	950.00	23.7 %
08002210	AARA BYRNE 2011-DJ-BX-3026	8,000.00	6,353.16	1,646.84	.00	1,646.84	79.4 %
2300225	AT-PROS-ARRA BYRNE 2011	8,000.00	6,353.16	1,646.84	.00	1,646.84	79.4 %
2300210	AT-Prosecution Activity	8,000.00	6,353.16	1,646.84	.00	1,646.84	79.4 %
2300200	AT - Prosecution Program	8,000.00	6,353.16	1,646.84	.00	1,646.84	79.4 %
00289	ARRA BYRNE AWARD 2011 FUND	8,000.00	6,353.16	1,646.84	.00	1,646.84	79.4 %
230	County Attorney's Office	13,406,927.00	9,408,494.48	3,998,432.52	164,559.27	3,833,873.25	71.4 %

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						
52105	FUEL/OIL ETC.	.00	1,602.53	1,602.53-	.00	1,602.53-	.0 %
54313	WATER	.00	948.11	948.11-	.00	948.11-	.0 %
		.00	2,550.64	2,550.64-	.00	2,550.64-	.0 %
2350160	CC - BUDGET/FIN/PURCHASING	.00	2,550.64	2,550.64-	.00	2,550.64-	.0 %
0160	Budget/Finance/Purch Act	.00	2,550.64	2,550.64-	.00	2,550.64-	.0 %
0170	Executive Mangt Act						
2350170	CC - EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	.00	3,872.40	3,872.40-	.00	3,872.40-	.0 %
51103	VACATION PAY	.00	258.16	258.16-	.00	258.16-	.0 %
51104	SICK LEAVE PAY	.00	1,032.64	1,032.64-	.00	1,032.64-	.0 %
51201	FICA CONTRIBUTION	.00	183.24	183.24-	.00	183.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	260.74	260.74-	.00	260.74-	.0 %
51211	MEDICAL INSURANCE	.00	280.88	280.88-	.00	280.88-	.0 %
51212	WORKERS COMPENSATION	.00	3.10	3.10-	.00	3.10-	.0 %
		.00	5,891.16	5,891.16-	.00	5,891.16-	.0 %
2350170	CC - EXECUTIVE MANAGEMENT	.00	5,891.16	5,891.16-	.00	5,891.16-	.0 %
0170	Executive Mangt Act	.00	5,891.16	5,891.16-	.00	5,891.16-	.0 %
2350100	CC - Administration Program	.00	8,441.80	8,441.80-	.00	8,441.80-	.0 %
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350211	CC-CUSTOMER SVC & RPRTNG-GF						
51101	REGULAR WAGES	187,809.00	81,092.02	106,716.98	.00	106,716.98	43.2 %
51103	VACATION PAY	.00	2,775.76	2,775.76-	.00	2,775.76-	.0 %
51104	SICK LEAVE PAY	.00	822.12	822.12-	.00	822.12-	.0 %
51105	COMP TIME PAY	.00	.68	.68-	.00	.68-	.0 %
51106	HOLIDAY PAY	.00	4,259.55	4,259.55-	.00	4,259.55-	.0 %
51201	FICA CONTRIBUTION	14,367.00	7,855.71	6,511.29	.00	6,511.29	54.7 %
51202	STATE RETIREMENT CONTRIBUTIN	12,525.00	4,644.38	7,880.62	.00	7,880.62	37.1 %
51204	ELECTED OFFICIALS RETIR CONT	11,458.00	8,373.49	3,084.51	.00	3,084.51	73.1 %
51211	MEDICAL INSURANCE	20,223.00	11,788.27	8,434.73	.00	8,434.73	58.3 %

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						
51212	WORKERS COMPENSATION	.00	114.04	114.04-	.00	114.04-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	240.00	240.00-	.00	240.00-	.0 %
52101	OFFICE SUPPLIES	87,509.00	17,241.98	70,267.02	.00	70,267.02	19.7 %
52105	FUEL/OIL ETC.	5,570.00	1,117.94	4,452.06	.00	4,452.06	20.1 %
52109	FOOD	.00	307.73	307.73-	.00	307.73-	.0 %
52110	OTHER OPERATING SUPPLIES	31,050.00	19,831.51	11,218.49	.00	11,218.49	63.9 %
52112	SUBSCRIPTIONS	300.00	.00	300.00	.00	300.00	.0 %
52500	TOOLS/EQUIP	4,300.00	5,960.82	1,660.82-	47.00	1,707.82-	139.7 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	28,433.61	28,433.61-	.00	28,433.61-	.0 %
54106	DUES & MEMBERSHIPS	500.00	809.00	309.00-	.00	309.00-	161.8 %
54108	INVESTIGATION SERVICES	.00	256.25	256.25-	.00	256.25-	.0 %
54150	OTHER PROF/TECH SERVICES	16,100.00	6,531.29	9,568.71	9,796.00	227.29-	101.4 %
54313	WATER	1,100.00	495.78	604.22	.00	604.22	45.1 %
54351	OFFICE EQUIPMENT REPAIR	6,100.00	.00	6,100.00	250.00	5,850.00	4.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	15,873.00	11,810.00	4,063.00	.00	4,063.00	74.4 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	96.00	404.00	.00	404.00	19.2 %
54359	OUTSIDE VEHICLE REPAIR SVCES	800.00	1,219.03	419.03-	1,268.00	1,687.03-	310.9 %
54361	OFFICE EQUIPMENT RENTAL	4,500.00	1,746.78	2,753.22	1,252.00	1,501.22	66.6 %
54522	CELLULAR/PAGER SERVICES	5,880.00	3,659.21	2,220.79	.00	2,220.79	62.2 %
54523	POSTAGE	52,500.00	30,628.92	21,871.08	.00	21,871.08	58.3 %
54531	MILEAGE	.00	224.42	224.42-	.00	224.42-	.0 %
54532	PER DIEM	1,000.00	131.35	868.65	.00	868.65	13.1 %
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 %
54535	REGISTRATION FEES	500.00	350.00	150.00	.00	150.00	70.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	38.11	38.11-	.00	38.11-	.0 %
54542	EMPLOYMENT ADVERTISING	250.00	.00	250.00	.00	250.00	.0 %
54544	OTHER ADVERTISING/MARKETING	250.00	.00	250.00	.00	250.00	.0 %
54552	PRINTING	18,395.00	4,277.80	14,117.20	.00	14,117.20	23.3 %
54593	OTHER MISCELLANEOUS SERVICES	15,000.00	28,584.06	13,584.06-	.00	13,584.06-	190.6 %
56502	COMPUTER EQUIPMENT	.00	.00	.00	24,727.48	24,727.48-	.0 %
57200	CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		525,859.00	285,717.61	240,141.39	37,340.48	202,800.91	61.4 %
	2350211 CC-CUSTOMER SVC & RPRTNG-GF	525,859.00	285,717.61	240,141.39	37,340.48	202,800.91	61.4 %
2350210	CC-Customer Svc & Report Act	525,859.00	285,717.61	240,141.39	37,340.48	202,800.91	61.4 %
2350220	CC-Court Records Mgmt Activity						
2350221	CC-COURT RECORDS MGMT-GF						
51101	REGULAR WAGES	1,868,195.00	1,170,155.31	698,039.69	.00	698,039.69	62.6 %
51103	VACATION PAY	.00	105,070.88	105,070.88-	.00	105,070.88-	.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						
51104	SICK LEAVE PAY	.00	55,623.40	55,623.40-	.00	55,623.40-	.0 %
51105	COMP TIME PAY	.00	4,814.69	4,814.69-	.00	4,814.69-	.0 %
51106	HOLIDAY PAY	.00	61,483.30	61,483.30-	.00	61,483.30-	.0 %
51201	FICA CONTRIBUTION	142,840.00	99,084.62	43,755.38	.00	43,755.38	69.4 %
51202	STATE RETIREMENT CONTRIBUTIN	188,587.00	133,893.01	54,693.99	.00	54,693.99	71.0 %
51211	MEDICAL INSURANCE	337,050.00	242,203.29	94,846.71	.00	94,846.71	71.9 %
51212	WORKERS COMPENSATION	.00	1,627.45	1,627.45-	.00	1,627.45-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	9,334.00	9,334.00-	.00	9,334.00-	.0 %
52101	OFFICE SUPPLIES	1,000.00	144.50	855.50	.00	855.50	14.5 %
52110	OTHER OPERATING SUPPLIES	1,000.00	1.94	998.06	.00	998.06	.2 %
52114	SOFTWARE LICENSES	.00	108.60	108.60-	.00	108.60-	.0 %
52500	TOOLS/EQUIP	50.00	.00	50.00	.00	50.00	.0 %
54106	DUES & MEMBERSHIPS	350.00	408.00	58.00-	.00	58.00-	116.6 %
54108	INVESTIGATION SERVICES	.00	169.50	169.50-	.00	169.50-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
54531	MILEAGE	350.00	1,174.96	824.96-	.00	824.96-	335.7 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	.00	1,028.17	1,028.17-	.00	1,028.17-	.0 %
		2,539,522.00	1,886,375.62	653,146.38	.00	653,146.38	74.3 %
2350221	CC-COURT RECORDS MGMT-GF	2,539,522.00	1,886,375.62	653,146.38	.00	653,146.38	74.3 %
2350220	CC-Court Records Mgmt Activity	2,539,522.00	1,886,375.62	653,146.38	.00	653,146.38	74.3 %
2350240	CC-Case Processing Activity						
2350241	CC-CASE PROCESSING-GF						
51213	UNEMPLOYMENT COMPENSATION	.00	4,613.79	4,613.79-	.00	4,613.79-	.0 %
54531	MILEAGE	.00	13.88	13.88-	.00	13.88-	.0 %
		.00	4,627.67	4,627.67-	.00	4,627.67-	.0 %
2350241	CC-CASE PROCESSING-GF	.00	4,627.67	4,627.67-	.00	4,627.67-	.0 %
2350240	CC-Case Processing Activity	.00	4,627.67	4,627.67-	.00	4,627.67-	.0 %
2350200	CC - Case Information Program	3,065,381.00	2,176,720.90	888,660.10	37,340.48	851,319.62	72.2 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350311	CC-CASE FINANCIAL ADMIN-GF						
51101	REGULAR WAGES	385,343.00	214,305.12	171,037.88	.00	171,037.88	55.6 %
51103	VACATION PAY	.00	10,764.55	10,764.55-	.00	10,764.55-	.0 %
51104	SICK LEAVE PAY	.00	7,808.72	7,808.72-	.00	7,808.72-	.0 %
51105	COMP TIME PAY	.00	109.08	109.08-	.00	109.08-	.0 %
51106	HOLIDAY PAY	.00	11,196.62	11,196.62-	.00	11,196.62-	.0 %
51201	FICA CONTRIBUTION	29,479.00	17,442.37	12,036.63	.00	12,036.63	59.2 %
51202	STATE RETIREMENT CONTRIBUTIN	38,920.00	23,914.20	15,005.80	.00	15,005.80	61.4 %
51211	MEDICAL INSURANCE	67,410.00	41,281.32	26,128.68	.00	26,128.68	61.2 %
51212	WORKERS COMPENSATION	.00	285.99	285.99-	.00	285.99-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	50.00	.00	50.00	.00	50.00	.0 %
54105	TRAINING SERVICES	.00	625.00	625.00-	.00	625.00-	.0 %
54106	DUES & MEMBERSHIPS	150.00	.00	150.00	.00	150.00	.0 %
54108	INVESTIGATION SERVICES	.00	265.75	265.75-	.00	265.75-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	320.03	320.03-	.00	320.03-	.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	18.40	81.60	.00	81.60	18.4 %
		523,252.00	328,387.15	194,864.85	.00	194,864.85	62.8 %
	2350311 CC-CASE FINANCIAL ADMIN-GF	523,252.00	328,387.15	194,864.85	.00	194,864.85	62.8 %
2350310	CC-Case Financial Admin Act	523,252.00	328,387.15	194,864.85	.00	194,864.85	62.8 %
2350300	CC - Case Financial Admin Prgm	523,252.00	328,387.15	194,864.85	.00	194,864.85	62.8 %
2350400	CC - Jury Administration Prgm						
2350410	CC-Jury Administration Act						
2350411	CC-JURY ADMINISTRATION GF						
51101	REGULAR WAGES	357,953.00	217,592.74	140,360.26	.00	140,360.26	60.8 %
51103	VACATION PAY	.00	21,377.27	21,377.27-	.00	21,377.27-	.0 %
51104	SICK LEAVE PAY	.00	13,805.07	13,805.07-	.00	13,805.07-	.0 %
51105	COMP TIME PAY	.00	11.46	11.46-	.00	11.46-	.0 %
51106	HOLIDAY PAY	.00	12,273.44	12,273.44-	.00	12,273.44-	.0 %
51201	FICA CONTRIBUTION	27,383.00	18,752.85	8,630.15	.00	8,630.15	68.5 %
51202	STATE RETIREMENT CONTRIBUTIN	36,153.00	25,712.85	10,440.15	.00	10,440.15	71.1 %
51211	MEDICAL INSURANCE	60,669.00	43,745.63	16,923.37	.00	16,923.37	72.1 %
51212	WORKERS COMPENSATION	.00	305.63	305.63-	.00	305.63-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52109	FOOD	150.00	.00	150.00	.00	150.00	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	611.11	361.11-	.00	361.11-	244.4 %
52500	TOOLS/EQUIP	50.00	.00	50.00	.00	50.00	.0 %
54103	DATA PROCESSING SERVICES	4,547.00	.00	4,547.00	.00	4,547.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350400	CC - Jury Administration Prgm						
2350410	CC-Jury Administration Act						
2350411	CC-JURY ADMINISTRATION GF						
54150	OTHER PROF/TECH SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,127.00	9,127.00	.00	.00	.00	100.0 %
54523	POSTAGE	16,500.00	.00	16,500.00	.00	16,500.00	.0 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	28,145.00	18,107.37	10,037.63	620.28	9,417.35	66.5 %
		541,627.00	381,472.42	160,154.58	620.28	159,534.30	70.6 %
	2350411 CC-JURY ADMINISTRATION GF	541,627.00	381,472.42	160,154.58	620.28	159,534.30	70.6 %
2350410	CC-Jury Administration Act	541,627.00	381,472.42	160,154.58	620.28	159,534.30	70.6 %
2350400	CC - Jury Administration Prgm	541,627.00	381,472.42	160,154.58	620.28	159,534.30	70.6 %
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350511	CC-FAMILY SUPPORT SVCES-GF						
51101	REGULAR WAGES	69,181.00	42,589.51	26,591.49	.00	26,591.49	61.6 %
51103	VACATION PAY	.00	5,026.13	5,026.13-	.00	5,026.13-	.0 %
51104	SICK LEAVE PAY	.00	2,656.96	2,656.96-	.00	2,656.96-	.0 %
51106	HOLIDAY PAY	.00	2,400.83	2,400.83-	.00	2,400.83-	.0 %
51201	FICA CONTRIBUTION	5,292.00	3,837.31	1,454.69	.00	1,454.69	72.5 %
51202	STATE RETIREMENT CONTRIBUTIN	6,987.00	5,112.23	1,874.77	.00	1,874.77	73.2 %
51211	MEDICAL INSURANCE	6,741.00	5,019.16	1,721.84	.00	1,721.84	74.5 %
51212	WORKERS COMPENSATION	.00	60.88	60.88-	.00	60.88-	.0 %
52101	OFFICE SUPPLIES	250.00	19.95	230.05	.00	230.05	8.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52500	TOOLS/EQUIP	.00	93.22	93.22-	.00	93.22-	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
		88,851.00	66,816.18	22,034.82	.00	22,034.82	75.2 %
	2350511 CC-FAMILY SUPPORT SVCES-GF	88,851.00	66,816.18	22,034.82	.00	22,034.82	75.2 %
2350510	CC-Family Support Svc Act	88,851.00	66,816.18	22,034.82	.00	22,034.82	75.2 %
2350500	CC - Family Spprt Svcs Prgm	88,851.00	66,816.18	22,034.82	.00	22,034.82	75.2 %

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	342,703.00	189,367.68	153,335.32	.00	153,335.32	55.3 %
51103	VACATION PAY	.00	14,179.74	14,179.74-	.00	14,179.74-	.0 %
51104	SICK LEAVE PAY	.00	5,990.12	5,990.12-	.00	5,990.12-	.0 %
51105	COMP TIME PAY	.00	542.51	542.51-	.00	542.51-	.0 %
51106	HOLIDAY PAY	.00	9,784.96	9,784.96-	.00	9,784.96-	.0 %
51201	FICA CONTRIBUTION	26,217.00	15,837.63	10,379.37	.00	10,379.37	60.4 %
51202	STATE RETIREMENT CONTRIBUTIN	34,613.00	21,349.60	13,263.40	.00	13,263.40	61.7 %
51211	MEDICAL INSURANCE	40,446.00	26,529.00	13,917.00	.00	13,917.00	65.6 %
51212	WORKERS COMPENSATION	.00	259.79	259.79-	.00	259.79-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,400.00	2,400.00-	.00	2,400.00-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52105	FUEL/OIL ETC.	.00	42.55	42.55-	.00	42.55-	.0 %
52109	FOOD	.00	58.95	58.95-	.00	58.95-	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	837.54	587.54-	.00	587.54-	335.0 %
52114	SOFTWARE LICENSES	1,800.00	2,697.21	897.21-	.00	897.21-	149.9 %
52500	TOOLS/EQUIP	50.00	1,195.88	1,145.88-	.00	1,145.88-	2,391.8 %
54105	TRAINING SERVICES	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	50.00	50.00-	.00	50.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	8,940.00	8,940.00-	.00	8,940.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	245.00	245.00-	.00	245.00-	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54533	LODGING	.00	617.52	617.52-	.00	617.52-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	596.70	596.70-	.00	596.70-	.0 %
		446,779.00	304,022.38	142,756.62	.00	142,756.62	68.1 %
	2350611 CC-INFORMATION TECH-GF	446,779.00	304,022.38	142,756.62	.00	142,756.62	68.1 %
2350610	CC-Information Tech Activty	446,779.00	304,022.38	142,756.62	.00	142,756.62	68.1 %
2350600	CC - Operating Support Program	446,779.00	304,022.38	142,756.62	.00	142,756.62	68.1 %
00010	GENERAL FUND	4,665,890.00	3,265,860.83	1,400,029.17	37,960.76	1,362,068.41	70.8 %
00035	COURTS/FLC IV-D INCENTIVES						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350512	CC-FAMLY SPPRT SVC IV-D INCNT						
57100	TRANSFERS OUT	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
		10,526.00	.00	10,526.00	.00	10,526.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350512	CC-FAMLY SPPRT SVC IV-D INCNT	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
2350510	CC-Family Support Svc Act	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
2350500	CC - Family Spprt Svcs Prgm	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
00035	COURTS/FLC IV-D INCENTIVES	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
00036	CLERK OF COURT/CONVERSION						
2350200	CC - Case Information Program						
2350220	CC-Court Records Mgmt Activity						
2350222	CC-COURT RECORDS MGMT-SC CONV						
51101	REGULAR WAGES	26,021.00	.00	26,021.00	.00	26,021.00	.0 %
51201	FICA CONTRIBUTION	1,991.00	.00	1,991.00	.00	1,991.00	.0 %
51212	WORKERS COMPENSATION	55.00	.00	55.00	.00	55.00	.0 %
54150	OTHER PROF/TECH SERVICES	23,498.00	.00	23,498.00	.00	23,498.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	161.76	161.76-	.00	161.76-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54366	BUILDING RENTALS	2,300.00	1,589.94	710.06	607.00	103.06	95.5 %
54553	MICROFICHE SERVICES	.00	2,532.81	2,532.81-	10,778.00	13,310.81-	.0 %
56501	OFFICE EQUIPMENT	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		80,365.00	4,284.51	76,080.49	11,385.00	64,695.49	19.5 %
2350222	CC-COURT RECORDS MGMT-SC CONV	80,365.00	4,284.51	76,080.49	11,385.00	64,695.49	19.5 %
2350220	CC-Court Records Mgmt Activity	80,365.00	4,284.51	76,080.49	11,385.00	64,695.49	19.5 %
2350200	CC - Case Information Program	80,365.00	4,284.51	76,080.49	11,385.00	64,695.49	19.5 %
00036	CLERK OF COURT/CONVERSION	80,365.00	4,284.51	76,080.49	11,385.00	64,695.49	19.5 %
00038	CLERK OF COURT/CHILD SUPP AUTO						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350513	CC-FAM SPRT SVC-CHLD SPT AUTO						
52500	TOOLS/EQUIP	8,285.00	8,438.52	153.52-	.00	153.52-	101.9 %
		8,285.00	8,438.52	153.52-	.00	153.52-	101.9 %
2350513	CC-FAM SPRT SVC-CHLD SPT AUTO	8,285.00	8,438.52	153.52-	.00	153.52-	101.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350510	CC-Family Support Svc Act	8,285.00	8,438.52	153.52-	.00	153.52-	101.9 %
2350500	CC - Family Spprt Svcs Prgm	8,285.00	8,438.52	153.52-	.00	153.52-	101.9 %
00038	CLERK OF COURT/CHILD SUPP AUTO	8,285.00	8,438.52	153.52-	.00	153.52-	101.9 %
00133	COURTS/FLC CHILD SUPPORT						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350212	CC-CUST SVC & RPRTNG-IV-D						
51201	FICA CONTRIBUTION	.00	968.77-	968.77	.00	968.77	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,225.36-	1,225.36	.00	1,225.36	.0 %
51211	MEDICAL INSURANCE	.00	2,597.60-	2,597.60	.00	2,597.60	.0 %
51212	WORKERS COMPENSATION	.00	16.20-	16.20	.00	16.20	.0 %
		.00	4,807.93-	4,807.93	.00	4,807.93	.0 %
00000212	AVAILABLE (*** FUND 1099)						
51101	REGULAR WAGES	.00	75,837.85	75,837.85-	.00	75,837.85-	.0 %
51103	VACATION PAY	.00	2,121.17	2,121.17-	.00	2,121.17-	.0 %
51104	SICK LEAVE PAY	.00	3,354.83	3,354.83-	.00	3,354.83-	.0 %
51105	COMP TIME PAY	.00	6.52	6.52-	.00	6.52-	.0 %
51106	HOLIDAY PAY	.00	4,166.72	4,166.72-	.00	4,166.72-	.0 %
51201	FICA CONTRIBUTION	.00	6,441.63	6,441.63-	.00	6,441.63-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8,633.55	8,633.55-	.00	8,633.55-	.0 %
51211	MEDICAL INSURANCE	.00	16,790.96	16,790.96-	.00	16,790.96-	.0 %
51212	WORKERS COMPENSATION	.00	102.60	102.60-	.00	102.60-	.0 %
00000212	AVAILABLE (*** FUND 1099)	.00	117,455.83	117,455.83-	.00	117,455.83-	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	424,528.00	70,286.69	354,241.31	.00	354,241.31	16.6 %
51103	VACATION PAY	.00	7,748.09	7,748.09-	.00	7,748.09-	.0 %
51104	SICK LEAVE PAY	.00	3,581.17	3,581.17-	.00	3,581.17-	.0 %
51105	COMP TIME PAY	.00	20.51	20.51-	.00	20.51-	.0 %
51106	HOLIDAY PAY	.00	3,074.78	3,074.78-	.00	3,074.78-	.0 %
51201	FICA CONTRIBUTION	31,671.00	6,003.13	25,667.87	.00	25,667.87	19.0 %
51202	STATE RETIREMENT CONTRIBUTIN	44,505.00	7,539.45	36,965.55	.00	36,965.55	16.9 %
51211	MEDICAL INSURANCE	86,892.00	18,205.11	68,686.89	.00	68,686.89	21.0 %
51212	WORKERS COMPENSATION	869.00	101.54	767.46	.00	767.46	11.7 %
51213	UNEMPLOYMENT COMPENSATION	1,242.00	960.00	282.00	.00	282.00	77.3 %
52101	OFFICE SUPPLIES	1,040.00	1,315.39	275.39-	.00	275.39-	126.5 %
52110	OTHER OPERATING SUPPLIES	3,064.00	.00	3,064.00	250.00	2,814.00	8.2 %
52500	TOOLS/EQUIP	741.00	.00	741.00	.00	741.00	.0 %
54105	TRAINING SERVICES	726.00	.00	726.00	.00	726.00	.0 %
54108	INVESTIGATION SERVICES	.00	143.50	143.50-	.00	143.50-	.0 %
54150	OTHER PROF/TECH SERVICES	741.00	351.00	390.00	149.00	241.00	67.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00133	COURTS/FLC CHILD SUPPORT						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350212	CC-CUST SVC & RPRTNG-IV-D						
08001842	CC-IV-D CHILD SUPPORT						
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	145.00	2,855.00	.00	2,855.00	4.8 %
54361	OFFICE EQUIPMENT RENTAL	1,500.00	1,139.31	360.69	360.00	.69	100.0 %
54521	TELEPHONE	550.00	.00	550.00	.00	550.00	.0 %
54523	POSTAGE	8,000.00	5,919.00	2,081.00	.00	2,081.00	74.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	374.00	.00	374.00	.00	374.00	.0 %
54533	LODGING	1,265.00	.00	1,265.00	.00	1,265.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	579.00	.00	579.00	.00	579.00	.0 %
54535	REGISTRATION FEES	988.00	.00	988.00	.00	988.00	.0 %
54552	PRINTING	4,747.00	.00	4,747.00	.00	4,747.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	617,522.00	126,533.67	490,988.33	759.00	490,229.33	20.6 %
2350212	CC-CUST SVC & RPRTNG-IV-D	617,522.00	239,181.57	378,340.43	759.00	377,581.43	38.9 %
2350210	CC-Customer Svc & Report Act	617,522.00	239,181.57	378,340.43	759.00	377,581.43	38.9 %
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	.00	317.82-	317.82	.00	317.82	.0 %
51201	FICA CONTRIBUTION	.00	23.76-	23.76	.00	23.76	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	31.30-	31.30	.00	31.30	.0 %
51211	MEDICAL INSURANCE	.00	105.59-	105.59	.00	105.59	.0 %
51212	WORKERS COMPENSATION	.00	.48-	.48	.00	.48	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	478.95-	478.95	.00	478.95	.0 %
2350223	CC-COURT RECDS MGMT-IV-D CHILD	.00	373.36-	373.36	.00	373.36	.0 %
2350220	CC-Court Records Mgmt Activity	.00	373.36-	373.36	.00	373.36	.0 %
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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	.00	5,604.49	5,604.49-	.00	5,604.49-	.0 %
51103	VACATION PAY	.00	136.22	136.22-	.00	136.22-	.0 %
51104	SICK LEAVE PAY	.00	19.47	19.47-	.00	19.47-	.0 %
51106	HOLIDAY PAY	.00	311.36	311.36-	.00	311.36-	.0 %
51201	FICA CONTRIBUTION	.00	461.03	461.03-	.00	461.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	613.75	613.75-	.00	613.75-	.0 %
51211	MEDICAL INSURANCE	.00	1,170.33	1,170.33-	.00	1,170.33-	.0 %
51212	WORKERS COMPENSATION	.00	7.23	7.23-	.00	7.23-	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	8,323.88	8,323.88-	.00	8,323.88-	.0 %
2350232	CC-INITIAL CASE FILING-IV-D	.00	8,248.45	8,248.45-	.00	8,248.45-	.0 %
2350230	CC-Initial Case Filing Act	.00	8,248.45	8,248.45-	.00	8,248.45-	.0 %
2350240	CC-Case Processing Activity						
2350242	CC-CASE PROCESSING-IV-D CHILD						
51201	FICA CONTRIBUTION	.00	1.85	1.85-	.00	1.85-	.0 %
51211	MEDICAL INSURANCE	.00	241.30	241.30-	.00	241.30-	.0 %
		.00	243.15	243.15-	.00	243.15-	.0 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	2,097.43	2,097.43-	.00	2,097.43-	.0 %
51103	VACATION PAY	.00	326.98	326.98-	.00	326.98-	.0 %
51104	SICK LEAVE PAY	.00	127.60	127.60-	.00	127.60-	.0 %
51201	FICA CONTRIBUTION	.00	180.88	180.88-	.00	180.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	257.74	257.74-	.00	257.74-	.0 %
51211	MEDICAL INSURANCE	.00	301.71	301.71-	.00	301.71-	.0 %
51212	WORKERS COMPENSATION	.00	3.06	3.06-	.00	3.06-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	3,295.40	3,295.40-	.00	3,295.40-	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	.00	32,822.27	32,822.27-	.00	32,822.27-	.0 %
51103	VACATION PAY	.00	763.93	763.93-	.00	763.93-	.0 %
51104	SICK LEAVE PAY	.00	1,082.19	1,082.19-	.00	1,082.19-	.0 %
51105	COMP TIME PAY	.00	61.82	61.82-	.00	61.82-	.0 %
51106	HOLIDAY PAY	.00	2,246.96	2,246.96-	.00	2,246.96-	.0 %
51201	FICA CONTRIBUTION	.00	2,832.18	2,832.18-	.00	2,832.18-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,960.08	1,960.08-	.00	1,960.08-	.0 %
51211	MEDICAL INSURANCE	.00	7,469.17	7,469.17-	.00	7,469.17-	.0 %
51212	WORKERS COMPENSATION	.00	43.50	43.50-	.00	43.50-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	32.81	32.81-	.00	32.81-	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	49,314.91	49,314.91-	.00	49,314.91-	.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						
2350242	CC-CASE PROCESSING-IV-D CHILD	.00	52,853.46	52,853.46-	.00	52,853.46-	.0 %
2350240	CC-Case Processing Activity	.00	52,853.46	52,853.46-	.00	52,853.46-	.0 %
2350200	CC - Case Information Program	617,522.00	299,910.12	317,611.88	759.00	316,852.88	48.7 %
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	.00	20,642.46	20,642.46-	.00	20,642.46-	.0 %
51103	VACATION PAY	.00	784.46	784.46-	.00	784.46-	.0 %
51104	SICK LEAVE PAY	.00	1,392.93	1,392.93-	.00	1,392.93-	.0 %
51105	COMP TIME PAY	.00	26.68	26.68-	.00	26.68-	.0 %
51106	HOLIDAY PAY	.00	1,250.48	1,250.48-	.00	1,250.48-	.0 %
51201	FICA CONTRIBUTION	.00	1,727.94	1,727.94-	.00	1,727.94-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,219.33	2,219.33-	.00	2,219.33-	.0 %
51211	MEDICAL INSURANCE	.00	4,764.90	4,764.90-	.00	4,764.90-	.0 %
51212	WORKERS COMPENSATION	.00	28.57	28.57-	.00	28.57-	.0 %
08001842	CC-IV-D CHILD SUPPORT	.00	32,837.75	32,837.75-	.00	32,837.75-	.0 %
2350514	CC-FMLY SPPRT SVC-IV-D CHILD	.00	32,671.87	32,671.87-	.00	32,671.87-	.0 %
2350510	CC-Family Support Svc Act	.00	32,671.87	32,671.87-	.00	32,671.87-	.0 %
2350500	CC - Family Spprt Svcs Prgm	.00	32,671.87	32,671.87-	.00	32,671.87-	.0 %
00133	COURTS/FLC CHILD SUPPORT	617,522.00	332,581.99	284,940.01	759.00	284,181.01	54.0 %
00154	CLERK OF COURT/DECAS						
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	28,000.00	11,211.57	16,788.43	2,487.50	14,300.93	48.9 %
52500	TOOLS/EQUIP	10,176.00	.00	10,176.00	.00	10,176.00	.0 %
54357	COMPUTER EQUIP MAINT	2,252.00	.00	2,252.00	.00	2,252.00	.0 %
		40,428.00	11,211.57	29,216.43	2,487.50	26,728.93	33.9 %
	2350615 CC-INFORMATION TECH-DECAS	40,428.00	11,211.57	29,216.43	2,487.50	26,728.93	33.9 %
2350610	CC-Information Tech Activty	40,428.00	11,211.57	29,216.43	2,487.50	26,728.93	33.9 %
2350600	CC - Operating Support Program	40,428.00	11,211.57	29,216.43	2,487.50	26,728.93	33.9 %
00154	CLERK OF COURT/DECAS	40,428.00	11,211.57	29,216.43	2,487.50	26,728.93	33.9 %
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	61,235.00	20,174.74	41,060.26	.00	41,060.26	33.0 %
51103	VACATION PAY	.00	1,209.33	1,209.33-	.00	1,209.33-	.0 %
51104	SICK LEAVE PAY	.00	1.74-	1.74	.00	1.74	.0 %
51106	HOLIDAY PAY	.00	999.66	999.66-	.00	999.66-	.0 %
51201	FICA CONTRIBUTION	4,684.00	1,569.43	3,114.57	.00	3,114.57	33.5 %
51202	STATE RETIREMENT CONTRIBUTIN	6,583.00	2,143.67	4,439.33	.00	4,439.33	32.6 %
51211	MEDICAL INSURANCE	14,482.00	5,486.80	8,995.20	.00	8,995.20	37.9 %
51212	WORKERS COMPENSATION	129.00	26.26	102.74	.00	102.74	20.4 %
51213	UNEMPLOYMENT COMPENSATION	18.00	5.27	12.73	.00	12.73	29.3 %
52500	TOOLS/EQUIP	9,600.00	1,988.42	7,611.58	16,815.60	9,204.02-	195.9 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		108,731.00	33,601.84	75,129.16	16,815.60	58,313.56	46.4 %
	2350214 CC-CUST SVC & RPRTNG-CASE FLOW	108,731.00	33,601.84	75,129.16	16,815.60	58,313.56	46.4 %
2350210	CC-Customer Svc & Report Act	108,731.00	33,601.84	75,129.16	16,815.60	58,313.56	46.4 %
2350220	CC-Court Records Mgmt Activity						
	2350225 CC-COURT RECRDS MGMT-CASE FLOW						
51101	REGULAR WAGES	.00	19,412.08	19,412.08-	.00	19,412.08-	.0 %
51106	HOLIDAY PAY	.00	929.92	929.92-	.00	929.92-	.0 %
51201	FICA CONTRIBUTION	.00	1,467.24	1,467.24-	.00	1,467.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,937.10	1,937.10-	.00	1,937.10-	.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						
51211	MEDICAL INSURANCE	.00	5,004.09	5,004.09-	.00	5,004.09-	.0 %
51212	WORKERS COMPENSATION	.00	23.10	23.10-	.00	23.10-	.0 %
		.00	28,773.53	28,773.53-	.00	28,773.53-	.0 %
	2350225 CC-COURT RECRDS MGMT-CASE FLOW	.00	28,773.53	28,773.53-	.00	28,773.53-	.0 %
2350220	CC-Court Records Mgmt Activity	.00	28,773.53	28,773.53-	.00	28,773.53-	.0 %
2350230	CC-Initial Case Filing Act						
2350234	CC-INITIAL CASE FILING-CASE FL						
51101	REGULAR WAGES	.00	163.19-	163.19	.00	163.19	.0 %
51103	VACATION PAY	.00	9.74	9.74-	.00	9.74-	.0 %
51104	SICK LEAVE PAY	.00	18.89-	18.89	.00	18.89	.0 %
51106	HOLIDAY PAY	.00	29.06	29.06-	.00	29.06-	.0 %
51201	FICA CONTRIBUTION	.00	11.73-	11.73	.00	11.73	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	14.24-	14.24	.00	14.24	.0 %
51211	MEDICAL INSURANCE	.00	75.47	75.47-	.00	75.47-	.0 %
51212	WORKERS COMPENSATION	.00	.12	.12-	.00	.12-	.0 %
		.00	93.66-	93.66	.00	93.66	.0 %
	2350234 CC-INITIAL CASE FILING-CASE FL	.00	93.66-	93.66	.00	93.66	.0 %
2350230	CC-Initial Case Filing Act	.00	93.66-	93.66	.00	93.66	.0 %
2350200	CC - Case Information Program	108,731.00	62,281.71	46,449.29	16,815.60	29,633.69	72.8 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350315	CC-CASE FIN ADM-CASE FLW MGT						
51101	REGULAR WAGES	.00	65.27-	65.27	.00	65.27	.0 %
51103	VACATION PAY	.00	3.77	3.77-	.00	3.77-	.0 %
51104	SICK LEAVE PAY	.00	7.56-	7.56	.00	7.56	.0 %
51106	HOLIDAY PAY	.00	11.62	11.62-	.00	11.62-	.0 %
51201	FICA CONTRIBUTION	.00	4.69-	4.69	.00	4.69	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.70-	5.70	.00	5.70	.0 %
51211	MEDICAL INSURANCE	.00	30.09	30.09-	.00	30.09-	.0 %
51212	WORKERS COMPENSATION	.00	.04	.04-	.00	.04-	.0 %

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						
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350315	CC-CASE FIN ADM-CASE FLW MGT						
		.00	37.70-	37.70	.00	37.70	.0 %
2350315	CC-CASE FIN ADM-CASE FLW MGT	.00	37.70-	37.70	.00	37.70	.0 %
2350310	CC-Case Financial Admin Act	.00	37.70-	37.70	.00	37.70	.0 %
2350300	CC - Case Financial Admin Prgm	.00	37.70-	37.70	.00	37.70	.0 %
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350516	CC-FAMLY SUP SVC-CASE FLW M						
51101	REGULAR WAGES	.00	32.64-	32.64	.00	32.64	.0 %
51103	VACATION PAY	.00	2.03	2.03-	.00	2.03-	.0 %
51104	SICK LEAVE PAY	.00	3.78-	3.78	.00	3.78	.0 %
51106	HOLIDAY PAY	.00	5.81	5.81-	.00	5.81-	.0 %
51201	FICA CONTRIBUTION	.00	2.35-	2.35	.00	2.35	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2.85-	2.85	.00	2.85	.0 %
51211	MEDICAL INSURANCE	.00	15.15	15.15-	.00	15.15-	.0 %
51212	WORKERS COMPENSATION	.00	.02	.02-	.00	.02-	.0 %
		.00	18.61-	18.61	.00	18.61	.0 %
2350516	CC-FAMLY SUP SVC-CASE FLW M	.00	18.61-	18.61	.00	18.61	.0 %
2350510	CC-Family Support Svc Act	.00	18.61-	18.61	.00	18.61	.0 %
2350500	CC - Family Spprt Svcs Prgm	.00	18.61-	18.61	.00	18.61	.0 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350616	CC-INFO TECHN-CASE FLW MGT						
52500	TOOLS/EQUIP	.00	2,918.70	2,918.70-	.00	2,918.70-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	25,492.50	25,492.50-	.00	25,492.50-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,495.00	1,495.00-	.00	1,495.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	7,425.00	7,425.00-	.00	7,425.00-	.0 %
		.00	37,331.20	37,331.20-	.00	37,331.20-	.0 %

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						
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350616	CC-INFO TECHN-CASE FLW MGT						
2350616	CC-INFO TECHN-CASE FLW MGT	.00	37,331.20	37,331.20-	.00	37,331.20-	.0 %
2350610	CC-Information Tech Activty	.00	37,331.20	37,331.20-	.00	37,331.20-	.0 %
2350600	CC - Operating Support Program	.00	37,331.20	37,331.20-	.00	37,331.20-	.0 %
00174	CLERK/CASE FLOW MANAGEMENT	108,731.00	99,556.60	9,174.40	16,815.60	7,641.20-	107.0 %
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	16.34	16.34-	.00	16.34-	.0 %
51103	VACATION PAY	.00	8.54-	8.54	.00	8.54	.0 %
51201	FICA CONTRIBUTION	.00	.21-	.21	.00	.21	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1.09	1.09-	.00	1.09-	.0 %
51211	MEDICAL INSURANCE	.00	90.54	90.54-	.00	90.54-	.0 %
51212	WORKERS COMPENSATION	.00	.01-	.01	.00	.01	.0 %
08000003	SC-FILL THE GAP - STATE	.00	99.21	99.21-	.00	99.21-	.0 %
2350227	CC-COURT RECORDS MGMT-FTG	.00	38.85	38.85-	.00	38.85-	.0 %
2350220	CC-Court Records Mgmt Activity	.00	38.85	38.85-	.00	38.85-	.0 %
2350240	CC-Case Processing Activity						
2350246	CC-CASE PROCESSING-FTG						
51101	REGULAR WAGES	73,632.00	23,613.88	50,018.12	.00	50,018.12	32.1 %
51103	VACATION PAY	.00	1,620.21	1,620.21-	.00	1,620.21-	.0 %
51104	SICK LEAVE PAY	.00	1,236.26	1,236.26-	.00	1,236.26-	.0 %
51105	COMP TIME PAY	.00	72.94	72.94-	.00	72.94-	.0 %
51106	HOLIDAY PAY	.00	1,244.80	1,244.80-	.00	1,244.80-	.0 %
51201	FICA CONTRIBUTION	5,633.00	1,894.02	3,738.98	.00	3,738.98	33.6 %

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						
51202	STATE RETIREMENT CONTRIBUTIN	7,916.00	2,520.62	5,395.38	.00	5,395.38	31.8 %
51211	MEDICAL INSURANCE	14,482.00	4,481.86	10,000.14	.00	10,000.14	31.0 %
51212	WORKERS COMPENSATION	155.00	29.93	125.07	.00	125.07	19.3 %
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
		101,840.00	36,714.52	65,125.48	.00	65,125.48	36.1 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	18,223.95	18,223.95-	.00	18,223.95-	.0 %
51103	VACATION PAY	.00	652.84	652.84-	.00	652.84-	.0 %
51104	SICK LEAVE PAY	.00	590.16	590.16-	.00	590.16-	.0 %
51106	HOLIDAY PAY	.00	1,020.80	1,020.80-	.00	1,020.80-	.0 %
51201	FICA CONTRIBUTION	.00	1,313.54	1,313.54-	.00	1,313.54-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,071.86	2,071.86-	.00	2,071.86-	.0 %
51211	MEDICAL INSURANCE	.00	5,194.43	5,194.43-	.00	5,194.43-	.0 %
51212	WORKERS COMPENSATION	.00	24.28	24.28-	.00	24.28-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	29,091.86	29,091.86-	.00	29,091.86-	.0 %
2350246	CC-CASE PROCESSING-FTG	101,840.00	65,806.38	36,033.62	.00	36,033.62	64.6 %
2350240	CC-Case Processing Activity	101,840.00	65,806.38	36,033.62	.00	36,033.62	64.6 %
2350200	CC - Case Information Program	101,840.00	65,845.23	35,994.77	.00	35,994.77	64.7 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%	101,840.00	65,845.23	35,994.77	.00	35,994.77	64.7 %
00183	CLERK/ELECTRONIC DOC MGMT SYST						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350215	CC-CUST SVC & RPT-DOC MGMT SYS						
51101	REGULAR WAGES	38,542.00	.00	38,542.00	.00	38,542.00	.0 %
51201	FICA CONTRIBUTION	2,948.00	.00	2,948.00	.00	2,948.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,143.00	.00	4,143.00	.00	4,143.00	.0 %
51211	MEDICAL INSURANCE	7,241.00	.00	7,241.00	.00	7,241.00	.0 %
51212	WORKERS COMPENSATION	12.00	.00	12.00	.00	12.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	81.00	.00	81.00	.00	81.00	.0 %
52114	SOFTWARE LICENSES	.00	16,290.07	16,290.07-	.00	16,290.07-	.0 %
52500	TOOLS/EQUIP	25,753.00	12,785.57	12,967.43	.00	12,967.43	49.7 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	21,599.85	21,599.85-	.00	21,599.85-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,500.00	2,649.26	1,850.74	.00	1,850.74	58.9 %

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						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350215	CC-CUST SVC & RPT-DOC MGMT SYS						
56502	COMPUTER SYSTEMS/EQUIPMNT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		88,220.00	53,324.75	34,895.25	.00	34,895.25	60.5 %
2350215	CC-CUST SVC & RPT-DOC MGMT SYS	88,220.00	53,324.75	34,895.25	.00	34,895.25	60.5 %
2350210	CC-Customer Svc & Report Act	88,220.00	53,324.75	34,895.25	.00	34,895.25	60.5 %
2350200	CC - Case Information Program	88,220.00	53,324.75	34,895.25	.00	34,895.25	60.5 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350617	CC-INFO TECHN-ELCTRNC MGT						
52501	TOOLS/EQUIP $1,000-$5,000	.00	.01	.01-	.00	.01-	.0 %
		.00	.01	.01-	.00	.01-	.0 %
2350617	CC-INFO TECHN-ELCTRNC MGT	.00	.01	.01-	.00	.01-	.0 %
2350610	CC-Information Tech Activty	.00	.01	.01-	.00	.01-	.0 %
2350600	CC - Operating Support Program	.00	.01	.01-	.00	.01-	.0 %
00183	CLERK/ELECTRONIC DOC MGMT SYST	88,220.00	53,324.76	34,895.24	.00	34,895.24	60.5 %
00189	CLERK/SPOUSAL MAINT ENFRCEMENT						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350518	CC-FAM SUP SVC-SPSAL MNT ENF						
52500	TOOLS/EQUIP	3,657.00	.00	3,657.00	.00	3,657.00	.0 %
		3,657.00	.00	3,657.00	.00	3,657.00	.0 %
2350518	CC-FAM SUP SVC-SPSAL MNT ENF	3,657.00	.00	3,657.00	.00	3,657.00	.0 %
2350510	CC-Family Support Svc Act	3,657.00	.00	3,657.00	.00	3,657.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350500	CC - Family Spprt Svcs Prgm	3,657.00	.00	3,657.00	.00	3,657.00	.0 %
00189	CLERK/SPOUSAL MAINT ENFRCEMENT	3,657.00	.00	3,657.00	.00	3,657.00	.0 %
235	Clerk of Court	5,725,464.00	3,841,104.01	1,884,359.99	69,407.86	1,814,952.13	68.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
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	1147 CRTS/CONSTABLES						
51101	REGULAR WAGES	.00	168,683.47	168,683.47-	.00	168,683.47-	.0 %
51106	HOLIDAY PAY	.00	9,499.28	9,499.28-	.00	9,499.28-	.0 %
51201	FICA CONTRIBUTION	.00	12,056.92	12,056.92-	.00	12,056.92-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	29,856.12	29,856.12-	.00	29,856.12-	.0 %
51211	MEDICAL INSURANCE	.00	30,378.00	30,378.00-	.00	30,378.00-	.0 %
51212	WORKERS COMPENSATION	.00	4,788.41	4,788.41-	.00	4,788.41-	.0 %
		.00	255,262.20	255,262.20-	.00	255,262.20-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
51204	ELECTED OFFICIALS RETIR CONT	.00	164.04-	164.04	.00	164.04	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	164.04-	164.04	.00	164.04	.0 %
09000007	PH-VITAL RECORDS-BIRTH CERTIFICATES						
54531	MILEAGE	.00	28.04	28.04-	.00	28.04-	.0 %
54532	PER DIEM	.00	81.00	81.00-	.00	81.00-	.0 %
09000007	PH-VITAL RECORDS-BIRTH CERTIFICATES	.00	109.04	109.04-	.00	109.04-	.0 %
09000065	CONSTABLE-CASA GRANDE						
51101	REGULAR WAGES	61,208.00	20,113.56	41,094.44	.00	41,094.44	32.9 %
51106	HOLIDAY PAY	.00	235.42	235.42-	.00	235.42-	.0 %
51201	FICA CONTRIBUTION	4,682.00	1,538.23	3,143.77	.00	3,143.77	32.9 %
51204	ELECTED OFFICIALS RETIR CONT	10,993.00	3,987.86	7,005.14	.00	7,005.14	36.3 %
51211	MEDICAL INSURANCE	6,741.00	3,318.81	3,422.19	.00	3,422.19	49.2 %
51212	WORKERS COMPENSATION	.00	613.00	613.00-	.00	613.00-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54521	TELEPHONE	.00	2.70	2.70-	.00	2.70-	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	437.59	309.41	.00	309.41	58.6 %
54531	MILEAGE	2,000.00	1,026.76	973.24	.00	973.24	51.3 %
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	86,871.00	31,273.93	55,597.07	.00	55,597.07	36.0 %
09000066	CONSTABLE-APACHE JUNCTION						
51101	REGULAR WAGES	61,208.00	8,239.56	52,968.44	.00	52,968.44	13.5 %
51106	HOLIDAY PAY	.00	235.42	235.42-	.00	235.42-	.0 %
51201	FICA CONTRIBUTION	4,682.00	713.02	3,968.98	.00	3,968.98	15.2 %
51204	ELECTED OFFICIALS RETIR CONT	10,993.00	1,691.24	9,301.76	.00	9,301.76	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	271.12	271.12-	.00	271.12-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	437.59	309.41	.00	309.41	58.6 %
54531	MILEAGE	5,000.00	2,192.82	2,807.18	.00	2,807.18	43.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
1147	CRTS/CONSTABLES						
09000066	CONSTABLE-APACHE JUNCTION						
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000066	CONSTABLE-APACHE JUNCTION	89,871.00	14,685.90	75,185.10	.00	75,185.10	16.3 %
09000067	CONSTABLE-ELOY						
51101	REGULAR WAGES	34,833.00	4,689.16	30,143.84	.00	30,143.84	13.5 %
51106	HOLIDAY PAY	.00	133.98	133.98-	.00	133.98-	.0 %
51201	FICA CONTRIBUTION	2,665.00	403.55	2,261.45	.00	2,261.45	15.1 %
51204	ELECTED OFFICIALS RETIR CONT	6,256.00	962.48	5,293.52	.00	5,293.52	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	154.32	154.32-	.00	154.32-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	441.06	305.94	.00	305.94	59.0 %
54531	MILEAGE	2,250.00	953.32	1,296.68	.00	1,296.68	42.4 %
54532	PER DIEM	240.00	.00	240.00	.00	240.00	.0 %
54533	LODGING	100.00	.00	100.00	.00	100.00	.0 %
09000067	CONSTABLE-ELOY	53,932.00	8,643.00	45,289.00	.00	45,289.00	16.0 %
09000068	CONSTABLE-ORACLE						
51101	REGULAR WAGES	32,175.00	4,331.32	27,843.68	.00	27,843.68	13.5 %
51106	HOLIDAY PAY	.00	123.75	123.75-	.00	123.75-	.0 %
51201	FICA CONTRIBUTION	2,461.00	323.88	2,137.12	.00	2,137.12	13.2 %
51204	ELECTED OFFICIALS RETIR CONT	5,779.00	889.04	4,889.96	.00	4,889.96	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	142.48	142.48-	.00	142.48-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	497.54	249.46	.00	249.46	66.6 %
54523	POSTAGE	.00	17.60	17.60-	.00	17.60-	.0 %
54531	MILEAGE	1,000.00	613.95	386.05	.00	386.05	61.4 %
54532	PER DIEM	400.00	.00	400.00	.00	400.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	300.00	.00	300.00	.00	300.00	.0 %
09000068	CONSTABLE-ORACLE	49,703.00	7,844.69	41,858.31	.00	41,858.31	15.8 %
09000069	CONSTABLE-FLORENCE						
51101	REGULAR WAGES	36,100.00	4,859.68	31,240.32	.00	31,240.32	13.5 %
51106	HOLIDAY PAY	.00	138.85	138.85-	.00	138.85-	.0 %
51201	FICA CONTRIBUTION	2,762.00	417.63	2,344.37	.00	2,344.37	15.1 %
51204	ELECTED OFFICIALS RETIR CONT	6,484.00	997.48	5,486.52	.00	5,486.52	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	159.92	159.92-	.00	159.92-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	437.60	309.40	.00	309.40	58.6 %
54523	POSTAGE	400.00	127.21	272.79	.00	272.79	31.8 %

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						
1147	CRTS/CONSTABLES						
09000069	CONSTABLE-FLORENCE						
54531	MILEAGE	1,800.00	657.13	1,142.87	.00	1,142.87	36.5 %
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	55,534.00	8,700.63	46,833.37	.00	46,833.37	15.7 %
09000070	CONSTABLE-MAMMOTH						
51101	REGULAR WAGES	13,338.00	1,795.64	11,542.36	.00	11,542.36	13.5 %
51106	HOLIDAY PAY	.00	51.30	51.30-	.00	51.30-	.0 %
51201	FICA CONTRIBUTION	1,020.00	156.98	863.02	.00	863.02	15.4 %
51204	ELECTED OFFICIALS RETIR CONT	2,396.00	368.56	2,027.44	.00	2,027.44	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	59.12	59.12-	.00	59.12-	.0 %
52101	OFFICE SUPPLIES	100.00	4.58	95.42	.00	95.42	4.6 %
54522	CELLULAR/PAGER SERVICES	747.00	437.60	309.40	.00	309.40	58.6 %
54523	POSTAGE	50.00	11.36	38.64	.00	38.64	22.7 %
54531	MILEAGE	3,600.00	1,359.45	2,240.55	.00	2,240.55	37.8 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000070	CONSTABLE-MAMMOTH	28,392.00	5,149.72	23,242.28	.00	23,242.28	18.1 %
09000071	CONSTABLE-SUPERIOR						
51101	REGULAR WAGES	8,650.00	1,181.71	7,468.29	.00	7,468.29	13.7 %
51106	HOLIDAY PAY	.00	33.27	33.27-	.00	33.27-	.0 %
51201	FICA CONTRIBUTION	662.00	103.13	558.87	.00	558.87	15.6 %
51204	ELECTED OFFICIALS RETIR CONT	1,554.00	239.04	1,314.96	.00	1,314.96	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	38.82	38.82-	.00	38.82-	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	437.60	309.40	.00	309.40	58.6 %
54523	POSTAGE	.00	23.40	23.40-	.00	23.40-	.0 %
54531	MILEAGE	2,000.00	309.25	1,690.75	.00	1,690.75	15.5 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000071	CONSTABLE-SUPERIOR	20,854.00	3,271.35	17,582.65	.00	17,582.65	15.7 %
09000072	CONSTABLE-MARICOPA						
51101	REGULAR WAGES	61,208.00	8,239.56	52,968.44	.00	52,968.44	13.5 %
51106	HOLIDAY PAY	.00	235.42	235.42-	.00	235.42-	.0 %
51201	FICA CONTRIBUTION	4,682.00	690.43	3,991.57	.00	3,991.57	14.8 %
51204	ELECTED OFFICIALS RETIR CONT	10,993.00	1,691.24	9,301.76	.00	9,301.76	15.4 %
51211	MEDICAL INSURANCE	6,741.00	905.13	5,835.87	.00	5,835.87	13.4 %
51212	WORKERS COMPENSATION	.00	271.12	271.12-	.00	271.12-	.0 %
52101	OFFICE SUPPLIES	100.00	10.89	89.11	.00	89.11	10.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
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1147	CRTS/CONSTABLES						
09000072	CONSTABLE-MARICOPA						
54522	CELLULAR/PAGER SERVICES	747.00	440.37	306.63	.00	306.63	59.0 %
54531	MILEAGE	5,500.00	1,562.91	3,937.09	.00	3,937.09	28.4 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000072	CONSTABLE-MARICOPA	90,371.00	14,047.07	76,323.93	.00	76,323.93	15.5 %
1147	CRTS/CONSTABLES	475,528.00	348,823.49	126,704.51	.00	126,704.51	73.4 %
.		475,528.00	348,823.49	126,704.51	.00	126,704.51	73.4 %
.		475,528.00	348,823.49	126,704.51	.00	126,704.51	73.4 %
2600100	Sup Ct-Adinistration Program						
0150	Fleet Activity						
2600150	SC-FLEET						
52105	FUEL/OIL ETC.	300.00	76.56	223.44	.00	223.44	25.5 %
54354	COUNTY GARAGE VEHICLE REPAIR	800.00	.00	800.00	.00	800.00	.0 %
		1,100.00	76.56	1,023.44	.00	1,023.44	7.0 %
2600150	SC-FLEET	1,100.00	76.56	1,023.44	.00	1,023.44	7.0 %
0150	Fleet Activity	1,100.00	76.56	1,023.44	.00	1,023.44	7.0 %
0160	Budget/Finance/Purch Act						
2600160	SC-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	71,406.00	47,243.98	24,162.02	.00	24,162.02	66.2 %
51103	VACATION PAY	.00	921.95	921.95-	.00	921.95-	.0 %
51104	SICK LEAVE PAY	.00	3,727.44	3,727.44-	.00	3,727.44-	.0 %
51106	HOLIDAY PAY	.00	2,471.76	2,471.76-	.00	2,471.76-	.0 %
51201	FICA CONTRIBUTION	5,463.00	3,964.85	1,498.15	.00	1,498.15	72.6 %
51202	STATE RETIREMENT CONTRIBUTIN	7,212.00	5,270.41	1,941.59	.00	1,941.59	73.1 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	62.48	62.48-	.00	62.48-	.0 %
52101	OFFICE SUPPLIES	65,000.00	41,795.17	23,204.83	.00	23,204.83	64.3 %
52108	BOOKS	500.00	84.69	415.31	.00	415.31	16.9 %
52109	FOOD	1,675.00	300.70	1,374.30	.00	1,374.30	18.0 %
52110	OTHER OPERATING SUPPLIES	3,400.00	.00	3,400.00	.00	3,400.00	.0 %

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						
52112	SUBSCRIPTIONS	750.00	384.65	365.35	.00	365.35	51.3 %
52114	SOFTWARE LICENSES	1,000.00	765.09	234.91	.00	234.91	76.5 %
52500	TOOLS/EQUIP	.00	6,701.88	6,701.88-	.00	6,701.88-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	9,057.13	9,057.13-	981.40	10,038.53-	.0 %
54106	DUES & MEMBERSHIPS	7,850.00	12,845.00	4,995.00-	.00	4,995.00-	163.6 %
54313	WATER	3,000.00	2,439.91	560.09	.00	560.09	81.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	20,000.00	4,043.00	15,957.00	.00	15,957.00	20.2 %
54357	COMPUTER EQUIP MAINT	190,000.00	199,206.25	9,206.25-	.00	9,206.25-	104.9 %
54358	OTHER EQUIP REPAIR & MAINT	53,500.00	32,021.70	21,478.30	7,584.00	13,894.30	74.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	61.84	61.84-	.00	61.84-	.0 %
54361	OFFICE EQUIPMENT RENTAL	3,000.00	1,539.00	1,461.00	513.00	948.00	68.4 %
54369	OTHER RENTALS	.00	152.00	152.00-	.00	152.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,400.00	2,200.30	199.70	.00	199.70	91.7 %
54523	POSTAGE	15,000.00	2,596.27	12,403.73	6,126.00	6,277.73	58.2 %
54542	EMPLOYMENT ADVERTISING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
56501	OFFICE EQUIPMENT	.00	7,778.72	7,778.72-	.00	7,778.72-	.0 %
57100	TRANSFERS OUT	1,499.00	.00	1,499.00	.00	1,499.00	.0 %
		467,137.00	397,644.35	69,492.65	15,204.40	54,288.25	88.4 %
00000099	OTHER						
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
00000099	OTHER	.00	76.00	76.00-	.00	76.00-	.0 %
2600160	SC-BUDGET/FINANCE/PURCHASING	467,137.00	397,720.35	69,416.65	15,204.40	54,212.25	88.4 %
0160	Budget/Finance/Purch Act	467,137.00	397,720.35	69,416.65	15,204.40	54,212.25	88.4 %
0170	Executive Mangt Act						
2600170	SC-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	76,378.00	46,560.96	29,817.04	.00	29,817.04	61.0 %
51103	VACATION PAY	.00	3,965.76	3,965.76-	.00	3,965.76-	.0 %
51104	SICK LEAVE PAY	.00	4,406.40	4,406.40-	.00	4,406.40-	.0 %
51106	HOLIDAY PAY	.00	2,643.84	2,643.84-	.00	2,643.84-	.0 %
51201	FICA CONTRIBUTION	5,843.00	4,269.80	1,573.20	.00	1,573.20	73.1 %
51202	STATE RETIREMENT CONTRIBUTIN	7,714.00	5,637.30	2,076.70	.00	2,076.70	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	66.92	66.92-	.00	66.92-	.0 %
		96,676.00	72,555.07	24,120.93	.00	24,120.93	75.1 %
2600170	SC-EXECUTIVE MANAGEMENT	96,676.00	72,555.07	24,120.93	.00	24,120.93	75.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0170	Executive Mangt Act	96,676.00	72,555.07	24,120.93	.00	24,120.93	75.1 %
2600100	Sup Ct-Adinistration Program	564,913.00	470,351.98	94,561.02	15,204.40	79,356.62	86.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600212	SC-JUDICIAL-GENERAL FUND						
51101	REGULAR WAGES	2,483,258.00	1,529,211.96	954,046.04	.00	954,046.04	61.6 %
51102	TEMPORARY/PART TIME WAGES	.00	118.56-	118.56	.00	118.56	.0 %
51103	VACATION PAY	.00	95,992.84	95,992.84-	.00	95,992.84-	.0 %
51104	SICK LEAVE PAY	.00	48,571.24	48,571.24-	.00	48,571.24-	.0 %
51105	COMP TIME PAY	.00	98.50	98.50-	.00	98.50-	.0 %
51106	HOLIDAY PAY	.00	81,758.47	81,758.47-	.00	81,758.47-	.0 %
51201	FICA CONTRIBUTION	136,926.00	93,121.96	43,804.04	.00	43,804.04	68.0 %
51202	STATE RETIREMENT CONTRIBUTIN	164,404.00	112,559.24	51,844.76	.00	51,844.76	68.5 %
51204	ELECTED OFFICIALS RETIR CONT	153,648.00	92,992.30	60,655.70	.00	60,655.70	60.5 %
51211	MEDICAL INSURANCE	289,863.00	197,872.60	91,990.40	.00	91,990.40	68.3 %
51212	WORKERS COMPENSATION	.00	5,648.61	5,648.61-	.00	5,648.61-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	9.74-	9.74	.00	9.74	.0 %
		3,228,099.00	2,257,699.42	970,399.58	.00	970,399.58	69.9 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51101	REGULAR WAGES	.00	9,759.68	9,759.68-	.00	9,759.68-	.0 %
51106	HOLIDAY PAY	.00	278.85	278.85-	.00	278.85-	.0 %
51201	FICA CONTRIBUTION	.00	161.30	161.30-	.00	161.30-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	2,003.24	2,003.24-	.00	2,003.24-	.0 %
51211	MEDICAL INSURANCE	.00	905.13	905.13-	.00	905.13-	.0 %
51212	WORKERS COMPENSATION	.00	8.95	8.95-	.00	8.95-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	13,117.15	13,117.15-	.00	13,117.15-	.0 %
2600212	SC-JUDICIAL-GENERAL FUND	3,228,099.00	2,270,816.57	957,282.43	.00	957,282.43	70.4 %
2600214	SC-PRO TERM JUDGES						
51102	TEMPORARY/PART TIME WAGES	462,520.00	241,839.61	220,680.39	.00	220,680.39	52.3 %
51201	FICA CONTRIBUTION	27,733.00	18,013.98	9,719.02	.00	9,719.02	65.0 %
51202	STATE RETIREMENT CONTRIBUTIN	11,716.00	.00	11,716.00	.00	11,716.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	.00	269.88	269.88-	.00	269.88-	.0 %
		508,710.00	260,123.47	248,586.53	.00	248,586.53	51.1 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM						
51102	TEMPORARY/PART TIME WAGES	.00	12,347.12	12,347.12-	.00	12,347.12-	.0 %
51201	FICA CONTRIBUTION	.00	1,145.68	1,145.68-	.00	1,145.68-	.0 %

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						
2600214	SC-PRO TERM JUDGES						
09000003	SC-PRO TERM JUDGES-SC PRO TERM						
51212	WORKERS COMPENSATION	.00	17.99	17.99-	.00	17.99-	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM	.00	13,510.79	13,510.79-	.00	13,510.79-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51101	REGULAR WAGES	.00	1,561.54-	1,561.54	.00	1,561.54	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	60,911.02	60,911.02-	.00	60,911.02-	.0 %
51201	FICA CONTRIBUTION	.00	4,406.71	4,406.71-	.00	4,406.71-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,740.80	4,740.80-	.00	4,740.80-	.0 %
51211	MEDICAL INSURANCE	.00	4,379.84	4,379.84-	.00	4,379.84-	.0 %
51212	WORKERS COMPENSATION	.00	75.60	75.60-	.00	75.60-	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	72,952.43	72,952.43-	.00	72,952.43-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
51102	TEMPORARY/PART TIME WAGES	.00	3,024.09	3,024.09-	.00	3,024.09-	.0 %
51201	FICA CONTRIBUTION	.00	249.05	249.05-	.00	249.05-	.0 %
51212	WORKERS COMPENSATION	.00	3.91	3.91-	.00	3.91-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	3,277.05	3,277.05-	.00	3,277.05-	.0 %
2600214	SC-PRO TERM JUDGES	508,710.00	349,863.74	158,846.26	.00	158,846.26	68.8 %
2600215	SC-INDIGENT LEGAL SERVICE						
51201	FICA CONTRIBUTION	.00	705.49-	705.49	.00	705.49	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	140.44	140.44-	.00	140.44-	.0 %
54101	LEGAL SERVICES	2,700,000.00	.00	2,700,000.00	.00	2,700,000.00	.0 %
54107	JURY SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54108	INVESTIGATION SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54109	EXPERT WITNESS FEES	73,400.00	.00	73,400.00	.00	73,400.00	.0 %
54114	COURT REPORTERS	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
54115	INTERPRETERS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54117	ARBITRATORS	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54124	PHYSICIANS SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54125	PSYCHIATRIC SERVICES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54128	LABORATORY SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54531	MILEAGE	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
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 %

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						
		3,040,500.00	565.05-	3,041,065.05	.00	3,041,065.05	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM						
51201	FICA CONTRIBUTION	.00	327.11	327.11-	.00	327.11-	.0 %
51212	WORKERS COMPENSATION	.00	5.12	5.12-	.00	5.12-	.0 %
09000003	SC-PRO TERM JUDGES-SC PRO TERM	.00	332.23	332.23-	.00	332.23-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT						
54107	JURY SERVICES	.00	71,319.07	71,319.07-	.00	71,319.07-	.0 %
54533	LODGING	.00	67.02	67.02-	.00	67.02-	.0 %
09000005	SC-INDIGENT LEGAL SERVICES-ADULT	.00	71,386.09	71,386.09-	.00	71,386.09-	.0 %
09000023	AP-SUPPORT FEES						
51201	FICA CONTRIBUTION	.00	112.29-	112.29	.00	112.29	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	140.44-	140.44	.00	140.44	.0 %
09000023	AP-SUPPORT FEES	.00	252.73-	252.73	.00	252.73	.0 %
09000101	SC-CRIMINAL CASE						
51107	OVERTIME PAY	.00	87,830.51	87,830.51-	.00	87,830.51-	.0 %
51201	FICA CONTRIBUTION	.00	6,306.05	6,306.05-	.00	6,306.05-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9,022.41	9,022.41-	.00	9,022.41-	.0 %
51212	WORKERS COMPENSATION	.00	108.28	108.28-	.00	108.28-	.0 %
54101	LEGAL SERVICES	.00	699,666.24	699,666.24-	.00	699,666.24-	.0 %
54107	JURY SERVICES	.00	69,567.67	69,567.67-	.00	69,567.67-	.0 %
54108	INVESTIGATION SERVICES	.00	74,949.74	74,949.74-	.00	74,949.74-	.0 %
54109	EXPERT WITNESS FEES	.00	53,802.60	53,802.60-	.00	53,802.60-	.0 %
54114	COURT REPORTERS	.00	11,747.58	11,747.58-	.00	11,747.58-	.0 %
54115	INTERPRETERS	.00	13,367.42	13,367.42-	.00	13,367.42-	.0 %
54128	LABORATORY SERVICES	.00	148.50	148.50-	.00	148.50-	.0 %
54531	MILEAGE	.00	8,969.42	8,969.42-	.00	8,969.42-	.0 %
54532	PER DIEM	.00	13.47	13.47-	.00	13.47-	.0 %
54533	LODGING	.00	102.61	102.61-	.00	102.61-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	77.13	77.13-	.00	77.13-	.0 %
54541	LEGAL NOTICES	.00	1,729.65	1,729.65-	.00	1,729.65-	.0 %
54552	PRINTING	.00	686.70	686.70-	.00	686.70-	.0 %
09000101	SC-CRIMINAL CASE	.00	1,038,095.98	1,038,095.98-	.00	1,038,095.98-	.0 %
09000102	SC-CIVIL CASE						
51107	OVERTIME PAY	.00	402.80	402.80-	.00	402.80-	.0 %
51201	FICA CONTRIBUTION	.00	30.00	30.00-	.00	30.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	40.68	40.68-	.00	40.68-	.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						
51212	WORKERS COMPENSATION	.00	.48	.48-	.00	.48-	.0 %
54101	LEGAL SERVICES	.00	2,490.73	2,490.73-	.00	2,490.73-	.0 %
54107	JURY SERVICES	.00	104.44	104.44-	.00	104.44-	.0 %
54114	COURT REPORTERS	.00	12,632.56	12,632.56-	.00	12,632.56-	.0 %
54115	INTERPRETERS	.00	193.29	193.29-	.00	193.29-	.0 %
54117	ARBITRATORS	.00	775.00	775.00-	.00	775.00-	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	.00	381.50	381.50-	.00	381.50-	.0 %
54541	LEGAL NOTICES	.00	856.60	856.60-	.00	856.60-	.0 %
09000102	SC-CIVIL CASE	.00	17,908.08	17,908.08-	.00	17,908.08-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE						
51107	OVERTIME PAY	.00	160.40	160.40-	.00	160.40-	.0 %
51201	FICA CONTRIBUTION	.00	11.90	11.90-	.00	11.90-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	16.21	16.21-	.00	16.21-	.0 %
51212	WORKERS COMPENSATION	.00	.19	.19-	.00	.19-	.0 %
54101	LEGAL SERVICES	.00	33,149.91	33,149.91-	.00	33,149.91-	.0 %
54108	INVESTIGATION SERVICES	.00	5,540.79	5,540.79-	.00	5,540.79-	.0 %
54109	EXPERT WITNESS FEES	.00	17,314.90	17,314.90-	.00	17,314.90-	.0 %
54114	COURT REPORTERS	.00	6,635.28	6,635.28-	.00	6,635.28-	.0 %
54541	LEGAL NOTICES	.00	14,777.77	14,777.77-	.00	14,777.77-	.0 %
54552	PRINTING	.00	349.40	349.40-	.00	349.40-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE	.00	77,956.75	77,956.75-	.00	77,956.75-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE						
51107	OVERTIME PAY	.00	1,303.40	1,303.40-	.00	1,303.40-	.0 %
51201	FICA CONTRIBUTION	.00	98.12	98.12-	.00	98.12-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	131.66	131.66-	.00	131.66-	.0 %
51212	WORKERS COMPENSATION	.00	1.57	1.57-	.00	1.57-	.0 %
54101	LEGAL SERVICES	.00	14,782.49	14,782.49-	.00	14,782.49-	.0 %
54114	COURT REPORTERS	.00	83,687.40	83,687.40-	.00	83,687.40-	.0 %
54115	INTERPRETERS	.00	1,318.54	1,318.54-	.00	1,318.54-	.0 %
54128	LABORATORY SERVICES	.00	335.50	335.50-	.00	335.50-	.0 %
54541	LEGAL NOTICES	.00	17,873.92	17,873.92-	.00	17,873.92-	.0 %
54552	PRINTING	.00	1,831.80	1,831.80-	.00	1,831.80-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE	.00	121,364.40	121,364.40-	.00	121,364.40-	.0 %
09000106	SC-SUPPORT ENFORCEMENT CASE						
54114	COURT REPORTERS	.00	2,534.89	2,534.89-	.00	2,534.89-	.0 %
54541	LEGAL NOTICES	.00	1,190.64	1,190.64-	.00	1,190.64-	.0 %
09000106	SC-SUPPORT ENFORCEMENT CASE	.00	3,725.53	3,725.53-	.00	3,725.53-	.0 %
09000107	SC-GUARDIANSHIP/CONSERVATOR CASE/GAL						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54101	LEGAL SERVICES	.00	10,093.64	10,093.64-	.00	10,093.64-	.0 %
09000107	SC-GUARDIANSHIP/CONSERVATOR CASE/GAL	.00	10,093.64	10,093.64-	.00	10,093.64-	.0 %
09000108	SC-PROBATE CASE						
54114	COURT REPORTERS	.00	205.53	205.53-	.00	205.53-	.0 %
09000108	SC-PROBATE CASE	.00	205.53	205.53-	.00	205.53-	.0 %
09000109	SC-ADOPTION						
54114	COURT REPORTERS	.00	757.68	757.68-	.00	757.68-	.0 %
09000109	SC-ADOPTION	.00	757.68	757.68-	.00	757.68-	.0 %
09000110	SC-JUSTICE COURT CRIMINAL CASE						
51107	OVERTIME PAY	.00	2,385.00	2,385.00-	.00	2,385.00-	.0 %
51201	FICA CONTRIBUTION	.00	182.46	182.46-	.00	182.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	240.87	240.87-	.00	240.87-	.0 %
51212	WORKERS COMPENSATION	.00	2.86	2.86-	.00	2.86-	.0 %
54101	LEGAL SERVICES	.00	115,926.00	115,926.00-	.00	115,926.00-	.0 %
54109	EXPERT WITNESS FEES	.00	3,950.00	3,950.00-	.00	3,950.00-	.0 %
54114	COURT REPORTERS	.00	2,681.94	2,681.94-	.00	2,681.94-	.0 %
54115	INTERPRETERS	.00	11,449.50	11,449.50-	.00	11,449.50-	.0 %
54541	LEGAL NOTICES	.00	20.50	20.50-	.00	20.50-	.0 %
09000110	SC-JUSTICE COURT CRIMINAL CASE	.00	136,839.13	136,839.13-	.00	136,839.13-	.0 %
09000111	SC-MENTAL HEALTH CASE						
51107	OVERTIME PAY	.00	209.00	209.00-	.00	209.00-	.0 %
51201	FICA CONTRIBUTION	.00	15.71	15.71-	.00	15.71-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	21.11	21.11-	.00	21.11-	.0 %
51212	WORKERS COMPENSATION	.00	.25	.25-	.00	.25-	.0 %
54101	LEGAL SERVICES	.00	2,054.00	2,054.00-	.00	2,054.00-	.0 %
54114	COURT REPORTERS	.00	844.50	844.50-	.00	844.50-	.0 %
09000111	SC-MENTAL HEALTH CASE	.00	3,144.57	3,144.57-	.00	3,144.57-	.0 %
09000112	SC-SEVERANCE CASE						
54101	LEGAL SERVICES	.00	59,850.00	59,850.00-	.00	59,850.00-	.0 %
54114	COURT REPORTERS	.00	841.08	841.08-	.00	841.08-	.0 %
54541	LEGAL NOTICES	.00	463.59	463.59-	.00	463.59-	.0 %
09000112	SC-SEVERANCE CASE	.00	61,154.67	61,154.67-	.00	61,154.67-	.0 %
09000113	SC-GUARDIANSHIP/CONSERVATOR CASE/BIA						
54101	LEGAL SERVICES	.00	1,891.50	1,891.50-	.00	1,891.50-	.0 %
09000113	SC-GUARDIANSHIP/CONSERVATOR CASE/BIA	.00	1,891.50	1,891.50-	.00	1,891.50-	.0 %
09000114	SC-DOMESTIC RELATIONS CASE/GAL						
54101	LEGAL SERVICES	.00	2,198.39	2,198.39-	.00	2,198.39-	.0 %
09000114	SC-DOMESTIC RELATIONS CASE/GAL	.00	2,198.39	2,198.39-	.00	2,198.39-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000115	SC-JUSTICE COURT CIVIL CASE						
54115	INTERPRETERS	.00	730.00	730.00-	.00	730.00-	.0 %
54541	LEGAL NOTICES	.00	101.00	101.00-	.00	101.00-	.0 %
09000115	SC-JUSTICE COURT CIVIL CASE	.00	831.00	831.00-	.00	831.00-	.0 %
09000116	SC-DOMESTIC RELATIONS CASE/BIA						
54101	LEGAL SERVICES	.00	95,110.27	95,110.27-	.00	95,110.27-	.0 %
09000116	SC-DOMESTIC RELATIONS CASE/BIA	.00	95,110.27	95,110.27-	.00	95,110.27-	.0 %
09000120	SC-JUV DEPEN CASE-ATTY FOR PARENT/OT						
54101	LEGAL SERVICES	.00	357,600.91	357,600.91-	.00	357,600.91-	.0 %
09000120	SC-JUV DEPEN CASE-ATTY FOR PARENT/OT	.00	357,600.91	357,600.91-	.00	357,600.91-	.0 %
09000122	SC-CRIMINAL/POST CONVICTION RELIEF						
54101	LEGAL SERVICES	.00	56,770.69	56,770.69-	.00	56,770.69-	.0 %
09000122	SC-CRIMINAL/POST CONVICTION RELIEF	.00	56,770.69	56,770.69-	.00	56,770.69-	.0 %
09000123	SC-CRIMINAL/APPEAL						
54101	LEGAL SERVICES	.00	10,765.60	10,765.60-	.00	10,765.60-	.0 %
09000123	SC-CRIMINAL/APPEAL	.00	10,765.60	10,765.60-	.00	10,765.60-	.0 %
09000125	SC-JUVENILE DELINQUENCY CASE/GAL						
54101	LEGAL SERVICES	.00	184,005.27	184,005.27-	.00	184,005.27-	.0 %
09000125	SC-JUVENILE DELINQUENCY CASE/GAL	.00	184,005.27	184,005.27-	.00	184,005.27-	.0 %
09000126	SC-JUVENILE DELINQUENCY CASE/APPEAL						
54101	LEGAL SERVICES	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
54552	PRINTING	.00	79.20	79.20-	.00	79.20-	.0 %
09000126	SC-JUVENILE DELINQUENCY CASE/APPEAL	.00	2,079.20	2,079.20-	.00	2,079.20-	.0 %
09000127	SC-JUVENILE DEPENDENCY CASE/GAL						
54101	LEGAL SERVICES	.00	114,461.98	114,461.98-	.00	114,461.98-	.0 %
09000127	SC-JUVENILE DEPENDENCY CASE/GAL	.00	114,461.98	114,461.98-	.00	114,461.98-	.0 %
09000128	SC-JUSTICE COURT CRIMINAL CASE/APPEA						
54101	LEGAL SERVICES	.00	6,274.00	6,274.00-	.00	6,274.00-	.0 %
09000128	SC-JUSTICE COURT CRIMINAL CASE/APPEA	.00	6,274.00	6,274.00-	.00	6,274.00-	.0 %
09000138	SC-JP COURT CASE/GAL						
54101	LEGAL SERVICES	.00	6,000.00	6,000.00-	.00	6,000.00-	.0 %
09000138	SC-JP COURT CASE/GAL	.00	6,000.00	6,000.00-	.00	6,000.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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						
51107	OVERTIME PAY	.00	350.30	350.30-	.00	350.30-	.0 %
51201	FICA CONTRIBUTION	.00	25.85	25.85-	.00	25.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	35.38	35.38-	.00	35.38-	.0 %
51212	WORKERS COMPENSATION	.00	.42	.42-	.00	.42-	.0 %
54101	LEGAL SERVICES	.00	54,731.45	54,731.45-	.00	54,731.45-	.0 %
54114	COURT REPORTERS	.00	14,344.66	14,344.66-	.00	14,344.66-	.0 %
54115	INTERPRETERS	.00	2,861.60	2,861.60-	.00	2,861.60-	.0 %
54128	LABORATORY SERVICES	.00	6.75	6.75-	.00	6.75-	.0 %
54552	PRINTING	.00	26.60	26.60-	.00	26.60-	.0 %
09000201	SC-JUVENILE DELINQUENCY CASE	.00	72,383.01	72,383.01-	.00	72,383.01-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE						
51107	OVERTIME PAY	.00	9,556.36	9,556.36-	.00	9,556.36-	.0 %
51201	FICA CONTRIBUTION	.00	751.49	751.49-	.00	751.49-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,010.51	1,010.51-	.00	1,010.51-	.0 %
51212	WORKERS COMPENSATION	.00	12.01	12.01-	.00	12.01-	.0 %
54101	LEGAL SERVICES	.00	247,650.99	247,650.99-	.00	247,650.99-	.0 %
54109	EXPERT WITNESS FEES	.00	250.00	250.00-	.00	250.00-	.0 %
54114	COURT REPORTERS	.00	8,312.96	8,312.96-	.00	8,312.96-	.0 %
54115	INTERPRETERS	.00	1,330.87	1,330.87-	.00	1,330.87-	.0 %
54128	LABORATORY SERVICES	.00	669.45	669.45-	.00	669.45-	.0 %
54541	LEGAL NOTICES	.00	1,150.65	1,150.65-	.00	1,150.65-	.0 %
54552	PRINTING	.00	1,068.40	1,068.40-	.00	1,068.40-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE	.00	271,763.69	271,763.69-	.00	271,763.69-	.0 %
09000206	SC-CRIMINAL/GAL						
54101	LEGAL SERVICES	.00	28,000.00	28,000.00-	.00	28,000.00-	.0 %
09000206	SC-CRIMINAL/GAL	.00	28,000.00	28,000.00-	.00	28,000.00-	.0 %
2600215	SC-INDIGENT LEGAL SERVICE	3,040,500.00	2,752,282.01	288,217.99	.00	288,217.99	90.5 %
2600210	Sup Ct-Sup Ct Judicial Act	6,777,309.00	5,372,962.32	1,404,346.68	.00	1,404,346.68	79.3 %
2600200	Sup Ct-Sup Ct Judicial Prgm	6,777,309.00	5,372,962.32	1,404,346.68	.00	1,404,346.68	79.3 %
2600300	Sup Ct-Court User Serv Prgm						
2600310	Sup Ct-Ct Interpretation Act						
2600310	SC-COURT INTERPRETER						
51101	REGULAR WAGES	189,405.00	109,167.34	80,237.66	.00	80,237.66	57.6 %

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						
2600310	Sup Ct-Ct Interpretation Act						
2600310	SC-COURT INTERPRETER						
51103	VACATION PAY	.00	10,799.12	10,799.12-	.00	10,799.12-	.0 %
51104	SICK LEAVE PAY	.00	10,780.64	10,780.64-	.00	10,780.64-	.0 %
51105	COMP TIME PAY	.00	3,769.75	3,769.75-	.00	3,769.75-	.0 %
51106	HOLIDAY PAY	.00	6,494.18	6,494.18-	.00	6,494.18-	.0 %
51201	FICA CONTRIBUTION	14,490.00	10,024.74	4,465.26	.00	4,465.26	69.2 %
51202	STATE RETIREMENT CONTRIBUTIN	19,130.00	13,759.00	5,371.00	.00	5,371.00	71.9 %
51211	MEDICAL INSURANCE	26,964.00	20,003.97	6,960.03	.00	6,960.03	74.2 %
51212	WORKERS COMPENSATION	.00	163.64	163.64-	.00	163.64-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.05-	.05	.00	.05	.0 %
		249,989.00	184,962.33	65,026.67	.00	65,026.67	74.0 %
	2600310 SC-COURT INTERPRETER	249,989.00	184,962.33	65,026.67	.00	65,026.67	74.0 %
2600310	Sup Ct-Ct Interpretation Act	249,989.00	184,962.33	65,026.67	.00	65,026.67	74.0 %
2600330	Sup Ct-Ct User Access Act						
2600330	SC-COURT USER ACCESS						
51101	REGULAR WAGES	33,426.00	18,797.83	14,628.17	.00	14,628.17	56.2 %
51103	VACATION PAY	.00	2,212.30	2,212.30-	.00	2,212.30-	.0 %
51104	SICK LEAVE PAY	.00	1,425.51	1,425.51-	.00	1,425.51-	.0 %
51105	COMP TIME PAY	.00	22.03	22.03-	.00	22.03-	.0 %
51106	HOLIDAY PAY	.00	1,090.62	1,090.62-	.00	1,090.62-	.0 %
51201	FICA CONTRIBUTION	2,557.00	1,832.31	724.69	.00	724.69	71.7 %
51202	STATE RETIREMENT CONTRIBUTIN	3,377.00	2,377.59	999.41	.00	999.41	70.4 %
51211	MEDICAL INSURANCE	6,741.00	4,432.97	2,308.03	.00	2,308.03	65.8 %
51212	WORKERS COMPENSATION	.00	28.21	28.21-	.00	28.21-	.0 %
		46,101.00	32,219.37	13,881.63	.00	13,881.63	69.9 %
	2600330 SC-COURT USER ACCESS	46,101.00	32,219.37	13,881.63	.00	13,881.63	69.9 %
2600330	Sup Ct-Ct User Access Act	46,101.00	32,219.37	13,881.63	.00	13,881.63	69.9 %
2600340	Sup Ct-Sup Ct Security Act						
2600340	SC-SUPERIOR COURT SECURITY						
51101	REGULAR WAGES	477,704.00	250,537.97	227,166.03	.00	227,166.03	52.5 %
51102	TEMPORARY/PART TIME WAGES	.00	32,421.25	32,421.25-	.00	32,421.25-	.0 %
51103	VACATION PAY	.00	13,049.46	13,049.46-	.00	13,049.46-	.0 %
51104	SICK LEAVE PAY	.00	12,641.38	12,641.38-	.00	12,641.38-	.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						
2600340	Sup Ct-Sup Ct Security Act						
2600340	SC-SUPERIOR COURT SECURITY						
51105	COMP TIME PAY	.00	9,665.94	9,665.94-	.00	9,665.94-	.0 %
51106	HOLIDAY PAY	.00	14,153.36	14,153.36-	.00	14,153.36-	.0 %
51107	OVERTIME PAY	.00	627.03	627.03-	.00	627.03-	.0 %
51201	FICA CONTRIBUTION	36,544.00	24,267.92	12,276.08	.00	12,276.08	66.4 %
51202	STATE RETIREMENT CONTRIBUTIN	43,095.00	28,808.04	14,286.96	.00	14,286.96	66.9 %
51203	PUBLIC SAFETY RETIRE CONTR	9,542.00	6,678.89	2,863.11	.00	2,863.11	70.0 %
51211	MEDICAL INSURANCE	74,151.00	52,507.87	21,643.13	.00	21,643.13	70.8 %
51212	WORKERS COMPENSATION	.00	6,120.81	6,120.81-	.00	6,120.81-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1.20-	1.20	.00	1.20	.0 %
51217	UNIFORM ALLOWANCE	.00	224.35	224.35-	.00	224.35-	.0 %
52107	UNIFORMS/CLOTHING	14,676.00	1,257.36	13,418.64	.00	13,418.64	8.6 %
52116	SAFETY EQUIPMMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52500	TOOLS/EQUIP	.00	951.37	951.37-	.00	951.37-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	743.60	743.60-	.00	743.60-	.0 %
54125	PSYCHIATRIC SERVICES	1,200.00	900.00	300.00	.00	300.00	75.0 %
		658,412.00	455,555.40	202,856.60	.00	202,856.60	69.2 %
	2600340 SC-SUPERIOR COURT SECURITY	658,412.00	455,555.40	202,856.60	.00	202,856.60	69.2 %
2600340	Sup Ct-Sup Ct Security Act	658,412.00	455,555.40	202,856.60	.00	202,856.60	69.2 %
2600350	Sup Ct-Jud Ed & Training Act						
2600351	SC-JUD ED & TRAINING-GF						
51101	REGULAR WAGES	54,060.00	.00	54,060.00	.00	54,060.00	.0 %
51201	FICA CONTRIBUTION	4,136.00	.00	4,136.00	.00	4,136.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,460.00	.00	5,460.00	.00	5,460.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
52109	FOOD	.00	764.38	764.38-	.00	764.38-	.0 %
54105	TRAINING SERVICES	10,000.00	1,240.00	8,760.00	.00	8,760.00	12.4 %
54531	MILEAGE	15,000.00	4,156.95	10,843.05	.00	10,843.05	27.7 %
54532	PER DIEM	7,850.00	1,782.00	6,068.00	.00	6,068.00	22.7 %
54533	LODGING	9,800.00	6,224.84	3,575.16	.00	3,575.16	63.5 %
54534	AIRFARE/OTHER TRANSPORTATION	6,500.00	997.70	5,502.30	.00	5,502.30	15.4 %
54535	REGISTRATION FEES	19,000.00	1,394.00	17,606.00	20.00	17,586.00	7.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	350.00	.00	350.00	.00	350.00	.0 %
57100	TRANSFERS OUT	46,380.00	.00	46,380.00	.00	46,380.00	.0 %
		185,277.00	16,559.87	168,717.13	20.00	168,697.13	9.0 %
00009032	COURTS/AUTOMATED DATA SYSTEM						
57100	TRANSFERS OUT	.00	46,380.00	46,380.00-	.00	46,380.00-	.0 %
00009032	COURTS/AUTOMATED DATA SYSTEM	.00	46,380.00	46,380.00-	.00	46,380.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2600351	SC-JUD ED & TRAINING-GF	185,277.00	62,939.87	122,337.13	20.00	122,317.13	34.0 %
2600350	Sup Ct-Jud Ed & Training Act	185,277.00	62,939.87	122,337.13	20.00	122,317.13	34.0 %
2600300	Sup Ct-Court User Serv Prgm	1,139,779.00	735,676.97	404,102.03	20.00	404,082.03	64.6 %
2600400	Sup Ct-Court Operation Program						
2600410	Sup Ct-Info & Data Sharing Act						
2600410	SC-COURT SUPPORT SERVICES						
51101	REGULAR WAGES	179,256.00	86,828.23	92,427.77	.00	92,427.77	48.4 %
51103	VACATION PAY	.00	12,594.35	12,594.35-	.00	12,594.35-	.0 %
51104	SICK LEAVE PAY	.00	3,957.87	3,957.87-	.00	3,957.87-	.0 %
51106	HOLIDAY PAY	.00	4,639.21	4,639.21-	.00	4,639.21-	.0 %
51201	FICA CONTRIBUTION	13,713.00	7,696.61	6,016.39	.00	6,016.39	56.1 %
51202	STATE RETIREMENT CONTRIBUTIN	18,105.00	10,314.22	7,790.78	.00	7,790.78	57.0 %
51211	MEDICAL INSURANCE	20,223.00	11,516.73	8,706.27	.00	8,706.27	57.0 %
51212	WORKERS COMPENSATION	.00	128.17	128.17-	.00	128.17-	.0 %
		231,297.00	137,675.39	93,621.61	.00	93,621.61	59.5 %
2600410	SC-COURT SUPPORT SERVICES	231,297.00	137,675.39	93,621.61	.00	93,621.61	59.5 %
2600410	Sup Ct-Info & Data Sharing Act	231,297.00	137,675.39	93,621.61	.00	93,621.61	59.5 %
2600400	Sup Ct-Court Operation Program	231,297.00	137,675.39	93,621.61	.00	93,621.61	59.5 %
00010	GENERAL FUND	9,188,826.00	7,065,490.15	2,123,335.85	15,224.40	2,108,111.45	77.1 %
00032	COURTS/AUTOMATED DATA SYSTEM						
2600300	Sup Ct-Court User Serv Prgm						
2600350	Sup Ct-Jud Ed & Training Act						
2600352	SC-STATE AUTOMATED GRANT						
51101	REGULAR WAGES	54,060.00	29,264.74	24,795.26	.00	24,795.26	54.1 %
51103	VACATION PAY	.00	519.80	519.80-	.00	519.80-	.0 %
51104	SICK LEAVE PAY	.00	1,819.30	1,819.30-	.00	1,819.30-	.0 %
51106	HOLIDAY PAY	.00	1,663.36	1,663.36-	.00	1,663.36-	.0 %
51201	FICA CONTRIBUTION	4,136.00	2,215.72	1,920.28	.00	1,920.28	53.6 %
51202	STATE RETIREMENT CONTRIBUTIN	5,812.00	3,150.00	2,662.00	.00	2,662.00	54.2 %
51211	MEDICAL INSURANCE	7,241.00	4,098.96	3,142.04	.00	3,142.04	56.6 %
51212	WORKERS COMPENSATION	114.00	37.48	76.52	.00	76.52	32.9 %
51213	UNEMPLOYMENT COMPENSATION	17.00	.00	17.00	.00	17.00	.0 %
54591	INTEREST EXPENSE	.00	108.27	108.27-	.00	108.27-	.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						
		71,380.00	42,877.63	28,502.37	.00	28,502.37	60.1 %
08001083	SC-FIELD TRAINER STATE AUTOMATION						
51101	REGULAR WAGES	.00	5,364.34	5,364.34-	.00	5,364.34-	.0 %
51103	VACATION PAY	.00	1,704.94	1,704.94-	.00	1,704.94-	.0 %
51104	SICK LEAVE PAY	.00	207.92	207.92-	.00	207.92-	.0 %
51106	HOLIDAY PAY	.00	207.92	207.92-	.00	207.92-	.0 %
51201	FICA CONTRIBUTION	.00	545.27	545.27-	.00	545.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	758.08	758.08-	.00	758.08-	.0 %
51211	MEDICAL INSURANCE	.00	1,206.84	1,206.84-	.00	1,206.84-	.0 %
51212	WORKERS COMPENSATION	.00	8.16	8.16-	.00	8.16-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	4.97	4.97-	.00	4.97-	.0 %
54591	INTEREST EXPENSE	.00	4.26	4.26-	.00	4.26-	.0 %
08001083	SC-FIELD TRAINER STATE AUTOMATION	.00	10,012.70	10,012.70-	.00	10,012.70-	.0 %
2600352	SC-STATE AUTOMATED GRANT	71,380.00	52,890.33	18,489.67	.00	18,489.67	74.1 %
2600350	Sup Ct-Jud Ed & Training Act	71,380.00	52,890.33	18,489.67	.00	18,489.67	74.1 %
2600300	Sup Ct-Court User Serv Prgm	71,380.00	52,890.33	18,489.67	.00	18,489.67	74.1 %
00032	COURTS/AUTOMATED DATA SYSTEM	71,380.00	52,890.33	18,489.67	.00	18,489.67	74.1 %
00034	COURTS/CASE PROCESSING-CPAF						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600218	SC-JUDICIAL-CASE PROCESSING						
54593	OTHER MISCELLANEOUS SERVICES	49,100.00	.00	49,100.00	.00	49,100.00	.0 %
		49,100.00	.00	49,100.00	.00	49,100.00	.0 %
2600218	SC-JUDICIAL-CASE PROCESSING	49,100.00	.00	49,100.00	.00	49,100.00	.0 %
2600210	Sup Ct-Sup Ct Judicial Act	49,100.00	.00	49,100.00	.00	49,100.00	.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm	49,100.00	.00	49,100.00	.00	49,100.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00034	COURTS/CASE PROCESSING-CPAF						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600218	SC-JUDICIAL-CASE PROCESSING						
00034	COURTS/CASE PROCESSING-CPAF	49,100.00	.00	49,100.00	.00	49,100.00	.0 %
00035	COURTS/FLC IV-D INCENTIVES						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600216	SC-FALY LAW/IV-D INCENTIVES						
54531	MILEAGE	.00	32.75-	32.75	.00	32.75	.0 %
		.00	32.75-	32.75	.00	32.75	.0 %
08001062	SC-FAM LAW COMM IV-D INCENTIVES						
52110	OTHER OPERATING SUPPLIES	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
08001062	SC-FAM LAW COMM IV-D INCENTIVES	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
09000101	SC-CRIMINAL CASE						
54531	MILEAGE	.00	32.75	32.75-	.00	32.75-	.0 %
09000101	SC-CRIMINAL CASE	.00	32.75	32.75-	.00	32.75-	.0 %
2600216	SC-FALY LAW/IV-D INCENTIVES	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
2600210	Sup Ct-Sup Ct Judicial Act	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
00035	COURTS/FLC IV-D INCENTIVES	42,941.00	.00	42,941.00	.00	42,941.00	.0 %
00037	COURTS/EXPEDITED CHILD SUPPORT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600163	SC-EXP CHILD SUPPORT FEES						
52500	TOOLS/EQUIP	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	35,666.00	.00	35,666.00	.00	35,666.00	.0 %
		65,666.00	.00	65,666.00	.00	65,666.00	.0 %
2600163	SC-EXP CHILD SUPPORT FEES	65,666.00	.00	65,666.00	.00	65,666.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00037	COURTS/EXPEDITED CHILD SUPPORT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600163	SC-EXP CHILD SUPPORT FEES						
0160	Budget/Finance/Purch Act	65,666.00	.00	65,666.00	.00	65,666.00	.0 %
2600100	Sup Ct-Adinistration Program	65,666.00	.00	65,666.00	.00	65,666.00	.0 %
00037	COURTS/EXPEDITED CHILD SUPPORT	65,666.00	.00	65,666.00	.00	65,666.00	.0 %
00039	COURTS/ENHANCEMENT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600164	SC-COURTS/JUD COLL ENH						
52500	TOOLS/EQUIP	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
		524,000.00	.00	524,000.00	.00	524,000.00	.0 %
2600164	SC-COURTS/JUD COLL ENH	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
0160	Budget/Finance/Purch Act	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
2600100	Sup Ct-Adinistration Program	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
00039	COURTS/ENHANCEMENT	524,000.00	.00	524,000.00	.00	524,000.00	.0 %
00133	COURTS/FLC CHILD SUPPORT						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT						
51211	MEDICAL INSURANCE	.00	331.88-	331.88	.00	331.88	.0 %
		.00	331.88-	331.88	.00	331.88	.0 %
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED						
51101	REGULAR WAGES	108,485.00	24,269.13	84,215.87	.00	84,215.87	22.4 %
51102	TEMPORARY/PART TIME WAGES	.00	171.60	171.60-	.00	171.60-	.0 %
51201	FICA CONTRIBUTION	4,862.00	794.84	4,067.16	.00	4,067.16	16.4 %
51202	STATE RETIREMENT CONTRIBUTIN	5,740.00	686.27	5,053.73	.00	5,053.73	12.0 %
51204	ELECTED OFFICIALS RETIR CONT	9,625.00	3,138.43	6,486.57	.00	6,486.57	32.6 %
51211	MEDICAL INSURANCE	10,753.00	2,168.96	8,584.04	.00	8,584.04	20.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00133	COURTS/FLC CHILD SUPPORT						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT						
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED						
51212	WORKERS COMPENSATION	832.00	81.01	750.99	.00	750.99	9.7 %
51213	UNEMPLOYMENT COMPENSATION	32.00	7.38	24.62	.00	24.62	23.1 %
54114	COURT REPORTERS	7,722.00	.00	7,722.00	.00	7,722.00	.0 %
54357	COMPUTER EQUIP MAINT	2,475.00	2,475.00	.00	.00	.00	100.0 %
54531	MILEAGE	159.00	.00	159.00	.00	159.00	.0 %
54532	PER DIEM	166.00	.00	166.00	.00	166.00	.0 %
54533	LODGING	594.00	.00	594.00	.00	594.00	.0 %
54535	REGISTRATION FEES	818.00	.00	818.00	.00	818.00	.0 %
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED	152,263.00	33,792.62	118,470.38	.00	118,470.38	22.2 %
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M						
51101	REGULAR WAGES	55,114.00	12,502.27	42,611.73	.00	42,611.73	22.7 %
51102	TEMPORARY/PART TIME WAGES	.00	88.40	88.40-	.00	88.40-	.0 %
51201	FICA CONTRIBUTION	2,504.00	409.49	2,094.51	.00	2,094.51	16.4 %
51202	STATE RETIREMENT CONTRIBUTIN	2,710.00	353.53	2,356.47	.00	2,356.47	13.1 %
51204	ELECTED OFFICIALS RETIR CONT	3,934.00	1,616.75	2,317.25	.00	2,317.25	41.1 %
51211	MEDICAL INSURANCE	4,972.00	1,117.31	3,854.69	.00	3,854.69	22.5 %
51212	WORKERS COMPENSATION	429.00	41.79	387.21	.00	387.21	9.7 %
51213	UNEMPLOYMENT COMPENSATION	17.00	3.74	13.26	.00	13.26	22.0 %
52110	OTHER OPERATING SUPPLIES	340.00	.00	340.00	.00	340.00	.0 %
54114	COURT REPORTERS	3,978.00	.00	3,978.00	.00	3,978.00	.0 %
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	17,408.28	58,758.72	.00	58,758.72	22.9 %
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT	228,430.00	50,869.02	177,560.98	.00	177,560.98	22.3 %
2600210	Sup Ct-Sup Ct Judicial Act	228,430.00	50,869.02	177,560.98	.00	177,560.98	22.3 %
2600200	Sup Ct-Sup Ct Judicial Prgm	228,430.00	50,869.02	177,560.98	.00	177,560.98	22.3 %
00133	COURTS/FLC CHILD SUPPORT	228,430.00	50,869.02	177,560.98	.00	177,560.98	22.3 %
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						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	391,520.00	.00	391,520.00	.00	391,520.00	.0 %
51201	FICA CONTRIBUTION	13,770.00	201.12-	13,971.12	.00	13,971.12	1.5-%
51202	STATE RETIREMENT CONTRIBUTIN	14,031.00	288.69-	14,319.69	.00	14,319.69	2.1-%
51204	ELECTED OFFICIALS RETIR CONT	46,876.00	.00	46,876.00	.00	46,876.00	.0 %
51211	MEDICAL INSURANCE	47,067.00	184.61-	47,251.61	.00	47,251.61	.4-%
51212	WORKERS COMPENSATION	822.00	25.18-	847.18	.00	847.18	3.1-%
51213	UNEMPLOYMENT COMPENSATION	118.00	.00	118.00	.00	118.00	.0 %
52101	OFFICE SUPPLIES	710,224.00	.00	710,224.00	.00	710,224.00	.0 %
54357	COMPUTER EQUIP MAINT	6,750.00	3,375.00	3,375.00	.00	3,375.00	50.0 %
		1,231,178.00	2,675.40	1,228,502.60	.00	1,228,502.60	.2 %
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	144,166.61	144,166.61-	.00	144,166.61-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	5,571.60	5,571.60-	.00	5,571.60-	.0 %
51103	VACATION PAY	.00	4,426.28	4,426.28-	.00	4,426.28-	.0 %
51104	SICK LEAVE PAY	.00	4,045.77	4,045.77-	.00	4,045.77-	.0 %
51105	COMP TIME PAY	.00	27.42	27.42-	.00	27.42-	.0 %
51106	HOLIDAY PAY	.00	7,488.86	7,488.86-	.00	7,488.86-	.0 %
51201	FICA CONTRIBUTION	.00	7,075.20	7,075.20-	.00	7,075.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	7,350.96	7,350.96-	.00	7,350.96-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	15,424.84	15,424.84-	.00	15,424.84-	.0 %
51211	MEDICAL INSURANCE	.00	21,217.92	21,217.92-	.00	21,217.92-	.0 %
51212	WORKERS COMPENSATION	.00	880.20	880.20-	.00	880.20-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	18.39	18.39-	.00	18.39-	.0 %
54357	COMPUTER EQUIP MAINT	.00	3,375.00	3,375.00-	.00	3,375.00-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	221,069.05	221,069.05-	.00	221,069.05-	.0 %
2600211	SC-JUDICIAL-FILL THE GAP	1,231,178.00	223,744.45	1,007,433.55	.00	1,007,433.55	18.2 %
2600210	Sup Ct-Sup Ct Judicial Act	1,231,178.00	223,744.45	1,007,433.55	.00	1,007,433.55	18.2 %
2600200	Sup Ct-Sup Ct Judicial Prgm	1,231,178.00	223,744.45	1,007,433.55	.00	1,007,433.55	18.2 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%	1,231,178.00	223,744.45	1,007,433.55	.00	1,007,433.55	18.2 %
00194	COURTS ENHANCEMENT FUND						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600162	SC-JUDICIAL ENHANCEMENT FEES						
51101	REGULAR WAGES	.00	127,153.20	127,153.20-	.00	127,153.20-	.0 %
51106	HOLIDAY PAY	.00	6,692.40	6,692.40-	.00	6,692.40-	.0 %
51201	FICA CONTRIBUTION	.00	1,819.47	1,819.47-	.00	1,819.47-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	22,536.18	22,536.18-	.00	22,536.18-	.0 %
51211	MEDICAL INSURANCE	.00	12,296.88	12,296.88-	.00	12,296.88-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00194	COURTS ENHANCEMENT FUND						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600162	SC-JUDICIAL ENHANCEMENT FEES						
51212	WORKERS COMPENSATION	.00	100.56	100.56-	.00	100.56-	.0 %
52109	FOOD	.00	315.00	315.00-	.00	315.00-	.0 %
52500	TOOLS/EQUIP	.00	10,002.10	10,002.10-	.00	10,002.10-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	6,449.54	6,449.54-	.00	6,449.54-	.0 %
56501	OFFICE EQUIPMENT	.00	1,089.47-	1,089.47	.00	1,089.47	.0 %
		.00	186,275.86	186,275.86-	.00	186,275.86-	.0 %
08001103	SC-JUDICIAL ENCH FEES						
51101	REGULAR WAGES	217,500.00	29,279.03	188,220.97	.00	188,220.97	13.5 %
51106	HOLIDAY PAY	.00	836.55	836.55-	.00	836.55-	.0 %
51201	FICA CONTRIBUTION	3,154.00	436.67	2,717.33	.00	2,717.33	13.8 %
51204	ELECTED OFFICIALS RETIR CONT	39,063.00	5,426.82	33,636.18	.00	33,636.18	13.9 %
51211	MEDICAL INSURANCE	21,723.00	3,620.52	18,102.48	.00	18,102.48	16.7 %
51212	WORKERS COMPENSATION	457.00	26.85	430.15	.00	430.15	5.9 %
51213	UNEMPLOYMENT COMPENSATION	66.00	20.02	45.98	.00	45.98	30.3 %
52101	OFFICE SUPPLIES	100,000.00	33.07	99,966.93	.00	99,966.93	.0 %
52110	OTHER OPERATING SUPPLIES	194,650.00	.00	194,650.00	.00	194,650.00	.0 %
52500	TOOLS/EQUIP	65,000.00	.00	65,000.00	.00	65,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	70,687.00	.00	70,687.00	.00	70,687.00	.0 %
54106	DUES & MEMBERSHIPS	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,970.00	1,970.00-	.00	1,970.00-	.0 %
56501	OFFICE EQUIPMENT	.00	1,089.47	1,089.47-	.00	1,089.47-	.0 %
08001103	SC-JUDICIAL ENCH FEES	724,300.00	42,739.00	681,561.00	.00	681,561.00	5.9 %
08001123	SC-WARRANT FEES						
52110	OTHER OPERATING SUPPLIES	24,000.00	.00	24,000.00	.00	24,000.00	.0 %
08001123	SC-WARRANT FEES	24,000.00	.00	24,000.00	.00	24,000.00	.0 %
09000119	SC-JP PHOTO RADAR SURPLUS						
52109	FOOD	14,500.00	.00	14,500.00	.00	14,500.00	.0 %
09000119	SC-JP PHOTO RADAR SURPLUS	14,500.00	.00	14,500.00	.00	14,500.00	.0 %
2600162	SC-JUDICIAL ENHANCEMENT FEES	762,800.00	229,014.86	533,785.14	.00	533,785.14	30.0 %
0160	Budget/Finance/Purch Act	762,800.00	229,014.86	533,785.14	.00	533,785.14	30.0 %
2600100	Sup Ct-Adinistration Program	762,800.00	229,014.86	533,785.14	.00	533,785.14	30.0 %
00194	COURTS ENHANCEMENT FUND	762,800.00	229,014.86	533,785.14	.00	533,785.14	30.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00283	SC-LAW LIBRARY FUND						
2600300	Sup Ct-Court User Serv Prgm						
2600330	Sup Ct-Ct User Access Act						
2600331	SC-COURT USER ACCESS-LAW LIB						
52108	BOOKS	150,100.00	.00	150,100.00	.00	150,100.00	.0 %
52112	SUBSCRIPTIONS	.00	57,771.55	57,771.55-	.00	57,771.55-	.0 %
		150,100.00	57,771.55	92,328.45	.00	92,328.45	38.5 %
2600331	SC-COURT USER ACCESS-LAW LIB	150,100.00	57,771.55	92,328.45	.00	92,328.45	38.5 %
2600330	Sup Ct-Ct User Access Act	150,100.00	57,771.55	92,328.45	.00	92,328.45	38.5 %
2600300	Sup Ct-Court User Serv Prgm	150,100.00	57,771.55	92,328.45	.00	92,328.45	38.5 %
00283	SC-LAW LIBRARY FUND	150,100.00	57,771.55	92,328.45	.00	92,328.45	38.5 %
260	Sup Crt Judicial Div & Ct Adm	12,314,421.00	7,679,780.36	4,634,640.64	15,224.40	4,619,416.24	62.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00010	GENERAL FUND						
2620100	AP - Administration Program						
0110	Human Resources Activity						
	2620111 AP-ADMINISTRATIVE MANAGERS-GF						
51101	REGULAR WAGES	458,080.00	289,017.07	169,062.93	.00	169,062.93	63.1 %
51103	VACATION PAY	.00	45,226.39	45,226.39-	.00	45,226.39-	.0 %
51104	SICK LEAVE PAY	.00	8,612.53	8,612.53-	.00	8,612.53-	.0 %
51106	HOLIDAY PAY	.00	15,856.56	15,856.56-	.00	15,856.56-	.0 %
51201	FICA CONTRIBUTION	35,043.00	25,575.34	9,467.66	.00	9,467.66	73.0 %
51211	MEDICAL INSURANCE	40,446.00	30,024.54	10,421.46	.00	10,421.46	74.2 %
51212	WORKERS COMPENSATION	.00	5,060.43	5,060.43-	.00	5,060.43-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	45,046.00	43,952.51	1,093.49	.00	1,093.49	97.6 %
		578,615.00	463,325.37	115,289.63	.00	115,289.63	80.1 %
	2620111 AP-ADMINISTRATIVE MANAGERS-GF	578,615.00	463,325.37	115,289.63	.00	115,289.63	80.1 %
0110	Human Resources Activity	578,615.00	463,325.37	115,289.63	.00	115,289.63	80.1 %
0130	Training Activity						
	2620131 AP-SUPPORT STAFF-GF						
51101	REGULAR WAGES	233,982.00	151,052.68	82,929.32	.00	82,929.32	64.6 %
51103	VACATION PAY	.00	17,056.73	17,056.73-	.00	17,056.73-	.0 %
51104	SICK LEAVE PAY	.00	4,716.11	4,716.11-	.00	4,716.11-	.0 %
51106	HOLIDAY PAY	.00	8,194.48	8,194.48-	.00	8,194.48-	.0 %
51201	FICA CONTRIBUTION	17,900.00	12,367.85	5,532.15	.00	5,532.15	69.1 %
51202	STATE RETIREMENT CONTRIBUTIN	12,773.00	17,444.29	4,671.29-	.00	4,671.29-	136.6 %
51211	MEDICAL INSURANCE	40,446.00	30,326.25	10,119.75	.00	10,119.75	75.0 %
51212	WORKERS COMPENSATION	.00	207.34	207.34-	.00	207.34-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	12,515.00	.00	12,515.00	.00	12,515.00	.0 %
		317,616.00	241,365.73	76,250.27	.00	76,250.27	76.0 %
	2620131 AP-SUPPORT STAFF-GF	317,616.00	241,365.73	76,250.27	.00	76,250.27	76.0 %
0130	Training Activity	317,616.00	241,365.73	76,250.27	.00	76,250.27	76.0 %
0140	Record Management Act						
	2620141 AP-RECORD MANAGEMENT-GF						
51101	REGULAR WAGES	.00	582.03-	582.03	.00	582.03	.0 %
51103	VACATION PAY	.00	23.15-	23.15	.00	23.15	.0 %
51104	SICK LEAVE PAY	.00	7.14-	7.14	.00	7.14	.0 %
		.00	612.32-	612.32	.00	612.32	.0 %

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						
0140	Record Management Act						
	2620141 AP-RECORD MANAGEMENT-GF						
	2620141 AP-RECORD MANAGEMENT-GF	.00	612.32-	612.32	.00	612.32	.0 %
0140	Record Management Act	.00	612.32-	612.32	.00	612.32	.0 %
0170	Executive Mangt Act						
	2620171 AP-EXECUTIVE MANAGEMENT-GF						
51101	REGULAR WAGES	.00	1,447.20-	1,447.20	.00	1,447.20	.0 %
51103	VACATION PAY	.00	160.80-	160.80	.00	160.80	.0 %
		.00	1,608.00-	1,608.00	.00	1,608.00	.0 %
	2620171 AP-EXECUTIVE MANAGEMENT-GF	.00	1,608.00-	1,608.00	.00	1,608.00	.0 %
0170	Executive Mangt Act	.00	1,608.00-	1,608.00	.00	1,608.00	.0 %
2620100	AP - Administration Program	896,231.00	702,470.78	193,760.22	.00	193,760.22	78.4 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
	2620211 AP-SUPERVISION-GF						
51101	REGULAR WAGES	.00	2,189.44-	2,189.44	.00	2,189.44	.0 %
51103	VACATION PAY	.00	160.45-	160.45	.00	160.45	.0 %
51104	SICK LEAVE PAY	.00	28.54-	28.54	.00	28.54	.0 %
51201	FICA CONTRIBUTION	.00	.02-	.02	.00	.02	.0 %
51211	MEDICAL INSURANCE	.00	150.86-	150.86	.00	150.86	.0 %
		.00	2,529.31-	2,529.31	.00	2,529.31	.0 %
	2620211 AP-SUPERVISION-GF	.00	2,529.31-	2,529.31	.00	2,529.31	.0 %
2620210	AP-Supervision Activity	.00	2,529.31-	2,529.31	.00	2,529.31	.0 %
2620230	AP-Probationer Case Tfr Act						
	2620231 AP-PROB CASE TFR-GF						
51101	REGULAR WAGES	.00	566.14-	566.14	.00	566.14	.0 %
51103	VACATION PAY	.00	10.82-	10.82	.00	10.82	.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						
2620230	AP-Probationer Case Tfr Act						
2620231	AP-PROB CASE TFR-GF						
		.00	576.96-	576.96	.00	576.96	.0 %
2620231	AP-PROB CASE TFR-GF	.00	576.96-	576.96	.00	576.96	.0 %
2620230	AP-Probationer Case Tfr Act	.00	576.96-	576.96	.00	576.96	.0 %
2620260	AP-Quality Assurance Activity						
2620261	AP-QUALITY ASSURANCE-GF						
51101	REGULAR WAGES	.00	4,230.66-	4,230.66	.00	4,230.66	.0 %
51103	VACATION PAY	.00	434.62-	434.62	.00	434.62	.0 %
51104	SICK LEAVE PAY	.00	348.22-	348.22	.00	348.22	.0 %
		.00	5,013.50-	5,013.50	.00	5,013.50	.0 %
2620261	AP-QUALITY ASSURANCE-GF	.00	5,013.50-	5,013.50	.00	5,013.50	.0 %
2620260	AP-Quality Assurance Activity	.00	5,013.50-	5,013.50	.00	5,013.50	.0 %
2620200	AP - Community Justice Program	.00	8,119.77-	8,119.77	.00	8,119.77	.0 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620311	AP-PRETRIAL SERVICES						
51101	REGULAR WAGES	361,236.00	232,167.97	129,068.03	.00	129,068.03	64.3 %
51103	VACATION PAY	.00	13,781.40	13,781.40-	.00	13,781.40-	.0 %
51104	SICK LEAVE PAY	.00	14,576.76	14,576.76-	.00	14,576.76-	.0 %
51105	COMP TIME PAY	.00	199.98	199.98-	.00	199.98-	.0 %
51106	HOLIDAY PAY	.00	12,220.24	12,220.24-	.00	12,220.24-	.0 %
51201	FICA CONTRIBUTION	27,635.00	18,943.02	8,691.98	.00	8,691.98	68.6 %
51202	STATE RETIREMENT CONTRIBUTIN	23,863.00	14,479.50	9,383.50	.00	9,383.50	60.7 %
51211	MEDICAL INSURANCE	53,928.00	39,429.30	14,498.70	.00	14,498.70	73.1 %
51212	WORKERS COMPENSATION	.00	3,909.44	3,909.44-	.00	3,909.44-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	14,546.00	15,338.95	792.95-	.00	792.95-	105.5 %
		481,208.00	365,046.56	116,161.44	.00	116,161.44	75.9 %
2620311	AP-PRETRIAL SERVICES	481,208.00	365,046.56	116,161.44	.00	116,161.44	75.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00010	GENERAL FUND						
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620311	AP-PRETRIAL SERVICES						
2620310	AP-Assessment Activity	481,208.00	365,046.56	116,161.44	.00	116,161.44	75.9 %
2620340	AP-Court Services Activity						
2620341	AP-COURT SVC-GF						
51101	REGULAR WAGES	317,513.00	204,350.63	113,162.37	.00	113,162.37	64.4 %
51103	VACATION PAY	.00	23,137.67	23,137.67-	.00	23,137.67-	.0 %
51104	SICK LEAVE PAY	.00	6,866.91	6,866.91-	.00	6,866.91-	.0 %
51105	COMP TIME PAY	.00	3.14-	3.14	.00	3.14	.0 %
51106	HOLIDAY PAY	.00	11,435.92	11,435.92-	.00	11,435.92-	.0 %
51201	FICA CONTRIBUTION	24,290.00	17,750.67	6,539.33	.00	6,539.33	73.1 %
51202	STATE RETIREMENT CONTRIBUTIN	11,307.00	15,034.51	3,727.51-	.00	3,727.51-	133.0 %
51211	MEDICAL INSURANCE	40,446.00	30,326.25	10,119.75	.00	10,119.75	75.0 %
51212	WORKERS COMPENSATION	.00	4,590.74	4,590.74-	.00	4,590.74-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	23,928.00	11,879.12	12,048.88	.00	12,048.88	49.7 %
		417,484.00	325,369.28	92,114.72	.00	92,114.72	77.9 %
2620341	AP-COURT SVC-GF	417,484.00	325,369.28	92,114.72	.00	92,114.72	77.9 %
2620340	AP-Court Services Activity	417,484.00	325,369.28	92,114.72	.00	92,114.72	77.9 %
2620300	AP - Assessment & Beh Chg Prgm	898,692.00	690,415.84	208,276.16	.00	208,276.16	76.8 %
00010	GENERAL FUND	1,794,923.00	1,384,766.85	410,156.15	.00	410,156.15	77.2 %
00033	COURTS/DRUG ENFORCEMENT						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620346	AP-COURT SVC-DRUG ENFORCE						
51201	FICA CONTRIBUTION	.00	165.09-	165.09	.00	165.09	.0 %
51211	MEDICAL INSURANCE	.00	205.46-	205.46	.00	205.46	.0 %
51212	WORKERS COMPENSATION	.00	41.64-	41.64	.00	41.64	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	287.70-	287.70	.00	287.70	.0 %
		.00	699.89-	699.89	.00	699.89	.0 %
08000802	AP-DRUG ENFORCEMENT						
51101	REGULAR WAGES	56,972.00	58,012.61	1,040.61-	.00	1,040.61-	101.8 %
51103	VACATION PAY	.00	3,318.67	3,318.67-	.00	3,318.67-	.0 %

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						
51106	HOLIDAY PAY	.00	3,043.44	3,043.44-	.00	3,043.44-	.0 %
51201	FICA CONTRIBUTION	4,358.00	4,079.35	278.65	.00	278.65	93.6 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,217.34	1,217.34-	.00	1,217.34-	.0 %
51211	MEDICAL INSURANCE	7,370.00	7,779.13	409.13-	.00	409.13-	105.6 %
51212	WORKERS COMPENSATION	1,043.00	831.04	211.96	.00	211.96	79.7 %
51213	UNEMPLOYMENT COMPENSATION	171.00	5.24	165.76	.00	165.76	3.1 %
51216	CORPS RETIREMENT CONTRIBUTION	6,632.00	5,651.98	980.02	.00	980.02	85.2 %
08000802	AP-DRUG ENFORCEMENT	76,546.00	83,938.80	7,392.80-	.00	7,392.80-	109.7 %
2620346	AP-COURT SVC-DRUG ENFORCE	76,546.00	83,238.91	6,692.91-	.00	6,692.91-	108.7 %
2620340	AP-Court Services Activity	76,546.00	83,238.91	6,692.91-	.00	6,692.91-	108.7 %
2620300	AP - Assessment & Beh Chg Prgm	76,546.00	83,238.91	6,692.91-	.00	6,692.91-	108.7 %
00033	COURTS/DRUG ENFORCEMENT	76,546.00	83,238.91	6,692.91-	.00	6,692.91-	108.7 %
00052	ADULT PROB/INTENSIVE PROB SERV						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620212	AP-SUPERVISION-INT PROB SVC						
51201	FICA CONTRIBUTION	.00	604.18-	604.18	.00	604.18	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	115.39-	115.39	.00	115.39	.0 %
51211	MEDICAL INSURANCE	.00	640.77-	640.77	.00	640.77	.0 %
51212	WORKERS COMPENSATION	.00	153.87-	153.87	.00	153.87	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,190.10-	1,190.10	.00	1,190.10	.0 %
		.00	2,704.31-	2,704.31	.00	2,704.31	.0 %
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	259,085.00	178,295.32	80,789.68	.00	80,789.68	68.8 %
51103	VACATION PAY	.00	15,092.80	15,092.80-	.00	15,092.80-	.0 %
51104	SICK LEAVE PAY	.00	6,314.24	6,314.24-	.00	6,314.24-	.0 %
51105	COMP TIME PAY	.00	2.14-	2.14	.00	2.14	.0 %
51106	HOLIDAY PAY	.00	9,001.20	9,001.20-	.00	9,001.20-	.0 %
51201	FICA CONTRIBUTION	19,821.00	15,726.37	4,094.63	.00	4,094.63	79.3 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	133.07	133.07-	.00	133.07-	.0 %
51211	MEDICAL INSURANCE	36,853.00	26,046.25	10,806.75	.00	10,806.75	70.7 %
51212	WORKERS COMPENSATION	4,741.00	3,968.35	772.65	.00	772.65	83.7 %
51213	UNEMPLOYMENT COMPENSATION	777.00	28.96	748.04	.00	748.04	3.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00052	ADULT PROB/INTENSIVE PROB SERV						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620212	AP-SUPERVISION-INT PROB SVC						
08000823	AP-INTENSIVE PROBATION SERV						
51216	CORPS RETIREMENT CONTRIBUTION	30,157.00	25,287.10	4,869.90	.00	4,869.90	83.9 %
54591	INTEREST EXPENSE	.00	964.03	964.03-	.00	964.03-	.0 %
08000823	AP-INTENSIVE PROBATION SERV	351,434.00	280,855.55	70,578.45	.00	70,578.45	79.9 %
2620212	AP-SUPERVISION-INT PROB SVC	351,434.00	278,151.24	73,282.76	.00	73,282.76	79.2 %
2620210	AP-Supervision Activity	351,434.00	278,151.24	73,282.76	.00	73,282.76	79.2 %
2620200	AP - Community Justice Program	351,434.00	278,151.24	73,282.76	.00	73,282.76	79.2 %
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620332	AP-TREATMENT-INTENSIVE PROB SE						
51201	FICA CONTRIBUTION	.00	144.42-	144.42	.00	144.42	.0 %
51211	MEDICAL INSURANCE	.00	137.96-	137.96	.00	137.96	.0 %
51212	WORKERS COMPENSATION	.00	35.88-	35.88	.00	35.88	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	247.89-	247.89	.00	247.89	.0 %
		.00	566.15-	566.15	.00	566.15	.0 %
08000823	AP-INTENSIVE PROBATION SERV						
51211	MEDICAL INSURANCE	.00	142.92-	142.92	.00	142.92	.0 %
08000823	AP-INTENSIVE PROBATION SERV	.00	142.92-	142.92	.00	142.92	.0 %
2620332	AP-TREATMENT-INTENSIVE PROB SE	.00	709.07-	709.07	.00	709.07	.0 %
2620330	AP-Treatment Activity	.00	709.07-	709.07	.00	709.07	.0 %
2620340	AP-Court Services Activity						
2620342	AP-COURT SERVICES-INT PROB						
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	51,584.00	33,972.20	17,611.80	.00	17,611.80	65.9 %
51103	VACATION PAY	.00	708.00	708.00-	.00	708.00-	.0 %
51104	SICK LEAVE PAY	.00	1,380.60	1,380.60-	.00	1,380.60-	.0 %
51106	HOLIDAY PAY	.00	1,699.20	1,699.20-	.00	1,699.20-	.0 %
51201	FICA CONTRIBUTION	3,946.00	2,888.64	1,057.36	.00	1,057.36	73.2 %
51211	MEDICAL INSURANCE	7,370.00	5,284.97	2,085.03	.00	2,085.03	71.7 %
51212	WORKERS COMPENSATION	944.00	717.57	226.43	.00	226.43	76.0 %

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						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620342	AP-COURT SERVICES-INT PROB						
08000823	AP-INTENSIVE PROBATION SERV						
51213	UNEMPLOYMENT COMPENSATION	155.00	.00	155.00	.00	155.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	6,005.00	4,957.80	1,047.20	.00	1,047.20	82.6 %
08000823	AP-INTENSIVE PROBATION SERV	70,004.00	51,608.98	18,395.02	.00	18,395.02	73.7 %
2620342	AP-COURT SERVICES-INT PROB	70,004.00	51,608.98	18,395.02	.00	18,395.02	73.7 %
2620340	AP-Court Services Activity	70,004.00	51,608.98	18,395.02	.00	18,395.02	73.7 %
2620300	AP - Assessment & Beh Chg Prgm	70,004.00	50,899.91	19,104.09	.00	19,104.09	72.7 %
00052	ADULT PROB/INTENSIVE PROB SERV	421,438.00	329,051.15	92,386.85	.00	92,386.85	78.1 %
00053	ADULT PROB/STATE ENHANCEMENT						
2620100	AP - Administration Program						
0110	Human Resources Activity						
2620113	AP-ADMINISTRATIVE MANAGERS-SE						
51201	FICA CONTRIBUTION	.00	496.85-	496.85	.00	496.85	.0 %
51211	MEDICAL INSURANCE	.00	516.51-	516.51	.00	516.51	.0 %
51212	WORKERS COMPENSATION	.00	127.34-	127.34	.00	127.34	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	880.03-	880.03	.00	880.03	.0 %
		.00	2,020.73-	2,020.73	.00	2,020.73	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	227,427.00	109,505.50	117,921.50	.00	117,921.50	48.2 %
51103	VACATION PAY	.00	15,605.33	15,605.33-	.00	15,605.33-	.0 %
51104	SICK LEAVE PAY	.00	1,790.48	1,790.48-	.00	1,790.48-	.0 %
51106	HOLIDAY PAY	.00	6,032.16	6,032.16-	.00	6,032.16-	.0 %
51201	FICA CONTRIBUTION	17,398.00	9,924.50	7,473.50	.00	7,473.50	57.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,715.00	.00	5,715.00	.00	5,715.00	.0 %
51211	MEDICAL INSURANCE	22,110.00	10,826.40	11,283.60	.00	11,283.60	49.0 %
51212	WORKERS COMPENSATION	4,162.00	2,526.42	1,635.58	.00	1,635.58	60.7 %
51213	UNEMPLOYMENT COMPENSATION	683.00	.00	683.00	.00	683.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	20,284.00	17,470.87	2,813.13	.00	2,813.13	86.1 %
08000843	AP-STATE ENHANCEMENT	297,779.00	173,681.66	124,097.34	.00	124,097.34	58.3 %
2620113	AP-ADMINISTRATIVE MANAGERS-SE	297,779.00	171,660.93	126,118.07	.00	126,118.07	57.7 %

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						
0110	Human Resources Activity						
2620113	AP-ADMINISTRATIVE MANAGERS-SE						
08000843	AP-STATE ENHANCEMENT						
0110	Human Resources Activity	297,779.00	171,660.93	126,118.07	.00	126,118.07	57.7 %
0160	Budget/Finance/Purch Act						
2620163	AP-BUD/FIN/PURCH-ST ENHCMT						
51201	FICA CONTRIBUTION	.00	153.71-	153.71	.00	153.71	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	206.52-	206.52	.00	206.52	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	2.46-	2.46	.00	2.46	.0 %
		.00	643.57-	643.57	.00	643.57	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	.00	31,760.86	31,760.86-	.00	31,760.86-	.0 %
51103	VACATION PAY	.00	3,435.26	3,435.26-	.00	3,435.26-	.0 %
51104	SICK LEAVE PAY	.00	3,041.64	3,041.64-	.00	3,041.64-	.0 %
51106	HOLIDAY PAY	.00	1,840.32	1,840.32-	.00	1,840.32-	.0 %
51201	FICA CONTRIBUTION	.00	3,013.17	3,013.17-	.00	3,013.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,049.84	4,049.84-	.00	4,049.84-	.0 %
51211	MEDICAL INSURANCE	.00	5,586.68	5,586.68-	.00	5,586.68-	.0 %
51212	WORKERS COMPENSATION	.00	47.92	47.92-	.00	47.92-	.0 %
08000843	AP-STATE ENHANCEMENT	.00	52,775.69	52,775.69-	.00	52,775.69-	.0 %
2620163	AP-BUD/FIN/PURCH-ST ENHCMT	.00	52,132.12	52,132.12-	.00	52,132.12-	.0 %
0160	Budget/Finance/Purch Act	.00	52,132.12	52,132.12-	.00	52,132.12-	.0 %
2620100	AP - Administration Program	297,779.00	223,793.05	73,985.95	.00	73,985.95	75.2 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620213	AP-SUPERVISION-ST ENHCMT						
51201	FICA CONTRIBUTION	.00	3,517.26-	3,517.26	.00	3,517.26	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	393.18-	393.18	.00	393.18	.0 %
51211	MEDICAL INSURANCE	.00	4,336.70-	4,336.70	.00	4,336.70	.0 %
51212	WORKERS COMPENSATION	.00	921.40-	921.40	.00	921.40	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	5,855.76-	5,855.76	.00	5,855.76	.0 %
		.00	15,024.30-	15,024.30	.00	15,024.30	.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						
2620210	AP-Supervision Activity						
2620213	AP-SUPERVISION-ST ENHCMT						
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	1,236,090.00	836,425.98	399,664.02	.00	399,664.02	67.7 %
51103	VACATION PAY	.00	46,115.17	46,115.17-	.00	46,115.17-	.0 %
51104	SICK LEAVE PAY	.00	31,800.06	31,800.06-	.00	31,800.06-	.0 %
51105	COMP TIME PAY	.00	1,026.75	1,026.75-	.00	1,026.75-	.0 %
51106	HOLIDAY PAY	.00	43,642.08	43,642.08-	.00	43,642.08-	.0 %
51201	FICA CONTRIBUTION	94,561.00	70,748.09	23,812.91	.00	23,812.91	74.8 %
51202	STATE RETIREMENT CONTRIBUTIN	10,848.00	7,771.57	3,076.43	.00	3,076.43	71.6 %
51211	MEDICAL INSURANCE	176,894.00	137,283.41	39,610.59	.00	39,610.59	77.6 %
51212	WORKERS COMPENSATION	22,620.00	18,231.29	4,388.71	.00	4,388.71	80.6 %
51213	UNEMPLOYMENT COMPENSATION	3,708.00	137.19	3,570.81	.00	3,570.81	3.7 %
51216	CORPS RETIREMENT CONTRIBUTION	132,135.00	115,728.21	16,406.79	.00	16,406.79	87.6 %
54591	INTEREST EXPENSE	.00	2,391.72	2,391.72-	.00	2,391.72-	.0 %
08000843	AP-STATE ENHANCEMENT	1,676,856.00	1,311,301.52	365,554.48	.00	365,554.48	78.2 %
2620213	AP-SUPERVISION-ST ENHCMT	1,676,856.00	1,296,277.22	380,578.78	.00	380,578.78	77.3 %
2620210	AP-Supervision Activity	1,676,856.00	1,296,277.22	380,578.78	.00	380,578.78	77.3 %
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	.00	1,678.00-	1,678.00	.00	1,678.00	.0 %
51103	VACATION PAY	.00	95.76-	95.76	.00	95.76	.0 %
51104	SICK LEAVE PAY	.00	82.96-	82.96	.00	82.96	.0 %
51201	FICA CONTRIBUTION	.00	137.79-	137.79	.00	137.79	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	15.33-	15.33	.00	15.33	.0 %
51211	MEDICAL INSURANCE	.00	694.06	694.06-	.00	694.06-	.0 %
51212	WORKERS COMPENSATION	.00	34.00-	34.00	.00	34.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	197.98-	197.98	.00	197.98	.0 %
08000843	AP-STATE ENHANCEMENT	.00	1,547.76-	1,547.76	.00	1,547.76	.0 %
2620223	AP-PROB NON-COMP-ST ENHCMT	.00	2,241.82-	2,241.82	.00	2,241.82	.0 %
2620220	AP-Probationer Non-Comp Act	.00	2,241.82-	2,241.82	.00	2,241.82	.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						
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	.00	1,523.95-	1,523.95	.00	1,523.95	.0 %
51103	VACATION PAY	.00	524.34-	524.34	.00	524.34	.0 %
51201	FICA CONTRIBUTION	.00	155.62-	155.62	.00	155.62	.0 %
51211	MEDICAL INSURANCE	.00	527.97	527.97-	.00	527.97-	.0 %
51212	WORKERS COMPENSATION	.00	37.49-	37.49	.00	37.49	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	238.42-	238.42	.00	238.42	.0 %
08000843	AP-STATE ENHANCEMENT	.00	1,951.85-	1,951.85	.00	1,951.85	.0 %
2620263	AP-QUALITY ASSURANCE-ST ENHCMT	.00	2,178.11-	2,178.11	.00	2,178.11	.0 %
2620260	AP-Quality Assurance Activity	.00	2,178.11-	2,178.11	.00	2,178.11	.0 %
2620200	AP - Community Justice Program	1,676,856.00	1,291,857.29	384,998.71	.00	384,998.71	77.0 %
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	.00	3,185.15-	3,185.15	.00	3,185.15	.0 %
51103	VACATION PAY	.00	187.70-	187.70	.00	187.70	.0 %
51104	SICK LEAVE PAY	.00	159.57-	159.57	.00	159.57	.0 %
51201	FICA CONTRIBUTION	.00	261.92-	261.92	.00	261.92	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	30.68-	30.68	.00	30.68	.0 %
51211	MEDICAL INSURANCE	.00	1,327.47	1,327.47-	.00	1,327.47-	.0 %
51212	WORKERS COMPENSATION	.00	64.66-	64.66	.00	64.66	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	374.95-	374.95	.00	374.95	.0 %
08000843	AP-STATE ENHANCEMENT	.00	2,937.16-	2,937.16	.00	2,937.16	.0 %
2620313	AP-ASSESSMENT-ST ENHCMT	.00	4,264.63-	4,264.63	.00	4,264.63	.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						
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620313	AP-ASSESSMENT-ST ENHCMT						
08000843	AP-STATE ENHANCEMENT						
2620310	AP-Assessment Activity	.00	4,264.63-	4,264.63	.00	4,264.63	.0 %
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	.00	1,421.72-	1,421.72	.00	1,421.72	.0 %
51103	VACATION PAY	.00	90.04-	90.04	.00	90.04	.0 %
51104	SICK LEAVE PAY	.00	73.43-	73.43	.00	73.43	.0 %
51201	FICA CONTRIBUTION	.00	117.30-	117.30	.00	117.30	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	15.33-	15.33	.00	15.33	.0 %
51211	MEDICAL INSURANCE	.00	603.42	603.42-	.00	603.42-	.0 %
51212	WORKERS COMPENSATION	.00	29.03-	29.03	.00	29.03	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	166.36-	166.36	.00	166.36	.0 %
08000843	AP-STATE ENHANCEMENT	.00	1,309.79-	1,309.79	.00	1,309.79	.0 %
2620333	AP-TREATMENT-ST ENHCMT	.00	1,913.21-	1,913.21	.00	1,913.21	.0 %
2620330	AP-Treatment Activity	.00	1,913.21-	1,913.21	.00	1,913.21	.0 %
2620300	AP - Assessment & Beh Chg Prgm	.00	6,177.84-	6,177.84	.00	6,177.84	.0 %
00053	ADULT PROB/STATE ENHANCEMENT	1,974,635.00	1,509,472.50	465,162.50	.00	465,162.50	76.4 %
00054	ADULT PROB/COMMUNITY PUNISHMNT						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620214	AP-SUPERVISION-COMM PUNISH						
51201	FICA CONTRIBUTION	.00	133.07-	133.07	.00	133.07	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	34.16-	34.16	.00	34.16	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	236.02-	236.02	.00	236.02	.0 %
		.00	684.13-	684.13	.00	684.13	.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						
2620210	AP-Supervision Activity						
2620214	AP-SUPERVISION-COMM PUNISH						
00000099	OTHER						
51201	FICA CONTRIBUTION	.00	3,463.31	3,463.31-	.00	3,463.31-	.0 %
51211	MEDICAL INSURANCE	.00	2,554.53	2,554.53-	.00	2,554.53-	.0 %
51212	WORKERS COMPENSATION	.00	857.98	857.98-	.00	857.98-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	8.40	8.40-	.00	8.40-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	6,054.77	6,054.77-	.00	6,054.77-	.0 %
00000099	OTHER	.00	12,938.99	12,938.99-	.00	12,938.99-	.0 %
08000942	AP-COURTS STOP						
51101	REGULAR WAGES	87,508.00	35,745.55	51,762.45	.00	51,762.45	40.9 %
51103	VACATION PAY	.00	2,255.42	2,255.42-	.00	2,255.42-	.0 %
51104	SICK LEAVE PAY	.00	1,639.34	1,639.34-	.00	1,639.34-	.0 %
51106	HOLIDAY PAY	.00	2,644.08	2,644.08-	.00	2,644.08-	.0 %
51201	FICA CONTRIBUTION	6,978.00	864.93	6,113.07	.00	6,113.07	12.4 %
51211	MEDICAL INSURANCE	14,741.00	6,793.11	7,947.89	.00	7,947.89	46.1 %
51212	WORKERS COMPENSATION	1,669.00	222.04	1,446.96	.00	1,446.96	13.3 %
51213	UNEMPLOYMENT COMPENSATION	274.00	.00	274.00	.00	274.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	10,617.00	1,534.13	9,082.87	.00	9,082.87	14.5 %
52105	FUEL/OIL ETC.	.00	8,150.28	8,150.28-	.00	8,150.28-	.0 %
52113	TIRES	.00	749.53	749.53-	.00	749.53-	.0 %
54101	LEGAL SERVICES	8,400.00	.00	8,400.00	.00	8,400.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,401.00	.00	1,401.00	.00	1,401.00	.0 %
54531	MILEAGE	240.00	272.51	32.51-	.00	32.51-	113.6 %
54532	PER DIEM	852.00	737.50	114.50	.00	114.50	86.6 %
54533	LODGING	1,664.00	635.40	1,028.60	.00	1,028.60	38.2 %
54534	AIRFARE/OTHER TRANSPORTATION	1,600.00	530.80	1,069.20	.00	1,069.20	33.2 %
54535	REGISTRATION FEES	1,200.00	400.00	800.00	.00	800.00	33.3 %
57100	TRANSFERS OUT	3,700.00	.00	3,700.00	.00	3,700.00	.0 %
08000942	AP-COURTS STOP	140,844.00	63,174.62	77,669.38	.00	77,669.38	44.9 %
08000948	AP-COURTS STOP - COUNTY MATCH						
51101	REGULAR WAGES	.00	15,354.82	15,354.82-	.00	15,354.82-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	980.09	980.09-	.00	980.09-	.0 %
08000948	AP-COURTS STOP - COUNTY MATCH	.00	16,334.91	16,334.91-	.00	16,334.91-	.0 %
2620214	AP-SUPERVISION-COMM PUNISH	140,844.00	91,764.39	49,079.61	.00	49,079.61	65.2 %
2620210	AP-Supervision Activity	140,844.00	91,764.39	49,079.61	.00	49,079.61	65.2 %
2620220	AP-Probationer Non-Comp Act						
2620224	AP-PROB NON-COMPL-COMM PUNISH						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51211	MEDICAL INSURANCE	.00	90.52-	90.52	.00	90.52	.0 %
		.00	90.52-	90.52	.00	90.52	.0 %
2620224	AP-PROB NON-COMPL-COMM PUNISH	.00	90.52-	90.52	.00	90.52	.0 %
2620220	AP-Probationer Non-Comp Act	.00	90.52-	90.52	.00	90.52	.0 %
2620240	AP-Specialty Court Activity						
2620244	AP-SPECIALTY CT-COMM PUNISH						
51211	MEDICAL INSURANCE	.00	211.18	211.18-	.00	211.18-	.0 %
		.00	211.18	211.18-	.00	211.18-	.0 %
2620244	AP-SPECIALTY CT-COMM PUNISH	.00	211.18	211.18-	.00	211.18-	.0 %
2620240	AP-Specialty Court Activity	.00	211.18	211.18-	.00	211.18-	.0 %
2620200	AP - Community Justice Program	140,844.00	91,885.05	48,958.95	.00	48,958.95	65.2 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						
2620314	AP-ASSESSMENT-COMM PUNISH						
51211	MEDICAL INSURANCE	.00	120.66-	120.66	.00	120.66	.0 %
		.00	120.66-	120.66	.00	120.66	.0 %
2620314	AP-ASSESSMENT-COMM PUNISH	.00	120.66-	120.66	.00	120.66	.0 %
2620310	AP-Assessment Activity	.00	120.66-	120.66	.00	120.66	.0 %
2620330	AP-Treatment Activity						
2620334	AP-TREATMENT-COMM PUNISH						
08000863	AP-COMMUNITY PUNISHMENT						
54128	LABORATORY SERVICES	40,000.00	32,542.33	7,457.67	.00	7,457.67	81.4 %
54150	OTHER PROF/TECH SERVICES	125,000.00	68,528.76	56,471.24	260.00	56,211.24	55.0 %
08000863	AP-COMMUNITY PUNISHMENT	165,000.00	101,071.09	63,928.91	260.00	63,668.91	61.4 %
09000023	AP-SUPPORT FEES						
54150	OTHER PROF/TECH SERVICES	.00	1.12	1.12-	.00	1.12-	.0 %
09000023	AP-SUPPORT FEES	.00	1.12	1.12-	.00	1.12-	.0 %

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						
09000023	AP-SUPPORT FEES						
2620334	AP-TREATMENT-COMM PUNISH	165,000.00	101,072.21	63,927.79	260.00	63,667.79	61.4 %
2620330	AP-Treatment Activity	165,000.00	101,072.21	63,927.79	260.00	63,667.79	61.4 %
2620300	AP - Assessment & Beh Chg Prgm	165,000.00	100,951.55	64,048.45	260.00	63,788.45	61.3 %
00054	ADULT PROB/COMMUNITY PUNISHMNT	305,844.00	192,836.60	113,007.40	260.00	112,747.40	63.1 %
00055	ADULT PROB/SUPPORT						
2620100	AP - Administration Program						
0130	Training Activity						
2620135	AP-SUPPORT STAFF-FEES						
51101	REGULAR WAGES	123,760.00	.00	123,760.00	.00	123,760.00	.0 %
51201	FICA CONTRIBUTION	9,468.00	345.27-	9,813.27	.00	9,813.27	3.7-%
51202	STATE RETIREMENT CONTRIBUTIN	13,304.00	480.76-	13,784.76	.00	13,784.76	3.6-%
51211	MEDICAL INSURANCE	29,482.00	.00	29,482.00	.00	29,482.00	.0 %
51212	WORKERS COMPENSATION	2,265.00	5.70-	2,270.70	.00	2,270.70	.3-%
51213	UNEMPLOYMENT COMPENSATION	371.00	.00	371.00	.00	371.00	.0 %
		178,650.00	831.73-	179,481.73	.00	179,481.73	.5-%
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	63,814.94	63,814.94-	.00	63,814.94-	.0 %
51103	VACATION PAY	.00	3,818.49	3,818.49-	.00	3,818.49-	.0 %
51104	SICK LEAVE PAY	.00	2,544.95	2,544.95-	.00	2,544.95-	.0 %
51105	COMP TIME PAY	.00	381.81	381.81-	.00	381.81-	.0 %
51106	HOLIDAY PAY	.00	3,212.64	3,212.64-	.00	3,212.64-	.0 %
51201	FICA CONTRIBUTION	.00	6,101.67	6,101.67-	.00	6,101.67-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8,397.86	8,397.86-	.00	8,397.86-	.0 %
51211	MEDICAL INSURANCE	.00	19,173.72	19,173.72-	.00	19,173.72-	.0 %
51212	WORKERS COMPENSATION	.00	99.61	99.61-	.00	99.61-	.0 %
09000023	AP-SUPPORT FEES	.00	107,545.69	107,545.69-	.00	107,545.69-	.0 %
2620135	AP-SUPPORT STAFF-FEES	178,650.00	106,713.96	71,936.04	.00	71,936.04	59.7 %
0130	Training Activity	178,650.00	106,713.96	71,936.04	.00	71,936.04	59.7 %
0160	Budget/Finance/Purch Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620165	AP-BUD/FIN/PURCH-SUPPT FEES						
52101	OFFICE SUPPLIES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52104	VEHICLE PARTS	.00	122.12	122.12-	.00	122.12-	.0 %
52105	FUEL/OIL ETC.	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
52112	SUBSCRIPTIONS	250.00	.00	250.00	.00	250.00	.0 %
52113	TIRES	.00	2,170.57	2,170.57-	1,821.00	3,991.57-	.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 %
54313	WATER	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	750.00	.00	750.00	.00	750.00	.0 %
54522	CELLULAR/PAGER SERVICES	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
54523	POSTAGE	9,000.00	444.87	8,555.13	.00	8,555.13	4.9 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	1,500.00	50.00	1,450.00	.00	1,450.00	3.3 %
54551	PRINT SHOP CHARGES	700.00	.00	700.00	.00	700.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	85,000.00	.00	85,000.00	2,000.00	83,000.00	2.4 %
57100	TRANSFERS OUT	54,033.00	.00	54,033.00	.00	54,033.00	.0 %
		240,333.00	2,887.56	237,445.44	3,821.00	233,624.44	2.8 %
00009054	ADULT PROB/COMMUNITY PUNISHMENT						
57100	TRANSFERS OUT	.00	29,273.90	29,273.90-	.00	29,273.90-	.0 %
00009054	ADULT PROB/COMMUNITY PUNISHMENT	.00	29,273.90	29,273.90-	.00	29,273.90-	.0 %
08000023	AQ-PERSONAL SERVICES ST GRANT						
52101	OFFICE SUPPLIES	.00	460.70	460.70-	.00	460.70-	.0 %
52104	VEHICLE PARTS	.00	260.72	260.72-	.00	260.72-	.0 %
08000023	AQ-PERSONAL SERVICES ST GRANT	.00	721.42	721.42-	.00	721.42-	.0 %
09000023	AP-SUPPORT FEES						
52101	OFFICE SUPPLIES	.00	10,002.45	10,002.45-	.00	10,002.45-	.0 %
52104	VEHICLE PARTS	.00	129.54	129.54-	.00	129.54-	.0 %
52105	FUEL/OIL ETC.	.00	14,428.90	14,428.90-	.00	14,428.90-	.0 %
52108	BOOKS	.00	419.12	419.12-	.00	419.12-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	11,115.17	11,115.17-	.00	11,115.17-	.0 %
52112	SUBSCRIPTIONS	.00	348.50	348.50-	.00	348.50-	.0 %
52113	TIRES	.00	318.88	318.88-	.00	318.88-	.0 %
52500	TOOLS/EQUIP	.00	236.91	236.91-	.00	236.91-	.0 %
54101	LEGAL SERVICES	.00	118.00	118.00-	107.00	225.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	500.00	500.00-	.00	500.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	400.00	400.00-	.0 %
54157	TOWING	.00	191.72	191.72-	258.00	449.72-	.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						
54313	WATER	.00	429.87	429.87-	.00	429.87-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	4,526.00	4,526.00-	.00	4,526.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	136.79	136.79-	63.00	199.79-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	6,858.98	6,858.98-	4,811.00	11,669.98-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	687.98	687.98-	209.00	896.98-	.0 %
54365	OTHER EQUIP RENTALS	.00	307.98	307.98-	92.00	399.98-	.0 %
54511	LIABILITY INSURANCE	.00	57,320.00	57,320.00-	.00	57,320.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,806.69	1,806.69-	.00	1,806.69-	.0 %
54523	POSTAGE	.00	6,380.81	6,380.81-	.00	6,380.81-	.0 %
54531	MILEAGE	.00	179.72	179.72-	.00	179.72-	.0 %
54532	PER DIEM	.00	1,217.89	1,217.89-	.00	1,217.89-	.0 %
54533	LODGING	.00	1,497.91	1,497.91-	.00	1,497.91-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	995.32	995.32-	.00	995.32-	.0 %
54535	REGISTRATION FEES	.00	1,459.00	1,459.00-	.00	1,459.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	53.00	53.00-	.00	53.00-	.0 %
54552	PRINTING	.00	1,229.46	1,229.46-	.00	1,229.46-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	5,648.99	5,648.99-	444.00	6,092.99-	.0 %
09000023	AP-SUPPORT FEES	.00	128,545.58	128,545.58-	6,384.00	134,929.58-	.0 %
09000032	PRF-FAIRGROUNDS-BLUEGRASS JAMBOREE						
54313	WATER	.00	48.46	48.46-	.00	48.46-	.0 %
09000032	PRF-FAIRGROUNDS-BLUEGRASS JAMBOREE	.00	48.46	48.46-	.00	48.46-	.0 %
09000239	PRF-EIDE BAILLY 501 (C) 3 SET UP						
54313	WATER	.00	35.45	35.45-	.00	35.45-	.0 %
09000239	PRF-EIDE BAILLY 501 (C) 3 SET UP	.00	35.45	35.45-	.00	35.45-	.0 %
2620165	AP-BUD/FIN/PURCH-SUPPT FEES	240,333.00	161,512.37	78,820.63	10,205.00	68,615.63	71.5 %
0160	Budget/Finance/Purch Act	240,333.00	161,512.37	78,820.63	10,205.00	68,615.63	71.5 %
2620100	AP - Administration Program	418,983.00	268,226.33	150,756.67	10,205.00	140,551.67	66.5 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620215	AP-SUPERVISION-SUPPT FEES						
51101	REGULAR WAGES	52,957.00	.00	52,957.00	.00	52,957.00	.0 %
51201	FICA CONTRIBUTION	4,051.00	395.82-	4,446.82	.00	4,446.82	9.8-%
51211	MEDICAL INSURANCE	7,371.00	.02-	7,371.02	.00	7,371.02	.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						
51212	WORKERS COMPENSATION	969.00	71.20-	1,040.20	.00	1,040.20	7.4-%
51213	UNEMPLOYMENT COMPENSATION	159.00	1,680.00	1,521.00-	.00	1,521.00-	1,056.6 %
51216	CORPS RETIREMENT CONTRIBUTION	6,164.00	140.44-	6,304.44	.00	6,304.44	2.3-%
		71,671.00	1,072.52	70,598.48	.00	70,598.48	1.5 %
00090023	BOLIN LABORATORIES INC						
51101	REGULAR WAGES	.00	392.20-	392.20	.00	392.20	.0 %
51103	VACATION PAY	.00	53.57-	53.57	.00	53.57	.0 %
51104	SICK LEAVE PAY	.00	12.52-	12.52	.00	12.52	.0 %
51201	FICA CONTRIBUTION	.00	32.19-	32.19	.00	32.19	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	45.14-	45.14	.00	45.14	.0 %
51211	MEDICAL INSURANCE	.00	150.87	150.87-	.00	150.87-	.0 %
51212	WORKERS COMPENSATION	.00	.69-	.69	.00	.69	.0 %
00090023	BOLIN LABORATORIES INC	.00	385.44-	385.44	.00	385.44	.0 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	44,942.59	44,942.59-	.00	44,942.59-	.0 %
51103	VACATION PAY	.00	2,644.83	2,644.83-	.00	2,644.83-	.0 %
51104	SICK LEAVE PAY	.00	363.46	363.46-	.00	363.46-	.0 %
51106	HOLIDAY PAY	.00	2,346.24	2,346.24-	.00	2,346.24-	.0 %
51201	FICA CONTRIBUTION	.00	3,811.03	3,811.03-	.00	3,811.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	113.19-	113.19	.00	113.19	.0 %
51211	MEDICAL INSURANCE	.00	8,156.27	8,156.27-	.00	8,156.27-	.0 %
51212	WORKERS COMPENSATION	.00	992.31	992.31-	.00	992.31-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	6,873.24	6,873.24-	.00	6,873.24-	.0 %
09000023	AP-SUPPORT FEES	.00	70,016.78	70,016.78-	.00	70,016.78-	.0 %
2620215	AP-SUPERVISION-SUPPT FEES	71,671.00	70,703.86	967.14	.00	967.14	98.7 %
2620210	AP-Supervision Activity	71,671.00	70,703.86	967.14	.00	967.14	98.7 %
2620200	AP - Community Justice Program	71,671.00	70,703.86	967.14	.00	967.14	98.7 %
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620345	AP-COURT SVC-SUPPT FEES						
51101	REGULAR WAGES	111,758.00	.00	111,758.00	.00	111,758.00	.0 %
51201	FICA CONTRIBUTION	8,850.00	.00	8,850.00	.00	8,850.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,577.00	.00	5,577.00	.00	5,577.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00055	ADULT PROB/SUPPORT						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620345	AP-COURT SVC-SUPPT FEES						
51211	MEDICAL INSURANCE	14,741.00	301.71	14,439.29	.00	14,439.29	2.1 %
51212	WORKERS COMPENSATION	2,045.00	.00	2,045.00	.00	2,045.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	335.00	.00	335.00	.00	335.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	6,970.00	.00	6,970.00	.00	6,970.00	.0 %
		150,276.00	301.71	149,974.29	.00	149,974.29	.2 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	138.88-	138.88	.00	138.88	.0 %
51103	VACATION PAY	.00	158.72-	158.72	.00	158.72	.0 %
51104	SICK LEAVE PAY	.00	99.20-	99.20	.00	99.20	.0 %
51201	FICA CONTRIBUTION	.00	29.97-	29.97	.00	29.97	.0 %
51212	WORKERS COMPENSATION	.00	7.26-	7.26	.00	7.26	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	16.26	16.26-	.00	16.26-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	46.19-	46.19	.00	46.19	.0 %
09000023	AP-SUPPORT FEES	.00	463.96-	463.96	.00	463.96	.0 %
2620345	AP-COURT SVC-SUPPT FEES	150,276.00	162.25-	150,438.25	.00	150,438.25	.1-%
2620340	AP-Court Services Activity	150,276.00	162.25-	150,438.25	.00	150,438.25	.1-%
2620300	AP - Assessment & Beh Chg Prgm	150,276.00	162.25-	150,438.25	.00	150,438.25	.1-%
00055	ADULT PROB/SUPPORT	640,930.00	338,767.94	302,162.06	10,205.00	291,957.06	54.5 %
00118	ADULT PROB/DTEF & INTERS CASE						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620339	AP-TREATMENT-DTEF & INTRST						
51201	FICA CONTRIBUTION	.00	119.21-	119.21	.00	119.21	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	165.15-	165.15	.00	165.15	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	5.04-	5.04	.00	5.04	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3.92	3.92-	.00	3.92-	.0 %
		.00	566.36-	566.36	.00	566.36	.0 %
08000883	AP-DTEF & INTERSTATE CASE						
51101	REGULAR WAGES	42,516.00	26,535.21	15,980.79	.00	15,980.79	62.4 %
51103	VACATION PAY	.00	1,415.47	1,415.47-	.00	1,415.47-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00118	ADULT PROB/DTEF & INTERS CASE						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620339	AP-TREATMENT-DTEF & INTRST						
08000883	AP-DTEF & INTERSTATE CASE						
51104	SICK LEAVE PAY	.00	2,111.45	2,111.45-	.00	2,111.45-	.0 %
51106	HOLIDAY PAY	.00	1,471.68	1,471.68-	.00	1,471.68-	.0 %
51201	FICA CONTRIBUTION	3,253.00	2,291.66	961.34	.00	961.34	70.5 %
51202	STATE RETIREMENT CONTRIBUTIN	4,571.00	3,186.44	1,384.56	.00	1,384.56	69.7 %
51211	MEDICAL INSURANCE	7,371.00	5,586.68	1,784.32	.00	1,784.32	75.8 %
51212	WORKERS COMPENSATION	778.00	128.54	649.46	.00	649.46	16.5 %
51213	UNEMPLOYMENT COMPENSATION	128.00	.00	128.00	.00	128.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	721.65	721.65-	.00	721.65-	.0 %
54150	OTHER PROF/TECH SERVICES	25,000.00	7,022.58	17,977.42	.00	17,977.42	28.1 %
08000883	AP-DTEF & INTERSTATE CASE	83,617.00	50,471.36	33,145.64	.00	33,145.64	60.4 %
2620339	AP-TREATMENT-DTEF & INTRST	83,617.00	49,905.00	33,712.00	.00	33,712.00	59.7 %
2620330	AP-Treatment Activity	83,617.00	49,905.00	33,712.00	.00	33,712.00	59.7 %
2620300	AP - Assessment & Beh Chg Prgm	83,617.00	49,905.00	33,712.00	.00	33,712.00	59.7 %
00118	ADULT PROB/DTEF & INTERS CASE	83,617.00	49,905.00	33,712.00	.00	33,712.00	59.7 %
00202	ADULT PROB/JCEF						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620217	AP-SUPERVISION-JCEF						
08000903	AP-JCEF						
57100	TRANSFERS OUT	431,247.00	187,070.00	244,177.00	.00	244,177.00	43.4 %
08000903	AP-JCEF	431,247.00	187,070.00	244,177.00	.00	244,177.00	43.4 %
2620217	AP-SUPERVISION-JCEF	431,247.00	187,070.00	244,177.00	.00	244,177.00	43.4 %
2620210	AP-Supervision Activity	431,247.00	187,070.00	244,177.00	.00	244,177.00	43.4 %
2620200	AP - Community Justice Program	431,247.00	187,070.00	244,177.00	.00	244,177.00	43.4 %
00202	ADULT PROB/JCEF	431,247.00	187,070.00	244,177.00	.00	244,177.00	43.4 %
00221	ADULT PROB/GPS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620169	AP-BUD/FIN/PURCH-SEX OFFENDER						
08000923	AP-SEX OFFENDER						
52110	OTHER OPERATING SUPPLIES	600.00	32.90	567.10	.00	567.10	5.5 %
54522	CELLULAR/PAGER SERVICES	1,200.00	778.91	421.09	.00	421.09	64.9 %
54591	INTEREST EXPENSE	.00	.53	.53-	.00	.53-	.0 %
08000923	AP-SEX OFFENDER	1,800.00	812.34	987.66	.00	987.66	45.1 %
09000023	AP-SUPPORT FEES						
52110	OTHER OPERATING SUPPLIES	.00	680.77	680.77-	.00	680.77-	.0 %
09000023	AP-SUPPORT FEES	.00	680.77	680.77-	.00	680.77-	.0 %
2620169	AP-BUD/FIN/PURCH-SEX OFFENDER	1,800.00	1,493.11	306.89	.00	306.89	83.0 %
0160	Budget/Finance/Purch Act	1,800.00	1,493.11	306.89	.00	306.89	83.0 %
2620100	AP - Administration Program	1,800.00	1,493.11	306.89	.00	306.89	83.0 %
00221	ADULT PROB/GPS	1,800.00	1,493.11	306.89	.00	306.89	83.0 %
00274	AP/ADULT DRUG COURTS						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620338	TREATMENT-ADULT DRUG COURTS						
08000603	AP-ADULT DRUG COURTS FY10						
52110	OTHER OPERATING SUPPLIES	3,000.00	1,828.44	1,171.56	.00	1,171.56	61.0 %
54128	LABORATORY SERVICES	.00	100.00	100.00-	.00	100.00-	.0 %
54150	OTHER PROF/TECH SERVICES	7,000.00	590.00	6,410.00	.00	6,410.00	8.4 %
54535	REGISTRATION FEES	.00	240.00	240.00-	.00	240.00-	.0 %
08000603	AP-ADULT DRUG COURTS FY10	10,000.00	2,758.44	7,241.56	.00	7,241.56	27.6 %
2620338	TREATMENT-ADULT DRUG COURTS	10,000.00	2,758.44	7,241.56	.00	7,241.56	27.6 %
2620330	AP-Treatment Activity	10,000.00	2,758.44	7,241.56	.00	7,241.56	27.6 %
2620300	AP - Assessment & Beh Chg Prgm	10,000.00	2,758.44	7,241.56	.00	7,241.56	27.6 %
00274	AP/ADULT DRUG COURTS	10,000.00	2,758.44	7,241.56	.00	7,241.56	27.6 %
00276	ARRA BYRNE AWARD FUND						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620168	AP-BUD/FIN/PUR-BYRNE AWARD						
08000010	AARA BYRNE AWARD						
52107	UNIFORMS/CLOTHING	28,880.00	5,091.27	23,788.73	.00	23,788.73	17.6 %
52110	OTHER OPERATING SUPPLIES	.00	4,278.01	4,278.01-	.00	4,278.01-	.0 %
52116	SAFETY EQUIPMMENT	.00	4,024.99	4,024.99-	.00	4,024.99-	.0 %
54531	MILEAGE	2,000.00	228.66	1,771.34	.00	1,771.34	11.4 %
54532	PER DIEM	2,000.00	1,228.00	772.00	.00	772.00	61.4 %
54533	LODGING	1,000.00	287.49	712.51	.00	712.51	28.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,380.00	70.00	1,310.00	.00	1,310.00	5.1 %
08000010	AARA BYRNE AWARD	36,260.00	15,208.42	21,051.58	.00	21,051.58	41.9 %
2620168	AP-BUD/FIN/PUR-BYRNE AWARD	36,260.00	15,208.42	21,051.58	.00	21,051.58	41.9 %
0160	Budget/Finance/Purch Act	36,260.00	15,208.42	21,051.58	.00	21,051.58	41.9 %
2620100	AP - Administration Program	36,260.00	15,208.42	21,051.58	.00	21,051.58	41.9 %
00276	ARRA BYRNE AWARD FUND	36,260.00	15,208.42	21,051.58	.00	21,051.58	41.9 %
00289	ARRA BYRNE AWARD 2011 FUND						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620167	AP-AARA BYRNE 2011-DJ-BX-3026						
52105	FUEL/OIL ETC.	8,037.00	.00	8,037.00	.00	8,037.00	.0 %
		8,037.00	.00	8,037.00	.00	8,037.00	.0 %
08002210	AARA BYRNE 2011-DJ-BX-3026						
52105	FUEL/OIL ETC.	.00	820.47	820.47-	.00	820.47-	.0 %
08002210	AARA BYRNE 2011-DJ-BX-3026	.00	820.47	820.47-	.00	820.47-	.0 %
2620167	AP-AARA BYRNE 2011-DJ-BX-3026	8,037.00	820.47	7,216.53	.00	7,216.53	10.2 %
0160	Budget/Finance/Purch Act	8,037.00	820.47	7,216.53	.00	7,216.53	10.2 %
2620100	AP - Administration Program	8,037.00	820.47	7,216.53	.00	7,216.53	10.2 %
00289	ARRA BYRNE AWARD 2011 FUND	8,037.00	820.47	7,216.53	.00	7,216.53	10.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00289	ARRA BYRNE AWARD 2011 FUND						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620167	AP-AARA BYRNE 2011-DJ-BX-3026						
08002210	AARA BYRNE 2011-DJ-BX-3026						
262	Adult Probation Department	5,785,277.00	4,095,389.39	1,689,887.61	10,465.00	1,679,422.61	71.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00010	GENERAL FUND						
2630100	CT - Administration Program						
0110	Human Resources Activity						
	2630110 CT - HUMAN RESOURCES						
51101	REGULAR WAGES	32,308.00	11,512.94	20,795.06	.00	20,795.06	35.6 %
51103	VACATION PAY	.00	578.60	578.60-	.00	578.60-	.0 %
51104	SICK LEAVE PAY	.00	544.19	544.19-	.00	544.19-	.0 %
51106	HOLIDAY PAY	.00	713.64	713.64-	.00	713.64-	.0 %
51201	FICA CONTRIBUTION	2,472.00	653.92	1,818.08	.00	1,818.08	26.5 %
51202	STATE RETIREMENT CONTRIBUTIN	3,263.00	875.05	2,387.95	.00	2,387.95	26.8 %
51211	MEDICAL INSURANCE	3,033.00	1,057.32	1,975.68	.00	1,975.68	34.9 %
51212	WORKERS COMPENSATION	.00	10.34	10.34-	.00	10.34-	.0 %
		41,076.00	15,946.00	25,130.00	.00	25,130.00	38.8 %
	2630110 CT - HUMAN RESOURCES	41,076.00	15,946.00	25,130.00	.00	25,130.00	38.8 %
0110	Human Resources Activity	41,076.00	15,946.00	25,130.00	.00	25,130.00	38.8 %
0130	Training Activity						
	2630131 CT - TRAINING-GF						
51101	REGULAR WAGES	20,027.00	7,279.79	12,747.21	.00	12,747.21	36.4 %
51103	VACATION PAY	.00	435.01	435.01-	.00	435.01-	.0 %
51104	SICK LEAVE PAY	.00	328.49	328.49-	.00	328.49-	.0 %
51106	HOLIDAY PAY	.00	450.40	450.40-	.00	450.40-	.0 %
51201	FICA CONTRIBUTION	1,532.00	429.44	1,102.56	.00	1,102.56	28.0 %
51202	STATE RETIREMENT CONTRIBUTIN	2,023.00	575.17	1,447.83	.00	1,447.83	28.4 %
51211	MEDICAL INSURANCE	2,022.00	792.79	1,229.21	.00	1,229.21	39.2 %
51212	WORKERS COMPENSATION	.00	6.79	6.79-	.00	6.79-	.0 %
		25,604.00	10,297.88	15,306.12	.00	15,306.12	40.2 %
	2630131 CT - TRAINING-GF	25,604.00	10,297.88	15,306.12	.00	15,306.12	40.2 %
0130	Training Activity	25,604.00	10,297.88	15,306.12	.00	15,306.12	40.2 %
0140	Record Management Act						
	2630140 CT - RECORDS MANAGEMENT						
51101	REGULAR WAGES	4,934.00	3,039.91	1,894.09	.00	1,894.09	61.6 %
51103	VACATION PAY	.00	290.12	290.12-	.00	290.12-	.0 %
51104	SICK LEAVE PAY	.00	219.20	219.20-	.00	219.20-	.0 %
51106	HOLIDAY PAY	.00	170.82	170.82-	.00	170.82-	.0 %
51201	FICA CONTRIBUTION	377.00	286.28	90.72	.00	90.72	75.9 %
51202	STATE RETIREMENT CONTRIBUTIN	498.00	383.22	114.78	.00	114.78	77.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00010	GENERAL FUND						
2630100	CT - Administration Program						
0140	Record Management Act						
	2630140 CT - RECORDS MANAGEMENT						
51211	MEDICAL INSURANCE	675.00	528.65	146.35	.00	146.35	78.3 %
51212	WORKERS COMPENSATION	.00	4.43	4.43-	.00	4.43-	.0 %
		6,484.00	4,922.63	1,561.37	.00	1,561.37	75.9 %
	2630140 CT - RECORDS MANAGEMENT	6,484.00	4,922.63	1,561.37	.00	1,561.37	75.9 %
0140	Record Management Act	6,484.00	4,922.63	1,561.37	.00	1,561.37	75.9 %
0150	Fleet Activity						
	2630150 CT - VEHICLE MANAGEMENT						
51101	REGULAR WAGES	4,209.00	906.53	3,302.47	.00	3,302.47	21.5 %
51106	HOLIDAY PAY	.00	64.75	64.75-	.00	64.75-	.0 %
51201	FICA CONTRIBUTION	322.00	.00	322.00	.00	322.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	425.00	.00	425.00	.00	425.00	.0 %
51211	MEDICAL INSURANCE	337.00	.00	337.00	.00	337.00	.0 %
		5,293.00	971.28	4,321.72	.00	4,321.72	18.4 %
	2630150 CT - VEHICLE MANAGEMENT	5,293.00	971.28	4,321.72	.00	4,321.72	18.4 %
0150	Fleet Activity	5,293.00	971.28	4,321.72	.00	4,321.72	18.4 %
0160	Budget/Finance/Purch Act						
	2630160 CT - BUDGET/FIN/PURCHASING						
51101	REGULAR WAGES	19,010.00	10,025.91	8,984.09	.00	8,984.09	52.7 %
51103	VACATION PAY	.00	869.58	869.58-	.00	869.58-	.0 %
51104	SICK LEAVE PAY	.00	657.27	657.27-	.00	657.27-	.0 %
51106	HOLIDAY PAY	.00	577.12	577.12-	.00	577.12-	.0 %
51201	FICA CONTRIBUTION	1,454.00	716.03	737.97	.00	737.97	49.3 %
51202	STATE RETIREMENT CONTRIBUTIN	1,920.00	958.26	961.74	.00	961.74	49.9 %
51211	MEDICAL INSURANCE	2,359.00	1,304.75	1,054.25	.00	1,054.25	55.3 %
51212	WORKERS COMPENSATION	.00	11.30	11.30-	.00	11.30-	.0 %
		24,743.00	15,120.22	9,622.78	.00	9,622.78	61.1 %
	2630160 CT - BUDGET/FIN/PURCHASING	24,743.00	15,120.22	9,622.78	.00	9,622.78	61.1 %
0160	Budget/Finance/Purch Act	24,743.00	15,120.22	9,622.78	.00	9,622.78	61.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0170	Executive Mangt Act						
2630170	CT - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	42,089.00	15,216.72	26,872.28	.00	26,872.28	36.2 %
51104	SICK LEAVE PAY	.00	323.76	323.76-	.00	323.76-	.0 %
51106	HOLIDAY PAY	.00	647.52	647.52-	.00	647.52-	.0 %
51201	FICA CONTRIBUTION	3,220.00	1,676.21	1,543.79	.00	1,543.79	52.1 %
51202	STATE RETIREMENT CONTRIBUTIN	4,251.00	2,289.00	1,962.00	.00	1,962.00	53.9 %
51211	MEDICAL INSURANCE	3,371.00	1,685.28	1,685.72	.00	1,685.72	50.0 %
51212	WORKERS COMPENSATION	.00	38.50	38.50-	.00	38.50-	.0 %
		52,931.00	21,876.99	31,054.01	.00	31,054.01	41.3 %
2630170	CT - DEPARTMENT DIRECTOR	52,931.00	21,876.99	31,054.01	.00	31,054.01	41.3 %
0170	Executive Mangt Act	52,931.00	21,876.99	31,054.01	.00	31,054.01	41.3 %
2630100	CT - Administration Program	156,131.00	69,135.00	86,996.00	.00	86,996.00	44.3 %
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630211	CT - CASE FLOW MGMT-GF						
51101	REGULAR WAGES	63,081.00	35,212.17	27,868.83	.00	27,868.83	55.8 %
51103	VACATION PAY	.00	2,704.21	2,704.21-	.00	2,704.21-	.0 %
51104	SICK LEAVE PAY	.00	2,074.56	2,074.56-	.00	2,074.56-	.0 %
51105	COMP TIME PAY	.00	.96-	.96	.00	.96	.0 %
51106	HOLIDAY PAY	.00	1,932.06	1,932.06-	.00	1,932.06-	.0 %
51201	FICA CONTRIBUTION	4,826.00	3,101.51	1,724.49	.00	1,724.49	64.3 %
51202	STATE RETIREMENT CONTRIBUTIN	6,371.00	4,179.64	2,191.36	.00	2,191.36	65.6 %
51211	MEDICAL INSURANCE	8,763.00	5,842.27	2,920.73	.00	2,920.73	66.7 %
51212	WORKERS COMPENSATION	.00	49.63	49.63-	.00	49.63-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,200.00	1,200.00-	.00	1,200.00-	.0 %
		83,041.00	56,295.09	26,745.91	.00	26,745.91	67.8 %
2630211	CT - CASE FLOW MGMT-GF	83,041.00	56,295.09	26,745.91	.00	26,745.91	67.8 %
2630210	CT-Case Flow Mgmt Activity	83,041.00	56,295.09	26,745.91	.00	26,745.91	67.8 %
2630200	CT - Case Flow Mgmt Program	83,041.00	56,295.09	26,745.91	.00	26,745.91	67.8 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630311	CT - SETTLEMENT - GF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	149,109.00	88,002.23	61,106.77	.00	61,106.77	59.0 %
51103	VACATION PAY	.00	4,204.20	4,204.20-	.00	4,204.20-	.0 %
51104	SICK LEAVE PAY	.00	2,620.16	2,620.16-	.00	2,620.16-	.0 %
51105	COMP TIME PAY	.00	.74-	.74	.00	.74	.0 %
51106	HOLIDAY PAY	.00	4,617.73	4,617.73-	.00	4,617.73-	.0 %
51201	FICA CONTRIBUTION	11,407.00	7,180.06	4,226.94	.00	4,226.94	62.9 %
51202	STATE RETIREMENT CONTRIBUTIN	15,060.00	9,831.37	5,228.63	.00	5,228.63	65.3 %
51211	MEDICAL INSURANCE	18,875.00	12,517.45	6,357.55	.00	6,357.55	66.3 %
51212	WORKERS COMPENSATION	.00	117.20	117.20-	.00	117.20-	.0 %
		194,451.00	129,089.66	65,361.34	.00	65,361.34	66.4 %
	2630311 CT - SETTLEMENT - GF	194,451.00	129,089.66	65,361.34	.00	65,361.34	66.4 %
2630310	CT-Settlement Activity	194,451.00	129,089.66	65,361.34	.00	65,361.34	66.4 %
2630320	CT-Evaluation Activity						
	2630321 CT - EVALUATION - GF						
51101	REGULAR WAGES	137,219.00	90,846.17	46,372.83	.00	46,372.83	66.2 %
51103	VACATION PAY	.00	4,675.92	4,675.92-	.00	4,675.92-	.0 %
51104	SICK LEAVE PAY	.00	3,583.04	3,583.04-	.00	3,583.04-	.0 %
51105	COMP TIME PAY	.00	.08-	.08	.00	.08	.0 %
51106	HOLIDAY PAY	.00	4,749.84	4,749.84-	.00	4,749.84-	.0 %
51201	FICA CONTRIBUTION	10,497.00	7,037.32	3,459.68	.00	3,459.68	67.0 %
51202	STATE RETIREMENT CONTRIBUTIN	13,859.00	9,744.45	4,114.55	.00	4,114.55	70.3 %
51211	MEDICAL INSURANCE	16,178.00	11,561.15	4,616.85	.00	4,616.85	71.5 %
51212	WORKERS COMPENSATION	.00	115.69	115.69-	.00	115.69-	.0 %
		177,753.00	132,313.50	45,439.50	.00	45,439.50	74.4 %
	2630321 CT - EVALUATION - GF	177,753.00	132,313.50	45,439.50	.00	45,439.50	74.4 %
2630320	CT-Evaluation Activity	177,753.00	132,313.50	45,439.50	.00	45,439.50	74.4 %
2630330	CT-Counseling Activity						
	2630331 CT - COUNSELING - GF						
51101	REGULAR WAGES	11,624.00	7,655.01	3,968.99	.00	3,968.99	65.9 %
51103	VACATION PAY	.00	409.01	409.01-	.00	409.01-	.0 %
51104	SICK LEAVE PAY	.00	334.88	334.88-	.00	334.88-	.0 %
51106	HOLIDAY PAY	.00	402.39	402.39-	.00	402.39-	.0 %
51201	FICA CONTRIBUTION	889.00	653.96	235.04	.00	235.04	73.6 %
51202	STATE RETIREMENT CONTRIBUTIN	1,174.00	902.79	271.21	.00	271.21	76.9 %
51211	MEDICAL INSURANCE	1,348.00	1,057.88	290.12	.00	290.12	78.5 %
51212	WORKERS COMPENSATION	.00	10.54	10.54-	.00	10.54-	.0 %
		15,035.00	11,426.46	3,608.54	.00	3,608.54	76.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2630331	CT - COUNSELING - GF	15,035.00	11,426.46	3,608.54	.00	3,608.54	76.0 %
2630330	CT-Counseling Activity	15,035.00	11,426.46	3,608.54	.00	3,608.54	76.0 %
2630300	CT - Dispute Resolution Prgm	387,239.00	272,829.62	114,409.38	.00	114,409.38	70.5 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630411	CT -EDUCATION & INFO - GF						
51101	REGULAR WAGES	29,927.00	18,062.98	11,864.02	.00	11,864.02	60.4 %
51103	VACATION PAY	.00	1,019.81	1,019.81-	.00	1,019.81-	.0 %
51104	SICK LEAVE PAY	.00	705.05	705.05-	.00	705.05-	.0 %
51105	COMP TIME PAY	.00	.08-	.08	.00	.08	.0 %
51106	HOLIDAY PAY	.00	939.89	939.89-	.00	939.89-	.0 %
51201	FICA CONTRIBUTION	2,289.00	1,545.11	743.89	.00	743.89	67.5 %
51202	STATE RETIREMENT CONTRIBUTIN	3,023.00	2,130.57	892.43	.00	892.43	70.5 %
51211	MEDICAL INSURANCE	3,708.00	2,655.07	1,052.93	.00	1,052.93	71.6 %
51212	WORKERS COMPENSATION	.00	25.39	25.39-	.00	25.39-	.0 %
		38,947.00	27,083.79	11,863.21	.00	11,863.21	69.5 %
2630411	CT -EDUCATION & INFO - GF	38,947.00	27,083.79	11,863.21	.00	11,863.21	69.5 %
2630410	CT-Education & Info Activity	38,947.00	27,083.79	11,863.21	.00	11,863.21	69.5 %
2630400	CT - Education & Info Program	38,947.00	27,083.79	11,863.21	.00	11,863.21	69.5 %
00010	GENERAL FUND	665,358.00	425,343.50	240,014.50	.00	240,014.50	63.9 %
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	3,043.28	1,723.72	.00	1,723.72	63.8 %
51103	VACATION PAY	.00	2.71	2.71-	.00	2.71-	.0 %
51104	SICK LEAVE PAY	.00	46.76	46.76-	.00	46.76-	.0 %
51106	HOLIDAY PAY	.00	73.36	73.36-	.00	73.36-	.0 %
51201	FICA CONTRIBUTION	365.00	148.70	216.30	.00	216.30	40.7 %
51202	STATE RETIREMENT CONTRIBUTIN	512.00	196.47	315.53	.00	315.53	38.4 %
51211	MEDICAL INSURANCE	1,086.00	751.25	334.75	.00	334.75	69.2 %
51212	WORKERS COMPENSATION	10.00	2.40	7.60	.00	7.60	24.0 %
51213	UNEMPLOYMENT COMPENSATION	14.00	2.28	11.72	.00	11.72	16.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00037	COURTS/EXPEDITED CHILD SUPPORT						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630212	CT-CASE FLOW MGMT-EXP CHLD SPT						
		6,754.00	4,267.21	2,486.79	.00	2,486.79	63.2 %
2630212	CT-CASE FLOW MGMT-EXP CHLD SPT	6,754.00	4,267.21	2,486.79	.00	2,486.79	63.2 %
2630210	CT-Case Flow Mgmt Activity	6,754.00	4,267.21	2,486.79	.00	2,486.79	63.2 %
2630200	CT - Case Flow Mgmt Program	6,754.00	4,267.21	2,486.79	.00	2,486.79	63.2 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630312	CT-SETTLEMENT-EXP CHLD SPPT						
51101	REGULAR WAGES	3,178.00	1,214.00	1,964.00	.00	1,964.00	38.2 %
51103	VACATION PAY	.00	1.84	1.84-	.00	1.84-	.0 %
51104	SICK LEAVE PAY	.00	31.32	31.32-	.00	31.32-	.0 %
51106	HOLIDAY PAY	.00	48.88	48.88-	.00	48.88-	.0 %
51201	FICA CONTRIBUTION	243.00	99.21	143.79	.00	143.79	40.8 %
51202	STATE RETIREMENT CONTRIBUTIN	342.00	131.03	210.97	.00	210.97	38.3 %
51211	MEDICAL INSURANCE	724.00	299.71	424.29	.00	424.29	41.4 %
51212	WORKERS COMPENSATION	7.00	1.57	5.43	.00	5.43	22.4 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		4,504.00	1,827.56	2,676.44	.00	2,676.44	40.6 %
2630312	CT-SETTLEMENT-EXP CHLD SPPT	4,504.00	1,827.56	2,676.44	.00	2,676.44	40.6 %
2630310	CT-Settlement Activity	4,504.00	1,827.56	2,676.44	.00	2,676.44	40.6 %
2630320	CT-Evaluation Activity						
2630322	CT-EVALUATION-EXP CHLD SPPT						
51101	REGULAR WAGES	12,713.00	4,855.37	7,857.63	.00	7,857.63	38.2 %
51103	VACATION PAY	.00	7.33	7.33-	.00	7.33-	.0 %
51104	SICK LEAVE PAY	.00	124.69	124.69-	.00	124.69-	.0 %
51106	HOLIDAY PAY	.00	195.60	195.60-	.00	195.60-	.0 %
51201	FICA CONTRIBUTION	973.00	396.44	576.56	.00	576.56	40.7 %
51202	STATE RETIREMENT CONTRIBUTIN	1,367.00	523.94	843.06	.00	843.06	38.3 %
51211	MEDICAL INSURANCE	2,896.00	1,198.56	1,697.44	.00	1,697.44	41.4 %
51212	WORKERS COMPENSATION	27.00	6.45	20.55	.00	20.55	23.9 %
51213	UNEMPLOYMENT COMPENSATION	38.00	.00	38.00	.00	38.00	.0 %

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						
		18,014.00	7,308.38	10,705.62	.00	10,705.62	40.6 %
2630322	CT-EVALUATION-EXP CHLD SPPT	18,014.00	7,308.38	10,705.62	.00	10,705.62	40.6 %
2630320	CT-Evaluation Activity	18,014.00	7,308.38	10,705.62	.00	10,705.62	40.6 %
2630330	CT-Counseling Activity						
2630332	CT-COUNSELING-EXP CHLD SPPT						
51101	REGULAR WAGES	1,589.00	607.04	981.96	.00	981.96	38.2 %
51103	VACATION PAY	.00	.88	.88-	.00	.88-	.0 %
51104	SICK LEAVE PAY	.00	15.59	15.59-	.00	15.59-	.0 %
51106	HOLIDAY PAY	.00	24.44	24.44-	.00	24.44-	.0 %
51201	FICA CONTRIBUTION	122.00	49.61	72.39	.00	72.39	40.7 %
51202	STATE RETIREMENT CONTRIBUTIN	171.00	65.42	105.58	.00	105.58	38.3 %
51211	MEDICAL INSURANCE	362.00	149.88	212.12	.00	212.12	41.4 %
51212	WORKERS COMPENSATION	3.00	.79	2.21	.00	2.21	26.3 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
		2,252.00	913.65	1,338.35	.00	1,338.35	40.6 %
2630332	CT-COUNSELING-EXP CHLD SPPT	2,252.00	913.65	1,338.35	.00	1,338.35	40.6 %
2630330	CT-Counseling Activity	2,252.00	913.65	1,338.35	.00	1,338.35	40.6 %
2630300	CT - Dispute Resolution Prgm	24,770.00	10,049.59	14,720.41	.00	14,720.41	40.6 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630412	CT-ED & INFO-EXP CHLD SPPT						
51101	REGULAR WAGES	9,535.00	3,641.13	5,893.87	.00	5,893.87	38.2 %
51103	VACATION PAY	.00	5.55	5.55-	.00	5.55-	.0 %
51104	SICK LEAVE PAY	.00	93.36	93.36-	.00	93.36-	.0 %
51106	HOLIDAY PAY	.00	146.68	146.68-	.00	146.68-	.0 %
51201	FICA CONTRIBUTION	729.00	297.27	431.73	.00	431.73	40.8 %
51202	STATE RETIREMENT CONTRIBUTIN	1,025.00	393.03	631.97	.00	631.97	38.3 %
51211	MEDICAL INSURANCE	2,172.00	898.58	1,273.42	.00	1,273.42	41.4 %
51212	WORKERS COMPENSATION	20.00	4.83	15.17	.00	15.17	24.2 %
51213	UNEMPLOYMENT COMPENSATION	29.00	.00	29.00	.00	29.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00037	COURTS/EXPEDITED CHILD SUPPORT						
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630412	CT-ED & INFO-EXP CHLD SPPT						
		13,510.00	5,480.43	8,029.57	.00	8,029.57	40.6 %
2630412	CT-ED & INFO-EXP CHLD SPPT	13,510.00	5,480.43	8,029.57	.00	8,029.57	40.6 %
2630410	CT-Education & Info Activity	13,510.00	5,480.43	8,029.57	.00	8,029.57	40.6 %
2630400	CT - Education & Info Program	13,510.00	5,480.43	8,029.57	.00	8,029.57	40.6 %
00037	COURTS/EXPEDITED CHILD SUPPORT	45,034.00	19,797.23	25,236.77	.00	25,236.77	44.0 %
00125	CRTS/DOMSTIC RELATNS ED & MED						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630213	CT - CASE FLOW MGMT-DOM REL ED						
08000052	CT-VISITATION GRANT						
54150	OTHER PROF/TECH SERVICES	5,866.00	1,554.94	4,311.06	.00	4,311.06	26.5 %
54531	MILEAGE	.00	44.62	44.62-	.00	44.62-	.0 %
54535	REGISTRATION FEES	145.00	100.00	45.00	.00	45.00	69.0 %
54552	PRINTING	2,000.00	989.54	1,010.46	.00	1,010.46	49.5 %
08000052	CT-VISITATION GRANT	8,011.00	2,689.10	5,321.90	.00	5,321.90	33.6 %
2630213	CT - CASE FLOW MGMT-DOM REL ED	8,011.00	2,689.10	5,321.90	.00	5,321.90	33.6 %
2630210	CT-Case Flow Mgmt Activity	8,011.00	2,689.10	5,321.90	.00	5,321.90	33.6 %
2630200	CT - Case Flow Mgmt Program	8,011.00	2,689.10	5,321.90	.00	5,321.90	33.6 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630413	CT - ED & INFO-DOM REL ED						
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED						
52101	OFFICE SUPPLIES	2,700.00	.00	2,700.00	.00	2,700.00	.0 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	2,000.00	1,000.00	1,000.00	.00	1,000.00	50.0 %
54531	MILEAGE	536.00	886.95	350.95-	.00	350.95-	165.5 %
54532	PER DIEM	500.00	489.67	10.33	.00	10.33	97.9 %
54533	LODGING	1,000.00	1,634.51	634.51-	.00	634.51-	163.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00125	CRTS/DOMSTIC RELATNS ED & MED						
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630413	CT - ED & INFO-DOM REL ED						
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED						
54535	REGISTRATION FEES	855.00	1,230.00	375.00-	.00	375.00-	143.9 %
09000152	CT-CRTS/DOMESTIC RELATIONS ED & MED	8,591.00	5,241.13	3,349.87	.00	3,349.87	61.0 %
09000153	CT-CRTS/CHILD SPT/PARENTING TIME						
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
09000153	CT-CRTS/CHILD SPT/PARENTING TIME	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
2630413	CT - ED & INFO-DOM REL ED	9,591.00	5,241.13	4,349.87	.00	4,349.87	54.7 %
2630410	CT-Education & Info Activity	9,591.00	5,241.13	4,349.87	.00	4,349.87	54.7 %
2630400	CT - Education & Info Program	9,591.00	5,241.13	4,349.87	.00	4,349.87	54.7 %
00125	CRTS/DOMSTIC RELATNS ED & MED	17,602.00	7,930.23	9,671.77	.00	9,671.77	45.1 %
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630214	CT-CASE FLOW MGMT-CHLDN ISS ED						
51101	REGULAR WAGES	4,767.00	3,214.46	1,552.54	.00	1,552.54	67.4 %
51103	VACATION PAY	.00	69.07	69.07-	.00	69.07-	.0 %
51104	SICK LEAVE PAY	.00	145.63	145.63-	.00	145.63-	.0 %
51106	HOLIDAY PAY	.00	165.06	165.06-	.00	165.06-	.0 %
51201	FICA CONTRIBUTION	365.00	275.09	89.91	.00	89.91	75.4 %
51202	STATE RETIREMENT CONTRIBUTIN	512.00	363.09	148.91	.00	148.91	70.9 %
51211	MEDICAL INSURANCE	1,086.00	792.81	293.19	.00	293.19	73.0 %
51212	WORKERS COMPENSATION	10.00	4.26	5.74	.00	5.74	42.6 %
51213	UNEMPLOYMENT COMPENSATION	14.00	.00	14.00	.00	14.00	.0 %
		6,754.00	5,029.47	1,724.53	.00	1,724.53	74.5 %
2630214	CT-CASE FLOW MGMT-CHLDN ISS ED	6,754.00	5,029.47	1,724.53	.00	1,724.53	74.5 %
2630210	CT-Case Flow Mgmt Activity	6,754.00	5,029.47	1,724.53	.00	1,724.53	74.5 %
2630200	CT - Case Flow Mgmt Program	6,754.00	5,029.47	1,724.53	.00	1,724.53	74.5 %

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						
51101	REGULAR WAGES	3,178.00	2,143.01	1,034.99	.00	1,034.99	67.4 %
51103	VACATION PAY	.00	46.14	46.14-	.00	46.14-	.0 %
51104	SICK LEAVE PAY	.00	97.02	97.02-	.00	97.02-	.0 %
51106	HOLIDAY PAY	.00	109.98	109.98-	.00	109.98-	.0 %
51201	FICA CONTRIBUTION	243.00	240.15	2.85	.00	2.85	98.8 %
51202	STATE RETIREMENT CONTRIBUTIN	342.00	242.23	99.77	.00	99.77	70.8 %
51211	MEDICAL INSURANCE	724.00	468.24	255.76	.00	255.76	64.7 %
51212	WORKERS COMPENSATION	7.00	2.87	4.13	.00	4.13	41.0 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		4,504.00	3,349.64	1,154.36	.00	1,154.36	74.4 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	10,633.00	4,517.46	6,115.54	.00	6,115.54	42.5 %
51103	VACATION PAY	.00	246.92	246.92-	.00	246.92-	.0 %
51104	SICK LEAVE PAY	.00	312.60	312.60-	.00	312.60-	.0 %
51106	HOLIDAY PAY	.00	245.40	245.40-	.00	245.40-	.0 %
51201	FICA CONTRIBUTION	813.00	480.32	332.68	.00	332.68	59.1 %
51202	STATE RETIREMENT CONTRIBUTIN	1,143.00	538.00	605.00	.00	605.00	47.1 %
51211	MEDICAL INSURANCE	1,448.00	948.86	499.14	.00	499.14	65.5 %
51212	WORKERS COMPENSATION	22.00	6.33	15.67	.00	15.67	28.8 %
51213	UNEMPLOYMENT COMPENSATION	32.00	.00	32.00	.00	32.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	14,091.00	7,295.89	6,795.11	.00	6,795.11	51.8 %
2630314	CT-SETTLEMENT-CHLDN ISS ED	18,595.00	10,645.53	7,949.47	.00	7,949.47	57.3 %
2630310	CT-Settlement Activity	18,595.00	10,645.53	7,949.47	.00	7,949.47	57.3 %
2630320	CT-Evaluation Activity						
2630324	CT-EVALUATION-CHLDN ISS ED						
51101	REGULAR WAGES	12,713.00	8,571.18	4,141.82	.00	4,141.82	67.4 %
51103	VACATION PAY	.00	184.29	184.29-	.00	184.29-	.0 %
51104	SICK LEAVE PAY	.00	388.12	388.12-	.00	388.12-	.0 %
51106	HOLIDAY PAY	.00	440.10	440.10-	.00	440.10-	.0 %
51201	FICA CONTRIBUTION	973.00	476.48	496.52	.00	496.52	49.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,367.00	638.51	728.49	.00	728.49	46.7 %
51211	MEDICAL INSURANCE	2,896.00	1,959.60	936.40	.00	936.40	67.7 %
51212	WORKERS COMPENSATION	27.00	7.49	19.51	.00	19.51	27.7 %
51213	UNEMPLOYMENT COMPENSATION	38.00	6.65	31.35	.00	31.35	17.5 %
		18,014.00	12,672.42	5,341.58	.00	5,341.58	70.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630300	CT - Dispute Resolution Prgm						
2630320	CT-Evaluation Activity						
2630324	CT-EVALUATION-CHLDN ISS ED						
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	34,557.00	14,682.69	19,874.31	.00	19,874.31	42.5 %
51103	VACATION PAY	.00	802.32	802.32-	.00	802.32-	.0 %
51104	SICK LEAVE PAY	.00	1,016.03	1,016.03-	.00	1,016.03-	.0 %
51106	HOLIDAY PAY	.00	797.46	797.46-	.00	797.46-	.0 %
51201	FICA CONTRIBUTION	2,644.00	1,183.32	1,460.68	.00	1,460.68	44.8 %
51202	STATE RETIREMENT CONTRIBUTIN	3,715.00	1,748.47	1,966.53	.00	1,966.53	47.1 %
51211	MEDICAL INSURANCE	4,707.00	3,083.96	1,623.04	.00	1,623.04	65.5 %
51212	WORKERS COMPENSATION	73.00	20.59	52.41	.00	52.41	28.2 %
51213	UNEMPLOYMENT COMPENSATION	104.00	.00	104.00	.00	104.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	45,800.00	23,334.84	22,465.16	.00	22,465.16	51.0 %
2630324	CT-EVALUATION-CHLDN ISS ED	63,814.00	36,007.26	27,806.74	.00	27,806.74	56.4 %
2630320	CT-Evaluation Activity	63,814.00	36,007.26	27,806.74	.00	27,806.74	56.4 %
2630330	CT-Counseling Activity						
2630333	CT-COUNSELING-CHLDN ISS ED						
51101	REGULAR WAGES	1,589.00	1,071.57	517.43	.00	517.43	67.4 %
51103	VACATION PAY	.00	23.07	23.07-	.00	23.07-	.0 %
51104	SICK LEAVE PAY	.00	48.60	48.60-	.00	48.60-	.0 %
51106	HOLIDAY PAY	.00	54.99	54.99-	.00	54.99-	.0 %
51201	FICA CONTRIBUTION	122.00	91.73	30.27	.00	30.27	75.2 %
51202	STATE RETIREMENT CONTRIBUTIN	171.00	120.96	50.04	.00	50.04	70.7 %
51211	MEDICAL INSURANCE	362.00	249.25	112.75	.00	112.75	68.9 %
51212	WORKERS COMPENSATION	3.00	1.44	1.56	.00	1.56	48.0 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
		2,252.00	1,661.61	590.39	.00	590.39	73.8 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	2,658.00	1,130.29	1,527.71	.00	1,527.71	42.5 %
51103	VACATION PAY	.00	62.11	62.11-	.00	62.11-	.0 %
51104	SICK LEAVE PAY	.00	78.71	78.71-	.00	78.71-	.0 %
51106	HOLIDAY PAY	.00	61.32	61.32-	.00	61.32-	.0 %
51201	FICA CONTRIBUTION	203.00	91.14	111.86	.00	111.86	44.9 %
51202	STATE RETIREMENT CONTRIBUTIN	286.00	134.64	151.36	.00	151.36	47.1 %
51211	MEDICAL INSURANCE	362.00	237.50	124.50	.00	124.50	65.6 %
51212	WORKERS COMPENSATION	6.00	1.52	4.48	.00	4.48	25.3 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	3,523.00	1,797.23	1,725.77	.00	1,725.77	51.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630300	CT - Dispute Resolution Prgm						
2630330	CT-Counseling Activity						
2630333	CT-COUNSELING-CHLDN ISS ED						
09000155	CT-CRTS/DIVORCE FILING FEES						
2630333	CT-COUNSELING-CHLDN ISS ED	5,775.00	3,458.84	2,316.16	.00	2,316.16	59.9 %
2630330	CT-Counseling Activity	5,775.00	3,458.84	2,316.16	.00	2,316.16	59.9 %
2630300	CT - Dispute Resolution Prgm	88,184.00	50,111.63	38,072.37	.00	38,072.37	56.8 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630414	CT-ED & INFO-CHLDN ISS ED						
51101	REGULAR WAGES	9,535.00	6,427.68	3,107.32	.00	3,107.32	67.4 %
51103	VACATION PAY	.00	138.13	138.13-	.00	138.13-	.0 %
51104	SICK LEAVE PAY	.00	290.94	290.94-	.00	290.94-	.0 %
51106	HOLIDAY PAY	.00	330.03	330.03-	.00	330.03-	.0 %
51201	FICA CONTRIBUTION	729.00	549.63	179.37	.00	179.37	75.4 %
51202	STATE RETIREMENT CONTRIBUTIN	1,025.00	726.27	298.73	.00	298.73	70.9 %
51211	MEDICAL INSURANCE	2,172.00	1,555.02	616.98	.00	616.98	71.6 %
51212	WORKERS COMPENSATION	20.00	8.56	11.44	.00	11.44	42.8 %
51213	UNEMPLOYMENT COMPENSATION	29.00	.00	29.00	.00	29.00	.0 %
		13,510.00	10,026.26	3,483.74	.00	3,483.74	74.2 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	5,316.00	2,256.93	3,059.07	.00	3,059.07	42.5 %
51103	VACATION PAY	.00	122.71	122.71-	.00	122.71-	.0 %
51104	SICK LEAVE PAY	.00	155.13	155.13-	.00	155.13-	.0 %
51106	HOLIDAY PAY	.00	122.70	122.70-	.00	122.70-	.0 %
51201	FICA CONTRIBUTION	407.00	181.78	225.22	.00	225.22	44.7 %
51202	STATE RETIREMENT CONTRIBUTIN	572.00	268.58	303.42	.00	303.42	47.0 %
51211	MEDICAL INSURANCE	724.00	473.72	250.28	.00	250.28	65.4 %
51212	WORKERS COMPENSATION	11.00	3.15	7.85	.00	7.85	28.6 %
51213	UNEMPLOYMENT COMPENSATION	16.00	.00	16.00	.00	16.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	7,046.00	3,584.70	3,461.30	.00	3,461.30	50.9 %
2630414	CT-ED & INFO-CHLDN ISS ED	20,556.00	13,610.96	6,945.04	.00	6,945.04	66.2 %
2630410	CT-Education & Info Activity	20,556.00	13,610.96	6,945.04	.00	6,945.04	66.2 %
2630400	CT - Education & Info Program	20,556.00	13,610.96	6,945.04	.00	6,945.04	66.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00127	COURTS/CHILDRNS ISSUES ED FUND						
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630414	CT-ED & INFO-CHLDN ISS ED						
09000155	CT-CRTS/DIVORCE FILING FEES						
00127	COURTS/CHILDRNS ISSUES ED FUND	115,494.00	68,752.06	46,741.94	.00	46,741.94	59.5 %
00195	COURTS/CIVIL ADR						
2630100	CT - Administration Program						
0130	Training Activity						
2630132	CT - TRAINING-COURTS/CIVIL ADR						
52105	FUEL/OIL ETC.	272.00	.00	272.00	.00	272.00	.0 %
54531	MILEAGE	578.00	611.54	33.54-	.00	33.54-	105.8 %
54535	REGISTRATION FEES	6,000.00	1,275.00	4,725.00	.00	4,725.00	21.3 %
		6,850.00	1,886.54	4,963.46	.00	4,963.46	27.5 %
2630132	CT - TRAINING-COURTS/CIVIL ADR	6,850.00	1,886.54	4,963.46	.00	4,963.46	27.5 %
0130	Training Activity	6,850.00	1,886.54	4,963.46	.00	4,963.46	27.5 %
2630100	CT - Administration Program	6,850.00	1,886.54	4,963.46	.00	4,963.46	27.5 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630315	CT-SETTLEMENT-COURTS/CIVIL ADR						
52101	OFFICE SUPPLIES	2,500.00	1,321.56	1,178.44	3.00	1,175.44	53.0 %
52112	SUBSCRIPTIONS	.00	487.65	487.65-	.00	487.65-	.0 %
54106	DUES & MEMBERSHIPS	.00	400.00	400.00-	.00	400.00-	.0 %
54108	INVESTIGATION SERVICES	.00	197.50	197.50-	.00	197.50-	.0 %
54313	WATER	500.00	281.12	218.88	.00	218.88	56.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,200.00	1,035.00	165.00	.00	165.00	86.3 %
54369	OTHER RENTALS	150.00	.00	150.00	.00	150.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	440.23	259.77	1.00	258.77	63.0 %
54523	POSTAGE	1,000.00	1,000.00	.00	.00	.00	100.0 %
54542	EMPLOYMENT ADVERTISING	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	2,000.00	1,564.57	435.43	.00	435.43	78.2 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	80.00	1,420.00	40.00	1,380.00	8.0 %
		10,050.00	6,807.63	3,242.37	44.00	3,198.37	68.2 %
00034837	POSTAGE METER/CONCILIATION CRT 01-02						
54361	OFFICE EQUIPMENT RENTAL	.00	657.21	657.21-	207.00	864.21-	.0 %
00034837	POSTAGE METER/CONCILIATION CRT 01-02	.00	657.21	657.21-	207.00	864.21-	.0 %

Account # Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263 Conciliation Court						
00195 COURTS/CIVIL ADR						
2630300 CT - Dispute Resolution Prgm						
2630310 CT-Settlement Activity						
2630315 CT-SETTLEMENT-COURTS/CIVIL ADR						
00034837 POSTAGE METER/CONCILIATION CRT 01-02						
2630315 CT-SETTLEMENT-COURTS/CIVIL ADR	10,050.00	7,464.84	2,585.16	251.00	2,334.16	76.8 %
2630310 CT-Settlement Activity	10,050.00	7,464.84	2,585.16	251.00	2,334.16	76.8 %
2630300 CT - Dispute Resolution Prgm	10,050.00	7,464.84	2,585.16	251.00	2,334.16	76.8 %
00195 COURTS/CIVIL ADR	16,900.00	9,351.38	7,548.62	251.00	7,297.62	56.8 %
263 Conciliation Court	860,388.00	531,174.40	329,213.60	251.00	328,962.60	61.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
280	Justice of the Peace-Florence						
00010	GENERAL FUND						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800161	JP1-BUDGET/FIN/PURCHASING-GF						
51101	REGULAR WAGES	.00	211.27-	211.27	.00	211.27	.0 %
51103	VACATION PAY	.00	9.32-	9.32	.00	9.32	.0 %
51104	SICK LEAVE PAY	.00	27.96-	27.96	.00	27.96	.0 %
52101	OFFICE SUPPLIES	1,039.00	447.71	591.29	152.22	439.07	57.7 %
52108	BOOKS	1,500.00	230.37	1,269.63	.00	1,269.63	15.4 %
52110	OTHER OPERATING SUPPLIES	.00	30.00	30.00-	.00	30.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54523	POSTAGE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	.00	205.58	205.58-	.00	205.58-	.0 %
54532	PER DIEM	.00	386.50	386.50-	.00	386.50-	.0 %
54533	LODGING	.00	170.00	170.00-	.00	170.00-	.0 %
		6,339.00	1,221.61	5,117.39	152.22	4,965.17	21.7 %
	2800161 JP1-BUDGET/FIN/PURCHASING-GF	6,339.00	1,221.61	5,117.39	152.22	4,965.17	21.7 %
0160	Budget/Finance/Purch Act	6,339.00	1,221.61	5,117.39	152.22	4,965.17	21.7 %
2800100	JP1-Administration Program	6,339.00	1,221.61	5,117.39	152.22	4,965.17	21.7 %
2800200	JP1-Justice Court Program						
2800210	JP1-Judicial Activity						
2800211	JP1-JUDICIAL - GF						
51101	REGULAR WAGES	241,516.00	166,737.75	74,778.25	.00	74,778.25	69.0 %
51103	VACATION PAY	.00	5,515.49	5,515.49-	.00	5,515.49-	.0 %
51104	SICK LEAVE PAY	.00	1,540.80	1,540.80-	.00	1,540.80-	.0 %
51105	COMP TIME PAY	.00	158.81	158.81-	.00	158.81-	.0 %
51106	HOLIDAY PAY	.00	8,360.10	8,360.10-	.00	8,360.10-	.0 %
51107	OVERTIME PAY	.00	91.98	91.98-	.00	91.98-	.0 %
51201	FICA CONTRIBUTION	18,476.00	13,424.15	5,051.85	.00	5,051.85	72.7 %
51202	STATE RETIREMENT CONTRIBUTIN	14,874.00	10,878.62	3,995.38	.00	3,995.38	73.1 %
51204	ELECTED OFFICIALS RETIR CONT	16,927.00	12,369.95	4,557.05	.00	4,557.05	73.1 %
51211	MEDICAL INSURANCE	33,705.00	25,020.45	8,684.55	.00	8,684.55	74.2 %
51212	WORKERS COMPENSATION	.00	300.31	300.31-	.00	300.31-	.0 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
		325,498.00	244,474.41	81,023.59	.00	81,023.59	75.1 %
	2800211 JP1-JUDICIAL - GF	325,498.00	244,474.41	81,023.59	.00	81,023.59	75.1 %
2800210	JP1-Judicial Activity	325,498.00	244,474.41	81,023.59	.00	81,023.59	75.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2800200	JP1-Justice Court Program	325,498.00	244,474.41	81,023.59	.00	81,023.59	75.1 %
00010 GENERAL FUND		331,837.00	245,696.02	86,140.98	152.22	85,988.76	74.1 %
00041 JP/ENHANCEMENT-FLORENCE							
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800162	JP1-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
		9,300.00	.00	9,300.00	.00	9,300.00	.0 %
2800162	JP1-BUDGET/FIN/PURCHASING-ENHC	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
0160	Budget/Finance/Purch Act	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
2800100	JP1-Administration Program	9,300.00	.00	9,300.00	.00	9,300.00	.0 %
00041 JP/ENHANCEMENT-FLORENCE		9,300.00	.00	9,300.00	.00	9,300.00	.0 %
00147 JP/COST RECOVERY							
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800163	JP1-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	1,000.00	2,192.21	1,192.21-	.00	1,192.21-	219.2 %
52107	UNIFORMS/CLOTHING	.00	203.00	203.00-	.00	203.00-	.0 %
52108	BOOKS	.00	75.32	75.32-	.00	75.32-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	18,000.00	1,560.50	16,439.50	.00	16,439.50	8.7 %
54106	DUES & MEMBERSHIPS	.00	150.00	150.00-	.00	150.00-	.0 %
54313	WATER	.00	160.43	160.43-	.00	160.43-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	840.00	840.00-	168.00	1,008.00-	.0 %
54357	COMPUTER EQUIP MAINT	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	358.37	358.37-	.00	358.37-	.0 %
54531	MILEAGE	.00	469.48	469.48-	.00	469.48-	.0 %
54532	PER DIEM	.00	955.50	955.50-	.00	955.50-	.0 %
54533	LODGING	.00	2,013.48	2,013.48-	.00	2,013.48-	.0 %
54535	REGISTRATION FEES	.00	50.00	50.00-	.00	50.00-	.0 %
54552	PRINTING	.00	468.93	468.93-	.00	468.93-	.0 %
		19,000.00	16,997.22	2,002.78	168.00	1,834.78	90.3 %
2800163	JP1-BUDGET/FIN/PURCHASING-CR	19,000.00	16,997.22	2,002.78	168.00	1,834.78	90.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
280	Justice of the Peace-Florence						
00147	JP/COST RECOVERY						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800163	JP1-BUDGET/FIN/PURCHASING-CR						
0160	Budget/Finance/Purch Act	19,000.00	16,997.22	2,002.78	168.00	1,834.78	90.3 %
2800100	JP1-Administration Program	19,000.00	16,997.22	2,002.78	168.00	1,834.78	90.3 %
00147	JP/COST RECOVERY	19,000.00	16,997.22	2,002.78	168.00	1,834.78	90.3 %
00161	JP/5% SET ASIDE FTG-FLORENCE						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800164	JP1-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
		17,000.00	.00	17,000.00	.00	17,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	80.88	80.88-	.00	80.88-	.0 %
00000096	STATE	.00	80.88	80.88-	.00	80.88-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	3,388.83	3,388.83-	.00	3,388.83-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	3,388.83	3,388.83-	.00	3,388.83-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	3,567.10	3,567.10-	.00	3,567.10-	.0 %
00009159	ATTORNEY/STATE AID	.00	3,567.10	3,567.10-	.00	3,567.10-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	9,469.91	9,469.91-	.00	9,469.91-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	9,469.91	9,469.91-	.00	9,469.91-	.0 %
2800164	JP1-BUDGET/FIN/PURCHASING-FTG	17,000.00	16,506.72	493.28	.00	493.28	97.1 %
0160	Budget/Finance/Purch Act	17,000.00	16,506.72	493.28	.00	493.28	97.1 %
2800100	JP1-Administration Program	17,000.00	16,506.72	493.28	.00	493.28	97.1 %

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%						
00161	JP/5% SET ASIDE FTG-FLORENCE	17,000.00	16,506.72	493.28	.00	493.28	97.1 %
00263	CRTS/FARE SURPLUS FUND						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800165	JP1-BUDGET/FIN/PURCHASING-FARE						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
2800165	JP1-BUDGET/FIN/PURCHASING-FARE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
0160	Budget/Finance/Purch Act	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
2800100	JP1-Administration Program	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
280	Justice of the Peace-Florence	378,137.00	279,199.96	98,937.04	320.22	98,616.82	73.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00010	GENERAL FUND						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810161	JP2-BUDGET/FIN/PURCHASING-GF						
51101	REGULAR WAGES	.00	4,904.37	4,904.37-	.00	4,904.37-	.0 %
51103	VACATION PAY	.00	343.69	343.69-	.00	343.69-	.0 %
51104	SICK LEAVE PAY	.00	162.12	162.12-	.00	162.12-	.0 %
51106	HOLIDAY PAY	.00	222.33	222.33-	.00	222.33-	.0 %
51201	FICA CONTRIBUTION	.00	414.70	414.70-	.00	414.70-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	598.78	598.78-	.00	598.78-	.0 %
51211	MEDICAL INSURANCE	.00	844.78	844.78-	.00	844.78-	.0 %
51212	WORKERS COMPENSATION	.00	10.06	10.06-	.00	10.06-	.0 %
		.00	7,500.83	7,500.83-	.00	7,500.83-	.0 %
	2810161 JP2-BUDGET/FIN/PURCHASING-GF	.00	7,500.83	7,500.83-	.00	7,500.83-	.0 %
0160	Budget/Finance/Purch Act	.00	7,500.83	7,500.83-	.00	7,500.83-	.0 %
2810100	JP2- Administration Program	.00	7,500.83	7,500.83-	.00	7,500.83-	.0 %
2810200	JP2-Justice Court Program						
2810210	JP2-Judicial Activity						
2810211	JP2-JUDICIAL - GF						
51101	REGULAR WAGES	469,903.00	233,366.41	236,536.59	.00	236,536.59	49.7 %
51102	TEMPORARY/PART TIME WAGES	.00	51,889.05	51,889.05-	.00	51,889.05-	.0 %
51103	VACATION PAY	.00	10,066.02	10,066.02-	.00	10,066.02-	.0 %
51104	SICK LEAVE PAY	.00	10,639.17	10,639.17-	.00	10,639.17-	.0 %
51105	COMP TIME PAY	.00	2,651.97	2,651.97-	.00	2,651.97-	.0 %
51106	HOLIDAY PAY	.00	12,733.39	12,733.39-	.00	12,733.39-	.0 %
51201	FICA CONTRIBUTION	35,947.00	22,325.58	13,621.42	.00	13,621.42	62.1 %
51202	STATE RETIREMENT CONTRIBUTIN	37,208.00	26,886.57	10,321.43	.00	10,321.43	72.3 %
51204	ELECTED OFFICIALS RETIR CONT	18,229.00	7,712.46	10,516.54	.00	10,516.54	42.3 %
51211	MEDICAL INSURANCE	67,410.00	45,182.64	22,227.36	.00	22,227.36	67.0 %
51212	WORKERS COMPENSATION	.00	525.39	525.39-	.00	525.39-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6,570.00	6,570.00-	.00	6,570.00-	.0 %
		628,697.00	430,548.65	198,148.35	.00	198,148.35	68.5 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51101	REGULAR WAGES	.00	30,059.58	30,059.58-	.00	30,059.58-	.0 %
51106	HOLIDAY PAY	.00	1,171.14	1,171.14-	.00	1,171.14-	.0 %
51201	FICA CONTRIBUTION	.00	2,355.23	2,355.23-	.00	2,355.23-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	5,609.04	5,609.04-	.00	5,609.04-	.0 %
51211	MEDICAL INSURANCE	.00	2,111.97	2,111.97-	.00	2,111.97-	.0 %
51212	WORKERS COMPENSATION	.00	53.09	53.09-	.00	53.09-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00010	GENERAL FUND						
2810200	JP2-Justice Court Program						
2810210	JP2-Judicial Activity						
2810211	JP2-JUDICIAL - GF						
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	41,360.05	41,360.05-	.00	41,360.05-	.0 %
2810211	JP2-JUDICIAL - GF	628,697.00	471,908.70	156,788.30	.00	156,788.30	75.1 %
2810210	JP2-Judicial Activity	628,697.00	471,908.70	156,788.30	.00	156,788.30	75.1 %
2810200	JP2-Justice Court Program	628,697.00	471,908.70	156,788.30	.00	156,788.30	75.1 %
00010	GENERAL FUND	628,697.00	479,409.53	149,287.47	.00	149,287.47	76.3 %
00042	JP/ENHANCEMENT-CASA GRANDE						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810162	JP2-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		25,000.00	.00	25,000.00	.00	25,000.00	.0 %
2810162	JP2-BUDGET/FIN/PURCHASING-ENHC	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
0160	Budget/Finance/Purch Act	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
2810100	JP2- Administration Program	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
00042	JP/ENHANCEMENT-CASA GRANDE	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
00147	JP/COST RECOVERY						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810163	JP2-BUDGET/FIN/PURCHASING-CR						
51102	TEMPORARY/PART TIME WAGES	.00	128.00	128.00-	.00	128.00-	.0 %
52101	OFFICE SUPPLIES	10,500.00	6,443.52	4,056.48	.00	4,056.48	61.4 %
52108	BOOKS	2,228.00	278.63	1,949.37	.00	1,949.37	12.5 %
52110	OTHER OPERATING SUPPLIES	5,644.00	1,427.78	4,216.22	.00	4,216.22	25.3 %
54106	DUES & MEMBERSHIPS	.00	200.00	200.00-	.00	200.00-	.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						
54115	INTERPRETERS	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
54150	OTHER PROF/TECH SERVICES	56,403.00	.00	56,403.00	.00	56,403.00	.0 %
54313	WATER	.00	214.21	214.21-	.00	214.21-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,800.00	1,191.00	8,609.00	.00	8,609.00	12.2 %
54357	COMPUTER EQUIP MAINT	.00	18,616.33	18,616.33-	.00	18,616.33-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	309.00	309.00-	.00	309.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	1,026.90	1,026.90-	374.00	1,400.90-	.0 %
54365	OTHER EQUIP RENTALS	.00	13.00	13.00-	163.00	176.00-	.0 %
54523	POSTAGE	6,000.00	2,554.99	3,445.01	.00	3,445.01	42.6 %
54531	MILEAGE	1,800.00	721.50	1,078.50	.00	1,078.50	40.1 %
54532	PER DIEM	1,000.00	48.46	951.54	.00	951.54	4.9 %
54533	LODGING	1,200.00	1,734.24	534.24-	.00	534.24-	144.5 %
54535	REGISTRATION FEES	2,000.00	1,510.00	490.00	.00	490.00	75.5 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	45.00	45.00-	.00	45.00-	.0 %
56501	OFFICE EQUIPMENT	.00	.00	.00	19,613.19	19,613.19-	.0 %
57100	TRANSFERS OUT	10,525.00	.00	10,525.00	.00	10,525.00	.0 %
		110,000.00	36,462.56	73,537.44	20,150.19	53,387.25	51.5 %
	2810163 JP2-BUDGET/FIN/PURCHASING-CR	110,000.00	36,462.56	73,537.44	20,150.19	53,387.25	51.5 %
0160	Budget/Finance/Purch Act	110,000.00	36,462.56	73,537.44	20,150.19	53,387.25	51.5 %
2810100	JP2- Administration Program	110,000.00	36,462.56	73,537.44	20,150.19	53,387.25	51.5 %
00147	JP/COST RECOVERY	110,000.00	36,462.56	73,537.44	20,150.19	53,387.25	51.5 %
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	90,000.00	.00	90,000.00	.00	90,000.00	.0 %
		90,000.00	.00	90,000.00	.00	90,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	397.50	397.50-	.00	397.50-	.0 %
00000096	STATE	.00	397.50	397.50-	.00	397.50-	.0 %

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						
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	16,654.50	16,654.50-	.00	16,654.50-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	16,654.50	16,654.50-	.00	16,654.50-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	17,530.62	17,530.62-	.00	17,530.62-	.0 %
00009159	ATTORNEY/STATE AID	.00	17,530.62	17,530.62-	.00	17,530.62-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	46,540.12	46,540.12-	.00	46,540.12-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	46,540.12	46,540.12-	.00	46,540.12-	.0 %
2810164	JP2-BUDGET/FIN/PURCHASING-FTG	90,000.00	81,122.74	8,877.26	.00	8,877.26	90.1 %
0160	Budget/Finance/Purch Act	90,000.00	81,122.74	8,877.26	.00	8,877.26	90.1 %
2810100	JP2- Administration Program	90,000.00	81,122.74	8,877.26	.00	8,877.26	90.1 %
00162	JP/5% SET ASIDE FTG-CASA GRAND	90,000.00	81,122.74	8,877.26	.00	8,877.26	90.1 %
00263	CRTS/FARE SURPLUS FUND						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810165	JP2-BUDGET/FIN/PURCHASING-FARE						
52500	TOOLS/EQUIP	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
		4,000.00	.00	4,000.00	.00	4,000.00	.0 %
2810165	JP2-BUDGET/FIN/PURCHASING-FARE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
0160	Budget/Finance/Purch Act	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
2810100	JP2- Administration Program	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	4,000.00	.00	4,000.00	.00	4,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00263	CRTS/FARE SURPLUS FUND						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810165	JP2-BUDGET/FIN/PURCHASING-FARE						
281	Justice of the Peace-Casa Gran	857,697.00	596,994.83	260,702.17	20,150.19	240,551.98	72.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
282	Justice of the Peace-Eloy						
00010	GENERAL FUND						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820161	JP3-BUDGET/FIN/PURCHASING-GF						
52101	OFFICE SUPPLIES	8,500.00	2,478.47	6,021.53	.00	6,021.53	29.2 %
52107	UNIFORMS/CLOTHING	.00	220.91	220.91-	.00	220.91-	.0 %
52112	SUBSCRIPTIONS	.00	1,405.80	1,405.80-	.00	1,405.80-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	.00	3,750.00	3,750.00-	.00	3,750.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	350.00	350.00-	.00	350.00-	.0 %
54114	COURT REPORTERS	.00	1,244.30	1,244.30-	.00	1,244.30-	.0 %
54150	OTHER PROF/TECH SERVICES	40,000.00	22,297.50	17,702.50	.00	17,702.50	55.7 %
54313	WATER	.00	240.60	240.60-	.00	240.60-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	2,676.00	2,676.00-	.00	2,676.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	231.43	231.43-	.00	231.43-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,390.96	1,390.96-	.00	1,390.96-	.0 %
54523	POSTAGE	.00	3,259.46	3,259.46-	155.99	3,415.45-	.0 %
54531	MILEAGE	1,500.00	1,034.57	465.43	.00	465.43	69.0 %
54532	PER DIEM	1,150.00	.00	1,150.00	.00	1,150.00	.0 %
54533	LODGING	.00	354.78	354.78-	.00	354.78-	.0 %
54535	REGISTRATION FEES	1,000.00	193.80	806.20	.00	806.20	19.4 %
54544	OTHER ADVERTISING/MARKETING	.00	54.95	54.95-	.00	54.95-	.0 %
54552	PRINTING	.00	3,374.08	3,374.08-	.00	3,374.08-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	787.11	787.11-	.00	787.11-	.0 %
		52,150.00	45,344.72	6,805.28	155.99	6,649.29	87.3 %
	2820161 JP3-BUDGET/FIN/PURCHASING-GF	52,150.00	45,344.72	6,805.28	155.99	6,649.29	87.3 %
0160	Budget/Finance/Purch Act	52,150.00	45,344.72	6,805.28	155.99	6,649.29	87.3 %
2820100	JP3-Administration Program	52,150.00	45,344.72	6,805.28	155.99	6,649.29	87.3 %
2820200	JP3-Justice Court Program						
2820210	JP3-Judicial Activity						
2820211	JP3-JUDICIAL - GF						
51101	REGULAR WAGES	346,545.00	211,703.12	134,841.88	.00	134,841.88	61.1 %
51102	TEMPORARY/PART TIME WAGES	.00	9,361.26	9,361.26-	.00	9,361.26-	.0 %
51103	VACATION PAY	.00	7,010.40	7,010.40-	.00	7,010.40-	.0 %
51104	SICK LEAVE PAY	.00	6,988.51	6,988.51-	.00	6,988.51-	.0 %
51106	HOLIDAY PAY	.00	10,710.98	10,710.98-	.00	10,710.98-	.0 %
51201	FICA CONTRIBUTION	26,511.00	17,398.08	9,112.92	.00	9,112.92	65.6 %
51202	STATE RETIREMENT CONTRIBUTIN	25,482.00	16,154.51	9,327.49	.00	9,327.49	63.4 %
51204	ELECTED OFFICIALS RETIR CONT	16,927.00	12,369.95	4,557.05	.00	4,557.05	73.1 %
51211	MEDICAL INSURANCE	53,928.00	36,537.18	17,390.82	.00	17,390.82	67.8 %
51212	WORKERS COMPENSATION	.00	405.77	405.77-	.00	405.77-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3,060.00	3,060.00-	.00	3,060.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
282	Justice of the Peace-Eloy						
00010	GENERAL FUND						
2820200	JP3-Justice Court Program						
2820210	JP3-Judicial Activity						
2820211	JP3-JUDICIAL - GF						
		469,393.00	331,699.76	137,693.24	.00	137,693.24	70.7 %
2820211	JP3-JUDICIAL - GF	469,393.00	331,699.76	137,693.24	.00	137,693.24	70.7 %
2820210	JP3-Judicial Activity	469,393.00	331,699.76	137,693.24	.00	137,693.24	70.7 %
2820200	JP3-Justice Court Program	469,393.00	331,699.76	137,693.24	.00	137,693.24	70.7 %
00010	GENERAL FUND	521,543.00	377,044.48	144,498.52	155.99	144,342.53	72.3 %
00043	JP/ENHANCEMENT-ELOY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820162	JP3-BUDGET/FIN/PURCHASING-ENHC						
54150	OTHER PROF/TECH SERVICES	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
		13,000.00	.00	13,000.00	.00	13,000.00	.0 %
2820162	JP3-BUDGET/FIN/PURCHASING-ENHC	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
0160	Budget/Finance/Purch Act	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
2820100	JP3-Administration Program	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
00043	JP/ENHANCEMENT-ELOY	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
00147	JP/COST RECOVERY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820163	JP3-BUDGET/FIN/PURCHASING-CR						
52500	TOOLS/EQUIP	222,426.00	.00	222,426.00	.00	222,426.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	3,638.41	3,638.41-	.00	3,638.41-	.0 %
54106	DUES & MEMBERSHIPS	.00	50.00	50.00-	.00	50.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	9.00	9.00-	.00	9.00-	.0 %
54357	COMPUTER EQUIP MAINT	.00	14,250.00	14,250.00-	.00	14,250.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
282	Justice of the Peace-Eloy						
00147	JP/COST RECOVERY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820163	JP3-BUDGET/FIN/PURCHASING-CR						
54533	LODGING	.00	251.58	251.58-	.00	251.58-	.0 %
54535	REGISTRATION FEES	.00	400.00	400.00-	.00	400.00-	.0 %
54552	PRINTING	.00	.00	.00	2,028.00	2,028.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	10.00	10.00-	.00	10.00-	.0 %
56501	OFFICE EQUIPMENT	.00	19,472.00	19,472.00-	.00	19,472.00-	.0 %
		222,426.00	38,080.99	184,345.01	2,028.00	182,317.01	18.0 %
2820163	JP3-BUDGET/FIN/PURCHASING-CR	222,426.00	38,080.99	184,345.01	2,028.00	182,317.01	18.0 %
0160	Budget/Finance/Purch Act	222,426.00	38,080.99	184,345.01	2,028.00	182,317.01	18.0 %
2820100	JP3-Administration Program	222,426.00	38,080.99	184,345.01	2,028.00	182,317.01	18.0 %
00147	JP/COST RECOVERY	222,426.00	38,080.99	184,345.01	2,028.00	182,317.01	18.0 %
00163	JP/5% SET ASIDE FTG-ELOY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820164	JP3-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	83,000.00	.00	83,000.00	.00	83,000.00	.0 %
		83,000.00	.00	83,000.00	.00	83,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	240.23	240.23-	.00	240.23-	.0 %
00000096	STATE	.00	240.23	240.23-	.00	240.23-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	10,065.20	10,065.20-	.00	10,065.20-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	10,065.20	10,065.20-	.00	10,065.20-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	10,594.69	10,594.69-	.00	10,594.69-	.0 %
00009159	ATTORNEY/STATE AID	.00	10,594.69	10,594.69-	.00	10,594.69-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	28,126.68	28,126.68-	.00	28,126.68-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
282	Justice of the Peace-Eloy						
00163	JP/5% SET ASIDE FTG-ELOY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820164	JP3-BUDGET/FIN/PURCHASING-FTG						
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	28,126.68	28,126.68-	.00	28,126.68-	.0 %
2820164	JP3-BUDGET/FIN/PURCHASING-FTG	83,000.00	49,026.80	33,973.20	.00	33,973.20	59.1 %
0160	Budget/Finance/Purch Act	83,000.00	49,026.80	33,973.20	.00	33,973.20	59.1 %
2820100	JP3-Administration Program	83,000.00	49,026.80	33,973.20	.00	33,973.20	59.1 %
00163	JP/5% SET ASIDE FTG-ELOY	83,000.00	49,026.80	33,973.20	.00	33,973.20	59.1 %
00263	CRTS/FARE SURPLUS FUND						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820165	JP3-BUDGET/FIN/PURCHASING-FARE						
54150	OTHER PROF/TECH SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,305.00	.00	2,305.00	.00	2,305.00	.0 %
		2,805.00	.00	2,805.00	.00	2,805.00	.0 %
2820165	JP3-BUDGET/FIN/PURCHASING-FARE	2,805.00	.00	2,805.00	.00	2,805.00	.0 %
0160	Budget/Finance/Purch Act	2,805.00	.00	2,805.00	.00	2,805.00	.0 %
2820100	JP3-Administration Program	2,805.00	.00	2,805.00	.00	2,805.00	.0 %
00263	CRTS/FARE SURPLUS FUND	2,805.00	.00	2,805.00	.00	2,805.00	.0 %
282	Justice of the Peace-Eloy	842,774.00	464,152.27	378,621.73	2,183.99	376,437.74	55.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
283	Justice of the Peace-Mammoth						
00010	GENERAL FUND						
2830200	JP4-Justice Court Program						
2830210	JP4-Judicial Activity						
2830211	JP4-JUDICIAL - GF						
51101	REGULAR WAGES	164,484.00	97,628.68	66,855.32	.00	66,855.32	59.4 %
51102	TEMPORARY/PART TIME WAGES	.00	11,721.28	11,721.28-	.00	11,721.28-	.0 %
51103	VACATION PAY	.00	6,967.97	6,967.97-	.00	6,967.97-	.0 %
51104	SICK LEAVE PAY	.00	2,274.40	2,274.40-	.00	2,274.40-	.0 %
51106	HOLIDAY PAY	.00	5,143.50	5,143.50-	.00	5,143.50-	.0 %
51201	FICA CONTRIBUTION	12,583.00	8,680.98	3,902.02	.00	3,902.02	69.0 %
51202	STATE RETIREMENT CONTRIBUTIN	10,326.00	7,507.72	2,818.28	.00	2,818.28	72.7 %
51204	ELECTED OFFICIALS RETIR CONT	11,180.00	8,170.14	3,009.86	.00	3,009.86	73.1 %
51211	MEDICAL INSURANCE	20,223.00	15,012.27	5,210.73	.00	5,210.73	74.2 %
51212	WORKERS COMPENSATION	.00	203.86	203.86-	.00	203.86-	.0 %
		218,796.00	163,310.80	55,485.20	.00	55,485.20	74.6 %
	2830211 JP4-JUDICIAL - GF	218,796.00	163,310.80	55,485.20	.00	55,485.20	74.6 %
	2830210 JP4-Judicial Activity	218,796.00	163,310.80	55,485.20	.00	55,485.20	74.6 %
	2830200 JP4-Justice Court Program	218,796.00	163,310.80	55,485.20	.00	55,485.20	74.6 %
	00010 GENERAL FUND	218,796.00	163,310.80	55,485.20	.00	55,485.20	74.6 %
00044	JP/ENHANCEMENT-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830162	JP4-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	5,250.00	5,250.00-	.00	5,250.00-	.0 %
		1,200.00	5,250.00	4,050.00-	.00	4,050.00-	437.5 %
	2830162 JP4-BUDGET/FIN/PURCHASING-ENHC	1,200.00	5,250.00	4,050.00-	.00	4,050.00-	437.5 %
	0160 Budget/Finance/Purch Act	1,200.00	5,250.00	4,050.00-	.00	4,050.00-	437.5 %
	2830100 JP4-Administration Program	1,200.00	5,250.00	4,050.00-	.00	4,050.00-	437.5 %
	00044 JP/ENHANCEMENT-MAMMOTH	1,200.00	5,250.00	4,050.00-	.00	4,050.00-	437.5 %

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						
52101	OFFICE SUPPLIES	1,220.00	810.13	409.87	.00	409.87	66.4 %
52110	OTHER OPERATING SUPPLIES	1,416.00	56.84	1,359.16	.00	1,359.16	4.0 %
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	10.08	10.08-	10.08	20.16-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	720.00	.00	720.00	180.00	540.00	25.0 %
54522	CELLULAR/PAGER SERVICES	650.00	494.83	155.17	.00	155.17	76.1 %
54523	POSTAGE	1,505.00	574.98	930.02	.00	930.02	38.2 %
54531	MILEAGE	8,366.00	1,792.75	6,573.25	.00	6,573.25	21.4 %
54535	REGISTRATION FEES	490.00	.00	490.00	.00	490.00	.0 %
54552	PRINTING	490.00	.00	490.00	.00	490.00	.0 %
		16,249.00	3,739.61	12,509.39	190.08	12,319.31	24.2 %
	2830163 JP4-BUDGET/FIN/PURCHASING-CR	16,249.00	3,739.61	12,509.39	190.08	12,319.31	24.2 %
0160	Budget/Finance/Purch Act	16,249.00	3,739.61	12,509.39	190.08	12,319.31	24.2 %
2830100	JP4-Administration Program	16,249.00	3,739.61	12,509.39	190.08	12,319.31	24.2 %
00147	JP/COST RECOVERY	16,249.00	3,739.61	12,509.39	190.08	12,319.31	24.2 %
00164	JP/5% SET ASIDE FTG-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830164	JP4-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
		9,000.00	.00	9,000.00	.00	9,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	38.41	38.41-	.00	38.41-	.0 %
00000096	STATE	.00	38.41	38.41-	.00	38.41-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	1,609.18	1,609.18-	.00	1,609.18-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	1,609.18	1,609.18-	.00	1,609.18-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
283	Justice of the Peace-Mammoth						
00164	JP/5% SET ASIDE FTG-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830164	JP4-BUDGET/FIN/PURCHASING-FTG						
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	1,693.84	1,693.84-	.00	1,693.84-	.0 %
00009159	ATTORNEY/STATE AID	.00	1,693.84	1,693.84-	.00	1,693.84-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	4,496.78	4,496.78-	.00	4,496.78-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	4,496.78	4,496.78-	.00	4,496.78-	.0 %
2830164	JP4-BUDGET/FIN/PURCHASING-FTG	9,000.00	7,838.21	1,161.79	.00	1,161.79	87.1 %
0160	Budget/Finance/Purch Act	9,000.00	7,838.21	1,161.79	.00	1,161.79	87.1 %
2830100	JP4-Administration Program	9,000.00	7,838.21	1,161.79	.00	1,161.79	87.1 %
00164	JP/5% SET ASIDE FTG-MAMMOTH	9,000.00	7,838.21	1,161.79	.00	1,161.79	87.1 %
00263	CRTS/FARE SURPLUS FUND						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830165	JP4-BUDGET/FIN/PURCHASING-FARE						
54150	OTHER PROF/TECH SERVICES	800.00	.00	800.00	.00	800.00	.0 %
		800.00	.00	800.00	.00	800.00	.0 %
2830165	JP4-BUDGET/FIN/PURCHASING-FARE	800.00	.00	800.00	.00	800.00	.0 %
0160	Budget/Finance/Purch Act	800.00	.00	800.00	.00	800.00	.0 %
2830100	JP4-Administration Program	800.00	.00	800.00	.00	800.00	.0 %
00263	CRTS/FARE SURPLUS FUND	800.00	.00	800.00	.00	800.00	.0 %
283	Justice of the Peace-Mammoth	246,045.00	180,138.62	65,906.38	190.08	65,716.30	73.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
284	Justice of the Peace-Oracle						
00010	GENERAL FUND						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840161	JP5-BUDGET/FIN/PURCHASING-GF						
54115	INTERPRETERS	400.00	.00	400.00	.00	400.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
		900.00	.00	900.00	.00	900.00	.0 %
2840161	JP5-BUDGET/FIN/PURCHASING-GF	900.00	.00	900.00	.00	900.00	.0 %
0160	Budget/Finance/Purch Act	900.00	.00	900.00	.00	900.00	.0 %
2840100	JP5-Administration Program	900.00	.00	900.00	.00	900.00	.0 %
2840200	JP5-Justice Court Program						
2840210	JP5-Judicial Activity						
2840211	JP5-JUDICIAL - GF						
51101	REGULAR WAGES	242,410.00	159,907.57	82,502.43	.00	82,502.43	66.0 %
51103	VACATION PAY	.00	7,840.65	7,840.65-	.00	7,840.65-	.0 %
51104	SICK LEAVE PAY	.00	6,154.65	6,154.65-	.00	6,154.65-	.0 %
51106	HOLIDAY PAY	.00	8,391.06	8,391.06-	.00	8,391.06-	.0 %
51201	FICA CONTRIBUTION	18,544.00	12,842.47	5,701.53	.00	5,701.53	69.3 %
51202	STATE RETIREMENT CONTRIBUTIN	14,964.00	17,876.47	2,912.47-	.00	2,912.47-	119.5 %
51204	ELECTED OFFICIALS RETIR CONT	16,927.00	.00	16,927.00	.00	16,927.00	.0 %
51211	MEDICAL INSURANCE	33,705.00	25,020.45	8,684.55	.00	8,684.55	74.2 %
51212	WORKERS COMPENSATION	.00	301.04	301.04-	.00	301.04-	.0 %
		326,550.00	238,334.36	88,215.64	.00	88,215.64	73.0 %
2840211	JP5-JUDICIAL - GF	326,550.00	238,334.36	88,215.64	.00	88,215.64	73.0 %
2840210	JP5-Judicial Activity	326,550.00	238,334.36	88,215.64	.00	88,215.64	73.0 %
2840200	JP5-Justice Court Program	326,550.00	238,334.36	88,215.64	.00	88,215.64	73.0 %
00010	GENERAL FUND	327,450.00	238,334.36	89,115.64	.00	89,115.64	72.8 %
00045	JP/ENHANCEMENT-ORACLE						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840162	JP5-BUDGET/FIN/PURCHASING-ENHC						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52500	TOOLS/EQUIP	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
		4,500.00	.00	4,500.00	.00	4,500.00	.0 %
2840162	JP5-BUDGET/FIN/PURCHASING-ENHC	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
0160	Budget/Finance/Purch Act	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
2840100	JP5-Administration Program	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
00045	JP/ENHANCEMENT-ORACLE	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
00147	JP/COST RECOVERY						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840163	JP5-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	3,000.00	1,753.39	1,246.61	.00	1,246.61	58.5 %
52500	TOOLS/EQUIP	10,000.00	2,966.31	7,033.69	.00	7,033.69	29.7 %
54105	TRAINING SERVICES	800.00	.00	800.00	.00	800.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	100.00	.00	.00	.00	100.0 %
54150	OTHER PROF/TECH SERVICES	.00	186.00	186.00-	.00	186.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,896.71	1,896.71-	.00	1,896.71-	.0 %
54357	COMPUTER EQUIP MAINT	8,078.00	7,250.00	828.00	.00	828.00	89.8 %
54523	POSTAGE	1,000.00	726.15	273.85	.00	273.85	72.6 %
54524	CABLE TV	700.00	.00	700.00	.00	700.00	.0 %
54531	MILEAGE	3,500.00	2,217.60	1,282.40	.00	1,282.40	63.4 %
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 %
54535	REGISTRATION FEES	800.00	144.00	656.00	.00	656.00	18.0 %
54541	LEGAL NOTICES	2,000.00	971.49	1,028.51	.00	1,028.51	48.6 %
57100	TRANSFERS OUT	4,522.00	.00	4,522.00	.00	4,522.00	.0 %
		36,500.00	18,211.65	18,288.35	.00	18,288.35	49.9 %
2840163	JP5-BUDGET/FIN/PURCHASING-CR	36,500.00	18,211.65	18,288.35	.00	18,288.35	49.9 %
0160	Budget/Finance/Purch Act	36,500.00	18,211.65	18,288.35	.00	18,288.35	49.9 %
2840100	JP5-Administration Program	36,500.00	18,211.65	18,288.35	.00	18,288.35	49.9 %
00147	JP/COST RECOVERY	36,500.00	18,211.65	18,288.35	.00	18,288.35	49.9 %

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						
57100	TRANSFERS OUT	16,000.00	.00	16,000.00	.00	16,000.00	.0 %
		16,000.00	.00	16,000.00	.00	16,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	77.22	77.22-	.00	77.22-	.0 %
00000096	STATE	.00	77.22	77.22-	.00	77.22-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	3,235.47	3,235.47-	.00	3,235.47-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	3,235.47	3,235.47-	.00	3,235.47-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	3,405.68	3,405.68-	.00	3,405.68-	.0 %
00009159	ATTORNEY/STATE AID	.00	3,405.68	3,405.68-	.00	3,405.68-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	9,041.36	9,041.36-	.00	9,041.36-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	9,041.36	9,041.36-	.00	9,041.36-	.0 %
2840164	JP5-BUDGET/FIN/PURCHASING-FTG	16,000.00	15,759.73	240.27	.00	240.27	98.5 %
0160	Budget/Finance/Purch Act	16,000.00	15,759.73	240.27	.00	240.27	98.5 %
2840100	JP5-Administration Program	16,000.00	15,759.73	240.27	.00	240.27	98.5 %
00165	JP/5% SET ASIDE FTG-ORACLE	16,000.00	15,759.73	240.27	.00	240.27	98.5 %
00263	CRTS/FARE SURPLUS FUND						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840165	JP5-BUDGET/FIN/PURCHASING-FARE						
52500	TOOLS/EQUIP	800.00	.00	800.00	.00	800.00	.0 %
		800.00	.00	800.00	.00	800.00	.0 %
2840165	JP5-BUDGET/FIN/PURCHASING-FARE	800.00	.00	800.00	.00	800.00	.0 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act	800.00	.00	800.00	.00	800.00	.0 %
2840100	JP5-Administration Program	800.00	.00	800.00	.00	800.00	.0 %
00263	CRTS/FARE SURPLUS FUND	800.00	.00	800.00	.00	800.00	.0 %
284	Justice of the Peace-Oracle	385,250.00	272,305.74	112,944.26	.00	112,944.26	70.7 %

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						
2850210	JP6-Judicial Activity						
2850211	JP6-JUDICIAL - GF						
51101	REGULAR WAGES	203,439.00	128,602.01	74,836.99	.00	74,836.99	63.2 %
51102	TEMPORARY/PART TIME WAGES	.00	21,643.89	21,643.89-	.00	21,643.89-	.0 %
51103	VACATION PAY	.00	3,370.86	3,370.86-	.00	3,370.86-	.0 %
51104	SICK LEAVE PAY	.00	3,244.67	3,244.67-	.00	3,244.67-	.0 %
51106	HOLIDAY PAY	.00	6,518.97	6,518.97-	.00	6,518.97-	.0 %
51201	FICA CONTRIBUTION	15,563.00	11,638.59	3,924.41	.00	3,924.41	74.8 %
51202	STATE RETIREMENT CONTRIBUTIN	12,493.00	10,109.41	2,383.59	.00	2,383.59	80.9 %
51204	ELECTED OFFICIALS RETIR CONT	14,323.00	10,466.85	3,856.15	.00	3,856.15	73.1 %
51211	MEDICAL INSURANCE	26,964.00	20,016.36	6,947.64	.00	6,947.64	74.2 %
51212	WORKERS COMPENSATION	.00	269.40	269.40-	.00	269.40-	.0 %
		272,782.00	215,881.01	56,900.99	.00	56,900.99	79.1 %
	2850211 JP6-JUDICIAL - GF	272,782.00	215,881.01	56,900.99	.00	56,900.99	79.1 %
2850210	JP6-Judicial Activity	272,782.00	215,881.01	56,900.99	.00	56,900.99	79.1 %
2850200	JP6-Justice Court Program	272,782.00	215,881.01	56,900.99	.00	56,900.99	79.1 %
00010	GENERAL FUND	272,782.00	215,881.01	56,900.99	.00	56,900.99	79.1 %
00046	JP/ENHANCEMENT-SUPERIOR						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850162	JP6-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2850162 JP6-BUDGET/FIN/PURCHASING-ENHC	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
0160	Budget/Finance/Purch Act	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
2850100	JP6-Administration Program	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
00046	JP/ENHANCEMENT-SUPERIOR	5,000.00	.00	5,000.00	.00	5,000.00	.0 %

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						
52101	OFFICE SUPPLIES	4,500.00	828.40	3,671.60	.00	3,671.60	18.4 %
52108	BOOKS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52114	SOFTWARE LICENSES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54106	DUES & MEMBERSHIPS	.00	260.00	260.00-	.00	260.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54523	POSTAGE	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54531	MILEAGE	1,500.00	639.34	860.66	.00	860.66	42.6 %
54532	PER DIEM	1,500.00	2,127.00	627.00-	.00	627.00-	141.8 %
54533	LODGING	3,500.00	1,697.41	1,802.59	.00	1,802.59	48.5 %
54535	REGISTRATION FEES	9,000.00	370.00	8,630.00	.00	8,630.00	4.1 %
54552	PRINTING	3,000.00	689.79	2,310.21	.00	2,310.21	23.0 %
54593	OTHER MISCELLANEOUS SERVICES	5,053.00	529.02	4,523.98	4.00	4,519.98	10.6 %
56501	OFFICE EQUIPMENT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		51,053.00	14,640.96	36,412.04	4.00	36,408.04	28.7 %
	2850222 JP6-CUSTOMER SERVICE-COST REC	51,053.00	14,640.96	36,412.04	4.00	36,408.04	28.7 %
2850220	JP6-Customer Service Activity	51,053.00	14,640.96	36,412.04	4.00	36,408.04	28.7 %
2850200	JP6-Justice Court Program	51,053.00	14,640.96	36,412.04	4.00	36,408.04	28.7 %
00147	JP/COST RECOVERY	51,053.00	14,640.96	36,412.04	4.00	36,408.04	28.7 %
00166	JP/5% SET ASIDE FTG-SUPERIOR						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850164	JP6-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	14,000.00	.00	14,000.00	.00	14,000.00	.0 %
		14,000.00	.00	14,000.00	.00	14,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	49.30	49.30-	.00	49.30-	.0 %
00000096	STATE	.00	49.30	49.30-	.00	49.30-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	2,065.48	2,065.48-	.00	2,065.48-	.0 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
285	Justice of the Peace-Superior						
00263	CRTS/FARE SURPLUS FUND						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850165	JP6-BUDGET/FIN/PURCHASING-FARE						
285	Justice of the Peace-Superior	343,335.00	240,582.77	102,752.23	4.00	102,748.23	70.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
286	Justice of the Peace-AJ						
00010	GENERAL FUND						
2860200	JP7-Justice Court Program						
2860210	JP7-Judicial Activity						
2860211	JP7-JUDICIAL - GF						
51101	REGULAR WAGES	474,468.00	301,065.02	173,402.98	.00	173,402.98	63.5 %
51103	VACATION PAY	.00	6,438.61	6,438.61-	.00	6,438.61-	.0 %
51104	SICK LEAVE PAY	.00	7,078.08	7,078.08-	.00	7,078.08-	.0 %
51105	COMP TIME PAY	.00	10,855.86	10,855.86-	.00	10,855.86-	.0 %
51106	HOLIDAY PAY	.00	15,453.02	15,453.02-	.00	15,453.02-	.0 %
51107	OVERTIME PAY	.00	111.16	111.16-	.00	111.16-	.0 %
51201	FICA CONTRIBUTION	36,297.00	24,145.21	12,151.79	.00	12,151.79	66.5 %
51202	STATE RETIREMENT CONTRIBUTIN	37,670.00	25,733.62	11,936.38	.00	11,936.38	68.3 %
51204	ELECTED OFFICIALS RETIR CONT	18,229.00	13,672.06	4,556.94	.00	4,556.94	75.0 %
51211	MEDICAL INSURANCE	80,892.00	55,887.63	25,004.37	.00	25,004.37	69.1 %
51212	WORKERS COMPENSATION	.00	582.52	582.52-	.00	582.52-	.0 %
		647,556.00	461,022.79	186,533.21	.00	186,533.21	71.2 %
	2860211 JP7-JUDICIAL - GF	647,556.00	461,022.79	186,533.21	.00	186,533.21	71.2 %
2860210	JP7-Judicial Activity	647,556.00	461,022.79	186,533.21	.00	186,533.21	71.2 %
2860200	JP7-Justice Court Program	647,556.00	461,022.79	186,533.21	.00	186,533.21	71.2 %
00010	GENERAL FUND	647,556.00	461,022.79	186,533.21	.00	186,533.21	71.2 %
00047	JP/ENHANCEMENT-APACHE JUNCTION						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860162	JP7-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	108,000.00	.00	108,000.00	.00	108,000.00	.0 %
		108,000.00	.00	108,000.00	.00	108,000.00	.0 %
	2860162 JP7-BUDGET/FIN/PURCHASING-ENHC	108,000.00	.00	108,000.00	.00	108,000.00	.0 %
0160	Budget/Finance/Purch Act	108,000.00	.00	108,000.00	.00	108,000.00	.0 %
2860100	JP7-Administration Program	108,000.00	.00	108,000.00	.00	108,000.00	.0 %
00047	JP/ENHANCEMENT-APACHE JUNCTION	108,000.00	.00	108,000.00	.00	108,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
286	Justice of the Peace-AJ						
00147	JP/COST RECOVERY						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860163	JP7-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	8,396.00	7,591.00	805.00	25.68	779.32	90.7 %
52108	BOOKS	1,500.00	653.82	846.18	.00	846.18	43.6 %
52110	OTHER OPERATING SUPPLIES	2,000.00	.00	2,000.00	547.28	1,452.72	27.4 %
52307	FLOORING	.00	1,555.03	1,555.03-	.00	1,555.03-	.0 %
52500	TOOLS/EQUIP	882.00	478.61	403.39	.00	403.39	54.3 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,407.30	1,407.30-	1,695.00	3,102.30-	.0 %
54106	DUES & MEMBERSHIPS	620.00	10.00	610.00	.00	610.00	1.6 %
54313	WATER	.00	232.64	232.64-	.00	232.64-	.0 %
54351	OFFICE EQUIPMENT REPAIR	196.00	.00	196.00	.00	196.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,940.00	3,991.30	1,051.30-	.00	1,051.30-	135.8 %
54353	FACILITIES REPAIR/MAINT	52,430.00	.00	52,430.00	3,851.00	48,579.00	7.4 %
54357	COMPUTER EQUIP MAINT	.00	17,250.00	17,250.00-	.00	17,250.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,568.00	.00	1,568.00	.00	1,568.00	.0 %
54523	POSTAGE	6,000.00	4,133.43	1,866.57	.00	1,866.57	68.9 %
54531	MILEAGE	11,760.00	379.60	11,380.40	.00	11,380.40	3.2 %
54532	PER DIEM	490.00	.00	490.00	.00	490.00	.0 %
54533	LODGING	570.00	.00	570.00	.00	570.00	.0 %
54535	REGISTRATION FEES	3,116.00	.00	3,116.00	.00	3,116.00	.0 %
54551	PRINT SHOP CHARGES	1,960.00	119.89	1,840.11	.00	1,840.11	6.1 %
54552	PRINTING	.00	78.88	78.88-	.00	78.88-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	100.00	100.00-	.00	100.00-	.0 %
57100	TRANSFERS OUT	5,572.00	.00	5,572.00	.00	5,572.00	.0 %
		100,000.00	37,981.50	62,018.50	6,118.96	55,899.54	44.1 %
2860163	JP7-BUDGET/FIN/PURCHASING-CR	100,000.00	37,981.50	62,018.50	6,118.96	55,899.54	44.1 %
0160	Budget/Finance/Purch Act	100,000.00	37,981.50	62,018.50	6,118.96	55,899.54	44.1 %
2860100	JP7-Administration Program	100,000.00	37,981.50	62,018.50	6,118.96	55,899.54	44.1 %
00147	JP/COST RECOVERY	100,000.00	37,981.50	62,018.50	6,118.96	55,899.54	44.1 %
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	97,000.00	.00	97,000.00	.00	97,000.00	.0 %
		97,000.00	.00	97,000.00	.00	97,000.00	.0 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
286	Justice of the Peace-AJ						
00263	CRTS/FARE SURPLUS FUND						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860165	JP7-BUDGET/FIN/PURCHASING-FARE						
2860100	JP7-Administration Program	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
286	Justice of the Peace-AJ	955,556.00	586,693.06	368,862.94	6,118.96	362,743.98	62.0 %

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						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870161	JP8-BUDGET/FIN/PURCHASING-GF						
51201	FICA CONTRIBUTION	.00	109.43-	109.43	.00	109.43	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	157.16-	157.16	.00	157.16	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	2.64-	2.64	.00	2.64	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	5,125.12	5,125.12-	.00	5,125.12-	.0 %
52101	OFFICE SUPPLIES	3,000.00	4,267.82	1,267.82-	7.55	1,275.37-	142.5 %
52108	BOOKS	1,940.00	1,734.46	205.54	.00	205.54	89.4 %
52109	FOOD	150.00	.00	150.00	.00	150.00	.0 %
52110	OTHER OPERATING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52500	TOOLS/EQUIP	750.00	.00	750.00	.00	750.00	.0 %
54102	ACCOUNTING/AUDITING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	345.00	45.00-	.00	45.00-	115.0 %
54108	INVESTIGATION SERVICES	.00	83.75	83.75-	.00	83.75-	.0 %
54115	INTERPRETERS	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54150	OTHER PROF/TECH SERVICES	750.00	36.00	714.00	.00	714.00	4.8 %
54313	WATER	250.00	.00	250.00	.00	250.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	30.00	.00	30.00	.00	30.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	.00	500.00	.00	500.00	.0 %
54369	OTHER RENTALS	996.00	36.00	960.00	.00	960.00	3.6 %
54522	CELLULAR/PAGER SERVICES	1,764.00	.00	1,764.00	.00	1,764.00	.0 %
54523	POSTAGE	2,500.00	1,535.00	965.00	.00	965.00	61.4 %
54531	MILEAGE	3,420.00	920.97	2,499.03	.00	2,499.03	26.9 %
54532	PER DIEM	300.00	111.00	189.00	.00	189.00	37.0 %
54533	LODGING	700.00	161.76	538.24	.00	538.24	23.1 %
54535	REGISTRATION FEES	900.00	1,060.00	160.00-	.00	160.00-	117.8 %
54541	LEGAL NOTICES	98.00	.00	98.00	.00	98.00	.0 %
54542	EMPLOYMENT ADVERTISING	70.00	.00	70.00	.00	70.00	.0 %
54599	VEHICLE REGISTRATION FEES	49.00	.00	49.00	.00	49.00	.0 %
		20,167.00	14,866.77	5,300.23	7.55	5,292.68	73.8 %
	2870161 JP8-BUDGET/FIN/PURCHASING-GF	20,167.00	14,866.77	5,300.23	7.55	5,292.68	73.8 %
0160	Budget/Finance/Purch Act	20,167.00	14,866.77	5,300.23	7.55	5,292.68	73.8 %
2870100	JP8-Administration Program	20,167.00	14,866.77	5,300.23	7.55	5,292.68	73.8 %
2870200	JP8-Justice Court Program						
2870210	JP8-Judicial Activity						
2870211	JP8-JUDICIAL - GF						
51101	REGULAR WAGES	229,472.00	139,600.44	89,871.56	.00	89,871.56	60.8 %
51103	VACATION PAY	.00	5,273.59	5,273.59-	.00	5,273.59-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
287	Justice of the Peace-Maricopa						
00010	GENERAL FUND						
2870200	JP8-Justice Court Program						
2870210	JP8-Judicial Activity						
2870211	JP8-JUDICIAL - GF						
51104	SICK LEAVE PAY	.00	2,726.45	2,726.45-	.00	2,726.45-	.0 %
51105	COMP TIME PAY	.00	335.22	335.22-	.00	335.22-	.0 %
51106	HOLIDAY PAY	.00	7,147.54	7,147.54-	.00	7,147.54-	.0 %
51201	FICA CONTRIBUTION	17,554.00	11,215.02	6,338.98	.00	6,338.98	63.9 %
51202	STATE RETIREMENT CONTRIBUTIN	13,657.00	8,329.61	5,327.39	.00	5,327.39	61.0 %
51204	ELECTED OFFICIALS RETIR CONT	16,927.00	12,369.95	4,557.05	.00	4,557.05	73.1 %
51211	MEDICAL INSURANCE	33,705.00	21,899.55	11,805.45	.00	11,805.45	65.0 %
51212	WORKERS COMPENSATION	.00	257.41	257.41-	.00	257.41-	.0 %
		311,315.00	209,154.78	102,160.22	.00	102,160.22	67.2 %
	2870211 JP8-JUDICIAL - GF	311,315.00	209,154.78	102,160.22	.00	102,160.22	67.2 %
2870210	JP8-Judicial Activity	311,315.00	209,154.78	102,160.22	.00	102,160.22	67.2 %
2870220	JP8-Customer Service Activity						
2870221	JP8-CUSTOMER SERVICE -GF						
51101	REGULAR WAGES	.00	15,380.90	15,380.90-	.00	15,380.90-	.0 %
51103	VACATION PAY	.00	771.25	771.25-	.00	771.25-	.0 %
51104	SICK LEAVE PAY	.00	954.69	954.69-	.00	954.69-	.0 %
51106	HOLIDAY PAY	.00	795.68	795.68-	.00	795.68-	.0 %
51201	FICA CONTRIBUTION	.00	1,278.49	1,278.49-	.00	1,278.49-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,807.88	1,807.88-	.00	1,807.88-	.0 %
51211	MEDICAL INSURANCE	.00	3,401.78	3,401.78-	.00	3,401.78-	.0 %
51212	WORKERS COMPENSATION	.00	30.43	30.43-	.00	30.43-	.0 %
		.00	24,421.10	24,421.10-	.00	24,421.10-	.0 %
	2870221 JP8-CUSTOMER SERVICE -GF	.00	24,421.10	24,421.10-	.00	24,421.10-	.0 %
2870220	JP8-Customer Service Activity	.00	24,421.10	24,421.10-	.00	24,421.10-	.0 %
2870200	JP8-Justice Court Program	311,315.00	233,575.88	77,739.12	.00	77,739.12	75.0 %
00010	GENERAL FUND	331,482.00	248,442.65	83,039.35	7.55	83,031.80	75.0 %
00048	JP/ENHANCEMENT-MARICOPA						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2870162	JP8-BUDGET/FIN/PURCHASING-ENHC						
52500	TOOLS/EQUIP	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
		5,500.00	.00	5,500.00	.00	5,500.00	.0 %
2870162	JP8-BUDGET/FIN/PURCHASING-ENHC	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
0160	Budget/Finance/Purch Act	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
2870100	JP8-Administration Program	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
00048	JP/ENHANCEMENT-MARICOPA	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
00147	JP/COST RECOVERY						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870163	JP8-BUDGET/FIN/PURCHASING-CR						
52500	TOOLS/EQUIP	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54313	WATER	.00	167.45	167.45-	.00	167.45-	.0 %
54357	COMPUTER EQUIP MAINT	.00	12,750.00	12,750.00-	.00	12,750.00-	.0 %
		40,000.00	12,917.45	27,082.55	.00	27,082.55	32.3 %
2870163	JP8-BUDGET/FIN/PURCHASING-CR	40,000.00	12,917.45	27,082.55	.00	27,082.55	32.3 %
0160	Budget/Finance/Purch Act	40,000.00	12,917.45	27,082.55	.00	27,082.55	32.3 %
2870100	JP8-Administration Program	40,000.00	12,917.45	27,082.55	.00	27,082.55	32.3 %
00147	JP/COST RECOVERY	40,000.00	12,917.45	27,082.55	.00	27,082.55	32.3 %
00168	JP/5% SET ASIDE FTG-MARICOPA						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870164	JP8-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	32,000.00	.00	32,000.00	.00	32,000.00	.0 %
		32,000.00	.00	32,000.00	.00	32,000.00	.0 %
00000096	STATE						
57110	REVERTMENTS/MATCHES	.00	138.20	138.20-	.00	138.20-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
287	Justice of the Peace-Maricopa						
00168	JP/5% SET ASIDE FTG-MARICOPA						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870164	JP8-BUDGET/FIN/PURCHASING-FTG						
00000096	STATE						
00000096	STATE	.00	138.20	138.20-	.00	138.20-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID						
57100	TRANSFERS OUT	.00	5,790.36	5,790.36-	.00	5,790.36-	.0 %
00009157	PUBLIC DEFENDR-ATTY/STATE AID	.00	5,790.36	5,790.36-	.00	5,790.36-	.0 %
00009159	ATTORNEY/STATE AID						
57100	TRANSFERS OUT	.00	6,094.96	6,094.96-	.00	6,094.96-	.0 %
00009159	ATTORNEY/STATE AID	.00	6,094.96	6,094.96-	.00	6,094.96-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%						
57100	TRANSFERS OUT	.00	16,180.85	16,180.85-	.00	16,180.85-	.0 %
00009178	COURTS/LOCAL CRT ASSIST FTG 5%	.00	16,180.85	16,180.85-	.00	16,180.85-	.0 %
2870164	JP8-BUDGET/FIN/PURCHASING-FTG	32,000.00	28,204.37	3,795.63	.00	3,795.63	88.1 %
0160	Budget/Finance/Purch Act	32,000.00	28,204.37	3,795.63	.00	3,795.63	88.1 %
2870100	JP8-Administration Program	32,000.00	28,204.37	3,795.63	.00	3,795.63	88.1 %
00168	JP/5% SET ASIDE FTG-MARICOPA	32,000.00	28,204.37	3,795.63	.00	3,795.63	88.1 %
00263	CRTS/FARE SURPLUS FUND						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870165	JP8-BUDGET/FIN/PURCHASING-FARE						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
2870165	JP8-BUDGET/FIN/PURCHASING-FARE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
0160	Budget/Finance/Purch Act	2,000.00	.00	2,000.00	.00	2,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
287	Justice of the Peace-Maricopa						
00263	CRTS/FARE SURPLUS FUND						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870165	JP8-BUDGET/FIN/PURCHASING-FARE						
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	221,591.00	60,314.96	161,276.04	.00	161,276.04	27.2 %
51103	VACATION PAY	.00	2,006.84	2,006.84-	.00	2,006.84-	.0 %
51104	SICK LEAVE PAY	.00	1,998.70	1,998.70-	.00	1,998.70-	.0 %
51105	COMP TIME PAY	.00	1,006.32	1,006.32-	.00	1,006.32-	.0 %
51106	HOLIDAY PAY	.00	2,362.60	2,362.60-	.00	2,362.60-	.0 %
51107	OVERTIME PAY	.00	245.64	245.64-	.00	245.64-	.0 %
51201	FICA CONTRIBUTION	.00	4,237.40	4,237.40-	.00	4,237.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,434.84	6,434.84-	.00	6,434.84-	.0 %
51211	MEDICAL INSURANCE	.00	17,358.45	17,358.45-	.00	17,358.45-	.0 %
51212	WORKERS COMPENSATION	.00	46.32	46.32-	.00	46.32-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	9.81	9.81-	.00	9.81-	.0 %
		221,591.00	96,021.88	125,569.12	.00	125,569.12	43.3 %
2870213	JP8-JUDICIAL-CTY OF MARICOPA	221,591.00	96,021.88	125,569.12	.00	125,569.12	43.3 %
2870210	JP8-Judicial Activity	221,591.00	96,021.88	125,569.12	.00	125,569.12	43.3 %
2870220	JP8-Customer Service Activity						
2870223	JP8-CSTMR SRVC-CTY OF MARICOPA						
51101	REGULAR WAGES	.00	11,046.87	11,046.87-	.00	11,046.87-	.0 %
51103	VACATION PAY	.00	250.57	250.57-	.00	250.57-	.0 %
51104	SICK LEAVE PAY	.00	347.79	347.79-	.00	347.79-	.0 %
51105	COMP TIME PAY	.00	32.79	32.79-	.00	32.79-	.0 %
51106	HOLIDAY PAY	.00	272.36	272.36-	.00	272.36-	.0 %
51201	FICA CONTRIBUTION	.00	762.67	762.67-	.00	762.67-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,203.84	1,203.84-	.00	1,203.84-	.0 %
51211	MEDICAL INSURANCE	.00	2,699.57	2,699.57-	.00	2,699.57-	.0 %
51212	WORKERS COMPENSATION	.00	20.41	20.41-	.00	20.41-	.0 %
		.00	16,636.87	16,636.87-	.00	16,636.87-	.0 %

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						
	2870223 JP8-CSTMR SRVC-CTY OF MARICOPA	.00	16,636.87	16,636.87-	.00	16,636.87-	.0 %
	2870220 JP8-Customer Service Activity	.00	16,636.87	16,636.87-	.00	16,636.87-	.0 %
	2870200 JP8-Justice Court Program	221,591.00	112,658.75	108,932.25	.00	108,932.25	50.8 %
	00267 MARICOPA JP/CITY OF MARICOPA	221,591.00	112,658.75	108,932.25	.00	108,932.25	50.8 %
	287 Justice of the Peace-Maricopa	632,573.00	402,223.22	230,349.78	7.55	230,342.23	63.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
290	Internal Audit Department						
00010	GENERAL FUND						
2900200	IA - Internal Audit Svc Prgm						
2900210	IA-Audit Activity						
2900210	IA-AUDIT PROJECT						
51101	REGULAR WAGES	261,917.00	163,030.70	98,886.30	.00	98,886.30	62.3 %
51103	VACATION PAY	.00	10,936.73	10,936.73-	.00	10,936.73-	.0 %
51104	SICK LEAVE PAY	.00	9,040.42	9,040.42-	.00	9,040.42-	.0 %
51106	HOLIDAY PAY	.00	8,881.12	8,881.12-	.00	8,881.12-	.0 %
51201	FICA CONTRIBUTION	20,037.00	14,053.46	5,983.54	.00	5,983.54	70.1 %
51202	STATE RETIREMENT CONTRIBUTIN	26,454.00	18,957.23	7,496.77	.00	7,496.77	71.7 %
51211	MEDICAL INSURANCE	26,964.00	19,454.60	7,509.40	.00	7,509.40	72.2 %
51212	WORKERS COMPENSATION	.00	198.08	198.08-	.00	198.08-	.0 %
52101	OFFICE SUPPLIES	2,500.00	1,687.43	812.57	.00	812.57	67.5 %
52105	FUEL/OIL ETC.	1,000.00	627.00	373.00	.00	373.00	62.7 %
52108	BOOKS	300.00	939.64	639.64-	.00	639.64-	313.2 %
52110	OTHER OPERATING SUPPLIES	900.00	.00	900.00	.00	900.00	.0 %
54106	DUES & MEMBERSHIPS	800.00	1,080.00	280.00-	.00	280.00-	135.0 %
54150	OTHER PROF/TECH SERVICES	3,700.00	3,700.00	.00	.00	.00	100.0 %
54313	WATER	310.00	104.19	205.81	.00	205.81	33.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	45.00	45.00-	.00	45.00-	.0 %
54357	COMPUTER EQUIP MAINT	400.00	.00	400.00	.00	400.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	348.84	348.84-	.00	348.84-	.0 %
54523	POSTAGE	20.00	38.01	18.01-	.00	18.01-	190.1 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54533	LODGING	900.00	.00	900.00	.00	900.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	900.00	329.40	570.60	.00	570.60	36.6 %
54535	REGISTRATION FEES	3,800.00	354.50	3,445.50	.00	3,445.50	9.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	35.00	165.00	.00	165.00	17.5 %
54599	VEHICLE REGISTRATION FEES	20.00	.00	20.00	.00	20.00	.0 %
		351,622.00	253,841.35	97,780.65	.00	97,780.65	72.2 %
	2900210 IA-AUDIT PROJECT	351,622.00	253,841.35	97,780.65	.00	97,780.65	72.2 %
2900210	IA-Audit Activity	351,622.00	253,841.35	97,780.65	.00	97,780.65	72.2 %
2900200	IA - Internal Audit Svc Prgm	351,622.00	253,841.35	97,780.65	.00	97,780.65	72.2 %
00010	GENERAL FUND	351,622.00	253,841.35	97,780.65	.00	97,780.65	72.2 %
290	Internal Audit Department	351,622.00	253,841.35	97,780.65	.00	97,780.65	72.2 %

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						
0130	Training Activity						
	2910130 CB-TRAINING						
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
		900.00	.00	900.00	.00	900.00	.0 %
	2910130 CB-TRAINING	900.00	.00	900.00	.00	900.00	.0 %
0130	Training Activity	900.00	.00	900.00	.00	900.00	.0 %
0160	Budget/Finance/Purch Act						
	2910160 CB-BUDGET/FINANCE/PURCHASING						
54523	POSTAGE	500.00	38.57	461.43	.00	461.43	7.7 %
		500.00	38.57	461.43	.00	461.43	7.7 %
	2910160 CB-BUDGET/FINANCE/PURCHASING	500.00	38.57	461.43	.00	461.43	7.7 %
0160	Budget/Finance/Purch Act	500.00	38.57	461.43	.00	461.43	7.7 %
0170	Executive Mangt Act						
	2910170 CB-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	66,457.00	37,109.95	29,347.05	.00	29,347.05	55.8 %
51103	VACATION PAY	.00	8,259.09	8,259.09-	.00	8,259.09-	.0 %
51104	SICK LEAVE PAY	.00	2,428.22	2,428.22-	.00	2,428.22-	.0 %
51106	HOLIDAY PAY	.00	2,300.40	2,300.40-	.00	2,300.40-	.0 %
51201	FICA CONTRIBUTION	5,084.00	3,471.10	1,612.90	.00	1,612.90	68.3 %
51202	STATE RETIREMENT CONTRIBUTIN	6,712.00	4,905.04	1,806.96	.00	1,806.96	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	82.50	82.50-	.00	82.50-	.0 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
		85,194.00	63,560.39	21,633.61	.00	21,633.61	74.6 %
	2910170 CB-EXECUTIVE MANAGEMENT	85,194.00	63,560.39	21,633.61	.00	21,633.61	74.6 %
0170	Executive Mangt Act	85,194.00	63,560.39	21,633.61	.00	21,633.61	74.6 %

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						
2910100	CB - Administration Prgm	86,594.00	63,598.96	22,995.04	.00	22,995.04	73.4 %
2910200	CB - Customer Serv Mgmt Progm						
2910210	CB-Meeting Management Activity						
2910210	CB-MEETING MANAGEMENT						
51101	REGULAR WAGES	89,793.00	23,286.23	66,506.77	.00	66,506.77	25.9 %
51103	VACATION PAY	.00	1,225.73	1,225.73-	.00	1,225.73-	.0 %
51104	SICK LEAVE PAY	.00	419.07	419.07-	.00	419.07-	.0 %
51105	COMP TIME PAY	.00	90.01	90.01-	.00	90.01-	.0 %
51106	HOLIDAY PAY	.00	1,204.20	1,204.20-	.00	1,204.20-	.0 %
51201	FICA CONTRIBUTION	6,869.00	1,717.84	5,151.16	.00	5,151.16	25.0 %
51202	STATE RETIREMENT CONTRIBUTIN	9,069.00	2,354.10	6,714.90	.00	6,714.90	26.0 %
51211	MEDICAL INSURANCE	13,482.00	3,402.01	10,079.99	.00	10,079.99	25.2 %
51212	WORKERS COMPENSATION	.00	39.71	39.71-	.00	39.71-	.0 %
52101	OFFICE SUPPLIES	2,459.00	977.35	1,481.65	.00	1,481.65	39.8 %
52500	TOOLS/EQUIP	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	60.00	1,940.00	.00	1,940.00	3.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	36.00	36.00-	.00	36.00-	.0 %
54541	LEGAL NOTICES	15,000.00	3,927.10	11,072.90	10,443.00	629.90	95.8 %
		140,672.00	38,739.35	101,932.65	10,443.00	91,489.65	35.0 %
2910210	CB-MEETING MANAGEMENT	140,672.00	38,739.35	101,932.65	10,443.00	91,489.65	35.0 %
2910210	CB-Meeting Management Activity	140,672.00	38,739.35	101,932.65	10,443.00	91,489.65	35.0 %
2910220	CB-Information Activity						
2910220	CB-INFORMATION						
51101	REGULAR WAGES	.00	11,759.35	11,759.35-	.00	11,759.35-	.0 %
51103	VACATION PAY	.00	582.18	582.18-	.00	582.18-	.0 %
51104	SICK LEAVE PAY	.00	165.17	165.17-	.00	165.17-	.0 %
51105	COMP TIME PAY	.00	90.01	90.01-	.00	90.01-	.0 %
51106	HOLIDAY PAY	.00	606.24	606.24-	.00	606.24-	.0 %
51201	FICA CONTRIBUTION	.00	1,005.91	1,005.91-	.00	1,005.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,360.91	1,360.91-	.00	1,360.91-	.0 %
51211	MEDICAL INSURANCE	.00	2,114.18	2,114.18-	.00	2,114.18-	.0 %
51212	WORKERS COMPENSATION	.00	22.84	22.84-	.00	22.84-	.0 %
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
		200.00	17,706.79	17,506.79-	.00	17,506.79-	8,853.4 %

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						
2910220	CB-Information Activity						
	2910220 CB-INFORMATION						
	2910220 CB-INFORMATION	200.00	17,706.79	17,506.79-	.00	17,506.79-	8,853.4 %
2910220	CB-Information Activity	200.00	17,706.79	17,506.79-	.00	17,506.79-	8,853.4 %
2910230	CB-Customer Service Activity						
	2910230 CB-CUSTOMER SERVICE						
51101	REGULAR WAGES	.00	13,405.76	13,405.76-	.00	13,405.76-	.0 %
51103	VACATION PAY	.00	673.99	673.99-	.00	673.99-	.0 %
51104	SICK LEAVE PAY	.00	201.21	201.21-	.00	201.21-	.0 %
51105	COMP TIME PAY	.00	90.01	90.01-	.00	90.01-	.0 %
51106	HOLIDAY PAY	.00	691.65	691.65-	.00	691.65-	.0 %
51201	FICA CONTRIBUTION	.00	1,143.78	1,143.78-	.00	1,143.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,552.81	1,552.81-	.00	1,552.81-	.0 %
51211	MEDICAL INSURANCE	.00	2,378.21	2,378.21-	.00	2,378.21-	.0 %
51212	WORKERS COMPENSATION	.00	26.04	26.04-	.00	26.04-	.0 %
		.00	20,163.46	20,163.46-	.00	20,163.46-	.0 %
	2910230 CB-CUSTOMER SERVICE	.00	20,163.46	20,163.46-	.00	20,163.46-	.0 %
2910230	CB-Customer Service Activity	.00	20,163.46	20,163.46-	.00	20,163.46-	.0 %
2910240	CB-Board of Equalization Act						
	2910240 CB-BOARD OF EQUALIZATION						
51101	REGULAR WAGES	.00	11,757.86	11,757.86-	.00	11,757.86-	.0 %
51103	VACATION PAY	.00	581.94	581.94-	.00	581.94-	.0 %
51104	SICK LEAVE PAY	.00	164.30	164.30-	.00	164.30-	.0 %
51105	COMP TIME PAY	.00	89.62	89.62-	.00	89.62-	.0 %
51106	HOLIDAY PAY	.00	606.24	606.24-	.00	606.24-	.0 %
51201	FICA CONTRIBUTION	.00	1,005.85	1,005.85-	.00	1,005.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,359.79	1,359.79-	.00	1,359.79-	.0 %
51211	MEDICAL INSURANCE	.00	2,113.78	2,113.78-	.00	2,113.78-	.0 %
51212	WORKERS COMPENSATION	.00	22.82	22.82-	.00	22.82-	.0 %
52101	OFFICE SUPPLIES	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
54150	OTHER PROF/TECH SERVICES	6,200.00	.00	6,200.00	.00	6,200.00	.0 %
		7,500.00	17,702.20	10,202.20-	.00	10,202.20-	236.0 %
	2910240 CB-BOARD OF EQUALIZATION	7,500.00	17,702.20	10,202.20-	.00	10,202.20-	236.0 %

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						
2910240	CB-Board of Equalization Act						
2910240	CB-BOARD OF EQUALIZATION						
2910240	CB-Board of Equalization Act	7,500.00	17,702.20	10,202.20-	.00	10,202.20-	236.0 %
2910200	CB - Customer Serv Mgmt Progm	148,372.00	94,311.80	54,060.20	10,443.00	43,617.20	70.6 %
00010	GENERAL FUND	234,966.00	157,910.76	77,055.24	10,443.00	66,612.24	71.7 %
291	Clerk of the Board	234,966.00	157,910.76	77,055.24	10,443.00	66,612.24	71.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00010	GENERAL FUND						
3000100	CM - Administration Program						
0170	Executive Mangt Act						
3000170	CM - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	.00	111,231.90	111,231.90-	.00	111,231.90-	.0 %
51103	VACATION PAY	.00	12,306.34	12,306.34-	.00	12,306.34-	.0 %
51104	SICK LEAVE PAY	.00	5,611.45	5,611.45-	.00	5,611.45-	.0 %
51106	HOLIDAY PAY	.00	6,215.76	6,215.76-	.00	6,215.76-	.0 %
51201	FICA CONTRIBUTION	.00	5,404.43	5,404.43-	.00	5,404.43-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	13,253.26	13,253.26-	.00	13,253.26-	.0 %
51211	MEDICAL INSURANCE	.00	5,004.09	5,004.09-	.00	5,004.09-	.0 %
51212	WORKERS COMPENSATION	.00	223.01	223.01-	.00	223.01-	.0 %
		.00	159,250.24	159,250.24-	.00	159,250.24-	.0 %
	3000170 CM - DEPARTMENT DIRECTOR	.00	159,250.24	159,250.24-	.00	159,250.24-	.0 %
0170	Executive Mangt Act	.00	159,250.24	159,250.24-	.00	159,250.24-	.0 %
3000100	CM - Administration Program	.00	159,250.24	159,250.24-	.00	159,250.24-	.0 %
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000211	CM-COMM & PUBLIC AFFAIRS-GF						
51101	REGULAR WAGES	131,445.00	85,350.40	46,094.60	.00	46,094.60	64.9 %
51103	VACATION PAY	.00	7,518.57	7,518.57-	.00	7,518.57-	.0 %
51104	SICK LEAVE PAY	.00	1,669.28	1,669.28-	.00	1,669.28-	.0 %
51106	HOLIDAY PAY	.00	4,549.95	4,549.95-	.00	4,549.95-	.0 %
51201	FICA CONTRIBUTION	10,056.00	7,226.46	2,829.54	.00	2,829.54	71.9 %
51202	STATE RETIREMENT CONTRIBUTIN	13,276.00	9,804.02	3,471.98	.00	3,471.98	73.9 %
51211	MEDICAL INSURANCE	9,437.00	7,118.10	2,318.90	.00	2,318.90	75.4 %
51212	WORKERS COMPENSATION	.00	165.09	165.09-	.00	165.09-	.0 %
52101	OFFICE SUPPLIES	800.00	23.53	776.47	.00	776.47	2.9 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52500	TOOLS/EQUIP	.00	432.42	432.42-	.00	432.42-	.0 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	62.00	938.00	.00	938.00	6.2 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54357	COMPUTER EQUIP MAINT	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	850.00	463.23	386.77	.00	386.77	54.5 %
54523	POSTAGE	1,200.00	21.68	1,178.32	.00	1,178.32	1.8 %
54532	PER DIEM	.00	69.00	69.00-	.00	69.00-	.0 %
54533	LODGING	.00	151.27	151.27-	.00	151.27-	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		177,064.00	124,625.00	52,439.00	.00	52,439.00	70.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3000211	CM-COMM & PUBLIC AFFAIRS-GF	177,064.00	124,625.00	52,439.00	.00	52,439.00	70.4 %
3000210	CM-Comm & Public Affairs Act	177,064.00	124,625.00	52,439.00	.00	52,439.00	70.4 %
3000200	CM - Comm & Public Affairs Pgm	177,064.00	124,625.00	52,439.00	.00	52,439.00	70.4 %
3000400	CM - County Manager Sppt Prgm						
3000410	CM-County Manger Sppt Act						
3000410	CM-COUNTY MANAGER SUPPORT						
51101	REGULAR WAGES	288,184.00	66,811.16	221,372.84	.00	221,372.84	23.2 %
51103	VACATION PAY	.00	4,629.60	4,629.60-	.00	4,629.60-	.0 %
51104	SICK LEAVE PAY	.00	1,152.91	1,152.91-	.00	1,152.91-	.0 %
51105	COMP TIME PAY	.00	24.11	24.11-	.00	24.11-	.0 %
51106	HOLIDAY PAY	.00	3,631.28	3,631.28-	.00	3,631.28-	.0 %
51201	FICA CONTRIBUTION	16,479.00	5,565.01	10,913.99	.00	10,913.99	33.8 %
51202	STATE RETIREMENT CONTRIBUTIN	29,107.00	7,448.00	21,659.00	.00	21,659.00	25.6 %
51211	MEDICAL INSURANCE	20,223.00	9,037.77	11,185.23	.00	11,185.23	44.7 %
51212	WORKERS COMPENSATION	.00	125.36	125.36-	.00	125.36-	.0 %
52101	OFFICE SUPPLIES	2,000.00	776.05	1,223.95	.00	1,223.95	38.8 %
52105	FUEL/OIL ETC.	2,000.00	1,636.92	363.08	.00	363.08	81.9 %
52109	FOOD	250.00	.00	250.00	.00	250.00	.0 %
52112	SUBSCRIPTIONS	200.00	.00	200.00	.00	200.00	.0 %
52500	TOOLS/EQUIP	2,200.00	.00	2,200.00	.00	2,200.00	.0 %
54106	DUES & MEMBERSHIPS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54313	WATER	300.00	61.72	238.28	.00	238.28	20.6 %
54354	COUNTY GARAGE VEHICLE REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	434.83	265.17	.00	265.17	62.1 %
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	800.00	.00	800.00	.00	800.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	12.00	12.00-	.00	12.00-	.0 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	.00	200.00	.00	200.00	.0 %
		370,643.00	101,346.72	269,296.28	.00	269,296.28	27.3 %
3000410	CM-COUNTY MANAGER SUPPORT	370,643.00	101,346.72	269,296.28	.00	269,296.28	27.3 %
3000410	CM-County Manger Sppt Act	370,643.00	101,346.72	269,296.28	.00	269,296.28	27.3 %
3000400	CM - County Manager Sppt Prgm	370,643.00	101,346.72	269,296.28	.00	269,296.28	27.3 %

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						
51101	REGULAR WAGES	76,378.00	50,232.96	26,145.04	.00	26,145.04	65.8 %
51103	VACATION PAY	.00	2,717.28	2,717.28-	.00	2,717.28-	.0 %
51104	SICK LEAVE PAY	.00	1,982.88	1,982.88-	.00	1,982.88-	.0 %
51106	HOLIDAY PAY	.00	2,643.84	2,643.84-	.00	2,643.84-	.0 %
51201	FICA CONTRIBUTION	5,843.00	4,182.81	1,660.19	.00	1,660.19	71.6 %
51202	STATE RETIREMENT CONTRIBUTIN	7,714.00	5,637.30	2,076.70	.00	2,076.70	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	94.97	94.97-	.00	94.97-	.0 %
52101	OFFICE SUPPLIES	800.00	886.52	86.52-	.00	86.52-	110.8 %
52105	FUEL/OIL ETC.	2,300.00	685.39	1,614.61	.00	1,614.61	29.8 %
52108	BOOKS	50.00	.00	50.00	.00	50.00	.0 %
52109	FOOD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52112	SUBSCRIPTIONS	25.00	.00	25.00	.00	25.00	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	54.62	54.62-	.00	54.62-	.0 %
54105	TRAINING SERVICES	450.00	.00	450.00	.00	450.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	273.00	27.00	.00	27.00	91.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	436.21	263.79	.00	263.79	62.3 %
54523	POSTAGE	50.00	.00	50.00	.00	50.00	.0 %
54531	MILEAGE	575.00	.00	575.00	.00	575.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54533	LODGING	1,000.00	190.98	809.02	.00	809.02	19.1 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,500.00	275.00	1,225.00	.00	1,225.00	18.3 %
54544	OTHER ADVERTISING/MARKETING	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
57200	CONTRIBUTIONS	160,000.00	135,000.00	25,000.00	.00	25,000.00	84.4 %
		272,126.00	210,297.85	61,828.15	.00	61,828.15	77.3 %
	3000510 CM-ECONOMIC DEVELOPMENT	272,126.00	210,297.85	61,828.15	.00	61,828.15	77.3 %
3000510	CM-Econom Development Activity	272,126.00	210,297.85	61,828.15	.00	61,828.15	77.3 %
3000500	CM - Economic Development Prgm	272,126.00	210,297.85	61,828.15	.00	61,828.15	77.3 %
00010	GENERAL FUND	819,833.00	595,519.81	224,313.19	.00	224,313.19	72.6 %
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT						
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3000212	CM-COMM & PUB AFFAIRS-PUB ED						
51101	REGULAR WAGES	39,511.00	25,990.30	13,520.70	.00	13,520.70	65.8 %
51103	VACATION PAY	.00	1,348.72	1,348.72-	.00	1,348.72-	.0 %
51104	SICK LEAVE PAY	.00	1,078.97	1,078.97-	.00	1,078.97-	.0 %
51106	HOLIDAY PAY	.00	1,367.73	1,367.73-	.00	1,367.73-	.0 %
51201	FICA CONTRIBUTION	3,023.00	1,965.52	1,057.48	.00	1,057.48	65.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,681.00	2,754.00	927.00	.00	927.00	74.8 %
51211	MEDICAL INSURANCE	4,345.00	3,191.79	1,153.21	.00	1,153.21	73.5 %
51212	WORKERS COMPENSATION	.00	7.24	7.24-	.00	7.24-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6.06	6.06-	.00	6.06-	.0 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52500	TOOLS/EQUIP	3,000.00	280.34	2,719.66	.00	2,719.66	9.3 %
54521	TELEPHONE	850.00	178.81	671.19	.00	671.19	21.0 %
54524	CABLE TV	.00	1,351.20	1,351.20-	181.00	1,532.20-	.0 %
54590	CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	13,765.00	.00	13,765.00	.00	13,765.00	.0 %
		73,675.00	39,520.68	34,154.32	181.00	33,973.32	53.9 %
	3000212 CM-COMM & PUB AFFAIRS-PUB ED	73,675.00	39,520.68	34,154.32	181.00	33,973.32	53.9 %
3000210	CM-Comm & Public Affairs Act	73,675.00	39,520.68	34,154.32	181.00	33,973.32	53.9 %
3000200	CM - Comm & Public Affairs Pgm	73,675.00	39,520.68	34,154.32	181.00	33,973.32	53.9 %
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT	73,675.00	39,520.68	34,154.32	181.00	33,973.32	53.9 %
300	County Manager	893,508.00	635,040.49	258,467.51	181.00	258,286.51	71.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
301	Office of Strategic Planning						
00010	GENERAL FUND						
3010100	SP - Administration Program						
0170	Executive Mangt Act						
3010170	SP-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	75,879.00	51,033.70	24,845.30	.00	24,845.30	67.3 %
51103	VACATION PAY	.00	3,440.06	3,440.06-	.00	3,440.06-	.0 %
51104	SICK LEAVE PAY	.00	100.32	100.32-	.00	100.32-	.0 %
51106	HOLIDAY PAY	.00	2,626.56	2,626.56-	.00	2,626.56-	.0 %
51201	FICA CONTRIBUTION	5,805.00	4,129.79	1,675.21	.00	1,675.21	71.1 %
51202	STATE RETIREMENT CONTRIBUTIN	7,664.00	5,600.44	2,063.56	.00	2,063.56	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	94.27	94.27-	.00	94.27-	.0 %
		96,089.00	72,029.23	24,059.77	.00	24,059.77	75.0 %
3010170	SP-DEPARTMENT DIRECTOR	96,089.00	72,029.23	24,059.77	.00	24,059.77	75.0 %
0170	Executive Mangt Act	96,089.00	72,029.23	24,059.77	.00	24,059.77	75.0 %
3010100	SP - Administration Program	96,089.00	72,029.23	24,059.77	.00	24,059.77	75.0 %
3010200	SP-Organizatnl Support/Ed Prgm						
3010210	SP-Facilitation/Consult Activ						
3010210	SP-FACILITATION/CONSULTATION						
52101	OFFICE SUPPLIES	1,250.00	251.82	998.18	.00	998.18	20.2 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	300.00	.00	300.00	.00	300.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54369	OTHER RENTALS	300.00	.00	300.00	.00	300.00	.0 %
54523	POSTAGE	.00	4.76	4.76-	.00	4.76-	.0 %
54531	MILEAGE	.00	53.28	53.28-	.00	53.28-	.0 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	150.00	.00	150.00	.00	150.00	.0 %
		2,300.00	309.86	1,990.14	.00	1,990.14	13.5 %
3010210	SP-FACILITATION/CONSULTATION	2,300.00	309.86	1,990.14	.00	1,990.14	13.5 %
3010210	SP-Facilitation/Consult Activ	2,300.00	309.86	1,990.14	.00	1,990.14	13.5 %
3010220	SP-Education/Training Activity						
3010220	SP-EDUCATION/TRAINING						
52101	OFFICE SUPPLIES	1,250.00	.00	1,250.00	.00	1,250.00	.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						
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	150.00	.00	150.00	.00	150.00	.0 %
		1,700.00	.00	1,700.00	.00	1,700.00	.0 %
3010220	SP-EDUCATION/TRAINING	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
3010220	SP-Education/Training Activity	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
3010200	SP-Organizatnl Support/Ed Prgm	4,000.00	309.86	3,690.14	.00	3,690.14	7.8 %
00010	GENERAL FUND	100,089.00	72,339.09	27,749.91	.00	27,749.91	72.3 %
301	Office of Strategic Planning	100,089.00	72,339.09	27,749.91	.00	27,749.91	72.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
310	ACM Development Services						
00010	GENERAL FUND						
3100100	DS - Administration Program						
0110	Human Resources Activity						
3100110	DS-HUMAN RESOURCES						
51101	REGULAR WAGES	162,262.00	105,032.22	57,229.78	.00	57,229.78	64.7 %
51103	VACATION PAY	.00	12,901.66	12,901.66-	.00	12,901.66-	.0 %
51104	SICK LEAVE PAY	.00	2,184.28	2,184.28-	.00	2,184.28-	.0 %
51106	HOLIDAY PAY	.00	5,616.72	5,616.72-	.00	5,616.72-	.0 %
51201	FICA CONTRIBUTION	12,413.00	9,199.81	3,213.19	.00	3,213.19	74.1 %
51202	STATE RETIREMENT CONTRIBUTIN	16,388.00	12,321.02	4,066.98	.00	4,066.98	75.2 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	1,141.73	1,141.73-	.00	1,141.73-	.0 %
		204,545.00	158,405.62	46,139.38	.00	46,139.38	77.4 %
	3100110 DS-HUMAN RESOURCES	204,545.00	158,405.62	46,139.38	.00	46,139.38	77.4 %
0110	Human Resources Activity	204,545.00	158,405.62	46,139.38	.00	46,139.38	77.4 %
0130	Training Activity						
3100130	DS-TRAINING						
54105	TRAINING SERVICES	700.00	.00	700.00	.00	700.00	.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		5,400.00	.00	5,400.00	.00	5,400.00	.0 %
	3100130 DS-TRAINING	5,400.00	.00	5,400.00	.00	5,400.00	.0 %
0130	Training Activity	5,400.00	.00	5,400.00	.00	5,400.00	.0 %
0150	Fleet Activity						
3100150	DS-FLEET						
52105	FUEL/OIL ETC.	2,000.00	1,145.10	854.90	.00	854.90	57.3 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	.00	200.00	.00	200.00	.0 %
		2,200.00	1,145.10	1,054.90	.00	1,054.90	52.1 %
	3100150 DS-FLEET	2,200.00	1,145.10	1,054.90	.00	1,054.90	52.1 %
0150	Fleet Activity	2,200.00	1,145.10	1,054.90	.00	1,054.90	52.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
3100160	DS-BUDGET/FINANCE/PURCHASING						
52101	OFFICE SUPPLIES	2,249.00	664.28	1,584.72	.00	1,584.72	29.5 %
52110	OTHER OPERATING SUPPLIES	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
52114	SOFTWARE LICENSES	.00	93.63	93.63-	.00	93.63-	.0 %
52500	TOOLS/EQUIP	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
54353	FACILITIES REPAIR/MAINT	250.00	.00	250.00	.00	250.00	.0 %
		5,399.00	757.91	4,641.09	.00	4,641.09	14.0 %
	3100160 DS-BUDGET/FINANCE/PURCHASING	5,399.00	757.91	4,641.09	.00	4,641.09	14.0 %
0160	Budget/Finance/Purch Act	5,399.00	757.91	4,641.09	.00	4,641.09	14.0 %
0170	Executive Mangt Act						
3100170	DS-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	147,701.00	95,243.68	52,457.32	.00	52,457.32	64.5 %
51103	VACATION PAY	.00	16,311.77	16,311.77-	.00	16,311.77-	.0 %
51104	SICK LEAVE PAY	.00	4,408.75	4,408.75-	.00	4,408.75-	.0 %
51106	HOLIDAY PAY	.00	5,114.72	5,114.72-	.00	5,114.72-	.0 %
51201	FICA CONTRIBUTION	8,170.00	6,480.62	1,689.38	.00	1,689.38	79.3 %
51202	STATE RETIREMENT CONTRIBUTIN	14,918.00	1,727.34	13,190.66	.00	13,190.66	11.6 %
51211	MEDICAL INSURANCE	6,741.00	5,284.97	1,456.03	.00	1,456.03	78.4 %
51212	WORKERS COMPENSATION	.00	200.09	200.09-	.00	200.09-	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
54104	MANAGEMENT CONSULTING SERVS	12,403.00	.00	12,403.00	.00	12,403.00	.0 %
54106	DUES & MEMBERSHIPS	1,200.00	175.00	1,025.00	.00	1,025.00	14.6 %
54522	CELLULAR/PAGER SERVICES	1,200.00	380.57	819.43	.00	819.43	31.7 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54533	LODGING	.00	74.28	74.28-	.00	74.28-	.0 %
54535	REGISTRATION FEES	.00	50.00	50.00-	.00	50.00-	.0 %
		192,733.00	135,451.79	57,281.21	.00	57,281.21	70.3 %
	3100170 DS-DEPARTMENT DIRECTOR	192,733.00	135,451.79	57,281.21	.00	57,281.21	70.3 %
0170	Executive Mangt Act	192,733.00	135,451.79	57,281.21	.00	57,281.21	70.3 %
3100100	DS - Administration Program	410,277.00	295,760.42	114,516.58	.00	114,516.58	72.1 %
3100200	DS - Dvlp Svc Admin Mgmt Prgm						
3100210	DS-Dvlp Svc Admn Mgmt Activity						
3100210	DS-DVLP SVC ADMN MNGT						

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	55,869.00	33,338.63	22,530.37	.00	22,530.37	59.7 %
51103	VACATION PAY	.00	3,620.73	3,620.73-	.00	3,620.73-	.0 %
51104	SICK LEAVE PAY	.00	3,223.20	3,223.20-	.00	3,223.20-	.0 %
51106	HOLIDAY PAY	.00	1,933.92	1,933.92-	.00	1,933.92-	.0 %
51201	FICA CONTRIBUTION	4,274.00	2,984.51	1,289.49	.00	1,289.49	69.8 %
51202	STATE RETIREMENT CONTRIBUTIN	5,643.00	4,123.57	1,519.43	.00	1,519.43	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	69.56	69.56-	.00	69.56-	.0 %
54523	POSTAGE	200.00	34.53	165.47	.00	165.47	17.3 %
		72,727.00	54,332.74	18,394.26	.00	18,394.26	74.7 %
3100210	DS-DVLP SVC ADMN MNGT	72,727.00	54,332.74	18,394.26	.00	18,394.26	74.7 %
3100210	DS-Dvlp Svc Admn Mgmt Activity	72,727.00	54,332.74	18,394.26	.00	18,394.26	74.7 %
3100200	DS - Dvlp Svc Admin Mgmt Prgm	72,727.00	54,332.74	18,394.26	.00	18,394.26	74.7 %
00010	GENERAL FUND	483,004.00	350,093.16	132,910.84	.00	132,910.84	72.5 %
310	ACM Development Services	483,004.00	350,093.16	132,910.84	.00	132,910.84	72.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00010	GENERAL FUND						
3110100	PW-Administration Prgm						
0160	Budget/Finance/Purch Act						
31101610	PW-Budget/Finance/Purchasing						
54369	OTHER RENTALS	11,600.00	11,591.28	8.72	.00	8.72	99.9 %
		11,600.00	11,591.28	8.72	.00	8.72	99.9 %
31101610	PW-Budget/Finance/Purchasing	11,600.00	11,591.28	8.72	.00	8.72	99.9 %
0160	Budget/Finance/Purch Act	11,600.00	11,591.28	8.72	.00	8.72	99.9 %
3110100	PW-Administration Prgm	11,600.00	11,591.28	8.72	.00	8.72	99.9 %
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109110	PW-GO GREEN-GF						
51101	REGULAR WAGES	.00	1,305.48	1,305.48-	.00	1,305.48-	.0 %
51103	VACATION PAY	.00	3,780.72	3,780.72-	.00	3,780.72-	.0 %
51104	SICK LEAVE PAY	.00	2,197.59	2,197.59-	.00	2,197.59-	.0 %
51105	COMP TIME PAY	.00	207.38	207.38-	.00	207.38-	.0 %
51106	HOLIDAY PAY	.00	1,629.52	1,629.52-	.00	1,629.52-	.0 %
51201	FICA CONTRIBUTION	.00	564.90	564.90-	.00	564.90-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	757.28	757.28-	.00	757.28-	.0 %
51211	MEDICAL INSURANCE	.00	1,220.27	1,220.27-	.00	1,220.27-	.0 %
51212	WORKERS COMPENSATION	.00	145.82	145.82-	.00	145.82-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	126.07	126.07-	.00	126.07-	.0 %
54311	ELECTRICITY	.00	2,146.59	2,146.59-	.00	2,146.59-	.0 %
54313	WATER	.00	350.37	350.37-	.00	350.37-	.0 %
		.00	14,431.99	14,431.99-	.00	14,431.99-	.0 %
00000090	ADMINISTRATION						
52107	UNIFORMS/CLOTHING	.00	597.47	597.47-	891.00	1,488.47-	.0 %
00000090	ADMINISTRATION	.00	597.47	597.47-	891.00	1,488.47-	.0 %
00000091	RECYCLING						
51101	REGULAR WAGES	.00	8,329.53	8,329.53-	.00	8,329.53-	.0 %
51104	SICK LEAVE PAY	.00	56.76-	56.76	.00	56.76	.0 %
51107	OVERTIME PAY	.00	297.99	297.99-	.00	297.99-	.0 %
51201	FICA CONTRIBUTION	.00	673.31	673.31-	.00	673.31-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	905.77	905.77-	.00	905.77-	.0 %
51211	MEDICAL INSURANCE	.00	2,002.62	2,002.62-	.00	2,002.62-	.0 %
51212	WORKERS COMPENSATION	.00	345.18	345.18-	.00	345.18-	.0 %
52101	OFFICE SUPPLIES	140.00	.00	140.00	.00	140.00	.0 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00010	GENERAL FUND						
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109110	PW-GO GREEN-GF						
00000091	RECYCLING						
52104	VEHICLE PARTS	500.00	.00	500.00	.00	500.00	.0 %
52105	FUEL/OIL ETC.	500.00	.00	500.00	.00	500.00	.0 %
52107	UNIFORMS/CLOTHING	4,340.00	.00	4,340.00	.00	4,340.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,500.00	1,115.72	384.28	285.00	99.28	93.4 %
52113	TIRES	500.00	.00	500.00	.00	500.00	.0 %
52116	SAFETY EQUIPMMENT	.00	111.67	111.67-	.00	111.67-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	192.00	.00	192.00	.00	192.00	.0 %
54158	PEST CONTROL	.00	.00	.00	200.00	200.00-	.0 %
54311	ELECTRICITY	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54315	REFUSE	12,065.00	9,970.36	2,094.64	8,424.00	6,329.36-	152.5 %
54358	OTHER EQUIP REPAIR & MAINT	5,600.00	2,496.14	3,103.86	.00	3,103.86	44.6 %
54359	OUTSIDE VEHICLE REPAIR SVCES	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	125.00	.00	125.00	.00	125.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	15,000.00	6,462.78	8,537.22	15,537.00	6,999.78-	146.7 %
00000091	RECYCLING	45,762.00	32,654.31	13,107.69	24,446.00	11,338.31-	124.8 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51101	REGULAR WAGES	106,601.00	640.20	105,960.80	.00	105,960.80	.6 %
51103	VACATION PAY	.00	2,518.80	2,518.80-	.00	2,518.80-	.0 %
51104	SICK LEAVE PAY	.00	1,511.28	1,511.28-	.00	1,511.28-	.0 %
51105	COMP TIME PAY	.00	167.92	167.92-	.00	167.92-	.0 %
51106	HOLIDAY PAY	.00	335.84	335.84-	.00	335.84-	.0 %
51201	FICA CONTRIBUTION	8,155.00	380.38	7,774.62	.00	7,774.62	4.7 %
51202	STATE RETIREMENT CONTRIBUTIN	10,767.00	522.58	10,244.42	.00	10,244.42	4.9 %
51211	MEDICAL INSURANCE	20,223.00	911.29	19,311.71	.00	19,311.71	4.5 %
51212	WORKERS COMPENSATION	.00	48.43	48.43-	.00	48.43-	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	145,746.00	7,036.72	138,709.28	.00	138,709.28	4.8 %
31109110	PW-GO GREEN-GF	191,508.00	54,720.49	136,787.51	25,337.00	111,450.51	41.8 %
3110910	PW-Go Green Activity	191,508.00	54,720.49	136,787.51	25,337.00	111,450.51	41.8 %
3110920	PW-Solid Waste Compliance Act						
31109210	PW-SOLID WASTE COMPL-GF						
51101	REGULAR WAGES	.00	965.54	965.54-	.00	965.54-	.0 %
51201	FICA CONTRIBUTION	.00	72.66	72.66-	.00	72.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	97.52	97.52-	.00	97.52-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00010	GENERAL FUND						
3110900	PW-Solid Waste Env Prog						
3110920	PW-Solid Waste Compliance Act						
31109210	PW-SOLID WASTE COMPL-GF						
51211	MEDICAL INSURANCE	.00	107.49	107.49-	.00	107.49-	.0 %
51212	WORKERS COMPENSATION	.00	9.03	9.03-	.00	9.03-	.0 %
		.00	1,252.24	1,252.24-	.00	1,252.24-	.0 %
00000091	RECYCLING						
51104	SICK LEAVE PAY	.00	31.49-	31.49	.00	31.49	.0 %
51201	FICA CONTRIBUTION	.00	2.34-	2.34	.00	2.34	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.18-	3.18	.00	3.18	.0 %
51211	MEDICAL INSURANCE	.00	5.66-	5.66	.00	5.66	.0 %
51212	WORKERS COMPENSATION	.00	.29-	.29	.00	.29	.0 %
00000091	RECYCLING	.00	42.96-	42.96	.00	42.96	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51101	REGULAR WAGES	.00	10,222.17	10,222.17-	.00	10,222.17-	.0 %
51104	SICK LEAVE PAY	.00	839.60	839.60-	.00	839.60-	.0 %
51201	FICA CONTRIBUTION	.00	829.10	829.10-	.00	829.10-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,146.93	1,146.93-	.00	1,146.93-	.0 %
51211	MEDICAL INSURANCE	.00	1,719.94	1,719.94-	.00	1,719.94-	.0 %
51212	WORKERS COMPENSATION	.00	106.29	106.29-	.00	106.29-	.0 %
52101	OFFICE SUPPLIES	90.00	.00	90.00	.00	90.00	.0 %
52104	VEHICLE PARTS	500.00	.00	500.00	.00	500.00	.0 %
52105	FUEL/OIL ETC.	500.00	.00	500.00	.00	500.00	.0 %
52107	UNIFORMS/CLOTHING	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	3,900.00	.00	3,900.00	.00	3,900.00	.0 %
52112	SUBSCRIPTIONS	30.00	.00	30.00	.00	30.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	480.00	.00	480.00	.00	480.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52500	TOOLS/EQUIP	3,590.00	.00	3,590.00	.00	3,590.00	.0 %
54106	DUES & MEMBERSHIPS	83.00	.00	83.00	.00	83.00	.0 %
54311	ELECTRICITY	500.00	.00	500.00	.00	500.00	.0 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	360.00	.00	360.00	.00	360.00	.0 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	6,360.00	.00	6,360.00	.00	6,360.00	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	20,593.00	14,864.03	5,728.97	.00	5,728.97	72.2 %
31109210	PW-SOLID WASTE COMPL-GF	20,593.00	16,073.31	4,519.69	.00	4,519.69	78.1 %
3110920	PW-Solid Waste Compliance Act	20,593.00	16,073.31	4,519.69	.00	4,519.69	78.1 %

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						
3110900	PW-Solid Waste Env Prog	212,101.00	70,793.80	141,307.20	25,337.00	115,970.20	45.3 %
00010	GENERAL FUND	223,701.00	82,385.08	141,315.92	25,337.00	115,978.92	48.2 %
00064	PUBLIC WORKS/HIGHWAY						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101164	PW-HUMAN RESOURCES-HURF						
51101	REGULAR WAGES	245,000.00	132,938.11	112,061.89	.00	112,061.89	54.3 %
51102	TEMPORARY/PART TIME WAGES	1,000.00	434.93	565.07	.00	565.07	43.5 %
51103	VACATION PAY	640,000.00	535,873.19	104,126.81	.00	104,126.81	83.7 %
51104	SICK LEAVE PAY	300,000.00	190,831.33	109,168.67	.00	109,168.67	63.6 %
51105	COMP TIME PAY	30,000.00	12,743.57	17,256.43	.00	17,256.43	42.5 %
51106	HOLIDAY PAY	350,000.00	246,807.26	103,192.74	.00	103,192.74	70.5 %
51107	OVERTIME PAY	.00	114.49	114.49-	.00	114.49-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	1,237.39	1,237.39-	.00	1,237.39-	.0 %
51201	FICA CONTRIBUTION	135,000.00	60,167.82	74,832.18	.00	74,832.18	44.6 %
51202	STATE RETIREMENT CONTRIBUTIN	140,000.00	79,294.39	60,705.61	.00	60,705.61	56.6 %
51211	MEDICAL INSURANCE	150,000.00	146,196.91	3,803.09	.00	3,803.09	97.5 %
51212	WORKERS COMPENSATION	60,000.00	32,350.22	27,649.78	.00	27,649.78	53.9 %
51213	UNEMPLOYMENT COMPENSATION	2,500.00	18,613.85	16,113.85-	.00	16,113.85-	744.6 %
52112	SUBSCRIPTIONS	.00	179.90	179.90-	.00	179.90-	.0 %
54108	INVESTIGATION SERVICES	.00	847.00	847.00-	.00	847.00-	.0 %
		2,053,500.00	1,458,630.36	594,869.64	.00	594,869.64	71.0 %
31101164	PW-HUMAN RESOURCES-HURF	2,053,500.00	1,458,630.36	594,869.64	.00	594,869.64	71.0 %
0110	Human Resources Activity	2,053,500.00	1,458,630.36	594,869.64	.00	594,869.64	71.0 %
0130	Training Activity						
31101364	PW-TRAINING-HURF						
51101	REGULAR WAGES	170,000.00	87,808.72	82,191.28	.00	82,191.28	51.7 %
51102	TEMPORARY/PART TIME WAGES	.00	4,419.57	4,419.57-	.00	4,419.57-	.0 %
51103	VACATION PAY	.00	32.96	32.96-	.00	32.96-	.0 %
51104	SICK LEAVE PAY	.00	131.84	131.84-	.00	131.84-	.0 %
51201	FICA CONTRIBUTION	13,005.00	6,716.33	6,288.67	.00	6,288.67	51.6 %
51202	STATE RETIREMENT CONTRIBUTIN	18,275.00	8,893.44	9,381.56	.00	9,381.56	48.7 %
51211	MEDICAL INSURANCE	20,000.00	12,537.90	7,462.10	.00	7,462.10	62.7 %
51212	WORKERS COMPENSATION	6,500.00	2,485.10	4,014.90	.00	4,014.90	38.2 %

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						
0130	Training Activity						
31101364	PW-TRAINING-HURF						
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	.00	150.00	150.00-	.00	150.00-	.0 %
54368	HEAVY EQUIPMENT RENTALS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54531	MILEAGE	3,000.00	815.83	2,184.17	.00	2,184.17	27.2 %
54532	PER DIEM	4,000.00	1,457.00	2,543.00	.00	2,543.00	36.4 %
54533	LODGING	8,000.00	1,361.54	6,638.46	.00	6,638.46	17.0 %
54534	AIRFARE/OTHER TRANSPORTATION	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54535	REGISTRATION FEES	30,000.00	6,273.00	23,727.00	.00	23,727.00	20.9 %
54537	MISCELLANEOUS TRAVEL EXPENSE	600.00	.00	600.00	.00	600.00	.0 %
		311,380.00	133,083.23	178,296.77	.00	178,296.77	42.7 %
	31101364 PW-TRAINING-HURF	311,380.00	133,083.23	178,296.77	.00	178,296.77	42.7 %
0130	Training Activity	311,380.00	133,083.23	178,296.77	.00	178,296.77	42.7 %
0140	Record Management Act						
31101464	PW-RECORD MGMT-HURF						
51101	REGULAR WAGES	160,000.00	130,818.26	29,181.74	.00	29,181.74	81.8 %
51201	FICA CONTRIBUTION	15,000.00	9,772.77	5,227.23	.00	5,227.23	65.2 %
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	13,219.54	6,780.46	.00	6,780.46	66.1 %
51211	MEDICAL INSURANCE	30,000.00	21,689.11	8,310.89	.00	8,310.89	72.3 %
51212	WORKERS COMPENSATION	4,000.00	1,904.29	2,095.71	.00	2,095.71	47.6 %
51213	UNEMPLOYMENT COMPENSATION	100.00	.00	100.00	.00	100.00	.0 %
		229,100.00	177,403.97	51,696.03	.00	51,696.03	77.4 %
	31101464 PW-RECORD MGMT-HURF	229,100.00	177,403.97	51,696.03	.00	51,696.03	77.4 %
0140	Record Management Act	229,100.00	177,403.97	51,696.03	.00	51,696.03	77.4 %
0160	Budget/Finance/Purch Act						
31101664	PW-BUDGET/FIN/PURCH-HURF						
51101	REGULAR WAGES	750,000.00	345,542.69	404,457.31	.00	404,457.31	46.1 %
51201	FICA CONTRIBUTION	50,000.00	25,695.81	24,304.19	.00	24,304.19	51.4 %
51202	STATE RETIREMENT CONTRIBUTIN	70,000.00	34,917.13	35,082.87	.00	35,082.87	49.9 %
51211	MEDICAL INSURANCE	61,000.00	51,674.15	9,325.85	.00	9,325.85	84.7 %
51212	WORKERS COMPENSATION	8,800.00	584.16	8,215.84	.00	8,215.84	6.6 %
51213	UNEMPLOYMENT COMPENSATION	100.00	.00	100.00	.00	100.00	.0 %
52101	OFFICE SUPPLIES	51,000.00	17,948.34	33,051.66	.00	33,051.66	35.2 %

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						
0160	Budget/Finance/Purch Act						
31101664	PW-BUDGET/FIN/PURCH-HURF						
52106	HOUSEHOLD/INSTITUTIONAL	.00	220.00	220.00-	.00	220.00-	.0 %
52107	UNIFORMS/CLOTHING	.00	100.00	100.00-	.00	100.00-	.0 %
52108	BOOKS	9,000.00	2,039.79	6,960.21	.00	6,960.21	22.7 %
52109	FOOD	300.00	124.54	175.46	.00	175.46	41.5 %
52110	OTHER OPERATING SUPPLIES	5,000.00	32.83	4,967.17	.00	4,967.17	.7 %
52112	SUBSCRIPTIONS	2,500.00	3,016.43	516.43-	.00	516.43-	120.7 %
52114	SOFTWARE LICENSES	10,000.00	774.49	9,225.51	.00	9,225.51	7.7 %
52116	SAFETY EQUIPMMENT	.00	246.85	246.85-	.00	246.85-	.0 %
52500	TOOLS/EQUIP	8,295.00	5,997.64	2,297.36	116.82	2,180.54	73.7 %
52501	TOOLS/EQUIP $1,000-$5,000	987,400.00	11,292.31	976,107.69	575.41	975,532.28	1.2 %
54101	LEGAL SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54105	TRAINING SERVICES	.00	300.00	300.00-	.00	300.00-	.0 %
54106	DUES & MEMBERSHIPS	9,000.00	6,195.40	2,804.60	.00	2,804.60	68.8 %
54150	OTHER PROF/TECH SERVICES	10,000.00	24,149.30	14,149.30-	11,219.84	25,369.14-	353.7 %
54311	ELECTRICITY	10,000.00	585.74	9,414.26	.00	9,414.26	5.9 %
54313	WATER	3,000.00	1,489.74	1,510.26	116.00	1,394.26	53.5 %
54352	PHOTOCOPIER SVC AGREE	6,000.00	7,530.50	1,530.50-	.00	1,530.50-	125.5 %
54353	FACILITIES REPAIR/MAINT	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	461.98	461.98-	1,439.00	1,900.98-	.0 %
54361	OFFICE EQUIPMENT RENTAL	300.00	.00	300.00	.00	300.00	.0 %
54512	OFFICIALS & BLANKET BONDS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54521	TELEPHONE	20,000.00	8,189.09	11,810.91	.00	11,810.91	41.0 %
54522	CELLULAR/PAGER SERVICES	30,000.00	23,782.69	6,217.31	.00	6,217.31	79.3 %
54523	POSTAGE	6,000.00	1,120.72	4,879.28	.00	4,879.28	18.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	2,386.67	2,386.67-	.00	2,386.67-	.0 %
54541	LEGAL NOTICES	3,000.00	355.84	2,644.16	.00	2,644.16	11.9 %
54552	PRINTING	3,000.00	1,040.14	1,959.86	.00	1,959.86	34.7 %
54593	OTHER MISCELLANEOUS SERVICES	100,000.00	931.30	99,068.70	.00	99,068.70	.9 %
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	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
56509	OTHER EQUIPMENT	60,000.00	50,413.96	9,586.04	.00	9,586.04	84.0 %
56600	CAPITAL LEASE PAYMENTS	50,005.00	49,625.00	380.00	.00	380.00	99.2 %
57100	TRANSFERS OUT	595,663.00	.00	595,663.00	.00	595,663.00	.0 %
57300	OVERHEAD APPLIED	1,961,877.00	980,938.00	980,939.00	.00	980,939.00	50.0 %
57400	SETTLEMENTS & JUDGEMENTS	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
57601	DEBT SERVICE-INTEREST	104,446.00	104,445.27	.73	.00	.73	100.0 %
57602	DEBT SERVICE-PRINCIPAL	855,825.00	855,824.12	.88	.00	.88	100.0 %
		5,977,111.00	2,619,972.62	3,357,138.38	13,467.07	3,343,671.31	44.1 %
00000196	CLASS 3 NURSING HOME						
57100	TRANSFERS OUT	.00	132,820.00	132,820.00-	.00	132,820.00-	.0 %
00000196	CLASS 3 NURSING HOME	.00	132,820.00	132,820.00-	.00	132,820.00-	.0 %

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						
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	343,967.59	343,967.59-	.00	343,967.59-	.0 %
00009098	DEBT SERVICE	.00	343,967.59	343,967.59-	.00	343,967.59-	.0 %
31101664	PW-BUDGET/FIN/PURCH-HURF	5,977,111.00	3,096,760.21	2,880,350.79	13,467.07	2,866,883.72	52.0 %
0160	Budget/Finance/Purch Act	5,977,111.00	3,096,760.21	2,880,350.79	13,467.07	2,866,883.72	52.0 %
3110100	PW-Administration Prgm	8,571,091.00	4,865,877.77	3,705,213.23	13,467.07	3,691,746.16	56.9 %
3110300	PW-County Roads Program						
3110310	PW-Planning & Project Activity						
31103164	PW-PLANNING & PROJECT-HURF						
51101	REGULAR WAGES	900,000.00	1,010,568.56	110,568.56-	.00	110,568.56-	112.3 %
51201	FICA CONTRIBUTION	70,000.00	72,373.36	2,373.36-	.00	2,373.36-	103.4 %
51202	STATE RETIREMENT CONTRIBUTIN	90,000.00	102,149.58	12,149.58-	.00	12,149.58-	113.5 %
51211	MEDICAL INSURANCE	70,000.00	94,484.60	24,484.60-	.00	24,484.60-	135.0 %
51212	WORKERS COMPENSATION	15,000.00	9,125.20	5,874.80	.00	5,874.80	60.8 %
52101	OFFICE SUPPLIES	.00	153.75	153.75-	.00	153.75-	.0 %
52109	FOOD	.00	371.67	371.67-	.00	371.67-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	80.56	80.56-	.00	80.56-	.0 %
52421	STRIPING PAINT	350,000.00	135,565.99	214,434.01	214,435.00	.99-	100.0 %
52423	TRAFFIC SAFETY MATERIALS	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54101	LEGAL SERVICES	15,000.00	8,975.70	6,024.30	904.00	5,120.30	65.9 %
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	7,110.00	7,110.00-	.0 %
54313	WATER	.00	143.25	143.25-	.00	143.25-	.0 %
54531	MILEAGE	.00	23.31	23.31-	.00	23.31-	.0 %
54541	LEGAL NOTICES	500.00	393.47	106.53	393.77	287.24-	157.5 %
		1,560,500.00	1,434,409.00	126,091.00	222,842.77	96,751.77-	106.2 %
31103164	PW-PLANNING & PROJECT-HURF	1,560,500.00	1,434,409.00	126,091.00	222,842.77	96,751.77-	106.2 %
3110310	PW-Planning & Project Activity	1,560,500.00	1,434,409.00	126,091.00	222,842.77	96,751.77-	106.2 %
3110350	PW-Maintenance Activity						
31103564	PW-MAINTENANCE-HURF						
51101	REGULAR WAGES	3,088,243.00	2,459,913.79	628,329.21	.00	628,329.21	79.7 %
51102	TEMPORARY/PART TIME WAGES	.00	12,114.13	12,114.13-	.00	12,114.13-	.0 %

311 Public Works
00064 PUBLIC WORKS/HIGHWAY
3110300 PW-County Roads Program
3110350 PW-Maintenance Activity
31103564 PW-MAINTENANCE-HURF

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51103	VACATION PAY	.00	164.80	164.80-	.00	164.80-	.0 %
51104	SICK LEAVE PAY	.00	321.40	321.40-	.00	321.40-	.0 %
51105	COMP TIME PAY	.00	1,624.52	1,624.52-	.00	1,624.52-	.0 %
51107	OVERTIME PAY	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
51201	FICA CONTRIBUTION	236,251.00	180,174.77	56,076.23	.00	56,076.23	76.3 %
51202	STATE RETIREMENT CONTRIBUTIN	331,986.00	247,713.38	84,272.62	.00	84,272.62	74.6 %
51211	MEDICAL INSURANCE	350,000.00	400,492.24	50,492.24-	.00	50,492.24-	114.4 %
51212	WORKERS COMPENSATION	185,000.00	117,103.87	67,896.13	.00	67,896.13	63.3 %
52101	OFFICE SUPPLIES	1,500.00	662.80	837.20	.00	837.20	44.2 %
52105	FUEL	.00	18.00	18.00-	.00	18.00-	.0 %
52107	UNIFORMS/CLOTHING	62,100.00	39,453.96	22,646.04	21,210.48	1,435.56	97.7 %
52110	OTHER OPERATING SUPPLIES	8,000.00	1,864.30	6,135.70	1,600.00	4,535.70	43.3 %
52114	SOFTWARE LICENSES	.00	1,303.20	1,303.20-	.00	1,303.20-	.0 %
52116	SAFETY EQUIPMMENT	10,000.00	5,805.58	4,194.42	.00	4,194.42	58.1 %
52301	CONCRETE	3,000.00	1,006.82	1,993.18	1,596.00	397.18	86.8 %
52401	AGGREGATE BASE COURSE	.00	4,522.73	4,522.73-	490.00	5,012.73-	.0 %
52402	ASPHALT CONCRETE/COLD MIX	150,000.00	45,986.62	104,013.38	41,906.55	62,106.83	58.6 %
52403	ASPHALT CONCRETE/HOT MIX	.00	9,843.30	9,843.30-	4,935.00	14,778.30-	.0 %
52404	ASPHALT OIL	.00	.00	.00	716.00	716.00-	.0 %
52405	CATTLE GUARDS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52406	CORRUGATED METAL PIPE	.00	829.33	829.33-	.00	829.33-	.0 %
52408	COVER CHIPS/3/8 INCH	.00	.00	.00	125.00	125.00-	.0 %
52413	GUARD RAILS	10,000.00	2,251.80	7,748.20	.00	7,748.20	22.5 %
52416	WATER	80,000.00	61,040.15	18,959.85	5,074.00	13,885.85	82.6 %
52417	SAND	1,000.00	475.72	524.28	4,162.50	3,638.22-	463.8 %
52422	SURVEY SUPPLIES	10,000.00	423.06	9,576.94	3,277.25	6,299.69	37.0 %
52423	TRAFFIC SAFETY MATERIALS	90,000.00	67,396.60	22,603.40	16,915.00	5,688.40	93.7 %
52450	MISCELLANEOUS ROAD SUPPLIES	70,000.00	59,068.80	10,931.20	37,678.00	26,746.80-	138.2 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	11,513.52	11,513.52-	.00	11,513.52-	.0 %
54106	DUES & MEMBERSHIPS	.00	920.00	920.00-	.00	920.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	3,933.88	3,933.88-	8,478.00	12,411.88-	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	694.00	694.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,561.78	2,561.78-	1,000.00	3,561.78-	.0 %
54311	ELECTRICITY	75,000.00	58,206.20	16,793.80	.00	16,793.80	77.6 %
54312	GAS	3,500.00	4,489.31	989.31-	.00	989.31-	128.3 %
54313	WATER	10,000.00	5,540.57	4,459.43	743.00	3,716.43	62.8 %
54314	SEWER	800.00	678.66	121.34	.00	121.34	84.8 %
54315	REFUSE	15,000.00	17,074.75	2,074.75-	17,071.00	19,145.75-	227.6 %
54358	OTHER EQUIP REPAIR & MAINT	4,000.00	6,736.34	2,736.34-	12,020.00	14,756.34-	468.9 %
54365	OTHER EQUIP RENTALS	.00	588.91	588.91-	1.00	589.91-	.0 %
54368	HEAVY EQUIPMENT RENTALS	20,000.00	8,875.89	11,124.11	4,203.00	6,921.11	65.4 %
54593	OTHER MISCELLANEOUS SERVICES	160,000.00	98,165.77	61,834.23	40,813.00	21,021.23	86.9 %
57400	SETTLEMENTS & JUDGEMENTS	.00	1,471.23	1,471.23-	.00	1,471.23-	.0 %
		5,001,380.00	3,942,332.48	1,059,047.52	224,708.78	834,338.74	83.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
3110300	PW-County Roads Program						
3110350	PW-Maintenance Activity						
31103564	PW-MAINTENANCE-HURF						
00000762	3RD PARTY EXPENSES						
51101	REGULAR WAGES	.00	4,279.43	4,279.43-	.00	4,279.43-	.0 %
51201	FICA CONTRIBUTION	.00	313.78	313.78-	.00	313.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	432.23	432.23-	.00	432.23-	.0 %
51211	MEDICAL INSURANCE	.00	861.50	861.50-	.00	861.50-	.0 %
51212	WORKERS COMPENSATION	.00	223.15	223.15-	.00	223.15-	.0 %
00000762	3RD PARTY EXPENSES	.00	6,110.09	6,110.09-	.00	6,110.09-	.0 %
31103564	PW-MAINTENANCE-HURF	5,001,380.00	3,948,442.57	1,052,937.43	224,708.78	828,228.65	83.4 %
3110350	PW-Maintenance Activity	5,001,380.00	3,948,442.57	1,052,937.43	224,708.78	828,228.65	83.4 %
3110300	PW-County Roads Program	6,561,880.00	5,382,851.57	1,179,028.43	447,551.55	731,476.88	88.9 %
3110500	PW-Emergency Mgmt Prog						
3110520	PW-Emrg Mgmt Response Activity						
31105264	PW-EMGY MGMT RESP-HURF						
51101	REGULAR WAGES	.00	1,072.80	1,072.80-	.00	1,072.80-	.0 %
51201	FICA CONTRIBUTION	.00	80.72	80.72-	.00	80.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	108.36	108.36-	.00	108.36-	.0 %
51211	MEDICAL INSURANCE	.00	226.28	226.28-	.00	226.28-	.0 %
51212	WORKERS COMPENSATION	.00	55.94	55.94-	.00	55.94-	.0 %
54112	CONSTRUCTION SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	1,544.10	148,455.90	.00	148,455.90	1.0 %
31105264	PW-EMGY MGMT RESP-HURF	150,000.00	1,544.10	148,455.90	.00	148,455.90	1.0 %
3110520	PW-Emrg Mgmt Response Activity	150,000.00	1,544.10	148,455.90	.00	148,455.90	1.0 %
3110500	PW-Emergency Mgmt Prog	150,000.00	1,544.10	148,455.90	.00	148,455.90	1.0 %
00064	PUBLIC WORKS/HIGHWAY	15,282,971.00	10,250,273.44	5,032,697.56	461,018.62	4,571,678.94	70.1 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101168	PW-HUMAN RESOURCES-FLOOD CTNL						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	3,000.00	803.76	2,196.24	.00	2,196.24	26.8 %
51103	VACATION PAY	20,000.00	9,128.93	10,871.07	.00	10,871.07	45.6 %
51104	SICK LEAVE PAY	15,000.00	6,897.03	8,102.97	.00	8,102.97	46.0 %
51106	HOLIDAY PAY	20,000.00	9,228.64	10,771.36	.00	10,771.36	46.1 %
51201	FICA CONTRIBUTION	3,000.00	1,164.42	1,835.58	.00	1,835.58	38.8 %
51202	STATE RETIREMENT CONTRIBUTIN	4,000.00	1,572.43	2,427.57	.00	2,427.57	39.3 %
51211	MEDICAL INSURANCE	25,000.00	2,937.48	22,062.52	.00	22,062.52	11.8 %
51212	WORKERS COMPENSATION	500.00	2,892.73	2,392.73-	.00	2,392.73-	578.6 %
51213	UNEMPLOYMENT COMPENSATION	20.00	25.13	5.13-	.00	5.13-	125.7 %
		90,520.00	34,650.55	55,869.45	.00	55,869.45	38.3 %
31101168	PW-HUMAN RESOURCES-FLOOD CTNL	90,520.00	34,650.55	55,869.45	.00	55,869.45	38.3 %
0110	Human Resources Activity	90,520.00	34,650.55	55,869.45	.00	55,869.45	38.3 %
0130	Training Activity						
31101368	PW-TRAINING-FLOOD CTNL						
51101	REGULAR WAGES	8,000.00	2,367.03	5,632.97	.00	5,632.97	29.6 %
51201	FICA CONTRIBUTION	500.00	169.02	330.98	.00	330.98	33.8 %
51202	STATE RETIREMENT CONTRIBUTIN	600.00	239.31	360.69	.00	360.69	39.9 %
51211	MEDICAL INSURANCE	600.00	315.75	284.25	.00	284.25	52.6 %
51212	WORKERS COMPENSATION	100.00	21.44	78.56	.00	78.56	21.4 %
54106	DUES & MEMBERSHIPS	.00	800.00	800.00-	.00	800.00-	.0 %
54531	MILEAGE	300.00	35.52	264.48	.00	264.48	11.8 %
54532	PER DIEM	1,000.00	115.00	885.00	.00	885.00	11.5 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
		20,100.00	4,063.07	16,036.93	.00	16,036.93	20.2 %
31101368	PW-TRAINING-FLOOD CTNL	20,100.00	4,063.07	16,036.93	.00	16,036.93	20.2 %
0130	Training Activity	20,100.00	4,063.07	16,036.93	.00	16,036.93	20.2 %
0160	Budget/Finance/Purch Act						
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	.00	2,188.52	2,188.52-	.00	2,188.52-	.0 %
54104	MANAGEMENT CONSULTING SERVS	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
54106	DUES & MEMBERSHIPS	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54552	CONTRACTED PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	8.25	8.25-	.00	8.25-	.0 %
56100	LAND	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
57100	TRANSFERS OUT	157,820.00	.00	157,820.00	.00	157,820.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110100	PW-Administration Prgm						
0160	Budget/Finance/Purch Act						
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL						
57300	OVERHEAD APPLIED	15,577.00	.00	15,577.00	.00	15,577.00	.0 %
		705,897.00	2,196.77	703,700.23	.00	703,700.23	.3 %
00000196	CLASS 3 NURSING HOME						
57100	TRANSFERS OUT	.00	132,820.00	132,820.00-	.00	132,820.00-	.0 %
00000196	CLASS 3 NURSING HOME	.00	132,820.00	132,820.00-	.00	132,820.00-	.0 %
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL	705,897.00	135,016.77	570,880.23	.00	570,880.23	19.1 %
0160	Budget/Finance/Purch Act	705,897.00	135,016.77	570,880.23	.00	570,880.23	19.1 %
3110100	PW-Administration Prgm	816,517.00	173,730.39	642,786.61	.00	642,786.61	21.3 %
3110500	PW-Emergency Mgmt Prog						
3110530	PW-Emrg Mgmt Recovery Activity						
31105368	PW-EMG MGMT RECOVERY-FLOOD CTL						
51101	REGULAR WAGES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
51201	FICA CONTRIBUTION	400.00	.00	400.00	.00	400.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	400.00	.00	400.00	.00	400.00	.0 %
51211	MEDICAL INSURANCE	250.00	.00	250.00	.00	250.00	.0 %
51212	WORKERS COMPENSATION	70.00	.00	70.00	.00	70.00	.0 %
		6,120.00	.00	6,120.00	.00	6,120.00	.0 %
31105368	PW-EMG MGMT RECOVERY-FLOOD CTL	6,120.00	.00	6,120.00	.00	6,120.00	.0 %
3110530	PW-Emrg Mgmt Recovery Activity	6,120.00	.00	6,120.00	.00	6,120.00	.0 %
3110500	PW-Emergency Mgmt Prog	6,120.00	.00	6,120.00	.00	6,120.00	.0 %
3110700	PW-Flood Control Prog						
3110730	PW-Flood Control Activity						
31107368	PW-FLOOD CONTROL/FLOOD MGMT						
51101	REGULAR WAGES	410,000.00	173,826.02	236,173.98	.00	236,173.98	42.4 %
51201	FICA CONTRIBUTION	25,628.00	12,858.10	12,769.90	.00	12,769.90	50.2 %
51202	STATE RETIREMENT CONTRIBUTIN	32,530.00	17,564.76	14,965.24	.00	14,965.24	54.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110700	PW-Flood Control Prog						
3110730	PW-Flood Control Activity						
31107368	PW-FLOOD CONTROL/FLOOD MGMT						
51211	MEDICAL INSURANCE	20,000.00	17,491.46	2,508.54	.00	2,508.54	87.5 %
51212	WORKERS COMPENSATION	4,930.00	1,697.99	3,232.01	.00	3,232.01	34.4 %
51213	UNEMPLOYMENT COMPENSATION	99.00	.00	99.00	.00	99.00	.0 %
52108	BOOKS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52114	SOFTWARE LICENSES	.00	3,495.00	3,495.00-	.00	3,495.00-	.0 %
52500	TOOLS/EQUIP	5,000.00	131.64	4,868.36	.00	4,868.36	2.6 %
54101	LEGAL SERVICES	200,000.00	13,677.10	186,322.90	86,323.00	99,999.90	50.0 %
54106	DUES & MEMBERSHIPS	500.00	.00	500.00	.00	500.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	635,000.00	138,872.95	496,127.05	260,329.00	235,798.05	62.9 %
54150	OTHER PROF/TECH SERVICES	240,000.00	12,500.00	227,500.00	.00	227,500.00	5.2 %
54532	PER DIEM	.00	115.00	115.00-	.00	115.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	20,000.00	443.08	19,556.92	.00	19,556.92	2.2 %
		1,595,687.00	392,673.10	1,203,013.90	346,652.00	856,361.90	46.3 %
31107368	PW-FLOOD CONTROL/FLOOD MGMT	1,595,687.00	392,673.10	1,203,013.90	346,652.00	856,361.90	46.3 %
3110730	PW-Flood Control Activity	1,595,687.00	392,673.10	1,203,013.90	346,652.00	856,361.90	46.3 %
3110700	PW-Flood Control Prog	1,595,687.00	392,673.10	1,203,013.90	346,652.00	856,361.90	46.3 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT	2,418,324.00	566,403.49	1,851,920.51	346,652.00	1,505,268.51	37.8 %
00089	LANDFILL/ADEQ WASTE TIRE GRANT						
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109189	PW-GO GREEN-ADEQ WST TIRE GT						
51101	REGULAR WAGES	76,900.00	52,575.65	24,324.35	.00	24,324.35	68.4 %
51102	TEMPORARY/PART TIME WAGES	27,500.00	4,741.20	22,758.80	.00	22,758.80	17.2 %
51103	VACATION PAY	6,900.00	8,940.17	2,040.17-	.00	2,040.17-	129.6 %
51104	SICK LEAVE PAY	6,300.00	4,947.67	1,352.33	.00	1,352.33	78.5 %
51105	COMP TIME PAY	2,100.00	1,229.07	870.93	.00	870.93	58.5 %
51106	HOLIDAY PAY	5,950.00	4,108.24	1,841.76	.00	1,841.76	69.1 %
51107	OVERTIME PAY	1,400.00	425.70	974.30	.00	974.30	30.4 %
51201	FICA CONTRIBUTION	8,400.00	5,300.13	3,099.87	.00	3,099.87	63.1 %
51202	STATE RETIREMENT CONTRIBUTIN	10,500.00	7,293.25	3,206.75	.00	3,206.75	69.5 %
51211	MEDICAL INSURANCE	14,000.00	11,589.10	2,410.90	.00	2,410.90	82.8 %
51212	WORKERS COMPENSATION	7,000.00	3,522.24	3,477.76	.00	3,477.76	50.3 %
51213	UNEMPLOYMENT COMPENSATION	350.00	13.79	336.21	.00	336.21	3.9 %
54552	PRINTING	.00	843.57	843.57-	.00	843.57-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	125,000.00	98,141.13	26,858.87	23,579.00	3,279.87	97.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00089	LANDFILL/ADEQ WASTE TIRE GRANT						
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109189	PW-GO GREEN-ADEQ WST TIRE GT						
		292,300.00	203,670.91	88,629.09	23,579.00	65,050.09	77.8 %
31109189	PW-GO GREEN-ADEQ WST TIRE GT	292,300.00	203,670.91	88,629.09	23,579.00	65,050.09	77.8 %
3110910	PW-Go Green Activity	292,300.00	203,670.91	88,629.09	23,579.00	65,050.09	77.8 %
3110920	PW-Solid Waste Compliance Act						
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT						
51101	REGULAR WAGES	36,200.00	11,734.14	24,465.86	.00	24,465.86	32.4 %
51103	VACATION PAY	2,100.00	115.95	1,984.05	.00	1,984.05	5.5 %
51104	SICK LEAVE PAY	2,700.00	185.52	2,514.48	.00	2,514.48	6.9 %
51105	COMP TIME PAY	900.00	92.76	807.24	.00	807.24	10.3 %
51106	HOLIDAY PAY	2,550.00	.00	2,550.00	.00	2,550.00	.0 %
51107	OVERTIME PAY	600.00	.00	600.00	.00	600.00	.0 %
51201	FICA CONTRIBUTION	3,600.00	834.00	2,766.00	.00	2,766.00	23.2 %
51202	STATE RETIREMENT CONTRIBUTIN	4,500.00	1,226.83	3,273.17	.00	3,273.17	27.3 %
51211	MEDICAL INSURANCE	3,000.00	1,820.36	1,179.64	.00	1,179.64	60.7 %
51212	WORKERS COMPENSATION	2,400.00	111.67	2,288.33	.00	2,288.33	4.7 %
51213	UNEMPLOYMENT COMPENSATION	150.00	.00	150.00	.00	150.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	15,500.00	.00	15,500.00	.00	15,500.00	.0 %
		74,200.00	16,121.23	58,078.77	.00	58,078.77	21.7 %
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT	74,200.00	16,121.23	58,078.77	.00	58,078.77	21.7 %
3110920	PW-Solid Waste Compliance Act	74,200.00	16,121.23	58,078.77	.00	58,078.77	21.7 %
3110900	PW-Solid Waste Env Prog	366,500.00	219,792.14	146,707.86	23,579.00	123,128.86	66.4 %
00089	LANDFILL/ADEQ WASTE TIRE GRANT	366,500.00	219,792.14	146,707.86	23,579.00	123,128.86	66.4 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101124	PW-HUMAN RESOURCES-DEV						
51101	REGULAR WAGES	16,000.00	813.95	15,186.05	.00	15,186.05	5.1 %
51103	VACATION PAY	70,000.00	24,038.99	45,961.01	.00	45,961.01	34.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101124	PW-HUMAN RESOURCES-DEV						
51104	SICK LEAVE PAY	25,000.00	10,323.76	14,676.24	.00	14,676.24	41.3 %
51105	COMP TIME PAY	500.00	115.80	384.20	.00	384.20	23.2 %
51106	HOLIDAY PAY	35,000.00	14,705.92	20,294.08	.00	20,294.08	42.0 %
51201	FICA CONTRIBUTION	12,000.00	2,291.69	9,708.31	.00	9,708.31	19.1 %
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	3,185.95	16,814.05	.00	16,814.05	15.9 %
51211	MEDICAL INSURANCE	18,000.00	5,639.51	12,360.49	.00	12,360.49	31.3 %
51212	WORKERS COMPENSATION	3,000.00	456.75	2,543.25	.00	2,543.25	15.2 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,204.38	2,204.38-	.00	2,204.38-	.0 %
		199,500.00	63,776.70	135,723.30	.00	135,723.30	32.0 %
	31101124 PW-HUMAN RESOURCES-DEV	199,500.00	63,776.70	135,723.30	.00	135,723.30	32.0 %
0110	Human Resources Activity	199,500.00	63,776.70	135,723.30	.00	135,723.30	32.0 %
0130	Training Activity						
31101324	PW-TRAINING-DEV						
51101	REGULAR WAGES	5,000.00	4,452.44	547.56	.00	547.56	89.1 %
51201	FICA CONTRIBUTION	800.00	323.44	476.56	.00	476.56	40.4 %
51202	STATE RETIREMENT CONTRIBUTIN	1,200.00	450.31	749.69	.00	749.69	37.5 %
51211	MEDICAL INSURANCE	830.00	529.67	300.33	.00	300.33	63.8 %
51212	WORKERS COMPENSATION	100.00	43.55	56.45	.00	56.45	43.6 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	700.00	.00	700.00	.00	700.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
		10,130.00	5,799.41	4,330.59	.00	4,330.59	57.3 %
	31101324 PW-TRAINING-DEV	10,130.00	5,799.41	4,330.59	.00	4,330.59	57.3 %
0130	Training Activity	10,130.00	5,799.41	4,330.59	.00	4,330.59	57.3 %
0160	Budget/Finance/Purch Act						
31101624	PW-BUDGET/FIN/PURCH-DEV						
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52107	UNIFORMS/CLOTHING	.00	100.00	100.00-	.00	100.00-	.0 %
52108	BOOKS	.00	29.00	29.00-	.00	29.00-	.0 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	492.55	492.55-	.00	492.55-	.0 %
54101	LEGAL SERVICES	30,000.00	1,086.00	28,914.00	21,914.00	7,000.00	76.7 %

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						
0160	Budget/Finance/Purch Act						
31101624	PW-BUDGET/FIN/PURCH-DEV						
54106	DUES & MEMBERSHIPS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	100,000.00	345.75	99,654.25	.00	99,654.25	.4 %
54311	ELECTRICITY	2,500.00	1,276.40	1,223.60	.00	1,223.60	51.1 %
54352	PHOTOCOPIER SVC AGREE	12,000.00	1,609.77	10,390.23	589.09	9,801.14	18.3 %
54541	LEGAL NOTICES	2,000.00	276.23	1,723.77	4,000.00	2,276.23-	213.8 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	1,085.10	8,914.90	1,916.00	6,998.90	30.0 %
		161,000.00	6,300.80	154,699.20	28,419.09	126,280.11	21.6 %
31101624	PW-BUDGET/FIN/PURCH-DEV	161,000.00	6,300.80	154,699.20	28,419.09	126,280.11	21.6 %
0160	Budget/Finance/Purch Act	161,000.00	6,300.80	154,699.20	28,419.09	126,280.11	21.6 %
3110100	PW-Administration Prgm	370,630.00	75,876.91	294,753.09	28,419.09	266,334.00	28.1 %
3110300	PW-County Roads Program						
3110310	PW-Planning & Project Activity						
31103124	PW-PLANNING & PROJECT-DEV						
51101	REGULAR WAGES	165,000.00	109,168.37	55,831.63	.00	55,831.63	66.2 %
51201	FICA CONTRIBUTION	15,000.00	7,952.89	7,047.11	.00	7,047.11	53.0 %
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	11,033.88	8,966.12	.00	8,966.12	55.2 %
51211	MEDICAL INSURANCE	15,000.00	12,027.87	2,972.13	.00	2,972.13	80.2 %
51212	WORKERS COMPENSATION	2,000.00	1,013.94	986.06	.00	986.06	50.7 %
54106	DUES & MEMBERSHIPS	.00	195.00	195.00-	.00	195.00-	.0 %
		217,000.00	141,391.95	75,608.05	.00	75,608.05	65.2 %
31103124	PW-PLANNING & PROJECT-DEV	217,000.00	141,391.95	75,608.05	.00	75,608.05	65.2 %
3110310	PW-Planning & Project Activity	217,000.00	141,391.95	75,608.05	.00	75,608.05	65.2 %
3110300	PW-County Roads Program	217,000.00	141,391.95	75,608.05	.00	75,608.05	65.2 %
3110400	PW-Development Review Program						
3110460	PW-Development Review Activity						
31104624	PW-DEVELOPMENT REVIEW/DEV RDWY						
51101	REGULAR WAGES	100,000.00	20,721.95	79,278.05	.00	79,278.05	20.7 %

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						
3110400	PW-Development Review Program						
3110460	PW-Development Review Activity						
31104624	PW-DEVELOPMENT REVIEW/DEV RDWY						
51201	FICA CONTRIBUTION	10,000.00	1,533.60	8,466.40	.00	8,466.40	15.3 %
51202	STATE RETIREMENT CONTRIBUTIN	10,000.00	2,093.62	7,906.38	.00	7,906.38	20.9 %
51211	MEDICAL INSURANCE	8,000.00	2,158.84	5,841.16	.00	5,841.16	27.0 %
51212	WORKERS COMPENSATION	5,000.00	193.17	4,806.83	.00	4,806.83	3.9 %
54111	ARCHITECT/ENGINEERING SERVS	65,000.00	23,115.00	41,885.00	39,180.00	2,705.00	95.8 %
		198,000.00	49,816.18	148,183.82	39,180.00	109,003.82	45.0 %
31104624	PW-DEVELOPMENT REVIEW/DEV RDWY	198,000.00	49,816.18	148,183.82	39,180.00	109,003.82	45.0 %
3110460	PW-Development Review Activity	198,000.00	49,816.18	148,183.82	39,180.00	109,003.82	45.0 %
3110400	PW-Development Review Program	198,000.00	49,816.18	148,183.82	39,180.00	109,003.82	45.0 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB	785,630.00	267,085.04	518,544.96	67,599.09	450,945.87	42.6 %
00179	AIRPORT ECONOMIC DEVELOPMENT						
3110200	PW-Aviation Program						
3110210	PW-Aviation Activity						
31102179	PW-COUNTY AVIATION						
51101	REGULAR WAGES	102,500.00	62,872.68	39,627.32	.00	39,627.32	61.3 %
51102	TEMPORARY/PART TIME WAGES	20,000.00	11,100.92	8,899.08	.00	8,899.08	55.5 %
51103	VACATION PAY	15,000.00	5,513.60-	20,513.60	.00	20,513.60	36.8-%
51104	SICK LEAVE PAY	1,000.00	348.88	651.12	.00	651.12	34.9 %
51106	HOLIDAY PAY	5,500.00	3,139.92	2,360.08	.00	2,360.08	57.1 %
51201	FICA CONTRIBUTION	10,000.00	5,192.72	4,807.28	.00	4,807.28	51.9 %
51202	STATE RETIREMENT CONTRIBUTIN	11,000.00	6,878.55	4,121.45	.00	4,121.45	62.5 %
51211	MEDICAL INSURANCE	5,500.00	5,309.57	190.43	.00	190.43	96.5 %
51212	WORKERS COMPENSATION	250.00	37.71-	287.71	.00	287.71	15.1-%
51213	UNEMPLOYMENT COMPENSATION	25.00	7.50	17.50	.00	17.50	30.0 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52105	FUEL/OIL ETC.	1,500.00	13.17	1,486.83	.00	1,486.83	.9 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
52110	OTHER OPERATING SUPPLIES	200.00	1,543.55	1,343.55-	.00	1,343.55-	771.8 %
52112	SUBSCRIPTIONS	100.00	.00	100.00	.00	100.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52115	AVIATION FUEL	60,000.00	37,947.19	22,052.81	26,053.00	4,000.19-	106.7 %
52313	OTHER MAINT/REPAIR SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	1,000.00	199.75	800.25	.00	800.25	20.0 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	54.62	54.62-	.00	54.62-	.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						
54101	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54106	DUES & MEMBERSHIPS	400.00	855.00	455.00-	.00	455.00-	213.8 %
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	1,466.65	48,533.35	20,833.00	27,700.35	44.6 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	1,957.00	957.00-	243.00	1,200.00-	220.0 %
54155	APPRAISAL FEES	.00	6,860.00	6,860.00-	2,940.00	9,800.00-	.0 %
54311	ELECTRICITY	10,000.00	6,468.88	3,531.12	.00	3,531.12	64.7 %
54313	WATER	.00	31.92	31.92-	.00	31.92-	.0 %
54315	REFUSE	1,500.00	988.18	511.82	1,013.00	501.18-	133.4 %
54358	OTHER EQUIP REPAIR & MAINT	5,000.00	1,496.25	3,503.75	.00	3,503.75	29.9 %
54365	OTHER EQUIP RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54521	TELEPHONE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	40.00	.00	40.00	.00	40.00	.0 %
54531	MILEAGE	.00	54.40	54.40-	.00	54.40-	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54541	LEGAL NOTICES	400.00	156.51	243.49	3.00	240.49	39.9 %
54593	OTHER MISCELLANEOUS SERVICES	2,500.00	8,194.77	5,694.77-	3,400.00	9,094.77-	463.8 %
56505	HEAVY EQUIPMENT	70,000.00	.00	70,000.00	.00	70,000.00	.0 %
56509	OTHER EQUIPMENT	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
57100	TRANSFERS OUT	43,815.00	.00	43,815.00	.00	43,815.00	.0 %
		800,030.00	157,587.27	642,442.73	54,485.00	587,957.73	26.5 %
31102179	PW-COUNTY AVIATION	800,030.00	157,587.27	642,442.73	54,485.00	587,957.73	26.5 %
3110210	PW-Aviation Activity	800,030.00	157,587.27	642,442.73	54,485.00	587,957.73	26.5 %
3110200	PW-Aviation Program	800,030.00	157,587.27	642,442.73	54,485.00	587,957.73	26.5 %
00179	AIRPORT ECONOMIC DEVELOPMENT	800,030.00	157,587.27	642,442.73	54,485.00	587,957.73	26.5 %
00196	PW/EMERGENCY MANAGEMENT						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105196	PW-EMGY MGMT PREPRADENESS PLAN						
51101	REGULAR WAGES	.00	2,264.64	2,264.64-	.00	2,264.64-	.0 %
51103	VACATION PAY	.00	2,641.75	2,641.75-	.00	2,641.75-	.0 %
51104	SICK LEAVE PAY	.00	1,533.68	1,533.68-	.00	1,533.68-	.0 %
51106	HOLIDAY PAY	.00	2,203.28	2,203.28-	.00	2,203.28-	.0 %
51201	FICA CONTRIBUTION	.00	498.37	498.37-	.00	498.37-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	668.17	668.17-	.00	668.17-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00196	PW/EMERGENCY MANAGEMENT						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105196	PW-EMGY MGMT PREPRADENESS PLAN						
51211	MEDICAL INSURANCE	.00	16.41	16.41-	.00	16.41-	.0 %
51212	WORKERS COMPENSATION	.00	11.30	11.30-	.00	11.30-	.0 %
52114	SOFTWARE LICENSES	.00	161.94-	161.94	.00	161.94	.0 %
54533	LODGING	.00	239.25	239.25-	.00	239.25-	.0 %
54535	REGISTRATION FEES	.00	200.00	200.00-	.00	200.00-	.0 %
		.00	10,114.91	10,114.91-	.00	10,114.91-	.0 %
08000682	PW-EMPG (was CC 196001)						
51101	REGULAR WAGES	328,282.00	171,377.78	156,904.22	.00	156,904.22	52.2 %
51103	VACATION PAY	14,350.00	309.20-	14,659.20	.00	14,659.20	2.2-%
51104	SICK LEAVE PAY	9,400.00	61.68	9,338.32	.00	9,338.32	.7 %
51105	COMP TIME PAY	400.00	1,042.45	642.45-	.00	642.45-	260.6 %
51106	HOLIDAY PAY	14,450.00	704.80	13,745.20	.00	13,745.20	4.9 %
51201	FICA CONTRIBUTION	25,114.00	12,723.29	12,390.71	.00	12,390.71	50.7 %
51202	STATE RETIREMENT CONTRIBUTIN	31,515.00	17,469.44	14,045.56	.00	14,045.56	55.4 %
51211	MEDICAL INSURANCE	31,832.00	22,255.63	9,576.37	.00	9,576.37	69.9 %
51212	WORKERS COMPENSATION	1,369.00	460.71	908.29	.00	908.29	33.7 %
51213	UNEMPLOYMENT COMPENSATION	98.00	4.85	93.15	.00	93.15	5.0 %
52101	OFFICE SUPPLIES	7,500.00	3,254.11	4,245.89	.00	4,245.89	43.4 %
52109	FOOD	1,500.00	648.00	852.00	.00	852.00	43.2 %
52110	OTHER OPERATING SUPPLIES	1,900.00	611.60	1,288.40	.00	1,288.40	32.2 %
52114	SOFTWARE LICENSES	4,500.00	161.94	4,338.06	.00	4,338.06	3.6 %
52116	SAFETY EQUIPMMENT	.00	193.70	193.70-	.00	193.70-	.0 %
52500	TOOLS/EQUIP	3,000.00	77.95	2,922.05	.00	2,922.05	2.6 %
52501	TOOLS/EQUIP $1,000-$5,000	6,500.00	2,011.67	4,488.33	162.03	4,326.30	33.4 %
54106	DUES & MEMBERSHIPS	900.00	.00	900.00	.00	900.00	.0 %
54150	OTHER PROF/TECH SERVICES	32,000.00	.00	32,000.00	.00	32,000.00	.0 %
54355	COMMUNICATION EQUIP MAINT	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
54364	COMMUNICATION EQUIP RENTAL	.00	663.47	663.47-	36.00	699.47-	.0 %
54522	CELLULAR/PAGER SERVICES	3,500.00	2,931.36	568.64	106.00	462.64	86.8 %
54523	POSTAGE	1,400.00	21.13	1,378.87	.00	1,378.87	1.5 %
54524	CABLE TV	1,100.00	520.88	579.12	.00	579.12	47.4 %
54531	MILEAGE	.00	62.60	62.60-	.00	62.60-	.0 %
54532	PER DIEM	1,900.00	138.00	1,762.00	.00	1,762.00	7.3 %
54533	LODGING	3,800.00	.00	3,800.00	.00	3,800.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	230.00	.00	230.00	.00	230.00	.0 %
54541	LEGAL NOTICES	.00	.00	.00	635.00	635.00-	.0 %
54552	PRINTING	2,800.00	.00	2,800.00	.00	2,800.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	900.00	.00	900.00	.00	900.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
56509	OTHER EQUIPMENT	6,500.00	.00	6,500.00	.00	6,500.00	.0 %
08000682	PW-EMPG (was CC 196001)	573,740.00	237,087.84	336,652.16	939.03	335,713.13	41.5 %

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)						
31105196	PW-EMGY MGMT PREPRADENESS PLAN	573,740.00	247,202.75	326,537.25	939.03	325,598.22	43.3 %
3110510	PW-Emrg Mgmt Preparedness Plan	573,740.00	247,202.75	326,537.25	939.03	325,598.22	43.3 %
3110500	PW-Emergency Mgmt Prog	573,740.00	247,202.75	326,537.25	939.03	325,598.22	43.3 %
00196	PW/EMERGENCY MANAGEMENT	573,740.00	247,202.75	326,537.25	939.03	325,598.22	43.3 %
00901	PUBLIC WORKS/LOCAL EMERGENCY						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105101	PW-EMGY MGMT PREPAREDNESS PLAN						
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)						
54150	OTHER PROF/TECH SERVICES	.00	1,985.00	1,985.00-	.00	1,985.00-	.0 %
54532	PER DIEM	.00	115.00	115.00-	.00	115.00-	.0 %
54533	LODGING	.00	121.72	121.72-	.00	121.72-	.0 %
54552	PRINTING	.00	1,985.61	1,985.61-	.00	1,985.61-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	11,307.00	.00	11,307.00	.00	11,307.00	.0 %
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)	11,307.00	4,207.33	7,099.67	.00	7,099.67	37.2 %
31105101	PW-EMGY MGMT PREPAREDNESS PLAN	11,307.00	4,207.33	7,099.67	.00	7,099.67	37.2 %
3110510	PW-Emrg Mgmt Preparedness Plan	11,307.00	4,207.33	7,099.67	.00	7,099.67	37.2 %
3110500	PW-Emergency Mgmt Prog	11,307.00	4,207.33	7,099.67	.00	7,099.67	37.2 %
00901	PUBLIC WORKS/LOCAL EMERGENCY	11,307.00	4,207.33	7,099.67	.00	7,099.67	37.2 %
311	Public Works	20,462,203.00	11,794,936.54	8,667,266.46	979,609.74	7,687,656.72	62.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
313	Building Safety						
00010	GENERAL FUND						
3130200	BS - Building & Safety Prog						
3130210	BS-Customer Serv & Permit Act						
3130210	BS-BUILDING SAFETY ACTIVITY						
51101	REGULAR WAGES	910,919.00	587,239.62	323,679.38	.00	323,679.38	64.5 %
51103	VACATION PAY	.00	44,905.29	44,905.29-	.00	44,905.29-	.0 %
51104	SICK LEAVE PAY	.00	21,735.47	21,735.47-	.00	21,735.47-	.0 %
51105	COMP TIME PAY	.00	136.24	136.24-	.00	136.24-	.0 %
51106	HOLIDAY PAY	.00	31,571.36	31,571.36-	.00	31,571.36-	.0 %
51201	FICA CONTRIBUTION	68,978.00	48,343.12	20,634.88	.00	20,634.88	70.1 %
51202	STATE RETIREMENT CONTRIBUTIN	92,003.00	67,317.08	24,685.92	.00	24,685.92	73.2 %
51211	MEDICAL INSURANCE	114,597.00	85,069.53	29,527.47	.00	29,527.47	74.2 %
51212	WORKERS COMPENSATION	.00	3,797.34	3,797.34-	.00	3,797.34-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	15,120.00	15,120.00-	.00	15,120.00-	.0 %
52101	OFFICE SUPPLIES	16,278.00	1,641.32	14,636.68	.00	14,636.68	10.1 %
52105	FUEL/OIL ETC.	.00	22,964.45	22,964.45-	.00	22,964.45-	.0 %
52108	BOOKS	6,235.00	1,063.45	5,171.55	.00	5,171.55	17.1 %
52109	FOOD	500.00	59.69	440.31	.00	440.31	11.9 %
52114	SOFTWARE LICENSES	3,940.00	.00	3,940.00	.00	3,940.00	.0 %
52500	TOOLS/EQUIP	7,316.00	.00	7,316.00	.00	7,316.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	987.99	987.99-	.00	987.99-	.0 %
52601	FUEL	66,000.00	.00	66,000.00	.00	66,000.00	.0 %
54106	DUES & MEMBERSHIPS	3,000.00	899.00	2,101.00	.00	2,101.00	30.0 %
54111	ARCHITECT/ENGINEERING SERVS	980.00	.00	980.00	.00	980.00	.0 %
54150	OTHER PROF/TECH SERVICES	54,829.00	15,437.26	39,391.74	16,564.00	22,827.74	58.4 %
54313	WATER	400.00	705.92	305.92-	.00	305.92-	176.5 %
54351	OFFICE EQUIPMENT REPAIR	294.00	.00	294.00	.00	294.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	793.00	1,707.00	.00	1,707.00	31.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	28,375.00	3,586.02	24,788.98	17,425.00	7,363.98	74.1 %
54522	CELLULAR/PAGER SERVICES	14,859.00	6,988.53	7,870.47	.00	7,870.47	47.0 %
54523	POSTAGE	1,500.00	505.05	994.95	.00	994.95	33.7 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	5,821.00	1,637.94	4,183.06	.00	4,183.06	28.1 %
54533	LODGING	11,760.00	3,041.24	8,718.76	.00	8,718.76	25.9 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	30.00	1,970.00	.00	1,970.00	1.5 %
54535	REGISTRATION FEES	15,000.00	5,181.00	9,819.00	.00	9,819.00	34.5 %
54541	LEGAL NOTICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54542	EMPLOYMENT ADVERTISING	196.00	.00	196.00	.00	196.00	.0 %
54551	PRINT SHOP CHARGES	4,370.00	738.76	3,631.24	.00	3,631.24	16.9 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
57110	REVERTMENTS/MATCHES	150.00	.00	150.00	.00	150.00	.0 %
		1,434,800.00	971,495.67	463,304.33	33,989.00	429,315.33	70.1 %
09000185	BS-PROPERTY ABATEMENT						
54150	OTHER PROF/TECH SERVICES	35,000.00	.00	35,000.00	10,920.00	24,080.00	31.2 %
09000185	BS-PROPERTY ABATEMENT	35,000.00	.00	35,000.00	10,920.00	24,080.00	31.2 %
3130210	BS-BUILDING SAFETY ACTIVITY	1,469,800.00	971,495.67	498,304.33	44,909.00	453,395.33	69.2 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3130210	BS-Customer Serv & Permit Act	1,469,800.00	971,495.67	498,304.33	44,909.00	453,395.33	69.2 %
3130200	BS - Building & Safety Prog	1,469,800.00	971,495.67	498,304.33	44,909.00	453,395.33	69.2 %
00010	GENERAL FUND	1,469,800.00	971,495.67	498,304.33	44,909.00	453,395.33	69.2 %
313	Building Safety	1,469,800.00	971,495.67	498,304.33	44,909.00	453,395.33	69.2 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0140	Record Management Act	.00	.00	.00	.00	.00	.0 %
0160	Budget/Finance/Purch Act						
3140160	AQ-BUDGET/FINANCE/PURCHASING						
51211	MEDICAL INSURANCE	.00	120.69-	120.69	.00	120.69	.0 %
		.00	120.69-	120.69	.00	120.69	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51211	MEDICAL INSURANCE	.00	120.69	120.69-	.00	120.69-	.0 %
09000001	AQ-INDUSTRIAL PERMITS	.00	120.69	120.69-	.00	120.69-	.0 %
3140160	AQ-BUDGET/FINANCE/PURCHASING	.00	.00	.00	.00	.00	.0 %
0160	Budget/Finance/Purch Act	.00	.00	.00	.00	.00	.0 %
3140100	AQ - Adminisration Program	.00	.00	.00	.00	.00	.0 %
3140200	AQ - Planning Program						
3140210	AQ-Planning Activity						
3140212	AQ-PLANNING-AQ						
51201	FICA CONTRIBUTION	.00	212.08-	212.08	.00	212.08	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	299.93-	299.93	.00	299.93	.0 %
51211	MEDICAL INSURANCE	.00	326.14-	326.14	.00	326.14	.0 %
51212	WORKERS COMPENSATION	.00	5.05-	5.05	.00	5.05	.0 %
		.00	843.20-	843.20	.00	843.20	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	89,430.00	57,859.85	31,570.15	.00	31,570.15	64.7 %
51103	VACATION PAY	.00	5,316.78	5,316.78-	.00	5,316.78-	.0 %
51104	SICK LEAVE PAY	.00	2,342.24	2,342.24-	.00	2,342.24-	.0 %
51106	HOLIDAY PAY	.00	3,095.55	3,095.55-	.00	3,095.55-	.0 %
51201	FICA CONTRIBUTION	6,841.00	5,001.28	1,839.72	.00	1,839.72	73.1 %
51202	STATE RETIREMENT CONTRIBUTIN	9,614.00	6,930.38	2,683.62	.00	2,683.62	72.1 %
51211	MEDICAL INSURANCE	9,413.00	6,915.69	2,497.31	.00	2,497.31	73.5 %
51212	WORKERS COMPENSATION	1,018.00	116.40	901.60	.00	901.60	11.4 %
51213	UNEMPLOYMENT COMPENSATION	27.00	.00	27.00	.00	27.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	116,343.00	87,578.17	28,764.83	.00	28,764.83	75.3 %
3140212	AQ-PLANNING-AQ	116,343.00	86,734.97	29,608.03	.00	29,608.03	74.6 %

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						
3140210	AQ-Planning Activity	116,343.00	86,734.97	29,608.03	.00	29,608.03	74.6 %
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	21,500.00	14,237.02	7,262.98	.00	7,262.98	66.2 %
51103	VACATION PAY	.00	662.94	662.94-	.00	662.94-	.0 %
51104	SICK LEAVE PAY	.00	644.65	644.65-	.00	644.65-	.0 %
51106	HOLIDAY PAY	.00	744.30	744.30-	.00	744.30-	.0 %
51201	FICA CONTRIBUTION	1,644.00	1,204.37	439.63	.00	439.63	73.3 %
51202	STATE RETIREMENT CONTRIBUTIN	2,312.00	1,645.91	666.09	.00	666.09	71.2 %
51211	MEDICAL INSURANCE	1,955.00	1,487.40	467.60	.00	467.60	76.1 %
51212	WORKERS COMPENSATION	245.00	151.74	93.26	.00	93.26	61.9 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	27,662.00	20,778.33	6,883.67	.00	6,883.67	75.1 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	23,123.00	14,917.34	8,205.66	.00	8,205.66	64.5 %
51103	VACATION PAY	.00	1,060.88	1,060.88-	.00	1,060.88-	.0 %
51104	SICK LEAVE PAY	.00	707.66	707.66-	.00	707.66-	.0 %
51105	COMP TIME PAY	.00	8.75	8.75-	.00	8.75-	.0 %
51106	HOLIDAY PAY	.00	792.63	792.63-	.00	792.63-	.0 %
51107	OVERTIME PAY	.00	3.22	3.22-	.00	3.22-	.0 %
51201	FICA CONTRIBUTION	1,769.00	1,243.61	525.39	.00	525.39	70.3 %
51202	STATE RETIREMENT CONTRIBUTIN	2,486.00	1,724.77	761.23	.00	761.23	69.4 %
51211	MEDICAL INSURANCE	3,620.00	2,765.27	854.73	.00	854.73	76.4 %
51212	WORKERS COMPENSATION	263.00	29.59	233.41	.00	233.41	11.3 %
51213	UNEMPLOYMENT COMPENSATION	8.00	.00	8.00	.00	8.00	.0 %
09000002	AQ-DUST PERMITS	31,269.00	23,253.72	8,015.28	.00	8,015.28	74.4 %
3140221	AQ-INFO & ED-AQ	58,931.00	43,820.84	15,110.16	.00	15,110.16	74.4 %
3140220	AQ-Information & Education Act	58,931.00	43,820.84	15,110.16	.00	15,110.16	74.4 %
3140200	AQ - Planning Program	175,274.00	130,555.81	44,718.19	.00	44,718.19	74.5 %

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						
3140310	AQ-Compliance Activity						
	3140310 AQ-COMPLIANCE						
51201	FICA CONTRIBUTION	.00	365.42-	365.42	.00	365.42	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	504.12-	504.12	.00	504.12	.0 %
51211	MEDICAL INSURANCE	.00	1,047.49-	1,047.49	.00	1,047.49	.0 %
51212	WORKERS COMPENSATION	.00	46.72-	46.72	.00	46.72	.0 %
		.00	1,963.75-	1,963.75	.00	1,963.75	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	165,401.00	107,212.69	58,188.31	.00	58,188.31	64.8 %
51103	VACATION PAY	.00	7,286.24	7,286.24-	.00	7,286.24-	.0 %
51104	SICK LEAVE PAY	.00	4,382.10	4,382.10-	.00	4,382.10-	.0 %
51106	HOLIDAY PAY	.00	5,725.53	5,725.53-	.00	5,725.53-	.0 %
51201	FICA CONTRIBUTION	12,653.00	9,162.50	3,490.50	.00	3,490.50	72.4 %
51202	STATE RETIREMENT CONTRIBUTIN	17,781.00	12,591.58	5,189.42	.00	5,189.42	70.8 %
51211	MEDICAL INSURANCE	18,826.00	14,546.52	4,279.48	.00	4,279.48	77.3 %
51212	WORKERS COMPENSATION	1,884.00	1,104.96	779.04	.00	779.04	58.7 %
51213	UNEMPLOYMENT COMPENSATION	49.00	.00	49.00	.00	49.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	216,594.00	162,012.12	54,581.88	.00	54,581.88	74.8 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	49,106.00	31,382.57	17,723.43	.00	17,723.43	63.9 %
51103	VACATION PAY	.00	2,858.83	2,858.83-	.00	2,858.83-	.0 %
51104	SICK LEAVE PAY	.00	852.41	852.41-	.00	852.41-	.0 %
51105	COMP TIME PAY	.00	14.00	14.00-	.00	14.00-	.0 %
51106	HOLIDAY PAY	.00	1,687.32	1,687.32-	.00	1,687.32-	.0 %
51107	OVERTIME PAY	.00	5.16	5.16-	.00	5.16-	.0 %
51201	FICA CONTRIBUTION	3,757.00	2,614.92	1,142.08	.00	1,142.08	69.6 %
51202	STATE RETIREMENT CONTRIBUTIN	5,279.00	3,718.90	1,560.10	.00	1,560.10	70.5 %
51211	MEDICAL INSURANCE	6,806.00	5,251.36	1,554.64	.00	1,554.64	77.2 %
51212	WORKERS COMPENSATION	559.00	62.13	496.87	.00	496.87	11.1 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
09000002	AQ-DUST PERMITS	65,522.00	48,447.60	17,074.40	.00	17,074.40	73.9 %
	3140310 AQ-COMPLIANCE	282,116.00	208,495.97	73,620.03	.00	73,620.03	73.9 %
3140310	AQ-Compliance Activity	282,116.00	208,495.97	73,620.03	.00	73,620.03	73.9 %
3140320	AQ-Permitting Activity						
	3140320 AQ-PERMITTING						
51201	FICA CONTRIBUTION	.00	1,272.00-	1,272.00	.00	1,272.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,755.86-	1,755.86	.00	1,755.86	.0 %

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						
51211	MEDICAL INSURANCE	.00	1,157.56-	1,157.56	.00	1,157.56	.0 %
51212	WORKERS COMPENSATION	.00	77.40-	77.40	.00	77.40	.0 %
		.00	4,262.82-	4,262.82	.00	4,262.82	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	302,484.00	185,514.90	116,969.10	.00	116,969.10	61.3 %
51103	VACATION PAY	.00	18,021.94	18,021.94-	.00	18,021.94-	.0 %
51104	SICK LEAVE PAY	.00	6,272.24	6,272.24-	.00	6,272.24-	.0 %
51106	HOLIDAY PAY	.00	9,900.63	9,900.63-	.00	9,900.63-	.0 %
51107	OVERTIME PAY	.00	.63	.63-	.00	.63-	.0 %
51201	FICA CONTRIBUTION	23,141.00	15,813.07	7,327.93	.00	7,327.93	68.3 %
51202	STATE RETIREMENT CONTRIBUTIN	32,516.00	22,202.76	10,313.24	.00	10,313.24	68.3 %
51211	MEDICAL INSURANCE	31,138.00	20,844.41	10,293.59	.00	10,293.59	66.9 %
51212	WORKERS COMPENSATION	3,446.00	1,016.71	2,429.29	.00	2,429.29	29.5 %
51213	UNEMPLOYMENT COMPENSATION	92.00	.00	92.00	.00	92.00	.0 %
52101	OFFICE SUPPLIES	6,000.00	4,154.74	1,845.26	.00	1,845.26	69.3 %
52104	VEHICLE PARTS	.00	77.00	77.00-	73.00	150.00-	.0 %
52105	FUEL/OIL ETC.	6,400.00	5,412.65	987.35	.00	987.35	84.6 %
52108	BOOKS	400.00	.00	400.00	.00	400.00	.0 %
52112	SUBSCRIPTIONS	2,800.00	3,294.38	494.38-	.00	494.38-	117.7 %
52114	SOFTWARE LICENSES	11,517.00	6,000.00	5,517.00	.00	5,517.00	52.1 %
52116	SAFETY EQUIPMMENT	100.00	.00	100.00	.00	100.00	.0 %
54105	TRAINING SERVICES	1,500.00	280.00	1,220.00	.00	1,220.00	18.7 %
54106	DUES & MEMBERSHIPS	800.00	919.00	119.00-	.00	119.00-	114.9 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	760.00	760.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	200.00	81.00	119.00	.00	119.00	40.5 %
54354	COUNTY GARAGE VEHICLE REPAIR	100.00	.00	100.00	.00	100.00	.0 %
54357	COMPUTER EQUIP MAINT	250.00	.00	250.00	.00	250.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	2,500.00	2,246.36	253.64	2,407.00	2,153.36-	186.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	1,076.00	3,924.00	3,630.00	294.00	94.1 %
54361	OFFICE EQUIPMENT RENTAL	50.00	.00	50.00	.00	50.00	.0 %
54366	BUILDING RENTALS	150.00	.00	150.00	.00	150.00	.0 %
54367	VEHICLE RENTALS	250.00	.00	250.00	.00	250.00	.0 %
54523	POSTAGE	2,000.00	1,175.43	824.57	.00	824.57	58.8 %
54531	MILEAGE	900.00	1,097.62	197.62-	.00	197.62-	122.0 %
54532	PER DIEM	600.00	.00	600.00	.00	600.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	2,500.00	265.00	2,235.00	.00	2,235.00	10.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	150.00	20.00	130.00	.00	130.00	13.3 %
54541	LEGAL NOTICES	7,500.00	5,631.68	1,868.32	2,779.00	910.68-	112.1 %
54552	PRINTING	500.00	1,946.98	1,446.98-	.00	1,446.98-	389.4 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
57100	TRANSFERS OUT	85,794.00	75,000.00	10,794.00	.00	10,794.00	87.4 %
09000001	AQ-INDUSTRIAL PERMITS	534,028.00	388,265.13	145,762.87	9,649.00	136,113.87	74.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	54,082.00	27,082.63	26,999.37	.00	26,999.37	50.1 %
51103	VACATION PAY	.00	1,543.44	1,543.44-	.00	1,543.44-	.0 %
51104	SICK LEAVE PAY	.00	1,225.85	1,225.85-	.00	1,225.85-	.0 %
51105	COMP TIME PAY	.00	20.23	20.23-	.00	20.23-	.0 %
51106	HOLIDAY PAY	.00	1,355.94	1,355.94-	.00	1,355.94-	.0 %
51107	OVERTIME PAY	.00	7.41	7.41-	.00	7.41-	.0 %
51201	FICA CONTRIBUTION	4,137.00	2,213.56	1,923.44	.00	1,923.44	53.5 %
51202	STATE RETIREMENT CONTRIBUTIN	5,814.00	3,156.38	2,657.62	.00	2,657.62	54.3 %
51211	MEDICAL INSURANCE	10,283.00	5,139.80	5,143.20	.00	5,143.20	50.0 %
51212	WORKERS COMPENSATION	616.00	52.82	563.18	.00	563.18	8.6 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
52101	OFFICE SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52105	FUEL/OIL ETC.	4,000.00	4,656.39	656.39-	.00	656.39-	116.4 %
52110	OTHER OPERATING SUPPLIES	.00	37.18	37.18-	66.00	103.18-	.0 %
52116	SAFETY EQUIPMMENT	200.00	.00	200.00	.00	200.00	.0 %
54105	TRAINING SERVICES	1,000.00	250.00	750.00	.00	750.00	25.0 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	324.00	176.00	.00	176.00	64.8 %
54354	COUNTY GARAGE VEHICLE REPAIR	100.00	.00	100.00	100.00	.00	100.0 %
54358	OTHER EQUIP REPAIR & MAINT	500.00	162.49	337.51	.00	337.51	32.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,872.00	1,439.48	432.52	3,965.00	3,532.48-	288.7 %
54361	OFFICE EQUIPMENT RENTAL	50.00	.00	50.00	.00	50.00	.0 %
54523	POSTAGE	100.00	165.45	65.45-	.00	65.45-	165.5 %
54531	MILEAGE	700.00	459.56	240.44	.00	240.44	65.7 %
54532	PER DIEM	150.00	.00	150.00	.00	150.00	.0 %
54533	LODGING	500.00	.00	500.00	.00	500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	800.00	100.00	700.00	.00	700.00	12.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	12.00	88.00	.00	88.00	12.0 %
54552	PRINTING	100.00	76.16	23.84	.00	23.84	76.2 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	.00	200.00	.00	200.00	.0 %
57100	TRANSFERS OUT	628.00	9,938.42	9,310.42-	.00	9,310.42-	1,582.6 %
09000002	AQ-DUST PERMITS	87,947.00	59,419.19	28,527.81	4,131.00	24,396.81	72.3 %
3140320	AQ-PERMITTING	621,975.00	443,421.50	178,553.50	13,780.00	164,773.50	73.5 %
3140320	AQ-Permitting Activity	621,975.00	443,421.50	178,553.50	13,780.00	164,773.50	73.5 %
3140300	AQ - Source Assistance Program	904,091.00	651,917.47	252,173.53	13,780.00	238,393.53	73.6 %
3140400	AQ - Monitoring Program						
3140410	AQ-Monitoring Activity						
3140410	AQ-MONITORING						
51201	FICA CONTRIBUTION	.00	104.46-	104.46	.00	104.46	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	169.36-	169.36	.00	169.36	.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						
51211	MEDICAL INSURANCE	.00	295.96-	295.96	.00	295.96	.0 %
51212	WORKERS COMPENSATION	.00	2.84-	2.84	.00	2.84	.0 %
		.00	572.62-	572.62	.00	572.62	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	80,818.00	27,334.86	53,483.14	.00	53,483.14	33.8 %
51103	VACATION PAY	.00	1,393.84	1,393.84-	.00	1,393.84-	.0 %
51104	SICK LEAVE PAY	.00	1,823.47	1,823.47-	.00	1,823.47-	.0 %
51106	HOLIDAY PAY	.00	1,433.70	1,433.70-	.00	1,433.70-	.0 %
51107	OVERTIME PAY	.00	15.09	15.09-	.00	15.09-	.0 %
51201	FICA CONTRIBUTION	6,182.00	2,099.16	4,082.84	.00	4,082.84	34.0 %
51202	STATE RETIREMENT CONTRIBUTIN	8,688.00	3,234.96	5,453.04	.00	5,453.04	37.2 %
51211	MEDICAL INSURANCE	13,758.00	5,307.37	8,450.63	.00	8,450.63	38.6 %
51212	WORKERS COMPENSATION	921.00	53.13	867.87	.00	867.87	5.8 %
51213	UNEMPLOYMENT COMPENSATION	24.00	4,957.26	4,933.26-	.00	4,933.26-	20,655.3 %
52110	OTHER OPERATING SUPPLIES	10,000.00	7,585.38	2,414.62	345.00	2,069.62	79.3 %
52205	LABORATORY SUPPLIES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52500	TOOLS/EQUIP	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	835.90	835.90-	.00	835.90-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	170.00	170.00-	.0 %
54311	ELECTRICITY	3,500.00	3,088.01	411.99	.00	411.99	88.2 %
54356	MEDICAL/LAB EQUIP MAINT	800.00	.00	800.00	.00	800.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	500.00	.00	500.00	.00	500.00	.0 %
54521	TELEPHONE	500.00	251.05	248.95	.00	248.95	50.2 %
54522	CELLULAR/PAGER SERVICES	4,500.00	4,474.06	25.94	.00	25.94	99.4 %
54595	FREIGHT	1,500.00	990.26	509.74	416.00	93.74	93.8 %
56502	COMPUTER EQUIPMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
56507	ENGINEERING & SCIENTIFIC EQP	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	160,691.00	64,877.50	95,813.50	931.00	94,882.50	41.0 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	67,140.00	43,771.80	23,368.20	.00	23,368.20	65.2 %
51103	VACATION PAY	.00	4,699.01	4,699.01-	.00	4,699.01-	.0 %
51104	SICK LEAVE PAY	.00	1,574.12	1,574.12-	.00	1,574.12-	.0 %
51106	HOLIDAY PAY	.00	2,324.07	2,324.07-	.00	2,324.07-	.0 %
51201	FICA CONTRIBUTION	5,136.00	3,768.56	1,367.44	.00	1,367.44	73.4 %
51202	STATE RETIREMENT CONTRIBUTIN	7,218.00	4,909.48	2,308.52	.00	2,308.52	68.0 %
51211	MEDICAL INSURANCE	7,965.00	5,892.53	2,072.47	.00	2,072.47	74.0 %
51212	WORKERS COMPENSATION	764.00	238.56	525.44	.00	525.44	31.2 %
51213	UNEMPLOYMENT COMPENSATION	20.00	76.49	56.49-	.00	56.49-	382.5 %
52110	OTHER OPERATING SUPPLIES	500.00	35.69	464.31	.00	464.31	7.1 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	632.05	367.95	.00	367.95	63.2 %
09000002	AQ-DUST PERMITS	90,243.00	67,922.36	22,320.64	.00	22,320.64	75.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3140410	AQ-MONITORING	250,934.00	132,227.24	118,706.76	931.00	117,775.76	53.1 %
3140410	AQ-Monitoring Activity	250,934.00	132,227.24	118,706.76	931.00	117,775.76	53.1 %
3140400	AQ - Monitoring Program	250,934.00	132,227.24	118,706.76	931.00	117,775.76	53.1 %
3140500	AQ - Enforcement Program						
3140510	AQ-Enforcement Activity						
3140510	AQ-ENFORCEMENT						
51201	FICA CONTRIBUTION	.00	193.91-	193.91	.00	193.91	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	278.36-	278.36	.00	278.36	.0 %
51211	MEDICAL INSURANCE	.00	151.17-	151.17	.00	151.17	.0 %
51212	WORKERS COMPENSATION	.00	4.68-	4.68	.00	4.68	.0 %
		.00	628.12-	628.12	.00	628.12	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	2,260.00	1,423.60	836.40	.00	836.40	63.0 %
51103	VACATION PAY	.00	112.11	112.11-	.00	112.11-	.0 %
51104	SICK LEAVE PAY	.00	89.81	89.81-	.00	89.81-	.0 %
51106	HOLIDAY PAY	.00	78.21	78.21-	.00	78.21-	.0 %
51201	FICA CONTRIBUTION	173.00	123.01	49.99	.00	49.99	71.1 %
51202	STATE RETIREMENT CONTRIBUTIN	243.00	172.16	70.84	.00	70.84	70.9 %
51211	MEDICAL INSURANCE	217.00	167.54	49.46	.00	49.46	77.2 %
51212	WORKERS COMPENSATION	26.00	15.84	10.16	.00	10.16	60.9 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	2,920.00	2,182.28	737.72	.00	737.72	74.7 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	37,553.00	23,899.30	13,653.70	.00	13,653.70	63.6 %
51103	VACATION PAY	.00	3,042.81	3,042.81-	.00	3,042.81-	.0 %
51104	SICK LEAVE PAY	.00	52.73	52.73-	.00	52.73-	.0 %
51105	COMP TIME PAY	.00	.78	.78-	.00	.78-	.0 %
51106	HOLIDAY PAY	.00	1,299.15	1,299.15-	.00	1,299.15-	.0 %
51107	OVERTIME PAY	.00	.32	.32-	.00	.32-	.0 %
51201	FICA CONTRIBUTION	2,873.00	2,020.79	852.21	.00	852.21	70.3 %
51202	STATE RETIREMENT CONTRIBUTIN	4,038.00	2,859.26	1,178.74	.00	1,178.74	70.8 %
51211	MEDICAL INSURANCE	3,911.00	3,016.88	894.12	.00	894.12	77.1 %
51212	WORKERS COMPENSATION	425.00	47.75	377.25	.00	377.25	11.2 %
51213	UNEMPLOYMENT COMPENSATION	13.00	.00	13.00	.00	13.00	.0 %
09000002	AQ-DUST PERMITS	48,813.00	36,239.77	12,573.23	.00	12,573.23	74.2 %
3140510	AQ-ENFORCEMENT	51,733.00	37,793.93	13,939.07	.00	13,939.07	73.1 %

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						
09000002	AQ-DUST PERMITS						
3140510	AQ-Enforcement Activity	51,733.00	37,793.93	13,939.07	.00	13,939.07	73.1 %
3140500	AQ - Enforcement Program	51,733.00	37,793.93	13,939.07	.00	13,939.07	73.1 %
00086	AIR QUALITY/PERMITS	1,382,032.00	952,494.45	429,537.55	14,711.00	414,826.55	70.0 %
00087	AIR QUALITY/GRANTS						
3140200	AQ - Planning Program						
3140210	AQ-Planning Activity						
3140211	AQ-PLANNING-ST GRANT						
08000023	AQ-PERSONAL SERVICES ST GRANT						
51101	REGULAR WAGES	.00	552.94-	552.94	.00	552.94	.0 %
51103	VACATION PAY	.00	293.40-	293.40	.00	293.40	.0 %
51104	SICK LEAVE PAY	.00	56.42-	56.42	.00	56.42	.0 %
51201	FICA CONTRIBUTION	.00	63.96-	63.96	.00	63.96	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	88.92-	88.92	.00	88.92	.0 %
51211	MEDICAL INSURANCE	.00	229.30	229.30-	.00	229.30-	.0 %
51212	WORKERS COMPENSATION	.00	1.98-	1.98	.00	1.98	.0 %
54591	INTEREST EXPENSE	.00	1.85	1.85-	.00	1.85-	.0 %
08000023	AQ-PERSONAL SERVICES ST GRANT	.00	826.47-	826.47	.00	826.47	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51101	REGULAR WAGES	7,721.00	4,769.76	2,951.24	.00	2,951.24	61.8 %
51103	VACATION PAY	.00	419.60	419.60-	.00	419.60-	.0 %
51104	SICK LEAVE PAY	.00	197.46	197.46-	.00	197.46-	.0 %
51106	HOLIDAY PAY	.00	267.30	267.30-	.00	267.30-	.0 %
51201	FICA CONTRIBUTION	591.00	409.64	181.36	.00	181.36	69.3 %
51202	STATE RETIREMENT CONTRIBUTIN	830.00	571.82	258.18	.00	258.18	68.9 %
51211	MEDICAL INSURANCE	724.00	600.86	123.14	.00	123.14	83.0 %
51212	WORKERS COMPENSATION	88.00	9.30	78.70	.00	78.70	10.6 %
51213	UNEMPLOYMENT COMPENSATION	2.00	4.44	2.44-	.00	2.44-	222.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	9,956.00	7,250.18	2,705.82	.00	2,705.82	72.8 %
3140211	AQ-PLANNING-ST GRANT	9,956.00	6,423.71	3,532.29	.00	3,532.29	64.5 %
3140210	AQ-Planning Activity	9,956.00	6,423.71	3,532.29	.00	3,532.29	64.5 %
3140220	AQ-Information & Education Act						
3140222	AQ-INFO & ED-ST GRT-TRAVEL RD						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
08000043	AQ-TRAVEL REDUCTION ST GRANT						
52110	OTHER OPERATING SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	200.00	.00	200.00	.00	200.00	.0 %
3140222	AQ-INFO & ED-ST GRT-TRAVEL RD	200.00	.00	200.00	.00	200.00	.0 %
3140220	AQ-Information & Education Act	200.00	.00	200.00	.00	200.00	.0 %
3140230	AQ-Travel Alt-St Trvl Red Act						
3140230	AQ-TRAVEL ALT-ST GRT-TRV RD						
51201	FICA CONTRIBUTION	.00	108.03-	108.03	.00	108.03	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	145.84-	145.84	.00	145.84	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	2.45-	2.45	.00	2.45	.0 %
		.00	537.20-	537.20	.00	537.20	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51101	REGULAR WAGES	37,544.00	25,770.90	11,773.10	.00	11,773.10	68.6 %
51103	VACATION PAY	.00	891.15	891.15-	.00	891.15-	.0 %
51105	COMP TIME PAY	.00	340.78	340.78-	.00	340.78-	.0 %
51106	HOLIDAY PAY	.00	1,299.60	1,299.60-	.00	1,299.60-	.0 %
51201	FICA CONTRIBUTION	2,872.00	2,125.39	746.61	.00	746.61	74.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,036.00	2,859.91	1,176.09	.00	1,176.09	70.9 %
51211	MEDICAL INSURANCE	7,241.00	5,586.68	1,654.32	.00	1,654.32	77.2 %
51212	WORKERS COMPENSATION	428.00	47.81	380.19	.00	380.19	11.2 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52105	FUEL/OIL ETC.	200.00	98.72	101.28	.00	101.28	49.4 %
54523	POSTAGE	200.00	102.83	97.17	.00	97.17	51.4 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	52,732.00	39,123.77	13,608.23	.00	13,608.23	74.2 %
09000043	PDF-COURT FEES						
52105	FUEL/OIL ETC.	.00	318.43	318.43-	.00	318.43-	.0 %
09000043	PDF-COURT FEES	.00	318.43	318.43-	.00	318.43-	.0 %
3140230	AQ-TRAVEL ALT-ST GRT-TRV RD	52,732.00	38,905.00	13,827.00	.00	13,827.00	73.8 %
3140230	AQ-Travel Alt-St Trvl Red Act	52,732.00	38,905.00	13,827.00	.00	13,827.00	73.8 %
3140200	AQ - Planning Program	62,888.00	45,328.71	17,559.29	.00	17,559.29	72.1 %
00087	AIR QUALITY/GRANTS	62,888.00	45,328.71	17,559.29	.00	17,559.29	72.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality	1,444,920.00	997,823.16	447,096.84	14,711.00	432,385.84	70.1 %

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						
0170	Executive Mangt Act						
3150170	ENV-EXECUTIVE MANAGEMENT						
51201	FICA CONTRIBUTION	.00	261.21-	261.21	.00	261.21	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	352.29-	352.29	.00	352.29	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	5.92-	5.92	.00	5.92	.0 %
		.00	900.30-	900.30	.00	900.30	.0 %
3150170	ENV-EXECUTIVE MANAGEMENT	.00	900.30-	900.30	.00	900.30	.0 %
0170	Executive Mangt Act	.00	900.30-	900.30	.00	900.30	.0 %
3150100	ENV - Administration Prgm	.00	900.30-	900.30	.00	900.30	.0 %
3150200	ENV - Vector Prgm						
3150210	ENV-Surveilance & Control Act						
3150210	ENV-VECTOR SURVEILANCE & CNTRL						
51101	REGULAR WAGES	88,464.00	57,770.03	30,693.97	.00	30,693.97	65.3 %
51103	VACATION PAY	.00	3,904.56	3,904.56-	.00	3,904.56-	.0 %
51104	SICK LEAVE PAY	.00	3,311.29	3,311.29-	.00	3,311.29-	.0 %
51106	HOLIDAY PAY	.00	3,062.16	3,062.16-	.00	3,062.16-	.0 %
51201	FICA CONTRIBUTION	6,767.00	4,727.87	2,039.13	.00	2,039.13	69.9 %
51202	STATE RETIREMENT CONTRIBUTIN	8,935.00	6,529.35	2,405.65	.00	2,405.65	73.1 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	604.99	604.99-	.00	604.99-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,640.00	2,640.00-	.00	2,640.00-	.0 %
52101	OFFICE SUPPLIES	470.00	.00	470.00	.00	470.00	.0 %
52104	VEHICLE PARTS	490.00	77.50	412.50	.00	412.50	15.8 %
52105	FUEL/OIL ETC.	5,684.00	2,569.61	3,114.39	.00	3,114.39	45.2 %
52107	UNIFORMS/CLOTHING	100.00	.00	100.00	.00	100.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,871.77	1,871.77-	1,526.00	3,397.77-	.0 %
52113	TIRES	600.00	200.38	399.62	400.00	.38-	100.1 %
52116	SAFETY EQUIPMMENT	274.00	.00	274.00	.00	274.00	.0 %
52500	TOOLS/EQUIP	750.00	.00	750.00	.00	750.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	573.78	573.78-	.00	573.78-	.0 %
54357	COMPUTER EQUIP MAINT	73.00	.00	73.00	.00	73.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	686.00	87.11	598.89	462.00	136.89	80.1 %
54544	OTHER ADVERTISING/MARKETING	490.00	.00	490.00	.00	490.00	.0 %
54551	PRINT SHOP CHARGES	250.00	.00	250.00	.00	250.00	.0 %
		127,515.00	97,938.58	29,576.42	2,388.00	27,188.42	78.7 %

09000039 ENV-GENERAL SANITATION

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	1,215.83-	1,215.83	.00	1,215.83	.0 %
51104	SICK LEAVE PAY	.00	145.13-	145.13	.00	145.13	.0 %
09000039	ENV-GENERAL SANITATION	.00	1,360.96-	1,360.96	.00	1,360.96	.0 %
3150210	ENV-VECTOR SURVEILANCE & CNTRL	127,515.00	96,577.62	30,937.38	2,388.00	28,549.38	77.6 %
3150210	ENV-Surveilance & Control Act	127,515.00	96,577.62	30,937.38	2,388.00	28,549.38	77.6 %
3150200	ENV - Vector Prgm	127,515.00	96,577.62	30,937.38	2,388.00	28,549.38	77.6 %
3150300	ENV - Env Hlth & Food Prot Pgm						
3150310	ENV-Food Protection Activity						
3150310	ENV-FOOD & GENERAL SANITATION						
51101	REGULAR WAGES	386,593.00	213,326.87	173,266.13	.00	173,266.13	55.2 %
51103	VACATION PAY	.00	27,841.22	27,841.22-	.00	27,841.22-	.0 %
51104	SICK LEAVE PAY	.00	10,238.98	10,238.98-	.00	10,238.98-	.0 %
51105	COMP TIME PAY	.00	560.33	560.33-	.00	560.33-	.0 %
51106	HOLIDAY PAY	.00	11,863.84	11,863.84-	.00	11,863.84-	.0 %
51201	FICA CONTRIBUTION	29,572.00	18,581.45	10,990.55	.00	10,990.55	62.8 %
51202	STATE RETIREMENT CONTRIBUTIN	39,046.00	25,643.20	13,402.80	.00	13,402.80	65.7 %
51211	MEDICAL INSURANCE	43,817.00	28,266.39	15,550.61	.00	15,550.61	64.5 %
51212	WORKERS COMPENSATION	.00	1,728.57	1,728.57-	.00	1,728.57-	.0 %
52101	OFFICE SUPPLIES	1,000.00	1,109.08	109.08-	.00	109.08-	110.9 %
52104	VEHICLE PARTS	700.00	75.59	624.41	.00	624.41	10.8 %
52105	FUEL/OIL ETC.	8,794.00	.00	8,794.00	.00	8,794.00	.0 %
52109	FOOD	.00	307.55	307.55-	.00	307.55-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	920.60	920.60-	.00	920.60-	.0 %
52113	TIRES	900.00	233.34	666.66	267.00	399.66	55.6 %
52205	LABORATORY SUPPLIES	175.00	.00	175.00	.00	175.00	.0 %
52500	TOOLS/EQUIP	700.00	2,837.62	2,137.62-	.00	2,137.62-	405.4 %
54351	OFFICE EQUIPMENT REPAIR	147.00	.00	147.00	.00	147.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	108.00	108.00-	.00	108.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,500.00	633.84	866.16	700.00	166.16	88.9 %
54523	POSTAGE	490.00	38.00	452.00	.00	452.00	7.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	24.00	24.00-	.00	24.00-	.0 %
54552	PRINTING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	261.00	.00	261.00	.00	261.00	.0 %
		514,895.00	344,338.47	170,556.53	967.00	169,589.53	67.1 %
09000039	ENV-GENERAL SANITATION						
51101	REGULAR WAGES	.00	4,748.79-	4,748.79	.00	4,748.79	.0 %
51103	VACATION PAY	.00	437.15-	437.15	.00	437.15	.0 %
51104	SICK LEAVE PAY	.00	513.84-	513.84	.00	513.84	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6,240.00	6,240.00-	.00	6,240.00-	.0 %
52105	FUEL/OIL ETC.	.00	5,769.44	5,769.44-	.00	5,769.44-	.0 %
54523	POSTAGE	.00	733.78	733.78-	.00	733.78-	.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						
09000039	ENV-GENERAL SANITATION	.00	7,043.44	7,043.44-	.00	7,043.44-	.0 %
3150310	ENV-FOOD & GENERAL SANITATION	514,895.00	351,381.91	163,513.09	967.00	162,546.09	68.4 %
3150310	ENV-Food Protection Activity	514,895.00	351,381.91	163,513.09	967.00	162,546.09	68.4 %
3150300	ENV - Env Hlth & Food Prot Pgm	514,895.00	351,381.91	163,513.09	967.00	162,546.09	68.4 %
3150400	ENV - Aquifer Protection Prgm						
3150410	ENV-Aquifer Protection Act						
3150410	ENV-WATER & WASTE						
51101	REGULAR WAGES	354,831.00	222,956.25	131,874.75	.00	131,874.75	62.8 %
51103	VACATION PAY	.00	23,198.63	23,198.63-	.00	23,198.63-	.0 %
51104	SICK LEAVE PAY	.00	10,693.19	10,693.19-	.00	10,693.19-	.0 %
51105	COMP TIME PAY	.00	251.03	251.03-	.00	251.03-	.0 %
51106	HOLIDAY PAY	.00	12,282.48	12,282.48-	.00	12,282.48-	.0 %
51201	FICA CONTRIBUTION	27,145.00	18,393.86	8,751.14	.00	8,751.14	67.8 %
51202	STATE RETIREMENT CONTRIBUTIN	35,838.00	26,170.00	9,668.00	.00	9,668.00	73.0 %
51211	MEDICAL INSURANCE	43,817.00	32,895.90	10,921.10	.00	10,921.10	75.1 %
51212	WORKERS COMPENSATION	.00	1,502.89	1,502.89-	.00	1,502.89-	.0 %
52101	OFFICE SUPPLIES	800.00	321.90	478.10	.00	478.10	40.2 %
52104	VEHICLE PARTS	1,127.00	176.25	950.75	.00	950.75	15.6 %
52105	FUEL/OIL ETC.	8,794.00	.00	8,794.00	.00	8,794.00	.0 %
52109	FOOD	50.00	.00	50.00	.00	50.00	.0 %
52110	OTHER OPERATING SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52113	TIRES	1,000.00	1,356.67	356.67-	346.00	702.67-	170.3 %
52114	SOFTWARE LICENSES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52500	TOOLS/EQUIP	912.00	.00	912.00	.00	912.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	210.97	210.97-	.00	210.97-	.0 %
54351	OFFICE EQUIPMENT REPAIR	147.00	.00	147.00	.00	147.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	392.00	108.00	284.00	.00	284.00	27.6 %
54357	COMPUTER EQUIP MAINT	100.00	.00	100.00	.00	100.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,700.00	255.71	2,444.29	741.00	1,703.29	36.9 %
54523	POSTAGE	490.00	38.00	452.00	.00	452.00	7.8 %
54531	MILEAGE	.00	33.30	33.30-	.00	33.30-	.0 %
54532	PER DIEM	.00	377.00	377.00-	.00	377.00-	.0 %
54533	LODGING	.00	262.08	262.08-	.00	262.08-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	16.00	16.00-	.00	16.00-	.0 %
54551	PRINT SHOP CHARGES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54552	PRINTING	.00	66.91	66.91-	.00	66.91-	.0 %
		481,643.00	351,567.02	130,075.98	1,087.00	128,988.98	73.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000038	ENV-ENVIRONMENTAL HEALTH						
51101	REGULAR WAGES	.00	4,142.13-	4,142.13	.00	4,142.13	.0 %
51103	VACATION PAY	.00	70.50-	70.50	.00	70.50	.0 %
51104	SICK LEAVE PAY	.00	83.38-	83.38	.00	83.38	.0 %
52105	FUEL/OIL ETC.	.00	3,504.96	3,504.96-	.00	3,504.96-	.0 %
54523	POSTAGE	.00	176.18	176.18-	.00	176.18-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH	.00	614.87-	614.87	.00	614.87	.0 %
3150410	ENV-WATER & WASTE	481,643.00	350,952.15	130,690.85	1,087.00	129,603.85	73.1 %
3150410	ENV-Aquifer Protection Act	481,643.00	350,952.15	130,690.85	1,087.00	129,603.85	73.1 %
3150400	ENV - Aquifer Protection Prgm	481,643.00	350,952.15	130,690.85	1,087.00	129,603.85	73.1 %
3150500	ENV - Business Serv Spprt Prgm						
3150510	ENV-Business Serv Support Act						
3150510	ENV-BUSINESS SERVICES SUPPORT						
51201	FICA CONTRIBUTION	.00	88.98-	88.98	.00	88.98	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	117.49-	117.49	.00	117.49	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	1.98-	1.98	.00	1.98	.0 %
		.00	489.33-	489.33	.00	489.33	.0 %
3150510	ENV-BUSINESS SERVICES SUPPORT	.00	489.33-	489.33	.00	489.33	.0 %
3150510	ENV-Business Serv Support Act	.00	489.33-	489.33	.00	489.33	.0 %
3150500	ENV - Business Serv Spprt Prgm	.00	489.33-	489.33	.00	489.33	.0 %
00010	GENERAL FUND	1,124,053.00	797,522.05	326,530.95	4,442.00	322,088.95	71.4 %
00259	ENV HLTH/SMOKE FREE AZ PROGRAM						
3150300	ENV - Env Hlth & Food Prot Pgm						
3150330	ENV-Smokefree AZ Activity						
3150330	ENV-SMOKEFREE AZ						
51101	REGULAR WAGES	23,000.00	.00	23,000.00	.00	23,000.00	.0 %
52101	OFFICE SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52104	VEHICLE PARTS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52105	FUEL/OIL ETC.	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	15,000.00	802.10	14,197.90	.00	14,197.90	5.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00259	ENV HLTH/SMOKE FREE AZ PROGRAM						
3150300	ENV - Env Hlth & Food Prot Pgm						
3150330	ENV-Smokefree AZ Activity						
3150330	ENV-SMOKEFREE AZ						
52113	TIRES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52114	SOFTWARE LICENSES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52500	TOOLS/EQUIP	24,356.00	.00	24,356.00	.00	24,356.00	.0 %
54355	COMMUNICATION EQUIP MAINT	.00	2,807.35	2,807.35-	1,193.00	4,000.35-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54523	POSTAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54532	PER DIEM	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
56503	COMMUNICATION EQUIPMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		132,356.00	3,609.45	128,746.55	1,193.00	127,553.55	3.6 %
	3150330 ENV-SMOKEFREE AZ	132,356.00	3,609.45	128,746.55	1,193.00	127,553.55	3.6 %
3150330	ENV-Smokefree AZ Activity	132,356.00	3,609.45	128,746.55	1,193.00	127,553.55	3.6 %
3150300	ENV - Env Hlth & Food Prot Pgm	132,356.00	3,609.45	128,746.55	1,193.00	127,553.55	3.6 %
00259	ENV HLTH/SMOKE FREE AZ PROGRAM	132,356.00	3,609.45	128,746.55	1,193.00	127,553.55	3.6 %
315	Environmental Health	1,256,409.00	801,131.50	455,277.50	5,635.00	449,642.50	64.2 %

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	15,050.00	11,083.31	3,966.69	.00	3,966.69	73.6 %
51103	VACATION PAY	.00	1,150.86	1,150.86-	.00	1,150.86-	.0 %
51104	SICK LEAVE PAY	.00	909.50	909.50-	.00	909.50-	.0 %
51106	HOLIDAY PAY	.00	636.66	636.66-	.00	636.66-	.0 %
51201	FICA CONTRIBUTION	1,151.00	1,059.14	91.86	.00	91.86	92.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,520.00	1,428.53	91.47	.00	91.47	94.0 %
51211	MEDICAL INSURANCE	1,940.00	1,585.56	354.44	.00	354.44	81.7 %
51212	WORKERS COMPENSATION	.00	97.21	97.21-	.00	97.21-	.0 %
		19,661.00	17,950.77	1,710.23	.00	1,710.23	91.3 %
	3160110 PD-HUMAN RESOURCES	19,661.00	17,950.77	1,710.23	.00	1,710.23	91.3 %
0110	Human Resources Activity	19,661.00	17,950.77	1,710.23	.00	1,710.23	91.3 %
0140	Record Management Act						
	3160140 PD-RECORD MANAGEMENT						
51101	REGULAR WAGES	30,767.00	23,759.94	7,007.06	.00	7,007.06	77.2 %
51103	VACATION PAY	.00	1,047.96	1,047.96-	.00	1,047.96-	.0 %
51104	SICK LEAVE PAY	.00	1,650.27	1,650.27-	.00	1,650.27-	.0 %
51106	HOLIDAY PAY	.00	1,273.41	1,273.41-	.00	1,273.41-	.0 %
51201	FICA CONTRIBUTION	2,354.00	1,891.09	462.91	.00	462.91	80.3 %
51202	STATE RETIREMENT CONTRIBUTIN	3,107.00	2,708.46	398.54	.00	398.54	87.2 %
51211	MEDICAL INSURANCE	3,966.00	4,475.60	509.60-	.00	509.60-	112.9 %
51212	WORKERS COMPENSATION	.00	45.72	45.72-	.00	45.72-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,920.00	1,920.00-	.00	1,920.00-	.0 %
		40,194.00	38,772.45	1,421.55	.00	1,421.55	96.5 %
	3160140 PD-RECORD MANAGEMENT	40,194.00	38,772.45	1,421.55	.00	1,421.55	96.5 %
0140	Record Management Act	40,194.00	38,772.45	1,421.55	.00	1,421.55	96.5 %
0150	Fleet Activity						
	3160150 PD-FLEET						
51101	REGULAR WAGES	5,190.00	3,350.80	1,839.20	.00	1,839.20	64.6 %
51103	VACATION PAY	.00	219.56	219.56-	.00	219.56-	.0 %
51104	SICK LEAVE PAY	.00	162.19	162.19-	.00	162.19-	.0 %
51106	HOLIDAY PAY	.00	179.64	179.64-	.00	179.64-	.0 %
51201	FICA CONTRIBUTION	397.00	305.59	91.41	.00	91.41	77.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160100	PD - Administration Prgm						
0150	Fleet Activity						
3160150	PD-FLEET						
51202	STATE RETIREMENT CONTRIBUTIN	524.00	403.20	120.80	.00	120.80	77.0 %
51211	MEDICAL INSURANCE	669.00	528.59	140.41	.00	140.41	79.0 %
51212	WORKERS COMPENSATION	.00	37.36	37.36-	.00	37.36-	.0 %
52105	FUEL/OIL ETC.	21,000.00	.00	21,000.00	.00	21,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	10,463.00	1,396.08	9,066.92	2,448.00	6,618.92	36.7 %
		38,243.00	6,583.01	31,659.99	2,448.00	29,211.99	23.6 %
3160150	PD-FLEET	38,243.00	6,583.01	31,659.99	2,448.00	29,211.99	23.6 %
0150	Fleet Activity	38,243.00	6,583.01	31,659.99	2,448.00	29,211.99	23.6 %
0160	Budget/Finance/Purch Act						
3160160	PD-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	72,615.00	49,848.10	22,766.90	.00	22,766.90	68.7 %
51103	VACATION PAY	.00	3,688.04	3,688.04-	.00	3,688.04-	.0 %
51104	SICK LEAVE PAY	.00	2,068.69	2,068.69-	.00	2,068.69-	.0 %
51106	HOLIDAY PAY	.00	2,676.15	2,676.15-	.00	2,676.15-	.0 %
51201	FICA CONTRIBUTION	5,555.00	4,103.15	1,451.85	.00	1,451.85	73.9 %
51202	STATE RETIREMENT CONTRIBUTIN	7,334.00	5,607.41	1,726.59	.00	1,726.59	76.5 %
51211	MEDICAL INSURANCE	9,361.00	7,894.32	1,466.68	.00	1,466.68	84.3 %
51212	WORKERS COMPENSATION	.00	122.35	122.35-	.00	122.35-	.0 %
52101	OFFICE SUPPLIES	17,200.00	6,736.66	10,463.34	.00	10,463.34	39.2 %
52110	OTHER OPERATING SUPPLIES	125.00	26.26	98.74	.00	98.74	21.0 %
52114	SOFTWARE LICENSES	500.00	319.80	180.20	.00	180.20	64.0 %
52500	TOOLS/EQUIP	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54106	DUES & MEMBERSHIPS	.00	235.16	235.16-	.00	235.16-	.0 %
54108	INVESTIGATION SERVICES	125.00	.00	125.00	.00	125.00	.0 %
54150	OTHER PROF/TECH SERVICES	400.00	339.00	61.00	.00	61.00	84.8 %
54313	WATER	1,000.00	43.50	956.50	300.00	656.50	34.4 %
54351	OFFICE EQUIPMENT REPAIR	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,500.00	2,012.65	7,487.35	.00	7,487.35	21.2 %
54357	COMPUTER EQUIP MAINT	400.00	.00	400.00	.00	400.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	250.00	.00	250.00	.00	250.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	210.38	210.38-	188.00	398.38-	.0 %
54523	POSTAGE	125.00	.00	125.00	.00	125.00	.0 %
54552	PRINTING	125.00	.00	125.00	.00	125.00	.0 %
		129,115.00	85,931.62	43,183.38	488.00	42,695.38	66.9 %
3160160	PD-BUDGET/FINANCE/PURCHASING	129,115.00	85,931.62	43,183.38	488.00	42,695.38	66.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160100	PD - Administration Prgm						
0160	Budget/Finance/Purch Act						
3160160	PD-BUDGET/FINANCE/PURCHASING						
0160	Budget/Finance/Purch Act	129,115.00	85,931.62	43,183.38	488.00	42,695.38	66.9 %
0170	Executive Mangt Act						
3160170	PD-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	115,056.00	68,065.54	46,990.46	.00	46,990.46	59.2 %
51103	VACATION PAY	.00	5,226.34	5,226.34-	.00	5,226.34-	.0 %
51104	SICK LEAVE PAY	.00	2,214.20	2,214.20-	.00	2,214.20-	.0 %
51106	HOLIDAY PAY	.00	3,634.02	3,634.02-	.00	3,634.02-	.0 %
51201	FICA CONTRIBUTION	8,802.00	5,846.78	2,955.22	.00	2,955.22	66.4 %
51202	STATE RETIREMENT CONTRIBUTIN	11,621.00	7,767.98	3,853.02	.00	3,853.02	66.8 %
51211	MEDICAL INSURANCE	14,833.00	6,061.04	8,771.96	.00	8,771.96	40.9 %
51212	WORKERS COMPENSATION	.00	171.70	171.70-	.00	171.70-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52105	FUEL/OIL ETC.	.00	245.77	245.77-	.00	245.77-	.0 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52112	SUBSCRIPTIONS	100.00	829.00	729.00-	.00	729.00-	829.0 %
54106	DUES & MEMBERSHIPS	2,000.00	1,895.00	105.00	.00	105.00	94.8 %
54150	OTHER PROF/TECH SERVICES	6,000.00	370.00	5,630.00	130.00	5,500.00	8.3 %
54523	POSTAGE	250.00	97.41	152.59	.00	152.59	39.0 %
54531	MILEAGE	3,000.00	1,868.34	1,131.66	.00	1,131.66	62.3 %
54535	REGISTRATION FEES	.00	50.00	50.00-	.00	50.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	6.00	94.00	.00	94.00	6.0 %
		162,962.00	104,349.12	58,612.88	130.00	58,482.88	64.1 %
3160170	PD-EXECUTIVE MANAGEMENT	162,962.00	104,349.12	58,612.88	130.00	58,482.88	64.1 %
0170	Executive Mangt Act	162,962.00	104,349.12	58,612.88	130.00	58,482.88	64.1 %
3160100	PD - Administration Prgm	390,175.00	253,586.97	136,588.03	3,066.00	133,522.03	65.8 %
3160200	PD - Compliance Team Prgm						
3160210	PD-Zoning Compliance Team Act						
3160210	PD-ZONING COMPLIANCE TEAM						
51101	REGULAR WAGES	404,602.00	166,222.55	238,379.45	.00	238,379.45	41.1 %
51103	VACATION PAY	.00	17,643.14	17,643.14-	.00	17,643.14-	.0 %
51104	SICK LEAVE PAY	.00	13,650.39	13,650.39-	.00	13,650.39-	.0 %
51106	HOLIDAY PAY	.00	9,566.46	9,566.46-	.00	9,566.46-	.0 %
51201	FICA CONTRIBUTION	30,952.00	14,602.13	16,349.87	.00	16,349.87	47.2 %
51202	STATE RETIREMENT CONTRIBUTIN	40,865.00	19,886.57	20,978.43	.00	20,978.43	48.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160200	PD - Compliance Team Prgm						
3160210	PD-Zoning Compliance Team Act						
	3160210 PD-ZONING COMPLIANCE TEAM						
51211	MEDICAL INSURANCE	52,160.00	27,596.25	24,563.75	.00	24,563.75	52.9 %
51212	WORKERS COMPENSATION	.00	1,751.25	1,751.25-	.00	1,751.25-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	13,200.00	13,200.00-	.00	13,200.00-	.0 %
52101	OFFICE SUPPLIES	3,550.00	21.07	3,528.93	.00	3,528.93	.6 %
52105	FUEL/OIL ETC.	.00	9,010.16	9,010.16-	.00	9,010.16-	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	95.00	405.00	.00	405.00	19.0 %
54150	OTHER PROF/TECH SERVICES	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	3,104.18	2,895.82	.00	2,895.82	51.7 %
54523	POSTAGE	1,300.00	674.99	625.01	.00	625.01	51.9 %
54541	LEGAL NOTICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	400.00	.00	400.00	.00	400.00	.0 %
		576,329.00	297,024.14	279,304.86	.00	279,304.86	51.5 %
	3160210 PD-ZONING COMPLIANCE TEAM	576,329.00	297,024.14	279,304.86	.00	279,304.86	51.5 %
3160210	PD-Zoning Compliance Team Act	576,329.00	297,024.14	279,304.86	.00	279,304.86	51.5 %
3160220	PD-Permitting Activity						
	3160220 PD-PERMITTING						
51101	REGULAR WAGES	67,746.00	75,005.82	7,259.82-	.00	7,259.82-	110.7 %
51103	VACATION PAY	.00	8,712.01	8,712.01-	.00	8,712.01-	.0 %
51104	SICK LEAVE PAY	.00	5,282.55	5,282.55-	.00	5,282.55-	.0 %
51106	HOLIDAY PAY	.00	4,293.54	4,293.54-	.00	4,293.54-	.0 %
51201	FICA CONTRIBUTION	5,183.00	7,075.61	1,892.61-	.00	1,892.61-	136.5 %
51202	STATE RETIREMENT CONTRIBUTIN	6,842.00	9,708.41	2,866.41-	.00	2,866.41-	141.9 %
51211	MEDICAL INSURANCE	8,734.00	14,797.79	6,063.79-	.00	6,063.79-	169.4 %
51212	WORKERS COMPENSATION	.00	799.14	799.14-	.00	799.14-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	500.00	52.36	447.64	.00	447.64	10.5 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
		90,255.00	125,727.23	35,472.23-	.00	35,472.23-	139.3 %
	3160220 PD-PERMITTING	90,255.00	125,727.23	35,472.23-	.00	35,472.23-	139.3 %
3160220	PD-Permitting Activity	90,255.00	125,727.23	35,472.23-	.00	35,472.23-	139.3 %
3160200	PD - Compliance Team Prgm	666,584.00	422,751.37	243,832.63	.00	243,832.63	63.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160300	PD - Land Use Plan /Rept Prgm						
3160310	PD-Land Use Planning Activity						
3160310	PD-LAND USE PLANNING						
51101	REGULAR WAGES	147,193.00	62,896.61	84,296.39	.00	84,296.39	42.7 %
51103	VACATION PAY	.00	2,881.25	2,881.25-	.00	2,881.25-	.0 %
51104	SICK LEAVE PAY	.00	3,349.40	3,349.40-	.00	3,349.40-	.0 %
51105	COMP TIME PAY	.00	112.92	112.92-	.00	112.92-	.0 %
51106	HOLIDAY PAY	.00	3,235.26	3,235.26-	.00	3,235.26-	.0 %
51201	FICA CONTRIBUTION	11,260.00	4,998.88	6,261.12	.00	6,261.12	44.4 %
51202	STATE RETIREMENT CONTRIBUTIN	14,866.00	6,883.68	7,982.32	.00	7,982.32	46.3 %
51211	MEDICAL INSURANCE	18,976.00	8,141.94	10,834.06	.00	10,834.06	42.9 %
51212	WORKERS COMPENSATION	.00	115.88	115.88-	.00	115.88-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,400.00	2,400.00-	.00	2,400.00-	.0 %
52101	OFFICE SUPPLIES	1,000.00	6.83	993.17	.00	993.17	.7 %
52105	FUEL/OIL ETC.	.00	693.24	693.24-	.00	693.24-	.0 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52109	FOOD	5,000.00	1,469.51	3,530.49	.00	3,530.49	29.4 %
52110	OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	50.00	.0 %
52112	SUBSCRIPTIONS	300.00	292.00	8.00	.00	8.00	97.3 %
54108	INVESTIGATION SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	262.19	262.19-	.00	262.19-	.0 %
54523	POSTAGE	2,250.00	1,372.59	877.41	.00	877.41	61.0 %
54541	LEGAL NOTICES	15,000.00	7,739.79	7,260.21	7,854.00	593.79-	104.0 %
		221,595.00	106,851.97	114,743.03	7,854.00	106,889.03	51.8 %
	3160310 PD-LAND USE PLANNING	221,595.00	106,851.97	114,743.03	7,854.00	106,889.03	51.8 %
3160310	PD-Land Use Planning Activity	221,595.00	106,851.97	114,743.03	7,854.00	106,889.03	51.8 %
3160300	PD - Land Use Plan /Rept Prgm	221,595.00	106,851.97	114,743.03	7,854.00	106,889.03	51.8 %
3160400	PD - Sub/Minor Ld Div/Add Prgm						
3160410	PD-Sub/Minor Land Div/Add Act						
3160410	PD-SUB/MINOR LD DIV/ADDRESSING						
51101	REGULAR WAGES	120,440.00	158,497.57	38,057.57-	.00	38,057.57-	131.6 %
51103	VACATION PAY	.00	8,015.67	8,015.67-	.00	8,015.67-	.0 %
51104	SICK LEAVE PAY	.00	7,134.62	7,134.62-	.00	7,134.62-	.0 %
51105	COMP TIME PAY	.00	112.92	112.92-	.00	112.92-	.0 %
51106	HOLIDAY PAY	.00	8,291.64	8,291.64-	.00	8,291.64-	.0 %
51201	FICA CONTRIBUTION	9,214.00	13,051.93	3,837.93-	.00	3,837.93-	141.7 %
51202	STATE RETIREMENT CONTRIBUTIN	12,164.00	18,283.28	6,119.28-	.00	6,119.28-	150.3 %
51211	MEDICAL INSURANCE	15,527.00	22,991.61	7,464.61-	.00	7,464.61-	148.1 %
51212	WORKERS COMPENSATION	.00	311.03	311.03-	.00	311.03-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
316	Planning & Development						
00010	GENERAL FUND						
3160400	PD - Sub/Minor Ld Div/Add Prgm						
3160410	PD-Sub/Minor Land Div/Add Act						
3160410	PD-SUB/MINOR LD DIV/ADDRESSING						
51213	UNEMPLOYMENT COMPENSATION	.00	6,240.00	6,240.00-	.00	6,240.00-	.0 %
52101	OFFICE SUPPLIES	3,000.00	312.63	2,687.37	.00	2,687.37	10.4 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
54523	POSTAGE	500.00	19.23	480.77	.00	480.77	3.9 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		163,345.00	243,262.13	79,917.13-	.00	79,917.13-	148.9 %
	3160410 PD-SUB/MINOR LD DIV/ADDRESSING	163,345.00	243,262.13	79,917.13-	.00	79,917.13-	148.9 %
3160410	PD-Sub/Minor Land Div/Add Act	163,345.00	243,262.13	79,917.13-	.00	79,917.13-	148.9 %
3160400	PD - Sub/Minor Ld Div/Add Prgm	163,345.00	243,262.13	79,917.13-	.00	79,917.13-	148.9 %
3160500	PD - Specific Site Plan Prgm						
3160510	PD-Specific Site Plan Act						
3160510	PD-SPECIFIC SITE PLAN						
51101	REGULAR WAGES	14,843.00	7,035.02	7,807.98	.00	7,807.98	47.4 %
51103	VACATION PAY	.00	250.96	250.96-	.00	250.96-	.0 %
51104	SICK LEAVE PAY	.00	217.44	217.44-	.00	217.44-	.0 %
51106	HOLIDAY PAY	.00	377.28	377.28-	.00	377.28-	.0 %
51201	FICA CONTRIBUTION	1,135.00	633.06	501.94	.00	501.94	55.8 %
51202	STATE RETIREMENT CONTRIBUTIN	1,499.00	846.81	652.19	.00	652.19	56.5 %
51211	MEDICAL INSURANCE	1,914.00	1,056.98	857.02	.00	857.02	55.2 %
51212	WORKERS COMPENSATION	.00	14.20	14.20-	.00	14.20-	.0 %
		19,391.00	10,431.75	8,959.25	.00	8,959.25	53.8 %
	3160510 PD-SPECIFIC SITE PLAN	19,391.00	10,431.75	8,959.25	.00	8,959.25	53.8 %
3160510	PD-Specific Site Plan Act	19,391.00	10,431.75	8,959.25	.00	8,959.25	53.8 %
3160500	PD - Specific Site Plan Prgm	19,391.00	10,431.75	8,959.25	.00	8,959.25	53.8 %
00010	GENERAL FUND	1,461,090.00	1,036,884.19	424,205.81	10,920.00	413,285.81	71.7 %
316	Planning & Development	1,461,090.00	1,036,884.19	424,205.81	10,920.00	413,285.81	71.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00010	GENERAL FUND						
3170100	OS - Administration Program						
0150	Fleet Activity						
3170150	OS-FLEET						
52104	VEHICLE PARTS	400.00	.00	400.00	.00	400.00	.0 %
52105	FUEL/OIL ETC.	3,000.00	1,100.64	1,899.36	.00	1,899.36	36.7 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,745.00	323.68	1,421.32	76.00	1,345.32	22.9 %
		5,645.00	1,424.32	4,220.68	76.00	4,144.68	26.6 %
3170150	OS-FLEET	5,645.00	1,424.32	4,220.68	76.00	4,144.68	26.6 %
0150	Fleet Activity	5,645.00	1,424.32	4,220.68	76.00	4,144.68	26.6 %
0170	Executive Mangt Act						
3170170	OS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	74,402.00	45,420.76	28,981.24	.00	28,981.24	61.1 %
51103	VACATION PAY	.00	4,034.86	4,034.86-	.00	4,034.86-	.0 %
51104	SICK LEAVE PAY	.00	4,771.82	4,771.82-	.00	4,771.82-	.0 %
51106	HOLIDAY PAY	.00	2,575.44	2,575.44-	.00	2,575.44-	.0 %
51201	FICA CONTRIBUTION	5,692.00	4,214.09	1,477.91	.00	1,477.91	74.0 %
51202	STATE RETIREMENT CONTRIBUTIN	7,515.00	5,563.64	1,951.36	.00	1,951.36	74.0 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	99.17	99.17-	.00	99.17-	.0 %
		94,350.00	71,683.87	22,666.13	.00	22,666.13	76.0 %
3170170	OS-EXECUTIVE MANAGEMENT	94,350.00	71,683.87	22,666.13	.00	22,666.13	76.0 %
0170	Executive Mangt Act	94,350.00	71,683.87	22,666.13	.00	22,666.13	76.0 %
3170100	OS - Administration Program	99,995.00	73,108.19	26,886.81	76.00	26,810.81	73.2 %
3170200	OS - One Stop Program						
3170210	OS-Impact Fee Evaluation Act						
3170210	OS-IMPACT FEE EVALUATION						
51101	REGULAR WAGES	58,740.00	36,463.49	22,276.51	.00	22,276.51	62.1 %
51103	VACATION PAY	.00	4,992.83	4,992.83-	.00	4,992.83-	.0 %
51104	SICK LEAVE PAY	.00	790.72	790.72-	.00	790.72-	.0 %
51106	HOLIDAY PAY	.00	2,033.28	2,033.28-	.00	2,033.28-	.0 %
51201	FICA CONTRIBUTION	4,494.00	3,283.74	1,210.26	.00	1,210.26	73.1 %
51202	STATE RETIREMENT CONTRIBUTIN	5,933.00	4,335.42	1,597.58	.00	1,597.58	73.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00010	GENERAL FUND						
3170200	OS - One Stop Program						
3170210	OS-Impact Fee Evaluation Act						
	3170210 OS-IMPACT FEE EVALUATION						
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	72.91	72.91-	.00	72.91-	.0 %
52101	OFFICE SUPPLIES	420.00	.00	420.00	.00	420.00	.0 %
52500	TOOLS/EQUIP	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54523	POSTAGE	150.00	4.55	145.45	.00	145.45	3.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54532	PER DIEM	150.00	.00	150.00	.00	150.00	.0 %
54533	LODGING	450.00	.00	450.00	.00	450.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54541	LEGAL NOTICES	700.00	.00	700.00	.00	700.00	.0 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
54573	TITLE SEARCH	.00	.00	.00	2,000.00	2,000.00-	.0 %
		80,778.00	56,981.03	23,796.97	2,000.00	21,796.97	73.0 %
	3170210 OS-IMPACT FEE EVALUATION	80,778.00	56,981.03	23,796.97	2,000.00	21,796.97	73.0 %
3170210	OS-Impact Fee Evaluation Act	80,778.00	56,981.03	23,796.97	2,000.00	21,796.97	73.0 %
3170220	OS-One Stop Counter Activity						
	3170220 OS-ONE STOP COUNTER						
51101	REGULAR WAGES	33,468.00	21,484.07	11,983.93	.00	11,983.93	64.2 %
51103	VACATION PAY	.00	1,361.22	1,361.22-	.00	1,361.22-	.0 %
51104	SICK LEAVE PAY	.00	735.83	735.83-	.00	735.83-	.0 %
51106	HOLIDAY PAY	.00	1,158.48	1,158.48-	.00	1,158.48-	.0 %
51201	FICA CONTRIBUTION	2,560.00	1,741.39	818.61	.00	818.61	68.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,381.00	2,470.19	910.81	.00	910.81	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	41.60	41.60-	.00	41.60-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6,240.00	6,240.00-	.00	6,240.00-	.0 %
52101	OFFICE SUPPLIES	1,700.00	907.87	792.13	.00	792.13	53.4 %
52112	SUBSCRIPTIONS	200.00	35.50	164.50	.00	164.50	17.8 %
52114	SOFTWARE LICENSES	300.00	93.63	206.37	.00	206.37	31.2 %
52500	TOOLS/EQUIP	200.00	.00	200.00	.00	200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	146.42	146.42-	.00	146.42-	.0 %
54313	WATER	55.00	.00	55.00	.00	55.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	400.00	.00	400.00	.00	400.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	405.00	195.00	.00	195.00	67.5 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	99.00	.00	99.00	.00	99.00	.0 %
		50,154.00	41,825.29	8,328.71	.00	8,328.71	83.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3170220	OS-ONE STOP COUNTER	50,154.00	41,825.29	8,328.71	.00	8,328.71	83.4 %
3170220	OS-One Stop Counter Activity	50,154.00	41,825.29	8,328.71	.00	8,328.71	83.4 %
3170200	OS - One Stop Program	130,932.00	98,806.32	32,125.68	2,000.00	30,125.68	77.0 %
00010 GENERAL FUND		230,927.00	171,914.51	59,012.49	2,076.00	56,936.49	75.3 %
00230 TRANS IFA1							
	.						
	.						
	2702 ROADS IFA1						
57100	TRANSFERS OUT	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
58102	SUPPORT FACILITIES	112,297.00	.00	112,297.00	.00	112,297.00	.0 %
58103	SUPPORT VEHICLES	1,155,287.00	.00	1,155,287.00	.00	1,155,287.00	.0 %
58104	DEV FEE STUDY-ROADS	5,109.00	870.00	4,239.00	34,354.00	30,115.00-	689.5 %
		2,272,693.00	870.00	2,271,823.00	34,354.00	2,237,469.00	1.6 %
	2702 ROADS IFA1	2,272,693.00	870.00	2,271,823.00	34,354.00	2,237,469.00	1.6 %
	.	2,272,693.00	870.00	2,271,823.00	34,354.00	2,237,469.00	1.6 %
	.	2,272,693.00	870.00	2,271,823.00	34,354.00	2,237,469.00	1.6 %
00230 TRANS IFA1		2,272,693.00	870.00	2,271,823.00	34,354.00	2,237,469.00	1.6 %
00231 TRANS IFA2							
	.						
	.						
	2703 ROADS IFA2						
58102	SUPPORT FACILITIES	3,621.00	.00	3,621.00	.00	3,621.00	.0 %
58103	SUPPORT VEHICLES	37,585.00	.00	37,585.00	.00	37,585.00	.0 %
58104	DEV FEE STUDY-ROADS	8,540.00	.00	8,540.00	.00	8,540.00	.0 %
		49,746.00	.00	49,746.00	.00	49,746.00	.0 %
	2703 ROADS IFA2	49,746.00	.00	49,746.00	.00	49,746.00	.0 %
	.	49,746.00	.00	49,746.00	.00	49,746.00	.0 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00234 TRANS IFA5							
	.						
	.						
	2706 ROADS IFA5						
00234 TRANS IFA5		7,967.00	.00	7,967.00	.00	7,967.00	.0 %
00240 PARKS IFA1							
	.						
	.						
	2709 PARKS IFA1						
58104	DEV FEE STUDY-ROADS	.00	30.00	30.00-	1,186.00	1,216.00-	.0 %
58201	PLANNED REG. PARK	46,979.00	.00	46,979.00	.00	46,979.00	.0 %
58202	PLANNED PARK IMPR	556.00	.00	556.00	.00	556.00	.0 %
58203	PLANNED TRAILS	650.00	.00	650.00	.00	650.00	.0 %
58204	BUY-IN FAIRGROUNDS	2,231.00	.00	2,231.00	.00	2,231.00	.0 %
58205	PLANNED SUPP VEHICLES	2,373.00	.00	2,373.00	.00	2,373.00	.0 %
58206	DEV FEE STUDY-PARKS	677.00	.00	677.00	.00	677.00	.0 %
		53,466.00	30.00	53,436.00	1,186.00	52,250.00	2.3 %
	2709 PARKS IFA1	53,466.00	30.00	53,436.00	1,186.00	52,250.00	2.3 %
	.	53,466.00	30.00	53,436.00	1,186.00	52,250.00	2.3 %
	.	53,466.00	30.00	53,436.00	1,186.00	52,250.00	2.3 %
00240 PARKS IFA1		53,466.00	30.00	53,436.00	1,186.00	52,250.00	2.3 %
00241 PARKS IFA2							
	.						
	.						
	2710 PARKS IFA2						
58201	PLANNED REG. PARK	1,147.00	.00	1,147.00	.00	1,147.00	.0 %
58202	PLANNED PARK IMPR	14.00	.00	14.00	.00	14.00	.0 %
58203	PLANNED TRAILS	159.00	.00	159.00	.00	159.00	.0 %
58204	BUY-IN FAIRGROUNDS	54.00	.00	54.00	.00	54.00	.0 %
58205	PLANNED SUPP VEHICLES	58.00	.00	58.00	.00	58.00	.0 %
58206	DEV FEE STUDY-PARKS	16.00	.00	16.00	.00	16.00	.0 %
		1,448.00	.00	1,448.00	.00	1,448.00	.0 %
	2710 PARKS IFA2	1,448.00	.00	1,448.00	.00	1,448.00	.0 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00244	PARKS IFA5						
	.						
	.						
	2713 PARKS IFA5						
		11,830.00	.00	11,830.00	.00	11,830.00	.0 %
	2713 PARKS IFA5	11,830.00	.00	11,830.00	.00	11,830.00	.0 %
	.	11,830.00	.00	11,830.00	.00	11,830.00	.0 %
	.	11,830.00	.00	11,830.00	.00	11,830.00	.0 %
00244	PARKS IFA5	11,830.00	.00	11,830.00	.00	11,830.00	.0 %
00250	PUBLIC SAFETY IFA1						
	.						
	.						
	2716 PUBLIC SAFETY IFA1						
58104	DEV FEE STUDY-ROADS	.00	100.00	100.00-	3,949.00	4,049.00-	.0 %
58301	PLANNED SHERIFF FAC	91,802.00	.00	91,802.00	.00	91,802.00	.0 %
58302	PLANNED BUY-IN DET	147,831.00	.00	147,831.00	.00	147,831.00	.0 %
58303	PLANNED SHERIFF VEHICLES	25,958.00	.00	25,958.00	.00	25,958.00	.0 %
58304	PLANNED PS VEHICLES	1,591.00	.00	1,591.00	.00	1,591.00	.0 %
58305	PLANNED PS COMM	7,802.00	.00	7,802.00	.00	7,802.00	.0 %
58306	DEV FEE STUDY-PS	1,103.00	.00	1,103.00	.00	1,103.00	.0 %
		276,087.00	100.00	275,987.00	3,949.00	272,038.00	1.5 %
	2716 PUBLIC SAFETY IFA1	276,087.00	100.00	275,987.00	3,949.00	272,038.00	1.5 %
	.	276,087.00	100.00	275,987.00	3,949.00	272,038.00	1.5 %
	.	276,087.00	100.00	275,987.00	3,949.00	272,038.00	1.5 %
00250	PUBLIC SAFETY IFA1	276,087.00	100.00	275,987.00	3,949.00	272,038.00	1.5 %
00251	PUBLIC SAFETY IFA2						
	.						
	.						
	2717 PUBLIC SAFETY IFA2						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
58301	PLANNED SHERIFF FAC	2,025.00	.00	2,025.00	.00	2,025.00	.0 %
58302	PLANNED BUY-IN DET	3,338.00	.00	3,338.00	.00	3,338.00	.0 %
58303	PLANNED SHERIFF VEHICLES	572.00	.00	572.00	.00	572.00	.0 %
58304	PLANNED PS VEHICLES	37.00	.00	37.00	.00	37.00	.0 %
58305	PLANNED PS COMM	177.00	.00	177.00	.00	177.00	.0 %
58306	DEV FEE STUDY-PS	23.00	.00	23.00	.00	23.00	.0 %
		6,172.00	.00	6,172.00	.00	6,172.00	.0 %
	2717 PUBLIC SAFETY IFA2	6,172.00	.00	6,172.00	.00	6,172.00	.0 %
	.	6,172.00	.00	6,172.00	.00	6,172.00	.0 %
	.	6,172.00	.00	6,172.00	.00	6,172.00	.0 %
00251	PUBLIC SAFETY IFA2	6,172.00	.00	6,172.00	.00	6,172.00	.0 %
00252	PUBLIC SAFETY IFA3						
	.						
	.						
	2718 PUBLIC SAFETY IFA3						
58301	PLANNED SHERIFF FAC	9,133.00	.00	9,133.00	.00	9,133.00	.0 %
58302	PLANNED BUY-IN DET	15,050.00	.00	15,050.00	.00	15,050.00	.0 %
58303	PLANNED SHERIFF VEHICLES	2,583.00	.00	2,583.00	.00	2,583.00	.0 %
58304	PLANNED PS VEHICLES	164.00	.00	164.00	.00	164.00	.0 %
58305	PLANNED PS COMM	794.00	.00	794.00	.00	794.00	.0 %
58306	DEV FEE STUDY-PS	125.00	.00	125.00	.00	125.00	.0 %
		27,849.00	.00	27,849.00	.00	27,849.00	.0 %
	2718 PUBLIC SAFETY IFA3	27,849.00	.00	27,849.00	.00	27,849.00	.0 %
	.	27,849.00	.00	27,849.00	.00	27,849.00	.0 %
	.	27,849.00	.00	27,849.00	.00	27,849.00	.0 %
00252	PUBLIC SAFETY IFA3	27,849.00	.00	27,849.00	.00	27,849.00	.0 %
00253	PUBLIC SAFETY IFA4						
	.						
	.						
	2719 PUBLIC SAFETY IFA4						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
58301	PLANNED SHERIFF FAC	260.00	.00	260.00	.00	260.00	.0 %
58302	PLANNED BUY-IN DET	430.00	.00	430.00	.00	430.00	.0 %
58303	PLANNED SHERIFF VEHICLES	75.00	.00	75.00	.00	75.00	.0 %
58304	PLANNED PS VEHICLES	5.00	.00	5.00	.00	5.00	.0 %
58305	PLANNED PS COMM	20.00	.00	20.00	.00	20.00	.0 %
58306	DEV FEE STUDY-PS	5.00	.00	5.00	.00	5.00	.0 %
		795.00	.00	795.00	.00	795.00	.0 %
	2719 PUBLIC SAFETY IFA4	795.00	.00	795.00	.00	795.00	.0 %
	.	795.00	.00	795.00	.00	795.00	.0 %
	.	795.00	.00	795.00	.00	795.00	.0 %
00253	PUBLIC SAFETY IFA4	795.00	.00	795.00	.00	795.00	.0 %
00254	PUBLIC SAFETY IFA5						
	.						
	.						
	2720 PUBLIC SAFETY IFA5						
58301	PLANNED SHERIFF FAC	3,691.00	.00	3,691.00	.00	3,691.00	.0 %
58302	PLANNED BUY-IN DET	6,082.00	.00	6,082.00	.00	6,082.00	.0 %
58303	PLANNED SHERIFF VEHICLES	1,044.00	.00	1,044.00	.00	1,044.00	.0 %
58304	PLANNED PS VEHICLES	66.00	.00	66.00	.00	66.00	.0 %
58305	PLANNED PS COMM	320.00	.00	320.00	.00	320.00	.0 %
58306	DEV FEE STUDY-PS	43.00	.00	43.00	.00	43.00	.0 %
		11,246.00	.00	11,246.00	.00	11,246.00	.0 %
	2720 PUBLIC SAFETY IFA5	11,246.00	.00	11,246.00	.00	11,246.00	.0 %
	.	11,246.00	.00	11,246.00	.00	11,246.00	.0 %
	.	11,246.00	.00	11,246.00	.00	11,246.00	.0 %
00254	PUBLIC SAFETY IFA5	11,246.00	.00	11,246.00	.00	11,246.00	.0 %
317	One Stop Department	3,088,057.00	172,914.51	2,915,142.49	41,565.00	2,873,577.49	7.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
318	Civil Hearing Office						
00010	GENERAL FUND						
3180200	CHO - Civil Hearing Procedures						
3180210	CHO-Civ Hearing Procedures Act						
3180210	CHO-CIVIL HEARING PROCEDURES						
51101	REGULAR WAGES	130,109.00	40,955.83	89,153.17	.00	89,153.17	31.5 %
51102	TEMPORARY/PART TIME WAGES	.00	8,439.60	8,439.60-	.00	8,439.60-	.0 %
51103	VACATION PAY	.00	4,511.97	4,511.97-	.00	4,511.97-	.0 %
51104	SICK LEAVE PAY	.00	2,182.22	2,182.22-	.00	2,182.22-	.0 %
51106	HOLIDAY PAY	.00	2,237.28	2,237.28-	.00	2,237.28-	.0 %
51201	FICA CONTRIBUTION	9,953.00	4,175.19	5,777.81	.00	5,777.81	42.0 %
51202	STATE RETIREMENT CONTRIBUTIN	13,141.00	4,872.88	8,268.12	.00	8,268.12	37.1 %
51211	MEDICAL INSURANCE	13,482.00	9,103.05	4,378.95	.00	4,378.95	67.5 %
51212	WORKERS COMPENSATION	.00	96.61	96.61-	.00	96.61-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.04	.04-	.00	.04-	.0 %
52101	OFFICE SUPPLIES	5,000.00	2,241.28	2,758.72	.00	2,758.72	44.8 %
52114	SOFTWARE LICENSES	.00	208.28	208.28-	.00	208.28-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	751.00	269.64	481.36	.00	481.36	35.9 %
54369	OTHER RENTALS	.00	150.69	150.69-	.00	150.69-	.0 %
54523	POSTAGE	2,000.00	764.35	1,235.65	.00	1,235.65	38.2 %
54531	MILEAGE	1,000.00	249.75	750.25	.00	750.25	25.0 %
54593	OTHER MISCELLANEOUS SERVICES	653.00	.00	653.00	.00	653.00	.0 %
		176,089.00	80,458.66	95,630.34	.00	95,630.34	45.7 %
	3180210 CHO-CIVIL HEARING PROCEDURES	176,089.00	80,458.66	95,630.34	.00	95,630.34	45.7 %
3180210	CHO-Civ Hearing Procedures Act	176,089.00	80,458.66	95,630.34	.00	95,630.34	45.7 %
3180200	CHO - Civil Hearing Procedures	176,089.00	80,458.66	95,630.34	.00	95,630.34	45.7 %
00010	GENERAL FUND	176,089.00	80,458.66	95,630.34	.00	95,630.34	45.7 %
318	Civil Hearing Office	176,089.00	80,458.66	95,630.34	.00	95,630.34	45.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
330	Administrative Services						
00010	GENERAL FUND						
3300200	ADM - ADM Support Srvcs Prgm						
3300210	ADM-ADM Support Activity						
3300210	ADM-ADM SVC DEPT SUPPORT						
51101	REGULAR WAGES	195,936.00	127,362.44	68,573.56	.00	68,573.56	65.0 %
51103	VACATION PAY	.00	12,411.16	12,411.16-	.00	12,411.16-	.0 %
51104	SICK LEAVE PAY	.00	1,149.63	1,149.63-	.00	1,149.63-	.0 %
51106	HOLIDAY PAY	.00	6,782.40	6,782.40-	.00	6,782.40-	.0 %
51201	FICA CONTRIBUTION	12,137.00	8,481.93	3,655.07	.00	3,655.07	69.9 %
51202	STATE RETIREMENT CONTRIBUTIN	19,790.00	14,461.85	5,328.15	.00	5,328.15	73.1 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	243.51	243.51-	.00	243.51-	.0 %
52101	OFFICE SUPPLIES	1,400.00	684.18	715.82	.00	715.82	48.9 %
52104	VEHICLE PARTS	200.00	72.59	127.41	.00	127.41	36.3 %
52105	FUEL/OIL ETC.	2,200.00	2,536.30	336.30-	.00	336.30-	115.3 %
52109	FOOD	500.00	15.00	485.00	.00	485.00	3.0 %
52110	OTHER OPERATING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	150.00	29.00	121.00	.00	121.00	19.3 %
52313	OTHER MAINT/REPAIR SUPPLIES	350.00	.00	350.00	.00	350.00	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	2,000.00	1,405.66	594.34	.00	594.34	70.3 %
54150	OTHER PROF/TECH SERVICES	.00	969.91	969.91-	.00	969.91-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	500.00	258.85	241.15	41.00	200.15	60.0 %
54522	CELLULAR/PAGER SERVICES	1,100.00	540.77	559.23	.00	559.23	49.2 %
54523	POSTAGE	300.00	66.65	233.35	.00	233.35	22.2 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54532	PER DIEM	750.00	.00	750.00	.00	750.00	.0 %
54533	LODGING	1,200.00	1.50	1,198.50	.00	1,198.50	.1 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	37.00	37.00-	.00	37.00-	.0 %
54541	LEGAL NOTICES	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	900.00	.00	900.00	.00	900.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	694.45	694.45-	.00	694.45-	.0 %
		256,195.00	188,212.96	67,982.04	41.00	67,941.04	73.5 %
09000262	LOBBYIST						
54150	OTHER PROF/TECH SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
09000262	LOBBYIST	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
3300210	ADM-ADM SVC DEPT SUPPORT	268,195.00	188,212.96	79,982.04	41.00	79,941.04	70.2 %
3300210	ADM-ADM Support Activity	268,195.00	188,212.96	79,982.04	41.00	79,941.04	70.2 %
3300200	ADM - ADM Support Srvcs Prgm	268,195.00	188,212.96	79,982.04	41.00	79,941.04	70.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
330	Administrative Services						
00010	GENERAL FUND						
3300400	ADM - Special Services Program						
3300420	ADM-Special Taxing Dist Act						
3300420	ADM-SPECIAL TAXING DISTRICT						
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
		200.00	.00	200.00	.00	200.00	.0 %
	3300420 ADM-SPECIAL TAXING DISTRICT	200.00	.00	200.00	.00	200.00	.0 %
3300420	ADM-Special Taxing Dist Act	200.00	.00	200.00	.00	200.00	.0 %
3300430	ADM-Real Property Sale Act						
3300430	ADM-REAL PROPERTY SALE						
54541	LEGAL NOTICES	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
		1,260.00	.00	1,260.00	.00	1,260.00	.0 %
	3300430 ADM-REAL PROPERTY SALE	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
3300430	ADM-Real Property Sale Act	1,260.00	.00	1,260.00	.00	1,260.00	.0 %
3300400	ADM - Special Services Program	1,460.00	.00	1,460.00	.00	1,460.00	.0 %
00010	GENERAL FUND	269,655.00	188,212.96	81,442.04	41.00	81,401.04	69.8 %
330	Administrative Services	269,655.00	188,212.96	81,442.04	41.00	81,401.04	69.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
331	Budget & Research						
00010	GENERAL FUND						
3310300	BR - Budget Admin Prgm						
3310310	BR-Budget Dev Activity						
3310310	BR-BUDGET DEVELOPMENT						
51101	REGULAR WAGES	233,480.00	117,215.02	116,264.98	.00	116,264.98	50.2 %
51102	TEMPORARY/PART TIME WAGES	.00	24,537.94	24,537.94-	.00	24,537.94-	.0 %
51103	VACATION PAY	.00	1,938.42	1,938.42-	.00	1,938.42-	.0 %
51104	SICK LEAVE PAY	.00	694.80	694.80-	.00	694.80-	.0 %
51106	HOLIDAY PAY	.00	5,680.88	5,680.88-	.00	5,680.88-	.0 %
51201	FICA CONTRIBUTION	17,862.00	10,592.29	7,269.71	.00	7,269.71	59.3 %
51202	STATE RETIREMENT CONTRIBUTIN	23,581.00	14,502.07	9,078.93	.00	9,078.93	61.5 %
51211	MEDICAL INSURANCE	20,223.00	10,569.94	9,653.06	.00	9,653.06	52.3 %
51212	WORKERS COMPENSATION	.00	253.99	253.99-	.00	253.99-	.0 %
52101	OFFICE SUPPLIES	2,000.00	304.71	1,695.29	.00	1,695.29	15.2 %
52105	FUEL/OIL ETC.	200.00	.00	200.00	.00	200.00	.0 %
52108	BOOKS	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52112	SUBSCRIPTIONS	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54106	DUES & MEMBERSHIPS	2,000.00	210.00	1,790.00	.00	1,790.00	10.5 %
54108	INVESTIGATION SERVICES	.00	134.75	134.75-	.00	134.75-	.0 %
54150	OTHER PROF/TECH SERVICES	19,021.00	.00	19,021.00	.00	19,021.00	.0 %
54522	CELLULAR/PAGER SERVICES	750.00	62.24	687.76	.00	687.76	8.3 %
54523	POSTAGE	.00	6.21	6.21-	.00	6.21-	.0 %
54531	MILEAGE	230.00	111.44	118.56	.00	118.56	48.5 %
54535	REGISTRATION FEES	2,000.00	553.50	1,446.50	.00	1,446.50	27.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	2,524.00	2,524.00-	.00	2,524.00-	.0 %
54541	LEGAL NOTICES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54542	EMPLOYMENT ADVERTISING	700.00	.00	700.00	.00	700.00	.0 %
54552	CONTRACTED PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		334,247.00	189,892.20	144,354.80	.00	144,354.80	56.8 %
	3310310 BR-BUDGET DEVELOPMENT	334,247.00	189,892.20	144,354.80	.00	144,354.80	56.8 %
	3310310 BR-Budget Dev Activity	334,247.00	189,892.20	144,354.80	.00	144,354.80	56.8 %
	3310300 BR - Budget Admin Prgm	334,247.00	189,892.20	144,354.80	.00	144,354.80	56.8 %
	00010 GENERAL FUND	334,247.00	189,892.20	144,354.80	.00	144,354.80	56.8 %
	331 Budget & Research	334,247.00	189,892.20	144,354.80	.00	144,354.80	56.8 %

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						
0170	Executive Mangt Act						
3320170	EL-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	260,314.00	173,857.02	86,456.98	.00	86,456.98	66.8 %
51103	VACATION PAY	.00	8,304.93	8,304.93-	.00	8,304.93-	.0 %
51104	SICK LEAVE PAY	.00	4,171.46	4,171.46-	.00	4,171.46-	.0 %
51105	COMP TIME PAY	.00	941.51	941.51-	.00	941.51-	.0 %
51106	HOLIDAY PAY	.00	8,251.44	8,251.44-	.00	8,251.44-	.0 %
51107	OVERTIME PAY	.00	1,379.06	1,379.06-	.00	1,379.06-	.0 %
51201	FICA CONTRIBUTION	19,914.00	13,278.12	6,635.88	.00	6,635.88	66.7 %
51202	STATE RETIREMENT CONTRIBUTIN	26,292.00	17,895.33	8,396.67	.00	8,396.67	68.1 %
51211	MEDICAL INSURANCE	33,705.00	22,606.77	11,098.23	.00	11,098.23	67.1 %
51212	WORKERS COMPENSATION	.00	319.96	319.96-	.00	319.96-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	9.68-	9.68	.00	9.68	.0 %
52101	OFFICE SUPPLIES	1,000.00	569.34	430.66	.00	430.66	56.9 %
52105	FUEL/OIL ETC.	.00	1,943.86	1,943.86-	.00	1,943.86-	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	77.94	422.06	.00	422.06	15.6 %
52113	TIRES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54108	INVESTIGATION SERVICES	.00	75.75	75.75-	.00	75.75-	.0 %
54150	OTHER PROF/TECH SERVICES	2,500.00	4,244.81	1,744.81-	1,068.00	2,812.81-	212.5 %
54313	WATER	400.00	50.70	349.30	.00	349.30	12.7 %
54351	OFFICE EQUIPMENT REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,500.00	2,197.70	302.30	201.00	101.30	96.0 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	1,758.73	258.73-	.00	258.73-	117.3 %
54523	POSTAGE	.00	346.81	346.81-	.00	346.81-	.0 %
54531	MILEAGE	.00	33.30	33.30-	.00	33.30-	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	.00	100.00	.00	100.00	.0 %
54541	LEGAL NOTICES	.00	626.52	626.52-	.00	626.52-	.0 %
54552	PRINTING	.00	52.86	52.86-	.00	52.86-	.0 %
		354,025.00	263,050.24	90,974.76	1,269.00	89,705.76	74.7 %
	3320170 EL-EXECUTIVE MANAGEMENT	354,025.00	263,050.24	90,974.76	1,269.00	89,705.76	74.7 %
0170	Executive Mangt Act	354,025.00	263,050.24	90,974.76	1,269.00	89,705.76	74.7 %
3320100	EL - Administration Program	354,025.00	263,050.24	90,974.76	1,269.00	89,705.76	74.7 %
3320200	EL - Voting Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3320210	EL-Voter Activity						
	3320210 EL-VOTER						
51101	REGULAR WAGES	.00	39,151.04	39,151.04-	.00	39,151.04-	.0 %
51102	TEMPORARY/PART TIME WAGES	175,000.00	178,548.50	3,548.50-	.00	3,548.50-	102.0 %
51103	VACATION PAY	.00	129.69-	129.69	.00	129.69	.0 %
51104	SICK LEAVE PAY	.00	115.62-	115.62	.00	115.62	.0 %
51201	FICA CONTRIBUTION	.00	3,023.53	3,023.53-	.00	3,023.53-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,031.50	3,031.50-	.00	3,031.50-	.0 %
51212	WORKERS COMPENSATION	.00	1,477.35	1,477.35-	.00	1,477.35-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	119.55	119.55-	.00	119.55-	.0 %
52101	OFFICE SUPPLIES	3,000.00	100.20	2,899.80	.00	2,899.80	3.3 %
52105	FUEL/OIL ETC.	5,500.00	1,034.59	4,465.41	.00	4,465.41	18.8 %
52109	FOOD	500.00	577.62	77.62-	.00	77.62-	115.5 %
52110	OTHER OPERATING SUPPLIES	5,500.00	4,479.24	1,020.76	.00	1,020.76	81.4 %
54150	OTHER PROF/TECH SERVICES	.00	440.00	440.00-	1,000.00	1,440.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	636.50	636.50-	.00	636.50-	.0 %
54366	BUILDING RENTALS	3,000.00	3,162.50	162.50-	.00	162.50-	105.4 %
54523	POSTAGE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54531	MILEAGE	.00	92.74	92.74-	.00	92.74-	.0 %
54541	LEGAL NOTICES	1,500.00	110.21	1,389.79	202.00	1,187.79	20.8 %
54552	PRINTING	100,000.00	107,115.51	7,115.51-	22,128.00	29,243.51-	129.2 %
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54595	FREIGHT	500.00	.00	500.00	.00	500.00	.0 %
		300,500.00	342,855.27	42,355.27-	23,330.00	65,685.27-	121.9 %
	3320210 EL-VOTER	300,500.00	342,855.27	42,355.27-	23,330.00	65,685.27-	121.9 %
3320210	EL-Voter Activity	300,500.00	342,855.27	42,355.27-	23,330.00	65,685.27-	121.9 %
3320200	EL - Voting Program	300,500.00	342,855.27	42,355.27-	23,330.00	65,685.27-	121.9 %
00010	GENERAL FUND	654,525.00	605,905.51	48,619.49	24,599.00	24,020.49	96.3 %
00211	ELECTIONS GRANTS						
3320200	EL - Voting Program						
3320220	EL-Election Worker Activity						
	3320222 EL-POLLING PLACE IMPROVEMENT						
54150	OTHER PROF/TECH SERVICES	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
		11,034.00	.00	11,034.00	.00	11,034.00	.0 %
	3320222 EL-POLLING PLACE IMPROVEMENT	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
3320220	EL-Election Worker Activity	11,034.00	.00	11,034.00	.00	11,034.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3320200	EL - Voting Program	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
00211	ELECTIONS GRANTS	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
00272	EL/HAVA BLOCK GRANT						
3320200	EL - Voting Program						
3320220	EL-Election Worker Activity						
3320223	EL-HAVA BLOCK GRANT						
54150	OTHER PROF/TECH SERVICES	180,373.00	.00	180,373.00	.00	180,373.00	.0 %
		180,373.00	.00	180,373.00	.00	180,373.00	.0 %
08000602	EL-HAVA BLOCK GRANT						
52500	TOOLS/EQUIP	.00	166.46	166.46-	.00	166.46-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	7,956.56	7,956.56-	.00	7,956.56-	.0 %
08000602	EL-HAVA BLOCK GRANT	.00	8,123.02	8,123.02-	.00	8,123.02-	.0 %
3320223	EL-HAVA BLOCK GRANT	180,373.00	8,123.02	172,249.98	.00	172,249.98	4.5 %
3320220	EL-Election Worker Activity	180,373.00	8,123.02	172,249.98	.00	172,249.98	4.5 %
3320200	EL - Voting Program	180,373.00	8,123.02	172,249.98	.00	172,249.98	4.5 %
00272	EL/HAVA BLOCK GRANT	180,373.00	8,123.02	172,249.98	.00	172,249.98	4.5 %
332	Elections Department	845,932.00	614,028.53	231,903.47	24,599.00	207,304.47	75.5 %

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	.00	4,503.11	4,503.11-	.00	4,503.11-	.0 %
51103	VACATION PAY	.00	380.84	380.84-	.00	380.84-	.0 %
51104	SICK LEAVE PAY	.00	358.78	358.78-	.00	358.78-	.0 %
51105	COMP TIME PAY	.00	27.02	27.02-	.00	27.02-	.0 %
51106	HOLIDAY PAY	.00	252.81	252.81-	.00	252.81-	.0 %
51201	FICA CONTRIBUTION	.00	402.46	402.46-	.00	402.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	569.17	569.17-	.00	569.17-	.0 %
51211	MEDICAL INSURANCE	.00	1,057.02	1,057.02-	.00	1,057.02-	.0 %
51212	WORKERS COMPENSATION	.00	9.66	9.66-	.00	9.66-	.0 %
54108	INVESTIGATION SERVICES	.00	86.75	86.75-	.00	86.75-	.0 %
		.00	7,647.62	7,647.62-	.00	7,647.62-	.0 %
	3330110 FA-HUMAN RESOURCES	.00	7,647.62	7,647.62-	.00	7,647.62-	.0 %
0110	Human Resources Activity	.00	7,647.62	7,647.62-	.00	7,647.62-	.0 %
0130	Training Activity						
	3330130 FA-TRAINING						
54105	TRAINING SERVICES	2,338.00	.00	2,338.00	.00	2,338.00	.0 %
54532	PER DIEM	330.00	.00	330.00	.00	330.00	.0 %
54533	LODGING	870.00	.00	870.00	.00	870.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,807.00	.00	1,807.00	.00	1,807.00	.0 %
		5,345.00	.00	5,345.00	.00	5,345.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	493.02	493.02-	.00	493.02-	.0 %
51201	FICA CONTRIBUTION	.00	34.89	34.89-	.00	34.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	49.79	49.79-	.00	49.79-	.0 %
51211	MEDICAL INSURANCE	.00	101.82	101.82-	.00	101.82-	.0 %
51212	WORKERS COMPENSATION	.00	12.12	12.12-	.00	12.12-	.0 %
52105	FUEL/OIL ETC.	.00	686.87	686.87-	.00	686.87-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,378.51	1,378.51-	.00	1,378.51-	.0 %
	3330130 FA-TRAINING	5,345.00	1,378.51	3,966.49	.00	3,966.49	25.8 %
0130	Training Activity	5,345.00	1,378.51	3,966.49	.00	3,966.49	25.8 %
0140	Record Management Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3330140	FA-RECORD MANAGEMENT						
51101	REGULAR WAGES	.00	21,085.04	21,085.04-	.00	21,085.04-	.0 %
51103	VACATION PAY	.00	1,602.93	1,602.93-	.00	1,602.93-	.0 %
51104	SICK LEAVE PAY	.00	1,467.40	1,467.40-	.00	1,467.40-	.0 %
51105	COMP TIME PAY	.00	152.98	152.98-	.00	152.98-	.0 %
51106	HOLIDAY PAY	.00	1,167.21	1,167.21-	.00	1,167.21-	.0 %
51201	FICA CONTRIBUTION	.00	1,651.90	1,651.90-	.00	1,651.90-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,341.90	2,341.90-	.00	2,341.90-	.0 %
51211	MEDICAL INSURANCE	.00	4,459.05	4,459.05-	.00	4,459.05-	.0 %
51212	WORKERS COMPENSATION	.00	39.39	39.39-	.00	39.39-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	840.00	284.00	556.00	516.00	40.00	95.2 %
		840.00	34,251.80	33,411.80-	516.00	33,927.80-	4,139.0 %
3330140	FA-RECORD MANAGEMENT	840.00	34,251.80	33,411.80-	516.00	33,927.80-	4,139.0 %
0140	Record Management Act	840.00	34,251.80	33,411.80-	516.00	33,927.80-	4,139.0 %
0150	Fleet Activity						
3330150	FA-FLEET						
52105	FUEL/OIL ETC.	280.00	368.09	88.09-	.00	88.09-	131.5 %
		280.00	368.09	88.09-	.00	88.09-	131.5 %
3330150	FA-FLEET	280.00	368.09	88.09-	.00	88.09-	131.5 %
0150	Fleet Activity	280.00	368.09	88.09-	.00	88.09-	131.5 %
0160	Budget/Finance/Purch Act						
3330160	FA-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	73,049.00	19,443.09	53,605.91	.00	53,605.91	26.6 %
51103	VACATION PAY	.00	1,823.14	1,823.14-	.00	1,823.14-	.0 %
51104	SICK LEAVE PAY	.00	1,761.58	1,761.58-	.00	1,761.58-	.0 %
51105	COMP TIME PAY	.00	89.22	89.22-	.00	89.22-	.0 %
51106	HOLIDAY PAY	.00	1,108.53	1,108.53-	.00	1,108.53-	.0 %
51201	FICA CONTRIBUTION	5,588.00	1,773.29	3,814.71	.00	3,814.71	31.7 %
51202	STATE RETIREMENT CONTRIBUTIN	7,378.00	2,496.45	4,881.55	.00	4,881.55	33.8 %
51211	MEDICAL INSURANCE	13,482.00	4,492.11	8,989.89	.00	8,989.89	33.3 %
51212	WORKERS COMPENSATION	.00	42.17	42.17-	.00	42.17-	.0 %
52101	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52107	UNIFORMS/CLOTHING	200.00	.00	200.00	.00	200.00	.0 %
52114	SOFTWARE LICENSES	.00	420.78	420.78-	.00	420.78-	.0 %
54313	WATER	520.00	274.30	245.70	.00	245.70	52.8 %
54366	BUILDING RENTALS	1,080.00	.00	1,080.00	.00	1,080.00	.0 %
54522	CELLULAR/PAGER SERVICES	6,943.00	4,659.65	2,283.35	.00	2,283.35	67.1 %

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						
54523	POSTAGE	25.00	4.81	20.19	.00	20.19	19.2 %
		110,765.00	38,389.12	72,375.88	.00	72,375.88	34.7 %
09000014	FA-MAINTENANCE-OTHER						
52107	UNIFORMS/CLOTHING	.00	363.33	363.33-	.00	363.33-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	363.33	363.33-	.00	363.33-	.0 %
3330160	FA-BUDGET/FINANCE/PURCHASING	110,765.00	38,752.45	72,012.55	.00	72,012.55	35.0 %
0160	Budget/Finance/Purch Act	110,765.00	38,752.45	72,012.55	.00	72,012.55	35.0 %
0170	Executive Mangt Act						
3330170	FA-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	75,879.00	48,215.62	27,663.38	.00	27,663.38	63.5 %
51103	VACATION PAY	.00	5,891.52	5,891.52-	.00	5,891.52-	.0 %
51104	SICK LEAVE PAY	.00	466.94	466.94-	.00	466.94-	.0 %
51106	HOLIDAY PAY	.00	2,626.56	2,626.56-	.00	2,626.56-	.0 %
51201	FICA CONTRIBUTION	5,805.00	4,090.40	1,714.60	.00	1,714.60	70.5 %
51202	STATE RETIREMENT CONTRIBUTIN	7,664.00	5,600.44	2,063.56	.00	2,063.56	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	94.25	94.25-	.00	94.25-	.0 %
		96,089.00	71,989.82	24,099.18	.00	24,099.18	74.9 %
3330170	FA-EXECUTIVE MANAGEMENT	96,089.00	71,989.82	24,099.18	.00	24,099.18	74.9 %
0170	Executive Mangt Act	96,089.00	71,989.82	24,099.18	.00	24,099.18	74.9 %
3330100	FA - Administration Program	213,319.00	154,388.29	58,930.71	516.00	58,414.71	72.6 %
3330200	FA - Custodial Program						
3330210	FA-Routine Custodial Svc Act						
3330210	FA-ROUTINE CUSTODIAL SVC						
51101	REGULAR WAGES	946,446.00	209,684.26	736,761.74	.00	736,761.74	22.2 %
51102	TEMPORARY/PART TIME WAGES	.00	5,326.77	5,326.77-	.00	5,326.77-	.0 %
51103	VACATION PAY	.00	70,928.02	70,928.02-	.00	70,928.02-	.0 %
51104	SICK LEAVE PAY	.00	29,224.66	29,224.66-	.00	29,224.66-	.0 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330200	FA - Custodial Program						
3330210	FA-Routine Custodial Svc Act						
3330210	FA-ROUTINE CUSTODIAL SVC						
51105	COMP TIME PAY	.00	1,797.20	1,797.20-	.00	1,797.20-	.0 %
51106	HOLIDAY PAY	.00	26,100.03	26,100.03-	.00	26,100.03-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	269,008.67	269,008.67-	.00	269,008.67-	.0 %
51201	FICA CONTRIBUTION	72,404.00	43,222.16	29,181.84	.00	29,181.84	59.7 %
51202	STATE RETIREMENT CONTRIBUTIN	95,591.00	59,402.58	36,188.42	.00	36,188.42	62.1 %
51211	MEDICAL INSURANCE	235,935.00	138,184.91	97,750.09	.00	97,750.09	58.6 %
51212	WORKERS COMPENSATION	.00	14,159.62	14,159.62-	.00	14,159.62-	.0 %
52101	OFFICE SUPPLIES	60.00	.00	60.00	.00	60.00	.0 %
52102	CLEANING SUPPLIES	116,956.00	67,324.50	49,631.50	511.66	49,119.84	58.0 %
52104	VEHICLE PARTS	520.00	.00	520.00	.00	520.00	.0 %
52105	FUEL/OIL ETC.	12,798.00	10,685.94	2,112.06	.00	2,112.06	83.5 %
52107	UNIFORMS/CLOTHING	10,741.00	6,431.91	4,309.09	1,066.00	3,243.09	69.8 %
52110	OTHER OPERATING SUPPLIES	125.00	.00	125.00	.00	125.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	6,090.00	2,007.80	4,082.20	.00	4,082.20	33.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	7,993.03	7,993.03-	.00	7,993.03-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	4,020.00	6,368.73	2,348.73-	2,399.00	4,747.73-	218.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	6,530.00	4,903.03	1,626.97	2,210.00	583.03-	108.9 %
54522	CELLULAR/PAGER SERVICES	190.00	820.16	630.16-	300.00	930.16-	589.6 %
		1,508,406.00	973,573.98	534,832.02	6,486.66	528,345.36	65.0 %
09000014	FA-MAINTENANCE-OTHER						
52313	OTHER MAINT/REPAIR SUPPLIES	.00	7,483.35	7,483.35-	.00	7,483.35-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	7,483.35	7,483.35-	.00	7,483.35-	.0 %
3330210	FA-ROUTINE CUSTODIAL SVC	1,508,406.00	981,057.33	527,348.67	6,486.66	520,862.01	65.5 %
3330210	FA-Routine Custodial Svc Act	1,508,406.00	981,057.33	527,348.67	6,486.66	520,862.01	65.5 %
3330200	FA - Custodial Program	1,508,406.00	981,057.33	527,348.67	6,486.66	520,862.01	65.5 %
3330300	FA - Construction Program						
3330310	FA-Modification Activity						
3330310	FA-MODIFICATION						
54359	OUTSIDE VEHICLE REPAIR SVCES	500.00	.00	500.00	.00	500.00	.0 %
		500.00	.00	500.00	.00	500.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	32,599.86	32,599.86-	.00	32,599.86-	.0 %
51104	SICK LEAVE PAY	.00	77.84-	77.84	.00	77.84	.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						
09000014	FA-MAINTENANCE-OTHER						
51201	FICA CONTRIBUTION	.00	2,538.29	2,538.29-	.00	2,538.29-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,493.89	3,493.89-	.00	3,493.89-	.0 %
51211	MEDICAL INSURANCE	.00	5,644.65	5,644.65-	.00	5,644.65-	.0 %
51212	WORKERS COMPENSATION	.00	850.95	850.95-	.00	850.95-	.0 %
52105	FUEL/OIL ETC.	.00	6,513.45	6,513.45-	.00	6,513.45-	.0 %
52309	DOORS/WINDOWS	.00	1,272.25	1,272.25-	.00	1,272.25-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	15,361.33	15,361.33-	.00	15,361.33-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	293.68	293.68-	321.00	614.68-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	519.20	519.20-	.00	519.20-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	69,009.71	69,009.71-	321.00	69,330.71-	.0 %
09000015	FA-MAINTENANCE-JAIL						
54150	OTHER PROF/TECH SERVICES	.00	1,327.84	1,327.84-	.00	1,327.84-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	1,327.84	1,327.84-	.00	1,327.84-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
54593	OTHER MISCELLANEOUS SERVICES	.00	251.25	251.25-	.00	251.25-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	251.25	251.25-	.00	251.25-	.0 %
3330310	FA-MODIFICATION	500.00	70,588.80	70,088.80-	321.00	70,409.80-	14,182.0 %
3330310	FA-Modification Activity	500.00	70,588.80	70,088.80-	321.00	70,409.80-	14,182.0 %
3330320	FA-Major Repairs Activity						
3330320	FA-MAJOR REPAIRS						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	7,726.25	7,726.25-	.00	7,726.25-	.0 %
51201	FICA CONTRIBUTION	.00	568.93	568.93-	.00	568.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	787.15	787.15-	.00	787.15-	.0 %
51211	MEDICAL INSURANCE	.00	1,326.19	1,326.19-	.00	1,326.19-	.0 %
51212	WORKERS COMPENSATION	.00	191.72	191.72-	.00	191.72-	.0 %
52304	PLUMBING	3,000.00	2,398.37	601.63	.00	601.63	80.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	15,740.00	15,740.00-	.0 %
56509	OTHER EQUIPMENT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
09000014	FA-MAINTENANCE-OTHER	23,000.00	12,998.61	10,001.39	15,740.00	5,738.61-	125.0 %
09000016	FA-MAINTENANCE-JUVENILE						
52501	TOOLS/EQUIP LESS THAN $5K	.00	15,361.33	15,361.33-	.00	15,361.33-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	251.25	251.25-	.00	251.25-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	15,612.58	15,612.58-	.00	15,612.58-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3330320	FA-MAJOR REPAIRS	23,000.00	28,611.19	5,611.19-	15,740.00	21,351.19-	192.8 %
3330320	FA-Major Repairs Activity	23,000.00	28,611.19	5,611.19-	15,740.00	21,351.19-	192.8 %
3330300	FA - Construction Program	23,500.00	99,199.99	75,699.99-	16,061.00	91,760.99-	490.5 %
3330400	FA - Maintenance Program						
3330410	FA-Preventative Maint Activity						
3330410	FA-PREVENTATIVE MAINTENANCE						
52107	UNIFORMS/CLOTHING	8,500.00	.00	8,500.00	.00	8,500.00	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52500	TOOLS/EQUIP	5,650.00	.00	5,650.00	.00	5,650.00	.0 %
54353	FACILITIES REPAIR/MAINT	18,180.00	.00	18,180.00	.00	18,180.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	81,115.00	.00	81,115.00	.00	81,115.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
		135,145.00	.00	135,145.00	.00	135,145.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	93,118.80	93,118.80-	.00	93,118.80-	.0 %
51201	FICA CONTRIBUTION	.00	6,905.42	6,905.42-	.00	6,905.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9,522.38	9,522.38-	.00	9,522.38-	.0 %
51211	MEDICAL INSURANCE	.00	15,891.57	15,891.57-	.00	15,891.57-	.0 %
51212	WORKERS COMPENSATION	.00	2,325.19	2,325.19-	.00	2,325.19-	.0 %
52304	PLUMBING	.00	3,454.64	3,454.64-	183.70	3,638.34-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	86,452.45	86,452.45-	20,438.00	106,890.45-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	.00	.00	1,700.00	1,700.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	.00	.00	1,000.00	1,000.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	217,670.45	217,670.45-	23,321.70	240,992.15-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	41,317.17	41,317.17-	.00	41,317.17-	.0 %
51201	FICA CONTRIBUTION	.00	3,029.63	3,029.63-	.00	3,029.63-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,249.53	4,249.53-	.00	4,249.53-	.0 %
51211	MEDICAL INSURANCE	.00	7,585.32	7,585.32-	.00	7,585.32-	.0 %
51212	WORKERS COMPENSATION	.00	1,034.97	1,034.97-	.00	1,034.97-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	1,575.05	1,575.05-	.00	1,575.05-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	17,296.11	17,296.11-	5,366.00	22,662.11-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	76,087.78	76,087.78-	5,366.00	81,453.78-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	6,330.89	6,330.89-	.00	6,330.89-	.0 %
51201	FICA CONTRIBUTION	.00	481.10	481.10-	.00	481.10-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	647.13	647.13-	.00	647.13-	.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						
09000016	FA-MAINTENANCE-JUVENILE						
51211	MEDICAL INSURANCE	.00	978.64	978.64-	.00	978.64-	.0 %
51212	WORKERS COMPENSATION	.00	157.65	157.65-	.00	157.65-	.0 %
52304	PLUMBING	.00	1,822.81	1,822.81-	.00	1,822.81-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	1,331.60	1,331.60-	551.00	1,882.60-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	11,749.82	11,749.82-	551.00	12,300.82-	.0 %
3330410	FA-PREVENTATIVE MAINTENANCE	135,145.00	305,508.05	170,363.05-	29,238.70	199,601.75-	247.7 %
3330410	FA-Preventative Maint Activity	135,145.00	305,508.05	170,363.05-	29,238.70	199,601.75-	247.7 %
3330420	FA-Vandalism,Neg,Abuse Rep Act						
3330420	FA-VANDALISM, NEGLIGENCE, &						
52110	OTHER OPERATING SUPPLIES	2,702.00	.00	2,702.00	.00	2,702.00	.0 %
		2,702.00	.00	2,702.00	.00	2,702.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	2,761.22	2,761.22-	.00	2,761.22-	.0 %
51201	FICA CONTRIBUTION	.00	207.28	207.28-	.00	207.28-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	288.52	288.52-	.00	288.52-	.0 %
51211	MEDICAL INSURANCE	.00	549.69	549.69-	.00	549.69-	.0 %
51212	WORKERS COMPENSATION	.00	70.27	70.27-	.00	70.27-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	413.00	413.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	3,876.98	3,876.98-	413.00	4,289.98-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	9,853.13	9,853.13-	.00	9,853.13-	.0 %
51201	FICA CONTRIBUTION	.00	710.46	710.46-	.00	710.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,007.19	1,007.19-	.00	1,007.19-	.0 %
51211	MEDICAL INSURANCE	.00	1,895.35	1,895.35-	.00	1,895.35-	.0 %
51212	WORKERS COMPENSATION	.00	245.28	245.28-	.00	245.28-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	47,230.00	.00	47,230.00	.00	47,230.00	.0 %
09000015	FA-MAINTENANCE-JAIL	47,230.00	13,711.41	33,518.59	.00	33,518.59	29.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	751.91	751.91-	.00	751.91-	.0 %
51201	FICA CONTRIBUTION	.00	58.76	58.76-	.00	58.76-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	78.68	78.68-	.00	78.68-	.0 %
51211	MEDICAL INSURANCE	.00	121.49	121.49-	.00	121.49-	.0 %
51212	WORKERS COMPENSATION	.00	19.19	19.19-	.00	19.19-	.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						
09000016	FA-MAINTENANCE-JUVENILE	.00	1,030.03	1,030.03-	.00	1,030.03-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE						
51101	REGULAR WAGES	.00	54.09	54.09-	.00	54.09-	.0 %
51201	FICA CONTRIBUTION	.00	4.00	4.00-	.00	4.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.46	5.46-	.00	5.46-	.0 %
51211	MEDICAL INSURANCE	.00	10.78	10.78-	.00	10.78-	.0 %
51212	WORKERS COMPENSATION	.00	1.33	1.33-	.00	1.33-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE	.00	75.66	75.66-	.00	75.66-	.0 %
	3330420 FA-VANDALISM, NEGLIGENCE, &	49,932.00	18,694.08	31,237.92	413.00	30,824.92	38.3 %
3330420	FA-Vandalism,Neg,Abuse Rep Act	49,932.00	18,694.08	31,237.92	413.00	30,824.92	38.3 %
3330430	FA-Repair Response Activity						
	3330430 FA-REPAIR RESPONSE						
51101	REGULAR WAGES	1,189,503.00	.00	1,189,503.00	.00	1,189,503.00	.0 %
51201	FICA CONTRIBUTION	90,996.00	3,187.65-	94,183.65	.00	94,183.65	3.5-%
51202	STATE RETIREMENT CONTRIBUTIN	120,140.00	4,436.72-	124,576.72	.00	124,576.72	3.7-%
51211	MEDICAL INSURANCE	195,489.00	7,583.76-	203,072.76	.00	203,072.76	3.9-%
51212	WORKERS COMPENSATION	.00	1,080.60-	1,080.60	.00	1,080.60	.0 %
52105	FUEL/OIL ETC.	37,105.00	.00	37,105.00	.00	37,105.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,650.00	.00	2,650.00	.00	2,650.00	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	106,000.00	.00	106,000.00	.00	106,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	223,872.00	.00	223,872.00	.00	223,872.00	.0 %
54150	OTHER PROF/TECH SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	10,750.00	.00	10,750.00	.00	10,750.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
56509	OTHER EQUIPMENT	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
		2,064,905.00	16,288.73-	2,081,193.73	.00	2,081,193.73	.8-%
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	358,632.84	358,632.84-	.00	358,632.84-	.0 %
51103	VACATION PAY	.00	77,665.51	77,665.51-	.00	77,665.51-	.0 %
51104	SICK LEAVE PAY	.00	38,511.12	38,511.12-	.00	38,511.12-	.0 %
51105	COMP TIME PAY	.00	3,508.79	3,508.79-	.00	3,508.79-	.0 %
51106	HOLIDAY PAY	.00	30,297.20	30,297.20-	.00	30,297.20-	.0 %
51107	OVERTIME PAY	.00	13,429.86	13,429.86-	.00	13,429.86-	.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						
51201	FICA CONTRIBUTION	.00	38,797.30	38,797.30-	.00	38,797.30-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	52,759.98	52,759.98-	.00	52,759.98-	.0 %
51211	MEDICAL INSURANCE	.00	79,271.70	79,271.70-	.00	79,271.70-	.0 %
51212	WORKERS COMPENSATION	.00	13,100.93	13,100.93-	.00	13,100.93-	.0 %
52101	OFFICE SUPPLIES	.00	922.83	922.83-	.00	922.83-	.0 %
52102	CLEANING SUPPLIES	.00	92.14	92.14-	.00	92.14-	.0 %
52104	VEHICLE PARTS	.00	191.92	191.92-	808.00	999.92-	.0 %
52105	FUEL/OIL ETC.	.00	37,153.81	37,153.81-	.00	37,153.81-	.0 %
52107	UNIFORMS/CLOTHING	.00	7,000.27	7,000.27-	2,585.00	9,585.27-	.0 %
52114	SOFTWARE LICENSES	.00	8,397.00	8,397.00-	.00	8,397.00-	.0 %
52302	FRAMING	.00	314.78	314.78-	.00	314.78-	.0 %
52304	PLUMBING	.00	2,751.84	2,751.84-	1,000.00	3,751.84-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	17,597.15	17,597.15-	1,749.00	19,346.15-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	115,533.30	115,533.30-	1,984.00	117,517.30-	.0 %
52315	MISC MATERIALS	.00	.00	.00	150.00	150.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	200.00	200.00-	.0 %
54158	PEST CONTROL	.00	9,632.00	9,632.00-	68.00	9,700.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	216.00	216.00-	.00	216.00-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	4,543.58	4,543.58-	1,036.00	5,579.58-	.0 %
54357	COMPUTER EQUIP MAINT	.00	5,200.38	5,200.38-	.00	5,200.38-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	44,987.62	44,987.62-	32,136.08	77,123.70-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	9,931.17	9,931.17-	1,577.00	11,508.17-	.0 %
54365	OTHER EQUIP RENTALS	.00	2,191.62	2,191.62-	.00	2,191.62-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,716.00	1,716.00-	304.00	2,020.00-	.0 %
54535	REGISTRATION FEES	.00	367.00	367.00-	.00	367.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	4,809.30	4,809.30-	320.00	5,129.30-	.0 %
56509	OTHER EQUIPMENT	.00	25,635.44	25,635.44-	.00	25,635.44-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,005,160.38	1,005,160.38-	43,917.08	1,049,077.46-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	105,915.84	105,915.84-	.00	105,915.84-	.0 %
51103	VACATION PAY	.00	14,522.58	14,522.58-	.00	14,522.58-	.0 %
51104	SICK LEAVE PAY	.00	6,878.57	6,878.57-	.00	6,878.57-	.0 %
51105	COMP TIME PAY	.00	942.73	942.73-	.00	942.73-	.0 %
51106	HOLIDAY PAY	.00	8,563.76	8,563.76-	.00	8,563.76-	.0 %
51107	OVERTIME PAY	.00	2,288.14	2,288.14-	.00	2,288.14-	.0 %
51201	FICA CONTRIBUTION	.00	10,264.73	10,264.73-	.00	10,264.73-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	14,316.16	14,316.16-	.00	14,316.16-	.0 %
51211	MEDICAL INSURANCE	.00	23,310.73	23,310.73-	.00	23,310.73-	.0 %
51212	WORKERS COMPENSATION	.00	3,453.79	3,453.79-	.00	3,453.79-	.0 %
52101	OFFICE SUPPLIES	.00	143.03	143.03-	.00	143.03-	.0 %
52105	FUEL/OIL ETC.	.00	3,129.70	3,129.70-	.00	3,129.70-	.0 %
52107	UNIFORMS/CLOTHING	.00	60.74	60.74-	.00	60.74-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,034.61	1,034.61-	2.00	1,036.61-	.0 %
52304	PLUMBING	.00	20,658.02	20,658.02-	113.00	20,771.02-	.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						
3330430	FA-Repair Response Activity						
3330430	FA-REPAIR RESPONSE						
09000015	FA-MAINTENANCE-JAIL						
52306	HVAC (HEAT/VENTING/AIR COND)	.00	1,328.81	1,328.81-	.00	1,328.81-	.0 %
52309	DOORS/WINDOWS	.00	1,278.01	1,278.01-	1,004.00	2,282.01-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	18,436.05	18,436.05-	.00	18,436.05-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	8,176.00	8,176.00-	6,824.00	15,000.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	10,280.43	10,280.43-	13,526.00	23,806.43-	.0 %
54365	OTHER EQUIP RENTALS	.00	102.56	102.56-	.00	102.56-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	255,084.99	255,084.99-	21,469.00	276,553.99-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	17,704.57	17,704.57-	.00	17,704.57-	.0 %
51103	VACATION PAY	.00	1,016.10	1,016.10-	.00	1,016.10-	.0 %
51104	SICK LEAVE PAY	.00	225.80	225.80-	.00	225.80-	.0 %
51106	HOLIDAY PAY	.00	1,083.84	1,083.84-	.00	1,083.84-	.0 %
51107	OVERTIME PAY	.00	101.61	101.61-	.00	101.61-	.0 %
51201	FICA CONTRIBUTION	.00	1,562.38	1,562.38-	.00	1,562.38-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,094.87	2,094.87-	.00	2,094.87-	.0 %
51211	MEDICAL INSURANCE	.00	3,007.29	3,007.29-	.00	3,007.29-	.0 %
51212	WORKERS COMPENSATION	.00	510.20	510.20-	.00	510.20-	.0 %
52304	PLUMBING	.00	.00	.00	500.00	500.00-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	1,797.82	1,797.82-	.00	1,797.82-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	2,499.27	2,499.27-	.00	2,499.27-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	78,404.40	78,404.40-	.00	78,404.40-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	2,450.00	2,450.00-	.00	2,450.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	1,832.24	1,832.24-	2,280.00	4,112.24-	.0 %
56509	OTHER EQUIPMENT	.00	.35	.35-	.00	.35-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	114,290.74	114,290.74-	2,780.00	117,070.74-	.0 %
09000039	ENV-GENERAL SANITATION						
52105	FUEL/OIL ETC.	.00	258.87	258.87-	.00	258.87-	.0 %
09000039	ENV-GENERAL SANITATION	.00	258.87	258.87-	.00	258.87-	.0 %
3330430	FA-REPAIR RESPONSE	2,064,905.00	1,358,506.25	706,398.75	68,166.08	638,232.67	69.1 %
3330430	FA-Repair Response Activity	2,064,905.00	1,358,506.25	706,398.75	68,166.08	638,232.67	69.1 %
3330400	FA - Maintenance Program	2,249,982.00	1,682,708.38	567,273.62	97,817.78	469,455.84	79.1 %
3330500	FA - Special Needs Program						
3330510	FA-Spcl Needs Activity						
3330510	FA-SPECIAL NEEDS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	21,266.32	21,266.32-	.00	21,266.32-	.0 %
51103	VACATION PAY	.00	5,009.92	5,009.92-	.00	5,009.92-	.0 %
51104	SICK LEAVE PAY	.00	1,401.85	1,401.85-	.00	1,401.85-	.0 %
51105	COMP TIME PAY	.00	139.45	139.45-	.00	139.45-	.0 %
51106	HOLIDAY PAY	.00	1,460.16	1,460.16-	.00	1,460.16-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	5,898.94	5,898.94-	.00	5,898.94-	.0 %
51201	FICA CONTRIBUTION	.00	2,682.40	2,682.40-	.00	2,682.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,552.47	3,552.47-	.00	3,552.47-	.0 %
51211	MEDICAL INSURANCE	.00	8,059.55	8,059.55-	.00	8,059.55-	.0 %
51212	WORKERS COMPENSATION	.00	822.54	822.54-	.00	822.54-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	50,293.60	50,293.60-	.00	50,293.60-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	34.32	34.32-	.00	34.32-	.0 %
51201	FICA CONTRIBUTION	.00	2.52	2.52-	.00	2.52-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.47	3.47-	.00	3.47-	.0 %
51211	MEDICAL INSURANCE	.00	7.37	7.37-	.00	7.37-	.0 %
51212	WORKERS COMPENSATION	.00	.84	.84-	.00	.84-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	48.52	48.52-	.00	48.52-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	194.50	194.50-	.00	194.50-	.0 %
51201	FICA CONTRIBUTION	.00	14.88	14.88-	.00	14.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	19.65	19.65-	.00	19.65-	.0 %
51211	MEDICAL INSURANCE	.00	75.43	75.43-	.00	75.43-	.0 %
51212	WORKERS COMPENSATION	.00	4.78	4.78-	.00	4.78-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	309.24	309.24-	.00	309.24-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER						
51101	REGULAR WAGES	.00	39,286.94	39,286.94-	.00	39,286.94-	.0 %
51201	FICA CONTRIBUTION	.00	2,927.78	2,927.78-	.00	2,927.78-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,072.50	4,072.50-	.00	4,072.50-	.0 %
51211	MEDICAL INSURANCE	.00	7,095.36	7,095.36-	.00	7,095.36-	.0 %
51212	WORKERS COMPENSATION	.00	991.93	991.93-	.00	991.93-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	52.43	52.43-	.00	52.43-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	54,426.94	54,426.94-	.00	54,426.94-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC						
51101	REGULAR WAGES	.00	3,490.51	3,490.51-	.00	3,490.51-	.0 %
51201	FICA CONTRIBUTION	.00	260.25	260.25-	.00	260.25-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	364.04	364.04-	.00	364.04-	.0 %
51211	MEDICAL INSURANCE	.00	736.28	736.28-	.00	736.28-	.0 %
51212	WORKERS COMPENSATION	.00	88.61	88.61-	.00	88.61-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC	.00	4,939.69	4,939.69-	.00	4,939.69-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC						

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	1,492.40	1,492.40-	.00	1,492.40-	.0 %
51201	FICA CONTRIBUTION	.00	111.99	111.99-	.00	111.99-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	151.61	151.61-	.00	151.61-	.0 %
51211	MEDICAL INSURANCE	.00	247.40	247.40-	.00	247.40-	.0 %
51212	WORKERS COMPENSATION	.00	36.93	36.93-	.00	36.93-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC	.00	2,040.33	2,040.33-	.00	2,040.33-	.0 %
3330510	FA-SPECIAL NEEDS	.00	112,058.32	112,058.32-	.00	112,058.32-	.0 %
3330510	FA-Spcl Needs Activity	.00	112,058.32	112,058.32-	.00	112,058.32-	.0 %
3330500	FA - Special Needs Program	.00	112,058.32	112,058.32-	.00	112,058.32-	.0 %
00010	GENERAL FUND	3,995,207.00	3,029,412.31	965,794.69	120,881.44	844,913.25	78.9 %
333	Facilities	3,995,207.00	3,029,412.31	965,794.69	120,881.44	844,913.25	78.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
334	Finance Department						
00010	GENERAL FUND						
3340200	FIN - Financial Services Prgm						
3340210	FIN-Financial Reporting Act						
3340210	FIN-FINANCIAL ACTIVITY						
51101	REGULAR WAGES	1,062,815.00	594,988.41	467,826.59	.00	467,826.59	56.0 %
51102	TEMPORARY/PART TIME WAGES	.00	18,236.64	18,236.64-	.00	18,236.64-	.0 %
51103	VACATION PAY	.00	51,902.30	51,902.30-	.00	51,902.30-	.0 %
51104	SICK LEAVE PAY	.00	26,897.96	26,897.96-	.00	26,897.96-	.0 %
51106	HOLIDAY PAY	.00	32,607.92	32,607.92-	.00	32,607.92-	.0 %
51107	OVERTIME PAY	.00	1,158.98	1,158.98-	.00	1,158.98-	.0 %
51201	FICA CONTRIBUTION	79,924.00	52,245.34	27,678.66	.00	27,678.66	65.4 %
51202	STATE RETIREMENT CONTRIBUTIN	107,344.00	68,744.78	38,599.22	.00	38,599.22	64.0 %
51211	MEDICAL INSURANCE	128,079.00	80,585.54	47,493.46	.00	47,493.46	62.9 %
51212	WORKERS COMPENSATION	.00	1,199.94	1,199.94-	.00	1,199.94-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,422.81	1,422.81-	.00	1,422.81-	.0 %
52101	OFFICE SUPPLIES	14,649.00	3,289.71	11,359.29	.00	11,359.29	22.5 %
52105	FUEL/OIL ETC.	300.00	155.86	144.14	.00	144.14	52.0 %
52108	BOOKS	300.00	246.05	53.95	.00	53.95	82.0 %
52112	SUBSCRIPTIONS	200.00	14.97	185.03	.00	185.03	7.5 %
52114	SOFTWARE LICENSES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52500	TOOLS/EQUIP	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	2,000.00	1,619.00	381.00	.00	381.00	81.0 %
54108	INVESTIGATION SERVICES	1,000.00	89.75	910.25	.00	910.25	9.0 %
54116	EVALUATION FEES	1,200.00	1,015.00	185.00	.00	185.00	84.6 %
54150	OTHER PROF/TECH SERVICES	2,000.00	576.46	1,423.54	460.00	963.54	51.8 %
54313	WATER	750.00	471.41	278.59	.00	278.59	62.9 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	2,045.16	3,954.84	.00	3,954.84	34.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	40.23	959.77	110.00	849.77	15.0 %
54361	OFFICE EQUIPMENT RENTAL	1,500.00	543.48	956.52	.00	956.52	36.2 %
54369	OTHER RENTALS	2,000.00	2,046.35	46.35-	415.14	461.49-	123.1 %
54523	POSTAGE	22,000.00	8,377.00	13,623.00	131.00	13,492.00	38.7 %
54531	MILEAGE	600.00	.00	600.00	.00	600.00	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	10,000.00	3,154.50	6,845.50	.00	6,845.50	31.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	100.00	100.00	.00	100.00	50.0 %
54541	LEGAL NOTICES	700.00	304.63	395.37	96.00	299.37	57.2 %
54542	EMPLOYMENT ADVERTISING	300.00	.00	300.00	.00	300.00	.0 %
54552	PRINTING	5,000.00	4,181.55	818.45	.00	818.45	83.6 %
		1,460,861.00	958,261.73	502,599.27	1,212.14	501,387.13	65.7 %
	3340210 FIN-FINANCIAL ACTIVITY	1,460,861.00	958,261.73	502,599.27	1,212.14	501,387.13	65.7 %
3340210	FIN-Financial Reporting Act	1,460,861.00	958,261.73	502,599.27	1,212.14	501,387.13	65.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
334	Finance Department						
00010	GENERAL FUND						
3340200	FIN - Financial Services Prgm						
3340240	FIN-Procurement Activity						
3340240	FIN-PROCUREMENT						
51101	REGULAR WAGES	263,287.00	157,445.60	105,841.40	.00	105,841.40	59.8 %
51103	VACATION PAY	.00	10,517.68	10,517.68-	.00	10,517.68-	.0 %
51104	SICK LEAVE PAY	.00	7,519.74	7,519.74-	.00	7,519.74-	.0 %
51106	HOLIDAY PAY	.00	8,316.24	8,316.24-	.00	8,316.24-	.0 %
51201	FICA CONTRIBUTION	20,141.00	13,384.80	6,756.20	.00	6,756.20	66.5 %
51202	STATE RETIREMENT CONTRIBUTIN	26,592.00	18,021.39	8,570.61	.00	8,570.61	67.8 %
51211	MEDICAL INSURANCE	33,705.00	22,128.33	11,576.67	.00	11,576.67	65.7 %
51212	WORKERS COMPENSATION	.00	304.81	304.81-	.00	304.81-	.0 %
52101	OFFICE SUPPLIES	3,500.00	726.50	2,773.50	.00	2,773.50	20.8 %
52500	TOOLS/EQUIP	750.00	.00	750.00	.00	750.00	.0 %
54106	DUES & MEMBERSHIPS	700.00	200.00	500.00	.00	500.00	28.6 %
54150	OTHER PROF/TECH SERVICES	500.00	89.54	410.46	.00	410.46	17.9 %
54313	WATER	250.00	77.18	172.82	.00	172.82	30.9 %
54351	OFFICE EQUIPMENT REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	576.84	2,423.16	.00	2,423.16	19.2 %
54369	OTHER RENTALS	1,000.00	535.15	464.85	.00	464.85	53.5 %
54523	POSTAGE	.00	.00	.00	152.00	152.00-	.0 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	3,500.00	1,310.00	2,190.00	.00	2,190.00	37.4 %
54541	LEGAL NOTICES	2,800.00	346.56	2,453.44	612.00	1,841.44	34.2 %
54542	EMPLOYMENT ADVERTISING	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		363,025.00	241,500.36	121,524.64	764.00	120,760.64	66.7 %
3340240	FIN-PROCUREMENT	363,025.00	241,500.36	121,524.64	764.00	120,760.64	66.7 %
3340240	FIN-Procurement Activity	363,025.00	241,500.36	121,524.64	764.00	120,760.64	66.7 %
3340200	FIN - Financial Services Prgm	1,823,886.00	1,199,762.09	624,123.91	1,976.14	622,147.77	65.9 %
00010	GENERAL FUND	1,823,886.00	1,199,762.09	624,123.91	1,976.14	622,147.77	65.9 %
334	Finance Department	1,823,886.00	1,199,762.09	624,123.91	1,976.14	622,147.77	65.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350100	HR - Administration Program						
0160	Budget/Finance/Purch Act						
3350160	HR-BUDGET/FINANCE/PURCHASING						
52101	OFFICE SUPPLIES	16,985.00	7,805.91	9,179.09	43.00	9,136.09	46.2 %
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	.00	708.25	708.25-	.00	708.25-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,788.04	1,788.04-	.00	1,788.04-	.0 %
52112	SUBSCRIPTIONS	750.00	675.00	75.00	.00	75.00	90.0 %
52114	SOFTWARE LICENSES	.00	99.83	99.83-	.00	99.83-	.0 %
54101	LEGAL SERVICES	9,700.00	57,341.63	47,641.63-	26,667.00	74,308.63-	866.1 %
54105	TRAINING SERVICES	3,000.00	3,686.67	686.67-	.00	686.67-	122.9 %
54106	DUES & MEMBERSHIPS	3,000.00	2,555.45	444.55	.00	444.55	85.2 %
54108	INVESTIGATION SERVICES	.00	950.25	950.25-	.00	950.25-	.0 %
54114	COURT REPORTERS	2,000.00	5,650.00	3,650.00-	2,465.00	6,115.00-	405.8 %
54124	PHYSICIANS SERVICES	.00	1,250.00	1,250.00-	.00	1,250.00-	.0 %
54150	OTHER PROF/TECH SERVICES	17,880.00	2,191.00	15,689.00	10,324.00	5,365.00	70.0 %
54313	WATER	500.00	286.44	213.56	.00	213.56	57.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	938.00	2,062.00	.00	2,062.00	31.3 %
54357	COMPUTER EQUIP MAINT	19,200.00	.00	19,200.00	.00	19,200.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	130.00	130.00-	.00	130.00-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	18,950.00	18,950.00-	.00	18,950.00-	.0 %
54522	CELLULAR/PAGER SERVICES	8,665.00	434.24	8,230.76	.00	8,230.76	5.0 %
54523	POSTAGE	1,750.00	160.94	1,589.06	.00	1,589.06	9.2 %
54531	MILEAGE	1,415.00	4,099.41	2,684.41-	.00	2,684.41-	289.7 %
54532	PER DIEM	1,000.00	177.50	822.50	.00	822.50	17.8 %
54533	LODGING	1,200.00	270.88	929.12	.00	929.12	22.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,415.00	.00	1,415.00	.00	1,415.00	.0 %
54542	EMPLOYMENT ADVERTISING	33,743.00	73.67-	33,816.67	17,770.00	16,046.67	52.4 %
54551	PRINT SHOP CHARGES	5,000.00	288.07	4,711.93	.00	4,711.93	5.8 %
		131,303.00	110,363.84	20,939.16	57,269.00	36,329.84-	127.7 %
	3350160 HR-BUDGET/FINANCE/PURCHASING	131,303.00	110,363.84	20,939.16	57,269.00	36,329.84-	127.7 %
0160	Budget/Finance/Purch Act	131,303.00	110,363.84	20,939.16	57,269.00	36,329.84-	127.7 %
0170	Executive Mangt Act						
3350170	HR-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	121,889.00	78,046.60	43,842.40	.00	43,842.40	64.0 %
51103	VACATION PAY	.00	53,137.71	53,137.71-	.00	53,137.71-	.0 %
51104	SICK LEAVE PAY	.00	2,348.04	2,348.04-	.00	2,348.04-	.0 %
51106	HOLIDAY PAY	.00	4,469.76	4,469.76-	.00	4,469.76-	.0 %
51201	FICA CONTRIBUTION	8,170.00	9,200.05	1,030.05-	.00	1,030.05-	112.6 %
51202	STATE RETIREMENT CONTRIBUTIN	12,311.00	10,212.63	2,098.37	.00	2,098.37	83.0 %
51211	MEDICAL INSURANCE	6,741.00	5,305.80	1,435.20	.00	1,435.20	78.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350100	HR - Administration Program						
0170	Executive Mangt Act						
3350170	HR-EXECUTIVE MANAGEMENT						
51212	WORKERS COMPENSATION	.00	230.76	230.76-	.00	230.76-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,553.97	1,553.97-	.00	1,553.97-	.0 %
		149,111.00	164,505.32	15,394.32-	.00	15,394.32-	110.3 %
	3350170 HR-EXECUTIVE MANAGEMENT	149,111.00	164,505.32	15,394.32-	.00	15,394.32-	110.3 %
0170	Executive Mangt Act	149,111.00	164,505.32	15,394.32-	.00	15,394.32-	110.3 %
3350100	HR - Administration Program	280,414.00	274,869.16	5,544.84	57,269.00	51,724.16-	118.5 %
3350200	HR - Employement Service Prgm						
3350210	HR-Employee Relations Activity						
3350210	HR-EMPLOYEE RELATIONS						
51101	REGULAR WAGES	321,758.00	189,626.65	132,131.35	.00	132,131.35	58.9 %
51103	VACATION PAY	.00	11,336.26	11,336.26-	.00	11,336.26-	.0 %
51104	SICK LEAVE PAY	.00	7,246.04	7,246.04-	.00	7,246.04-	.0 %
51105	COMP TIME PAY	.00	705.80	705.80-	.00	705.80-	.0 %
51106	HOLIDAY PAY	.00	9,869.44	9,869.44-	.00	9,869.44-	.0 %
51201	FICA CONTRIBUTION	24,614.00	15,525.45	9,088.55	.00	9,088.55	63.1 %
51202	STATE RETIREMENT CONTRIBUTIN	32,498.00	21,376.80	11,121.20	.00	11,121.20	65.8 %
51211	MEDICAL INSURANCE	40,446.00	26,830.71	13,615.29	.00	13,615.29	66.3 %
51212	WORKERS COMPENSATION	.00	360.73	360.73-	.00	360.73-	.0 %
54531	MILEAGE	.00	73.26	73.26-	.00	73.26-	.0 %
		419,316.00	282,951.14	136,364.86	.00	136,364.86	67.5 %
	3350210 HR-EMPLOYEE RELATIONS	419,316.00	282,951.14	136,364.86	.00	136,364.86	67.5 %
3350210	HR-Employee Relations Activity	419,316.00	282,951.14	136,364.86	.00	136,364.86	67.5 %
3350200	HR - Employement Service Prgm	419,316.00	282,951.14	136,364.86	.00	136,364.86	67.5 %
3350300	HR - Total Compensation Prgm						
3350310	HR-Compensation Act						
3350310	HR-COMPENSATION						
51101	REGULAR WAGES	238,285.00	129,768.63	108,516.37	.00	108,516.37	54.5 %
51103	VACATION PAY	.00	7,603.99	7,603.99-	.00	7,603.99-	.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						
3350310	HR-Compensation Act						
3350310	HR-COMPENSATION						
51104	SICK LEAVE PAY	.00	3,929.54	3,929.54-	.00	3,929.54-	.0 %
51105	COMP TIME PAY	.00	913.14	913.14-	.00	913.14-	.0 %
51106	HOLIDAY PAY	.00	6,914.16	6,914.16-	.00	6,914.16-	.0 %
51201	FICA CONTRIBUTION	18,229.00	10,893.03	7,335.97	.00	7,335.97	59.8 %
51202	STATE RETIREMENT CONTRIBUTIN	24,067.00	14,742.48	9,324.52	.00	9,324.52	61.3 %
51211	MEDICAL INSURANCE	33,705.00	20,016.36	13,688.64	.00	13,688.64	59.4 %
51212	WORKERS COMPENSATION	.00	248.20	248.20-	.00	248.20-	.0 %
54531	MILEAGE	.00	10.81	10.81-	.00	10.81-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	50.00	50.00-	.00	50.00-	.0 %
		314,286.00	195,090.34	119,195.66	.00	119,195.66	62.1 %
	3350310 HR-COMPENSATION	314,286.00	195,090.34	119,195.66	.00	119,195.66	62.1 %
3350310	HR-Compensation Act	314,286.00	195,090.34	119,195.66	.00	119,195.66	62.1 %
3350320	HR-Benefits Management Act						
3350322	HR-BENEFITS MGMT-VAN POOLS						
51214	VAN POOL SUBSIDY	.00	47.52	47.52-	.00	47.52-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	93,750.00	37,361.85	56,388.15	13,031.00	43,357.15	53.8 %
		93,750.00	37,409.37	56,340.63	13,031.00	43,309.63	53.8 %
	3350322 HR-BENEFITS MGMT-VAN POOLS	93,750.00	37,409.37	56,340.63	13,031.00	43,309.63	53.8 %
3350320	HR-Benefits Management Act	93,750.00	37,409.37	56,340.63	13,031.00	43,309.63	53.8 %
3350300	HR - Total Compensation Prgm	408,036.00	232,499.71	175,536.29	13,031.00	162,505.29	60.2 %
3350400	HR - Training & Dev Program						
3350410	HR-Training & Development Act						
3350410	HR-TRAINING & DEVELOPMENT						
51101	REGULAR WAGES	77,793.00	46,519.20	31,273.80	.00	31,273.80	59.8 %
51103	VACATION PAY	.00	2,161.38	2,161.38-	.00	2,161.38-	.0 %
51104	SICK LEAVE PAY	.00	5,550.14	5,550.14-	.00	5,550.14-	.0 %
51106	HOLIDAY PAY	.00	2,692.80	2,692.80-	.00	2,692.80-	.0 %
51201	FICA CONTRIBUTION	5,952.00	4,199.81	1,752.19	.00	1,752.19	70.6 %
51202	STATE RETIREMENT CONTRIBUTIN	7,857.00	5,741.61	2,115.39	.00	2,115.39	73.1 %
51210	TUITION REIMBURSEMENT	35,000.00	565.70	34,434.30	.00	34,434.30	1.6 %

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						
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	96.55	96.55-	.00	96.55-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	6,000.00	6,000.00-	.00	6,000.00-	.0 %
52108	BOOKS	.00	694.97	694.97-	.00	694.97-	.0 %
54106	DUES & MEMBERSHIPS	.00	230.00	230.00-	.00	230.00-	.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
		137,343.00	79,456.25	57,886.75	.00	57,886.75	57.9 %
	3350410 HR-TRAINING & DEVELOPMENT	137,343.00	79,456.25	57,886.75	.00	57,886.75	57.9 %
3350410	HR-Training & Development Act	137,343.00	79,456.25	57,886.75	.00	57,886.75	57.9 %
3350420	HR-Tuition Reimbursement Act						
3350420	HR-TUITION REIMBURSEMENT						
51210	TUITION REIMBURSEMENT	.00	9,042.26	9,042.26-	.00	9,042.26-	.0 %
		.00	9,042.26	9,042.26-	.00	9,042.26-	.0 %
	3350420 HR-TUITION REIMBURSEMENT	.00	9,042.26	9,042.26-	.00	9,042.26-	.0 %
3350420	HR-Tuition Reimbursement Act	.00	9,042.26	9,042.26-	.00	9,042.26-	.0 %
3350400	HR - Training & Dev Program	137,343.00	88,498.51	48,844.49	.00	48,844.49	64.4 %
3350500	HR - Occupational Health Pgrm						
3350510	HR-Occupational Health Act						
3350510	HR-OCCUPATIONAL HEALTH						
51101	REGULAR WAGES	51,875.00	19,677.66	32,197.34	.00	32,197.34	37.9 %
51103	VACATION PAY	.00	7,189.45	7,189.45-	.00	7,189.45-	.0 %
51104	SICK LEAVE PAY	.00	872.90	872.90-	.00	872.90-	.0 %
51106	HOLIDAY PAY	.00	598.56	598.56-	.00	598.56-	.0 %
51201	FICA CONTRIBUTION	3,969.00	1,955.55	2,013.45	.00	2,013.45	49.3 %
51202	STATE RETIREMENT CONTRIBUTIN	5,239.00	2,115.95	3,123.05	.00	3,123.05	40.4 %
51211	MEDICAL INSURANCE	6,741.00	2,632.07	4,108.93	.00	4,108.93	39.1 %
51212	WORKERS COMPENSATION	.00	46.19	46.19-	.00	46.19-	.0 %
54523	POSTAGE	.00	2,448.37	2,448.37-	.00	2,448.37-	.0 %
		67,824.00	37,536.70	30,287.30	.00	30,287.30	55.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350500	HR - Occupational Health Pgrm						
3350510	HR-Occupational Health Act						
3350510	HR-OCCUPATIONAL HEALTH						
	3350510 HR-OCCUPATIONAL HEALTH	67,824.00	37,536.70	30,287.30	.00	30,287.30	55.3 %
3350510	HR-Occupational Health Act	67,824.00	37,536.70	30,287.30	.00	30,287.30	55.3 %
3350500	HR - Occupational Health Pgrm	67,824.00	37,536.70	30,287.30	.00	30,287.30	55.3 %
00010	GENERAL FUND	1,312,933.00	916,355.22	396,577.78	70,300.00	326,277.78	75.2 %
335	Human Resource Department	1,312,933.00	916,355.22	396,577.78	70,300.00	326,277.78	75.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360100	IT - Administration Program						
0150	Fleet Activity						
	3360150 IT-FLEET						
52104	VEHICLE PARTS	2,880.00	.00	2,880.00	.00	2,880.00	.0 %
52105	FUEL/OIL ETC.	7,082.00	4,384.71	2,697.29	.00	2,697.29	61.9 %
52500	TOOLS/EQUIP	.00	253.91	253.91-	.00	253.91-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,030.00	1,892.59	1,137.41	1,266.00	128.59-	104.2 %
		12,992.00	6,531.21	6,460.79	1,266.00	5,194.79	60.0 %
	3360150 IT-FLEET	12,992.00	6,531.21	6,460.79	1,266.00	5,194.79	60.0 %
0150	Fleet Activity	12,992.00	6,531.21	6,460.79	1,266.00	5,194.79	60.0 %
0170	Executive Mangt Act						
	3360170 IT-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	211,434.00	134,561.53	76,872.47	.00	76,872.47	63.6 %
51103	VACATION PAY	.00	10,466.27	10,466.27-	.00	10,466.27-	.0 %
51104	SICK LEAVE PAY	.00	7,040.61	7,040.61-	.00	7,040.61-	.0 %
51106	HOLIDAY PAY	.00	7,318.80	7,318.80-	.00	7,318.80-	.0 %
51201	FICA CONTRIBUTION	15,515.00	11,188.49	4,326.51	.00	4,326.51	72.1 %
51202	STATE RETIREMENT CONTRIBUTIN	21,355.00	15,605.27	5,749.73	.00	5,749.73	73.1 %
51211	MEDICAL INSURANCE	20,223.00	15,012.27	5,210.73	.00	5,210.73	74.2 %
51212	WORKERS COMPENSATION	.00	262.65	262.65-	.00	262.65-	.0 %
52101	OFFICE SUPPLIES	1,200.00	598.65	601.35	.00	601.35	49.9 %
52105	FUEL/OIL ETC.	.00	137.21	137.21-	.00	137.21-	.0 %
52500	TOOLS/EQUIP	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54105	TRAINING SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54108	INVESTIGATION SERVICES	500.00	805.50	305.50-	.00	305.50-	161.1 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54523	POSTAGE	.00	4.93	4.93-	.00	4.93-	.0 %
54542	EMPLOYMENT ADVERTISING	6,000.00	4,940.00	1,060.00	.00	1,060.00	82.3 %
		280,527.00	207,942.18	72,584.82	.00	72,584.82	74.1 %
	3360170 IT-EXECUTIVE MANAGEMENT	280,527.00	207,942.18	72,584.82	.00	72,584.82	74.1 %
0170	Executive Mangt Act	280,527.00	207,942.18	72,584.82	.00	72,584.82	74.1 %
3360100	IT - Administration Program	293,519.00	214,473.39	79,045.61	1,266.00	77,779.61	73.5 %
3360200	IT - Infrastructure Mgmt Prgm						
3360210	IT-Radio Tech Services Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3360211	IT-RADIO TECHNOLOGY SERVICES						
51101	REGULAR WAGES	148,305.00	100,087.31	48,217.69	.00	48,217.69	67.5 %
51103	VACATION PAY	.00	2,773.44	2,773.44-	.00	2,773.44-	.0 %
51104	SICK LEAVE PAY	.00	3,322.33	3,322.33-	.00	3,322.33-	.0 %
51105	COMP TIME PAY	.00	3,171.47	3,171.47-	.00	3,171.47-	.0 %
51106	HOLIDAY PAY	.00	5,133.60	5,133.60-	.00	5,133.60-	.0 %
51107	OVERTIME PAY	.00	958.82	958.82-	.00	958.82-	.0 %
51201	FICA CONTRIBUTION	11,345.00	8,131.21	3,213.79	.00	3,213.79	71.7 %
51202	STATE RETIREMENT CONTRIBUTIN	14,979.00	11,268.84	3,710.16	.00	3,710.16	75.2 %
51211	MEDICAL INSURANCE	13,482.00	10,008.18	3,473.82	.00	3,473.82	74.2 %
51212	WORKERS COMPENSATION	.00	189.73	189.73-	.00	189.73-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	480.00	480.00-	.00	480.00-	.0 %
52101	OFFICE SUPPLIES	456.00	.00	456.00	.00	456.00	.0 %
52104	VEHICLE PARTS	482.00	24.03	457.97	.00	457.97	5.0 %
52105	FUEL/OIL ETC.	4,200.00	3,438.73	761.27	.00	761.27	81.9 %
52108	BOOKS	196.00	.00	196.00	.00	196.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	271.66	271.66-	.00	271.66-	.0 %
52114	SOFTWARE LICENSES	500.00	813.96	313.96-	.00	313.96-	162.8 %
52500	TOOLS/EQUIP	2,200.00	.00	2,200.00	.00	2,200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	5,220.00	1,154.26	4,065.74	.00	4,065.74	22.1 %
54105	TRAINING SERVICES	5,000.00	450.00	4,550.00	.00	4,550.00	9.0 %
54106	DUES & MEMBERSHIPS	184.00	92.00	92.00	.00	92.00	50.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	980.00	608.30	371.70	238.00	133.70	86.4 %
54522	CELLULAR/PAGER SERVICES	1,580.00	1,358.05	221.95	.00	221.95	86.0 %
54523	POSTAGE	80.00	.44	79.56	.00	79.56	.6 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54541	LEGAL NOTICES	.00	.00	.00	57.72	57.72-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	325.00	.00	325.00	.00	325.00	.0 %
		210,014.00	153,736.36	56,277.64	295.72	55,981.92	73.3 %
	3360211 IT-RADIO TECHNOLOGY SERVICES	210,014.00	153,736.36	56,277.64	295.72	55,981.92	73.3 %
	3360212 IT-RADIO/TOWER MAINTENANCE						
52105	FUEL/OIL ETC.	.00	74.89	74.89-	.00	74.89-	.0 %
52500	TOOLS/EQUIP	.00	10,854.20	10,854.20-	3,707.61	14,561.81-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,874.60	1,874.60-	.00	1,874.60-	.0 %
54150	OTHER PROF/TECH SERVICES	12,000.00	1,700.00	10,300.00	210.00	10,090.00	15.9 %
54355	COMMUNICATION EQUIP MAINT	157,596.00	117,303.42	40,292.58	38,370.75	1,921.83	98.8 %
54358	OTHER EQUIP REPAIR & MAINT	9,800.00	.00	9,800.00	.00	9,800.00	.0 %
54364	COMMUNICATION EQUIP RENTAL	17,512.00	1,375.95	16,136.05	279.00	15,857.05	9.5 %
		196,908.00	133,183.06	63,724.94	42,567.36	21,157.58	89.3 %
	3360212 IT-RADIO/TOWER MAINTENANCE	196,908.00	133,183.06	63,724.94	42,567.36	21,157.58	89.3 %
3360210	IT-Radio Tech Services Act	406,922.00	286,919.42	120,002.58	42,863.08	77,139.50	81.0 %

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						
3360220	IT-Network Infra & Adm Act						
3360221	IT-NETWORK INFRASTRUCTURE &						
51101	REGULAR WAGES	267,613.00	58,343.83	209,269.17	.00	209,269.17	21.8 %
51103	VACATION PAY	.00	10,653.30	10,653.30-	.00	10,653.30-	.0 %
51104	SICK LEAVE PAY	.00	2,371.08	2,371.08-	.00	2,371.08-	.0 %
51105	COMP TIME PAY	.00	1,700.65	1,700.65-	.00	1,700.65-	.0 %
51106	HOLIDAY PAY	.00	3,854.72	3,854.72-	.00	3,854.72-	.0 %
51201	FICA CONTRIBUTION	20,472.00	6,062.22	14,409.78	.00	14,409.78	29.6 %
51202	STATE RETIREMENT CONTRIBUTIN	27,029.00	7,585.05	19,443.95	.00	19,443.95	28.1 %
51211	MEDICAL INSURANCE	26,964.00	7,157.72	19,806.28	.00	19,806.28	26.6 %
51212	WORKERS COMPENSATION	.00	492.21	492.21-	.00	492.21-	.0 %
52101	OFFICE SUPPLIES	949.00	.00	949.00	.00	949.00	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	1,182.78	932.78-	.00	932.78-	473.1 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	13,000.00	136.95	12,863.05	.00	12,863.05	1.1 %
54105	TRAINING SERVICES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	1,665.74	1,665.74-	.00	1,665.74-	.0 %
54522	CELLULAR/PAGER SERVICES	4,000.00	637.25	3,362.75	.00	3,362.75	15.9 %
54531	MILEAGE	.00	132.76	132.76-	.00	132.76-	.0 %
		371,277.00	101,976.26	269,300.74	.00	269,300.74	27.5 %
3360221	IT-NETWORK INFRASTRUCTURE &	371,277.00	101,976.26	269,300.74	.00	269,300.74	27.5 %
3360222	IT-AC & UPS MAINT/SUPPORT						
52500	TOOLS/EQUIP	.00	1,387.11	1,387.11-	.00	1,387.11-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	816.96	816.96-	3,201.06	4,018.02-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	3,912.94	3,912.94-	.00	3,912.94-	.0 %
54357	COMPUTER EQUIP MAINT	99,801.00	59,572.78	40,228.22	5,234.00	34,994.22	64.9 %
54358	OTHER EQUIP REPAIR & MAINT	.00	1,499.00	1,499.00-	827.00	2,326.00-	.0 %
		99,801.00	67,188.79	32,612.21	9,262.06	23,350.15	76.6 %
3360222	IT-AC & UPS MAINT/SUPPORT	99,801.00	67,188.79	32,612.21	9,262.06	23,350.15	76.6 %
3360220	IT-Network Infra & Adm Act	471,078.00	169,165.05	301,912.95	9,262.06	292,650.89	37.9 %
3360230	IT-Telecommunications Activity						
3360231	IT-TELECOMMUNICATIONS						
51101	REGULAR WAGES	223,166.00	147,904.40	75,261.60	.00	75,261.60	66.3 %
51103	VACATION PAY	.00	7,957.62	7,957.62-	.00	7,957.62-	.0 %
51104	SICK LEAVE PAY	.00	7,570.86	7,570.86-	.00	7,570.86-	.0 %
51105	COMP TIME PAY	.00	177.36	177.36-	.00	177.36-	.0 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360200	IT - Infrastructure Mgmt Prgm						
3360230	IT-Telecommunications Activity						
3360231	IT-TELECOMMUNICATIONS						
51106	HOLIDAY PAY	.00	7,724.88	7,724.88-	.00	7,724.88-	.0 %
51107	OVERTIME PAY	.00	338.52	338.52-	.00	338.52-	.0 %
51201	FICA CONTRIBUTION	17,072.00	11,943.84	5,128.16	.00	5,128.16	70.0 %
51202	STATE RETIREMENT CONTRIBUTIN	22,540.00	16,809.48	5,730.52	.00	5,730.52	74.6 %
51211	MEDICAL INSURANCE	26,964.00	20,016.36	6,947.64	.00	6,947.64	74.2 %
51212	WORKERS COMPENSATION	.00	2,876.09	2,876.09-	.00	2,876.09-	.0 %
52101	OFFICE SUPPLIES	1,000.00	173.00	827.00	.00	827.00	17.3 %
52104	VEHICLE PARTS	2,000.00	123.32	1,876.68	78.00	1,798.68	10.1 %
52105	FUEL/OIL ETC.	6,000.00	3,921.79	2,078.21	.00	2,078.21	65.4 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52114	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	500.00	2,798.73	2,298.73-	.00	2,298.73-	559.8 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	615.14	615.14-	.00	615.14-	.0 %
54105	TRAINING SERVICES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54313	WATER	.00	350.69	350.69-	.00	350.69-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	296.50	296.50-	1,960.00	2,256.50-	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	1,830.95	1,169.05	.00	1,169.05	61.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
		317,442.00	233,429.53	84,012.47	2,038.00	81,974.47	74.2 %
09000064	IT - NETWORK CABLING						
52114	SOFTWARE LICENSES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
09000064	IT - NETWORK CABLING	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
3360231	IT-TELECOMMUNICATIONS	327,442.00	233,429.53	94,012.47	2,038.00	91,974.47	71.9 %
3360232	IT-TELEPHONE DATA USAGE						
52500	TOOLS/EQUIP	.00	.00	.00	4,592.00	4,592.00-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	197.32	197.32-	.00	197.32-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,719.38	2,719.38-	1,195.00	3,914.38-	.0 %
54357	COMPUTER EQUIP MAINT	.00	22,833.00	22,833.00-	7,611.00	30,444.00-	.0 %
54521	TELEPHONE	764,949.00	455,149.16	309,799.84	166.00	309,633.84	59.5 %
		764,949.00	480,898.86	284,050.14	13,564.00	270,486.14	64.6 %
3360232	IT-TELEPHONE DATA USAGE	764,949.00	480,898.86	284,050.14	13,564.00	270,486.14	64.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360200	IT - Infrastructure Mgmt Prgm						
3360230	IT-Telecommunications Activity						
	3360232 IT-TELEPHONE DATA USAGE						
3360230	IT-Telecommunications Activity	1,092,391.00	714,328.39	378,062.61	15,602.00	362,460.61	66.8 %
3360240	IT-Server Infrastructure Act						
	3360241 IT-SERVER INFRASTRUCTURE						
51101	REGULAR WAGES	433,974.00	185,222.56	248,751.44	.00	248,751.44	42.7 %
51103	VACATION PAY	.00	11,499.41	11,499.41-	.00	11,499.41-	.0 %
51104	SICK LEAVE PAY	.00	9,987.15	9,987.15-	.00	9,987.15-	.0 %
51105	COMP TIME PAY	.00	3,135.36	3,135.36-	.00	3,135.36-	.0 %
51106	HOLIDAY PAY	.00	9,225.92	9,225.92-	.00	9,225.92-	.0 %
51201	FICA CONTRIBUTION	33,199.00	15,887.45	17,311.55	.00	17,311.55	47.9 %
51202	STATE RETIREMENT CONTRIBUTIN	43,831.00	21,311.52	22,519.48	.00	22,519.48	48.6 %
51211	MEDICAL INSURANCE	47,187.00	23,335.17	23,851.83	.00	23,851.83	49.5 %
51212	WORKERS COMPENSATION	.00	364.22	364.22-	.00	364.22-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52114	SOFTWARE LICENSES	.00	92.42	92.42-	.00	92.42-	.0 %
52500	TOOLS/EQUIP	2,500.00	632.76	1,867.24	.00	1,867.24	25.3 %
52501	TOOLS/EQUIP $1,000-$5,000	12,671.00	.00	12,671.00	.00	12,671.00	.0 %
54105	TRAINING SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	100,860.00	100,860.00-	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	1,839.85	4,160.15	.00	4,160.15	30.7 %
		592,112.00	282,533.79	309,578.21	100,860.00	208,718.21	64.8 %
	3360241 IT-SERVER INFRASTRUCTURE	592,112.00	282,533.79	309,578.21	100,860.00	208,718.21	64.8 %
	3360243 IT-TECH/MAINT/SUPPORT						
54150	OTHER PROF/TECH SERVICES	.00	60.00	60.00-	2,500.00	2,560.00-	.0 %
54357	COMPUTER EQUIP MAINT	1,910,296.00	315,994.23	1,594,301.77	6,379.00	1,587,922.77	16.9 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	1,289,066.16	1,289,066.16-	226,747.00	1,515,813.16-	.0 %
		1,910,296.00	1,605,120.39	305,175.61	235,626.00	69,549.61	96.4 %
	3360243 IT-TECH/MAINT/SUPPORT	1,910,296.00	1,605,120.39	305,175.61	235,626.00	69,549.61	96.4 %
3360240	IT-Server Infrastructure Act	2,502,408.00	1,887,654.18	614,753.82	336,486.00	278,267.82	88.9 %
3360250	IT-Desktop Support Act						
	3360250 IT-DESKTOP SUPPORT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	335,964.00	213,269.82	122,694.18	.00	122,694.18	63.5 %
51103	VACATION PAY	.00	12,616.25	12,616.25-	.00	12,616.25-	.0 %
51104	SICK LEAVE PAY	.00	15,303.60	15,303.60-	.00	15,303.60-	.0 %
51106	HOLIDAY PAY	.00	11,838.88	11,838.88-	.00	11,838.88-	.0 %
51201	FICA CONTRIBUTION	25,701.00	18,284.71	7,416.29	.00	7,416.29	71.1 %
51202	STATE RETIREMENT CONTRIBUTIN	33,932.00	24,959.51	8,972.49	.00	8,972.49	73.6 %
51211	MEDICAL INSURANCE	40,446.00	30,407.67	10,038.33	.00	10,038.33	75.2 %
51212	WORKERS COMPENSATION	.00	569.90	569.90-	.00	569.90-	.0 %
52101	OFFICE SUPPLIES	750.00	245.28	504.72	.00	504.72	32.7 %
52105	FUEL/OIL ETC.	.00	1,519.45	1,519.45-	.00	1,519.45-	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	.00	.00	1,159.00	1,159.00-	.0 %
54105	TRAINING SERVICES	7,350.00	.00	7,350.00	.00	7,350.00	.0 %
54313	WATER	.00	117.61	117.61-	.00	117.61-	.0 %
54369	OTHER RENTALS	.00	44.00	44.00-	.00	44.00-	.0 %
54522	CELLULAR/PAGER SERVICES	4,100.00	2,450.69	1,649.31	.00	1,649.31	59.8 %
54523	POSTAGE	3,000.00	951.02	2,048.98	1,136.00	912.98	69.6 %
54531	MILEAGE	285.00	.00	285.00	.00	285.00	.0 %
		454,778.00	332,578.39	122,199.61	2,295.00	119,904.61	73.6 %
	3360250 IT-DESKTOP SUPPORT	454,778.00	332,578.39	122,199.61	2,295.00	119,904.61	73.6 %
3360250	IT-Desktop Support Act	454,778.00	332,578.39	122,199.61	2,295.00	119,904.61	73.6 %
3360260	IT-Audio-Video/Door Access Act						
	3360260 IT-AUDIO-VIDEO & DOOR ACCESS						
51101	REGULAR WAGES	60,154.00	38,613.99	21,540.01	.00	21,540.01	64.2 %
51103	VACATION PAY	.00	2,695.34	2,695.34-	.00	2,695.34-	.0 %
51104	SICK LEAVE PAY	.00	1,920.29	1,920.29-	.00	1,920.29-	.0 %
51105	COMP TIME PAY	.00	34.70	34.70-	.00	34.70-	.0 %
51106	HOLIDAY PAY	.00	2,082.24	2,082.24-	.00	2,082.24-	.0 %
51201	FICA CONTRIBUTION	4,602.00	3,105.87	1,496.13	.00	1,496.13	67.5 %
51202	STATE RETIREMENT CONTRIBUTIN	6,076.00	4,439.73	1,636.27	.00	1,636.27	73.1 %
51211	MEDICAL INSURANCE	6,741.00	5,004.09	1,736.91	.00	1,736.91	74.2 %
51212	WORKERS COMPENSATION	.00	74.66	74.66-	.00	74.66-	.0 %
52105	FUEL/OIL ETC.	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,500.00	2,789.29	1,289.29-	1,113.33	2,402.62-	260.2 %
52500	TOOLS/EQUIP	2,000.00	3,958.49	1,958.49-	.00	1,958.49-	197.9 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	39.89	39.89-	.00	39.89-	.0 %
54105	TRAINING SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54522	CELLULAR/PAGER SERVICES	800.00	446.19	353.81	.00	353.81	55.8 %
		89,373.00	65,204.77	24,168.23	1,113.33	23,054.90	74.2 %

09000064 IT - NETWORK CABLING

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52114	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	4,000.00	1,602.57	2,397.43	.00	2,397.43	40.1 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	1,256.67	1,256.67-	.00	1,256.67-	.0 %
54150	OTHER PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
09000064	IT - NETWORK CABLING	7,000.00	2,859.24	4,140.76	.00	4,140.76	40.9 %
3360260	IT-AUDIO-VIDEO & DOOR ACCESS	96,373.00	68,064.01	28,308.99	1,113.33	27,195.66	71.8 %
3360260	IT-Audio-Video/Door Access Act	96,373.00	68,064.01	28,308.99	1,113.33	27,195.66	71.8 %
3360200	IT - Infrastructure Mgmt Prgm	5,023,950.00	3,458,709.44	1,565,240.56	407,621.47	1,157,619.09	77.0 %
3360300	IT - Business Apps & Supt Prgm						
3360310	IT-Application Dev Svc Act						
3360310	IT-APPLICATION DEV SERVICES						
51101	REGULAR WAGES	295,362.00	91,495.85	203,866.15	.00	203,866.15	31.0 %
51103	VACATION PAY	.00	7,891.74	7,891.74-	.00	7,891.74-	.0 %
51104	SICK LEAVE PAY	.00	4,259.15	4,259.15-	.00	4,259.15-	.0 %
51106	HOLIDAY PAY	.00	5,036.16	5,036.16-	.00	5,036.16-	.0 %
51201	FICA CONTRIBUTION	22,595.00	8,170.52	14,424.48	.00	14,424.48	36.2 %
51202	STATE RETIREMENT CONTRIBUTIN	29,832.00	10,787.30	19,044.70	.00	19,044.70	36.2 %
51211	MEDICAL INSURANCE	26,964.00	10,008.18	16,955.82	.00	16,955.82	37.1 %
51212	WORKERS COMPENSATION	.00	769.54	769.54-	.00	769.54-	.0 %
52101	OFFICE SUPPLIES	400.00	.00	400.00	.00	400.00	.0 %
52110	OTHER OPERATING SUPPLIES	400.00	.00	400.00	.00	400.00	.0 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	400.00	28.90	371.10	.00	371.10	7.2 %
54313	WATER	500.00	316.20	183.80	.00	183.80	63.2 %
54522	CELLULAR/PAGER SERVICES	1,500.00	235.68	1,264.32	.00	1,264.32	15.7 %
54531	MILEAGE	50.00	.00	50.00	.00	50.00	.0 %
		379,003.00	138,999.22	240,003.78	.00	240,003.78	36.7 %
3360310	IT-APPLICATION DEV SERVICES	379,003.00	138,999.22	240,003.78	.00	240,003.78	36.7 %
3360310	IT-Application Dev Svc Act	379,003.00	138,999.22	240,003.78	.00	240,003.78	36.7 %
3360320	IT-Application Suppt Svc Act						
3360320	IT-APPLICATION SUPPRT SERVICES						
51101	REGULAR WAGES	773,869.00	453,388.60	320,480.40	.00	320,480.40	58.6 %
51103	VACATION PAY	.00	31,272.66	31,272.66-	.00	31,272.66-	.0 %
51104	SICK LEAVE PAY	.00	17,508.41	17,508.41-	.00	17,508.41-	.0 %
51105	COMP TIME PAY	.00	1,774.43	1,774.43-	.00	1,774.43-	.0 %
51106	HOLIDAY PAY	.00	23,925.04	23,925.04-	.00	23,925.04-	.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						
3360320	IT-Application Suppt Svc Act						
	3360320 IT-APPLICATION SUPPRT SERVICES						
51201	FICA CONTRIBUTION	59,201.00	37,209.79	21,991.21	.00	21,991.21	62.9 %
51202	STATE RETIREMENT CONTRIBUTIN	78,161.00	51,538.31	26,622.69	.00	26,622.69	65.9 %
51211	MEDICAL INSURANCE	80,892.00	53,558.67	27,333.33	.00	27,333.33	66.2 %
51212	WORKERS COMPENSATION	.00	867.14	867.14-	.00	867.14-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	4,022.00	4,022.00-	.00	4,022.00-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52112	SUBSCRIPTIONS	100.00	.00	100.00	.00	100.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52500	TOOLS/EQUIP	1,120.00	.00	1,120.00	.00	1,120.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	1,500.00	2,562.52	1,062.52-	.00	1,062.52-	170.8 %
54105	TRAINING SERVICES	15,660.00	225.00	15,435.00	.00	15,435.00	1.4 %
54106	DUES & MEMBERSHIPS	400.00	495.00	95.00-	.00	95.00-	123.8 %
54313	WATER	600.00	96.60	503.40	.00	503.40	16.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54522	CELLULAR/PAGER SERVICES	4,750.00	1,887.07	2,862.93	.00	2,862.93	39.7 %
54533	LODGING	.00	630.56	630.56-	.00	630.56-	.0 %
		1,019,453.00	680,961.80	338,491.20	.00	338,491.20	66.8 %
	3360320 IT-APPLICATION SUPPRT SERVICES	1,019,453.00	680,961.80	338,491.20	.00	338,491.20	66.8 %
3360320	IT-Application Suppt Svc Act	1,019,453.00	680,961.80	338,491.20	.00	338,491.20	66.8 %
3360330	IT-Electronic Doc Mgt Act						
	3360331 IT-ELECTRONIC DOC MGMT						
51101	REGULAR WAGES	142,607.00	81,960.58	60,646.42	.00	60,646.42	57.5 %
51103	VACATION PAY	.00	5,955.00	5,955.00-	.00	5,955.00-	.0 %
51104	SICK LEAVE PAY	.00	4,199.88	4,199.88-	.00	4,199.88-	.0 %
51106	HOLIDAY PAY	.00	4,422.08	4,422.08-	.00	4,422.08-	.0 %
51201	FICA CONTRIBUTION	10,909.00	6,920.88	3,988.12	.00	3,988.12	63.4 %
51202	STATE RETIREMENT CONTRIBUTIN	14,403.00	9,411.07	4,991.93	.00	4,991.93	65.3 %
51211	MEDICAL INSURANCE	26,964.00	17,300.97	9,663.03	.00	9,663.03	64.2 %
51212	WORKERS COMPENSATION	.00	208.03	208.03-	.00	208.03-	.0 %
52101	OFFICE SUPPLIES	6,000.00	315.77	5,684.23	.00	5,684.23	5.3 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52500	TOOLS/EQUIP	2,900.00	.00	2,900.00	.00	2,900.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	2,000.00	861.92	1,138.08	.00	1,138.08	43.1 %
54105	TRAINING SERVICES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54313	WATER	390.00	76.36	313.64	.00	313.64	19.6 %
54522	CELLULAR/PAGER SERVICES	600.00	.00	600.00	.00	600.00	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
		209,273.00	131,632.54	77,640.46	.00	77,640.46	62.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3360331	IT-ELECTRONIC DOC MGMT	209,273.00	131,632.54	77,640.46	.00	77,640.46	62.9 %
3360330	IT-Electronic Doc Mgt Act	209,273.00	131,632.54	77,640.46	.00	77,640.46	62.9 %
3360340	IT-Geographical Info Svc Act						
3360341	IT-GEOGRAPHICAL INFO SERVICES						
51101	REGULAR WAGES	462,679.00	226,463.51	236,215.49	.00	236,215.49	49.0 %
51103	VACATION PAY	.00	17,359.26	17,359.26-	.00	17,359.26-	.0 %
51104	SICK LEAVE PAY	.00	15,892.38	15,892.38-	.00	15,892.38-	.0 %
51105	COMP TIME PAY	.00	42.98	42.98-	.00	42.98-	.0 %
51106	HOLIDAY PAY	.00	12,403.12	12,403.12-	.00	12,403.12-	.0 %
51201	FICA CONTRIBUTION	35,395.00	19,737.32	15,657.68	.00	15,657.68	55.8 %
51202	STATE RETIREMENT CONTRIBUTIN	46,731.00	26,462.90	20,268.10	.00	20,268.10	56.6 %
51211	MEDICAL INSURANCE	53,928.00	30,669.62	23,258.38	.00	23,258.38	56.9 %
51212	WORKERS COMPENSATION	.00	450.36	450.36-	.00	450.36-	.0 %
52101	OFFICE SUPPLIES	5,101.00	4,746.62	354.38	.00	354.38	93.1 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52500	TOOLS/EQUIP	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54105	TRAINING SERVICES	23,000.00	397.00	22,603.00	.00	22,603.00	1.7 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54313	WATER	500.00	396.87	103.13	.00	103.13	79.4 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	148.62	851.38	.00	851.38	14.9 %
54523	POSTAGE	.00	38.73	38.73-	.00	38.73-	.0 %
54531	MILEAGE	200.00	45.30	154.70	.00	154.70	22.7 %
54532	PER DIEM	.00	421.20	421.20-	.00	421.20-	.0 %
54533	LODGING	.00	2,235.98	2,235.98-	.00	2,235.98-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	63.00	63.00-	.00	63.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
		641,734.00	357,974.77	283,759.23	.00	283,759.23	55.8 %
3360341	IT-GEOGRAPHICAL INFO SERVICES	641,734.00	357,974.77	283,759.23	.00	283,759.23	55.8 %
3360340	IT-Geographical Info Svc Act	641,734.00	357,974.77	283,759.23	.00	283,759.23	55.8 %
3360350	IT-Public Safety Sys Admin Act						
3360351	IT-PUBLIC SAFETY SYS ADMIN						
51101	REGULAR WAGES	299,938.00	173,654.70	126,283.30	.00	126,283.30	57.9 %
51103	VACATION PAY	.00	10,545.01	10,545.01-	.00	10,545.01-	.0 %
51104	SICK LEAVE PAY	.00	9,479.49	9,479.49-	.00	9,479.49-	.0 %
51105	COMP TIME PAY	.00	4,092.03	4,092.03-	.00	4,092.03-	.0 %
51106	HOLIDAY PAY	.00	9,270.88	9,270.88-	.00	9,270.88-	.0 %
51107	OVERTIME PAY	.00	2,559.36	2,559.36-	.00	2,559.36-	.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						
3360351	IT-PUBLIC SAFETY SYS ADMIN						
51201	FICA CONTRIBUTION	22,945.00	14,944.63	8,000.37	.00	8,000.37	65.1 %
51202	STATE RETIREMENT CONTRIBUTIN	30,294.00	20,322.07	9,971.93	.00	9,971.93	67.1 %
51211	MEDICAL INSURANCE	33,705.00	22,019.99	11,685.01	.00	11,685.01	65.3 %
51212	WORKERS COMPENSATION	.00	349.92	349.92-	.00	349.92-	.0 %
52101	OFFICE SUPPLIES	1,107.00	721.63	385.37	.00	385.37	65.2 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52500	TOOLS/EQUIP	8,300.00	.00	8,300.00	.00	8,300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	299.53	299.53-	203.99	503.52-	.0 %
54105	TRAINING SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54313	WATER	.00	85.03	85.03-	.00	85.03-	.0 %
54522	CELLULAR/PAGER SERVICES	5,800.00	1,796.27	4,003.73	.00	4,003.73	31.0 %
54532	PER DIEM	.00	124.50	124.50-	.00	124.50-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	45.30	45.30-	.00	45.30-	.0 %
		405,239.00	270,310.34	134,928.66	203.99	134,724.67	66.8 %
	3360351 IT-PUBLIC SAFETY SYS ADMIN	405,239.00	270,310.34	134,928.66	203.99	134,724.67	66.8 %
	3360352 IT-SHERIFF COMPUTER SYSTEM						
52101	OFFICE SUPPLIES	.00	368.56	368.56-	.00	368.56-	.0 %
52110	OTHER OPERATING SUPPLIES	5,000.00	177.07	4,822.93	.00	4,822.93	3.5 %
52114	SOFTWARE LICENSES	.00	12,586.60	12,586.60-	5,000.00	17,586.60-	.0 %
52500	TOOLS/EQUIP	27,000.00	14,177.13	12,822.87	275.00	12,547.87	53.5 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	11,669.27	1,669.27-	3,579.00	5,248.27-	152.5 %
54104	MANAGEMENT CONSULTING SERVS	10,000.00	.00	10,000.00	8,460.00	1,540.00	84.6 %
54105	TRAINING SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	1,562.00	1,562.00-	.00	1,562.00-	.0 %
54355	COMMUNICATION EQUIP MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54357	COMPUTER EQUIP MAINT	21,045.00	.00	21,045.00	.00	21,045.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	130,000.00	128,391.49	1,608.51	3,402.00	1,793.49-	101.4 %
54532	PER DIEM	.00	124.50	124.50-	.00	124.50-	.0 %
54533	LODGING	.00	856.82	856.82-	.00	856.82-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	1,739.30	1,739.30-	.00	1,739.30-	.0 %
54535	REGISTRATION FEES	.00	1,470.00	1,470.00-	.00	1,470.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	16.00	16.00-	.00	16.00-	.0 %
		216,045.00	173,138.74	42,906.26	20,716.00	22,190.26	89.7 %
	3360352 IT-SHERIFF COMPUTER SYSTEM	216,045.00	173,138.74	42,906.26	20,716.00	22,190.26	89.7 %
3360350	IT-Public Safety Sys Admin Act	621,284.00	443,449.08	177,834.92	20,919.99	156,914.93	74.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360360	IT-App Implemtation Svcs Act						
	3360360 IT-APP IMPLEMENTATION SERVICES						
51101	REGULAR WAGES	337,126.00	151,346.95	185,779.05	.00	185,779.05	44.9 %
51103	VACATION PAY	.00	14,478.64	14,478.64-	.00	14,478.64-	.0 %
51104	SICK LEAVE PAY	.00	9,280.68	9,280.68-	.00	9,280.68-	.0 %
51105	COMP TIME PAY	.00	860.67	860.67-	.00	860.67-	.0 %
51106	HOLIDAY PAY	.00	8,150.08	8,150.08-	.00	8,150.08-	.0 %
51201	FICA CONTRIBUTION	25,790.00	13,392.65	12,397.35	.00	12,397.35	51.9 %
51202	STATE RETIREMENT CONTRIBUTIN	34,050.00	17,544.07	16,505.93	.00	16,505.93	51.5 %
51211	MEDICAL INSURANCE	33,705.00	17,425.95	16,279.05	.00	16,279.05	51.7 %
51212	WORKERS COMPENSATION	.00	310.14	310.14-	.00	310.14-	.0 %
52101	OFFICE SUPPLIES	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	180.62	180.62-	.00	180.62-	.0 %
54104	MANAGEMENT CONSULTING SERVS	10,408.00	.00	10,408.00	7,800.00	2,608.00	74.9 %
54105	TRAINING SERVICES	24,000.00	21,605.00	2,395.00	.00	2,395.00	90.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	14,000.00	14,000.00-	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	1,252.32	1,747.68	.00	1,747.68	41.7 %
54532	PER DIEM	.00	185.00	185.00-	.00	185.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	32.67	32.67-	.00	32.67-	.0 %
		472,179.00	256,045.44	216,133.56	21,800.00	194,333.56	58.8 %
	3360360 IT-APP IMPLEMENTATION SERVICES	472,179.00	256,045.44	216,133.56	21,800.00	194,333.56	58.8 %
3360360	IT-App Implemtation Svcs Act	472,179.00	256,045.44	216,133.56	21,800.00	194,333.56	58.8 %
3360370	IT-Program Mgmt Office Act						
	3360370 IT-PROGRAM MGMT OFFICE						
51101	REGULAR WAGES	162,512.00	91,496.00	71,016.00	.00	71,016.00	56.3 %
51103	VACATION PAY	.00	7,043.52	7,043.52-	.00	7,043.52-	.0 %
51104	SICK LEAVE PAY	.00	7,534.47	7,534.47-	.00	7,534.47-	.0 %
51106	HOLIDAY PAY	.00	5,401.68	5,401.68-	.00	5,401.68-	.0 %
51201	FICA CONTRIBUTION	12,432.00	8,214.10	4,217.90	.00	4,217.90	66.1 %
51202	STATE RETIREMENT CONTRIBUTIN	16,414.00	11,219.98	5,194.02	.00	5,194.02	68.4 %
51211	MEDICAL INSURANCE	20,223.00	14,230.72	5,992.28	.00	5,992.28	70.4 %
51212	WORKERS COMPENSATION	.00	188.92	188.92-	.00	188.92-	.0 %
52101	OFFICE SUPPLIES	1,032.00	558.71	473.29	.00	473.29	54.1 %
52110	OTHER OPERATING SUPPLIES	.00	479.72	479.72-	.00	479.72-	.0 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52500	TOOLS/EQUIP	700.00	.00	700.00	.00	700.00	.0 %
54105	TRAINING SERVICES	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	149.00	49.00-	.00	49.00-	149.0 %
54522	CELLULAR/PAGER SERVICES	1,400.00	707.90	692.10	.00	692.10	50.6 %

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						
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
		218,713.00	147,224.72	71,488.28	.00	71,488.28	67.3 %
3360370	IT-PROGRAM MGMT OFFICE	218,713.00	147,224.72	71,488.28	.00	71,488.28	67.3 %
3360370	IT-Program Mgmt Office Act	218,713.00	147,224.72	71,488.28	.00	71,488.28	67.3 %
3360380	IT-Web Development Services						
3360380	IT-WEB DEVELOPMENT SERVICES						
51101	REGULAR WAGES	194,979.00	119,537.12	75,441.88	.00	75,441.88	61.3 %
51103	VACATION PAY	.00	7,263.24	7,263.24-	.00	7,263.24-	.0 %
51104	SICK LEAVE PAY	.00	5,093.80	5,093.80-	.00	5,093.80-	.0 %
51106	HOLIDAY PAY	.00	6,517.84	6,517.84-	.00	6,517.84-	.0 %
51201	FICA CONTRIBUTION	14,916.00	9,448.60	5,467.40	.00	5,467.40	63.4 %
51202	STATE RETIREMENT CONTRIBUTIN	19,693.00	13,222.04	6,470.96	.00	6,470.96	67.1 %
51211	MEDICAL INSURANCE	20,223.00	13,805.43	6,417.57	.00	6,417.57	68.3 %
51212	WORKERS COMPENSATION	.00	222.67	222.67-	.00	222.67-	.0 %
52101	OFFICE SUPPLIES	700.00	.00	700.00	.00	700.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52112	SUBSCRIPTIONS	200.00	.00	200.00	.00	200.00	.0 %
52500	TOOLS/EQUIP	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54105	TRAINING SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54313	WATER	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
		263,061.00	175,110.74	87,950.26	.00	87,950.26	66.6 %
3360380	IT-WEB DEVELOPMENT SERVICES	263,061.00	175,110.74	87,950.26	.00	87,950.26	66.6 %
3360380	IT-Web Development Services	263,061.00	175,110.74	87,950.26	.00	87,950.26	66.6 %
3360300	IT - Business Apps & Supt Prgm	3,824,700.00	2,331,398.31	1,493,301.69	42,719.99	1,450,581.70	62.1 %
3360400	IT - Customer Service Program						
3360410	IT-Citizen Contact Cntr Act						
3360410	IT-CITIZEN CONTACT CENTER						
51101	REGULAR WAGES	264,827.00	153,524.69	111,302.31	.00	111,302.31	58.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360400	IT - Customer Service Program						
3360410	IT-Citizen Contact Cntr Act						
	3360410 IT-CITIZEN CONTACT CENTER						
51103	VACATION PAY	.00	7,167.57	7,167.57-	.00	7,167.57-	.0 %
51104	SICK LEAVE PAY	.00	7,045.51	7,045.51-	.00	7,045.51-	.0 %
51105	COMP TIME PAY	.00	382.97	382.97-	.00	382.97-	.0 %
51106	HOLIDAY PAY	.00	8,120.64	8,120.64-	.00	8,120.64-	.0 %
51201	FICA CONTRIBUTION	20,259.00	12,262.49	7,996.51	.00	7,996.51	60.5 %
51202	STATE RETIREMENT CONTRIBUTIN	26,748.00	17,109.95	9,638.05	.00	9,638.05	64.0 %
51211	MEDICAL INSURANCE	47,187.00	29,899.56	17,287.44	.00	17,287.44	63.4 %
51212	WORKERS COMPENSATION	.00	289.25	289.25-	.00	289.25-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	634.88	634.88-	.00	634.88-	.0 %
52101	OFFICE SUPPLIES	100.00	134.63	34.63-	.00	34.63-	134.6 %
52112	SUBSCRIPTIONS	500.00	100.00	400.00	.00	400.00	20.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,749.68	1,749.68-	.00	1,749.68-	.0 %
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54313	WATER	.00	75.25	75.25-	.00	75.25-	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	.00	700.00	.00	700.00	.0 %
54532	PER DIEM	.00	308.25	308.25-	.00	308.25-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
		364,621.00	238,805.32	125,815.68	.00	125,815.68	65.5 %
	3360410 IT-CITIZEN CONTACT CENTER	364,621.00	238,805.32	125,815.68	.00	125,815.68	65.5 %
3360410	IT-Citizen Contact Cntr Act	364,621.00	238,805.32	125,815.68	.00	125,815.68	65.5 %
3360420	IT-Help Desk Activity						
	3360420 IT-HELP DESK						
51101	REGULAR WAGES	258,067.00	155,440.75	102,626.25	.00	102,626.25	60.2 %
51102	TEMPORARY/PART TIME WAGES	.00	8,032.92	8,032.92-	.00	8,032.92-	.0 %
51103	VACATION PAY	.00	7,130.42	7,130.42-	.00	7,130.42-	.0 %
51104	SICK LEAVE PAY	.00	6,404.51	6,404.51-	.00	6,404.51-	.0 %
51105	COMP TIME PAY	.00	241.06	241.06-	.00	241.06-	.0 %
51106	HOLIDAY PAY	.00	7,823.28	7,823.28-	.00	7,823.28-	.0 %
51201	FICA CONTRIBUTION	19,742.00	12,810.41	6,931.59	.00	6,931.59	64.9 %
51202	STATE RETIREMENT CONTRIBUTIN	26,065.00	18,001.36	8,063.64	.00	8,063.64	69.1 %
51211	MEDICAL INSURANCE	33,705.00	21,399.93	12,305.07	.00	12,305.07	63.5 %
51212	WORKERS COMPENSATION	.00	303.08	303.08-	.00	303.08-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3,600.00	3,600.00-	.00	3,600.00-	.0 %
52101	OFFICE SUPPLIES	800.00	59.33	740.67	.00	740.67	7.4 %
52114	SOFTWARE LICENSES	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
52500	TOOLS/EQUIP	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
336	Information Technology Dept						
00010	GENERAL FUND						
3360400	IT - Customer Service Program						
3360420	IT-Help Desk Activity						
3360420	IT-HELP DESK						
54105	TRAINING SERVICES	7,600.00	.00	7,600.00	.00	7,600.00	.0 %
54522	CELLULAR/PAGER SERVICES	660.00	95.79	564.21	.00	564.21	14.5 %
		348,939.00	241,342.84	107,596.16	.00	107,596.16	69.2 %
	3360420 IT-HELP DESK	348,939.00	241,342.84	107,596.16	.00	107,596.16	69.2 %
3360420	IT-Help Desk Activity	348,939.00	241,342.84	107,596.16	.00	107,596.16	69.2 %
3360400	IT - Customer Service Program	713,560.00	480,148.16	233,411.84	.00	233,411.84	67.3 %
00010	GENERAL FUND	9,855,729.00	6,484,729.30	3,370,999.70	451,607.46	2,919,392.24	70.4 %
00097	COUNTY WIDE COMPUTER PROJECT						
3360300	IT - Business Apps & Supt Prgm						
3360330	IT-Electronic Doc Mgt Act						
3360332	IT-IMAGING PROJECT						
54104	MANAGEMENT CONSULTING SERVS	50,000.00	31,709.94	18,290.06	37,142.00	18,851.94-	137.7 %
54150	OTHER PROF/TECH SERVICES	120,500.00	.00	120,500.00	.00	120,500.00	.0 %
54532	PER DIEM	.00	164.67	164.67-	.00	164.67-	.0 %
54533	LODGING	.00	137.50-	137.50	.00	137.50	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	39.30	39.30-	.00	39.30-	.0 %
		170,500.00	31,776.41	138,723.59	37,142.00	101,581.59	40.4 %
	3360332 IT-IMAGING PROJECT	170,500.00	31,776.41	138,723.59	37,142.00	101,581.59	40.4 %
3360330	IT-Electronic Doc Mgt Act	170,500.00	31,776.41	138,723.59	37,142.00	101,581.59	40.4 %
3360340	IT-Geographical Info Svc Act						
3360342	IT-COMP PROJECTS/GIS PROJECT						
52114	SOFTWARE LICENSES	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	150,000.00	4,456.00	145,544.00	.00	145,544.00	3.0 %
		185,000.00	4,456.00	180,544.00	.00	180,544.00	2.4 %
	3360342 IT-COMP PROJECTS/GIS PROJECT	185,000.00	4,456.00	180,544.00	.00	180,544.00	2.4 %

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						
3360340	IT-Geographical Info Svc Act	185,000.00	4,456.00	180,544.00	.00	180,544.00	2.4 %
3360300	IT - Business Apps & Supt Prgm	355,500.00	36,232.41	319,267.59	37,142.00	282,125.59	20.6 %
00097	COUNTY WIDE COMPUTER PROJECT	355,500.00	36,232.41	319,267.59	37,142.00	282,125.59	20.6 %
00266	MISC GRANTS						
3360200	IT - Infrastructure Mgmt Prgm						
3360210	IT-Radio Tech Services Act						
3360213	IT-RADIO TECH -NARROWBAND PROJ						
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		50,000.00	.00	50,000.00	.00	50,000.00	.0 %
08002082	IT-NARROWBAND PROJECT						
54150	OTHER PROF/TECH SERVICES	50,000.00	27,600.00	22,400.00	4,600.00	17,800.00	64.4 %
08002082	IT-NARROWBAND PROJECT	50,000.00	27,600.00	22,400.00	4,600.00	17,800.00	64.4 %
3360213	IT-RADIO TECH -NARROWBAND PROJ	100,000.00	27,600.00	72,400.00	4,600.00	67,800.00	32.2 %
3360210	IT-Radio Tech Services Act	100,000.00	27,600.00	72,400.00	4,600.00	67,800.00	32.2 %
3360200	IT - Infrastructure Mgmt Prgm	100,000.00	27,600.00	72,400.00	4,600.00	67,800.00	32.2 %
00266	MISC GRANTS	100,000.00	27,600.00	72,400.00	4,600.00	67,800.00	32.2 %
336	Information Technology Dept	10,311,229.00	6,548,561.71	3,762,667.29	493,349.46	3,269,317.83	68.3 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
337	Fairgrounds and Parks						
00010	GENERAL FUND						
3370100	PRF - Administration Program						
0150	Fleet Activity						
	3370151 PRF-FLEET-GF						
0150	Fleet Activity	100.00	.00	100.00	.00	100.00	.0 %
0160	Budget/Finance/Purch Act						
	3370161 PRF-BUDGET/FIN/PURCH-GF						
52101	OFFICE SUPPLIES	125.00	.00	125.00	.00	125.00	.0 %
		125.00	.00	125.00	.00	125.00	.0 %
	3370161 PRF-BUDGET/FIN/PURCH-GF	125.00	.00	125.00	.00	125.00	.0 %
0160	Budget/Finance/Purch Act	125.00	.00	125.00	.00	125.00	.0 %
0170	Executive Mangt Act						
	3370171 PRF-EXECUTIVE MNGMT-GF						
52101	OFFICE SUPPLIES	125.00	.00	125.00	.00	125.00	.0 %
52110	OTHER OPERATING SUPPLIES	815.00	.00	815.00	.00	815.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52315	MISC MATERIALS	1,505.00	.00	1,505.00	.00	1,505.00	.0 %
		3,445.00	.00	3,445.00	.00	3,445.00	.0 %
	3370171 PRF-EXECUTIVE MNGMT-GF	3,445.00	.00	3,445.00	.00	3,445.00	.0 %
0170	Executive Mangt Act	3,445.00	.00	3,445.00	.00	3,445.00	.0 %
3370100	PRF - Administration Program	4,020.00	.00	4,020.00	.00	4,020.00	.0 %
3370300	PRF - Parks & Trails Program						
3370310	PRF-Parks & Trails Activity						
	3370310 PRF-PARKS & TRAILS						
51101	REGULAR WAGES	31,986.00	.00	31,986.00	.00	31,986.00	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	20,482.89	20,482.89-	.00	20,482.89-	.0 %
51201	FICA CONTRIBUTION	2,447.00	1,550.10	896.90	.00	896.90	63.4 %
51202	STATE RETIREMENT CONTRIBUTIN	3,230.00	2,046.50	1,183.50	.00	1,183.50	63.4 %
51212	WORKERS COMPENSATION	.00	527.13	527.13-	.00	527.13-	.0 %
52102	CLEANING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52103	AGRICULTURE/LANDSCAPING	1,000.00	107.84	892.16	.00	892.16	10.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
337	Fairgrounds and Parks						
00010	GENERAL FUND						
3370300	PRF - Parks & Trails Program						
3370310	PRF-Parks & Trails Activity						
3370310	PRF-PARKS & TRAILS						
52104	VEHICLE PARTS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52105	FUEL/OIL ETC.	9,000.00	1,202.52	7,797.48	.00	7,797.48	13.4 %
52110	OTHER OPERATING SUPPLIES	2,000.00	782.16	1,217.84	.00	1,217.84	39.1 %
52206	GENERAL MEDICAL SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52304	PLUMBING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52305	ELECTRICAL	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52311	PAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,500.00	150.23	1,349.77	.00	1,349.77	10.0 %
54150	OTHER PROF/TECH SERVICES	1,650.00	1,025.89	624.11	673.00	48.89-	103.0 %
54311	ELECTRICITY	12,000.00	4,520.44	7,479.56	.00	7,479.56	37.7 %
54313	WATER	.00	694.38	694.38-	.00	694.38-	.0 %
54315	REFUSE	5,000.00	1,761.34	3,238.66	684.00	2,554.66	48.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	400.00	.00	400.00	.00	400.00	.0 %
54353	FACILITIES REPAIR/MAINT	1,211.00	.00	1,211.00	.00	1,211.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	145.26	145.26-	.00	145.26-	.0 %
		80,824.00	34,996.68	45,827.32	1,357.00	44,470.32	45.0 %
	3370310 PRF-PARKS & TRAILS	80,824.00	34,996.68	45,827.32	1,357.00	44,470.32	45.0 %
3370310	PRF-Parks & Trails Activity	80,824.00	34,996.68	45,827.32	1,357.00	44,470.32	45.0 %
3370300	PRF - Parks & Trails Program	80,824.00	34,996.68	45,827.32	1,357.00	44,470.32	45.0 %
00010	GENERAL FUND	84,844.00	34,996.68	49,847.32	1,357.00	48,490.32	42.9 %
00090	FAIRGROUNDS						
3370200	PRF - Fairgrounds Program						
3370210	PRF-Frgds & Events Mgmt Act						
3370210	PRF-FAIRGDS & EVENTS MGT						
51101	REGULAR WAGES	.00	565.36	565.36-	.00	565.36-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	10,778.91	10,778.91-	.00	10,778.91-	.0 %
51201	FICA CONTRIBUTION	.00	867.82	867.82-	.00	867.82-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,103.86	1,103.86-	.00	1,103.86-	.0 %
51212	WORKERS COMPENSATION	.00	.41-	.41	.00	.41	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.01-	.01	.00	.01	.0 %
52102	CLEANING SUPPLIES	.00	500.65	500.65-	.00	500.65-	.0 %
52103	AGRICULTURE/LANDSCAPING	.00	323.00-	323.00	.00	323.00	.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						
52104	VEHICLE PARTS	.00	33.17	33.17-	.00	33.17-	.0 %
52105	FUEL/OIL ETC.	.00	24.60	24.60-	9.00	33.60-	.0 %
52110	OTHER OPERATING SUPPLIES	8,333.00	282.89	8,050.11	.00	8,050.11	3.4 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	391.86	391.86-	.00	391.86-	.0 %
54150	OTHER PROF/TECH SERVICES	82,000.00	.00	82,000.00	.00	82,000.00	.0 %
54311	ELECTRICITY	.00	7,021.54	7,021.54-	.00	7,021.54-	.0 %
54312	GAS	.00	215.53	215.53-	.00	215.53-	.0 %
54313	WATER	.00	812.96	812.96-	.00	812.96-	.0 %
54315	REFUSE	.00	245.00	245.00-	160.00	405.00-	.0 %
54521	TELEPHONE	.00	26.58	26.58-	.00	26.58-	.0 %
54541	LEGAL NOTICES	.00	402.45	402.45-	1.00	403.45-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	965.53	965.53-	.00	965.53-	.0 %
		90,333.00	23,915.29	66,417.71	170.00	66,247.71	26.7 %
09000030	PRF-FAIRGROUNDS-ADMIN						
51213	UNEMPLOYMENT COMPENSATION	.00	2.53	2.53-	.00	2.53-	.0 %
52103	AGRICULTURE/LANDSCAPING	.00	323.00	323.00-	.00	323.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	60,000.00	60,000.00-	.00	60,000.00-	.0 %
54591	INTEREST EXPENSE	.00	366.59	366.59-	.00	366.59-	.0 %
09000030	PRF-FAIRGROUNDS-ADMIN	.00	60,692.12	60,692.12-	.00	60,692.12-	.0 %
09000031	PRF-FAIRGROUNDS-FAIR						
51102	TEMPORARY/PART TIME WAGES	.00	142.80-	142.80	.00	142.80	.0 %
51201	FICA CONTRIBUTION	.00	10.92-	10.92	.00	10.92	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	14.06-	14.06	.00	14.06	.0 %
51212	WORKERS COMPENSATION	.00	.31-	.31	.00	.31	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,212.93	1,212.93-	.00	1,212.93-	.0 %
09000031	PRF-FAIRGROUNDS-FAIR	.00	1,044.84	1,044.84-	.00	1,044.84-	.0 %
09000230	FL-SHERIFF'S RICO VEHICLES						
54521	TELEPHONE	.00	16.60	16.60-	.00	16.60-	.0 %
09000230	FL-SHERIFF'S RICO VEHICLES	.00	16.60	16.60-	.00	16.60-	.0 %
09000275	RM-PROP/CASUALTY LOSSES OTHER THAN A						
57400	SETTLEMENTS & JUDGEMENTS	.00	965.53-	965.53	.00	965.53	.0 %
09000275	RM-PROP/CASUALTY LOSSES OTHER THAN A	.00	965.53-	965.53	.00	965.53	.0 %
3370210	PRF-FAIRGDS & EVENTS MGT	90,333.00	84,703.32	5,629.68	170.00	5,459.68	94.0 %
3370210	PRF-Frgds & Events Mgmt Act	90,333.00	84,703.32	5,629.68	170.00	5,459.68	94.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3370200	PRF - Fairgrounds Program	90,333.00	84,703.32	5,629.68	170.00	5,459.68	94.0 %
00090 FAIRGROUNDS		90,333.00	84,703.32	5,629.68	170.00	5,459.68	94.0 %
00287 FAIRGROUNDS CONSTRUCTION FUND							
3370200	PRF - Fairgrounds Program						
3370220	PRF-Frgds Maint Activity						
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC						
54150	OTHER PROF/TECH SERVICES	236,883.00	.00	236,883.00	.00	236,883.00	.0 %
54315	REFUSE	.00	10,090.33	10,090.33-	1.00	10,091.33-	.0 %
		236,883.00	10,090.33	226,792.67	1.00	226,791.67	4.3 %
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC	236,883.00	10,090.33	226,792.67	1.00	226,791.67	4.3 %
3370220	PRF-Frgds Maint Activity	236,883.00	10,090.33	226,792.67	1.00	226,791.67	4.3 %
3370200	PRF - Fairgrounds Program	236,883.00	10,090.33	226,792.67	1.00	226,791.67	4.3 %
00287 FAIRGROUNDS CONSTRUCTION FUND		236,883.00	10,090.33	226,792.67	1.00	226,791.67	4.3 %
337	Fairgrounds and Parks	412,060.00	129,790.33	282,269.67	1,528.00	280,741.67	31.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410100	FL - Administration Program						
0150	Fleet Activity						
3410151	FL-FLEET MAINTENANCE						
51201	FICA CONTRIBUTION	.00	34.67-	34.67	.00	34.67	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	45.77-	45.77	.00	45.77	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	23.63-	23.63	.00	23.63	.0 %
54105	TRAINING SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	14.16	14.16-	.00	14.16-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	25.00	25.00-	.00	25.00-	.0 %
54599	VEHICLE REGISTRATION FEES	.00	8.00-	8.00	.00	8.00	.0 %
		5,000.00	353.79-	5,353.79	.00	5,353.79	7.1-%
09000228	FL-MEDICAL EXAMINER VEHICLES						
51101	REGULAR WAGES	1,000.00	521.69	478.31	.00	478.31	52.2 %
51201	FICA CONTRIBUTION	.00	38.72	38.72-	.00	38.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	52.68	52.68-	.00	52.68-	.0 %
51211	MEDICAL INSURANCE	.00	47.14	47.14-	.00	47.14-	.0 %
51212	WORKERS COMPENSATION	.00	8.90	8.90-	.00	8.90-	.0 %
52104	VEHICLE PARTS	1,500.00	1,103.92	396.08	.00	396.08	73.6 %
52110	OTHER OPERATING SUPPLIES	.00	9.81	9.81-	.00	9.81-	.0 %
52111	OIL	500.00	.00	500.00	500.00	.00	100.0 %
52113	TIRES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	286.69	713.31	.00	713.31	28.7 %
09000228	FL-MEDICAL EXAMINER VEHICLES	5,000.00	2,069.55	2,930.45	500.00	2,430.45	51.4 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	.00	59.91	59.91-	.00	59.91-	.0 %
51201	FICA CONTRIBUTION	.00	4.22	4.22-	.00	4.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6.05	6.05-	.00	6.05-	.0 %
51211	MEDICAL INSURANCE	.00	10.53	10.53-	.00	10.53-	.0 %
51212	WORKERS COMPENSATION	.00	1.02	1.02-	.00	1.02-	.0 %
52104	VEHICLE PARTS	.00	535.36	535.36-	.00	535.36-	.0 %
52113	TIRES	.00	765.12	765.12-	.00	765.12-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	1,079.96	3,920.04	.00	3,920.04	21.6 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	5,000.00	2,462.17	2,537.83	.00	2,537.83	49.2 %
3410151	FL-FLEET MAINTENANCE	15,000.00	4,177.93	10,822.07	500.00	10,322.07	31.2 %
0150	Fleet Activity	15,000.00	4,177.93	10,822.07	500.00	10,322.07	31.2 %
3410100	FL - Administration Program	15,000.00	4,177.93	10,822.07	500.00	10,322.07	31.2 %

For the Nine Months Ending March 31, 2012

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						
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	15.98	15.98-	.00	15.98-	.0 %
09000021	FL-SHERIFF FLEET	.00	15.98	15.98-	.00	15.98-	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	.00	15.98-	15.98	.00	15.98	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	.00	15.98-	15.98	.00	15.98	.0 %
3410221	FL-VEH PREV MAINT & RPR-GF	.00	.00	.00	.00	.00	.0 %
3410220	FL-Veh Prev Maint & Repair Act	.00	.00	.00	.00	.00	.0 %
3410200	FL - Vh & Equip Maint Program	.00	.00	.00	.00	.00	.0 %
3410500	FL - Risk Management						
3410510	FL-Risk Management						
3410510	FL-RISK MANAGEMENT						
51101	REGULAR WAGES	38,543.00	11,105.10	27,437.90	.00	27,437.90	28.8 %
51103	VACATION PAY	.00	286.29	286.29-	.00	286.29-	.0 %
51104	SICK LEAVE PAY	.00	464.18	464.18-	.00	464.18-	.0 %
51106	HOLIDAY PAY	.00	466.96	466.96-	.00	466.96-	.0 %
51201	FICA CONTRIBUTION	2,949.00	839.34	2,109.66	.00	2,109.66	28.5 %
51202	STATE RETIREMENT CONTRIBUTIN	3,893.00	1,154.92	2,738.08	.00	2,738.08	29.7 %
51211	MEDICAL INSURANCE	6,741.00	1,548.40	5,192.60	.00	5,192.60	23.0 %
51212	WORKERS COMPENSATION	.00	19.48	19.48-	.00	19.48-	.0 %
52101	OFFICE SUPPLIES	1,200.00	550.95	649.05	80.00	569.05	52.6 %
52104	VEHICLE PARTS	.00	35.20	35.20-	.00	35.20-	.0 %
52105	FUEL/OIL ETC.	2,000.00	1,849.99	150.01	.00	150.01	92.5 %
52109	FOOD	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,109.00	.00	1,109.00	.00	1,109.00	.0 %
52116	SAFETY EQUIPMMENT	8,000.00	4,364.86	3,635.14	.00	3,635.14	54.6 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	716.13	716.13-	.00	716.13-	.0 %
54105	TRAINING SERVICES	.00	543.00	543.00-	.00	543.00-	.0 %
54106	DUES & MEMBERSHIPS	700.00	350.00	350.00	.00	350.00	50.0 %
54116	EVALUATION FEES	.00	1,500.00	1,500.00-	.00	1,500.00-	.0 %
54128	LABORATORY SERVICES	17,000.00	12,369.75	4,630.25	8,453.00	3,822.75-	122.5 %
54150	OTHER PROF/TECH SERVICES	4,000.00	1,410.80	2,589.20	1,366.00	1,223.20	69.4 %
54354	COUNTY GARAGE VEHICLE REPAIR	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	873.67	626.33	.00	626.33	58.2 %
54523	POSTAGE	.00	43.66	43.66-	.00	43.66-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410500	FL - Risk Management						
3410510	FL-Risk Management						
3410510	FL-RISK MANAGEMENT						
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	600.00	124.83	475.17	.00	475.17	20.8 %
54534	AIRFARE/OTHER TRANSPORTATION	800.00	.00	800.00	.00	800.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		96,435.00	43,117.51	53,317.49	9,899.00	43,418.49	55.0 %
09000021	FL-SHERIFF FLEET						
51101	REGULAR WAGES	.00	21,059.36	21,059.36-	.00	21,059.36-	.0 %
51103	VACATION PAY	.00	185.31	185.31-	.00	185.31-	.0 %
51104	SICK LEAVE PAY	.00	676.35	676.35-	.00	676.35-	.0 %
51105	COMP TIME PAY	.00	18.53	18.53-	.00	18.53-	.0 %
51106	HOLIDAY PAY	.00	1,037.68	1,037.68-	.00	1,037.68-	.0 %
51107	OVERTIME PAY	.00	1,311.10	1,311.10-	.00	1,311.10-	.0 %
51201	FICA CONTRIBUTION	.00	1,844.59	1,844.59-	.00	1,844.59-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,453.10	2,453.10-	.00	2,453.10-	.0 %
51211	MEDICAL INSURANCE	.00	4,112.66	4,112.66-	.00	4,112.66-	.0 %
51212	WORKERS COMPENSATION	.00	41.27	41.27-	.00	41.27-	.0 %
09000021	FL-SHERIFF FLEET	.00	32,739.95	32,739.95-	.00	32,739.95-	.0 %
3410510	FL-RISK MANAGEMENT	96,435.00	75,857.46	20,577.54	9,899.00	10,678.54	88.9 %
3410510	FL-Risk Management	96,435.00	75,857.46	20,577.54	9,899.00	10,678.54	88.9 %
3410500	FL - Risk Management	96,435.00	75,857.46	20,577.54	9,899.00	10,678.54	88.9 %
00010	GENERAL FUND	111,435.00	80,035.39	31,399.61	10,399.00	21,000.61	81.2 %
00064	PUBLIC WORKS/HIGHWAY						
3410100	FL - Administration Program						
0150	Fleet Activity						
3420151	FL-FLEET-PW'S HURF						
51101	REGULAR WAGES	475,509.00	344,291.37	131,217.63	.00	131,217.63	72.4 %
51102	TEMPORARY/PART TIME WAGES	21,525.00	32,693.44	11,168.44-	.00	11,168.44-	151.9 %
51103	VACATION PAY	46,600.00	33,790.30	12,809.70	.00	12,809.70	72.5 %
51104	SICK LEAVE PAY	22,800.00	23,057.95	257.95-	.00	257.95-	101.1 %
51105	COMP TIME PAY	4,500.00	2,409.14	2,090.86	.00	2,090.86	53.5 %
51106	HOLIDAY PAY	30,200.00	23,122.55	7,077.45	.00	7,077.45	76.6 %
51107	OVERTIME PAY	.00	2,201.08	2,201.08-	.00	2,201.08-	.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						
51108	SHIFT DIFFERENTIAL PAY	86,050.00	58,926.27	27,123.73	.00	27,123.73	68.5 %
51201	FICA CONTRIBUTION	51,461.00	38,303.40	13,157.60	.00	13,157.60	74.4 %
51202	STATE RETIREMENT CONTRIBUTIN	68,021.00	50,155.68	17,865.32	.00	17,865.32	73.7 %
51211	MEDICAL INSURANCE	89,283.00	79,651.25	9,631.75	.00	9,631.75	89.2 %
51212	WORKERS COMPENSATION	13,090.00	8,513.05	4,576.95	.00	4,576.95	65.0 %
52101	OFFICE SUPPLIES	.00	352.02	352.02-	.00	352.02-	.0 %
52104	VEHICLE PARTS	459,500.00	247,536.24	211,963.76	43,699.93	168,263.83	63.4 %
52105	FUEL/OIL ETC.	1,223,760.00	1,043,512.02	180,247.98	198,006.00	17,758.02-	101.5 %
52107	UNIFORMS/CLOTHING	9,500.00	4,780.44	4,719.56	1,685.00	3,034.56	68.1 %
52110	OTHER OPERATING SUPPLIES	50,000.00	18,817.94	31,182.06	2,573.00	28,609.06	42.8 %
52111	OIL	40,000.00	37,341.24	2,658.76	659.00	1,999.76	95.0 %
52112	SUBSCRIPTIONS	200.00	809.69	609.69-	.00	609.69-	404.9 %
52113	TIRES	91,000.00	92,915.29	1,915.29-	6,015.00	7,930.29-	108.7 %
52500	TOOLS/EQUIP	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	5,000.00	11,243.91	6,243.91-	.00	6,243.91-	224.9 %
54105	TRAINING SERVICES	2,500.00	1,599.50	900.50	.00	900.50	64.0 %
54106	DUES & MEMBERSHIPS	1,600.00	1,630.00	30.00-	.00	30.00-	101.9 %
54157	TOWING	5,000.00	820.00	4,180.00	2,480.00	1,700.00	66.0 %
54311	ELECTRICITY	26,000.00	17,615.17	8,384.83	.00	8,384.83	67.8 %
54312	GAS	1,000.00	3,423.63	2,423.63-	.00	2,423.63-	342.4 %
54313	WATER	2,000.00	826.45	1,173.55	.00	1,173.55	41.3 %
54314	SEWER	600.00	245.76	354.24	.00	354.24	41.0 %
54315	REFUSE	2,900.00	1,760.35	1,139.65	.00	1,139.65	60.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	8,400.00	4,896.65	3,503.35	.00	3,503.35	58.3 %
54353	FACILITIES REPAIR/MAINT	12,000.00	3,685.16	8,314.84	1,734.00	6,580.84	45.2 %
54358	OTHER EQUIP REPAIR & MAINT	5,000.00	8,208.53	3,208.53-	1,630.11	4,838.64-	196.8 %
54359	OUTSIDE VEHICLE REPAIR SVCES	228,500.00	146,410.65	82,089.35	100,751.57	18,662.22-	108.2 %
54522	CELLULAR/PAGER SERVICES	2,800.00	2,370.09	429.91	.00	429.91	84.7 %
54523	POSTAGE	.00	44.59	44.59-	68.68	113.27-	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	.00	632.00	632.00-	.00	632.00-	.0 %
54552	PRINTING	1,000.00	66.92	933.08	.00	933.08	6.7 %
54593	OTHER MISCELLANEOUS SERVICES	2,500.00	109.50	2,390.50	.00	2,390.50	4.4 %
54599	VEHICLE REGISTRATION FEES	.00	9.00	9.00-	.00	9.00-	.0 %
		3,099,999.00	2,348,778.22	751,220.78	359,302.29	391,918.49	87.4 %
09000228	FL-MEDICAL EXAMINER VEHICLES						
51101	REGULAR WAGES	.00	59.91	59.91-	.00	59.91-	.0 %
51201	FICA CONTRIBUTION	.00	4.33	4.33-	.00	4.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6.05	6.05-	.00	6.05-	.0 %
51211	MEDICAL INSURANCE	.00	11.31	11.31-	.00	11.31-	.0 %
51212	WORKERS COMPENSATION	.00	1.02	1.02-	.00	1.02-	.0 %
09000228	FL-MEDICAL EXAMINER VEHICLES	.00	82.62	82.62-	.00	82.62-	.0 %

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						
09000228 FL-MEDICAL EXAMINER VEHICLES						
3420151 FL-FLEET-PW'S HURF	3,099,999.00	2,348,860.84	751,138.16	359,302.29	391,835.87	87.4 %
0150 Fleet Activity	3,099,999.00	2,348,860.84	751,138.16	359,302.29	391,835.87	87.4 %
3410100 FL - Administration Program	3,099,999.00	2,348,860.84	751,138.16	359,302.29	391,835.87	87.4 %
3410200 FL - Vh & Equip Maint Program						
3410220 FL-Veh Prev Maint & Repair Act						
3420221 FL-VEH PRV MNT & RPR-PW'S HURF						
51211 MEDICAL INSURANCE	.00	18.86-	18.86	.00	18.86	.0 %
	.00	18.86-	18.86	.00	18.86	.0 %
09000021 FL-SHERIFF FLEET						
51211 MEDICAL INSURANCE	.00	18.86	18.86-	.00	18.86-	.0 %
09000021 FL-SHERIFF FLEET	.00	18.86	18.86-	.00	18.86-	.0 %
3420221 FL-VEH PRV MNT & RPR-PW'S HURF	.00	.00	.00	.00	.00	.0 %
3410220 FL-Veh Prev Maint & Repair Act	.00	.00	.00	.00	.00	.0 %
3410200 FL - Vh & Equip Maint Program	.00	.00	.00	.00	.00	.0 %
00064 PUBLIC WORKS/HIGHWAY	3,099,999.00	2,348,860.84	751,138.16	359,302.29	391,835.87	87.4 %
341 Fleet Services	3,211,434.00	2,428,896.23	782,537.77	369,701.29	412,836.48	87.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
350	Health and Human Services						
00010	GENERAL FUND						
3500100	HHS - Administration Program						
0170	Executive Mangt Act						
3500170	HHS-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	205,796.00	121,963.95	83,832.05	.00	83,832.05	59.3 %
51103	VACATION PAY	.00	20,887.31	20,887.31-	.00	20,887.31-	.0 %
51104	SICK LEAVE PAY	.00	1,186.80	1,186.80-	.00	1,186.80-	.0 %
51106	HOLIDAY PAY	.00	6,886.32	6,886.32-	.00	6,886.32-	.0 %
51201	FICA CONTRIBUTION	12,891.00	9,431.05	3,459.95	.00	3,459.95	73.2 %
51202	STATE RETIREMENT CONTRIBUTIN	20,785.00	14,150.19	6,634.81	.00	6,634.81	68.1 %
51211	MEDICAL INSURANCE	13,482.00	9,446.42	4,035.58	.00	4,035.58	70.1 %
51212	WORKERS COMPENSATION	.00	261.92	261.92-	.00	261.92-	.0 %
52101	OFFICE SUPPLIES	3,000.00	769.02	2,230.98	.00	2,230.98	25.6 %
52104	VEHICLE PARTS	700.00	.00	700.00	500.00	200.00	71.4 %
52105	FUEL/OIL ETC.	2,500.00	1,264.36	1,235.64	.00	1,235.64	50.6 %
52108	BOOKS	250.00	.00	250.00	.00	250.00	.0 %
52109	FOOD	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52113	TIRES	600.00	.00	600.00	.00	600.00	.0 %
52500	TOOLS/EQUIP	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	400.00	.00	400.00	.00	400.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	700.00	.00	700.00	.00	700.00	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54357	COMPUTER EQUIP MAINT	300.00	.00	300.00	.00	300.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	635.05	1,364.95	569.00	795.95	60.2 %
54369	OTHER RENTALS	.00	100.00	100.00-	.00	100.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,800.00	1,054.79	745.21	.00	745.21	58.6 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	4,500.00	101.98	4,398.02	.00	4,398.02	2.3 %
54534	AIRFARE/OTHER TRANSPORTATION	840.00	.00	840.00	.00	840.00	.0 %
54535	REGISTRATION FEES	4,000.00	22.39	3,977.61	.00	3,977.61	.6 %
54552	PRINTING	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
		282,044.00	189,161.55	92,882.45	1,069.00	91,813.45	67.5 %
	3500170 HHS-DEPARTMENT DIRECTOR	282,044.00	189,161.55	92,882.45	1,069.00	91,813.45	67.5 %
0170	Executive Mangt Act	282,044.00	189,161.55	92,882.45	1,069.00	91,813.45	67.5 %
3500100	HHS - Administration Program	282,044.00	189,161.55	92,882.45	1,069.00	91,813.45	67.5 %
3500200	HHS - HHS Contract Program						
3500210	HHS-HHS Contract Activity						
3500210	HHS-HEALTH/HUMAN SVC CONTRACT						

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	58,386.00	959.99	57,426.01	.00	57,426.01	1.6 %
51103	VACATION PAY	.00	17,474.42	17,474.42-	.00	17,474.42-	.0 %
51104	SICK LEAVE PAY	.00	202.10-	202.10	.00	202.10	.0 %
51106	HOLIDAY PAY	.00	224.56	224.56-	.00	224.56-	.0 %
51201	FICA CONTRIBUTION	4,467.00	1,478.74	2,988.26	.00	2,988.26	33.1 %
51202	STATE RETIREMENT CONTRIBUTIN	5,897.00	453.60	5,443.40	.00	5,443.40	7.7 %
51211	MEDICAL INSURANCE	6,741.00	301.71	6,439.29	.00	6,439.29	4.5 %
51212	WORKERS COMPENSATION	.00	32.91	32.91-	.00	32.91-	.0 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52108	BOOKS	250.00	.00	250.00	.00	250.00	.0 %
52500	TOOLS/EQUIP	2,205.00	.00	2,205.00	.00	2,205.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	.00	500.00	.00	500.00	.0 %
54523	POSTAGE	600.00	12.37	587.63	.00	587.63	2.1 %
54541	LEGAL NOTICES	1,000.00	178.87	821.13	321.00	500.13	50.0 %
54552	PRINTING	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	172.78	1,327.22	.00	1,327.22	11.5 %
		89,346.00	21,087.85	68,258.15	321.00	67,937.15	24.0 %
00000099	OTHER						
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
00000099	OTHER	.00	76.00	76.00-	.00	76.00-	.0 %
3500210	HHS-HEALTH/HUMAN SVC CONTRACT	89,346.00	21,163.85	68,182.15	321.00	67,861.15	24.1 %
3500210	HHS-HHS Contract Activity	89,346.00	21,163.85	68,182.15	321.00	67,861.15	24.1 %
3500200	HHS - HHS Contract Program	89,346.00	21,163.85	68,182.15	321.00	67,861.15	24.1 %
00010	GENERAL FUND	371,390.00	210,325.40	161,064.60	1,390.00	159,674.60	57.0 %
350	Health and Human Services	371,390.00	210,325.40	161,064.60	1,390.00	159,674.60	57.0 %

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						
	.						
	.						
	3510510 LTC-MEDICAL SPECIAL NEEDS PLAN						
51101	REGULAR WAGES	.00	18,692.55	18,692.55-	.00	18,692.55-	.0 %
51103	VACATION PAY	.00	17,528.87	17,528.87-	.00	17,528.87-	.0 %
51104	SICK LEAVE PAY	.00	420.87	420.87-	.00	420.87-	.0 %
51106	HOLIDAY PAY	.00	590.95	590.95-	.00	590.95-	.0 %
51201	FICA CONTRIBUTION	.00	2,781.09	2,781.09-	.00	2,781.09-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,379.45	2,379.45-	.00	2,379.45-	.0 %
51211	MEDICAL INSURANCE	.00	2,805.82	2,805.82-	.00	2,805.82-	.0 %
51212	WORKERS COMPENSATION	.00	253.77	253.77-	.00	253.77-	.0 %
		.00	45,453.37	45,453.37-	.00	45,453.37-	.0 %
	3510510 LTC-MEDICAL SPECIAL NEEDS PLAN	.00	45,453.37	45,453.37-	.00	45,453.37-	.0 %
	.	.00	45,453.37	45,453.37-	.00	45,453.37-	.0 %
	.	.00	45,453.37	45,453.37-	.00	45,453.37-	.0 %
3510100	LTC - Administration Program						
0140	Record Management Act						
	3510140 LTC - RECORDS MANAGEMENT						
54593	OTHER MISCELLANEOUS SERVICES	660.00	10,120.68	9,460.68-	499.00	9,959.68-	1,609.0 %
		660.00	10,120.68	9,460.68-	499.00	9,959.68-	1,609.0 %
	3510140 LTC - RECORDS MANAGEMENT	660.00	10,120.68	9,460.68-	499.00	9,959.68-	1,609.0 %
0140	Record Management Act	660.00	10,120.68	9,460.68-	499.00	9,959.68-	1,609.0 %
0150	Fleet Activity						
	3510150 LTC - VEHICLE MANAGEMENT						
52105	FUEL/OIL ETC.	1,980.00	1,070.35	909.65	.00	909.65	54.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,650.00	220.00	1,430.00	100.00	1,330.00	19.4 %
		3,630.00	1,290.35	2,339.65	100.00	2,239.65	38.3 %
	3510150 LTC - VEHICLE MANAGEMENT	3,630.00	1,290.35	2,339.65	100.00	2,239.65	38.3 %
0150	Fleet Activity	3,630.00	1,290.35	2,339.65	100.00	2,239.65	38.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
	3510160 LTC - BUDGET/FIN/PURCHASING						
51101	REGULAR WAGES	.00	5,649.48	5,649.48-	.00	5,649.48-	.0 %
51103	VACATION PAY	.00	477.41-	477.41	.00	477.41	.0 %
51104	SICK LEAVE PAY	.00	526.70-	526.70	.00	526.70	.0 %
51201	FICA CONTRIBUTION	.00	223.51	223.51-	.00	223.51-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	549.46-	549.46	.00	549.46	.0 %
51211	MEDICAL INSURANCE	.00	1,806.62	1,806.62-	.00	1,806.62-	.0 %
51212	WORKERS COMPENSATION	.00	2.36	2.36-	.00	2.36-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,956.20	1,956.20-	.00	1,956.20-	.0 %
54311	ELECTRICITY	.00	549.09	549.09-	.00	549.09-	.0 %
54312	GAS	.00	179.42	179.42-	.00	179.42-	.0 %
54313	WATER	.00	563.75	563.75-	.00	563.75-	.0 %
54366	BUILDING RENTALS	.00	2,373.76	2,373.76-	.00	2,373.76-	.0 %
54521	TELEPHONE	.00	4,972.71	4,972.71-	.00	4,972.71-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	3,117.17	3,117.17-	.00	3,117.17-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	1,940.55	1,940.55-	.00	1,940.55-	.0 %
		.00	21,781.05	21,781.05-	.00	21,781.05-	.0 %
	3510160 LTC - BUDGET/FIN/PURCHASING	.00	21,781.05	21,781.05-	.00	21,781.05-	.0 %
0160	Budget/Finance/Purch Act	.00	21,781.05	21,781.05-	.00	21,781.05-	.0 %
0170	Executive Mangt Act						
	3510170 LTC - DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	371,633.00	147,438.94	224,194.06	.00	224,194.06	39.7 %
51103	VACATION PAY	.00	29,567.61	29,567.61-	.00	29,567.61-	.0 %
51104	SICK LEAVE PAY	.00	11,462.64	11,462.64-	.00	11,462.64-	.0 %
51106	HOLIDAY PAY	.00	6,493.52	6,493.52-	.00	6,493.52-	.0 %
51201	FICA CONTRIBUTION	28,424.00	13,808.19	14,615.81	.00	14,615.81	48.6 %
51202	STATE RETIREMENT CONTRIBUTIN	21,054.00	15,468.82	5,585.18	.00	5,585.18	73.5 %
51211	MEDICAL INSURANCE	26,928.00	19,489.81	7,438.19	.00	7,438.19	72.4 %
51212	WORKERS COMPENSATION	2,640.00	330.16	2,309.84	.00	2,309.84	12.5 %
51213	UNEMPLOYMENT COMPENSATION	173,525.00	1,755.80	171,769.20	.00	171,769.20	1.0 %
52101	OFFICE SUPPLIES	16,929.00	963.17	15,965.83	.00	15,965.83	5.7 %
52102	CLEANING SUPPLIES	83.00	.00	83.00	.00	83.00	.0 %
52108	BOOKS	2,871.00	.00	2,871.00	.00	2,871.00	.0 %
52109	FOOD	1,320.00	219.53	1,100.47	.00	1,100.47	16.6 %
52112	SUBSCRIPTIONS	.00	477.00	477.00-	.00	477.00-	.0 %
52114	SOFTWARE LICENSES	44,550.00	55,054.17	10,504.17-	.00	10,504.17-	123.6 %
52206	GENERAL MEDICAL SUPPLIES	1,914.00	155.64	1,758.36	.00	1,758.36	8.1 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,716.00	514.80	1,201.20	330.00	871.20	49.2 %
52500	TOOLS/EQUIP	3,300.00	578.00	2,722.00	.00	2,722.00	17.5 %
52501	TOOLS/EQUIP $1,000-$5,000	13,200.00	980.00	12,220.00	.00	12,220.00	7.4 %
54102	ACCOUNTING/AUDITING SERVICES	.00	33,425.00	33,425.00-	.00	33,425.00-	.0 %
54103	DATA PROCESSING SERVICES	19,800.00	15,753.04	4,046.96	1,672.00	2,374.96	88.0 %

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						
54105	TRAINING SERVICES	3,465.00	300.00	3,165.00	.00	3,165.00	8.7 %
54106	DUES & MEMBERSHIPS	396.00	385.00	11.00	.00	11.00	97.2 %
54147	PHYSICIAN SERV/SPECIALISTS	924.00	.00	924.00	.00	924.00	.0 %
54150	OTHER PROF/TECH SERVICES	36,300.00	5,002.54	31,297.46	53.00	31,244.46	13.9 %
54159	HOUSEKEEPING	.00	570.00	570.00-	.00	570.00-	.0 %
54311	ELECTRICITY	1,683.00	1,995.01	312.01-	.00	312.01-	118.5 %
54312	GAS	825.00	71.24	753.76	.00	753.76	8.6 %
54313	WATER	726.00	440.00	286.00	.00	286.00	60.6 %
54315	REFUSE	.00	100.00	100.00-	.00	100.00-	.0 %
54351	OFFICE EQUIPMENT REPAIR	330.00	.00	330.00	.00	330.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,950.00	4,611.00	339.00	194.50	144.50	97.1 %
54353	FACILITIES REPAIR/MAINT	1,650.00	.00	1,650.00	.00	1,650.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	990.00	2,490.85	1,500.85-	741.18	2,242.03-	326.5 %
54366	BUILDING RENTALS	6,039.00	.00	6,039.00	.00	6,039.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	1,611.00	1,611.00-	.00	1,611.00-	.0 %
54511	LIABILITY INSURANCE	6,600.00	15,996.00	9,396.00-	.00	9,396.00-	242.4 %
54521	TELEPHONE	5,610.00	.00	5,610.00	.00	5,610.00	.0 %
54522	CELLULAR/PAGER SERVICES	7,062.00	1,095.56	5,966.44	.00	5,966.44	15.5 %
54523	POSTAGE	14,850.00	4,501.41	10,348.59	.00	10,348.59	30.3 %
54531	MILEAGE	2,673.00	4,920.00	2,247.00-	.00	2,247.00-	184.1 %
54535	REGISTRATION FEES	726.00	.00	726.00	.00	726.00	.0 %
54542	EMPLOYMENT ADVERTISING	660.00	.00	660.00	.00	660.00	.0 %
54544	OTHER ADVERTISING/MARKETING	990.00	.00	990.00	.00	990.00	.0 %
54552	PRINTING	891.00	.00	891.00	.00	891.00	.0 %
54592	DEPRECIATION EXPENSE	54,450.00	.00	54,450.00	.00	54,450.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	419,628.00	346,722.24	72,905.76	.00	72,905.76	82.6 %
57100	TRANSFERS OUT	3,812,161.00	.00	3,812,161.00	.00	3,812,161.00	.0 %
		5,114,466.00	744,747.69	4,369,718.31	2,990.68	4,366,727.63	14.6 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	954,286.00	954,286.00-	.00	954,286.00-	.0 %
00009010	GENERAL FUND	.00	954,286.00	954,286.00-	.00	954,286.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	2,779,277.00	2,779,277.00-	.00	2,779,277.00-	.0 %
00009098	DEBT SERVICE	.00	2,779,277.00	2,779,277.00-	.00	2,779,277.00-	.0 %
3510170	LTC - DEPARTMENT DIRECTOR	5,114,466.00	4,478,310.69	636,155.31	2,990.68	633,164.63	87.6 %
0170	Executive Mangt Act	5,114,466.00	4,478,310.69	636,155.31	2,990.68	633,164.63	87.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
3510100	LTC - Administration Program						
0170	Executive Mangt Act						
3510170	LTC - DEPARTMENT DIRECTOR						
00009098	DEBT SERVICE						
3510100	LTC - Administration Program	5,118,756.00	4,511,502.77	607,253.23	3,589.68	603,663.55	88.2 %
3510200	LTC - Provider Network Mgmt Pg						
3510210	LTC-Utilization Mgmt Activity						
3510210	LTC - UTILIZATION MANAGEMENT						
51101	REGULAR WAGES	67,980.00	23,718.22	44,261.78	.00	44,261.78	34.9 %
51102	TEMPORARY/PART TIME WAGES	15,246.00	10,144.68	5,101.32	.00	5,101.32	66.5 %
51103	VACATION PAY	.00	6,077.54	6,077.54-	.00	6,077.54-	.0 %
51104	SICK LEAVE PAY	.00	3,068.76	3,068.76-	.00	3,068.76-	.0 %
51106	HOLIDAY PAY	.00	1,108.74	1,108.74-	.00	1,108.74-	.0 %
51201	FICA CONTRIBUTION	6,369.00	3,248.88	3,120.12	.00	3,120.12	51.0 %
51202	STATE RETIREMENT CONTRIBUTIN	8,943.00	4,195.19	4,747.81	.00	4,747.81	46.9 %
51211	MEDICAL INSURANCE	8,118.00	4,042.90	4,075.10	.00	4,075.10	49.8 %
51212	WORKERS COMPENSATION	264.00	289.12	25.12-	.00	25.12-	109.5 %
51213	UNEMPLOYMENT COMPENSATION	.00	720.00	720.00-	.00	720.00-	.0 %
52101	OFFICE SUPPLIES	660.00	.00	660.00	.00	660.00	.0 %
52108	BOOKS	396.00	.00	396.00	.00	396.00	.0 %
54108	INVESTIGATION SERVICES	66.00	.00	66.00	.00	66.00	.0 %
54531	MILEAGE	330.00	.00	330.00	.00	330.00	.0 %
54552	PRINTING	99.00	.00	99.00	.00	99.00	.0 %
		108,471.00	56,614.03	51,856.97	.00	51,856.97	52.2 %
3510210	LTC - UTILIZATION MANAGEMENT	108,471.00	56,614.03	51,856.97	.00	51,856.97	52.2 %
3510210	LTC-Utilization Mgmt Activity	108,471.00	56,614.03	51,856.97	.00	51,856.97	52.2 %
3510220	LTC-Provider Network Activity						
3510220	LTC - PROVIDER NETWORK						
51101	REGULAR WAGES	336,765.00	185,706.09	151,058.91	.00	151,058.91	55.1 %
51102	TEMPORARY/PART TIME WAGES	.00	473.62	473.62-	.00	473.62-	.0 %
51103	VACATION PAY	.00	46,816.02	46,816.02-	.00	46,816.02-	.0 %
51104	SICK LEAVE PAY	.00	23,287.02	23,287.02-	.00	23,287.02-	.0 %
51105	COMP TIME PAY	.00	2,518.82	2,518.82-	.00	2,518.82-	.0 %
51106	HOLIDAY PAY	.00	9,773.20	9,773.20-	.00	9,773.20-	.0 %
51201	FICA CONTRIBUTION	25,773.00	18,327.14	7,445.86	.00	7,445.86	71.1 %
51202	STATE RETIREMENT CONTRIBUTIN	36,201.00	22,285.98	13,915.02	.00	13,915.02	61.6 %
51211	MEDICAL INSURANCE	54,945.00	40,230.93	14,714.07	.00	14,714.07	73.2 %
51212	WORKERS COMPENSATION	264.00	415.48	151.48-	.00	151.48-	157.4 %
51213	UNEMPLOYMENT COMPENSATION	.00	7,529.91	7,529.91-	.00	7,529.91-	.0 %
52101	OFFICE SUPPLIES	2,310.00	.00	2,310.00	.00	2,310.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
3510200	LTC - Provider Network Mgmt Pg						
3510220	LTC-Provider Network Activity						
3510220	LTC - PROVIDER NETWORK						
54105	TRAINING SERVICES	231.00	.00	231.00	.00	231.00	.0 %
54150	OTHER PROF/TECH SERVICES	8,250.00	.00	8,250.00	.00	8,250.00	.0 %
54531	MILEAGE	4,950.00	.00	4,950.00	.00	4,950.00	.0 %
54542	EMPLOYMENT ADVERTISING	165.00	.00	165.00	.00	165.00	.0 %
54552	PRINTING	1,650.00	.00	1,650.00	.00	1,650.00	.0 %
		471,504.00	357,364.21	114,139.79	.00	114,139.79	75.8 %
	3510220 LTC - PROVIDER NETWORK	471,504.00	357,364.21	114,139.79	.00	114,139.79	75.8 %
3510220	LTC-Provider Network Activity	471,504.00	357,364.21	114,139.79	.00	114,139.79	75.8 %
3510200	LTC - Provider Network Mgmt Pg	579,975.00	413,978.24	165,996.76	.00	165,996.76	71.4 %
3510300	LTC - Healthcare Bnfts Mgmt Pg						
3510310	LTC-Healthcare Mgmt Activity						
3510310	LTC-HEALTHCARE MANAGEMENT						
51101	REGULAR WAGES	43,164.00	7,860.74	35,303.26	.00	35,303.26	18.2 %
51102	TEMPORARY/PART TIME WAGES	15,708.00	9,816.37	5,891.63	.00	5,891.63	62.5 %
51103	VACATION PAY	.00	960.00	960.00-	.00	960.00-	.0 %
51104	SICK LEAVE PAY	.00	59.67-	59.67	.00	59.67	.0 %
51106	HOLIDAY PAY	.00	350.82	350.82-	.00	350.82-	.0 %
51201	FICA CONTRIBUTION	3,333.00	1,409.84	1,923.16	.00	1,923.16	42.3 %
51202	STATE RETIREMENT CONTRIBUTIN	4,686.00	1,831.81	2,854.19	.00	2,854.19	39.1 %
51211	MEDICAL INSURANCE	3,333.00	1,659.44	1,673.56	.00	1,673.56	49.8 %
51212	WORKERS COMPENSATION	825.00	49.32	775.68	.00	775.68	6.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,680.00	1,680.00-	.00	1,680.00-	.0 %
52101	OFFICE SUPPLIES	231.00	.00	231.00	.00	231.00	.0 %
54531	MILEAGE	.00	32.07	32.07-	.00	32.07-	.0 %
54552	PRINTING	198.00	.00	198.00	.00	198.00	.0 %
		71,478.00	25,590.74	45,887.26	.00	45,887.26	35.8 %
	3510310 LTC-HEALTHCARE MANAGEMENT	71,478.00	25,590.74	45,887.26	.00	45,887.26	35.8 %
3510310	LTC-Healthcare Mgmt Activity	71,478.00	25,590.74	45,887.26	.00	45,887.26	35.8 %
3510320	LTC-Long Term Care Benefit Act						
3510320	LTC-LONG TERM CARE BENEFITS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	711,645.00	352,027.68	359,617.32	.00	359,617.32	49.5 %
51102	TEMPORARY/PART TIME WAGES	.00	6,786.40	6,786.40-	.00	6,786.40-	.0 %
51103	VACATION PAY	.00	127,485.26	127,485.26-	.00	127,485.26-	.0 %
51104	SICK LEAVE PAY	.00	38,800.70	38,800.70-	.00	38,800.70-	.0 %
51105	COMP TIME PAY	.00	12.35	12.35-	.00	12.35-	.0 %
51106	HOLIDAY PAY	.00	14,004.96	14,004.96-	.00	14,004.96-	.0 %
51107	OVERTIME PAY	.00	359.64	359.64-	.00	359.64-	.0 %
51201	FICA CONTRIBUTION	54,450.00	40,511.59	13,938.41	.00	13,938.41	74.4 %
51202	STATE RETIREMENT CONTRIBUTIN	76,494.00	45,272.90	31,221.10	.00	31,221.10	59.2 %
51211	MEDICAL INSURANCE	110,517.00	69,695.01	40,821.99	.00	40,821.99	63.1 %
51212	WORKERS COMPENSATION	495.00	902.35	407.35-	.00	407.35-	182.3 %
51213	UNEMPLOYMENT COMPENSATION	4,950.00	19,261.19	14,311.19-	.00	14,311.19-	389.1 %
52101	OFFICE SUPPLIES	1,815.00	.00	1,815.00	.00	1,815.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	4,620.00	695.45	3,924.55	.00	3,924.55	15.1 %
54108	INVESTIGATION SERVICES	165.00	.00	165.00	.00	165.00	.0 %
54123	THERAPY SERVICES	.00	5,052.80	5,052.80-	.00	5,052.80-	.0 %
54124	PHYSICIANS SERVICES	17,985,000.00	18,701,023.60	716,023.60-	.00	716,023.60-	104.0 %
54132	ROOM & BOARD	1,650.00	1,582.20	67.80	.00	67.80	95.9 %
54137	TRANSPORT	660.00	.00	660.00	.00	660.00	.0 %
54145	PHARMACY SERVICES	313,500.00	665,097.57	351,597.57-	.00	351,597.57-	212.2 %
54147	PHYSICIAN SERV/SPECIALISTS	2,310.00	691.96	1,618.04	.00	1,618.04	30.0 %
54150	OTHER PROF/TECH SERVICES	13,200.00	10,693.86	2,506.14	.00	2,506.14	81.0 %
54531	MILEAGE	.00	2,800.00	2,800.00-	.00	2,800.00-	.0 %
54536	CASE MANAGEMENT MILEAGE	16,500.00	7,487.46	9,012.54	.00	9,012.54	45.4 %
54542	EMPLOYMENT ADVERTISING	330.00	.00	330.00	.00	330.00	.0 %
54552	PRINTING	18,150.00	.00	18,150.00	.00	18,150.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	99.83	99.83-	.00	99.83-	.0 %
57400	SETTLEMENTS & JUDGEMENTS	.00	752.00	752.00-	.00	752.00-	.0 %
		19,316,451.00	20,111,096.76	794,645.76-	.00	794,645.76-	104.1 %
	3510320 LTC-LONG TERM CARE BENEFITS	19,316,451.00	20,111,096.76	794,645.76-	.00	794,645.76-	104.1 %
3510320	LTC-Long Term Care Benefit Act	19,316,451.00	20,111,096.76	794,645.76-	.00	794,645.76-	104.1 %
3510330	LTC-Disease Management Act						
	3510330 LTC-DISEASE MANAGEMENT						
51101	REGULAR WAGES	57,090.00	.00	57,090.00	.00	57,090.00	.0 %
51201	FICA CONTRIBUTION	4,389.00	.00	4,389.00	.00	4,389.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	6,138.00	.00	6,138.00	.00	6,138.00	.0 %
51211	MEDICAL INSURANCE	6,930.00	.00	6,930.00	.00	6,930.00	.0 %
		74,547.00	.00	74,547.00	.00	74,547.00	.0 %
	3510330 LTC-DISEASE MANAGEMENT	74,547.00	.00	74,547.00	.00	74,547.00	.0 %
3510330	LTC-Disease Management Act	74,547.00	.00	74,547.00	.00	74,547.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
3510300	LTC - Healthcare Bnfts Mgmt Pg						
3510330	LTC-Disease Management Act						
3510330	LTC-DISEASE MANAGEMENT						
3510300	LTC - Healthcare Bnfts Mgmt Pg	19,462,476.00	20,136,687.50	674,211.50-	.00	674,211.50-	103.5 %
3510400	LTC - Quality Assurance Prgm						
3510410	LTC-Continuous Qlty Assur Act						
3510410	LTC-CONTINUOUS QLTY ASSURANCE						
51101	REGULAR WAGES	62,997.00	15,018.70	47,978.30	.00	47,978.30	23.8 %
51102	TEMPORARY/PART TIME WAGES	29,073.00	10,136.82	18,936.18	.00	18,936.18	34.9 %
51103	VACATION PAY	.00	3,673.86	3,673.86-	.00	3,673.86-	.0 %
51104	SICK LEAVE PAY	.00	947.30	947.30-	.00	947.30-	.0 %
51106	HOLIDAY PAY	.00	486.53	486.53-	.00	486.53-	.0 %
51201	FICA CONTRIBUTION	5,874.00	2,295.46	3,578.54	.00	3,578.54	39.1 %
51202	STATE RETIREMENT CONTRIBUTIN	8,283.00	2,749.03	5,533.97	.00	5,533.97	33.2 %
51211	MEDICAL INSURANCE	5,511.00	1,448.27	4,062.73	.00	4,062.73	26.3 %
51212	WORKERS COMPENSATION	264.00	159.43	104.57	.00	104.57	60.4 %
		112,002.00	36,915.40	75,086.60	.00	75,086.60	33.0 %
3510410	LTC-CONTINUOUS QLTY ASSURANCE	112,002.00	36,915.40	75,086.60	.00	75,086.60	33.0 %
3510410	LTC-Continuous Qlty Assur Act	112,002.00	36,915.40	75,086.60	.00	75,086.60	33.0 %
3510400	LTC - Quality Assurance Prgm	112,002.00	36,915.40	75,086.60	.00	75,086.60	33.0 %
00084	LONG TERM CARE/ALTCS	25,273,209.00	25,144,537.28	128,671.72	3,589.68	125,082.04	99.5 %
351	Long Term Care	25,273,209.00	25,144,537.28	128,671.72	3,589.68	125,082.04	99.5 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	999,311.00	421,297.67	578,013.33	.00	578,013.33	42.2 %
51102	TEMPORARY/PART TIME WAGES	.00	21,857.32	21,857.32-	.00	21,857.32-	.0 %
51103	VACATION PAY	.00	14,712.48	14,712.48-	.00	14,712.48-	.0 %
51104	SICK LEAVE PAY	.00	16,802.06	16,802.06-	.00	16,802.06-	.0 %
51105	COMP TIME PAY	.00	7,957.78	7,957.78-	.00	7,957.78-	.0 %
51106	HOLIDAY PAY	.00	21,211.61	21,211.61-	.00	21,211.61-	.0 %
51107	OVERTIME PAY	.00	24,140.47	24,140.47-	.00	24,140.47-	.0 %
51201	FICA CONTRIBUTION	61,948.00	36,375.19	25,572.81	.00	25,572.81	58.7 %
51202	STATE RETIREMENT CONTRIBUTIN	72,335.00	50,407.20	21,927.80	.00	21,927.80	69.7 %
51211	MEDICAL INSURANCE	148,400.00	106,677.76	41,722.24	.00	41,722.24	71.9 %
51212	WORKERS COMPENSATION	24,499.00	8,669.38	15,829.62	.00	15,829.62	35.4 %
51213	UNEMPLOYMENT COMPENSATION	227.00	5,104.77	4,877.77-	.00	4,877.77-	2,248.8 %
51217	UNIFORM ALLOWANCE	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
52101	OFFICE SUPPLIES	11,900.00	1,493.70	10,406.30	.00	10,406.30	12.6 %
52102	CLEANING SUPPLIES	18,380.00	2,030.95	16,349.05	.00	16,349.05	11.1 %
52105	FUEL/OIL ETC.	70,000.00	48,419.92	21,580.08	.00	21,580.08	69.2 %
52107	UNIFORMS/CLOTHING	13,900.00	2,202.77	11,697.23	61.50	11,635.73	16.3 %
52108	BOOKS	360.00	17.42	342.58	.00	342.58	4.8 %
52110	OTHER OPERATING SUPPLIES	55,000.00	32,622.14	22,377.86	15,430.00	6,947.86	87.4 %
52112	SUBSCRIPTIONS	500.00	40.00	460.00	.00	460.00	8.0 %
52114	SOFTWARE LICENSES	14,000.00	.00	14,000.00	.00	14,000.00	.0 %
52204	DRUGS/MEDICINES	25,000.00	19,207.23	5,792.77	8,698.00	2,905.23-	111.6 %
52206	GENERAL MEDICAL SUPPLIES	6,000.00	50.28	5,949.72	250.00	5,699.72	5.0 %
52308	FINISHING	450.00	.00	450.00	.00	450.00	.0 %
52309	DOORS/WINDOWS	8,100.00	.00	8,100.00	.00	8,100.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	3,000.00	188.09	2,811.91	.00	2,811.91	6.3 %
52500	TOOLS/EQUIP	29,800.00	21,436.67	8,363.33	387.00	7,976.33	73.2 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	9,578.31	9,578.31-	.00	9,578.31-	.0 %
54102	ACCOUNTING/AUDITING SERVICES	750.00	.00	750.00	.00	750.00	.0 %
54105	TRAINING SERVICES	1,700.00	200.00	1,500.00	.00	1,500.00	11.8 %
54106	DUES & MEMBERSHIPS	1,650.00	5.00	1,645.00	.00	1,645.00	.3 %
54108	INVESTIGATION SERVICES	.00	357.25	357.25-	.00	357.25-	.0 %
54146	VETERINARIAN SERVICES	.00	4,092.46	4,092.46-	.00	4,092.46-	.0 %
54150	OTHER PROF/TECH SERVICES	1,500.00	15,592.28	14,092.28-	4,903.00	18,995.28-	1,366.4 %
54311	ELECTRICITY	45,000.00	32,342.52	12,657.48	.00	12,657.48	71.9 %
54312	GAS	33,000.00	13,935.67	19,064.33	.00	19,064.33	42.2 %
54313	WATER	18,000.00	2,267.71	15,732.29	.00	15,732.29	12.6 %
54314	SEWER	5,000.00	3,452.58	1,547.42	.00	1,547.42	69.1 %
54315	REFUSE	3,000.00	2,205.50	794.50	1,385.00	590.50-	119.7 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	1,755.00	4,245.00	.00	4,245.00	29.3 %
54353	FACILITIES REPAIR/MAINT	7,900.00	17,750.00	9,850.00-	.00	9,850.00-	224.7 %
54355	COMMUNICATION EQUIP MAINT	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54357	COMPUTER EQUIP MAINT	500.00	.00	500.00	.00	500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	19,357.00	23,429.51	4,072.51-	6,268.00	10,340.51-	153.4 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	11,520.00	11,520.00-	.00	11,520.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
352	Animal Care and Control Dept						
00079	ANIMAL CONTROL						
3520400	AC - Shelter Operations PRGM						
3520420	AC-Kennel Operations Activity						
3520420	AC-ANIMAL CARE AND CONTROL OPS						
54521	TELEPHONE	.00	1,733.74	1,733.74-	.00	1,733.74-	.0 %
54522	CELLULAR/PAGER SERVICES	7,000.00	5,958.55	1,041.45	.00	1,041.45	85.1 %
54523	POSTAGE	7,040.00	1,303.33	5,736.67	.00	5,736.67	18.5 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	2,075.00	.00	2,075.00	.00	2,075.00	.0 %
54533	LODGING	2,975.00	.00	2,975.00	.00	2,975.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,975.00	946.20	2,028.80	.00	2,028.80	31.8 %
54535	REGISTRATION FEES	5,900.00	6,325.00	425.00-	.00	425.00-	107.2 %
54544	OTHER ADVERTISING/MARKETING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54551	PRINT SHOP CHARGES	7,200.00	.00	7,200.00	.00	7,200.00	.0 %
54552	PRINTING	800.00	.00	800.00	.00	800.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	3,000.00	2,884.85	115.15	1,453.00	1,337.85-	144.6 %
56501	OFFICE EQUIPMENT	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
56504	VEHICLES	87,810.00	.00	87,810.00	.00	87,810.00	.0 %
57100	TRANSFERS OUT	10,190.00	.00	10,190.00	.00	10,190.00	.0 %
		1,856,932.00	1,028,058.32	828,873.68	38,835.50	790,038.18	57.5 %
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 %
09000270	AC-SHELTER ANIMALS						
52110	OTHER OPERATING SUPPLIES	.00	2,991.76	2,991.76-	.00	2,991.76-	.0 %
54146	VETERINARIAN SERVICES	28,900.00	21,803.81	7,096.19	.00	7,096.19	75.5 %
09000270	AC-SHELTER ANIMALS	28,900.00	24,795.57	4,104.43	.00	4,104.43	85.8 %
09000271	AC-PUBLIC ANIMALS						
54146	VETERINARIAN SERVICES	14,450.00	9,399.91	5,050.09	.00	5,050.09	65.1 %
09000271	AC-PUBLIC ANIMALS	14,450.00	9,399.91	5,050.09	.00	5,050.09	65.1 %
3520420	AC-ANIMAL CARE AND CONTROL OPS	1,900,282.00	1,072,443.31	827,838.69	38,835.50	789,003.19	58.5 %
3520420	AC-Kennel Operations Activity	1,900,282.00	1,072,443.31	827,838.69	38,835.50	789,003.19	58.5 %
3520400	AC - Shelter Operations PRGM	1,900,282.00	1,072,443.31	827,838.69	38,835.50	789,003.19	58.5 %
00079	ANIMAL CONTROL	1,900,282.00	1,072,443.31	827,838.69	38,835.50	789,003.19	58.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
352	Animal Care and Control Dept						
00081	ANIMAL CONTROL/ANIMAL CARE						
3520200	AC - Education & Adopt PRGM						
3520210	AC-Comm Ed Activity						
3520212	AC-COMM ED-ANIMAL CARE						
52101	OFFICE SUPPLIES	900.00	.00	900.00	.00	900.00	.0 %
54146	VETERINARIAN SERVICES	20,000.00	480.00	19,520.00	.00	19,520.00	2.4 %
		20,900.00	480.00	20,420.00	.00	20,420.00	2.3 %
3520212	AC-COMM ED-ANIMAL CARE	20,900.00	480.00	20,420.00	.00	20,420.00	2.3 %
3520210	AC-Comm Ed Activity	20,900.00	480.00	20,420.00	.00	20,420.00	2.3 %
3520200	AC - Education & Adopt PRGM	20,900.00	480.00	20,420.00	.00	20,420.00	2.3 %
00081	ANIMAL CONTROL/ANIMAL CARE	20,900.00	480.00	20,420.00	.00	20,420.00	2.3 %
352	Animal Care and Control Dept	1,921,182.00	1,072,923.31	848,258.69	38,835.50	809,423.19	57.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530200	BH - Behavioral Health PRGM						
3530220	BH-Behavioral Hlth Rule 11 Act						
3530220	BH-BEHAVIORAL HEALTH RULE 11						
51101	REGULAR WAGES	53,976.00	36,315.42	17,660.58	.00	17,660.58	67.3 %
51103	VACATION PAY	.00	2,691.44	2,691.44-	.00	2,691.44-	.0 %
51104	SICK LEAVE PAY	.00	2,416.43	2,416.43-	.00	2,416.43-	.0 %
51105	COMP TIME PAY	.00	112.20	112.20-	.00	112.20-	.0 %
51106	HOLIDAY PAY	.00	1,999.08	1,999.08-	.00	1,999.08-	.0 %
51201	FICA CONTRIBUTION	4,129.00	2,982.46	1,146.54	.00	1,146.54	72.2 %
51202	STATE RETIREMENT CONTRIBUTIN	5,452.00	4,277.09	1,174.91	.00	1,174.91	78.5 %
51211	MEDICAL INSURANCE	6,741.00	5,796.64	944.36	.00	944.36	86.0 %
51212	WORKERS COMPENSATION	.00	71.85	71.85-	.00	71.85-	.0 %
		70,298.00	56,662.61	13,635.39	.00	13,635.39	80.6 %
09000040	BH-BEH HEALTH - COURTS/PSYCHIATRIC S						
54125	PSYCHIATRIC SERVICES	.00	4,456.25	4,456.25-	.00	4,456.25-	.0 %
09000040	BH-BEH HEALTH - COURTS/PSYCHIATRIC S	.00	4,456.25	4,456.25-	.00	4,456.25-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE						
54125	PSYCHIATRIC SERVICES	.00	170.00-	170.00	.00	170.00	.0 %
54531	MILEAGE	.00	256.29	256.29-	.00	256.29-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE	.00	86.29	86.29-	.00	86.29-	.0 %
09000178	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	.00	503,921.00	503,921.00-	.00	503,921.00-	.0 %
09000178	INPATIENT RESTORATION TO COMPETENCY-	.00	503,921.00	503,921.00-	.00	503,921.00-	.0 %
09000241	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	1,000,000.00	7,500.00	992,500.00	.00	992,500.00	.8 %
09000241	INPATIENT RESTORATION TO COMPETENCY-	1,000,000.00	7,500.00	992,500.00	.00	992,500.00	.8 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION						
54116	EVALUATION FEES	100,000.00	106,327.00	6,327.00-	.00	6,327.00-	106.3 %
54125	PSYCHIATRIC SERVICES	.00	4,700.00	4,700.00-	.00	4,700.00-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	7,050.00	7,050.00-	.00	7,050.00-	.0 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION	100,000.00	118,077.00	18,077.00-	.00	18,077.00-	118.1 %
09000246	BH-OUTPATIENT RESTORATION TO COMPETE						
54125	PSYCHIATRIC SERVICES	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	435,504.00	10,000.00	425,504.00	.00	425,504.00	2.3 %
54531	MILEAGE	10,000.00	846.72	9,153.28	.00	9,153.28	8.5 %
09000246	BH-OUTPATIENT RESTORATION TO COMPETE	445,504.00	11,846.72	433,657.28	.00	433,657.28	2.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530200	BH - Behavioral Health PRGM						
3530220	BH-Behavioral Hlth Rule 11 Act						
3530220	BH-BEHAVIORAL HEALTH RULE 11						
09000246	BH-OUTPATIENT RESTORATION TO COMPETE						
3530220	BH-BEHAVIORAL HEALTH RULE 11	1,615,802.00	702,549.87	913,252.13	.00	913,252.13	43.5 %
3530220	BH-Behavioral Hlth Rule 11 Act	1,615,802.00	702,549.87	913,252.13	.00	913,252.13	43.5 %
3530230	BH-Behav Hlth Title 36 Act						
3530230	BH-BEHAVIORAL HEALTH TITLE 36						
51101	REGULAR WAGES	40,519.00	26,150.22	14,368.78	.00	14,368.78	64.5 %
51103	VACATION PAY	.00	2,172.99	2,172.99-	.00	2,172.99-	.0 %
51104	SICK LEAVE PAY	.00	2,949.83	2,949.83-	.00	2,949.83-	.0 %
51105	COMP TIME PAY	.00	209.22	209.22-	.00	209.22-	.0 %
51106	HOLIDAY PAY	.00	1,485.72	1,485.72-	.00	1,485.72-	.0 %
51201	FICA CONTRIBUTION	3,100.00	2,274.17	825.83	.00	825.83	73.4 %
51202	STATE RETIREMENT CONTRIBUTIN	4,092.00	3,238.97	853.03	.00	853.03	79.2 %
51211	MEDICAL INSURANCE	6,741.00	4,740.00	2,001.00	.00	2,001.00	70.3 %
51212	WORKERS COMPENSATION	.00	54.46	54.46-	.00	54.46-	.0 %
		54,452.00	43,275.58	11,176.42	.00	11,176.42	79.5 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE						
54129	HOSPITAL SERVICES	.00	4,500.00	4,500.00-	.00	4,500.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,148.14	1,148.14-	3,800.00	4,948.14-	.0 %
09000041	BH-BEH HEALTH - MENTAL HEALTH CARE	.00	5,648.14	5,648.14-	3,800.00	9,448.14-	.0 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION						
54129	HOSPITAL SERVICES	.00	11,250.00	11,250.00-	.00	11,250.00-	.0 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION	.00	11,250.00	11,250.00-	.00	11,250.00-	.0 %
09000247	BH-OUTPATIENT COURT ORDERED EVALUATI						
54116	EVALUATION FEES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000247	BH-OUTPATIENT COURT ORDERED EVALUATI	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000248	BH-INPATIENT COURT ORDERED EVALUATIO						
54129	HOSPITAL SERVICES	1,000,000.00	602,610.71	397,389.29	.00	397,389.29	60.3 %
54147	PHYSICIAN SERV/SPECIALISTS	10,000.00	1,946.51	8,053.49	.00	8,053.49	19.5 %
09000248	BH-INPATIENT COURT ORDERED EVALUATIO	1,010,000.00	604,557.22	405,442.78	.00	405,442.78	59.9 %
09000249	BH-ANCILLARY SERVICES						
54116	EVALUATION FEES	25,000.00	12,204.90	12,795.10	.00	12,795.10	48.8 %
54137	TRANSPORT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530200	BH - Behavioral Health PRGM						
3530230	BH-Behav Hlth Title 36 Act						
3530230	BH-BEHAVIORAL HEALTH TITLE 36						
09000249	BH-ANCILLARY SERVICES						
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	400.00	.00	400.00	.00	400.00	.0 %
09000249	BH-ANCILLARY SERVICES	40,400.00	12,204.90	28,195.10	.00	28,195.10	30.2 %
3530230	BH-BEHAVIORAL HEALTH TITLE 36	1,154,852.00	676,935.84	477,916.16	3,800.00	474,116.16	59.0 %
3530230	BH-Behav Hlth Title 36 Act	1,154,852.00	676,935.84	477,916.16	3,800.00	474,116.16	59.0 %
3530200	BH - Behavioral Health PRGM	2,770,654.00	1,379,485.71	1,391,168.29	3,800.00	1,387,368.29	49.9 %
3530300	BH - Medical Examiner Sev PRGM						
3530310	BH-Medical Examiner Activity						
3530310	BH-MEDICAL EXAM SRVS						
52105	FUEL/OIL ETC.	.00	252.17	252.17-	.00	252.17-	.0 %
54144	BURIALS	.00	900.00	900.00-	.00	900.00-	.0 %
54313	WATER	.00	59.96	59.96-	.00	59.96-	.0 %
		.00	1,212.13	1,212.13-	.00	1,212.13-	.0 %
3530310	BH-MEDICAL EXAM SRVS	.00	1,212.13	1,212.13-	.00	1,212.13-	.0 %
3530310	BH-Medical Examiner Activity	.00	1,212.13	1,212.13-	.00	1,212.13-	.0 %
3530300	BH - Medical Examiner Sev PRGM	.00	1,212.13	1,212.13-	.00	1,212.13-	.0 %
3530400	BH - Fiduciary Program						
3530410	BH-Fiduciary Activity						
3530410	BH-FIDUCIARY						
51101	REGULAR WAGES	506,880.00	273,547.02	233,332.98	.00	233,332.98	54.0 %
51103	VACATION PAY	.00	44,833.67	44,833.67-	.00	44,833.67-	.0 %
51104	SICK LEAVE PAY	.00	14,152.54	14,152.54-	.00	14,152.54-	.0 %
51105	COMP TIME PAY	.00	1,648.59	1,648.59-	.00	1,648.59-	.0 %
51106	HOLIDAY PAY	.00	15,327.41	15,327.41-	.00	15,327.41-	.0 %
51201	FICA CONTRIBUTION	38,776.00	25,146.01	13,629.99	.00	13,629.99	64.9 %
51202	STATE RETIREMENT CONTRIBUTIN	51,195.00	33,317.38	17,877.62	.00	17,877.62	65.1 %
51211	MEDICAL INSURANCE	67,410.00	42,783.50	24,626.50	.00	24,626.50	63.5 %
51212	WORKERS COMPENSATION	.00	575.28	575.28-	.00	575.28-	.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						
3530400	BH - Fiduciary Program						
3530410	BH-Fiduciary Activity						
3530410	BH-FIDUCIARY						
51213	UNEMPLOYMENT COMPENSATION	.00	3,306.33	3,306.33-	.00	3,306.33-	.0 %
52101	OFFICE SUPPLIES	5,960.00	1,298.70	4,661.30	.00	4,661.30	21.8 %
52105	FUEL/OIL ETC.	6,500.00	3,896.46	2,603.54	.00	2,603.54	60.0 %
52108	BOOKS	900.00	837.61	62.39	.00	62.39	93.1 %
52110	OTHER OPERATING SUPPLIES	490.00	.00	490.00	.00	490.00	.0 %
54106	DUES & MEMBERSHIPS	4,080.00	1,715.00	2,365.00	.00	2,365.00	42.0 %
54144	BURIALS	66,000.00	76,768.00	10,768.00-	.00	10,768.00-	116.3 %
54150	OTHER PROF/TECH SERVICES	29,500.00	890.00-	30,390.00	1,140.00	29,250.00	.9 %
54313	WATER	.00	31.50	31.50-	.00	31.50-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,900.00	1,159.55	740.45	188.00	552.45	70.9 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,500.00	3,188.60	688.60-	1,336.00	2,024.60-	181.0 %
54370	RESIDENTIAL RENT	.00	1,116.90	1,116.90-	.00	1,116.90-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	18,000.00	18,000.00-	6,000.00	24,000.00-	.0 %
54522	CELLULAR/PAGER SERVICES	6,260.00	2,997.00	3,263.00	.00	3,263.00	47.9 %
54523	POSTAGE	2,000.00	919.69	1,080.31	.00	1,080.31	46.0 %
54531	MILEAGE	2,000.00	1,174.40	825.60	.00	825.60	58.7 %
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	4,000.00	1,134.00	2,866.00	.00	2,866.00	28.4 %
54541	LEGAL NOTICES	500.00	78.25	421.75	.00	421.75	15.7 %
54542	EMPLOYMENT ADVERTISING	.00	105.00	105.00-	.00	105.00-	.0 %
54552	PRINTING	300.00	1,637.99	1,337.99-	.00	1,337.99-	546.0 %
54593	OTHER MISCELLANEOUS SERVICES	700.00	401.40	298.60	3,424.00	3,125.40-	546.5 %
54595	FREIGHT/MOVING/STORAGE	.00	3,170.30	3,170.30-	805.00	3,975.30-	.0 %
		800,351.00	573,378.08	226,972.92	12,893.00	214,079.92	73.3 %
3530410	BH-FIDUCIARY	800,351.00	573,378.08	226,972.92	12,893.00	214,079.92	73.3 %
3530410	BH-Fiduciary Activity	800,351.00	573,378.08	226,972.92	12,893.00	214,079.92	73.3 %
3530400	BH - Fiduciary Program	800,351.00	573,378.08	226,972.92	12,893.00	214,079.92	73.3 %
00010	GENERAL FUND	3,571,005.00	1,954,075.92	1,616,929.08	16,693.00	1,600,236.08	55.2 %
353	Beh Health & Public Fiduciary	3,571,005.00	1,954,075.92	1,616,929.08	16,693.00	1,600,236.08	55.2 %

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						
51201	FICA CONTRIBUTION	.00	443.49-	443.49	.00	443.49	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	611.24-	611.24	.00	611.24	.0 %
51211	MEDICAL INSURANCE	.00	842.64-	842.64	.00	842.64	.0 %
51212	WORKERS COMPENSATION	.00	10.29-	10.29	.00	10.29	.0 %
		.00	1,907.66-	1,907.66	.00	1,907.66	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	234,167.00	88,365.40	145,801.60	.00	145,801.60	37.7 %
51103	VACATION PAY	.00	8,934.81	8,934.81-	.00	8,934.81-	.0 %
51104	SICK LEAVE PAY	.00	9,136.65	9,136.65-	.00	9,136.65-	.0 %
51105	COMP TIME PAY	.00	76.79	76.79-	.00	76.79-	.0 %
51106	HOLIDAY PAY	.00	5,184.01	5,184.01-	.00	5,184.01-	.0 %
51107	OVERTIME PAY	.00	87.70	87.70-	.00	87.70-	.0 %
51201	FICA CONTRIBUTION	17,947.00	8,515.85	9,431.15	.00	9,431.15	47.5 %
51202	STATE RETIREMENT CONTRIBUTIN	24,747.00	11,447.66	13,299.34	.00	13,299.34	46.3 %
51211	MEDICAL INSURANCE	29,853.00	14,353.97	15,499.03	.00	15,499.03	48.1 %
51212	WORKERS COMPENSATION	.00	223.15	223.15-	.00	223.15-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,640.00	2,640.00-	.00	2,640.00-	.0 %
52101	OFFICE SUPPLIES	3,138.00	647.62	2,490.38	.00	2,490.38	20.6 %
52105	FUEL/OIL ETC.	.00	116.74	116.74-	.00	116.74-	.0 %
54106	DUES & MEMBERSHIPS	326.00	.00	326.00	.00	326.00	.0 %
54115	INTERPRETERS	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54313	WATER	1,950.00	328.05	1,621.95	.00	1,621.95	16.8 %
54351	OFFICE EQUIPMENT REPAIR	269.00	.00	269.00	.00	269.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,648.00	.00	1,648.00	.00	1,648.00	.0 %
54357	COMPUTER EQUIP MAINT	397.00	.00	397.00	.00	397.00	.0 %
54369	OTHER RENTALS	.00	843.00	843.00-	388.00	1,231.00-	.0 %
54522	CELLULAR/PAGER SERVICES	3,600.00	904.69	2,695.31	.00	2,695.31	25.1 %
54523	POSTAGE	.00	397.99	397.99-	.00	397.99-	.0 %
54531	MILEAGE	600.00	38.28	561.72	.00	561.72	6.4 %
54532	PER DIEM	693.00	.00	693.00	.00	693.00	.0 %
54533	LODGING	1,292.00	.00	1,292.00	.00	1,292.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	985.00	.00	985.00	.00	985.00	.0 %
54535	REGISTRATION FEES	856.00	.00	856.00	.00	856.00	.0 %
54542	EMPLOYMENT ADVERTISING	1,263.00	.00	1,263.00	.00	1,263.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	8,260.00	.00	8,260.00	.00	8,260.00	.0 %
09000035	CH-ADULT HEALTH	334,991.00	152,242.36	182,748.64	388.00	182,360.64	45.6 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	.00	881.60-	881.60	.00	881.60	.0 %
51103	VACATION PAY	.00	218.47	218.47-	.00	218.47-	.0 %
51104	SICK LEAVE PAY	.00	129.04	129.04-	.00	129.04-	.0 %
51106	HOLIDAY PAY	.00	29.42	29.42-	.00	29.42-	.0 %
51201	FICA CONTRIBUTION	.00	32.24	32.24-	.00	32.24-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
354	Correctional Health Services						
00010	GENERAL FUND						
3540100	CH - Administration Program						
0170	Executive Mangt Act						
3540170	CH-EXECUTIVE MANAGEMENT						
09000036	CH-JUVENILE HEALTH						
51202	STATE RETIREMENT CONTRIBUTIN	.00	18.74	18.74-	.00	18.74-	.0 %
51211	MEDICAL INSURANCE	.00	30.16	30.16-	.00	30.16-	.0 %
51212	WORKERS COMPENSATION	.00	1.30	1.30-	.00	1.30-	.0 %
54313	WATER	.00	90.33	90.33-	.00	90.33-	.0 %
54369	OTHER RENTALS	.00	373.35	373.35-	43.00	416.35-	.0 %
54523	POSTAGE	.00	30.00	30.00-	.00	30.00-	.0 %
09000036	CH-JUVENILE HEALTH	.00	71.45	71.45-	43.00	114.45-	.0 %
3540170	CH-EXECUTIVE MANAGEMENT	334,991.00	150,406.15	184,584.85	431.00	184,153.85	45.0 %
0170	Executive Mangt Act	334,991.00	150,406.15	184,584.85	431.00	184,153.85	45.0 %
3540100	CH - Administration Program	334,991.00	150,406.15	184,584.85	431.00	184,153.85	45.0 %
3540200	CH - Health Services Program						
3540210	CH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
51201	FICA CONTRIBUTION	.00	298.23-	298.23	.00	298.23	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	393.74-	393.74	.00	393.74	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	12.00-	12.00	.00	12.00	.0 %
		.00	984.85-	984.85	.00	984.85	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	80,876.00	39,062.00	41,814.00	.00	41,814.00	48.3 %
51103	VACATION PAY	.00	3,508.56	3,508.56-	.00	3,508.56-	.0 %
51104	SICK LEAVE PAY	.00	1,169.52	1,169.52-	.00	1,169.52-	.0 %
51106	HOLIDAY PAY	.00	2,105.10	2,105.10-	.00	2,105.10-	.0 %
51201	FICA CONTRIBUTION	6,199.00	3,497.67	2,701.33	.00	2,701.33	56.4 %
51202	STATE RETIREMENT CONTRIBUTIN	8,002.00	4,724.91	3,277.09	.00	3,277.09	59.1 %
51211	MEDICAL INSURANCE	5,971.00	3,170.90	2,800.10	.00	2,800.10	53.1 %
51212	WORKERS COMPENSATION	.00	144.00	144.00-	.00	144.00-	.0 %
52101	OFFICE SUPPLIES	.00	113.03	113.03-	.00	113.03-	.0 %
52201	PHARMACEUTICALS	471,310.00	226,460.42	244,849.58	.00	244,849.58	48.1 %
52203	VACCINES	1,852.00	1,100.00	752.00	667.20	84.80	95.4 %
52205	LABORATORY SUPPLIES	.00	175.89	175.89-	.00	175.89-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	1,231.82	1,231.82-	.00	1,231.82-	.0 %
54123	THERAPY SERVICES	7,497.00	2,078.58	5,418.42	.00	5,418.42	27.7 %
54124	PHYSICIANS SERVICES	74,382.00	12,499.02	61,882.98	.00	61,882.98	16.8 %
54126	DIAGNOSTIC SERVICES	5,301.00	298.83	5,002.17	.00	5,002.17	5.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
354	Correctional Health Services						
00010	GENERAL FUND						
3540200	CH - Health Services Program						
3540210	CH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
09000035	CH-ADULT HEALTH						
54127	RADIOLOGY SERVICES	54,390.00	6,839.24	47,550.76	.00	47,550.76	12.6 %
54128	LABORATORY SERVICES	21,407.00	1,244.54	20,162.46	.00	20,162.46	5.8 %
54129	HOSPITAL SERVICES	135,044.00	7,213.30	127,830.70	.00	127,830.70	5.3 %
54131	EMERGENCY ROOM SERVICES	145,318.00	55,788.99	89,529.01	.00	89,529.01	38.4 %
54132	ROOM & BOARD	129,440.00	88,353.96	41,086.04	.00	41,086.04	68.3 %
54137	TRANSPORT	88,200.00	33,035.09	55,164.91	.00	55,164.91	37.5 %
54138	DIALYSIS SERVICES	16,715.00	.00	16,715.00	.00	16,715.00	.0 %
54139	DENTAL SERVICES	17,450.00	53,027.09	35,577.09-	.00	35,577.09-	303.9 %
54141	INFUSION THERAPY	49,490.00	.00	49,490.00	.00	49,490.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	11,030.00	5,970.40	5,059.60	.00	5,059.60	54.1 %
54593	OTHER MISCELLANEOUS SERVICES	32,000.00	.00	32,000.00	.00	32,000.00	.0 %
09000035	CH-ADULT HEALTH	1,361,874.00	552,812.86	809,061.14	667.20	808,393.94	40.6 %
09000036	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	.00	13,020.64	13,020.64-	.00	13,020.64-	.0 %
51103	VACATION PAY	.00	1,169.52	1,169.52-	.00	1,169.52-	.0 %
51104	SICK LEAVE PAY	.00	389.84	389.84-	.00	389.84-	.0 %
51106	HOLIDAY PAY	.00	701.73	701.73-	.00	701.73-	.0 %
51201	FICA CONTRIBUTION	.00	1,165.84	1,165.84-	.00	1,165.84-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,575.14	1,575.14-	.00	1,575.14-	.0 %
51211	MEDICAL INSURANCE	.00	1,056.98	1,056.98-	.00	1,056.98-	.0 %
51212	WORKERS COMPENSATION	.00	48.00	48.00-	.00	48.00-	.0 %
52201	PHARMACEUTICALS	30,558.00	31,030.21	472.21-	.00	472.21-	101.6 %
52203	VACCINES	.00	.00	.00	166.80	166.80-	.0 %
54123	THERAPY SERVICES	7,350.00	.00	7,350.00	.00	7,350.00	.0 %
54124	PHYSICIANS SERVICES	23,379.00	2,829.85	20,549.15	.00	20,549.15	12.1 %
54126	DIAGNOSTIC SERVICES	123.00	.00	123.00	.00	123.00	.0 %
54127	RADIOLOGY SERVICES	2,695.00	1,402.67	1,292.33	.00	1,292.33	52.1 %
54128	LABORATORY SERVICES	2,232.00	53.48	2,178.52	.00	2,178.52	2.4 %
54129	HOSPITAL SERVICES	3,960.00	308.23	3,651.77	.00	3,651.77	7.8 %
54131	EMERGENCY ROOM SERVICES	3,019.00	5,599.18	2,580.18-	.00	2,580.18-	185.5 %
54132	ROOM & BOARD	20,973.00	10,218.52	10,754.48	.00	10,754.48	48.7 %
54137	TRANSPORT	2,744.00	1,351.48	1,392.52	.00	1,392.52	49.3 %
54139	DENTAL SERVICES	2,403.00	98.90	2,304.10	.00	2,304.10	4.1 %
54147	PHYSICIAN SERV/SPECIALISTS	1,072.00	1,076.64	4.64-	.00	4.64-	100.4 %
54523	POSTAGE	.00	23.80	23.80-	.00	23.80-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	13,321.00	.00	13,321.00	.00	13,321.00	.0 %
09000036	CH-JUVENILE HEALTH	113,829.00	73,120.65	40,708.35	166.80	40,541.55	64.4 %
09000200	CH-USM						
52201	PHARMACEUTICALS	.00	1,680.52	1,680.52-	.00	1,680.52-	.0 %
09000200	CH-USM	.00	1,680.52	1,680.52-	.00	1,680.52-	.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						
3540210	CH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
09000200	CH-USM						
3540210	CH-DOCTOR/NURSE PRACTITIONER	1,475,703.00	626,629.18	849,073.82	834.00	848,239.82	42.5 %
3540210	CH-Doctor/Nurse Practioner Act	1,475,703.00	626,629.18	849,073.82	834.00	848,239.82	42.5 %
3540220	CH-Nursing Team Activity						
3540220	CH-NURSING TEAM						
51201	FICA CONTRIBUTION	.00	3,823.82-	3,823.82	.00	3,823.82	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5,199.46-	5,199.46	.00	5,199.46	.0 %
51211	MEDICAL INSURANCE	.00	5,898.48-	5,898.48	.00	5,898.48	.0 %
51212	WORKERS COMPENSATION	.00	1,410.12-	1,410.12	.00	1,410.12	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,880.00	2,880.00-	.00	2,880.00-	.0 %
		.00	13,451.88-	13,451.88	.00	13,451.88	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	1,369,796.00	523,904.97	845,891.03	.00	845,891.03	38.3 %
51103	VACATION PAY	.00	33,949.40	33,949.40-	.00	33,949.40-	.0 %
51104	SICK LEAVE PAY	.00	26,833.50	26,833.50-	.00	26,833.50-	.0 %
51105	COMP TIME PAY	.00	3,133.96	3,133.96-	.00	3,133.96-	.0 %
51106	HOLIDAY PAY	.00	37,642.24	37,642.24-	.00	37,642.24-	.0 %
51107	OVERTIME PAY	.00	51,654.56	51,654.56-	.00	51,654.56-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	255,562.25	255,562.25-	.00	255,562.25-	.0 %
51201	FICA CONTRIBUTION	104,989.00	70,830.09	34,158.91	.00	34,158.91	67.5 %
51202	STATE RETIREMENT CONTRIBUTIN	135,528.00	95,224.33	40,303.67	.00	40,303.67	70.3 %
51211	MEDICAL INSURANCE	155,236.00	101,877.70	53,358.30	.00	53,358.30	65.6 %
51212	WORKERS COMPENSATION	.00	25,648.18	25,648.18-	.00	25,648.18-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	480.00	480.00-	.00	480.00-	.0 %
52110	OTHER OPERATING SUPPLIES	4,366.00	96.00	4,270.00	.00	4,270.00	2.2 %
52205	LABORATORY SUPPLIES	2,000.00	980.48	1,019.52	.00	1,019.52	49.0 %
52206	GENERAL MEDICAL SUPPLIES	24,926.00	18,329.31	6,596.69	.00	6,596.69	73.5 %
52500	TOOLS/EQUIP	3,731.00	.00	3,731.00	.00	3,731.00	.0 %
54103	DATA PROCESSING SERVICES	17,896.00	.00	17,896.00	13,500.00	4,396.00	75.4 %
54315	REFUSE	2,500.00	543.00	1,957.00	1,843.00	114.00	95.4 %
54358	OTHER EQUIP REPAIR & MAINT	1,412.00	460.00	952.00	.00	952.00	32.6 %
54369	OTHER RENTALS	3,243.00	.00	3,243.00	.00	3,243.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	120.63	120.63-	.00	120.63-	.0 %
54542	EMPLOYMENT ADVERTISING	.00	204.00	204.00-	.00	204.00-	.0 %
54552	PRINTING	4,941.00	.00	4,941.00	.00	4,941.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	7,068.00	.00	7,068.00	.00	7,068.00	.0 %
09000035	CH-ADULT HEALTH	1,837,632.00	1,247,474.60	590,157.40	15,343.00	574,814.40	68.7 %
09000036	CH-JUVENILE HEALTH						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	42,342.70	42,342.70-	.00	42,342.70-	.0 %
51103	VACATION PAY	.00	1,099.67	1,099.67-	.00	1,099.67-	.0 %
51104	SICK LEAVE PAY	.00	1,533.34	1,533.34-	.00	1,533.34-	.0 %
51106	HOLIDAY PAY	.00	5,452.05	5,452.05-	.00	5,452.05-	.0 %
51107	OVERTIME PAY	.00	2,060.11	2,060.11-	.00	2,060.11-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	27,212.40	27,212.40-	.00	27,212.40-	.0 %
51201	FICA CONTRIBUTION	.00	6,052.95	6,052.95-	.00	6,052.95-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8,225.02	8,225.02-	.00	8,225.02-	.0 %
51211	MEDICAL INSURANCE	.00	10,569.94	10,569.94-	.00	10,569.94-	.0 %
51212	WORKERS COMPENSATION	.00	2,344.49	2,344.49-	.00	2,344.49-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	441.00	.00	441.00	.00	441.00	.0 %
52205	LABORATORY SUPPLIES	287.00	.00	287.00	.00	287.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	2,470.00	1,451.52	1,018.48	.00	1,018.48	58.8 %
52500	TOOLS/EQUIP	1,463.00	.00	1,463.00	.00	1,463.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	86.05	86.05-	.00	86.05-	.0 %
54103	DATA PROCESSING SERVICES	2,068.00	.00	2,068.00	885.60	1,182.40	42.8 %
54131	EMERGENCY ROOM SERVICES	.00	34.48	34.48-	.00	34.48-	.0 %
54315	REFUSE	500.00	509.00	9.00-	.00	9.00-	101.8 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	5,432.00	.00	5,432.00	.00	5,432.00	.0 %
09000036	CH-JUVENILE HEALTH	14,161.00	108,973.72	94,812.72-	885.60	95,698.32-	775.8 %
3540220	CH-NURSING TEAM	1,851,793.00	1,342,996.44	508,796.56	16,228.60	492,567.96	73.4 %
3540220	CH-Nursing Team Activity	1,851,793.00	1,342,996.44	508,796.56	16,228.60	492,567.96	73.4 %
3540230	CH-Mental Health Service Act						
3540230	CH-MENTAL HEALTH SERVICE						
51201	FICA CONTRIBUTION	.00	350.17-	350.17	.00	350.17	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	466.61-	466.61	.00	466.61	.0 %
51211	MEDICAL INSURANCE	.00	561.76-	561.76	.00	561.76	.0 %
51212	WORKERS COMPENSATION	.00	71.81-	71.81	.00	71.81	.0 %
		.00	1,450.35-	1,450.35	.00	1,450.35	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	86,271.00	45,183.34	41,087.66	.00	41,087.66	52.4 %
51103	VACATION PAY	.00	6,178.38	6,178.38-	.00	6,178.38-	.0 %
51104	SICK LEAVE PAY	.00	3,469.34	3,469.34-	.00	3,469.34-	.0 %
51106	HOLIDAY PAY	.00	1,978.29	1,978.29-	.00	1,978.29-	.0 %
51107	OVERTIME PAY	.00	16.03-	16.03	.00	16.03	.0 %
51201	FICA CONTRIBUTION	6,612.00	4,340.62	2,271.38	.00	2,271.38	65.7 %
51202	STATE RETIREMENT CONTRIBUTIN	8,536.00	5,553.62	2,982.38	.00	2,982.38	65.1 %
51211	MEDICAL INSURANCE	11,941.00	6,642.67	5,298.33	.00	5,298.33	55.6 %
51212	WORKERS COMPENSATION	.00	457.65	457.65-	.00	457.65-	.0 %
54125	PSYCHIATRIC SERVICES	93,531.00	59,400.00	34,131.00	.00	34,131.00	63.5 %
54593	OTHER MISCELLANEOUS SERVICES	1,047.00	.00	1,047.00	.00	1,047.00	.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						
3540230	CH-Mental Health Service Act						
3540230	CH-MENTAL HEALTH SERVICE						
09000035	CH-ADULT HEALTH						
09000035	CH-ADULT HEALTH	207,938.00	133,187.88	74,750.12	.00	74,750.12	64.1 %
09000036	CH-JUVENILE HEALTH						
54125	PSYCHIATRIC SERVICES	6,064.00	8,200.00	2,136.00-	.00	2,136.00-	135.2 %
09000036	CH-JUVENILE HEALTH	6,064.00	8,200.00	2,136.00-	.00	2,136.00-	135.2 %
3540230	CH-MENTAL HEALTH SERVICE	214,002.00	139,937.53	74,064.47	.00	74,064.47	65.4 %
3540230	CH-Mental Health Service Act	214,002.00	139,937.53	74,064.47	.00	74,064.47	65.4 %
3540200	CH - Health Services Program	3,541,498.00	2,109,563.15	1,431,934.85	17,062.60	1,414,872.25	60.1 %
3540300	CH - Quality Assurance Program						
3540310	CH-Quality Assurance Act						
3540310	CH-QUALITY ASSURANCE						
51201	FICA CONTRIBUTION	.00	216.55-	216.55	.00	216.55	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	291.78-	291.78	.00	291.78	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	26.08-	26.08	.00	26.08	.0 %
		.00	815.29-	815.29	.00	815.29	.0 %
09000035	CH-ADULT HEALTH						
51101	REGULAR WAGES	55,766.00	52,135.24	3,630.76	.00	3,630.76	93.5 %
51103	VACATION PAY	.00	4,730.97	4,730.97-	.00	4,730.97-	.0 %
51104	SICK LEAVE PAY	.00	955.34	955.34-	.00	955.34-	.0 %
51105	COMP TIME PAY	.00	1,374.41	1,374.41-	.00	1,374.41-	.0 %
51106	HOLIDAY PAY	.00	2,769.93	2,769.93-	.00	2,769.93-	.0 %
51107	OVERTIME PAY	.00	13.00	13.00-	.00	13.00-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	1,570.80	1,570.80-	.00	1,570.80-	.0 %
51201	FICA CONTRIBUTION	4,275.00	4,869.53	594.53-	.00	594.53-	113.9 %
51202	STATE RETIREMENT CONTRIBUTIN	5,518.00	6,484.79	966.79-	.00	966.79-	117.5 %
51211	MEDICAL INSURANCE	5,971.00	6,802.13	831.13-	.00	831.13-	113.9 %
51212	WORKERS COMPENSATION	.00	576.25	576.25-	.00	576.25-	.0 %
52101	OFFICE SUPPLIES	280.00	.00	280.00	.00	280.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	755.00	.00	755.00	.00	755.00	.0 %
09000035	CH-ADULT HEALTH	72,565.00	82,282.39	9,717.39-	.00	9,717.39-	113.4 %
3540310	CH-QUALITY ASSURANCE	72,565.00	81,467.10	8,902.10-	.00	8,902.10-	112.3 %

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3540310	CH-Quality Assurance Act	72,565.00	81,467.10	8,902.10-	.00	8,902.10-	112.3 %
3540300	CH - Quality Assurance Program	72,565.00	81,467.10	8,902.10-	.00	8,902.10-	112.3 %
00010	GENERAL FUND	3,949,054.00	2,341,436.40	1,607,617.60	17,493.60	1,590,124.00	59.7 %
354	Correctional Health Services	3,949,054.00	2,341,436.40	1,607,617.60	17,493.60	1,590,124.00	59.7 %

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	21,979.34	1,745.66	.00	1,745.66	92.6 %
		23,725.00	21,979.34	1,745.66	.00	1,745.66	92.6 %
3550150	HO-FLEET	23,725.00	21,979.34	1,745.66	.00	1,745.66	92.6 %
0150	Fleet Activity	23,725.00	21,979.34	1,745.66	.00	1,745.66	92.6 %
0160	Budget/Finance/Purch Act						
3550160	HO-BUDGET/FINANCE/PURCHASING						
54353	FACILITIES REPAIR/MAINT	.00	14.70	14.70-	.00	14.70-	.0 %
		.00	14.70	14.70-	.00	14.70-	.0 %
3550160	HO-BUDGET/FINANCE/PURCHASING	.00	14.70	14.70-	.00	14.70-	.0 %
0160	Budget/Finance/Purch Act	.00	14.70	14.70-	.00	14.70-	.0 %
0170	Executive Mangt Act						
3550170	HO-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	11,190.00	.00	11,190.00	.00	11,190.00	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	344.32-	344.32	.00	344.32	.0 %
51107	OVERTIME PAY	.00	25.82-	25.82	.00	25.82	.0 %
51201	FICA CONTRIBUTION	856.00	.00	856.00	.00	856.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,130.00	.00	1,130.00	.00	1,130.00	.0 %
54311	ELECTRICITY	26,460.00	19,679.19	6,780.81	.00	6,780.81	74.4 %
54312	GAS	500.00	581.63	81.63-	.00	81.63-	116.3 %
54313	WATER	1,900.00	1,624.30	275.70	.00	275.70	85.5 %
54314	SEWER	1,343.00	.00	1,343.00	.00	1,343.00	.0 %
54315	REFUSE	.00	1,735.64	1,735.64-	1,161.00	2,896.64-	.0 %
		43,379.00	23,250.62	20,128.38	1,161.00	18,967.38	56.3 %
3550170	HO-EXECUTIVE MANAGEMENT	43,379.00	23,250.62	20,128.38	1,161.00	18,967.38	56.3 %
0170	Executive Mangt Act	43,379.00	23,250.62	20,128.38	1,161.00	18,967.38	56.3 %
3550100	HO - Administrtaion Program	67,104.00	45,244.66	21,859.34	1,161.00	20,698.34	69.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550311	HO-REGIONAL LDRSHIP-GF						
51101	REGULAR WAGES	62,650.00	26,716.44	35,933.56	.00	35,933.56	42.6 %
51103	VACATION PAY	.00	6,385.44	6,385.44-	.00	6,385.44-	.0 %
51104	SICK LEAVE PAY	.00	240.96	240.96-	.00	240.96-	.0 %
51106	HOLIDAY PAY	.00	2,168.64	2,168.64-	.00	2,168.64-	.0 %
51201	FICA CONTRIBUTION	4,793.00	2,379.20	2,413.80	.00	2,413.80	49.6 %
51202	STATE RETIREMENT CONTRIBUTIN	6,328.00	3,422.29	2,905.71	.00	2,905.71	54.1 %
51211	MEDICAL INSURANCE	6,741.00	3,630.12	3,110.88	.00	3,110.88	53.9 %
51212	WORKERS COMPENSATION	.00	56.92	56.92-	.00	56.92-	.0 %
		80,512.00	45,000.01	35,511.99	.00	35,511.99	55.9 %
	3550311 HO-REGIONAL LDRSHIP-GF	80,512.00	45,000.01	35,511.99	.00	35,511.99	55.9 %
	3550310 HO-Reg Leadersip Act	80,512.00	45,000.01	35,511.99	.00	35,511.99	55.9 %
	3550300 HO - Reg Leadership Program	80,512.00	45,000.01	35,511.99	.00	35,511.99	55.9 %
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550411	HO-GRANT ADMINISTRATION-GF						
54522	CELLULAR/PAGER SERVICES	800.00	692.41	107.59	.00	107.59	86.6 %
		800.00	692.41	107.59	.00	107.59	86.6 %
	3550411 HO-GRANT ADMINISTRATION-GF	800.00	692.41	107.59	.00	107.59	86.6 %
	3550410 HO Grant Admin Act	800.00	692.41	107.59	.00	107.59	86.6 %
	3550400 HO - Grant Admin Program	800.00	692.41	107.59	.00	107.59	86.6 %
00010	GENERAL FUND	148,416.00	90,937.08	57,478.92	1,161.00	56,317.92	62.1 %
00094	HOUSING DEPT GRANTS						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550312	HO-REGIONAL LDRSHIP-CDBG						
51201	FICA CONTRIBUTION	.00	51.29-	51.29	.00	51.29	.0 %
51212	WORKERS COMPENSATION	.00	16.48-	16.48	.00	16.48	.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						
51213	UNEMPLOYMENT COMPENSATION	.00	1.65	1.65-	.00	1.65-	.0 %
		.00	66.12-	66.12	.00	66.12	.0 %
08000742	HO-CDBG/OWNER OCC/124-09						
51101	REGULAR WAGES	15,572.00	.00	15,572.00	.00	15,572.00	.0 %
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
08000742	HO-CDBG/OWNER OCC/124-09	115,572.00	.00	115,572.00	.00	115,572.00	.0 %
08000782	HO-CDBG/WATER SYSTEM IMPROV/125-08						
54112	CONSTRUCTION SERVICES	1,397.00	.00	1,397.00	.00	1,397.00	.0 %
08000782	HO-CDBG/WATER SYSTEM IMPROV/125-08	1,397.00	.00	1,397.00	.00	1,397.00	.0 %
08001302	HO-CDBG/OWNER OCC/161-09						
51101	REGULAR WAGES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54112	CONSTRUCTION SERVICES	136,000.00	54,561.18	81,438.82	.00	81,438.82	40.1 %
54150	OTHER PROF/TECH SERVICES	3,000.00	2,785.00	215.00	.00	215.00	92.8 %
54370	RESIDENTIAL RENT	.00	277.87	277.87-	.00	277.87-	.0 %
54531	MILEAGE	1,000.00	116.73	883.27	.00	883.27	11.7 %
08001302	HO-CDBG/OWNER OCC/161-09	150,000.00	57,740.78	92,259.22	.00	92,259.22	38.5 %
08002002	HO-CDBG/138-10						
51101	REGULAR WAGES	.00	59.30	59.30-	.00	59.30-	.0 %
51102	TEMPORARY/PART TIME WAGES	10,000.00	1,381.02	8,618.98	.00	8,618.98	13.8 %
51201	FICA CONTRIBUTION	.00	109.91	109.91-	.00	109.91-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.99	5.99-	.00	5.99-	.0 %
51211	MEDICAL INSURANCE	.00	7.54	7.54-	.00	7.54-	.0 %
51212	WORKERS COMPENSATION	.00	39.06	39.06-	.00	39.06-	.0 %
54112	CONSTRUCTION SERVICES	98,500.00	104,312.14	5,812.14-	1.00	5,813.14-	105.9 %
54150	OTHER PROF/TECH SERVICES	.00	1,800.00	1,800.00-	2,700.00	4,500.00-	.0 %
54531	MILEAGE	1,500.00	1,567.44	67.44-	.00	67.44-	104.5 %
08002002	HO-CDBG/138-10	110,000.00	109,282.40	717.60	2,701.00	1,983.40-	101.8 %
08002122	HO-CDBG/114-11						
51101	REGULAR WAGES	.00	337.68	337.68-	.00	337.68-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	4,014.02	4,014.02-	.00	4,014.02-	.0 %
51201	FICA CONTRIBUTION	.00	332.02	332.02-	.00	332.02-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	19.70	19.70-	.00	19.70-	.0 %
51211	MEDICAL INSURANCE	.00	28.29	28.29-	.00	28.29-	.0 %
51212	WORKERS COMPENSATION	.00	98.88	98.88-	.00	98.88-	.0 %
54112	CONSTRUCTION SERVICES	.00	81,139.10	81,139.10-	20,130.00	101,269.10-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,229.00	2,229.00-	6,490.00	8,719.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00094	HOUSING DEPT GRANTS						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550312	HO-REGIONAL LDRSHIP-CDBG						
08002122	HO-CDBG/114-11						
54358	OTHER EQUIP REPAIR & MAINT	.00	4,387.82	4,387.82-	.00	4,387.82-	.0 %
54531	MILEAGE	.00	1,695.32	1,695.32-	.00	1,695.32-	.0 %
54595	FREIGHT/MOVING/STORAGE	.00	4,869.24	4,869.24-	4,113.00	8,982.24-	.0 %
08002122	HO-CDBG/114-11	.00	99,151.07	99,151.07-	30,733.00	129,884.07-	.0 %
08002212	HO-CDBG/103-12						
51101	REGULAR WAGES	.00	167.60	167.60-	.00	167.60-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	1,960.92	1,960.92-	.00	1,960.92-	.0 %
51201	FICA CONTRIBUTION	.00	162.84	162.84-	.00	162.84-	.0 %
51212	WORKERS COMPENSATION	.00	52.36	52.36-	.00	52.36-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	900.00	900.00-	.00	900.00-	.0 %
54531	MILEAGE	.00	145.41	145.41-	.00	145.41-	.0 %
08002212	HO-CDBG/103-12	.00	3,389.13	3,389.13-	.00	3,389.13-	.0 %
3550312	HO-REGIONAL LDRSHIP-CDBG	376,969.00	269,497.26	107,471.74	33,434.00	74,037.74	80.4 %
3550313	HO-REGIONAL LDRSHIP-HOME						
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
51101	REGULAR WAGES	5,000.00	59.30	4,940.70	.00	4,940.70	1.2 %
51201	FICA CONTRIBUTION	.00	4.27	4.27-	.00	4.27-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.99	5.99-	.00	5.99-	.0 %
51211	MEDICAL INSURANCE	.00	7.54	7.54-	.00	7.54-	.0 %
51212	WORKERS COMPENSATION	.00	.10	.10-	.00	.10-	.0 %
54112	CONSTRUCTION SERVICES	110,000.00	.00	110,000.00	.00	110,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	120,000.00	77.20	119,922.80	.00	119,922.80	.1 %
08002002	HO-CDBG/138-10						
52101	OFFICE SUPPLIES	.00	157.26	157.26-	.00	157.26-	.0 %
08002002	HO-CDBG/138-10	.00	157.26	157.26-	.00	157.26-	.0 %
3550313	HO-REGIONAL LDRSHIP-HOME	120,000.00	234.46	119,765.54	.00	119,765.54	.2 %
3550310	HO-Reg Leadersip Act	496,969.00	269,731.72	227,237.28	33,434.00	193,803.28	61.0 %
3550300	HO - Reg Leadership Program	496,969.00	269,731.72	227,237.28	33,434.00	193,803.28	61.0 %

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						
51211	MEDICAL INSURANCE	.00	49.03-	49.03	.00	49.03	.0 %
		.00	49.03-	49.03	.00	49.03	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING						
54535	REGISTRATION FEES	.00	250.00	250.00-	.00	250.00-	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	.00	250.00	250.00-	.00	250.00-	.0 %
08001302	HO-CDBG/OWNER OCC/161-09						
51101	REGULAR WAGES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
51211	MEDICAL INSURANCE	.00	22.63	22.63-	.00	22.63-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
08001302	HO-CDBG/OWNER OCC/161-09	7,050.00	22.63	7,027.37	.00	7,027.37	.3 %
08002002	HO-CDBG/138-10						
51101	REGULAR WAGES	13,000.00	4,114.00	8,886.00	.00	8,886.00	31.7 %
51102	TEMPORARY/PART TIME WAGES	.00	1,055.88	1,055.88-	.00	1,055.88-	.0 %
51201	FICA CONTRIBUTION	.00	372.81	372.81-	.00	372.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	413.73	413.73-	.00	413.73-	.0 %
51211	MEDICAL INSURANCE	.00	567.97	567.97-	.00	567.97-	.0 %
51212	WORKERS COMPENSATION	.00	32.95	32.95-	.00	32.95-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.09	.09-	.00	.09-	.0 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54523	POSTAGE	300.00	.00	300.00	.00	300.00	.0 %
54531	MILEAGE	600.00	.00	600.00	.00	600.00	.0 %
54532	PER DIEM	150.00	.00	150.00	.00	150.00	.0 %
54533	LODGING	250.00	.00	250.00	.00	250.00	.0 %
54541	LEGAL NOTICES	100.00	.00	100.00	.00	100.00	.0 %
08002002	HO-CDBG/138-10	15,900.00	6,557.43	9,342.57	.00	9,342.57	41.2 %
08002122	HO-CDBG/114-11						
51101	REGULAR WAGES	.00	4,345.12	4,345.12-	.00	4,345.12-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	3,972.12	3,972.12-	.00	3,972.12-	.0 %
51201	FICA CONTRIBUTION	.00	608.97	608.97-	.00	608.97-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	432.30	432.30-	.00	432.30-	.0 %
51211	MEDICAL INSURANCE	.00	517.23	517.23-	.00	517.23-	.0 %
51212	WORKERS COMPENSATION	.00	110.13	110.13-	.00	110.13-	.0 %
52101	OFFICE SUPPLIES	.00	161.77	161.77-	.00	161.77-	.0 %
54531	MILEAGE	.00	229.78	229.78-	.00	229.78-	.0 %
54533	LODGING	.00	155.61	155.61-	.00	155.61-	.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						
08002122	HO-CDBG/114-11						
08002122	HO-CDBG/114-11	.00	10,533.03	10,533.03-	.00	10,533.03-	.0 %
08002212	HO-CDBG/103-12						
51101	REGULAR WAGES	.00	570.31	570.31-	.00	570.31-	.0 %
51201	FICA CONTRIBUTION	.00	39.85	39.85-	.00	39.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	57.62	57.62-	.00	57.62-	.0 %
51211	MEDICAL INSURANCE	.00	75.47	75.47-	.00	75.47-	.0 %
51212	WORKERS COMPENSATION	.00	.95	.95-	.00	.95-	.0 %
08002212	HO-CDBG/103-12	.00	744.20	744.20-	.00	744.20-	.0 %
08002232	HO-CDBG/137-12						
51101	REGULAR WAGES	.00	30.12	30.12-	.00	30.12-	.0 %
51201	FICA CONTRIBUTION	.00	2.07	2.07-	.00	2.07-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.04	3.04-	.00	3.04-	.0 %
51211	MEDICAL INSURANCE	.00	3.51	3.51-	.00	3.51-	.0 %
51212	WORKERS COMPENSATION	.00	.05	.05-	.00	.05-	.0 %
08002232	HO-CDBG/137-12	.00	38.79	38.79-	.00	38.79-	.0 %
3550413	HO-GRANT ADMIN-CDBG	22,950.00	18,097.05	4,852.95	.00	4,852.95	78.9 %
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	15,000.00	19.32-	15,019.32	.00	15,019.32	.1-%
51102	TEMPORARY/PART TIME WAGES	.00	274.13	274.13-	.00	274.13-	.0 %
51201	FICA CONTRIBUTION	.00	19.55	19.55-	.00	19.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.79	3.79-	.00	3.79-	.0 %
51211	MEDICAL INSURANCE	.00	22.62	22.62-	.00	22.62-	.0 %
51212	WORKERS COMPENSATION	.00	7.48	7.48-	.00	7.48-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	.02	.02-	.00	.02-	.0 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
08000822	HO-315-09 OWNER OCCUPIED HOUSING	20,000.00	308.27	19,691.73	.00	19,691.73	1.5 %
08001302	HO-CDBG/OWNER OCC/161-09						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51102	TEMPORARY/PART TIME WAGES	.00	33.52	33.52-	.00	33.52-	.0 %
51201	FICA CONTRIBUTION	.00	2.57	2.57-	.00	2.57-	.0 %
51212	WORKERS COMPENSATION	.00	.82	.82-	.00	.82-	.0 %
08001302	HO-CDBG/OWNER OCC/161-09	.00	36.91	36.91-	.00	36.91-	.0 %
3550414	HO-GRANT ADMIN-HTF	20,000.00	341.41	19,658.59	.00	19,658.59	1.7 %
3550410	HO Grant Admin Act	42,950.00	18,438.46	24,511.54	.00	24,511.54	42.9 %
3550400	HO - Grant Admin Program	42,950.00	18,438.46	24,511.54	.00	24,511.54	42.9 %
00094	HOUSING DEPT GRANTS	539,919.00	288,170.18	251,748.82	33,434.00	218,314.82	59.6 %
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	427,306.00	209,233.29	218,072.71	.00	218,072.71	49.0 %
51103	VACATION PAY	.00	16,971.83	16,971.83-	.00	16,971.83-	.0 %
51104	SICK LEAVE PAY	.00	12,563.14	12,563.14-	.00	12,563.14-	.0 %
51106	HOLIDAY PAY	.00	11,102.52	11,102.52-	.00	11,102.52-	.0 %
51107	OVERTIME PAY	.00	823.62	823.62-	.00	823.62-	.0 %
51201	FICA CONTRIBUTION	.00	18,005.03	18,005.03-	.00	18,005.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	24,140.13	24,140.13-	.00	24,140.13-	.0 %
51211	MEDICAL INSURANCE	.00	45,088.66	45,088.66-	.00	45,088.66-	.0 %
51212	WORKERS COMPENSATION	.00	592.77	592.77-	.00	592.77-	.0 %
		427,306.00	338,520.99	88,785.01	.00	88,785.01	79.2 %
3550217	HO-PUB HO & HO CHC VCH-LINDSEY	427,306.00	338,520.99	88,785.01	.00	88,785.01	79.2 %
3550210	HO-Pub Hous & Choice VR Act	427,306.00	338,520.99	88,785.01	.00	88,785.01	79.2 %
3550220	HO-Homeownership & Rev Act						
3550227	HO-HOMEOWNRSHIP & REVITAL-LDSY						
51101	REGULAR WAGES	.00	2,574.72	2,574.72-	.00	2,574.72-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	150.84	150.84-	.00	150.84-	.0 %
51201	FICA CONTRIBUTION	.00	191.51	191.51-	.00	191.51-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	260.13	260.13-	.00	260.13-	.0 %
51211	MEDICAL INSURANCE	.00	299.09	299.09-	.00	299.09-	.0 %
51212	WORKERS COMPENSATION	.00	8.06	8.06-	.00	8.06-	.0 %
		.00	3,484.35	3,484.35-	.00	3,484.35-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00107	HOUSING/CONVENTIONAL						
3550200	HO - Housing Program						
3550220	HO-Homeownership & Rev Act						
3550227	HO-HOMEOWNRSHIP & REVITAL-LDSY						
3550227	HO-HOMEOWNRSHIP & REVITAL-LDSY	.00	3,484.35	3,484.35-	.00	3,484.35-	.0 %
3550220	HO-Homeownership & Rev Act	.00	3,484.35	3,484.35-	.00	3,484.35-	.0 %
3550230	HO-Pub Hous Maint & Mod Act						
3550237	HO-PUB HO MAINT & MOD-LINDSEY						
51101	REGULAR WAGES	718,668.00	394,636.01	324,031.99	.00	324,031.99	54.9 %
51103	VACATION PAY	.00	33,939.25	33,939.25-	.00	33,939.25-	.0 %
51104	SICK LEAVE PAY	.00	21,916.69	21,916.69-	.00	21,916.69-	.0 %
51106	HOLIDAY PAY	.00	21,037.72	21,037.72-	.00	21,037.72-	.0 %
51107	OVERTIME PAY	.00	757.73	757.73-	.00	757.73-	.0 %
51201	FICA CONTRIBUTION	.00	32,856.20	32,856.20-	.00	32,856.20-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	44,565.01	44,565.01-	.00	44,565.01-	.0 %
51211	MEDICAL INSURANCE	.00	84,320.85	84,320.85-	.00	84,320.85-	.0 %
51212	WORKERS COMPENSATION	.00	5,670.78	5,670.78-	.00	5,670.78-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	87.47	87.47-	.00	87.47-	.0 %
		718,668.00	639,787.71	78,880.29	.00	78,880.29	89.0 %
3550237	HO-PUB HO MAINT & MOD-LINDSEY	718,668.00	639,787.71	78,880.29	.00	78,880.29	89.0 %
3550230	HO-Pub Hous Maint & Mod Act	718,668.00	639,787.71	78,880.29	.00	78,880.29	89.0 %
3550200	HO - Housing Program	1,145,974.00	981,793.05	164,180.95	.00	164,180.95	85.7 %
00107	HOUSING/CONVENTIONAL	1,145,974.00	981,793.05	164,180.95	.00	164,180.95	85.7 %
00160	OLD COURTHOUSE PRESERVATION						
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550412	HO-COURTHOUSE REPAIRS						
08000725	HO-PRIVATE DONATIONS						
52103	AGRICULTURE/LANDSCAPING	10,000.00	43.20	9,956.80	2,220.00	7,736.80	22.6 %
54150	OTHER PROF/TECH SERVICES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
08000725	HO-PRIVATE DONATIONS	25,000.00	43.20	24,956.80	2,220.00	22,736.80	9.1 %
08000742	HO-CDBG/OWNER OCC/124-09						
52103	AGRICULTURE/LANDSCAPING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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						
54111	ARCHITECT/ENGINEERING SERVS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54112	CONSTRUCTION SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
08000742	HO-CDBG/OWNER OCC/124-09	47,000.00	.00	47,000.00	.00	47,000.00	.0 %
3550412	HO-COURTHOUSE REPAIRS	72,000.00	43.20	71,956.80	2,220.00	69,736.80	3.1 %
3550410	HO Grant Admin Act	72,000.00	43.20	71,956.80	2,220.00	69,736.80	3.1 %
3550400	HO - Grant Admin Program	72,000.00	43.20	71,956.80	2,220.00	69,736.80	3.1 %
00160	OLD COURTHOUSE PRESERVATION	72,000.00	43.20	71,956.80	2,220.00	69,736.80	3.1 %
00277	ENERGY EFFICIENCY GRANT FUND						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550316	HO-REGIONAL LDRSHIP-EECBG						
51211	MEDICAL INSURANCE	.00	22.63-	22.63	.00	22.63	.0 %
		.00	22.63-	22.63	.00	22.63	.0 %
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN						
51101	REGULAR WAGES	56,260.00	1,361.42	54,898.58	.00	54,898.58	2.4 %
51201	FICA CONTRIBUTION	22,640.00	96.29	22,543.71	.00	22,543.71	.4 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	137.60	137.60-	.00	137.60-	.0 %
51211	MEDICAL INSURANCE	.00	185.16	185.16-	.00	185.16-	.0 %
51212	WORKERS COMPENSATION	.00	2.86	2.86-	.00	2.86-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	41,535.00	41,535.00-	.00	41,535.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN	85,400.00	43,318.33	42,081.67	.00	42,081.67	50.7 %
08002031	HO-EECBG GRANT DE-EE0000855 FACILITI						
54112	CONSTRUCTION SERVICES	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
08002031	HO-EECBG GRANT DE-EE0000855 FACILITI	700,000.00	.00	700,000.00	.00	700,000.00	.0 %

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						
08002032	HO-EECBG DE-EE0000855 TRAFFIC SIGNAL						
54150	OTHER PROF/TECH SERVICES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
08002032	HO-EECBG DE-EE0000855 TRAFFIC SIGNAL	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
08002033	HO-EECBG DE-EE0000855 - APACHE JUNCT						
54150	OTHER PROF/TECH SERVICES	.00	6,350.00	6,350.00-	.00	6,350.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002033	HO-EECBG DE-EE0000855 - APACHE JUNCT	42,800.00	6,350.00	36,450.00	.00	36,450.00	14.8 %
08002034	HO-EECBG DE-EE0000855 - COOLIDGE						
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002034	HO-EECBG DE-EE0000855 - COOLIDGE	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002035	HO-EECBG DE-EE0000855 - ELOY						
54150	OTHER PROF/TECH SERVICES	.00	42,800.00	42,800.00-	.00	42,800.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002035	HO-EECBG DE-EE0000855 - ELOY	42,800.00	42,800.00	.00	.00	.00	100.0 %
08002036	HO-EECBG DE-EE0000855 - FLORENCE						
54150	OTHER PROF/TECH SERVICES	.00	13,890.76	13,890.76-	.00	13,890.76-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002036	HO-EECBG DE-EE0000855 - FLORENCE	42,800.00	13,890.76	28,909.24	.00	28,909.24	32.5 %
08002037	HO-EECBG DE-EE0000855 - KEARNY						
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						
54150	OTHER PROF/TECH SERVICES	.00	42,800.00	42,800.00-	.00	42,800.00-	.0 %
54501	SUBRECIPIENT DISBURSEMENT	42,800.00	.00	42,800.00	.00	42,800.00	.0 %
08002039	HO-EECBG DE-EE0000855 - SUPERIOR	42,800.00	42,800.00	.00	.00	.00	100.0 %
3550316	HO-REGIONAL LDRSHIP-EECBG	1,100,000.00	149,136.46	950,863.54	.00	950,863.54	13.6 %

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						
08002039	HO-EECBG DE-EE0000855 - SUPERIOR						
3550310	HO-Reg Leadersip Act	1,100,000.00	149,136.46	950,863.54	.00	950,863.54	13.6 %
3550300	HO - Reg Leadership Program	1,100,000.00	149,136.46	950,863.54	.00	950,863.54	13.6 %
00277	ENERGY EFFICIENCY GRANT FUND	1,100,000.00	149,136.46	950,863.54	.00	950,863.54	13.6 %
355	Housing Department	3,006,309.00	1,510,079.97	1,496,229.03	36,815.00	1,459,414.03	51.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
356	Horizon Home Care						
00083	HOME HEALTH						
3560100	HH - Administration Program						
0110	Human Resources Activity						
	3560110 HH-HUMAN RESOURCES						
51101	REGULAR WAGES	7,022.00	14,804.39	7,782.39-	.00	7,782.39-	210.8 %
51103	VACATION PAY	.00	271.59	271.59-	.00	271.59-	.0 %
51104	SICK LEAVE PAY	.00	37.46	37.46-	.00	37.46-	.0 %
51106	HOLIDAY PAY	.00	474.72	474.72-	.00	474.72-	.0 %
51201	FICA CONTRIBUTION	537.00	1,154.18	617.18-	.00	617.18-	214.9 %
51202	STATE RETIREMENT CONTRIBUTIN	755.00	1,346.64	591.64-	.00	591.64-	178.4 %
51211	MEDICAL INSURANCE	1,274.00	3,017.10	1,743.10-	.00	1,743.10-	236.8 %
51212	WORKERS COMPENSATION	15.00	30.85-	45.85	.00	45.85	205.7-%
51213	UNEMPLOYMENT COMPENSATION	.00	.84-	.84	.00	.84	.0 %
		9,603.00	21,074.39	11,471.39-	.00	11,471.39-	219.5 %
	3560110 HH-HUMAN RESOURCES	9,603.00	21,074.39	11,471.39-	.00	11,471.39-	219.5 %
0110	Human Resources Activity	9,603.00	21,074.39	11,471.39-	.00	11,471.39-	219.5 %
0160	Budget/Finance/Purch Act						
	3560160 HH-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	245,307.00	40,110.65	205,196.35	.00	205,196.35	16.4 %
51102	TEMPORARY/PART TIME WAGES	.00	1,378.02	1,378.02-	.00	1,378.02-	.0 %
51103	VACATION PAY	.00	19,235.00	19,235.00-	.00	19,235.00-	.0 %
51104	SICK LEAVE PAY	.00	2,774.30	2,774.30-	.00	2,774.30-	.0 %
51106	HOLIDAY PAY	.00	2,230.96	2,230.96-	.00	2,230.96-	.0 %
51107	OVERTIME PAY	.00	199.29	199.29-	.00	199.29-	.0 %
51201	FICA CONTRIBUTION	3,703.00	4,825.92	1,122.92-	.00	1,122.92-	130.3 %
51202	STATE RETIREMENT CONTRIBUTIN	5,204.00	3,646.44	1,557.56	.00	1,557.56	70.1 %
51211	MEDICAL INSURANCE	7,165.00	11,464.98	4,299.98-	.00	4,299.98-	160.0 %
51212	WORKERS COMPENSATION	102.00	356.26-	458.26	.00	458.26	349.3-%
51213	UNEMPLOYMENT COMPENSATION	212,730.00	3,861.53	208,868.47	.00	208,868.47	1.8 %
52101	OFFICE SUPPLIES	2,489.00	507.70	1,981.30	.00	1,981.30	20.4 %
52102	CLEANING SUPPLIES	87.00	.00	87.00	.00	87.00	.0 %
52105	FUEL/OIL ETC.	100.00	80.56	19.44	.00	19.44	80.6 %
52108	BOOKS	311.00	.00	311.00	.00	311.00	.0 %
52114	SOFTWARE LICENSES	461.00	.00	461.00	.00	461.00	.0 %
52203	VACCINES	.00	180.00	180.00-	.00	180.00-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	28.00	28.00-	.00	28.00-	.0 %
52500	TOOLS/EQUIP	622.00	.00	622.00	.00	622.00	.0 %
54102	ACCOUNTING/AUDITING SERVICES	560.00	.00	560.00	.00	560.00	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	.00	.00	4,500.00	4,500.00-	.0 %
54106	DUES & MEMBERSHIPS	230.00	.00	230.00	.00	230.00	.0 %
54150	OTHER PROF/TECH SERVICES	56.00	8,960.30	8,904.30-	69.00	8,973.30-	16,123.8 %
54315	REFUSE	.00	56.00	56.00-	.00	56.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	187.00	.00	187.00	.00	187.00	.0 %

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						
54353	FACILITIES REPAIR/MAINT	6.00	.00	6.00	.00	6.00	.0 %
54357	COMPUTER EQUIP MAINT	3,112.00	4,594.09	1,482.09-	.00	1,482.09-	147.6 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	324.69	324.69-	.00	324.69-	.0 %
54361	OFFICE EQUIPMENT RENTAL	168.00	334.53	166.53-	669.06	835.59-	597.4 %
54366	BUILDING RENTALS	4,182.00	.00	4,182.00	.00	4,182.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	2,127.50	2,127.50-	.00	2,127.50-	.0 %
54511	LIABILITY INSURANCE	6,348.00	16,640.00	10,292.00-	.00	10,292.00-	262.1 %
54521	TELEPHONE	249.00	195.27	53.73	.00	53.73	78.4 %
54522	CELLULAR/PAGER SERVICES	747.00	2,956.29	2,209.29-	.00	2,209.29-	395.8 %
54523	POSTAGE	1,992.00	.00	1,992.00	.00	1,992.00	.0 %
54531	MILEAGE	37.00	.00	37.00	.00	37.00	.0 %
54532	PER DIEM	70.00	.00	70.00	.00	70.00	.0 %
54533	LODGING	149.00	.00	149.00	.00	149.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	149.00	.00	149.00	.00	149.00	.0 %
54535	REGISTRATION FEES	299.00	.00	299.00	.00	299.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	6.00	.00	6.00	.00	6.00	.0 %
54542	EMPLOYMENT ADVERTISING	50.00	.00	50.00	.00	50.00	.0 %
54544	OTHER ADVERTISING/MARKETING	187.00	.00	187.00	.00	187.00	.0 %
54552	PRINTING	124.00	.00	124.00	.00	124.00	.0 %
54590	CONTINGENCY	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
54591	INTEREST EXPENSE	76.00	.00	76.00	.00	76.00	.0 %
54592	DEPRECIATION EXPENSE	2,614.00	.00	2,614.00	.00	2,614.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	251.25	251.25-	.00	251.25-	.0 %
57100	TRANSFERS OUT	564,793.00	.00	564,793.00	.00	564,793.00	.0 %
57601	DEBT SERVICE-INTEREST	.00	2,011.00	2,011.00-	.00	2,011.00-	.0 %
		2,064,672.00	128,618.01	1,936,053.99	5,238.06	1,930,815.93	6.5 %
00009010	GENERAL FUND						
57100	TRANSFERS OUT	.00	493,130.00	493,130.00-	.00	493,130.00-	.0 %
00009010	GENERAL FUND	.00	493,130.00	493,130.00-	.00	493,130.00-	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	35,861.00	35,861.00-	.00	35,861.00-	.0 %
00009098	DEBT SERVICE	.00	35,861.00	35,861.00-	.00	35,861.00-	.0 %
3560160	HH-BUDGET/FINANCE/PURCHASING	2,064,672.00	657,609.01	1,407,062.99	5,238.06	1,401,824.93	32.1 %
0160	Budget/Finance/Purch Act	2,064,672.00	657,609.01	1,407,062.99	5,238.06	1,401,824.93	32.1 %
0170	Executive Mangt Act						
3560170	HH-EXECUTIVE MANAGEMENT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	20,133.37	20,133.37-	.00	20,133.37-	.0 %
51103	VACATION PAY	.00	18,372.86	18,372.86-	.00	18,372.86-	.0 %
51106	HOLIDAY PAY	.00	828.96	828.96-	.00	828.96-	.0 %
51201	FICA CONTRIBUTION	.00	2,401.81	2,401.81-	.00	2,401.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	827.69	827.69-	.00	827.69-	.0 %
51211	MEDICAL INSURANCE	.00	2,413.68	2,413.68-	.00	2,413.68-	.0 %
51212	WORKERS COMPENSATION	.00	333.23-	333.23	.00	333.23	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	5.91-	5.91	.00	5.91	.0 %
		.00	44,639.23	44,639.23-	.00	44,639.23-	.0 %
	3560170 HH-EXECUTIVE MANAGEMENT	.00	44,639.23	44,639.23-	.00	44,639.23-	.0 %
0170	Executive Mangt Act	.00	44,639.23	44,639.23-	.00	44,639.23-	.0 %
3560100	HH - Administration Program	2,074,275.00	723,322.63	1,350,952.37	5,238.06	1,345,714.31	35.1 %
3560200	HH - Internal Oper & Mrkt Prgm						
3560220	HH-Internal Oper & Rept Act						
	3560220 HH-INTERNAL OPERATIONS & REPT						
51101	REGULAR WAGES	1,614.00	.00	1,614.00	.00	1,614.00	.0 %
51201	FICA CONTRIBUTION	123.00	.00	123.00	.00	123.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	174.00	.00	174.00	.00	174.00	.0 %
51211	MEDICAL INSURANCE	239.00	.00	239.00	.00	239.00	.0 %
51212	WORKERS COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
		2,153.00	.00	2,153.00	.00	2,153.00	.0 %
	3560220 HH-INTERNAL OPERATIONS & REPT	2,153.00	.00	2,153.00	.00	2,153.00	.0 %
3560220	HH-Internal Oper & Rept Act	2,153.00	.00	2,153.00	.00	2,153.00	.0 %
3560200	HH - Internal Oper & Mrkt Prgm	2,153.00	.00	2,153.00	.00	2,153.00	.0 %
3560300	HH - Home Care Program						
3560310	HH-Caregiver Activity						
	3560310 HH-CAREGIVER						
51101	REGULAR WAGES	64,703.00	53,792.61	10,910.39	.00	10,910.39	83.1 %
51102	TEMPORARY/PART TIME WAGES	794,210.00	1,025,123.65	230,913.65-	.00	230,913.65-	129.1 %
51103	VACATION PAY	.00	1,559.07	1,559.07-	.00	1,559.07-	.0 %
51104	SICK LEAVE PAY	.00	3,595.95	3,595.95-	.00	3,595.95-	.0 %
51106	HOLIDAY PAY	.00	1,744.32	1,744.32-	.00	1,744.32-	.0 %
51201	FICA CONTRIBUTION	65,707.00	83,115.35	17,408.35-	.00	17,408.35-	126.5 %

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						
3560310	HH-Caregiver Activity						
	3560310 HH-CAREGIVER						
51202	STATE RETIREMENT CONTRIBUTIN	92,333.00	108,278.28	15,945.28-	.00	15,945.28-	117.3 %
51211	MEDICAL INSURANCE	14,649.00	10,861.56	3,787.44	.00	3,787.44	74.2 %
51212	WORKERS COMPENSATION	16,886.00	16,285.29	600.71	.00	600.71	96.4 %
51213	UNEMPLOYMENT COMPENSATION	.00	64,001.44	64,001.44-	.00	64,001.44-	.0 %
52101	OFFICE SUPPLIES	81.00	38.00	43.00	.00	43.00	46.9 %
52105	FUEL/OIL ETC.	2,094.00	.00	2,094.00	.00	2,094.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	571.00	.00	571.00	.00	571.00	.0 %
52500	TOOLS/EQUIP	1,245.00	.00	1,245.00	.00	1,245.00	.0 %
54103	DATA PROCESSING SERVICES	14,937.00	.00	14,937.00	.00	14,937.00	.0 %
54150	OTHER PROF/TECH SERVICES	75.00	300.00	225.00-	.00	225.00-	400.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	223.00	.00	223.00	.00	223.00	.0 %
54365	OTHER EQUIP RENTALS	5,975.00	11,769.00	5,794.00-	.00	5,794.00-	197.0 %
54531	MILEAGE	2,667.00	12,618.42	9,951.42-	.00	9,951.42-	473.1 %
54535	REGISTRATION FEES	25.00	.00	25.00	.00	25.00	.0 %
54544	OTHER ADVERTISING/MARKETING	124.00	.00	124.00	.00	124.00	.0 %
54552	PRINTING	311.00	.00	311.00	.00	311.00	.0 %
		1,076,816.00	1,393,082.94	316,266.94-	.00	316,266.94-	129.4 %
09000029	HH-CAREGIVER						
51102	TEMPORARY/PART TIME WAGES	.00	12,859.63	12,859.63-	.00	12,859.63-	.0 %
51201	FICA CONTRIBUTION	.00	983.75	983.75-	.00	983.75-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	955.87	955.87-	.00	955.87-	.0 %
51212	WORKERS COMPENSATION	.00	206.92	206.92-	.00	206.92-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	251.79	251.79-	.00	251.79-	.0 %
52105	FUEL/OIL ETC.	.00	3,215.11	3,215.11-	.00	3,215.11-	.0 %
09000029	HH-CAREGIVER	.00	18,473.07	18,473.07-	.00	18,473.07-	.0 %
	3560310 HH-CAREGIVER	1,076,816.00	1,411,556.01	334,740.01-	.00	334,740.01-	131.1 %
3560310	HH-Caregiver Activity	1,076,816.00	1,411,556.01	334,740.01-	.00	334,740.01-	131.1 %
3560320	HH-Home Health Activity						
	3560320 HH-HOME HEALTH						
51101	REGULAR WAGES	61,468.00	81,812.85	20,344.85-	.00	20,344.85-	133.1 %
51102	TEMPORARY/PART TIME WAGES	47,623.00	53,940.91	6,317.91-	.00	6,317.91-	113.3 %
51103	VACATION PAY	.00	5,760.74	5,760.74-	.00	5,760.74-	.0 %
51104	SICK LEAVE PAY	.00	9,815.93	9,815.93-	.00	9,815.93-	.0 %
51105	COMP TIME PAY	.00	351.79	351.79-	.00	351.79-	.0 %
51106	HOLIDAY PAY	.00	3,920.24	3,920.24-	.00	3,920.24-	.0 %
51107	OVERTIME PAY	.00	11.12	11.12-	.00	11.12-	.0 %
51201	FICA CONTRIBUTION	8,345.00	11,772.64	3,427.64-	.00	3,427.64-	141.1 %

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						
51202	STATE RETIREMENT CONTRIBUTIN	11,728.00	12,414.93	686.93-	.00	686.93-	105.9 %
51211	MEDICAL INSURANCE	7,643.00	14,180.37	6,537.37-	.00	6,537.37-	185.5 %
51212	WORKERS COMPENSATION	2,145.00	13.46-	2,158.46	.00	2,158.46	.6-%
51213	UNEMPLOYMENT COMPENSATION	.00	2,152.75	2,152.75-	.00	2,152.75-	.0 %
52105	FUEL/OIL ETC.	1,495.00	.00	1,495.00	.00	1,495.00	.0 %
52108	BOOKS	124.00	.00	124.00	.00	124.00	.0 %
52203	VACCINES	809.00	.00	809.00	.00	809.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	934.00	1,451.57	517.57-	.00	517.57-	155.4 %
52500	TOOLS/EQUIP	535.00	.00	535.00	.00	535.00	.0 %
54103	DATA PROCESSING SERVICES	286.00	.00	286.00	.00	286.00	.0 %
54123	THERAPY SERVICES	10,580.00	17,200.00	6,620.00-	.00	6,620.00-	162.6 %
54150	OTHER PROF/TECH SERVICES	169.00	.00	169.00	.00	169.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	747.00	.00	747.00	91.00	656.00	12.2 %
54531	MILEAGE	1,992.00	4,060.70	2,068.70-	.00	2,068.70-	203.9 %
54535	REGISTRATION FEES	50.00	.00	50.00	.00	50.00	.0 %
54542	EMPLOYMENT ADVERTISING	149.00	.00	149.00	.00	149.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	229.00	229.00-	.00	229.00-	.0 %
		156,822.00	219,062.08	62,240.08-	91.00	62,331.08-	139.8 %
09000034	HH-SKILLED NURSING						
51213	UNEMPLOYMENT COMPENSATION	.00	28.95	28.95-	.00	28.95-	.0 %
52105	FUEL/OIL ETC.	.00	2,063.12	2,063.12-	.00	2,063.12-	.0 %
54531	MILEAGE	.00	491.21	491.21-	.00	491.21-	.0 %
09000034	HH-SKILLED NURSING	.00	2,583.28	2,583.28-	.00	2,583.28-	.0 %
09000037	HH-AIDES						
51213	UNEMPLOYMENT COMPENSATION	.00	2.88	2.88-	.00	2.88-	.0 %
52105	FUEL/OIL ETC.	.00	54.26	54.26-	.00	54.26-	.0 %
09000037	HH-AIDES	.00	57.14	57.14-	.00	57.14-	.0 %
3560320	HH-HOME HEALTH	156,822.00	221,702.50	64,880.50-	91.00	64,971.50-	141.4 %
3560320	HH-Home Health Activity	156,822.00	221,702.50	64,880.50-	91.00	64,971.50-	141.4 %
3560300	HH - Home Care Program	1,233,638.00	1,633,258.51	399,620.51-	91.00	399,711.51-	132.4 %
00083	HOME HEALTH	3,310,066.00	2,356,581.14	953,484.86	5,329.06	948,155.80	71.4 %
356	Horizon Home Care	3,310,066.00	2,356,581.14	953,484.86	5,329.06	948,155.80	71.4 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	299,500.00	157,948.58	141,551.42	.00	141,551.42	52.7 %
51103	VACATION PAY	19,700.00	14,156.80	5,543.20	.00	5,543.20	71.9 %
51104	SICK LEAVE PAY	14,000.00	4,923.76	9,076.24	.00	9,076.24	35.2 %
51105	COMP TIME PAY	500.00	127.60	372.40	.00	372.40	25.5 %
51106	HOLIDAY PAY	13,300.00	8,359.92	4,940.08	.00	4,940.08	62.9 %
51201	FICA CONTRIBUTION	26,500.00	12,646.13	13,853.87	.00	13,853.87	47.7 %
51202	STATE RETIREMENT CONTRIBUTIN	37,500.00	17,807.39	19,692.61	.00	19,692.61	47.5 %
51211	MEDICAL INSURANCE	43,500.00	26,468.65	17,031.35	.00	17,031.35	60.9 %
51212	WORKERS COMPENSATION	1,097.00	296.63	800.37	.00	800.37	27.0 %
51213	UNEMPLOYMENT COMPENSATION	160.00	46.09	113.91	.00	113.91	28.8 %
51215	EMPLOYEE ASSISTANCE PROGRAM	500.00	.00	500.00	.00	500.00	.0 %
52101	OFFICE SUPPLIES	50,000.00	23,999.12	26,000.88	1,140.00	24,860.88	50.3 %
52105	FUEL/OIL ETC.	2,500.00	367.32	2,132.68	.00	2,132.68	14.7 %
52109	FOOD	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	22,000.00	19,800.35	2,199.65	.00	2,199.65	90.0 %
52114	SOFTWARE LICENSES	.00	21,263.15	21,263.15-	.00	21,263.15-	.0 %
52500	TOOLS/EQUIP	170,000.00	52,104.50	117,895.50	.00	117,895.50	30.7 %
52501	TOOLS/EQUIP $1,000-$5,000	62,300.00	16,322.13	45,977.87	21,911.62	24,066.25	61.4 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	1,100.00	1,094.00	6.00	.00	6.00	99.5 %
54108	INVESTIGATION SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	141.45	141.45-	.00	141.45-	.0 %
54313	WATER	300.00	180.07	119.93	.00	119.93	60.0 %
54351	OFFICE EQUIPMENT REPAIR	200.00	.00	200.00	.00	200.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	5,161.71	838.29	.00	838.29	86.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	1,070.51	70.51-	320.00	390.51-	139.1 %
54523	POSTAGE	3,000.00	1,985.76	1,014.24	.00	1,014.24	66.2 %
54531	MILEAGE	1,000.00	257.74	742.26	.00	742.26	25.8 %
54532	PER DIEM	900.00	507.54	392.46	.00	392.46	56.4 %
54533	LODGING	2,000.00	2,110.81	110.81-	.00	110.81-	105.5 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	1,066.30	133.70	.00	133.70	88.9 %
54535	REGISTRATION FEES	2,500.00	1,749.00	751.00	.00	751.00	70.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	300.00	193.00	107.00	.00	107.00	64.3 %
54542	EMPLOYMENT ADVERTISING	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54595	FREIGHT	500.00	6.18	493.82	94.00	399.82	20.0 %
54599	VEHICLE REGISTRATION FEES	33.00	.00	33.00	.00	33.00	.0 %
56501	OFFICE EQUIPMENT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
57100	TRANSFERS OUT	566,718.00	.00	566,718.00	.00	566,718.00	.0 %
57200	CONTRIBUTIONS	100,000.00	52,070.00	47,930.00	.00	47,930.00	52.1 %
		1,515,408.00	444,232.19	1,071,175.81	23,465.62	1,047,710.19	30.9 %

00009010 GENERAL FUND

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
57100	TRANSFERS OUT	.00	566,218.00	566,218.00-	.00	566,218.00-	.0 %
00009010	GENERAL FUND	.00	566,218.00	566,218.00-	.00	566,218.00-	.0 %
3570310	LI-PUBLIC LIBRARY SERVICES	1,515,408.00	1,010,450.19	504,957.81	23,465.62	481,492.19	68.2 %
3570310	LI-Public Library Srvcs Act	1,515,408.00	1,010,450.19	504,957.81	23,465.62	481,492.19	68.2 %
3570300	LI - Public Library Services	1,515,408.00	1,010,450.19	504,957.81	23,465.62	481,492.19	68.2 %
3570400	LI - Technical Services						
3570410	LI-Collection Dev & Acq Act						
3570410	LI-COLLECTION DEV & ACQUISITIO						
51101	REGULAR WAGES	132,800.00	159,643.83	26,843.83-	.00	26,843.83-	120.2 %
51103	VACATION PAY	11,000.00	13,091.96	2,091.96-	.00	2,091.96-	119.0 %
51104	SICK LEAVE PAY	7,500.00	9,312.60	1,812.60-	.00	1,812.60-	124.2 %
51105	COMP TIME PAY	500.00	47.85	452.15	.00	452.15	9.6 %
51106	HOLIDAY PAY	7,000.00	8,778.24	1,778.24-	.00	1,778.24-	125.4 %
51201	FICA CONTRIBUTION	14,000.00	13,660.57	339.43	.00	339.43	97.6 %
51202	STATE RETIREMENT CONTRIBUTIN	19,500.00	18,303.66	1,196.34	.00	1,196.34	93.9 %
51211	MEDICAL INSURANCE	43,500.00	31,895.15	11,604.85	.00	11,604.85	73.3 %
51212	WORKERS COMPENSATION	.00	306.90	306.90-	.00	306.90-	.0 %
52108	BOOKS	530,000.00	348,126.06	181,873.94	118,499.00	63,374.94	88.0 %
52112	SUBSCRIPTIONS	150,782.00	71,911.07	78,870.93	.00	78,870.93	47.7 %
52113	TIRES	400.00	.00	400.00	.00	400.00	.0 %
52114	SOFTWARE LICENSES	20,000.00	3,114.30	16,885.70	.00	16,885.70	15.6 %
54150	OTHER PROF/TECH SERVICES	102,500.00	79,214.50	23,285.50	10,714.00	12,571.50	87.7 %
54357	COMPUTER EQUIP MAINT	55,000.00	53,608.51	1,391.49	500.00	891.49	98.4 %
54521	TELEPHONE	110,000.00	73,635.08	36,364.92	.00	36,364.92	66.9 %
54522	CELLULAR/PAGER SERVICES	2,500.00	1,381.96	1,118.04	.00	1,118.04	55.3 %
		1,206,982.00	886,032.24	320,949.76	129,713.00	191,236.76	84.2 %
3570410	LI-COLLECTION DEV & ACQUISITIO	1,206,982.00	886,032.24	320,949.76	129,713.00	191,236.76	84.2 %
3570410	LI-Collection Dev & Acq Act	1,206,982.00	886,032.24	320,949.76	129,713.00	191,236.76	84.2 %
3570400	LI - Technical Services	1,206,982.00	886,032.24	320,949.76	129,713.00	191,236.76	84.2 %
00075	LIBRARY/DISTRICT	2,722,390.00	1,896,482.43	825,907.57	153,178.62	672,728.95	75.3 %
00076	LIBRARY/STATE						
3570200	LI - Library Support Program						
3570230	LI-Affiliate Library Opr Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3570232	LI-AFFILIATE LIB OP ST-STATE						
52101	OFFICE SUPPLIES	1,530.00	.00	1,530.00	.00	1,530.00	.0 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52500	TOOLS/EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57200	CONTRIBUTIONS	19,470.00	.00	19,470.00	.00	19,470.00	.0 %
		23,500.00	.00	23,500.00	.00	23,500.00	.0 %
08000963	LI-AFFILIATE LIBRARY OPERATIONS GRAN						
57200	CONTRIBUTIONS	.00	17,700.00	17,700.00-	.00	17,700.00-	.0 %
08000963	LI-AFFILIATE LIBRARY OPERATIONS GRAN	.00	17,700.00	17,700.00-	.00	17,700.00-	.0 %
3570232	LI-AFFILIATE LIB OP ST-STATE	23,500.00	17,700.00	5,800.00	.00	5,800.00	75.3 %
3570230	LI-Affiliate Library Opr Act	23,500.00	17,700.00	5,800.00	.00	5,800.00	75.3 %
3570200	LI - Library Support Program	23,500.00	17,700.00	5,800.00	.00	5,800.00	75.3 %
00076	LIBRARY/STATE	23,500.00	17,700.00	5,800.00	.00	5,800.00	75.3 %
357	Library District	2,745,890.00	1,914,182.43	831,707.57	153,178.62	678,528.95	75.3 %

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						
51101	REGULAR WAGES	1,813,587.00	1,048,739.67	764,847.33	.00	764,847.33	57.8 %
51102	TEMPORARY/PART TIME WAGES	.00	15,931.28	15,931.28-	.00	15,931.28-	.0 %
51103	VACATION PAY	.00	80,887.36	80,887.36-	.00	80,887.36-	.0 %
51104	SICK LEAVE PAY	.00	61,690.99	61,690.99-	.00	61,690.99-	.0 %
51106	HOLIDAY PAY	.00	56,291.52	56,291.52-	.00	56,291.52-	.0 %
51107	OVERTIME PAY	.00	193.15	193.15-	.00	193.15-	.0 %
51201	FICA CONTRIBUTION	135,571.00	87,440.52	48,130.48	.00	48,130.48	64.5 %
51202	STATE RETIREMENT CONTRIBUTIN	183,172.00	121,773.79	61,398.21	.00	61,398.21	66.5 %
51211	MEDICAL INSURANCE	182,007.00	125,370.27	56,636.73	.00	56,636.73	68.9 %
51212	WORKERS COMPENSATION	.00	1,928.10	1,928.10-	.00	1,928.10-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,680.00	1,680.00-	.00	1,680.00-	.0 %
52101	OFFICE SUPPLIES	15,000.00	10,931.23	4,068.77	.00	4,068.77	72.9 %
52105	FUEL/OIL ETC.	2,500.00	1,578.43	921.57	.00	921.57	63.1 %
52108	BOOKS	24,000.00	4,738.04	19,261.96	.00	19,261.96	19.7 %
52112	SUBSCRIPTIONS	.00	19,540.16	19,540.16-	.00	19,540.16-	.0 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	8.07	8.07-	.00	8.07-	.0 %
54106	DUES & MEMBERSHIPS	7,850.00	8,600.00	750.00-	.00	750.00-	109.6 %
54108	INVESTIGATION SERVICES	.00	39.75	39.75-	.00	39.75-	.0 %
54114	COURT REPORTERS	2,000.00	39.00	1,961.00	.00	1,961.00	2.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	2,097.66	7,902.34	1,683.00	6,219.34	37.8 %
54162	SECURITY SERVICES	281.00	.00	281.00	.00	281.00	.0 %
54313	WATER	.00	451.17	451.17-	.00	451.17-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,500.00	1,177.00	6,323.00	.00	6,323.00	15.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,500.00	304.02	1,195.98	446.00	749.98	50.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	389.01	389.01-	611.00	1,000.01-	.0 %
54369	OTHER RENTALS	200.00	.00	200.00	.00	200.00	.0 %
54522	CELLULAR/PAGER SERVICES	10,000.00	7,401.59	2,598.41	.00	2,598.41	74.0 %
54523	POSTAGE	7,000.00	3,153.43	3,846.57	.00	3,846.57	45.1 %
54531	MILEAGE	5,119.00	2,605.26	2,513.74	.00	2,513.74	50.9 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	178.00	178.00-	.00	178.00-	.0 %
54551	PRINT SHOP CHARGES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54552	PRINTING	.00	126.76	126.76-	.00	126.76-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,700.00	.00	2,700.00	.00	2,700.00	.0 %
		2,411,987.00	1,665,285.23	746,701.77	2,740.00	743,961.77	69.2 %
	3580221 PDF-PUBLIC DEFENDER-GF	2,411,987.00	1,665,285.23	746,701.77	2,740.00	743,961.77	69.2 %
3580220	PDF-Adult Felony Activity	2,411,987.00	1,665,285.23	746,701.77	2,740.00	743,961.77	69.2 %
3580200	PDF - Criminal Represent Prgm	2,411,987.00	1,665,285.23	746,701.77	2,740.00	743,961.77	69.2 %

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						
00010	GENERAL FUND	2,411,987.00	1,665,285.23	746,701.77	2,740.00	743,961.77	69.2 %
00063	PUBLIC DEFENDER/TRAINING						
3580100	PDF - Administration Program						
0130	Training Activity						
3580130	PDF-TRAINING						
08001223	PDF-STATE FTG						
54533	LODGING	.00	1,318.40	1,318.40-	.00	1,318.40-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	2,252.30	2,252.30-	.00	2,252.30-	.0 %
54535	REGISTRATION FEES	.00	1,239.00	1,239.00-	.00	1,239.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	403.91	403.91-	.00	403.91-	.0 %
08001223	PDF-STATE FTG	.00	5,213.61	5,213.61-	.00	5,213.61-	.0 %
08001243	PDF-STATE TRAINING						
52108	BOOKS	.00	733.48	733.48-	.00	733.48-	.0 %
54108	INVESTIGATION SERVICES	.00	250.00	250.00-	.00	250.00-	.0 %
54531	MILEAGE	10,040.00	28.86	10,011.14	.00	10,011.14	.3 %
54532	PER DIEM	9,438.00	763.22	8,674.78	.00	8,674.78	8.1 %
54533	LODGING	10,938.00	1,876.88	9,061.12	.00	9,061.12	17.2 %
54534	AIRFARE/OTHER TRANSPORTATION	10,838.00	1,718.52-	12,556.52	.00	12,556.52	15.9-%
54535	REGISTRATION FEES	13,038.00	2,289.00	10,749.00	.00	10,749.00	17.6 %
54537	MISCELLANEOUS TRAVEL EXPENSE	5,838.00	118.15	5,719.85	.00	5,719.85	2.0 %
08001243	PDF-STATE TRAINING	60,130.00	4,341.07	55,788.93	.00	55,788.93	7.2 %
3580130	PDF-TRAINING	60,130.00	9,554.68	50,575.32	.00	50,575.32	15.9 %
0130	Training Activity	60,130.00	9,554.68	50,575.32	.00	50,575.32	15.9 %
3580100	PDF - Administration Program	60,130.00	9,554.68	50,575.32	.00	50,575.32	15.9 %
00063	PUBLIC DEFENDER/TRAINING	60,130.00	9,554.68	50,575.32	.00	50,575.32	15.9 %
00157	PUBLIC DEFENDR-ATTY/STATE AID						
3580200	PDF - Criminal Represent Prgm						
3580220	PDF-Adult Felony Activity						
3580222	PDF-PUBLIC DEFENDER-FTG						
51201	FICA CONTRIBUTION	.00	303.93-	303.93	.00	303.93	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	401.25-	401.25	.00	401.25	.0 %

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						
3580220	PDF-Adult Felony Activity						
3580222	PDF-PUBLIC DEFENDER-FTG						
51211	MEDICAL INSURANCE	.00	561.76-	561.76	.00	561.76	.0 %
51212	WORKERS COMPENSATION	.00	6.46-	6.46	.00	6.46	.0 %
		.00	1,273.40-	1,273.40	.00	1,273.40	.0 %
08001223	PDF-STATE FTG						
51101	REGULAR WAGES	.00	29,477.62	29,477.62-	.00	29,477.62-	.0 %
51103	VACATION PAY	.00	367.92	367.92-	.00	367.92-	.0 %
51104	SICK LEAVE PAY	.00	638.75	638.75-	.00	638.75-	.0 %
51106	HOLIDAY PAY	.00	1,471.68	1,471.68-	.00	1,471.68-	.0 %
51201	FICA CONTRIBUTION	.00	2,445.03	2,445.03-	.00	2,445.03-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,229.32	3,229.32-	.00	3,229.32-	.0 %
51211	MEDICAL INSURANCE	.00	5,526.33	5,526.33-	.00	5,526.33-	.0 %
51212	WORKERS COMPENSATION	.00	21.69	21.69-	.00	21.69-	.0 %
54106	DUES & MEMBERSHIPS	.00	315.00	315.00-	.00	315.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	8,076.91	8,076.91-	.00	8,076.91-	.0 %
08001223	PDF-STATE FTG	.00	51,570.25	51,570.25-	.00	51,570.25-	.0 %
09000043	PDF-COURT FEES						
51101	REGULAR WAGES	.00	38,463.42	38,463.42-	.00	38,463.42-	.0 %
51103	VACATION PAY	.00	759.72	759.72-	.00	759.72-	.0 %
51104	SICK LEAVE PAY	.00	1,718.97	1,718.97-	.00	1,718.97-	.0 %
51106	HOLIDAY PAY	.00	1,972.00	1,972.00-	.00	1,972.00-	.0 %
51201	FICA CONTRIBUTION	.00	3,267.84	3,267.84-	.00	3,267.84-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,336.48	4,336.48-	.00	4,336.48-	.0 %
51211	MEDICAL INSURANCE	.00	5,323.51	5,323.51-	.00	5,323.51-	.0 %
51212	WORKERS COMPENSATION	.00	67.06	67.06-	.00	67.06-	.0 %
54106	DUES & MEMBERSHIPS	.00	460.00	460.00-	.00	460.00-	.0 %
54150	OTHER PROF/TECH SERVICES	108,885.00	.00	108,885.00	.00	108,885.00	.0 %
09000043	PDF-COURT FEES	108,885.00	56,369.00	52,516.00	.00	52,516.00	51.8 %
3580222	PDF-PUBLIC DEFENDER-FTG	108,885.00	106,665.85	2,219.15	.00	2,219.15	98.0 %
3580220	PDF-Adult Felony Activity	108,885.00	106,665.85	2,219.15	.00	2,219.15	98.0 %
3580200	PDF - Criminal Represent Prgm	108,885.00	106,665.85	2,219.15	.00	2,219.15	98.0 %
00157	PUBLIC DEFENDR-ATTY/STATE AID	108,885.00	106,665.85	2,219.15	.00	2,219.15	98.0 %
358	Public Defender	2,581,002.00	1,781,505.76	799,496.24	2,740.00	796,756.24	69.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590163	PH-OTHER HEALTH INCOME						
09000145	PH-INDIRECT COSTS						
51213	UNEMPLOYMENT COMPENSATION	18,000.00	652.69	17,347.31	.00	17,347.31	3.6 %
52109	FOOD	.00	1,022.50	1,022.50-	.00	1,022.50-	.0 %
52112	SUBSCRIPTIONS	.00	1,283.86	1,283.86-	.00	1,283.86-	.0 %
52114	SOFTWARE LICENSES	360,295.00	85,727.89	274,567.11	16,772.00	257,795.11	28.5 %
52500	TOOLS/EQUIP	10,000.00	28,099.77	18,099.77-	.00	18,099.77-	281.0 %
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	19,825.32	9,825.32-	216.25	10,041.57-	200.4 %
54106	DUES & MEMBERSHIPS	.00	23,511.09	23,511.09-	.00	23,511.09-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	632.00	632.00-	1,368.00	2,000.00-	.0 %
54315	REFUSE	.00	104.00	104.00-	728.00	832.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	1,119.36	1,119.36-	.00	1,119.36-	.0 %
54355	COMMUNICATION EQUIP MAINT	.00	.00	.00	252.00	252.00-	.0 %
54357	COMPUTER EQUIP MAINT	45,600.00	49,902.00	4,302.00-	24,261.00	28,563.00-	162.6 %
54369	OTHER RENTALS	.00	4,062.00	4,062.00-	.00	4,062.00-	.0 %
54523	POSTAGE	.00	54.75	54.75-	.00	54.75-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	709.10	709.10-	257.00	966.10-	.0 %
54595	FREIGHT	.00	1,387.50	1,387.50-	1,110.00	2,497.50-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	6,770.19	6,770.19-	10,227.07	16,997.26-	.0 %
09000145	PH-INDIRECT COSTS	443,895.00	224,864.02	219,030.98	55,191.32	163,839.66	63.1 %
3590163	PH-OTHER HEALTH INCOME	443,895.00	224,864.02	219,030.98	55,191.32	163,839.66	63.1 %
0160	Budget/Finance/Purch Act	443,895.00	224,864.02	219,030.98	55,191.32	163,839.66	63.1 %
3590100	PH - Administration Program	443,895.00	224,864.02	219,030.98	55,191.32	163,839.66	63.1 %
3590200	PH - Emergency Serv Prgm						
3590210	PH-Preparedness & Response Act						
3590211	PH-PREPAREDNESS & RESPONSE-OP						
51201	FICA CONTRIBUTION	.00	428.29-	428.29	.00	428.29	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	589.35-	589.35	.00	589.35	.0 %
51211	MEDICAL INSURANCE	.00	918.07-	918.07	.00	918.07	.0 %
51212	WORKERS COMPENSATION	.00	9.92-	9.92	.00	9.92	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	123.05	123.05-	.00	123.05-	.0 %
		.00	1,822.58-	1,822.58	.00	1,822.58	.0 %
08000002	PH-CITY RESPONSE INITIATIVE (CRI)						
52101	OFFICE SUPPLIES	3,400.00	726.91	2,673.09	.00	2,673.09	21.4 %
52102	CLEANING SUPPLIES	.00	15.11	15.11-	.00	15.11-	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	11,400.00	.00	11,400.00	.00	11,400.00	.0 %
52108	BOOKS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %

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)						
52109	FOOD	3,000.00	223.45	2,776.55	.00	2,776.55	7.5 %
52114	SOFTWARE LICENSES	2,500.00	1,518.39	981.61	.00	981.61	60.7 %
52205	LABORATORY SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52500	TOOLS/EQUIP	65,000.00	22,012.27	42,987.73	1,024.35	41,963.38	35.4 %
52501	TOOLS/EQUIP $1,000-$5,000	23,481.00	2,537.57	20,943.43	.00	20,943.43	10.8 %
54105	TRAINING SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54150	OTHER PROF/TECH SERVICES	12,500.00	.00	12,500.00	.00	12,500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,040.00	.00	2,040.00	.00	2,040.00	.0 %
54355	COMMUNICATION EQUIP MAINT	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54357	COMPUTER EQUIP MAINT	2,040.00	.00	2,040.00	.00	2,040.00	.0 %
54366	BUILDING RENTALS	12,000.00	11,900.89	99.11	.00	99.11	99.2 %
54521	TELEPHONE	23,540.00	5,520.00	18,020.00	.00	18,020.00	23.5 %
54522	CELLULAR/PAGER SERVICES	.00	881.19	881.19-	.00	881.19-	.0 %
54531	MILEAGE	.00	43.59	43.59-	.00	43.59-	.0 %
54532	PER DIEM	.00	113.63	113.63-	.00	113.63-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	227.70	227.70-	.00	227.70-	.0 %
54535	REGISTRATION FEES	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	48.00	48.00-	.00	48.00-	.0 %
54552	PRINTING	15,360.00	.00	15,360.00	.00	15,360.00	.0 %
08000002	PH-CITY RESPONSE INITIATIVE (CRI)	203,761.00	45,768.70	157,992.30	1,024.35	156,967.95	23.0 %
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H						
52101	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
52114	SOFTWARE LICENSES	352,160.00	.00	352,160.00	.00	352,160.00	.0 %
52500	TOOLS/EQUIP	25,000.00	1,085.30	23,914.70	734.64	23,180.06	7.3 %
52501	TOOLS/EQUIP $1,000-$5,000	25,000.00	105,959.28	80,959.28-	.00	80,959.28-	423.8 %
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
56509	OTHER EQUIPMENT	.00	53,432.21	53,432.21-	6,440.00	59,872.21-	.0 %
08000022	PH-PUB HEALTH EMER RESP H1N1 (PHER-H	454,660.00	160,476.79	294,183.21	7,174.64	287,008.57	36.9 %
08000542	PH-BIO-TERRORISM PREP/RESP GRANT						
51101	REGULAR WAGES	221,023.00	145,854.48	75,168.52	.00	75,168.52	66.0 %
51103	VACATION PAY	.00	5,745.07	5,745.07-	.00	5,745.07-	.0 %
51104	SICK LEAVE PAY	.00	3,771.69	3,771.69-	.00	3,771.69-	.0 %
51106	HOLIDAY PAY	.00	6,702.40	6,702.40-	.00	6,702.40-	.0 %
51201	FICA CONTRIBUTION	16,908.00	12,070.44	4,837.56	.00	4,837.56	71.4 %
51202	STATE RETIREMENT CONTRIBUTIN	23,760.00	16,377.94	7,382.06	.00	7,382.06	68.9 %
51211	MEDICAL INSURANCE	31,136.00	23,462.61	7,673.39	.00	7,673.39	75.4 %
51212	WORKERS COMPENSATION	464.00	1,170.28-	1,634.28	.00	1,634.28	252.2-%
51213	UNEMPLOYMENT COMPENSATION	66.00	227.02	161.02-	.00	161.02-	344.0 %
52101	OFFICE SUPPLIES	7,500.00	1,342.19	6,157.81	.00	6,157.81	17.9 %
52102	CLEANING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52104	VEHICLE PARTS	100.00	15.46	84.54	.00	84.54	15.5 %

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						
52105	FUEL/OIL ETC.	1,500.00	1,492.21	7.79	.00	7.79	99.5 %
52108	BOOKS	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
52109	FOOD	600.00	653.25	53.25-	.00	53.25-	108.9 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52112	SUBSCRIPTIONS	780.00	657.05	122.95	238.00	115.05-	114.8 %
52113	TIRES	600.00	.00	600.00	500.00	100.00	83.3 %
52114	SOFTWARE LICENSES	11,500.00	8,311.69	3,188.31	.00	3,188.31	72.3 %
52205	LABORATORY SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	5,000.00	913.70	4,086.30	.00	4,086.30	18.3 %
52500	TOOLS/EQUIP	126,869.00	13,283.74	113,585.26	.00	113,585.26	10.5 %
52501	TOOLS/EQUIP $1,000-$5,000	75,000.00	1,566.39	73,433.61	.00	73,433.61	2.1 %
54106	DUES & MEMBERSHIPS	25.00	25.00	.00	.00	.00	100.0 %
54150	OTHER PROF/TECH SERVICES	12,793.00	.00	12,793.00	.00	12,793.00	.0 %
54313	WATER	.00	114.23	114.23-	485.00	599.23-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,630.00	630.00	1,000.00	.00	1,000.00	38.7 %
54355	COMMUNICATION EQUIP MAINT	.00	397.00	397.00-	.00	397.00-	.0 %
54357	COMPUTER EQUIP MAINT	875.00	520.00	355.00	.00	355.00	59.4 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,600.00	985.48	4,614.52	2,972.00	1,642.52	70.7 %
54366	BUILDING RENTALS	10,235.00	3,336.00	6,899.00	.00	6,899.00	32.6 %
54522	CELLULAR/PAGER SERVICES	6,000.00	5,324.42	675.58	.00	675.58	88.7 %
54523	POSTAGE	50.00	22.75	27.25	.00	27.25	45.5 %
54531	MILEAGE	40.00	57.77	17.77-	.00	17.77-	144.4 %
54532	PER DIEM	.00	416.50	416.50-	.00	416.50-	.0 %
54533	LODGING	.00	896.07	896.07-	.00	896.07-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	332.20	332.20-	.00	332.20-	.0 %
54535	REGISTRATION FEES	.00	1,123.00	1,123.00-	.00	1,123.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	68.00	68.00-	.00	68.00-	.0 %
54552	PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	372.00	183.30	188.70	186.00	2.70	99.3 %
56509	OTHER EQUIPMENT	.00	29,463.10	29,463.10-	.00	29,463.10-	.0 %
57100	TRANSFERS OUT	44,004.00	31,084.12	12,919.88	.00	12,919.88	70.6 %
08000542	PH-BIO-TERRORISM PREP/RESP GRANT	614,130.00	316,255.99	297,874.01	4,381.00	293,493.01	52.2 %
3590211	PH-PREPAREDNESS & RESPONSE-OP	1,272,551.00	520,678.90	751,872.10	12,579.99	739,292.11	41.9 %
3590210	PH-Preparedness & Response Act	1,272,551.00	520,678.90	751,872.10	12,579.99	739,292.11	41.9 %
3590200	PH - Emergency Serv Prgm	1,272,551.00	520,678.90	751,872.10	12,579.99	739,292.11	41.9 %
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51201	FICA CONTRIBUTION	.00	2,030.48-	2,030.48	.00	2,030.48	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,846.97-	2,846.97	.00	2,846.97	.0 %
51211	MEDICAL INSURANCE	.00	7,365.37-	7,365.37	.00	7,365.37	.0 %
51212	WORKERS COMPENSATION	.00	81.96-	81.96	.00	81.96	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3,120.00	3,120.00-	.00	3,120.00-	.0 %
51217	UNIFORM ALLOWANCE	.00	30.00	30.00-	.00	30.00-	.0 %
		.00	9,174.78-	9,174.78	.00	9,174.78	.0 %
08000062	PH-WIC						
51101	REGULAR WAGES	923,448.00	474,175.20	449,272.80	.00	449,272.80	51.4 %
51102	TEMPORARY/PART TIME WAGES	.00	22,702.23	22,702.23-	.00	22,702.23-	.0 %
51103	VACATION PAY	.00	33,622.03	33,622.03-	.00	33,622.03-	.0 %
51104	SICK LEAVE PAY	.00	16,198.80	16,198.80-	.00	16,198.80-	.0 %
51106	HOLIDAY PAY	.00	24,237.51	24,237.51-	.00	24,237.51-	.0 %
51201	FICA CONTRIBUTION	70,644.00	40,902.23	29,741.77	.00	29,741.77	57.9 %
51202	STATE RETIREMENT CONTRIBUTIN	99,271.00	56,708.64	42,562.36	.00	42,562.36	57.1 %
51211	MEDICAL INSURANCE	218,859.00	120,155.37	98,703.63	.00	98,703.63	54.9 %
51212	WORKERS COMPENSATION	3,350.00	1,706.71	1,643.29	.00	1,643.29	51.0 %
51213	UNEMPLOYMENT COMPENSATION	277.00	1,920.00	1,643.00-	.00	1,643.00-	693.1 %
52101	OFFICE SUPPLIES	12,000.00	3,649.13	8,350.87	.00	8,350.87	30.4 %
52102	CLEANING SUPPLIES	750.00	492.46	257.54	.00	257.54	65.7 %
52105	FUEL/OIL ETC.	3,650.00	3,371.72	278.28	.00	278.28	92.4 %
52108	BOOKS	150.00	42.50	107.50	559.70	452.20-	401.5 %
52109	FOOD	300.00	171.93	128.07	.00	128.07	57.3 %
52205	LABORATORY SUPPLIES	17,700.00	6,084.22	11,615.78	.00	11,615.78	34.4 %
52206	GENERAL MEDICAL SUPPLIES	3,600.00	5,836.39	2,236.39-	.00	2,236.39-	162.1 %
52500	TOOLS/EQUIP	6,500.00	2,374.21	4,125.79	.00	4,125.79	36.5 %
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	1,857.20	642.80	.00	642.80	74.3 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54108	INVESTIGATION SERVICES	500.00	39.75	460.25	.00	460.25	8.0 %
54150	OTHER PROF/TECH SERVICES	.00	826.50	826.50-	23.00	849.50-	.0 %
54311	ELECTRICITY	.00	738.74	738.74-	.00	738.74-	.0 %
54312	GAS	.00	165.19	165.19-	.00	165.19-	.0 %
54313	WATER	.00	65.55	65.55-	.00	65.55-	.0 %
54314	SEWER	.00	95.34	95.34-	.00	95.34-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,110.00	1,145.61	964.39	.00	964.39	54.3 %
54355	COMMUNICATION EQUIP MAINT	.00	591.54	591.54-	.00	591.54-	.0 %
54521	TELEPHONE	240.00	238.75	1.25	159.00	157.75-	165.7 %
54522	CELLULAR/PAGER SERVICES	7,000.00	5,544.72	1,455.28	.00	1,455.28	79.2 %
54523	POSTAGE	800.00	270.55	529.45	.00	529.45	33.8 %
54531	MILEAGE	16,440.00	9,238.40	7,201.60	.00	7,201.60	56.2 %
54532	PER DIEM	350.00	.00	350.00	.00	350.00	.0 %
54533	LODGING	580.00	.00	580.00	.00	580.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	1,625.00	684.00	941.00	.00	941.00	42.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	9.00	9.00-	.00	9.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	18,780.00	3,241.90	15,538.10	.00	15,538.10	17.3 %
54552	PRINTING	3,400.00	1,132.62	2,267.38	.00	2,267.38	33.3 %
54595	FREIGHT	.00	214.00	214.00-	.00	214.00-	.0 %
57100	TRANSFERS OUT	50,400.00	37,800.00	12,600.00	.00	12,600.00	75.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						
08000062	PH-WIC						
08000062	PH-WIC	1,465,624.00	878,250.64	587,373.36	741.70	586,631.66	60.0 %
08000063	PH-WIC SERVICES - MARICOPA CLINIC						
52101	OFFICE SUPPLIES	.00	1,124.18	1,124.18-	.00	1,124.18-	.0 %
52108	BOOKS	.00	.00	.00	559.70	559.70-	.0 %
52109	FOOD	.00	16.72	16.72-	.00	16.72-	.0 %
52114	SOFTWARE LICENSES	7,571.00	1,071.01	6,499.99	.00	6,499.99	14.2 %
52500	TOOLS/EQUIP	66,188.00	111,664.59	45,476.59-	7,238.49	52,715.08-	179.6 %
52501	TOOLS/EQUIP $1,000-$5,000	22,287.00	12,769.23	9,517.77	3,504.87	6,012.90	73.0 %
54357	COMPUTER EQUIP MAINT	10,230.00	.00	10,230.00	.00	10,230.00	.0 %
54544	OTHER ADVERTISING/MARKETING	.00	1,459.07	1,459.07-	.00	1,459.07-	.0 %
54552	PRINTING	.00	937.86	937.86-	.00	937.86-	.0 %
54595	FREIGHT	.00	1,926.01	1,926.01-	1,529.00	3,455.01-	.0 %
56210	LEASEHOLD IMPROVEMENTS	41,038.00	.00	41,038.00	.00	41,038.00	.0 %
56501	OFFICE EQUIPMENT	10,788.00	5,521.99	5,266.01	.00	5,266.01	51.2 %
56503	COMMUNICATION EQUIPMENT	16,844.00	.00	16,844.00	.00	16,844.00	.0 %
08000063	PH-WIC SERVICES - MARICOPA CLINIC	174,946.00	136,490.66	38,455.34	12,832.06	25,623.28	85.4 %
08000082	PH-COMMODITY SUPPLMENTAL FD						
51101	REGULAR WAGES	23,678.00	15,737.86	7,940.14	.00	7,940.14	66.5 %
51102	TEMPORARY/PART TIME WAGES	.00	700.93	700.93-	.00	700.93-	.0 %
51103	VACATION PAY	.00	2,637.84	2,637.84-	.00	2,637.84-	.0 %
51104	SICK LEAVE PAY	.00	511.25	511.25-	.00	511.25-	.0 %
51106	HOLIDAY PAY	.00	1,053.98	1,053.98-	.00	1,053.98-	.0 %
51201	FICA CONTRIBUTION	1,811.00	1,479.22	331.78	.00	331.78	81.7 %
51202	STATE RETIREMENT CONTRIBUTIN	2,545.00	2,056.67	488.33	.00	488.33	80.8 %
51211	MEDICAL INSURANCE	5,612.00	3,973.56	1,638.44	.00	1,638.44	70.8 %
51212	WORKERS COMPENSATION	86.00	56.57	29.43	.00	29.43	65.8 %
51213	UNEMPLOYMENT COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %
52101	OFFICE SUPPLIES	400.00	112.86	287.14	.00	287.14	28.2 %
52102	CLEANING SUPPLIES	59.00	.00	59.00	.00	59.00	.0 %
52500	TOOLS/EQUIP	1,000.00	1,648.71	648.71-	.00	648.71-	164.9 %
54311	ELECTRICITY	.00	220.80	220.80-	.00	220.80-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	700.00	97.34	602.66	.00	602.66	13.9 %
54355	COMMUNICATION EQUIP MAINT	.00	52.75	52.75-	.00	52.75-	.0 %
54366	BUILDING RENTALS	.00	200.00	200.00-	.00	200.00-	.0 %
54523	POSTAGE	50.00	114.40	64.40-	.00	64.40-	228.8 %
54544	OTHER ADVERTISING/MARKETING	1,410.00	.00	1,410.00	.00	1,410.00	.0 %
08000082	PH-COMMODITY SUPPLMENTAL FD	37,358.00	30,654.74	6,703.26	.00	6,703.26	82.1 %
08000102	PH-FARMERS MARKET PROGRAM						
51101	REGULAR WAGES	1,490.00	.00	1,490.00	.00	1,490.00	.0 %
51201	FICA CONTRIBUTION	114.00	.00	114.00	.00	114.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						
08000102	PH-FARMERS MARKET PROGRAM						
51202	STATE RETIREMENT CONTRIBUTIN	160.00	.00	160.00	.00	160.00	.0 %
51211	MEDICAL INSURANCE	354.00	.00	354.00	.00	354.00	.0 %
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	.00	2,125.00	.00	2,125.00	.0 %
08001382	PH-BREASTFEEDING WIC GRANT						
51101	REGULAR WAGES	95,752.00	63,155.36	32,596.64	.00	32,596.64	66.0 %
51103	VACATION PAY	.00	3,851.12	3,851.12-	.00	3,851.12-	.0 %
51104	SICK LEAVE PAY	.00	3,476.19	3,476.19-	.00	3,476.19-	.0 %
51106	HOLIDAY PAY	.00	3,379.48	3,379.48-	.00	3,379.48-	.0 %
51201	FICA CONTRIBUTION	7,325.00	5,487.75	1,837.25	.00	1,837.25	74.9 %
51202	STATE RETIREMENT CONTRIBUTIN	10,293.00	7,439.71	2,853.29	.00	2,853.29	72.3 %
51211	MEDICAL INSURANCE	26,430.00	19,935.23	6,494.77	.00	6,494.77	75.4 %
51212	WORKERS COMPENSATION	316.00	201.70	114.30	.00	114.30	63.8 %
51213	UNEMPLOYMENT COMPENSATION	29.00	.00	29.00	.00	29.00	.0 %
52101	OFFICE SUPPLIES	900.00	88.41	811.59	.00	811.59	9.8 %
52105	FUEL/OIL ETC.	1,100.00	1,020.87	79.13	.00	79.13	92.8 %
52108	BOOKS	50.00	.00	50.00	.00	50.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	75.00	.00	75.00	.00	75.00	.0 %
52500	TOOLS/EQUIP	750.00	2,436.74	1,686.74-	.00	1,686.74-	324.9 %
54108	INVESTIGATION SERVICES	.00	146.75	146.75-	.00	146.75-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	480.00	76.47	403.53	.00	403.53	15.9 %
54355	COMMUNICATION EQUIP MAINT	.00	41.44	41.44-	.00	41.44-	.0 %
54522	CELLULAR/PAGER SERVICES	2,675.00	1,804.98	870.02	.00	870.02	67.5 %
54523	POSTAGE	550.00	9.44	540.56	.00	540.56	1.7 %
54531	MILEAGE	1,875.00	2,696.22	821.22-	.00	821.22-	143.8 %
54535	REGISTRATION FEES	300.00	358.00	58.00-	.00	58.00-	119.3 %
54544	OTHER ADVERTISING/MARKETING	1,500.00	2,565.49	1,065.49-	.00	1,065.49-	171.0 %
57100	TRANSFERS OUT	9,600.00	6,829.98	2,770.02	.00	2,770.02	71.2 %
08001382	PH-BREASTFEEDING WIC GRANT	160,000.00	125,001.33	34,998.67	.00	34,998.67	78.1 %
3590311	PH-WIC - HEALTH GRANTS	1,840,053.00	1,161,222.59	678,830.41	13,573.76	665,256.65	63.9 %
3590310	PH-Sp Supp Nutrition-WIC ACT	1,840,053.00	1,161,222.59	678,830.41	13,573.76	665,256.65	63.9 %
3590300	PH - Nutrition Prgm	1,840,053.00	1,161,222.59	678,830.41	13,573.76	665,256.65	63.9 %
3590400	PH - Communicable Disease Prgm						
3590410	PH-TB Mgmt & Intervention Act						
3590411	PH-TB MGMT & INTRVNTN-HLTH GRT						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
08000123	PH-TUBERCULOSIS CONTROL						
51101	REGULAR WAGES	18,098.00	7,299.67	10,798.33	.00	10,798.33	40.3 %
51103	VACATION PAY	.00	3,606.57	3,606.57-	.00	3,606.57-	.0 %
51104	SICK LEAVE PAY	.00	1,690.09	1,690.09-	.00	1,690.09-	.0 %
51106	HOLIDAY PAY	.00	559.92	559.92-	.00	559.92-	.0 %
51201	FICA CONTRIBUTION	1,384.00	996.46	387.54	.00	387.54	72.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,946.00	1,325.63	620.37	.00	620.37	68.1 %
51211	MEDICAL INSURANCE	1,665.00	1,438.37	226.63	.00	226.63	86.4 %
51212	WORKERS COMPENSATION	68.00	37.68	30.32	.00	30.32	55.4 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
51217	UNIFORM ALLOWANCE	.00	25.00	25.00-	.00	25.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	168.00	182.63	14.63-	.00	14.63-	108.7 %
54355	COMMUNICATION EQUIP MAINT	.00	57.37	57.37-	.00	57.37-	.0 %
54523	POSTAGE	66.00	50.51	15.49	.00	15.49	76.5 %
08000123	PH-TUBERCULOSIS CONTROL	23,400.00	17,269.90	6,130.10	.00	6,130.10	73.8 %
3590411	PH-TB MGMT & INTRVNTN-HLTH GRT	23,400.00	17,269.90	6,130.10	.00	6,130.10	73.8 %
3590410	PH-TB Mgmt & Intervention Act	23,400.00	17,269.90	6,130.10	.00	6,130.10	73.8 %
3590420	PH-STD/HIV Mgmt & Intrvtn Act						
3590421	PH-STD/HIV MGMT&INTRVTN-HLT GT						
51211	MEDICAL INSURANCE	.00	344.69-	344.69	.00	344.69	.0 %
		.00	344.69-	344.69	.00	344.69	.0 %
08000143	PH-SEXUALLY TRANSMITTED DISEASES						
51101	REGULAR WAGES	7,740.00	4,439.13	3,300.87	.00	3,300.87	57.4 %
51103	VACATION PAY	.00	1,152.50	1,152.50-	.00	1,152.50-	.0 %
51104	SICK LEAVE PAY	.00	10.59	10.59-	.00	10.59-	.0 %
51106	HOLIDAY PAY	.00	226.00	226.00-	.00	226.00-	.0 %
51107	OVERTIME PAY	.00	52.97	52.97-	.00	52.97-	.0 %
51201	FICA CONTRIBUTION	592.00	435.13	156.87	.00	156.87	73.5 %
51202	STATE RETIREMENT CONTRIBUTIN	832.00	594.58	237.42	.00	237.42	71.5 %
51211	MEDICAL INSURANCE	724.00	567.96	156.04	.00	156.04	78.5 %
51212	WORKERS COMPENSATION	29.00	18.20	10.80	.00	10.80	62.8 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
51217	UNIFORM ALLOWANCE	.00	25.00	25.00-	.00	25.00-	.0 %
52101	OFFICE SUPPLIES	13.00	97.05	84.05-	.00	84.05-	746.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	45.00	50.00	5.00-	.00	5.00-	111.1 %
54355	COMMUNICATION EQUIP MAINT	.00	27.09	27.09-	.00	27.09-	.0 %
54523	POSTAGE	40.00	39.82	.18	.00	.18	99.6 %
08000143	PH-SEXUALLY TRANSMITTED DISEASES	10,017.00	7,736.02	2,280.98	.00	2,280.98	77.2 %
08000162	PH-HIV PREVENTION & CONTROL						
51101	REGULAR WAGES	18,361.00	10,705.12	7,655.88	.00	7,655.88	58.3 %
51103	VACATION PAY	.00	2,882.39	2,882.39-	.00	2,882.39-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3590400	PH - Communicable Disease Prgm						
3590420	PH-STD/HIV Mgmt & Intrvtn Act						
3590421	PH-STD/HIV MGMT&INTRVTN-HLT GT						
08000162	PH-HIV PREVENTION & CONTROL						
51104	SICK LEAVE PAY	.00	15.11	15.11-	.00	15.11-	.0 %
51106	HOLIDAY PAY	.00	564.96	564.96-	.00	564.96-	.0 %
51107	OVERTIME PAY	.00	132.41	132.41-	.00	132.41-	.0 %
51201	FICA CONTRIBUTION	1,405.00	1,060.49	344.51	.00	344.51	75.5 %
51202	STATE RETIREMENT CONTRIBUTIN	1,974.00	1,445.83	528.17	.00	528.17	73.2 %
51211	MEDICAL INSURANCE	1,810.00	1,633.53	176.47	.00	176.47	90.3 %
51212	WORKERS COMPENSATION	68.00	42.28	25.72	.00	25.72	62.2 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
51217	UNIFORM ALLOWANCE	.00	75.00	75.00-	.00	75.00-	.0 %
52101	OFFICE SUPPLIES	20.00	456.61	436.61-	.00	436.61-	2,283.1 %
52102	CLEANING SUPPLIES	.00	190.14	190.14-	.00	190.14-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	135.97	135.97-	.00	135.97-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	244.32	244.32-	.00	244.32-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	60.00	5.18	54.82	.00	54.82	8.6 %
54355	COMMUNICATION EQUIP MAINT	.00	2.81	2.81-	.00	2.81-	.0 %
54523	POSTAGE	10.00	5.38	4.62	.00	4.62	53.8 %
08000162	PH-HIV PREVENTION & CONTROL	23,714.00	19,597.53	4,116.47	.00	4,116.47	82.6 %
3590421	PH-STD/HIV MGMT&INTRVTN-HLT GT	33,731.00	26,988.86	6,742.14	.00	6,742.14	80.0 %
3590420	PH-STD/HIV Mgmt & Intrvtn Act	33,731.00	26,988.86	6,742.14	.00	6,742.14	80.0 %
3590400	PH - Communicable Disease Prgm	57,131.00	44,258.76	12,872.24	.00	12,872.24	77.5 %
3590500	PH - Clinical Service Prgm						
3590510	PH-Well Woman Activity						
3590511	PH-WELL WOMAN-HEALTH GRANT						
51201	FICA CONTRIBUTION	.00	323.00-	323.00	.00	323.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	453.35-	453.35	.00	453.35	.0 %
51211	MEDICAL INSURANCE	.00	691.79-	691.79	.00	691.79	.0 %
51212	WORKERS COMPENSATION	.00	7.60-	7.60	.00	7.60	.0 %
		.00	1,475.74-	1,475.74	.00	1,475.74	.0 %
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S						
51101	REGULAR WAGES	74,930.00	48,819.40	26,110.60	.00	26,110.60	65.2 %
51103	VACATION PAY	.00	3,690.42	3,690.42-	.00	3,690.42-	.0 %
51104	SICK LEAVE PAY	.00	1,489.40	1,489.40-	.00	1,489.40-	.0 %
51106	HOLIDAY PAY	.00	2,609.91	2,609.91-	.00	2,609.91-	.0 %
51201	FICA CONTRIBUTION	5,732.00	4,168.84	1,563.16	.00	1,563.16	72.7 %
51202	STATE RETIREMENT CONTRIBUTIN	8,055.00	5,720.37	2,334.63	.00	2,334.63	71.0 %

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						
3590510	PH-Well Woman Activity						
3590511	PH-WELL WOMAN-HEALTH GRANT						
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S						
51211	MEDICAL INSURANCE	12,310.00	9,724.85	2,585.15	.00	2,585.15	79.0 %
51212	WORKERS COMPENSATION	185.00	112.71	72.29	.00	72.29	60.9 %
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
51217	UNIFORM ALLOWANCE	.00	150.00	150.00-	.00	150.00-	.0 %
52101	OFFICE SUPPLIES	4,650.00	556.12	4,093.88	.00	4,093.88	12.0 %
52105	FUEL/OIL ETC.	500.00	1,090.75	590.75-	.00	590.75-	218.2 %
52500	TOOLS/EQUIP	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	521.89	521.89-	.00	521.89-	.0 %
54124	PHYSICIANS SERVICES	7,300.00	11,495.48	4,195.48-	.00	4,195.48-	157.5 %
54127	RADIOLOGY SERVICES	75,200.00	59,796.93	15,403.07	.00	15,403.07	79.5 %
54128	LABORATORY SERVICES	7,600.00	4,819.42	2,780.58	.00	2,780.58	63.4 %
54129	HOSPITAL SERVICES	4,600.00	30,252.29	25,652.29-	.00	25,652.29-	657.7 %
54147	PHYSICIAN SERV/SPECIALISTS	500.00	229.24	270.76	.00	270.76	45.9 %
54149	NURSE PRACTITIONER	1,500.00	12,050.97	10,550.97-	.00	10,550.97-	803.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	200.00	140.47	59.53	.00	59.53	70.2 %
54355	COMMUNICATION EQUIP MAINT	.00	76.12	76.12-	.00	76.12-	.0 %
54523	POSTAGE	350.00	633.13	283.13-	.00	283.13-	180.9 %
54531	MILEAGE	250.00	1,275.68	1,025.68-	.00	1,025.68-	510.3 %
54532	PER DIEM	50.00	.00	50.00	.00	50.00	.0 %
54533	LODGING	450.00	.00	450.00	.00	450.00	.0 %
54544	OTHER ADVERTISING/MARKETING	3,256.00	1,583.12	1,672.88	.00	1,672.88	48.6 %
54552	PRINTING	60.00	.00	60.00	.00	60.00	.0 %
08000182	PH-WOMENS CANCER CONTROL PRJ-FED & S	209,000.00	201,007.51	7,992.49	.00	7,992.49	96.2 %
08000265	PH-FP-THIRD PARTY REIMBURSE						
54149	NURSE PRACTITIONER	.00	115.50	115.50-	.00	115.50-	.0 %
08000265	PH-FP-THIRD PARTY REIMBURSE	.00	115.50	115.50-	.00	115.50-	.0 %
3590511	PH-WELL WOMAN-HEALTH GRANT	209,000.00	199,647.27	9,352.73	.00	9,352.73	95.5 %
3590510	PH-Well Woman Activity	209,000.00	199,647.27	9,352.73	.00	9,352.73	95.5 %
3590520	PH-Immunization Activity						
3590521	PH-IMMUNIZATION-HEALTH GRANT						
51201	FICA CONTRIBUTION	.00	346.35-	346.35	.00	346.35	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	481.98-	481.98	.00	481.98	.0 %
51211	MEDICAL INSURANCE	.00	591.92-	591.92	.00	591.92	.0 %
51212	WORKERS COMPENSATION	.00	40.16-	40.16	.00	40.16	.0 %
		.00	1,460.41-	1,460.41	.00	1,460.41	.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						
3590520	PH-Immunization Activity						
3590521	PH-IMMUNIZATION-HEALTH GRANT						
08000202	PH-IMMUNIZATION SERVICES						
51101	REGULAR WAGES	62,428.00	67,286.76	4,858.76-	.00	4,858.76-	107.8 %
51102	TEMPORARY/PART TIME WAGES	.00	657.29-	657.29	.00	657.29	.0 %
51103	VACATION PAY	.00	10,126.42	10,126.42-	.00	10,126.42-	.0 %
51104	SICK LEAVE PAY	.00	6,718.00	6,718.00-	.00	6,718.00-	.0 %
51106	HOLIDAY PAY	.00	3,913.47	3,913.47-	.00	3,913.47-	.0 %
51107	OVERTIME PAY	.00	43.81-	43.81	.00	43.81	.0 %
51201	FICA CONTRIBUTION	4,776.00	6,447.54	1,671.54-	.00	1,671.54-	135.0 %
51202	STATE RETIREMENT CONTRIBUTIN	6,711.00	8,893.46	2,182.46-	.00	2,182.46-	132.5 %
51211	MEDICAL INSURANCE	6,155.00	10,387.13	4,232.13-	.00	4,232.13-	168.8 %
51212	WORKERS COMPENSATION	233.00	773.58	540.58-	.00	540.58-	332.0 %
51213	UNEMPLOYMENT COMPENSATION	19.00	.00	19.00	.00	19.00	.0 %
51217	UNIFORM ALLOWANCE	.00	425.00	425.00-	.00	425.00-	.0 %
52101	OFFICE SUPPLIES	4,450.00	.00	4,450.00	.00	4,450.00	.0 %
52109	FOOD	.00	21.65	21.65-	.00	21.65-	.0 %
52201	PHARMACEUTICALS	.00	837.36	837.36-	.00	837.36-	.0 %
52206	GENERAL MEDICAL SUPPLIES	6,600.00	4,284.59	2,315.41	1,002.12	1,313.29	80.1 %
52500	TOOLS/EQUIP	625.00	.00	625.00	.00	625.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	986.96	986.96-	.00	986.96-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	990.00	996.15	6.15-	.00	6.15-	100.6 %
54355	COMMUNICATION EQUIP MAINT	.00	539.81	539.81-	.00	539.81-	.0 %
54523	POSTAGE	275.00	144.46	130.54	.00	130.54	52.5 %
54531	MILEAGE	.00	168.17	168.17-	.00	168.17-	.0 %
54544	OTHER ADVERTISING/MARKETING	4,467.00	845.10	3,621.90	.00	3,621.90	18.9 %
08000202	PH-IMMUNIZATION SERVICES	97,729.00	123,094.51	25,365.51-	1,002.12	26,367.63-	127.0 %
08000565	PH-OTHER HLTH INC/IMMUN DONATIONS-CL						
51101	REGULAR WAGES	11,017.00	7,155.25	3,861.75	.00	3,861.75	65.0 %
51103	VACATION PAY	.00	953.36	953.36-	.00	953.36-	.0 %
51104	SICK LEAVE PAY	.00	386.64	386.64-	.00	386.64-	.0 %
51106	HOLIDAY PAY	.00	381.33	381.33-	.00	381.33-	.0 %
51107	OVERTIME PAY	.00	65.72-	65.72	.00	65.72	.0 %
51201	FICA CONTRIBUTION	843.00	632.37	210.63	.00	210.63	75.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,184.00	890.13	293.87	.00	293.87	75.2 %
51211	MEDICAL INSURANCE	1,086.00	790.51	295.49	.00	295.49	72.8 %
51212	WORKERS COMPENSATION	41.00	25.89	15.11	.00	15.11	63.2 %
51213	UNEMPLOYMENT COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
52101	OFFICE SUPPLIES	1,075.00	.00	1,075.00	.00	1,075.00	.0 %
52203	VACCINES	28,000.00	13,471.20	14,528.80	12,510.00	2,018.80	92.8 %
52205	LABORATORY SUPPLIES	60,686.00	26,287.50	34,398.50	.00	34,398.50	43.3 %
52206	GENERAL MEDICAL SUPPLIES	1,750.00	3,559.15	1,809.15-	.00	1,809.15-	203.4 %
52500	TOOLS/EQUIP	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	990.00	21.88	968.12	.00	968.12	2.2 %
54355	COMMUNICATION EQUIP MAINT	.00	11.86	11.86-	.00	11.86-	.0 %
54523	POSTAGE	400.00	214.72	185.28	.00	185.28	53.7 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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						
54552	PRINTING	375.00	.00	375.00	.00	375.00	.0 %
08000565	PH-OTHER HLTH INC/IMMUN DONATIONS-CL	110,000.00	54,716.07	55,283.93	12,510.00	42,773.93	61.1 %
3590521	PH-IMMUNIZATION-HEALTH GRANT	207,729.00	176,350.17	31,378.83	13,512.12	17,866.71	91.4 %
3590520	PH-Immunization Activity	207,729.00	176,350.17	31,378.83	13,512.12	17,866.71	91.4 %
3590530	PH-Family Planning Activity						
3590531	PH-FAMILY PLANNING-HEALTH GRT						
51201	FICA CONTRIBUTION	.00	243.36-	243.36	.00	243.36	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	331.04-	331.04	.00	331.04	.0 %
51211	MEDICAL INSURANCE	.00	1,529.20-	1,529.20	.00	1,529.20	.0 %
51212	WORKERS COMPENSATION	.00	10.10-	10.10	.00	10.10	.0 %
		.00	2,113.70-	2,113.70	.00	2,113.70	.0 %
08000242	PH-FAMILY PLANNING TITLE X						
51101	REGULAR WAGES	95,744.00	64,248.21	31,495.79	.00	31,495.79	67.1 %
51102	TEMPORARY/PART TIME WAGES	.00	30.43	30.43-	.00	30.43-	.0 %
51103	VACATION PAY	.00	4,933.11	4,933.11-	.00	4,933.11-	.0 %
51104	SICK LEAVE PAY	.00	1,945.82	1,945.82-	.00	1,945.82-	.0 %
51106	HOLIDAY PAY	.00	2,937.32	2,937.32-	.00	2,937.32-	.0 %
51201	FICA CONTRIBUTION	7,324.00	5,456.12	1,867.88	.00	1,867.88	74.5 %
51202	STATE RETIREMENT CONTRIBUTIN	10,293.00	7,380.41	2,912.59	.00	2,912.59	71.7 %
51211	MEDICAL INSURANCE	15,791.00	15,128.44	662.56	.00	662.56	95.8 %
51212	WORKERS COMPENSATION	263.00	173.80	89.20	.00	89.20	66.1 %
51213	UNEMPLOYMENT COMPENSATION	28.00	.00	28.00	.00	28.00	.0 %
51217	UNIFORM ALLOWANCE	.00	300.00	300.00-	.00	300.00-	.0 %
52101	OFFICE SUPPLIES	7,100.00	679.75	6,420.25	.00	6,420.25	9.6 %
52102	CLEANING SUPPLIES	100.00	27.45	72.55	.00	72.55	27.5 %
52201	PHARMACEUTICALS	4,000.00	2,367.98	1,632.02	.00	1,632.02	59.2 %
52202	CONTRACEPTIVES	121,671.00	75,242.19	46,428.81	1,996.20	44,432.61	63.5 %
52205	LABORATORY SUPPLIES	25,000.00	55,565.13	30,565.13-	.00	30,565.13-	222.3 %
52206	GENERAL MEDICAL SUPPLIES	14,200.00	10,122.69	4,077.31	.00	4,077.31	71.3 %
52500	TOOLS/EQUIP	1,000.00	3,031.22	2,031.22-	.00	2,031.22-	303.1 %
52501	TOOLS/EQUIP $1,000-$5,000	.00	4,828.60	4,828.60-	600.00-	4,228.60-	.0 %
54105	TRAINING SERVICES	.00	3,322.50	3,322.50-	.00	3,322.50-	.0 %
54124	PHYSICIANS SERVICES	3,500.00	1,750.00	1,750.00	.00	1,750.00	50.0 %
54128	LABORATORY SERVICES	22,200.00	15,905.03	6,294.97	.00	6,294.97	71.6 %
54149	NURSE PRACTITIONER	3,000.00	16,543.69	13,543.69-	.00	13,543.69-	551.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	875.00	540.85	334.15	.00	334.15	61.8 %
54355	COMMUNICATION EQUIP MAINT	.00	293.08	293.08-	.00	293.08-	.0 %

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						
54523	POSTAGE	300.00	343.79	43.79-	.00	43.79-	114.6 %
54531	MILEAGE	300.00	1,135.83	835.83-	.00	835.83-	378.6 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54533	LODGING	700.00	.00	700.00	.00	700.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	750.00	.00	750.00	.00	750.00	.0 %
54535	REGISTRATION FEES	350.00	.00	350.00	.00	350.00	.0 %
54544	OTHER ADVERTISING/MARKETING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54552	PRINTING	600.00	264.39	335.61	.00	335.61	44.1 %
08000242	PH-FAMILY PLANNING TITLE X	336,589.00	294,497.83	42,091.17	1,396.20	40,694.97	87.9 %
08000265	PH-FP-THIRD PARTY REIMBURSE						
51101	REGULAR WAGES	37,496.00	23,775.67	13,720.33	.00	13,720.33	63.4 %
51103	VACATION PAY	.00	2,523.76	2,523.76-	.00	2,523.76-	.0 %
51104	SICK LEAVE PAY	.00	360.54	360.54-	.00	360.54-	.0 %
51106	HOLIDAY PAY	.00	1,297.89	1,297.89-	.00	1,297.89-	.0 %
51201	FICA CONTRIBUTION	2,868.00	2,100.61	767.39	.00	767.39	73.2 %
51202	STATE RETIREMENT CONTRIBUTIN	4,031.00	2,825.08	1,205.92	.00	1,205.92	70.1 %
51211	MEDICAL INSURANCE	3,186.00	2,897.91	288.09	.00	288.09	91.0 %
51212	WORKERS COMPENSATION	140.00	85.68	54.32	.00	54.32	61.2 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
51217	UNIFORM ALLOWANCE	.00	100.00	100.00-	.00	100.00-	.0 %
52101	OFFICE SUPPLIES	.00	513.25	513.25-	.00	513.25-	.0 %
52105	FUEL/OIL ETC.	.00	96.83	96.83-	.00	96.83-	.0 %
52112	SUBSCRIPTIONS	.00	419.00	419.00-	.00	419.00-	.0 %
54108	INVESTIGATION SERVICES	.00	99.50	99.50-	.00	99.50-	.0 %
54128	LABORATORY SERVICES	268.00	11,389.56	11,121.56-	.00	11,121.56-	4,249.8 %
54149	NURSE PRACTITIONER	.00	15,963.65	15,963.65-	.00	15,963.65-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	108.60	108.60-	.00	108.60-	.0 %
54531	MILEAGE	.00	139.88	139.88-	.00	139.88-	.0 %
08000265	PH-FP-THIRD PARTY REIMBURSE	48,000.00	64,697.41	16,697.41-	.00	16,697.41-	134.8 %
08000285	PH-OTHER HLTH INC/FP DONATIONS-CLINI						
54128	LABORATORY SERVICES	1,600.00	848.37	751.63	.00	751.63	53.0 %
08000285	PH-OTHER HLTH INC/FP DONATIONS-CLINI	1,600.00	848.37	751.63	.00	751.63	53.0 %
08000305	PH-OTHER HLTH INC/FP FEES-CLINICS						
54128	LABORATORY SERVICES	6,500.00	1,767.54	4,732.46	.00	4,732.46	27.2 %
54552	PRINTING	.00	460.23	460.23-	.00	460.23-	.0 %
08000305	PH-OTHER HLTH INC/FP FEES-CLINICS	6,500.00	2,227.77	4,272.23	.00	4,272.23	34.3 %
08000542	PH-BIO-TERRORISM PREP/RESP GRANT						
51101	REGULAR WAGES	.00	93.60	93.60-	.00	93.60-	.0 %

For the Nine Months Ending March 31, 2012

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						
08000542	PH-BIO-TERRORISM PREP/RESP GRANT						
51201	FICA CONTRIBUTION	.00	5.82	5.82-	.00	5.82-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9.46	9.46-	.00	9.46-	.0 %
51211	MEDICAL INSURANCE	.00	10.53	10.53-	.00	10.53-	.0 %
51212	WORKERS COMPENSATION	.00	.29	.29-	.00	.29-	.0 %
08000542	PH-BIO-TERRORISM PREP/RESP GRANT	.00	119.70	119.70-	.00	119.70-	.0 %
3590531	PH-FAMILY PLANNING-HEALTH GRT	392,689.00	360,277.38	32,411.62	1,396.20	31,015.42	92.1 %
3590530	PH-Family Planning Activity	392,689.00	360,277.38	32,411.62	1,396.20	31,015.42	92.1 %
3590500	PH - Clinical Service Prgm	809,418.00	736,274.82	73,143.18	14,908.32	58,234.86	92.8 %
3590600	PH - Education & Outreach Prgm						
3590610	PH-Health Education Activity						
3590611	PH-HEALTH EDUCATION-HEALTH GRT						
51201	FICA CONTRIBUTION	.00	36.41-	36.41	.00	36.41	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	48.07-	48.07	.00	48.07	.0 %
51211	MEDICAL INSURANCE	.00	1,131.42-	1,131.42	.00	1,131.42	.0 %
51212	WORKERS COMPENSATION	.00	.80-	.80	.00	.80	.0 %
		.00	1,216.70-	1,216.70	.00	1,216.70	.0 %
08000383	PH-NUTRITION SERVICES						
51101	REGULAR WAGES	1,450.00	.00	1,450.00	.00	1,450.00	.0 %
51201	FICA CONTRIBUTION	111.00	78.06	32.94	.00	32.94	70.3 %
51211	MEDICAL INSURANCE	.00	11.11	11.11-	.00	11.11-	.0 %
51217	UNIFORM ALLOWANCE	.00	1,250.00	1,250.00-	.00	1,250.00-	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
54544	OTHER ADVERTISING/MARKETING	339.00	.00	339.00	.00	339.00	.0 %
57100	TRANSFERS OUT	.00	268.00	268.00-	.00	268.00-	.0 %
08000383	PH-NUTRITION SERVICES	2,000.00	1,607.17	392.83	.00	392.83	80.4 %
08000402	PH-CARDIO VASCLR DISEASE PRV						
51101	REGULAR WAGES	37,544.00	8,131.33	29,412.67	.00	29,412.67	21.7 %
51103	VACATION PAY	.00	874.35	874.35-	.00	874.35-	.0 %
51104	SICK LEAVE PAY	.00	256.15	256.15-	.00	256.15-	.0 %
51106	HOLIDAY PAY	.00	385.92	385.92-	.00	385.92-	.0 %
51201	FICA CONTRIBUTION	2,872.00	669.85	2,202.15	.00	2,202.15	23.3 %
51202	STATE RETIREMENT CONTRIBUTIN	4,036.00	974.36	3,061.64	.00	3,061.64	24.1 %
51211	MEDICAL INSURANCE	7,241.00	1,321.21	5,919.79	.00	5,919.79	18.3 %

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						
08000402	PH-CARDIO VASCLR DISEASE PRV						
51212	WORKERS COMPENSATION	79.00	16.39	62.61	.00	62.61	20.8 %
51213	UNEMPLOYMENT COMPENSATION	11.00	5,520.00	5,509.00-	.00	5,509.00-	50,181.8 %
52101	OFFICE SUPPLIES	50.00	.00	50.00	.00	50.00	.0 %
52500	TOOLS/EQUIP	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	510.00	89.27	420.73	.00	420.73	17.5 %
54355	COMMUNICATION EQUIP MAINT	.00	48.37	48.37-	.00	48.37-	.0 %
54522	CELLULAR/PAGER SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54523	POSTAGE	20.00	83.93	63.93-	.00	63.93-	419.7 %
54531	MILEAGE	725.00	.00	725.00	.00	725.00	.0 %
54544	OTHER ADVERTISING/MARKETING	7,974.00	.00	7,974.00	.00	7,974.00	.0 %
54552	PRINTING	50.00	.00	50.00	.00	50.00	.0 %
57100	TRANSFERS OUT	6,868.00	.00	6,868.00	.00	6,868.00	.0 %
08000402	PH-CARDIO VASCLR DISEASE PRV	68,680.00	18,371.13	50,308.87	.00	50,308.87	26.8 %
08000443	PH-TOBACCO EDUCATION PROJECT						
51101	REGULAR WAGES	207,147.00	109,838.31	97,308.69	.00	97,308.69	53.0 %
51102	TEMPORARY/PART TIME WAGES	.00	7,140.00	7,140.00-	.00	7,140.00-	.0 %
51103	VACATION PAY	.00	9,236.68	9,236.68-	.00	9,236.68-	.0 %
51104	SICK LEAVE PAY	.00	6,250.98	6,250.98-	.00	6,250.98-	.0 %
51106	HOLIDAY PAY	.00	5,264.84	5,264.84-	.00	5,264.84-	.0 %
51201	FICA CONTRIBUTION	15,847.00	9,831.70	6,015.30	.00	6,015.30	62.0 %
51202	STATE RETIREMENT CONTRIBUTIN	22,268.00	13,917.43	8,350.57	.00	8,350.57	62.5 %
51211	MEDICAL INSURANCE	34,395.00	20,950.27	13,444.73	.00	13,444.73	60.9 %
51212	WORKERS COMPENSATION	435.00	232.81	202.19	.00	202.19	53.5 %
51213	UNEMPLOYMENT COMPENSATION	62.00	.00	62.00	.00	62.00	.0 %
52101	OFFICE SUPPLIES	2,700.00	1,096.60	1,603.40	.00	1,603.40	40.6 %
52105	FUEL/OIL ETC.	1,800.00	1,315.21	484.79	.00	484.79	73.1 %
52500	TOOLS/EQUIP	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	269.37	269.37-	.00	269.37-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	2,925.00	1,925.00-	.00	1,925.00-	292.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	20.00	20.00-	.00	20.00-	.0 %
54523	POSTAGE	50.00	172.59	122.59-	.00	122.59-	345.2 %
54531	MILEAGE	2,900.00	2,996.52	96.52-	.00	96.52-	103.3 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
54544	OTHER ADVERTISING/MARKETING	3,653.00	6,825.70	3,172.70-	.00	3,172.70-	186.9 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
54595	FREIGHT	.00	416.68	416.68-	.00	416.68-	.0 %
57100	TRANSFERS OUT	42,023.00	25,981.00	16,042.00	.00	16,042.00	61.8 %
08000443	PH-TOBACCO EDUCATION PROJECT	334,980.00	224,681.69	110,298.31	.00	110,298.31	67.1 %
3590611	PH-HEALTH EDUCATION-HEALTH GRT	405,660.00	243,443.29	162,216.71	.00	162,216.71	60.0 %
3590610	PH-Health Education Activity	405,660.00	243,443.29	162,216.71	.00	162,216.71	60.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3590600	PH - Education & Outreach Prgm	405,660.00	243,443.29	162,216.71	.00	162,216.71	60.0 %
00082 HEALTH/GRANTS		4,828,708.00	2,930,742.38	1,897,965.62	96,253.39	1,801,712.23	62.7 %
00152 HEALTH/RESEARCH & DEVELOPMENT							
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590162	PH-BUDGET/FIN/PURCH R&D						
52101	OFFICE SUPPLIES	.00	489.85	489.85-	.00	489.85-	.0 %
52102	CLEANING SUPPLIES	.00	790.22	790.22-	.00	790.22-	.0 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	1,275.12	1,275.12-	.00	1,275.12-	.0 %
52107	UNIFORMS/CLOTHING	.00	2,385.74	2,385.74-	.00	2,385.74-	.0 %
52109	FOOD	.00	14.22	14.22-	.00	14.22-	.0 %
52114	SOFTWARE LICENSES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52201	PHARMACEUTICALS	.00	679.89	679.89-	.00	679.89-	.0 %
52500	TOOLS/EQUIP	5,000.00	1,178.27	3,821.73	.00	3,821.73	23.6 %
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	2,199.21	2,800.79	464.44	2,336.35	53.3 %
		35,000.00	9,012.52	25,987.48	464.44	25,523.04	27.1 %
3590162	PH-BUDGET/FIN/PURCH R&D	35,000.00	9,012.52	25,987.48	464.44	25,523.04	27.1 %
0160	Budget/Finance/Purch Act	35,000.00	9,012.52	25,987.48	464.44	25,523.04	27.1 %
3590100	PH - Administration Program	35,000.00	9,012.52	25,987.48	464.44	25,523.04	27.1 %
00152 HEALTH/RESEARCH & DEVELOPMENT		35,000.00	9,012.52	25,987.48	464.44	25,523.04	27.1 %
00257 PUBLIC HEALTH DISTRICT							
3590100	PH - Administration Program						
0150	Fleet Activity						
3590150	PH-FLEET						
51201	FICA CONTRIBUTION	.00	6.62-	6.62	.00	6.62	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8.92-	8.92	.00	8.92	.0 %
51211	MEDICAL INSURANCE	.00	18.44-	18.44	.00	18.44	.0 %
51212	WORKERS COMPENSATION	.00	1.50-	1.50	.00	1.50	.0 %
		.00	35.48-	35.48	.00	35.48	.0 %
09000009	PH-FLEET-PH DISTRICT						
51201	FICA CONTRIBUTION	.00	6.62	6.62-	.00	6.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	8.92	8.92-	.00	8.92-	.0 %
51211	MEDICAL INSURANCE	.00	18.44	18.44-	.00	18.44-	.0 %

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						
0150	Fleet Activity						
3590150	PH-FLEET						
09000009	PH-FLEET-PH DISTRICT						
51212	WORKERS COMPENSATION	.00	1.50	1.50-	.00	1.50-	.0 %
09000009	PH-FLEET-PH DISTRICT	.00	35.48	35.48-	.00	35.48-	.0 %
3590150	PH-FLEET	.00	.00	.00	.00	.00	.0 %
0150	Fleet Activity	.00	.00	.00	.00	.00	.0 %
0160	Budget/Finance/Purch Act						
3590161	PH-PUBLIC HEALTH DISTRICT						
51101	REGULAR WAGES	2,458,826.00	1,222,471.60	1,236,354.40	.00	1,236,354.40	49.7 %
51102	TEMPORARY/PART TIME WAGES	.00	38,373.78	38,373.78-	.00	38,373.78-	.0 %
51103	VACATION PAY	.00	110,104.82	110,104.82-	.00	110,104.82-	.0 %
51104	SICK LEAVE PAY	.00	46,678.32	46,678.32-	.00	46,678.32-	.0 %
51105	COMP TIME PAY	.00	613.44-	613.44	.00	613.44	.0 %
51106	HOLIDAY PAY	.00	64,052.83	64,052.83-	.00	64,052.83-	.0 %
51107	OVERTIME PAY	.00	1,369.34	1,369.34-	.00	1,369.34-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	88.38	88.38-	.00	88.38-	.0 %
51201	FICA CONTRIBUTION	188,100.00	103,005.47	85,094.53	.00	85,094.53	54.8 %
51202	STATE RETIREMENT CONTRIBUTIN	264,323.00	136,471.78	127,851.22	.00	127,851.22	51.6 %
51211	MEDICAL INSURANCE	380,008.00	214,727.86	165,280.14	.00	165,280.14	56.5 %
51212	WORKERS COMPENSATION	10,977.00	6,195.18	4,781.82	.00	4,781.82	56.4 %
51213	UNEMPLOYMENT COMPENSATION	738.00	1,131.63	393.63-	.00	393.63-	153.3 %
51217	UNIFORM ALLOWANCE	.00	450.00	450.00-	.00	450.00-	.0 %
52101	OFFICE SUPPLIES	12,000.00	9,554.50	2,445.50	.00	2,445.50	79.6 %
52102	CLEANING SUPPLIES	450.00	1,099.47	649.47-	.00	649.47-	244.3 %
52104	VEHICLE PARTS	360.00	145.77	214.23	650.00	435.77-	221.1 %
52105	FUEL/OIL ETC.	18,635.00	14,086.43	4,548.57	.00	4,548.57	75.6 %
52107	UNIFORMS/CLOTHING	1,860.00	1,258.28	601.72	.00	601.72	67.7 %
52108	BOOKS	1,550.00	457.34	1,092.66	.00	1,092.66	29.5 %
52109	FOOD	1,325.00	1,243.19	81.81	.00	81.81	93.8 %
52110	OTHER OPERATING SUPPLIES	160.00	886.13	726.13-	.00	726.13-	553.8 %
52112	SUBSCRIPTIONS	220.00	126.00	94.00	.00	94.00	57.3 %
52113	TIRES	2,000.00	461.70	1,538.30	.00	1,538.30	23.1 %
52114	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52201	PHARMACEUTICALS	9,500.00	1,435.83	8,064.17	.00	8,064.17	15.1 %
52202	CONTRACEPTIVES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52203	VACCINES	14,000.00	24,861.70	10,861.70-	.00	10,861.70-	177.6 %
52204	DRUGS/MEDICINES	30,000.00	78.36	29,921.64	.00	29,921.64	.3 %
52205	LABORATORY SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	2,000.00	448.51	1,551.49	.00	1,551.49	22.4 %
52500	TOOLS/EQUIP	7,600.00	.00	7,600.00	.00	7,600.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	7,500.00	2,969.62	4,530.38	.00	4,530.38	39.6 %

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						
54104	MANAGEMENT CONSULTING SERVS	.00	9.96	9.96-	.00	9.96-	.0 %
54105	TRAINING SERVICES	200.00	560.00	360.00-	240.00	600.00-	400.0 %
54106	DUES & MEMBERSHIPS	350.00	353.00	3.00-	.00	3.00-	100.9 %
54108	INVESTIGATION SERVICES	400.00	263.00	137.00	.00	137.00	65.8 %
54121	NURSING SERVICES	.00	8,533.35	8,533.35-	.00	8,533.35-	.0 %
54124	PHYSICIANS SERVICES	1,100.00	550.00	550.00	.00	550.00	50.0 %
54127	RADIOLOGY SERVICES	1,700.00	642.45	1,057.55	.00	1,057.55	37.8 %
54128	LABORATORY SERVICES	14,400.00	7,282.50	7,117.50	.00	7,117.50	50.6 %
54147	PHYSICIAN SERV/SPECIALISTS	6,960.00	5,220.00	1,740.00	.00	1,740.00	75.0 %
54150	OTHER PROF/TECH SERVICES	.00	107.77	107.77-	22,892.00	22,999.77-	.0 %
54153	COURT FILING FEES	.00	4,745.00	4,745.00-	.00	4,745.00-	.0 %
54158	PEST CONTROL	.00	.00	.00	500.00	500.00-	.0 %
54163	CERTIFICATE FEES	12,500.00	29,791.00	17,291.00-	.00	17,291.00-	238.3 %
54311	ELECTRICITY	36,712.00	8,263.65	28,448.35	.00	28,448.35	22.5 %
54313	WATER	7,300.00	1,495.90	5,804.10	472.00	5,332.10	27.0 %
54314	SEWER	4,800.00	.00	4,800.00	.00	4,800.00	.0 %
54315	REFUSE	10,354.00	2,030.00	8,324.00	970.00	7,354.00	29.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,750.00	2,467.73	717.73-	.00	717.73-	141.0 %
54355	COMMUNICATION EQUIP MAINT	500.00	1,426.76	926.76-	.00	926.76-	285.4 %
54356	MEDICAL/LAB EQUIP MAINT	5,100.00	5,244.67	144.67-	850.00	994.67-	119.5 %
54358	OTHER EQUIP REPAIR & MAINT	.00	287.51	287.51-	1,212.00	1,499.51-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	14,900.00	8,625.14	6,274.86	12,162.00	5,887.14-	139.5 %
54361	OFFICE EQUIPMENT RENTAL	1,025.00	890.10	134.90	309.00	174.10-	117.0 %
54365	OTHER EQUIP RENTALS	.00	308.39	308.39-	.00	308.39-	.0 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
54521	TELEPHONE	24,000.00	.00	24,000.00	.00	24,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	9,700.00	7,390.89	2,309.11	.00	2,309.11	76.2 %
54523	POSTAGE	2,400.00	1,249.93	1,150.07	.00	1,150.07	52.1 %
54531	MILEAGE	5,800.00	5,978.13	178.13-	.00	178.13-	103.1 %
54532	PER DIEM	475.00	.00	475.00	.00	475.00	.0 %
54533	LODGING	2,200.00	.00	2,200.00	.00	2,200.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	900.00	.00	900.00	.00	900.00	.0 %
54535	REGISTRATION FEES	975.00	320.00	655.00	.00	655.00	32.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	50.00	68.75	18.75-	.00	18.75-	137.5 %
54544	OTHER ADVERTISING/MARKETING	3,725.00	.00	3,725.00	.00	3,725.00	.0 %
54552	PRINTING	200.00	2,787.03	2,587.03-	.00	2,587.03-	1,393.5 %
54593	OTHER MISCELLANEOUS SERVICES	4,980.00	4,762.14	217.86	1,820.00	1,602.14-	132.2 %
54595	FREIGHT	100.00	.00	100.00	100.00	.00	100.0 %
57100	TRANSFERS OUT	790,279.00	.00	790,279.00	.00	790,279.00	.0 %
		4,383,467.00	2,115,351.13	2,268,115.87	42,177.00	2,225,938.87	49.2 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	561,259.94	561,259.94-	.00	561,259.94-	.0 %
00009098	DEBT SERVICE	.00	561,259.94	561,259.94-	.00	561,259.94-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590161	PH-PUBLIC HEALTH DISTRICT						
09000008	PH-VITAL RECORDS-DEATH CERTIFICATES						
51201	FICA CONTRIBUTION	.00	56.12	56.12-	.00	56.12-	.0 %
09000008	PH-VITAL RECORDS-DEATH CERTIFICATES	.00	56.12	56.12-	.00	56.12-	.0 %
3590161	PH-PUBLIC HEALTH DISTRICT	4,383,467.00	2,676,667.19	1,706,799.81	42,177.00	1,664,622.81	62.0 %
0160	Budget/Finance/Purch Act	4,383,467.00	2,676,667.19	1,706,799.81	42,177.00	1,664,622.81	62.0 %
3590100	PH - Administration Program	4,383,467.00	2,676,667.19	1,706,799.81	42,177.00	1,664,622.81	62.0 %
00257	PUBLIC HEALTH DISTRICT	4,383,467.00	2,676,667.19	1,706,799.81	42,177.00	1,664,622.81	62.0 %
359	Public Health	9,247,175.00	5,616,422.09	3,630,752.91	138,894.83	3,491,858.08	62.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
360	Medical Examiner						
00010	GENERAL FUND						
	.						
	.						
3600999	ME-SUPPLEMENTAL FUNDING PROJ						
09000283	ME-MORGUE RELOCATION						
56200	BUILDINGS	288,524.00	.00	288,524.00	258,944.00	29,580.00	89.8 %
09000283	ME-MORGUE RELOCATION	288,524.00	.00	288,524.00	258,944.00	29,580.00	89.8 %
3600999	ME-SUPPLEMENTAL FUNDING PROJ	288,524.00	.00	288,524.00	258,944.00	29,580.00	89.8 %
.		288,524.00	.00	288,524.00	258,944.00	29,580.00	89.8 %
.		288,524.00	.00	288,524.00	258,944.00	29,580.00	89.8 %
3600200	ME - Med Examiner Services Prg						
3600210	ME-Medical Examiner Svc Activ						
3600210	ME-MEDICAL EXAMINER SVCS -GF						
51101	REGULAR WAGES	129,688.00	68,591.71	61,096.29	.00	61,096.29	52.9 %
51103	VACATION PAY	.00	286.53	286.53-	.00	286.53-	.0 %
51104	SICK LEAVE PAY	.00	133.64	133.64-	.00	133.64-	.0 %
51105	COMP TIME PAY	.00	2,089.29	2,089.29-	.00	2,089.29-	.0 %
51106	HOLIDAY PAY	.00	3,548.12	3,548.12-	.00	3,548.12-	.0 %
51107	OVERTIME PAY	.00	7,080.66	7,080.66-	.00	7,080.66-	.0 %
51201	FICA CONTRIBUTION	9,921.00	5,848.58	4,072.42	.00	4,072.42	59.0 %
51202	STATE RETIREMENT CONTRIBUTIN	13,098.00	8,015.34	5,082.66	.00	5,082.66	61.2 %
51211	MEDICAL INSURANCE	20,223.00	11,760.16	8,462.84	.00	8,462.84	58.2 %
51212	WORKERS COMPENSATION	.00	738.62	738.62-	.00	738.62-	.0 %
51217	UNIFORM ALLOWANCE	.00	200.00	200.00-	.00	200.00-	.0 %
52101	OFFICE SUPPLIES	5,000.00	1,523.56	3,476.44	.00	3,476.44	30.5 %
52104	VEHICLE PARTS	.00	20.81	20.81-	.00	20.81-	.0 %
52105	FUEL/OIL ETC.	5,800.00	6,051.46	251.46-	.00	251.46-	104.3 %
52107	UNIFORMS/CLOTHING	750.00	718.53	31.47	.00	31.47	95.8 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52205	LABORATORY SUPPLIES	30.00	.00	30.00	.00	30.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	3,600.00	30,118.01	26,518.01-	.00	26,518.01-	836.6 %
52500	TOOLS/EQUIP	3,500.00	1,946.94	1,553.06	9.00	1,544.06	55.9 %
54106	DUES & MEMBERSHIPS	100.00	100.00	.00	.00	.00	100.0 %
54108	INVESTIGATION SERVICES	100.00	128.50	28.50-	.00	28.50-	128.5 %
54128	LABORATORY SERVICES	19,500.00	980.00	18,520.00	.00	18,520.00	5.0 %
54137	TRANSPORT	54,000.00	32,550.97	21,449.03	.00	21,449.03	60.3 %
54143	AUTOPSIES	469,081.00	587,622.49	118,541.49-	.00	118,541.49-	125.3 %
54144	BURIALS	.00	900.00	900.00-	.00	900.00-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	33,280.00	8,800.00	24,480.00	.00	24,480.00	26.4 %
54311	ELECTRICITY	2,500.00	3,348.00	848.00-	.00	848.00-	133.9 %
54312	GAS	300.00	305.67	5.67-	.00	5.67-	101.9 %
54313	WATER	275.00	205.39	69.61	.00	69.61	74.7 %

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						
54314	SEWER	200.00	130.79	69.21	.00	69.21	65.4 %
54315	REFUSE	4,400.00	2,585.26	1,814.74	1,040.00	774.74	82.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	250.00	88.42	161.58	.00	161.58	35.4 %
54355	COMMUNICATION EQUIP MAINT	.00	63.00	63.00-	.00	63.00-	.0 %
54356	MEDICAL/LAB EQUIP MAINT	.00	388.00	388.00-	1,237.00	1,625.00-	.0 %
54366	BUILDING RENTALS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	3,200.00	1,344.89	1,855.11	.00	1,855.11	42.0 %
54523	POSTAGE	320.00	54.09	265.91	.00	265.91	16.9 %
54531	MILEAGE	600.00	2,815.68	2,215.68-	.00	2,215.68-	469.3 %
54532	PER DIEM	.00	200.75	200.75-	.00	200.75-	.0 %
54533	LODGING	.00	219.03	219.03-	.00	219.03-	.0 %
54535	REGISTRATION FEES	150.00	650.00	500.00-	.00	500.00-	433.3 %
54552	PRINTING	1,200.00	668.55	531.45	.00	531.45	55.7 %
54593	OTHER MISCELLANEOUS SERVICES	.00	166.50	166.50-	.00	166.50-	.0 %
54595	FREIGHT	.00	10.09	10.09-	89.00	99.09-	.0 %
		787,566.00	792,998.03	5,432.03-	2,375.00	7,807.03-	101.0 %
00000099	OTHER						
54366	BUILDING RENTALS	.00	9,000.00	9,000.00-	.00	9,000.00-	.0 %
54369	OTHER RENTALS	.00	76.00	76.00-	.00	76.00-	.0 %
00000099	OTHER	.00	9,076.00	9,076.00-	.00	9,076.00-	.0 %
3600210	ME-MEDICAL EXAMINER SVCS -GF	787,566.00	802,074.03	14,508.03-	2,375.00	16,883.03-	102.1 %
3600210	ME-Medical Examiner Svc Activ	787,566.00	802,074.03	14,508.03-	2,375.00	16,883.03-	102.1 %
3600200	ME - Med Examiner Services Prg	787,566.00	802,074.03	14,508.03-	2,375.00	16,883.03-	102.1 %
00010	GENERAL FUND	1,076,090.00	802,074.03	274,015.97	261,319.00	12,696.97	98.8 %
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						
57100	TRANSFERS OUT	875.00	875.00	.00	.00	.00	100.0 %
08000006	BH-GILA RIVER MEDICAL EXAM EQUIP GRA	875.00	875.00	.00	.00	.00	100.0 %
08002006	ME-GILA RIVER GRANT (CAMERAS/CAMCORD						

For the Nine Months Ending March 31, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52500	TOOLS/EQUIP	3,119.00	946.40	2,172.60	.00	2,172.60	30.3 %
57100	TRANSFERS OUT	14,881.00	14,880.37	.63	.00	.63	100.0 %
08002006	ME-GILA RIVER GRANT (CAMERAS/CAMCORD	18,000.00	15,826.77	2,173.23	.00	2,173.23	87.9 %
08002016	ME-TOHONO O'ODHAM (REFRIGERATED MORG						
57100	TRANSFERS OUT	50,000.00	50,000.00	.00	.00	.00	100.0 %
08002016	ME-TOHONO O'ODHAM (REFRIGERATED MORG	50,000.00	50,000.00	.00	.00	.00	100.0 %
3600211	ME-MED EXAM SVCS-GILA RIVER GT	68,875.00	66,701.77	2,173.23	.00	2,173.23	96.8 %
3600210	ME-Medical Examiner Svc Activ	68,875.00	66,701.77	2,173.23	.00	2,173.23	96.8 %
3600200	ME - Med Examiner Services Prg	68,875.00	66,701.77	2,173.23	.00	2,173.23	96.8 %
00266	MISC GRANTS	68,875.00	66,701.77	2,173.23	.00	2,173.23	96.8 %
360	Medical Examiner	1,144,965.00	868,775.80	276,189.20	261,319.00	14,870.20	98.7 %