For the Three Months Ending September 30, 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						
51102	TEMPORARY/PART TIME WAGES	16,589.00	4,147.00	12,442.00	.00	12,442.00	25.0 %
51201	FICA CONTRIBUTION	1,269.00	268.43	1,000.57	.00	1,000.57	21.2 %
51202	STATE RETIREMENT CONTRIBUTIN	1,852.00	392.16	1,459.84	.00	1,459.84	21.2 %
51212	WORKERS COMPENSATION	341.00	72.16	268.84	.00	268.84	21.2 %
54150	OTHER PROF/TECH SERVICES	6,000.00	1,250.00	4,750.00	5,700.00	950.00-	115.8 %
54353	FACILITIES REPAIR/MAINT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		28,551.00	6,129.75	22,421.25	5,700.00	16,721.25	41.4 %
	1063 HOUSING ADMINISTRATION	28,551.00	6,129.75	22,421.25	5,700.00	16,721.25	41.4 %
	.	28,551.00	6,129.75	22,421.25	5,700.00	16,721.25	41.4 %
	.	28,551.00	6,129.75	22,421.25	5,700.00	16,721.25	41.4 %
00010	GENERAL FUND	28,551.00	6,129.75	22,421.25	5,700.00	16,721.25	41.4 %
00107	HOUSING/CONVENTIONAL						
	.						
	.						
	2848 HOUSING OFF GL						
54150	OTHER PROF/TECH SERVICES	5,418,676.00	.00	5,418,676.00	.00	5,418,676.00	.0 %
		5,418,676.00	.00	5,418,676.00	.00	5,418,676.00	.0 %
	2848 HOUSING OFF GL	5,418,676.00	.00	5,418,676.00	.00	5,418,676.00	.0 %
	.	5,418,676.00	.00	5,418,676.00	.00	5,418,676.00	.0 %
	.	5,418,676.00	.00	5,418,676.00	.00	5,418,676.00	.0 %
00107	HOUSING/CONVENTIONAL	5,418,676.00	.00	5,418,676.00	.00	5,418,676.00	.0 %
004	Housing	5,447,227.00	6,129.75	5,441,097.25	5,700.00	5,435,397.25	.2 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
005	Animal Control						
00210	ANIMAL CONTROL/AK CHIN INDIAN						
	.						
	.						
2667	ANIMAL CONTROL/BUILDING CONST						
57100	TRANSFERS OUT	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
		7,500.00	.00	7,500.00	.00	7,500.00	.0 %
2667	ANIMAL CONTROL/BUILDING CONST	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
.		7,500.00	.00	7,500.00	.00	7,500.00	.0 %
.		7,500.00	.00	7,500.00	.00	7,500.00	.0 %
00210	ANIMAL CONTROL/AK CHIN INDIAN	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
005	Animal Control	7,500.00	.00	7,500.00	.00	7,500.00	.0 %

For the Three Months Ending September 30, 2012

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	2,196,000.00	479,091.31	1,716,908.69	.00	1,716,908.69	21.8 %
54312	GAS	185,000.00	20,610.77	164,389.23	.00	164,389.23	11.1 %
54313	WATER	257,000.00	46,746.97	210,253.03	.00	210,253.03	18.2 %
54314	SEWER	128,000.00	49,992.51	78,007.49	.00	78,007.49	39.1 %
54315	REFUSE	134,000.00	30,006.71	103,993.29	70,642.00	33,351.29	75.1 %
57100	TRANSFERS OUT	64,092.00	.00	64,092.00	.00	64,092.00	.0 %
		2,964,092.00	626,448.27	2,337,643.73	70,642.00	2,267,001.73	23.5 %
09000014	FA-MAINTENANCE-OTHER						
54315	REFUSE	.00	298.71	298.71-	6,901.00	7,199.71-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	298.71	298.71-	6,901.00	7,199.71-	.0 %
	1043 FACILITIES/UTILITIES	2,964,092.00	626,746.98	2,337,345.02	77,543.00	2,259,802.02	23.8 %
	.	2,964,092.00	626,746.98	2,337,345.02	77,543.00	2,259,802.02	23.8 %
	.	2,964,092.00	626,746.98	2,337,345.02	77,543.00	2,259,802.02	23.8 %
00010	GENERAL FUND	2,964,092.00	626,746.98	2,337,345.02	77,543.00	2,259,802.02	23.8 %
017	Facilities Management	2,964,092.00	626,746.98	2,337,345.02	77,543.00	2,259,802.02	23.8 %

For the Three Months Ending September 30, 2012

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	171,997.00	.00	171,997.00	.00	171,997.00	.0 %
		171,997.00	.00	171,997.00	.00	171,997.00	.0 %
	2339 CLERK OF CRT/5% SET ASIDE FTG	171,997.00	.00	171,997.00	.00	171,997.00	.0 %
	.	171,997.00	.00	171,997.00	.00	171,997.00	.0 %
	.	171,997.00	.00	171,997.00	.00	171,997.00	.0 %
00169	CLERK OF CRT/5% SET ASIDE FTG	171,997.00	.00	171,997.00	.00	171,997.00	.0 %
025	Clerk of Court	171,997.00	.00	171,997.00	.00	171,997.00	.0 %

For the Three Months Ending September 30, 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						
51211	MEDICAL INSURANCE	1,100,000.00	.00	1,100,000.00	.00	1,100,000.00	.0 %
51212	WORKERS COMPENSATION	303,886.00	.93	303,885.07	.00	303,885.07	.0 %
51213	UNEMPLOYMENT COMPENSATION	300,000.00	35,556.09	264,443.91	.00	264,443.91	11.9 %
		1,703,886.00	35,557.02	1,668,328.98	.00	1,668,328.98	2.1 %
	1508 EMPLOYEE BENEFITS	1,703,886.00	35,557.02	1,668,328.98	.00	1,668,328.98	2.1 %
	.	1,703,886.00	35,557.02	1,668,328.98	.00	1,668,328.98	2.1 %
	.	1,703,886.00	35,557.02	1,668,328.98	.00	1,668,328.98	2.1 %
00010	GENERAL FUND	1,703,886.00	35,557.02	1,668,328.98	.00	1,668,328.98	2.1 %
027	Human Resources	1,703,886.00	35,557.02	1,668,328.98	.00	1,668,328.98	2.1 %

For the Three Months Ending September 30, 2012

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	14,491,945.00	2,504,000.64	11,987,944.36	.00	11,987,944.36	17.3 %
51102	TEMPORARY/PART TIME WAGES	.00	117.18-	117.18	.00	117.18	.0 %
51103	VACATION PAY	.00	287,749.97	287,749.97-	.00	287,749.97-	.0 %
51104	SICK LEAVE PAY	.00	68,020.09	68,020.09-	.00	68,020.09-	.0 %
51105	COMP TIME PAY	.00	40,898.18	40,898.18-	.00	40,898.18-	.0 %
51106	HOLIDAY PAY	.00	97,499.54	97,499.54-	.00	97,499.54-	.0 %
51107	OVERTIME PAY	465,592.00	90,231.89	375,360.11	.00	375,360.11	19.4 %
51108	SHIFT DIFFERENTIAL PAY	.00	651,123.75	651,123.75-	.00	651,123.75-	.0 %
51201	FICA CONTRIBUTION	1,101,567.00	239,345.37	862,221.63	.00	862,221.63	21.7 %
51202	STATE RETIREMENT CONTRIBUTIN	211,011.00	51,681.07	159,329.93	.00	159,329.93	24.5 %
51203	PUBLIC SAFETY RETIRE CONTR	2,487,816.00	525,067.57	1,962,748.43	.00	1,962,748.43	21.1 %
51204	ELECTED OFFICIALS RETIR CONT	21,042.00	4,507.63	16,534.37	.00	16,534.37	21.4 %
51211	MEDICAL INSURANCE	1,820,070.00	445,909.67	1,374,160.33	.00	1,374,160.33	24.5 %
51212	WORKERS COMPENSATION	294,679.00	63,926.68	230,752.32	.00	230,752.32	21.7 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,920.00	1,920.00-	.00	1,920.00-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	58,034.00	9,151.82	48,882.18	.00	48,882.18	15.8 %
51217	UNIFORM ALLOWANCE	180,000.00	154,200.00	25,800.00	.00	25,800.00	85.7 %
52101	OFFICE SUPPLIES	50,760.00	9,851.20	40,908.80	23.88	40,884.92	19.5 %
52102	CLEANING SUPPLIES	1,000.00	511.43	488.57	.00	488.57	51.1 %
52104	VEHICLE PARTS	1,000.00	33.35	966.65	.00	966.65	3.3 %
52105	FUEL/OIL ETC.	1,446,178.00	225,603.63	1,220,574.37	.00	1,220,574.37	15.6 %
52106	HOUSEHOLD/INSTITUTIONAL	500.00	76.69	423.31	.00	423.31	15.3 %
52107	UNIFORMS/CLOTHING	6,000.00	6,009.30	9.30-	2,540.99	2,550.29-	142.5 %
52108	BOOKS	2,000.00	702.50	1,297.50	1,075.20	222.30	88.9 %
52109	FOOD	6,000.00	394.89	5,605.11	.00	5,605.11	6.6 %
52110	OTHER OPERATING SUPPLIES	19,600.00	7,038.70	12,561.30	2,660.00	9,901.30	49.5 %
52112	SUBSCRIPTIONS	3,000.00	25.00	2,975.00	.00	2,975.00	.8 %
52116	SAFETY EQUIPMMENT	36,000.00	17,513.32	18,486.68	15,085.29	3,401.39	90.6 %
52205	LABORATORY SUPPLIES	8,000.00	697.13	7,302.87	.00	7,302.87	8.7 %
52501	TOOLS/EQUIP LESS THAN $5K	48,700.00	10,698.63	38,001.37	3,333.51	34,667.86	28.8 %
54101	LEGAL SERVICES	6,000.00	5,342.70	657.30	.00	657.30	89.1 %
54105	TRAINING SERVICES	3,000.00	.00	3,000.00	1,710.00	1,290.00	57.0 %
54106	DUES & MEMBERSHIPS	6,600.00	1,105.00	5,495.00	.00	5,495.00	16.7 %
54108	INVESTIGATION SERVICES	500.00	104.85	395.15	895.00	499.85-	200.0 %
54112	CONSTRUCTION SERVICES	2,000.00	1,736.00	264.00	.00	264.00	86.8 %
54115	INTERPRETERS	1,000.00	455.35	544.65	3,044.00	2,499.35-	349.9 %
54124	PHYSICIANS SERVICES	6,000.00	2,430.00	3,570.00	7,395.00	3,825.00-	163.8 %
54146	VETERINARIAN SERVICES	1,000.00	.00	1,000.00	300.00	700.00	30.0 %
54150	OTHER PROF/TECH SERVICES	31,700.00	7,507.79	24,192.21	22,009.00	2,183.21	93.1 %
54157	TOWING	13,500.00	717.50	12,782.50	5,282.00	7,500.50	44.4 %
54161	TRANSPORT OF PRISONERS	38,200.00	4,897.85	33,302.15	25,101.00	8,201.15	78.5 %
54311	ELECTRICITY	9,746.00	2,034.16	7,711.84	.00	7,711.84	20.9 %
54313	WATER	4,000.00	771.12	3,228.88	371.00	2,857.88	28.6 %
54315	REFUSE	1,200.00	288.71	911.29	951.00	39.71-	103.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	22,000.00	2,234.77	19,765.23	5,077.00	14,688.23	33.2 %
54358	OTHER EQUIP REPAIR & MAINT	8,000.00	872.38	7,127.62	10,494.00	3,366.38-	142.1 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	1016 SHERIFF						
54359	OUTSIDE VEHICLE REPAIR SVCES	18,500.00	1,948.12	16,551.88	13,050.00	3,501.88	81.1 %
54361	OFFICE EQUIPMENT RENTAL	4,000.00	972.57	3,027.43	2,925.00	102.43	97.4 %
54366	BUILDING RENTALS	85,096.00	26,975.44	58,120.56	.00	58,120.56	31.7 %
54369	OTHER RENTALS	3,700.00	632.95	3,067.05	867.00	2,200.05	40.5 %
54380	SOFTWARE MAINTENANCE RENEWAL	6,200.00	6,139.00	61.00	.00	61.00	99.0 %
54512	OFFICIALS & BLANKET BONDS	200.00	.00	200.00	.00	200.00	.0 %
54521	TELEPHONE	5,158.00	1,281.09	3,876.91	.00	3,876.91	24.8 %
54522	CELLULAR/PAGER SERVICES	138,600.00	24,420.90	114,179.10	992.38	113,186.72	18.3 %
54523	POSTAGE	24,000.00	1,577.23	22,422.77	567.00	21,855.77	8.9 %
54524	CABLE TV	372.00	46.18	325.82	252.00	73.82	80.2 %
54531	MILEAGE	670.00	.00	670.00	.00	670.00	.0 %
54532	PER DIEM	23,500.00	8,300.05	15,199.95	2,208.00	12,991.95	44.7 %
54533	LODGING	28,000.00	4,012.65	23,987.35	.00	23,987.35	14.3 %
54534	AIRFARE/OTHER TRANSPORTATION	21,700.00	3,983.83	17,716.17	.00	17,716.17	18.4 %
54535	REGISTRATION FEES	45,300.00	10,894.50	34,405.50	.00	34,405.50	24.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	4,000.00	990.45	3,009.55	.00	3,009.55	24.8 %
54541	LEGAL NOTICES	500.00	78.11	421.89	.00	421.89	15.6 %
54552	PRINTING	11,400.00	1,463.37	9,936.63	.00	9,936.63	12.8 %
54593	OTHER MISCELLANEOUS SERVICES	3,000.00	75.00	2,925.00	459.94	2,465.06	17.8 %
54594	KENNEL SERVICES	7,000.00	2,070.81	4,929.19	1,897.00	3,032.19	56.7 %
54599	VEHICLE REGISTRATION FEES	500.00	52.00	448.00	.00	448.00	10.4 %
57100	TRANSFERS OUT	37,902.00	.00	37,902.00	.00	37,902.00	.0 %
57902	WEAPONS	.00	.00	.00	17,600.03	17,600.03-	.0 %
59001	BUDGET ONE TIME	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		23,394,238.00	5,640,684.89	17,753,553.11	148,166.22	17,605,386.89	24.7 %
09000130	PCSO-NARCOTICS TASK FORCE						
52105	FUEL/OIL ETC.	.00	9,873.36	9,873.36-	.00	9,873.36-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,406.33	1,406.33-	.00	1,406.33-	.0 %
09000130	PCSO-NARCOTICS TASK FORCE	.00	11,279.69	11,279.69-	.00	11,279.69-	.0 %
09000282	SHF-SEARCH & RESCUE OVERTIME						
51107	OVERTIME PAY	.00	1,420.39	1,420.39-	.00	1,420.39-	.0 %
51201	FICA CONTRIBUTION	.00	101.71	101.71-	.00	101.71-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	303.72	303.72-	.00	303.72-	.0 %
51212	WORKERS COMPENSATION	.00	22.60	22.60-	.00	22.60-	.0 %
09000282	SHF-SEARCH & RESCUE OVERTIME	.00	1,848.42	1,848.42-	.00	1,848.42-	.0 %
09000306	SHF-SUPERIOR FIRE						
51107	OVERTIME PAY	.00	14.98-	14.98	.00	14.98	.0 %
51201	FICA CONTRIBUTION	.00	1.23-	1.23	.00	1.23	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	3.18-	3.18	.00	3.18	.0 %
51212	WORKERS COMPENSATION	.00	.24-	.24	.00	.24	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00010	GENERAL FUND						
	.						
	.						
1016	SHERIFF						
09000306	SHF-SUPERIOR FIRE						
09000306	SHF-SUPERIOR FIRE	.00	19.63-	19.63	.00	19.63	.0 %
1016	SHERIFF	23,394,238.00	5,653,793.37	17,740,444.63	148,166.22	17,592,278.41	24.8 %
1018	SHERIFF/ADULT DETENTION						
51101	REGULAR WAGES	16,260,905.00	2,347,143.52	13,913,761.48	.00	13,913,761.48	14.4 %
51103	VACATION PAY	.00	243,831.24	243,831.24-	.00	243,831.24-	.0 %
51104	SICK LEAVE PAY	.00	155,264.85	155,264.85-	.00	155,264.85-	.0 %
51105	COMP TIME PAY	.00	49,308.58	49,308.58-	.00	49,308.58-	.0 %
51106	HOLIDAY PAY	.00	81,295.00	81,295.00-	.00	81,295.00-	.0 %
51107	OVERTIME PAY	545,369.00	221,615.74	323,753.26	.00	323,753.26	40.6 %
51108	SHIFT DIFFERENTIAL PAY	.00	1,066,011.70	1,066,011.70-	.00	1,066,011.70-	.0 %
51201	FICA CONTRIBUTION	1,230,572.00	266,111.02	964,460.98	.00	964,460.98	21.6 %
51202	STATE RETIREMENT CONTRIBUTIN	260,273.00	59,495.43	200,777.57	.00	200,777.57	22.9 %
51203	PUBLIC SAFETY RETIRE CONTR	25,394.00	7,994.06	17,399.94	.00	17,399.94	31.5 %
51211	MEDICAL INSURANCE	2,359,350.00	564,145.11	1,795,204.89	.00	1,795,204.89	23.9 %
51212	WORKERS COMPENSATION	337,556.00	73,078.48	264,477.52	.00	264,477.52	21.7 %
51213	UNEMPLOYMENT COMPENSATION	.00	4,984.30	4,984.30-	.00	4,984.30-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	1,126,915.00	236,812.93	890,102.07	.00	890,102.07	21.0 %
51217	UNIFORM ALLOWANCE	180,000.00	167,800.00	12,200.00	.00	12,200.00	93.2 %
52101	OFFICE SUPPLIES	44,700.00	12,360.04	32,339.96	2,681.77	29,658.19	33.7 %
52102	CLEANING SUPPLIES	60,500.00	9,906.98	50,593.02	1,626.95	48,966.07	19.1 %
52105	FUEL/OIL ETC.	135,136.00	14,651.15	120,484.85	.00	120,484.85	10.8 %
52106	HOUSEHOLD/INSTITUTIONAL	181,764.00	29,918.83	151,845.17	.00	151,845.17	16.5 %
52107	UNIFORMS/CLOTHING	64,224.00	186.98	64,037.02	.00	64,037.02	.3 %
52108	BOOKS	.00	80.52	80.52-	.00	80.52-	.0 %
52109	FOOD	1,550,000.00	244,176.62	1,305,823.38	1,034,173.00	271,650.38	82.5 %
52116	SAFETY EQUIPMMENT	87,860.00	7,620.91	80,239.09	1,042.50	79,196.59	9.9 %
52501	TOOLS/EQUIP LESS THAN $5K	47,977.00	5,703.00	42,274.00	851.00	41,423.00	13.7 %
54106	DUES & MEMBERSHIPS	.00	48.00	48.00-	.00	48.00-	.0 %
54124	PHYSICIANS SERVICES	12,000.00	2,695.00	9,305.00	5,005.00	4,300.00	64.2 %
54150	OTHER PROF/TECH SERVICES	4,200.00	1,024.23-	5,224.23	5,355.00	130.77-	103.1 %
54313	WATER	.00	1,255.26	1,255.26-	.00	1,255.26-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	21,200.00	8,787.06	12,412.94	207.27	12,205.67	42.4 %
54358	OTHER EQUIP REPAIR & MAINT	30,500.00	2,947.99	27,552.01	13,346.00	14,206.01	53.4 %
54522	CELLULAR/PAGER SERVICES	18,500.00	3,687.34	14,812.66	.00	14,812.66	19.9 %
54523	POSTAGE	.00	41.32	41.32-	208.00	249.32-	.0 %
54532	PER DIEM	3,000.00	388.73	2,611.27	.00	2,611.27	13.0 %
54533	LODGING	10,000.00	627.98	9,372.02	.00	9,372.02	6.3 %
54535	REGISTRATION FEES	.00	650.00	650.00-	.00	650.00-	.0 %
54552	PRINTING	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	158.78	841.22	.00	841.22	15.9 %
54594	KENNEL SERVICES	1,000.00	541.60	458.40	656.00	197.60-	119.8 %

For the Three Months Ending September 30, 2012

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						
56509	OTHER EQUIPMENT	.00	5,434.99	5,434.99-	.00	5,434.99-	.0 %
57100	TRANSFERS OUT	15,872.00	.00	15,872.00	.00	15,872.00	.0 %
		24,625,767.00	5,895,736.81	18,730,030.19	1,065,152.49	17,664,877.70	28.3 %
	1018 SHERIFF/ADULT DETENTION	24,625,767.00	5,895,736.81	18,730,030.19	1,065,152.49	17,664,877.70	28.3 %
	1019 SHRF/VICTIM NOTIFICATION-GRANT						
51101	REGULAR WAGES	87,340.00	9,697.64	77,642.36	.00	77,642.36	11.1 %
51103	VACATION PAY	.00	2,163.54	2,163.54-	.00	2,163.54-	.0 %
51104	SICK LEAVE PAY	.00	376.86	376.86-	.00	376.86-	.0 %
51105	COMP TIME PAY	.00	40.94	40.94-	.00	40.94-	.0 %
51106	HOLIDAY PAY	.00	671.84	671.84-	.00	671.84-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	9,772.37	9,772.37-	.00	9,772.37-	.0 %
51201	FICA CONTRIBUTION	6,682.00	1,439.33	5,242.67	.00	5,242.67	21.5 %
51202	STATE RETIREMENT CONTRIBUTIN	9,751.00	2,152.76	7,598.24	.00	7,598.24	22.1 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	125.00	27.32	97.68	.00	97.68	21.9 %
52101	OFFICE SUPPLIES	1,747.00	.00	1,747.00	.00	1,747.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	241.00	241.00-	.00	241.00-	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,273.00	420.00	853.00	.00	853.00	33.0 %
54523	POSTAGE	3,030.00	.00	3,030.00	.00	3,030.00	.0 %
54552	PRINTING	150.00	.00	150.00	.00	150.00	.0 %
		125,380.00	30,374.16	95,005.84	.00	95,005.84	24.2 %
	1019 SHRF/VICTIM NOTIFICATION-GRANT	125,380.00	30,374.16	95,005.84	.00	95,005.84	24.2 %
	1151 SHF-FLEET SERVICE CHARGES						
51101	REGULAR WAGES	351,990.00	65,586.43	286,403.57	.00	286,403.57	18.6 %
51102	TEMPORARY/PART TIME WAGES	.00	2,219.36	2,219.36-	.00	2,219.36-	.0 %
51103	VACATION PAY	.00	2,926.66	2,926.66-	.00	2,926.66-	.0 %
51104	SICK LEAVE PAY	.00	781.90	781.90-	.00	781.90-	.0 %
51105	COMP TIME PAY	.00	1,247.11	1,247.11-	.00	1,247.11-	.0 %
51106	HOLIDAY PAY	.00	2,094.90	2,094.90-	.00	2,094.90-	.0 %
51107	OVERTIME PAY	3,000.00	232.05	2,767.95	.00	2,767.95	7.7 %
51201	FICA CONTRIBUTION	27,157.00	4,832.41	22,324.59	.00	22,324.59	17.8 %
51202	STATE RETIREMENT CONTRIBUTIN	39,635.00	7,387.14	32,247.86	.00	32,247.86	18.6 %
51211	MEDICAL INSURANCE	50,018.00	11,420.91	38,597.09	.00	38,597.09	22.8 %
51212	WORKERS COMPENSATION	3,587.00	730.09	2,856.91	.00	2,856.91	20.4 %
52101	OFFICE SUPPLIES	1,000.00	467.65	532.35	.00	532.35	46.8 %

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						
52104	VEHICLE PARTS	167,000.00	34,942.63	132,057.37	3,639.00	128,418.37	23.1 %
52105	FUEL/OIL ETC.	.00	56.43	56.43-	.00	56.43-	.0 %
52107	UNIFORMS/CLOTHING	2,000.00	649.77	1,350.23	582.33	767.90	61.6 %
52110	OTHER OPERATING SUPPLIES	17,500.00	8,783.82	8,716.18	2,690.00	6,026.18	65.6 %
52111	OIL	45,000.00	6,221.40	38,778.60	23,938.00	14,840.60	67.0 %
52113	TIRES	160,290.00	37,421.78	122,868.22	107,585.00	15,283.22	90.5 %
52501	TOOLS/EQUIP LESS THAN $5,000	11,250.00	186.48	11,063.52	.00	11,063.52	1.7 %
54105	TRAINING SERVICES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54106	DUES & MEMBERSHIPS	385.00	.00	385.00	.00	385.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	120.00	120.00-	.0 %
54157	TOWING	14,000.00	1,889.50	12,110.50	12,129.00	18.50-	100.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	350.00	.00	350.00	.00	350.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	3,500.00	718.54	2,781.46	2,181.00	600.46	82.8 %
54359	OUTSIDE VEHICLE REPAIR SVCES	40,000.00	7,338.01	32,661.99	19,330.00	13,331.99	66.7 %
54522	CELLULAR/PAGER SERVICES	800.00	145.05	654.95	.00	654.95	18.1 %
54523	POSTAGE	.00	.00	.00	50.00	50.00-	.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 %
54599	VEHICLE REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
56504	VEHICLES	1,500,000.00	.00	1,500,000.00	1,132,696.81	367,303.19	75.5 %
		2,445,112.00	198,280.02	2,246,831.98	1,304,941.14	941,890.84	61.5 %
	1151 SHF-FLEET SERVICE CHARGES	2,445,112.00	198,280.02	2,246,831.98	1,304,941.14	941,890.84	61.5 %
	1152 SHF-POSSE						
51201	FICA CONTRIBUTION	.00	10.15-	10.15	.00	10.15	.0 %
52107	UNIFORMS/CLOTHING	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52110	OTHER OPERATING SUPPLIES	5,500.00	1,444.75	4,055.25	.00	4,055.25	26.3 %
52116	SAFETY EQUIPMMENT	6,000.00	.00	6,000.00	4,630.17	1,369.83	77.2 %
		15,000.00	1,434.60	13,565.40	4,630.17	8,935.23	40.4 %
	1152 SHF-POSSE	15,000.00	1,434.60	13,565.40	4,630.17	8,935.23	40.4 %
	.	50,605,497.00	11,779,618.96	38,825,878.04	2,522,890.02	36,302,988.02	28.3 %
	.	50,605,497.00	11,779,618.96	38,825,878.04	2,522,890.02	36,302,988.02	28.3 %
3360300	IT - Business Apps & Supt Prgm						
3360350	IT-Public Safety Sys Admin Act						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3360351	IT-PUBLIC SAFETY SYS ADMIN						
51101	REGULAR WAGES	299,933.00	69,599.74	230,333.26	.00	230,333.26	23.2 %
51103	VACATION PAY	.00	2,610.57	2,610.57-	.00	2,610.57-	.0 %
51104	SICK LEAVE PAY	.00	1,158.23	1,158.23-	.00	1,158.23-	.0 %
51105	COMP TIME PAY	.00	20.96	20.96-	.00	20.96-	.0 %
51106	HOLIDAY PAY	.00	2,307.20	2,307.20-	.00	2,307.20-	.0 %
51107	OVERTIME PAY	.00	2,947.86	2,947.86-	.00	2,947.86-	.0 %
51201	FICA CONTRIBUTION	22,945.00	4,846.01	18,098.99	.00	18,098.99	21.1 %
51202	STATE RETIREMENT CONTRIBUTIN	33,488.00	7,354.93	26,133.07	.00	26,133.07	22.0 %
51211	MEDICAL INSURANCE	33,705.00	8,426.40	25,278.60	.00	25,278.60	25.0 %
51212	WORKERS COMPENSATION	426.00	92.67	333.33	.00	333.33	21.8 %
52101	OFFICE SUPPLIES	1,107.00	.00	1,107.00	.00	1,107.00	.0 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	8,300.00	.00	8,300.00	.00	8,300.00	.0 %
54105	TRAINING SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54313	WATER	.00	67.87	67.87-	.00	67.87-	.0 %
54522	CELLULAR/PAGER SERVICES	3,600.00	462.98	3,137.02	.00	3,137.02	12.9 %
		406,654.00	99,895.42	306,758.58	.00	306,758.58	24.6 %
3360351	IT-PUBLIC SAFETY SYS ADMIN	406,654.00	99,895.42	306,758.58	.00	306,758.58	24.6 %
3360352	IT-SHERIFF COMPUTER SYSTEM						
52110	OTHER OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52114	SOFTWARE LICENSES	.00	.00	.00	5,918.96	5,918.96-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	37,000.00	729.85	36,270.15	5,484.00	30,786.15	16.8 %
54104	MANAGEMENT CONSULTING SERVS	10,000.00	.00	10,000.00	9,080.00	920.00	90.8 %
54105	TRAINING SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.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	116,514.57	13,485.43	.00	13,485.43	89.6 %
		216,045.00	117,244.42	98,800.58	20,482.96	78,317.62	63.8 %
3360352	IT-SHERIFF COMPUTER SYSTEM	216,045.00	117,244.42	98,800.58	20,482.96	78,317.62	63.8 %
3360350	IT-Public Safety Sys Admin Act	622,699.00	217,139.84	405,559.16	20,482.96	385,076.20	38.2 %
3360300	IT - Business Apps & Supt Prgm	622,699.00	217,139.84	405,559.16	20,482.96	385,076.20	38.2 %
00010	GENERAL FUND	51,228,196.00	11,996,758.80	39,231,437.20	2,543,372.98	36,688,064.22	28.4 %
00022	SHERIFF/DRUG TASK FORCE						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2887 SHF/ACJC 25 DRUG TASK FORCE						
51101	REGULAR WAGES	59,626.00	.00	59,626.00	.00	59,626.00	.0 %
51201	FICA CONTRIBUTION	4,507.00	.00	4,507.00	.00	4,507.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	12,533.00	5.02-	12,538.02	.00	12,538.02	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	1,695.00	5.02	1,689.98	.00	1,689.98	.3 %
51213	UNEMPLOYMENT COMPENSATION	17.00	.00	17.00	.00	17.00	.0 %
54108	INVESTIGATION SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	66,224.00	.00	66,224.00	.00	66,224.00	.0 %
		163,343.00	.00	163,343.00	.00	163,343.00	.0 %
	2887 SHF/ACJC 25 DRUG TASK FORCE	163,343.00	.00	163,343.00	.00	163,343.00	.0 %
	2911 SHF/ACJC 26 DRUG TASK FORCE						
51107	OVERTIME PAY	.00	536.16	536.16-	.00	536.16-	.0 %
51201	FICA CONTRIBUTION	.00	39.68	39.68-	.00	39.68-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	114.04	114.04-	.00	114.04-	.0 %
51212	WORKERS COMPENSATION	.00	8.61	8.61-	.00	8.61-	.0 %
54108	INVESTIGATION SERVICES	.00	142.05	142.05-	.00	142.05-	.0 %
		.00	840.54	840.54-	.00	840.54-	.0 %
	2911 SHF/ACJC 26 DRUG TASK FORCE	.00	840.54	840.54-	.00	840.54-	.0 %
	.	163,343.00	840.54	162,502.46	.00	162,502.46	.5 %
	.	163,343.00	840.54	162,502.46	.00	162,502.46	.5 %
00022	SHERIFF/DRUG TASK FORCE	163,343.00	840.54	162,502.46	.00	162,502.46	.5 %
00023	SHERIFF/DRUG SMUGGLING						
	.						
	.						
	2867 SHF/HIDTA 20 HT20-10-1815						
51107	OVERTIME PAY	7,642.00	.00	7,642.00	.00	7,642.00	.0 %
51201	FICA CONTRIBUTION	585.00	.00	585.00	.00	585.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	1,626.00	.00	1,626.00	.00	1,626.00	.0 %
51212	WORKERS COMPENSATION	147.00	.00	147.00	.00	147.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,000.00	1,167.25	832.75	.00	832.75	58.4 %
		12,000.00	1,167.25	10,832.75	.00	10,832.75	9.7 %
	2867 SHF/HIDTA 20 HT20-10-1815	12,000.00	1,167.25	10,832.75	.00	10,832.75	9.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2874 SHF/MCSO HIDTA 2011						
51107	OVERTIME PAY	45,500.00	8,675.10	36,824.90	.00	36,824.90	19.1 %
51201	FICA CONTRIBUTION	3,481.00	657.86	2,823.14	.00	2,823.14	18.9 %
51203	PUBLIC SAFETY RETIRE CONTR	9,678.00	1,845.20	7,832.80	.00	7,832.80	19.1 %
51212	WORKERS COMPENSATION	1,341.00	143.52	1,197.48	.00	1,197.48	10.7 %
		60,000.00	11,321.68	48,678.32	.00	48,678.32	18.9 %
	2874 SHF/MCSO HIDTA 2011	60,000.00	11,321.68	48,678.32	.00	48,678.32	18.9 %
	2886 SHF/HIDTA 21 HT21-11-1815						
51101	REGULAR WAGES	17,208.00	6,898.57	10,309.43	.00	10,309.43	40.1 %
51103	VACATION PAY	.00	283.60	283.60-	.00	283.60-	.0 %
51104	SICK LEAVE PAY	.00	35.45-	35.45	.00	35.45	.0 %
51106	HOLIDAY PAY	.00	226.88	226.88-	.00	226.88-	.0 %
51107	OVERTIME PAY	31,690.00	19,583.40	12,106.60	.00	12,106.60	61.8 %
51201	FICA CONTRIBUTION	3,745.00	1,866.13	1,878.87	.00	1,878.87	49.8 %
51202	STATE RETIREMENT CONTRIBUTIN	1,922.00	697.30	1,224.70	.00	1,224.70	36.3 %
51203	PUBLIC SAFETY RETIRE CONTR	6,740.00	4,165.39	2,574.61	.00	2,574.61	61.8 %
51211	MEDICAL INSURANCE	3,933.00	1,685.20	2,247.80	.00	2,247.80	42.9 %
51212	WORKERS COMPENSATION	942.00	325.99	616.01	.00	616.01	34.6 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
54532	PER DIEM	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54533	LODGING	3,000.00	428.82	2,571.18	.00	2,571.18	14.3 %
54534	AIRFARE/OTHER TRANSPORTATION	1,905.00	.00	1,905.00	.00	1,905.00	.0 %
54535	REGISTRATION FEES	4,750.00	1,950.00	2,800.00	.00	2,800.00	41.1 %
		79,850.00	38,075.83	41,774.17	.00	41,774.17	47.7 %
	2886 SHF/HIDTA 21 HT21-11-1815	79,850.00	38,075.83	41,774.17	.00	41,774.17	47.7 %
	2907 SHF/HIDTA 22 HT22-12-2227						
51101	REGULAR WAGES	37,566.00	.00	37,566.00	.00	37,566.00	.0 %
51107	OVERTIME PAY	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
51201	FICA CONTRIBUTION	4,988.00	.00	4,988.00	.00	4,988.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,194.00	.00	4,194.00	.00	4,194.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	7,445.00	.00	7,445.00	.00	7,445.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	736.00	.00	736.00	.00	736.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	11.00	.00	11.00	.00	11.00	.0 %
54532	PER DIEM	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54533	LODGING	2,800.00	.00	2,800.00	.00	2,800.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54535	REGISTRATION FEES	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	87.00	.00	87.00	.00	87.00	.0 %
		107,168.00	.00	107,168.00	.00	107,168.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2907 SHF/HIDTA 22 HT22-12-2227	107,168.00	.00	107,168.00	.00	107,168.00	.0 %
	.	259,018.00	50,564.76	208,453.24	.00	208,453.24	19.5 %
	.	259,018.00	50,564.76	208,453.24	.00	208,453.24	19.5 %
00023	SHERIFF/DRUG SMUGGLING	259,018.00	50,564.76	208,453.24	.00	208,453.24	19.5 %
00025	SHERIFF/JAIL ENHANCEMENT						
	.						
	.						
	2094 SHERIFF/JAIL ENHANCEMENT						
51101	REGULAR WAGES	297,000.00	59,504.57	237,495.43	.00	237,495.43	20.0 %
51103	VACATION PAY	.00	596.44	596.44-	.00	596.44-	.0 %
51104	SICK LEAVE PAY	.00	10,363.45	10,363.45-	.00	10,363.45-	.0 %
51105	COMP TIME PAY	.00	53.25-	53.25	.00	53.25	.0 %
51106	HOLIDAY PAY	.00	2,061.44	2,061.44-	.00	2,061.44-	.0 %
51107	OVERTIME PAY	.00	330.30	330.30-	.00	330.30-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	235.42	235.42-	.00	235.42-	.0 %
51201	FICA CONTRIBUTION	22,000.00	4,844.96	17,155.04	.00	17,155.04	22.0 %
51202	STATE RETIREMENT CONTRIBUTIN	29,000.00	7,201.59	21,798.41	.00	21,798.41	24.8 %
51211	MEDICAL INSURANCE	36,500.00	8,478.40	28,021.60	.00	28,021.60	23.2 %
51212	WORKERS COMPENSATION	4,200.00	754.84	3,445.16	.00	3,445.16	18.0 %
51217	UNIFORM ALLOWANCE	2,000.00	2,700.00	700.00-	.00	700.00-	135.0 %
52101	OFFICE SUPPLIES	3,000.00	202.46-	3,202.46	.00	3,202.46	6.8-%
52106	HOUSEHOLD/INSTITUTIONAL	.00	193.43	193.43-	.00	193.43-	.0 %
52107	UNIFORMS/CLOTHING	2,000.00	.00	2,000.00	5,263.89	3,263.89-	263.2 %
52109	FOOD	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
52114	SOFTWARE LICENSES	10,000.00	3,015.60	6,984.40	6,270.00	714.40	92.9 %
52116	SAFETY EQUIPMMENT	5,000.00	309.30	4,690.70	.00	4,690.70	6.2 %
52307	FLOORING	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	20,000.00	4,098.81	15,901.19	.00	15,901.19	20.5 %
54105	TRAINING SERVICES	10,000.00	7,660.00	2,340.00	.00	2,340.00	76.6 %
54106	DUES & MEMBERSHIPS	.00	1,618.32	1,618.32-	.00	1,618.32-	.0 %
54108	INVESTIGATION SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	20,179.00	.00	20,179.00	426.27	19,752.73	2.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	.00	.00	4,430.19	4,430.19-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	50,000.00	95.00	49,905.00	105.00	49,800.00	.4 %
54522	CELLULAR/PAGER SERVICES	800.00	90.05	709.95	.00	709.95	11.3 %
54532	PER DIEM	6,000.00	1,399.44	4,600.56	.00	4,600.56	23.3 %
54533	LODGING	15,000.00	4,884.95	10,115.05	.00	10,115.05	32.6 %
54534	AIRFARE/OTHER TRANSPORTATION	5,000.00	1,297.40	3,702.60	.00	3,702.60	26.0 %
54535	REGISTRATION FEES	3,000.00	2,135.00	865.00	.00	865.00	71.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	2,000.00	204.00	1,796.00	.00	1,796.00	10.2 %
54552	PRINTING	.00	14.05	14.05-	.00	14.05-	.0 %

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						
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
57100	TRANSFERS OUT	52,121.00	.00	52,121.00	.00	52,121.00	.0 %
		635,000.00	123,831.05	511,168.95	16,495.35	494,673.60	22.1 %
	2094 SHERIFF/JAIL ENHANCEMENT	635,000.00	123,831.05	511,168.95	16,495.35	494,673.60	22.1 %
	.	635,000.00	123,831.05	511,168.95	16,495.35	494,673.60	22.1 %
	.	635,000.00	123,831.05	511,168.95	16,495.35	494,673.60	22.1 %
00025	SHERIFF/JAIL ENHANCEMENT	635,000.00	123,831.05	511,168.95	16,495.35	494,673.60	22.1 %
00028	SHERIFF/INMATE SERVICES						
	.						
	.						
	2130 SHERIFF/INMATE SERVICES						
51101	REGULAR WAGES	160,000.00	35,798.22	124,201.78	.00	124,201.78	22.4 %
51103	VACATION PAY	.00	8,271.26-	8,271.26	.00	8,271.26	.0 %
51104	SICK LEAVE PAY	.00	1,227.52	1,227.52-	.00	1,227.52-	.0 %
51105	COMP TIME PAY	.00	479.77-	479.77	.00	479.77	.0 %
51106	HOLIDAY PAY	.00	1,036.88	1,036.88-	.00	1,036.88-	.0 %
51107	OVERTIME PAY	.00	2,548.75	2,548.75-	.00	2,548.75-	.0 %
51201	FICA CONTRIBUTION	11,550.00	1,824.92	9,725.08	.00	9,725.08	15.8 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	179.48	179.48-	.00	179.48-	.0 %
51211	MEDICAL INSURANCE	22,000.00	5,055.84	16,944.16	.00	16,944.16	23.0 %
51212	WORKERS COMPENSATION	3,120.00	330.00	2,790.00	.00	2,790.00	10.6 %
51213	UNEMPLOYMENT COMPENSATION	25.00	3.66-	28.66	.00	28.66	14.6-%
51216	CORPS RETIREMENT CONTRIBUTION	8,000.00	1,876.78	6,123.22	.00	6,123.22	23.5 %
51217	UNIFORM ALLOWANCE	.00	1,800.00	1,800.00-	.00	1,800.00-	.0 %
52101	OFFICE SUPPLIES	10,600.00	.00	10,600.00	.00	10,600.00	.0 %
52106	HOUSEHOLD/INSTITUTIONAL	81,153.00	18,414.71	62,738.29	.00	62,738.29	22.7 %
52107	UNIFORMS/CLOTHING/SAFETY	77,400.00	9,239.41	68,160.59	.00	68,160.59	11.9 %
52108	BOOKS	12,400.00	3,254.58	9,145.42	8,745.00	400.42	96.8 %
52116	SAFETY EQUIPMMENT	2,000.00	80.13	1,919.87	.00	1,919.87	4.0 %
52501	TOOLS/EQUIP $1,000-$5,000	22,300.00	6,474.99	15,825.01	1,331.05	14,493.96	35.0 %
54105	TRAINING SERVICES	10,000.00	3,675.00	6,325.00	8,130.00	1,805.00-	118.1 %
54150	OTHER PROF/TECH SERVICES	62,300.00	11,250.00	51,050.00	33,750.00	17,300.00	72.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	605.00	590.00	15.00	.00	15.00	97.5 %
54358	OTHER EQUIP REPAIR & MAINT	11,600.00	988.48	10,611.52	11,011.00	399.48-	103.4 %
54361	OFFICE EQUIPMENT RENTAL	2,000.00	2,264.08	264.08-	709.54	973.62-	148.7 %

For the Three Months Ending September 30, 2012

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						
54522	CELLULAR/PAGER SERVICES	1,000.00	107.20	892.80	.00	892.80	10.7 %
54523	POSTAGE	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54524	CABLE TV	.00	2,462.94	2,462.94-	6,537.00	8,999.94-	.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	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	75.00	9,925.00	.8 %
56504	VEHICLES	43,847.00	.00	43,847.00	43,846.50	.50	100.0 %
56509	OTHER EQUIPMENT	317,190.00	58,068.50	259,121.50	1,525.00	257,596.50	18.8 %
		906,500.00	159,793.72	746,706.28	115,660.09	631,046.19	30.4 %
	2130 SHERIFF/INMATE SERVICES	906,500.00	159,793.72	746,706.28	115,660.09	631,046.19	30.4 %
	.	906,500.00	159,793.72	746,706.28	115,660.09	631,046.19	30.4 %
	.	906,500.00	159,793.72	746,706.28	115,660.09	631,046.19	30.4 %
00028	SHERIFF/INMATE SERVICES	906,500.00	159,793.72	746,706.28	115,660.09	631,046.19	30.4 %
00113	SHERIFF/SEARCH & RESCUE						
	.						
	.						
	2641 SHRF/BUREAU OF LAND MGMT FFY05						
51105	COMP TIME PAY	7,600.00	.00	7,600.00	.00	7,600.00	.0 %
51107	OVERTIME PAY	.00	1,211.52	1,211.52-	.00	1,211.52-	.0 %
51201	FICA CONTRIBUTION	581.00	88.19	492.81	.00	492.81	15.2 %
51203	PUBLIC SAFETY RETIRE CONTR	1,617.00	257.69	1,359.31	.00	1,359.31	15.9 %
51212	WORKERS COMPENSATION	202.00	19.45	182.55	.00	182.55	9.6 %
52105	FUEL/OIL ETC.	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		15,000.00	1,576.85	13,423.15	.00	13,423.15	10.5 %
	2641 SHRF/BUREAU OF LAND MGMT FFY05	15,000.00	1,576.85	13,423.15	.00	13,423.15	10.5 %
	2901 SHF/FY11-12 TONTO						
51107	OVERTIME PAY	3,800.00	4,516.87	716.87-	.00	716.87-	118.9 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00113	SHERIFF/SEARCH & RESCUE						
	2901 SHF/FY11-12 TONTO						
51201	FICA CONTRIBUTION	291.00	325.15	34.15-	.00	34.15-	111.7 %
51203	PUBLIC SAFETY RETIRE CONTR	808.00	960.73	152.73-	.00	152.73-	118.9 %
51212	WORKERS COMPENSATION	101.00	72.51	28.49	.00	28.49	71.8 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	781.34	781.34-	.00	781.34-	.0 %
		5,000.00	6,656.60	1,656.60-	.00	1,656.60-	133.1 %
	2901 SHF/FY11-12 TONTO	5,000.00	6,656.60	1,656.60-	.00	1,656.60-	133.1 %
		20,000.00	8,233.45	11,766.55	.00	11,766.55	41.2 %
		20,000.00	8,233.45	11,766.55	.00	11,766.55	41.2 %
00113	SHERIFF/SEARCH & RESCUE	20,000.00	8,233.45	11,766.55	.00	11,766.55	41.2 %
00114	SHERIFF/GIITEM GRANT						
	2869 SHF/FY2011 GIITEM 2009-277						
51101	REGULAR WAGES	45,739.00	10,467.24	35,271.76	.00	35,271.76	22.9 %
51104	SICK LEAVE PAY	.00	615.72	615.72-	.00	615.72-	.0 %
51106	HOLIDAY PAY	.00	351.84	351.84-	.00	351.84-	.0 %
51107	OVERTIME PAY	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
51201	FICA CONTRIBUTION	4,417.00	743.37	3,673.63	.00	3,673.63	16.8 %
51211	MEDICAL INSURANCE	6,741.00	1,544.84	5,196.16	.00	5,196.16	22.9 %
51212	WORKERS COMPENSATION	1,662.00	232.98	1,429.02	.00	1,429.02	14.0 %
51213	UNEMPLOYMENT COMPENSATION	18.00	.00	18.00	.00	18.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	4,769.00	799.21	3,969.79	.00	3,969.79	16.8 %
51217	UNIFORM ALLOWANCE	600.00	600.00	.00	.00	.00	100.0 %
		75,946.00	15,355.20	60,590.80	.00	60,590.80	20.2 %
	2869 SHF/FY2011 GIITEM 2009-277	75,946.00	15,355.20	60,590.80	.00	60,590.80	20.2 %
	2870 SHF/FY2011 GIITEM 2009-276						
51101	REGULAR WAGES	49,774.00	10,816.37	38,957.63	.00	38,957.63	21.7 %
51103	VACATION PAY	.00	478.61	478.61-	.00	478.61-	.0 %
51104	SICK LEAVE PAY	.00	765.76	765.76-	.00	765.76-	.0 %
51106	HOLIDAY PAY	.00	382.88	382.88-	.00	382.88-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00114	SHERIFF/GIITEM GRANT						
	.						
	.						
	2870 SHF/FY2011 GIITEM 2009-276						
51107	OVERTIME PAY	12,000.00	861.48	11,138.52	.00	11,138.52	7.2 %
51201	FICA CONTRIBUTION	4,726.00	886.94	3,839.06	.00	3,839.06	18.8 %
51203	PUBLIC SAFETY RETIRE CONTR	13,139.00	2,346.45	10,792.55	.00	10,792.55	17.9 %
51211	MEDICAL INSURANCE	6,741.00	1,544.84	5,196.16	.00	5,196.16	22.9 %
51212	WORKERS COMPENSATION	1,778.00	261.62	1,516.38	.00	1,516.38	14.7 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
51217	UNIFORM ALLOWANCE	700.00	700.00	.00	.00	.00	100.0 %
		88,878.00	19,044.95	69,833.05	.00	69,833.05	21.4 %
	2870 SHF/FY2011 GIITEM 2009-276	88,878.00	19,044.95	69,833.05	.00	69,833.05	21.4 %
	.	164,824.00	34,400.15	130,423.85	.00	130,423.85	20.9 %
	.	164,824.00	34,400.15	130,423.85	.00	130,423.85	20.9 %
00114	SHERIFF/GIITEM GRANT	164,824.00	34,400.15	130,423.85	.00	130,423.85	20.9 %
00115	SHERIFF/COPS GRANTS						
	.						
	.						
	2515 SHRF/COPS IN SCHOOL/MARICOPA						
59001	BUDGET ONE TIME	9,150.00	.00	9,150.00	.00	9,150.00	.0 %
		9,150.00	.00	9,150.00	.00	9,150.00	.0 %
	2515 SHRF/COPS IN SCHOOL/MARICOPA	9,150.00	.00	9,150.00	.00	9,150.00	.0 %
	.	9,150.00	.00	9,150.00	.00	9,150.00	.0 %
	.	9,150.00	.00	9,150.00	.00	9,150.00	.0 %
00115	SHERIFF/COPS GRANTS	9,150.00	.00	9,150.00	.00	9,150.00	.0 %
00116	SHERIFF/TRAFFIC SAFETY						
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For the Three Months Ending September 30, 2012

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	490,500.00	41,076.50	449,423.50	.00	449,423.50	8.4 %
51103	VACATION PAY	.00	4,845.13	4,845.13-	.00	4,845.13-	.0 %
51104	SICK LEAVE PAY	.00	3,575.87	3,575.87-	.00	3,575.87-	.0 %
51105	COMP TIME PAY	.00	414.63	414.63-	.00	414.63-	.0 %
51106	HOLIDAY PAY	.00	2,121.92	2,121.92-	.00	2,121.92-	.0 %
51107	OVERTIME PAY	60,000.00	4,625.10	55,374.90	.00	55,374.90	7.7 %
51108	SHIFT DIFFERENTIAL PAY	.00	26,358.13	26,358.13-	.00	26,358.13-	.0 %
51201	FICA CONTRIBUTION	41,346.00	5,015.18	36,330.82	.00	36,330.82	12.1 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,842.58	2,842.58-	.00	2,842.58-	.0 %
51211	MEDICAL INSURANCE	87,633.00	14,044.00	73,589.00	.00	73,589.00	16.0 %
51212	WORKERS COMPENSATION	990.00	96.94	893.06	.00	893.06	9.8 %
51213	UNEMPLOYMENT COMPENSATION	160.00	.00	160.00	.00	160.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	59,789.00	3,249.50	56,539.50	.00	56,539.50	5.4 %
52501	TOOLS/EQUIP LESS THAN $5K	7,700.00	.00	7,700.00	7,430.66	269.34	96.5 %
54358	OTHER EQUIP REPAIR & MAINT	11,340.00	.00	11,340.00	.00	11,340.00	.0 %
54535	REGISTRATION FEES	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
		763,058.00	108,265.48	654,792.52	7,430.66	647,361.86	15.2 %
	2152 SHRF/LAW ENFORECMENT RADIO COM	763,058.00	108,265.48	654,792.52	7,430.66	647,361.86	15.2 %
	2892 SHF/GOHS 2012-410-024						
51107	OVERTIME PAY	11,380.00	3,164.37	8,215.63	.00	8,215.63	27.8 %
51201	FICA CONTRIBUTION	871.00	236.66	634.34	.00	634.34	27.2 %
51203	PUBLIC SAFETY RETIRE CONTR	2,420.00	663.74	1,756.26	.00	1,756.26	27.4 %
51212	WORKERS COMPENSATION	329.00	51.94	277.06	.00	277.06	15.8 %
54533	LODGING	.00	641.48	641.48-	.00	641.48-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	276.60	276.60-	.00	276.60-	.0 %
54535	REGISTRATION FEES	.00	195.00	195.00-	.00	195.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	20.00	20.00-	.00	20.00-	.0 %
		15,000.00	5,249.79	9,750.21	.00	9,750.21	35.0 %
	2892 SHF/GOHS 2012-410-024	15,000.00	5,249.79	9,750.21	.00	9,750.21	35.0 %
	2893 SHF/GOHS 2012-PT-027						
51107	OVERTIME PAY	10,630.00	385.18	10,244.82	.00	10,244.82	3.6 %
51201	FICA CONTRIBUTION	813.00	28.59	784.41	.00	784.41	3.5 %
51203	PUBLIC SAFETY RETIRE CONTR	2,261.00	81.91	2,179.09	.00	2,179.09	3.6 %
51212	WORKERS COMPENSATION	296.00	6.75	289.25	.00	289.25	2.3 %
		14,000.00	502.43	13,497.57	.00	13,497.57	3.6 %
	2893 SHF/GOHS 2012-PT-027	14,000.00	502.43	13,497.57	.00	13,497.57	3.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00116	SHERIFF/TRAFFIC SAFETY						
	2916 SHF-GOHS 2013 410-021						
51107	OVERTIME PAY	30,800.00	.00	30,800.00	.00	30,800.00	.0 %
51201	FICA CONTRIBUTION	2,275.00	.00	2,275.00	.00	2,275.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	6,450.00	.00	6,450.00	.00	6,450.00	.0 %
51212	WORKERS COMPENSATION	475.00	.00	475.00	.00	475.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		45,000.00	.00	45,000.00	.00	45,000.00	.0 %
	2916 SHF-GOHS 2013 410-021	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
	2917 SHF-GOHS 2013-PT-020						
51107	OVERTIME PAY	19,250.00	.00	19,250.00	.00	19,250.00	.0 %
51201	FICA CONTRIBUTION	1,432.00	.00	1,432.00	.00	1,432.00	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	4,015.00	.00	4,015.00	.00	4,015.00	.0 %
51212	WORKERS COMPENSATION	303.00	.00	303.00	.00	303.00	.0 %
		25,000.00	.00	25,000.00	.00	25,000.00	.0 %
	2917 SHF-GOHS 2013-PT-020	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		862,058.00	114,017.70	748,040.30	7,430.66	740,609.64	14.1 %
		862,058.00	114,017.70	748,040.30	7,430.66	740,609.64	14.1 %
00116	SHERIFF/TRAFFIC SAFETY	862,058.00	114,017.70	748,040.30	7,430.66	740,609.64	14.1 %
00129	SHERIFF/RICO DISBURSEMENTS						
	2199 SHERIFF/RICO DISBURSEMENTS						
59001	BUDGET ONE TIME	600.00	.00	600.00	.00	600.00	.0 %
		600.00	.00	600.00	.00	600.00	.0 %
	2199 SHERIFF/RICO DISBURSEMENTS	600.00	.00	600.00	.00	600.00	.0 %
		600.00	.00	600.00	.00	600.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00129	SHERIFF/RICO DISBURSEMENTS						
	.						
	.						
	2199 SHERIFF/RICO DISBURSEMENTS						
	.	600.00	.00	600.00	.00	600.00	.0 %
00129	SHERIFF/RICO DISBURSEMENTS	600.00	.00	600.00	.00	600.00	.0 %
00203	SHERIFF'S GRANTS						
	.						
	.						
	2650 SHRF/DPS VEHICLE THEFT TASK FC						
51101	REGULAR WAGES	50,752.00	11,760.80	38,991.20	.00	38,991.20	23.2 %
51104	SICK LEAVE PAY	.00	927.20	927.20-	.00	927.20-	.0 %
51106	HOLIDAY PAY	.00	390.40	390.40-	.00	390.40-	.0 %
51107	OVERTIME PAY	12,600.00	2,177.70	10,422.30	.00	10,422.30	17.3 %
51201	FICA CONTRIBUTION	4,846.00	913.39	3,932.61	.00	3,932.61	18.9 %
51203	PUBLIC SAFETY RETIRE CONTR	13,475.00	2,674.07	10,800.93	.00	10,800.93	19.8 %
51211	MEDICAL INSURANCE	6,741.00	1,544.84	5,196.16	.00	5,196.16	22.9 %
51212	WORKERS COMPENSATION	1,824.00	291.13	1,532.87	.00	1,532.87	16.0 %
51213	UNEMPLOYMENT COMPENSATION	19.00	.00	19.00	.00	19.00	.0 %
51217	UNIFORM ALLOWANCE	700.00	700.00	.00	.00	.00	100.0 %
		90,957.00	21,379.53	69,577.47	.00	69,577.47	23.5 %
	2650 SHRF/DPS VEHICLE THEFT TASK FC	90,957.00	21,379.53	69,577.47	.00	69,577.47	23.5 %
	2882 SHF/BORDER SECURITY						
56300	WORK IN PROGRESS	.00	1,875.00	1,875.00-	.00	1,875.00-	.0 %
		.00	1,875.00	1,875.00-	.00	1,875.00-	.0 %
	2882 SHF/BORDER SECURITY	.00	1,875.00	1,875.00-	.00	1,875.00-	.0 %
	2884 SHF/ICE SAC						
51107	OVERTIME PAY	44,000.00	30,928.01	13,071.99	.00	13,071.99	70.3 %
51201	FICA CONTRIBUTION	.00	1,916.90	1,916.90-	.00	1,916.90-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	5,533.62	5,533.62-	.00	5,533.62-	.0 %
51212	WORKERS COMPENSATION	.00	417.64	417.64-	.00	417.64-	.0 %
		44,000.00	38,796.17	5,203.83	.00	5,203.83	88.2 %
	2884 SHF/ICE SAC	44,000.00	38,796.17	5,203.83	.00	5,203.83	88.2 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2889 SHF/FY 11-12 DOJ/DEA						
51107	OVERTIME PAY	17,600.00	2,628.36	14,971.64	.00	14,971.64	14.9 %
51201	FICA CONTRIBUTION	1,346.00	46.86	1,299.14	.00	1,299.14	3.5 %
51203	PUBLIC SAFETY RETIRE CONTR	3,744.00	139.76	3,604.24	.00	3,604.24	3.7 %
51212	WORKERS COMPENSATION	512.00	10.55	501.45	.00	501.45	2.1 %
		23,202.00	2,825.53	20,376.47	.00	20,376.47	12.2 %
	2889 SHF/FY 11-12 DOJ/DEA	23,202.00	2,825.53	20,376.47	.00	20,376.47	12.2 %
	2894 SHF/DOHS TOWER						
56503	COMMUNICATION EQUIPMENT	150,000.00	2,425.09	147,574.91	42,496.00	105,078.91	30.0 %
		150,000.00	2,425.09	147,574.91	42,496.00	105,078.91	30.0 %
	2894 SHF/DOHS TOWER	150,000.00	2,425.09	147,574.91	42,496.00	105,078.91	30.0 %
	2895 SHF/DOHS AZ LINK						
52114	SOFTWARE LICENSES	38,905.00	.00	38,905.00	19,600.00	19,305.00	50.4 %
		38,905.00	.00	38,905.00	19,600.00	19,305.00	50.4 %
	2895 SHF/DOHS AZ LINK	38,905.00	.00	38,905.00	19,600.00	19,305.00	50.4 %
	2897 SHF/USMS-VOTF						
51107	OVERTIME PAY	11,000.00	3,389.59	7,610.41	.00	7,610.41	30.8 %
51201	FICA CONTRIBUTION	.00	100.84	100.84-	.00	100.84-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	300.79	300.79-	.00	300.79-	.0 %
51212	WORKERS COMPENSATION	.00	22.70	22.70-	.00	22.70-	.0 %
		11,000.00	3,813.92	7,186.08	.00	7,186.08	34.7 %
	2897 SHF/USMS-VOTF	11,000.00	3,813.92	7,186.08	.00	7,186.08	34.7 %
	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 %

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						
51107	OVERTIME PAY	248,396.00	42,339.37	206,056.63	.00	206,056.63	17.1 %
51201	FICA CONTRIBUTION	19,002.00	3,074.91	15,927.09	.00	15,927.09	16.2 %
51203	PUBLIC SAFETY RETIRE CONTR	46,450.00	9,005.59	37,444.41	.00	37,444.41	19.4 %
51212	WORKERS COMPENSATION	7,152.00	692.25	6,459.75	.00	6,459.75	9.7 %
52105	FUEL/OIL ETC.	38,520.00	.00	38,520.00	.00	38,520.00	.0 %
		359,520.00	55,112.12	304,407.88	.00	304,407.88	15.3 %
	2903 SHF/AZDOHS 888307-02	359,520.00	55,112.12	304,407.88	.00	304,407.88	15.3 %
	2906 SHF/HIDTA 22 WANTED HT-12-2205						
51107	OVERTIME PAY	10,000.00	202.03	9,797.97	.00	9,797.97	2.0 %
51201	FICA CONTRIBUTION	.00	14.28	14.28-	.00	14.28-	.0 %
51203	PUBLIC SAFETY RETIRE CONTR	.00	42.97	42.97-	.00	42.97-	.0 %
51212	WORKERS COMPENSATION	.00	3.24	3.24-	.00	3.24-	.0 %
		10,000.00	262.52	9,737.48	.00	9,737.48	2.6 %
	2906 SHF/HIDTA 22 WANTED HT-12-2205	10,000.00	262.52	9,737.48	.00	9,737.48	2.6 %
	2912 SHF-2012 MARIJUANA ERADICATION						
51107	OVERTIME PAY	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
		1,500.00	.00	1,500.00	.00	1,500.00	.0 %
	2912 SHF-2012 MARIJUANA ERADICATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
	2913 SHF-2013 DOJ-DEA						
51107	OVERTIME PAY	17,202.00	.00	17,202.00	.00	17,202.00	.0 %
		17,202.00	.00	17,202.00	.00	17,202.00	.0 %
	2913 SHF-2013 DOJ-DEA	17,202.00	.00	17,202.00	.00	17,202.00	.0 %
	2914 SHF-AZDOHS 555313-05						
52501	TOOLS/EQUIP LESS THAN $5K	12,831.00	.00	12,831.00	.00	12,831.00	.0 %
		12,831.00	.00	12,831.00	.00	12,831.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00203	SHERIFF'S GRANTS						
	.						
	.						
	2914 SHF-AZDOHS 555313-05						
	2914 SHF-AZDOHS 555313-05	12,831.00	.00	12,831.00	.00	12,831.00	.0 %
	2915 SHF-AZDOHS 555313-06						
52501	TOOLS/EQUIP LESS THAN $5K	36,729.00	.00	36,729.00	.00	36,729.00	.0 %
		36,729.00	.00	36,729.00	.00	36,729.00	.0 %
	2915 SHF-AZDOHS 555313-06	36,729.00	.00	36,729.00	.00	36,729.00	.0 %
	.	833,846.00	126,489.88	707,356.12	62,096.00	645,260.12	22.6 %
	.	833,846.00	126,489.88	707,356.12	62,096.00	645,260.12	22.6 %
00203	SHERIFF'S GRANTS	833,846.00	126,489.88	707,356.12	62,096.00	645,260.12	22.6 %
00270	SHERIFF'S IMPOUND						
	.						
	.						
	2816 SHRF/IMPOUND						
51101	REGULAR WAGES	85,882.00	17,292.15	68,589.85	.00	68,589.85	20.1 %
51103	VACATION PAY	.00	2,206.10	2,206.10-	.00	2,206.10-	.0 %
51104	SICK LEAVE PAY	.00	321.86	321.86-	.00	321.86-	.0 %
51105	COMP TIME PAY	.00	91.04	91.04-	.00	91.04-	.0 %
51106	HOLIDAY PAY	.00	660.64	660.64-	.00	660.64-	.0 %
51107	OVERTIME PAY	14,024.00	2,952.44	11,071.56	.00	11,071.56	21.1 %
51108	SHIFT DIFFERENTIAL PAY	.00	1,169.58	1,169.58-	.00	1,169.58-	.0 %
51201	FICA CONTRIBUTION	6,570.00	1,576.51	4,993.49	.00	4,993.49	24.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,536.00	911.23	4,624.77	.00	4,624.77	16.5 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	146.00	28.86	117.14	.00	117.14	19.8 %
51216	CORPS RETIREMENT CONTRIBUTION	2,360.00	783.68	1,576.32	.00	1,576.32	33.2 %
		128,000.00	31,364.65	96,635.35	.00	96,635.35	24.5 %
	2816 SHRF/IMPOUND	128,000.00	31,364.65	96,635.35	.00	96,635.35	24.5 %
	.	128,000.00	31,364.65	96,635.35	.00	96,635.35	24.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00270	SHERIFF'S IMPOUND						
	.						
	.						
	2816 SHRF/IMPOUND						
	.	128,000.00	31,364.65	96,635.35	.00	96,635.35	24.5 %
00270	SHERIFF'S IMPOUND	128,000.00	31,364.65	96,635.35	.00	96,635.35	24.5 %
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 %
52501	TOOLS/EQUIP LESS THAN $5K	5,511.00	.00	5,511.00	.00	5,511.00	.0 %
54106	DUES & MEMBERSHIPS	600.00	.00	600.00	.00	600.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,200.00	351.54	1,848.46	.00	1,848.46	16.0 %
54532	PER DIEM	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,700.00	.00	2,700.00	.00	2,700.00	.0 %
54535	REGISTRATION FEES	1,200.00	995.00	205.00	.00	205.00	82.9 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
		16,511.00	1,346.54	15,164.46	.00	15,164.46	8.2 %
	2817 SRF/EMERGENCY TELECOM	16,511.00	1,346.54	15,164.46	.00	15,164.46	8.2 %
	.	16,511.00	1,346.54	15,164.46	.00	15,164.46	8.2 %
	.	16,511.00	1,346.54	15,164.46	.00	15,164.46	8.2 %
00271	SHERIFF/EMERGENCY TELECOM	16,511.00	1,346.54	15,164.46	.00	15,164.46	8.2 %
00279	SHF/OUTSIDE AGENCY RICO FUNDS						
	.						
	.						
	2844 SHF/OUTSIDE STATE RICO FUNDS						
52107	UNIFORMS/CLOTHING	10,000.00	.00	10,000.00	267.00	9,733.00	2.7 %
52110	OTHER OPERATING SUPPLIES	41,800.00	2,111.20	39,688.80	317.00	39,371.80	5.8 %
52115	AVIATION FUEL	30,000.00	5,291.49	24,708.51	.00	24,708.51	17.6 %
52116	SAFETY EQUIPMMENT	30,000.00	.00	30,000.00	.00	30,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00279	SHF/OUTSIDE AGENCY RICO FUNDS						
	.						
	.						
	2844 SHF/OUTSIDE STATE RICO FUNDS						
52501	TOOLS/EQUIP LESS THAN $5K	95,000.00	755.00	94,245.00	319.00	93,926.00	1.1 %
54150	OTHER PROF/TECH SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	23,600.00	.00	23,600.00	.00	23,600.00	.0 %
		250,400.00	8,157.69	242,242.31	903.00	241,339.31	3.6 %
09000257	PCSO NTF RICO						
52501	TOOLS/EQUIP LESS THAN $5K	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	12,600.00	.00	12,600.00	.00	12,600.00	.0 %
09000257	PCSO NTF RICO	42,600.00	.00	42,600.00	.00	42,600.00	.0 %
	2844 SHF/OUTSIDE STATE RICO FUNDS	293,000.00	8,157.69	284,842.31	903.00	283,939.31	3.1 %
	.	293,000.00	8,157.69	284,842.31	903.00	283,939.31	3.1 %
	.	293,000.00	8,157.69	284,842.31	903.00	283,939.31	3.1 %
00279	SHF/OUTSIDE AGENCY RICO FUNDS	293,000.00	8,157.69	284,842.31	903.00	283,939.31	3.1 %
00290	SHF/IMMIGRATION FUND						
	.						
	.						
	2898 SHF/SENATE BILL 1398						
52501	TOOLS/EQUIP $1,000-$5,000	20,500.00	.00	20,500.00	.00	20,500.00	.0 %
		20,500.00	.00	20,500.00	.00	20,500.00	.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	20,000.00	2,096.37	17,903.63	.00	17,903.63	10.5 %
54532	PER DIEM	.00	504.19	504.19-	.00	504.19-	.0 %
54533	LODGING	.00	1,118.55	1,118.55-	.00	1,118.55-	.0 %
54535	REGISTRATION FEES	.00	634.80	634.80-	.00	634.80-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	7,447.00	.00	7,447.00	.00	7,447.00	.0 %
09000286	SHF-ASU UNIT	37,447.00	4,353.91	33,093.09	.00	33,093.09	11.6 %
	2898 SHF/SENATE BILL 1398	57,947.00	4,353.91	53,593.09	.00	53,593.09	7.5 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
028	Sheriff						
00290	SHF/IMMIGRATION FUND						
	.						
	.						
	2900 SHF/DPS IGA 2011-146						
52114	SOFTWARE LICENSES	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
52115	AVIATION FUEL	.00	122.30	122.30-	.00	122.30-	.0 %
52116	SAFETY EQUIPMMENT	71,013.00	24,079.66	46,933.34	37,817.55	9,115.79	87.2 %
52501	TOOLS/EQUIP LESS THAN $5K	216,000.00	12,771.00	203,229.00	.00	203,229.00	5.9 %
56300	WORK IN PROGRESS	203,987.00	.00	203,987.00	.00	203,987.00	.0 %
		500,000.00	36,972.96	463,027.04	37,817.55	425,209.49	15.0 %
	2900 SHF/DPS IGA 2011-146	500,000.00	36,972.96	463,027.04	37,817.55	425,209.49	15.0 %
	.	557,947.00	41,326.87	516,620.13	37,817.55	478,802.58	14.2 %
	.	557,947.00	41,326.87	516,620.13	37,817.55	478,802.58	14.2 %
00290	SHF/IMMIGRATION FUND	557,947.00	41,326.87	516,620.13	37,817.55	478,802.58	14.2 %
00291	SHF/DRMO PROGRAM						
	.						
	.						
	2899 SHF-DRMO PROGRAM						
52104	VEHICLE PARTS	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
52116	SAFETY EQUIPMMENT	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54157	TOWING	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54531	MILEAGE	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54532	PER DIEM	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54533	LODGING	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
56501	OFFICE EQUIPMENT	27,000.00	.00	27,000.00	.00	27,000.00	.0 %
		300,000.00	.00	300,000.00	.00	300,000.00	.0 %
	2899 SHF-DRMO PROGRAM	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
	.	300,000.00	.00	300,000.00	.00	300,000.00	.0 %

For the Three Months Ending September 30, 2012

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						
	.	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
00291	SHF/DRMO PROGRAM	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
028	Sheriff	56,377,993.00	12,697,125.80	43,680,867.20	2,783,775.63	40,897,091.57	27.5 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
031	Risk Management						
00010	GENERAL FUND						
	.						
	.						
	1514 RISK MGT SETTLEMENTS						
52110	OTHER OPERATING SUPPLIES	.00	2,349.95	2,349.95-	.00	2,349.95-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	600.06	600.06-	.00	600.06-	.0 %
54101	LEGAL SERVICES	20,000.00	10,241.60	9,758.40	.00	9,758.40	51.2 %
54112	CONSTRUCTION SERVICES	.00	4,977.00	4,977.00-	1,000.00	5,977.00-	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	1,052.00	48,948.00	27,000.00	21,948.00	56.1 %
54157	TOWING	.00	.00	.00	600.00	600.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	30,000.00	3,291.56	26,708.44	16,709.00	9,999.44	66.7 %
54511	LIABILITY INSURANCE	1,100,000.00	1,217,619.00	117,619.00-	.00	117,619.00-	110.7 %
57400	SETTLEMENTS & JUDGEMENTS	380,250.00	116,656.91	263,593.09	.00	263,593.09	30.7 %
		1,580,250.00	1,356,788.08	223,461.92	45,309.00	178,152.92	88.7 %
	1514 RISK MGT SETTLEMENTS	1,580,250.00	1,356,788.08	223,461.92	45,309.00	178,152.92	88.7 %
	.	1,580,250.00	1,356,788.08	223,461.92	45,309.00	178,152.92	88.7 %
	.	1,580,250.00	1,356,788.08	223,461.92	45,309.00	178,152.92	88.7 %
00010	GENERAL FUND	1,580,250.00	1,356,788.08	223,461.92	45,309.00	178,152.92	88.7 %
031	Risk Management	1,580,250.00	1,356,788.08	223,461.92	45,309.00	178,152.92	88.7 %

For the Three Months Ending September 30, 2012

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	1,051,101.00	174,700.67	876,400.33	.00	876,400.33	16.6 %
51103	VACATION PAY	.00	20,626.03	20,626.03-	.00	20,626.03-	.0 %
51104	SICK LEAVE PAY	.00	5,056.45	5,056.45-	.00	5,056.45-	.0 %
51105	COMP TIME PAY	.00	97.21-	97.21	.00	97.21	.0 %
51106	HOLIDAY PAY	.00	6,225.20	6,225.20-	.00	6,225.20-	.0 %
51201	FICA CONTRIBUTION	80,409.00	12,477.66	67,931.34	.00	67,931.34	15.5 %
51202	STATE RETIREMENT CONTRIBUTIN	53,903.00	10,164.89	43,738.11	.00	43,738.11	18.9 %
51211	MEDICAL INSURANCE	128,079.00	26,051.62	102,027.38	.00	102,027.38	20.3 %
51212	WORKERS COMPENSATION	10,542.00	1,882.53	8,659.47	.00	8,659.47	17.9 %
51216	CORPS RETIREMENT CONTRIBUTION	74,563.00	10,575.29	63,987.71	.00	63,987.71	14.2 %
52101	OFFICE SUPPLIES	30,000.00	3,069.59	26,930.41	300.00	26,630.41	11.2 %
52105	FUEL/OIL ETC.	30,000.00	4,741.87	25,258.13	.00	25,258.13	15.8 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	99.46	99.46-	.00	99.46-	.0 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,000.00	9.00	991.00	2,008.90	1,017.90-	201.8 %
52114	SOFTWARE LICENSES	1,500.00	86.16	1,413.84	.00	1,413.84	5.7 %
52116	SAFETY EQUIPMMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	1,500.00	11,021.45	9,521.45-	3,542.00	13,063.45-	970.9 %
54102	ACCOUNTING/AUDITING SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54105	TRAINING SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54106	DUES & MEMBERSHIPS	350.00	225.00	125.00	.00	125.00	64.3 %
54108	INVESTIGATION SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54125	PSYCHIATRIC SERVICES	1,500.00	150.00	1,350.00	900.00	450.00	70.0 %
54128	LABORATORY SERVICES	750.00	.00	750.00	288.00	462.00	38.4 %
54150	OTHER PROF/TECH SERVICES	3,000.00	711.00	2,289.00	813.00	1,476.00	50.8 %
54157	TOWING	.00	30.00	30.00-	570.00	600.00-	.0 %
54313	WATER	750.00	54.77	695.23	.00	695.23	7.3 %
54351	OFFICE EQUIPMENT REPAIR	.00	.00	.00	160.00	160.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,000.00	765.00	9,235.00	3,061.20	6,173.80	38.3 %
54353	FACILITIES REPAIR/MAINT	1,000.00	16,192.53	15,192.53-	734.00	15,926.53-	1,692.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	13,000.00	3,583.68	9,416.32	10,002.00	585.68-	104.5 %
54361	OFFICE EQUIPMENT RENTAL	1,750.00	1,385.54	364.46	.00	364.46	79.2 %
54522	CELLULAR/PAGER SERVICES	8,000.00	1,045.06	6,954.94	.00	6,954.94	13.1 %
54523	POSTAGE	5,000.00	4,493.11	506.89	.00	506.89	89.9 %
54531	MILEAGE	1,000.00	137.77	862.23	.00	862.23	13.8 %
54532	PER DIEM	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54533	LODGING	5,400.00	.00	5,400.00	.00	5,400.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	3,300.00	.00	3,300.00	.00	3,300.00	.0 %
54535	REGISTRATION FEES	4,875.00	524.00	4,351.00	.00	4,351.00	10.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	250.00	219.18	30.82	.00	30.82	87.7 %
54542	EMPLOYMENT ADVERTISING	250.00	.00	250.00	.00	250.00	.0 %
54552	PRINTING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	625.00	875.00	100.00	775.00	48.3 %
56502	COMPUTER SYSTEMS/EQUIPMNT	2,000.00	48.58	1,951.42	.00	1,951.42	2.4 %
57100	TRANSFERS OUT	8,647.00	.00	8,647.00	.00	8,647.00	.0 %
		1,548,419.00	316,880.88	1,231,538.12	22,479.10	1,209,059.02	21.9 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00000097	CAMP RESPECT						
51101	REGULAR WAGES	.00	4,651.03	4,651.03-	.00	4,651.03-	.0 %
51103	VACATION PAY	.00	83.39	83.39-	.00	83.39-	.0 %
51104	SICK LEAVE PAY	.00	143.61	143.61-	.00	143.61-	.0 %
51105	COMP TIME PAY	.00	60.23-	60.23	.00	60.23	.0 %
51201	FICA CONTRIBUTION	.00	310.01	310.01-	.00	310.01-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	538.19	538.19-	.00	538.19-	.0 %
51211	MEDICAL INSURANCE	.00	983.07	983.07-	.00	983.07-	.0 %
51212	WORKERS COMPENSATION	.00	5.79	5.79-	.00	5.79-	.0 %
00000097	CAMP RESPECT	.00	6,654.86	6,654.86-	.00	6,654.86-	.0 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	10,037.72	10,037.72-	.00	10,037.72-	.0 %
51103	VACATION PAY	.00	6,518.00	6,518.00-	.00	6,518.00-	.0 %
51104	SICK LEAVE PAY	.00	130.36-	130.36	.00	130.36	.0 %
51106	HOLIDAY PAY	.00	521.44	521.44-	.00	521.44-	.0 %
51201	FICA CONTRIBUTION	.00	1,198.81	1,198.81-	.00	1,198.81-	.0 %
51211	MEDICAL INSURANCE	.00	1,966.16	1,966.16-	.00	1,966.16-	.0 %
51212	WORKERS COMPENSATION	.00	321.99	321.99-	.00	321.99-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	2,223.25	2,223.25-	.00	2,223.25-	.0 %
00000417	OTHER PERSONNEL	.00	22,657.01	22,657.01-	.00	22,657.01-	.0 %
1047	JUVENILE PROBATION	1,548,419.00	346,192.75	1,202,226.25	22,479.10	1,179,747.15	23.8 %
1048	JUVENILE DETENTION						
51101	REGULAR WAGES	3,812,873.00	731,900.61	3,080,972.39	.00	3,080,972.39	19.2 %
51102	TEMPORARY/PART TIME WAGES	.00	6,848.45	6,848.45-	.00	6,848.45-	.0 %
51103	VACATION PAY	.00	58,182.58	58,182.58-	.00	58,182.58-	.0 %
51104	SICK LEAVE PAY	.00	34,232.90	34,232.90-	.00	34,232.90-	.0 %
51105	COMP TIME PAY	.00	18,554.28	18,554.28-	.00	18,554.28-	.0 %
51106	HOLIDAY PAY	.00	14,107.28	14,107.28-	.00	14,107.28-	.0 %
51201	FICA CONTRIBUTION	291,685.00	52,507.88	239,177.12	.00	239,177.12	18.0 %
51202	STATE RETIREMENT CONTRIBUTIN	236,712.00	47,014.47	189,697.53	.00	189,697.53	19.9 %
51211	MEDICAL INSURANCE	516,698.00	117,393.79	399,304.21	.00	399,304.21	22.7 %
51212	WORKERS COMPENSATION	68,682.00	13,380.59	55,301.41	.00	55,301.41	19.5 %
51213	UNEMPLOYMENT COMPENSATION	.00	1,799.91	1,799.91-	.00	1,799.91-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	222,089.00	40,961.58	181,127.42	.00	181,127.42	18.4 %
52101	OFFICE SUPPLIES	13,000.00	723.91	12,276.09	300.00	11,976.09	7.9 %
52102	CLEANING SUPPLIES	24,450.00	.00	24,450.00	.00	24,450.00	.0 %
52105	FUEL/OIL ETC.	4,000.00	1,895.35	2,104.65	.00	2,104.65	47.4 %
52106	HOUSEHOLD/INSTITUTIONAL	20,000.00	183.31	19,816.69	.00	19,816.69	.9 %
52107	UNIFORMS/CLOTHING	18,000.00	3,595.11-	21,595.11	3,294.80	18,300.31	1.7-%
52108	BOOKS	2,875.00	329.90	2,545.10	.00	2,545.10	11.5 %
52109	FOOD	75,000.00	15,414.67	59,585.33	84,412.00	24,826.67-	133.1 %
52114	SOFTWARE LICENSES	.00	276.00	276.00-	.00	276.00-	.0 %
52116	SAFETY EQUIPMMENT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52423	TRAFFIC SAFETY MATERIALS	800.00	.00	800.00	.00	800.00	.0 %

For the Three Months Ending September 30, 2012

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						
52501	TOOLS/EQUIP LESS THAN $5,000	800.00	.00	800.00	1,017.00	217.00-	127.1 %
54105	TRAINING SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	250.00	50.00	.00	50.00	83.3 %
54108	INVESTIGATION SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54124	PHYSICIANS SERVICES	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
54125	PSYCHIATRIC SERVICES	3,000.00	.00	3,000.00	2,700.00	300.00	90.0 %
54128	LABORATORY SERVICES	975.00	48.00	927.00	384.00	543.00	44.3 %
54150	OTHER PROF/TECH SERVICES	.00	1,272.20	1,272.20-	2.00	1,274.20-	.0 %
54157	TOWING	.00	.00	.00	100.00	100.00-	.0 %
54313	WATER	1,800.00	299.37	1,500.63	.00	1,500.63	16.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	12,149.00	.00	12,149.00	3,943.00	8,206.00	32.5 %
54353	FACILITIES REPAIR/MAINT	5,000.00	4,000.00	1,000.00	.00	1,000.00	80.0 %
54355	COMMUNICATION EQUIP MAINT	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	20,000.00	.00	20,000.00	4,500.00	15,500.00	22.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	3,600.00	112.92	3,487.08	2,786.00	701.08	80.5 %
54361	OFFICE EQUIPMENT RENTAL	.00	417.73	417.73-	.00	417.73-	.0 %
54522	CELLULAR/PAGER SERVICES	6,500.00	1,125.60	5,374.40	.00	5,374.40	17.3 %
54523	POSTAGE	1,500.00	1,500.00	.00	.00	.00	100.0 %
54531	MILEAGE	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54532	PER DIEM	3,000.00	259.34	2,740.66	.00	2,740.66	8.6 %
54533	LODGING	6,500.00	638.82	5,861.18	.00	5,861.18	9.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,750.00	835.55	914.45	.00	914.45	47.8 %
54535	REGISTRATION FEES	4,500.00	650.00	3,850.00	.00	3,850.00	14.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	300.00	100.00	200.00	.00	200.00	33.3 %
54593	OTHER MISCELLANEOUS SERVICES	.00	60.90	60.90-	358.00	418.90-	.0 %
56501	OFFICE EQUIPMENT	.00	153.77	153.77-	.00	153.77-	.0 %
		5,396,788.00	1,163,836.55	4,232,951.45	103,796.80	4,129,154.65	23.5 %
	1048 JUVENILE DETENTION	5,396,788.00	1,163,836.55	4,232,951.45	103,796.80	4,129,154.65	23.5 %
		6,945,207.00	1,510,029.30	5,435,177.70	126,275.90	5,308,901.80	23.6 %
		6,945,207.00	1,510,029.30	5,435,177.70	126,275.90	5,308,901.80	23.6 %
00010	GENERAL FUND	6,945,207.00	1,510,029.30	5,435,177.70	126,275.90	5,308,901.80	23.6 %
00056	JUVENILE PROB/INTENSIVE						
	2070 JUVENILE PROB/INTENSIVE						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	272,332.00	60,446.40	211,885.60	.00	211,885.60	22.2 %
51103	VACATION PAY	.00	5,125.24	5,125.24-	.00	5,125.24-	.0 %
51104	SICK LEAVE PAY	.00	430.65	430.65-	.00	430.65-	.0 %
51105	COMP TIME PAY	.00	13.54-	13.54	.00	13.54	.0 %
51106	HOLIDAY PAY	.00	2,094.88	2,094.88-	.00	2,094.88-	.0 %
51201	FICA CONTRIBUTION	20,833.00	4,216.16	16,616.84	.00	16,616.84	20.2 %
51202	STATE RETIREMENT CONTRIBUTIN	5,513.00	1,167.43	4,345.57	.00	4,345.57	21.2 %
51211	MEDICAL INSURANCE	33,705.00	8,426.40	25,278.60	.00	25,278.60	25.0 %
51212	WORKERS COMPENSATION	5,174.00	1,094.57	4,079.43	.00	4,079.43	21.2 %
51216	CORPS RETIREMENT CONTRIBUTION	29,251.00	6,187.52	23,063.48	.00	23,063.48	21.2 %
52101	OFFICE SUPPLIES	5,582.00	2,163.20	3,418.80	.00	3,418.80	38.8 %
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	445.50	2,054.50	.00	2,054.50	17.8 %
52116	SAFETY EQUIPMMENT	1,500.00	824.94	675.06	.00	675.06	55.0 %
52501	TOOLS/EQUIP $1,000-$5,000	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	.00	400.00	.00	400.00	.0 %
54150	OTHER PROF/TECH SERVICES	3,500.00	93.80	3,406.20	14,233.00	10,826.80-	409.3 %
54313	WATER	1,000.00	135.65	864.35	.00	864.35	13.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	500.00	.00	500.00	1,779.50	1,279.50-	355.9 %
54522	CELLULAR/PAGER SERVICES	6,000.00	562.04	5,437.96	.00	5,437.96	9.4 %
54523	POSTAGE	5,500.00	5,000.00	500.00	.00	500.00	90.9 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	750.00	130.63	619.37	.00	619.37	17.4 %
54533	LODGING	1,500.00	319.41	1,180.59	.00	1,180.59	21.3 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	529.60	29.60-	.00	29.60-	105.9 %
54535	REGISTRATION FEES	1,000.00	474.00	526.00	.00	526.00	47.4 %
54591	INTEREST EXPENSE	11,887.00	15.61	11,871.39	.00	11,871.39	.1 %
54593	OTHER MISCELLANEOUS SERVICES	23,925.00	.00	23,925.00	10,000.00	13,925.00	41.8 %
		438,513.00	99,870.09	338,642.91	26,012.50	312,630.41	28.7 %
	2070 JUVENILE PROB/INTENSIVE	438,513.00	99,870.09	338,642.91	26,012.50	312,630.41	28.7 %
	2232 JUV PROB/INTENSIVE/WHIP						
51101	REGULAR WAGES	124,435.00	26,032.09	98,402.91	.00	98,402.91	20.9 %
51102	TEMPORARY/PART TIME WAGES	30,443.00	162.13	30,280.87	.00	30,280.87	.5 %
51103	VACATION PAY	.00	2,165.33	2,165.33-	.00	2,165.33-	.0 %
51104	SICK LEAVE PAY	.00	1,677.78	1,677.78-	.00	1,677.78-	.0 %
51106	HOLIDAY PAY	.00	957.20	957.20-	.00	957.20-	.0 %
51201	FICA CONTRIBUTION	11,848.00	1,874.55	9,973.45	.00	9,973.45	15.8 %
51202	STATE RETIREMENT CONTRIBUTIN	9,132.00	1,117.44	8,014.56	.00	8,014.56	12.2 %
51211	MEDICAL INSURANCE	16,853.00	3,932.32	12,920.68	.00	12,920.68	23.3 %
51212	WORKERS COMPENSATION	2,029.00	305.98	1,723.02	.00	1,723.02	15.1 %
51216	CORPS RETIREMENT CONTRIBUTION	9,590.00	2,028.42	7,561.58	.00	7,561.58	21.2 %
		204,330.00	40,253.24	164,076.76	.00	164,076.76	19.7 %

00000097 CAMP RESPECT

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51102	TEMPORARY/PART TIME WAGES	.00	1,380.72	1,380.72-	.00	1,380.72-	.0 %
51201	FICA CONTRIBUTION	.00	105.64	105.64-	.00	105.64-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	154.18	154.18-	.00	154.18-	.0 %
51212	WORKERS COMPENSATION	.00	26.25	26.25-	.00	26.25-	.0 %
00000097	CAMP RESPECT	.00	1,666.79	1,666.79-	.00	1,666.79-	.0 %
2232	JUV PROB/INTENSIVE/WHIP	204,330.00	41,920.03	162,409.97	.00	162,409.97	20.5 %
.		642,843.00	141,790.12	501,052.88	26,012.50	475,040.38	26.1 %
.		642,843.00	141,790.12	501,052.88	26,012.50	475,040.38	26.1 %
00056	JUVENILE PROB/INTENSIVE	642,843.00	141,790.12	501,052.88	26,012.50	475,040.38	26.1 %
00057	JUVENILE PROB/CASA						
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2071	JUVENILE PROB/CASA						
51101	REGULAR WAGES	93,641.00	21,028.49	72,612.51	.00	72,612.51	22.5 %
51103	VACATION PAY	.00	1,651.23	1,651.23-	.00	1,651.23-	.0 %
51104	SICK LEAVE PAY	.00	22.98	22.98-	.00	22.98-	.0 %
51105	COMP TIME PAY	.00	12.60-	12.60	.00	12.60	.0 %
51106	HOLIDAY PAY	.00	720.32	720.32-	.00	720.32-	.0 %
51201	FICA CONTRIBUTION	7,164.00	1,439.37	5,724.63	.00	5,724.63	20.1 %
51202	STATE RETIREMENT CONTRIBUTIN	10,455.00	2,213.93	8,241.07	.00	8,241.07	21.2 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	1,184.00	250.48	933.52	.00	933.52	21.2 %
52101	OFFICE SUPPLIES	3,670.00	1,008.50	2,661.50	.00	2,661.50	27.5 %
54313	WATER	500.00	87.42	412.58	.00	412.58	17.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	.00	.00	480.00	480.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,194.00	277.11	916.89	.00	916.89	23.2 %
54523	POSTAGE	2,500.00	3,044.00	544.00-	.00	544.00-	121.8 %
54531	MILEAGE	1,500.00	141.02	1,358.98	.00	1,358.98	9.4 %
54532	PER DIEM	2,000.00	306.00	1,694.00	.00	1,694.00	15.3 %
54533	LODGING	4,500.00	2,331.00	2,169.00	.00	2,169.00	51.8 %
54591	INTEREST EXPENSE	.00	1.70	1.70-	.00	1.70-	.0 %
		141,790.00	37,881.51	103,908.49	480.00	103,428.49	27.1 %
2071	JUVENILE PROB/CASA	141,790.00	37,881.51	103,908.49	480.00	103,428.49	27.1 %
.		141,790.00	37,881.51	103,908.49	480.00	103,428.49	27.1 %
.		141,790.00	37,881.51	103,908.49	480.00	103,428.49	27.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00057	JUVENILE PROB/CASA	141,790.00	37,881.51	103,908.49	480.00	103,428.49	27.1 %
00058	JUVENILE PROB/FAMILY COUNSELNG						
	2072 JUVENILE PROB/FAMILY COUNSELNG						
54150	OTHER PROF/TECH SERVICES	33,178.00	2,580.00	30,598.00	32,543.00	1,945.00-	105.9 %
54591	INTEREST EXPENSE	250.00	.00	250.00	.00	250.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	8,647.00	.00	8,647.00	.00	8,647.00	.0 %
		42,075.00	2,580.00	39,495.00	32,543.00	6,952.00	83.5 %
	2072 JUVENILE PROB/FAMILY COUNSELNG	42,075.00	2,580.00	39,495.00	32,543.00	6,952.00	83.5 %
		42,075.00	2,580.00	39,495.00	32,543.00	6,952.00	83.5 %
		42,075.00	2,580.00	39,495.00	32,543.00	6,952.00	83.5 %
00058	JUVENILE PROB/FAMILY COUNSELNG	42,075.00	2,580.00	39,495.00	32,543.00	6,952.00	83.5 %
00059	JUVENILE PROB/STANDARD PROB						
	2073 JUVENILE PROB/STANDARD PROB						
51101	REGULAR WAGES	429,414.00	81,743.23	347,670.77	.00	347,670.77	19.0 %
51103	VACATION PAY	.00	6,604.83	6,604.83-	.00	6,604.83-	.0 %
51104	SICK LEAVE PAY	.00	2,666.31	2,666.31-	.00	2,666.31-	.0 %
51105	COMP TIME PAY	.00	402.49	402.49-	.00	402.49-	.0 %
51106	HOLIDAY PAY	.00	2,906.40	2,906.40-	.00	2,906.40-	.0 %
51201	FICA CONTRIBUTION	32,850.00	5,705.70	27,144.30	.00	27,144.30	17.4 %
51202	STATE RETIREMENT CONTRIBUTIN	12,157.00	1,354.82	10,802.18	.00	10,802.18	11.1 %
51211	MEDICAL INSURANCE	53,928.00	11,775.90	42,152.10	.00	42,152.10	21.8 %
51212	WORKERS COMPENSATION	8,159.00	1,516.05	6,642.95	.00	6,642.95	18.6 %
51216	CORPS RETIREMENT CONTRIBUTION	42,053.00	8,877.69	33,175.31	.00	33,175.31	21.1 %
52101	OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52116	SAFETY EQUIPMMENT	2,500.00	.00	2,500.00	2,657.00	157.00-	106.3 %
54150	OTHER PROF/TECH SERVICES	.00	3.00	3.00-	.00	3.00-	.0 %
54313	WATER	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	.00	.00	587.00	587.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,724.00	562.60	2,161.40	.00	2,161.40	20.7 %
54591	INTEREST EXPENSE	.00	16.21	16.21-	.00	16.21-	.0 %
		589,785.00	124,135.23	465,649.77	3,244.00	462,405.77	21.6 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00059	JUVENILE PROB/STANDARD PROB						
	.						
	.						
	2073 JUVENILE PROB/STANDARD PROB						
	2073 JUVENILE PROB/STANDARD PROB	589,785.00	124,135.23	465,649.77	3,244.00	462,405.77	21.6 %
	2410 JUV PROB/STANDARD-SUPPRT PERS						
51101	REGULAR WAGES	31,782.00	7,089.92	24,692.08	.00	24,692.08	22.3 %
51103	VACATION PAY	.00	315.38	315.38-	.00	315.38-	.0 %
51104	SICK LEAVE PAY	.00	295.82	295.82-	.00	295.82-	.0 %
51106	HOLIDAY PAY	.00	244.48	244.48-	.00	244.48-	.0 %
51201	FICA CONTRIBUTION	2,431.00	461.47	1,969.53	.00	1,969.53	19.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,548.00	751.38	2,796.62	.00	2,796.62	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	38.00	8.08	29.92	.00	29.92	21.3 %
		44,540.00	10,851.81	33,688.19	.00	33,688.19	24.4 %
	2410 JUV PROB/STANDARD-SUPPRT PERS	44,540.00	10,851.81	33,688.19	.00	33,688.19	24.4 %
	.	634,325.00	134,987.04	499,337.96	3,244.00	496,093.96	21.8 %
	.	634,325.00	134,987.04	499,337.96	3,244.00	496,093.96	21.8 %
00059	JUVENILE PROB/STANDARD PROB	634,325.00	134,987.04	499,337.96	3,244.00	496,093.96	21.8 %
00060	JUVENILE PROB/SUPERVISION FEES						
	.						
	.						
	2076 JUVENILE PROB/SUPERVISION FEES						
51101	REGULAR WAGES	122,956.00	12,309.76	110,646.24	.00	110,646.24	10.0 %
51103	VACATION PAY	.00	466.34	466.34-	.00	466.34-	.0 %
51104	SICK LEAVE PAY	.00	116.70	116.70-	.00	116.70-	.0 %
51106	HOLIDAY PAY	.00	311.20	311.20-	.00	311.20-	.0 %
51201	FICA CONTRIBUTION	33,503.00	861.15	32,641.85	.00	32,641.85	2.6 %
51202	STATE RETIREMENT CONTRIBUTIN	4,517.00	1,303.70	3,213.30	.00	3,213.30	28.9 %
51211	MEDICAL INSURANCE	6,741.00	2,527.92	4,213.08	.00	4,213.08	37.5 %
51212	WORKERS COMPENSATION	49.00	22.44	26.56	.00	26.56	45.8 %
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 %
52501	TOOLS/EQUIP LESS THAN $5K	10,275.00	.00	10,275.00	.00	10,275.00	.0 %
54150	OTHER PROF/TECH SERVICES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54533	LODGING	3,051.00	.00	3,051.00	.00	3,051.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00060	JUVENILE PROB/SUPERVISION FEES						
	2076 JUVENILE PROB/SUPERVISION FEES						
54534	AIRFARE/OTHER TRANSPORTATION	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54591	INTEREST EXPENSE	114,248.00	10.48	114,237.52	.00	114,237.52	.0 %
54593	OTHER MISCELLANEOUS SERVICES	28,660.00	.00	28,660.00	.00	28,660.00	.0 %
		362,000.00	17,929.69	344,070.31	.00	344,070.31	5.0 %
	2076 JUVENILE PROB/SUPERVISION FEES	362,000.00	17,929.69	344,070.31	.00	344,070.31	5.0 %
	2294 JUVENILE PROB/DIVERSION FEES						
51101	REGULAR WAGES	31,782.00	7,120.48	24,661.52	.00	24,661.52	22.4 %
51103	VACATION PAY	.00	366.72	366.72-	.00	366.72-	.0 %
51104	SICK LEAVE PAY	.00	213.92	213.92-	.00	213.92-	.0 %
51106	HOLIDAY PAY	.00	244.48	244.48-	.00	244.48-	.0 %
51201	FICA CONTRIBUTION	2,431.00	415.23	2,015.77	.00	2,015.77	17.1 %
51202	STATE RETIREMENT CONTRIBUTIN	3,548.00	751.38	2,796.62	.00	2,796.62	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	38.00	8.06	29.94	.00	29.94	21.2 %
54150	OTHER PROF/TECH SERVICES	14,330.00	.00	14,330.00	.00	14,330.00	.0 %
54591	INTEREST EXPENSE	41,380.00	.00	41,380.00	.00	41,380.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		110,250.00	10,805.55	99,444.45	.00	99,444.45	9.8 %
	2294 JUVENILE PROB/DIVERSION FEES	110,250.00	10,805.55	99,444.45	.00	99,444.45	9.8 %
	2855 JD/FEES PROBATION INCREASE						
51101	REGULAR WAGES	29,491.00	.00	29,491.00	.00	29,491.00	.0 %
51201	FICA CONTRIBUTION	9,221.00	.00	9,221.00	.00	9,221.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54591	INTEREST EXPENSE	31,458.00	.00	31,458.00	.00	31,458.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	14,330.00	.00	14,330.00	.00	14,330.00	.0 %
		86,000.00	.00	86,000.00	.00	86,000.00	.0 %
	2855 JD/FEES PROBATION INCREASE	86,000.00	.00	86,000.00	.00	86,000.00	.0 %
	2856 JD/FEES DIVERSION INCREASE						
51101	REGULAR WAGES	11,092.00	.00	11,092.00	.00	11,092.00	.0 %
51201	FICA CONTRIBUTION	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52101	OFFICE SUPPLIES	3,500.00	.00	3,500.00	.00	3,500.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00060	JUVENILE PROB/SUPERVISION FEES						
	.						
	.						
	2856 JD/FEES DIVERSION INCREASE						
54591	INTEREST EXPENSE	5,058.00	.00	5,058.00	.00	5,058.00	.0 %
		22,650.00	.00	22,650.00	.00	22,650.00	.0 %
	2856 JD/FEES DIVERSION INCREASE	22,650.00	.00	22,650.00	.00	22,650.00	.0 %
	.	580,900.00	28,735.24	552,164.76	.00	552,164.76	5.0 %
	.	580,900.00	28,735.24	552,164.76	.00	552,164.76	5.0 %
00060	JUVENILE PROB/SUPERVISION FEES	580,900.00	28,735.24	552,164.76	.00	552,164.76	5.0 %
00122	JUVENILE PROB/VICTIMS' RIGHTS						
	.						
	.						
	2171 JUVENILE PROB/VICTIMS' RIGHTS						
51101	REGULAR WAGES	19,271.00	4,136.82	15,134.18	.00	15,134.18	21.5 %
51103	VACATION PAY	.00	32.24	32.24-	.00	32.24-	.0 %
51104	SICK LEAVE PAY	.00	264.06	264.06-	.00	264.06-	.0 %
51105	COMP TIME PAY	.00	88.20	88.20-	.00	88.20-	.0 %
51106	HOLIDAY PAY	.00	296.48	296.48-	.00	296.48-	.0 %
51201	FICA CONTRIBUTION	1,474.00	214.61	1,259.39	.00	1,259.39	14.6 %
51202	STATE RETIREMENT CONTRIBUTIN	2,152.00	373.04	1,778.96	.00	1,778.96	17.3 %
51211	MEDICAL INSURANCE	3,308.00	702.21	2,605.79	.00	2,605.79	21.2 %
51212	WORKERS COMPENSATION	23.00	3.99	19.01	.00	19.01	17.4 %
52101	OFFICE SUPPLIES	1,472.00	.00	1,472.00	.00	1,472.00	.0 %
54523	POSTAGE	1,600.00	1,000.00	600.00	.00	600.00	62.5 %
		29,300.00	7,111.65	22,188.35	.00	22,188.35	24.3 %
	2171 JUVENILE PROB/VICTIMS' RIGHTS	29,300.00	7,111.65	22,188.35	.00	22,188.35	24.3 %
	.	29,300.00	7,111.65	22,188.35	.00	22,188.35	24.3 %
	.	29,300.00	7,111.65	22,188.35	.00	22,188.35	24.3 %
00122	JUVENILE PROB/VICTIMS' RIGHTS	29,300.00	7,111.65	22,188.35	.00	22,188.35	24.3 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00134	JUVENILE PROB/RESTITUTION FUND						
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	.						
	2220 JUVENILE PROB/RESTITUTION FUND						
54150	OTHER PROF/TECH SERVICES	955.00	.00	955.00	.00	955.00	.0 %
		955.00	.00	955.00	.00	955.00	.0 %
	2220 JUVENILE PROB/RESTITUTION FUND	955.00	.00	955.00	.00	955.00	.0 %
	.	955.00	.00	955.00	.00	955.00	.0 %
	.	955.00	.00	955.00	.00	955.00	.0 %
00134	JUVENILE PROB/RESTITUTION FUND	955.00	.00	955.00	.00	955.00	.0 %
00135	JUVENILE PROB/DIVERSION-INTAKE						
	.						
	.						
	2221 JUVENILE PROB/DIVERSION-INTAKE						
51101	REGULAR WAGES	283,834.00	63,165.57	220,668.43	.00	220,668.43	22.3 %
51103	VACATION PAY	.00	2,757.08	2,757.08-	.00	2,757.08-	.0 %
51104	SICK LEAVE PAY	.00	2,621.37	2,621.37-	.00	2,621.37-	.0 %
51105	COMP TIME PAY	.00	231.84	231.84-	.00	231.84-	.0 %
51106	HOLIDAY PAY	.00	2,183.36	2,183.36-	.00	2,183.36-	.0 %
51201	FICA CONTRIBUTION	21,713.00	4,342.68	17,370.32	.00	17,370.32	20.0 %
51202	STATE RETIREMENT CONTRIBUTIN	11,015.00	2,332.38	8,682.62	.00	8,682.62	21.2 %
51211	MEDICAL INSURANCE	33,705.00	8,426.40	25,278.60	.00	25,278.60	25.0 %
51212	WORKERS COMPENSATION	3,637.00	769.38	2,867.62	.00	2,867.62	21.2 %
51216	CORPS RETIREMENT CONTRIBUTION	24,296.00	5,139.17	19,156.83	.00	19,156.83	21.2 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
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	363.52	1,136.48	.00	1,136.48	24.2 %
		383,306.00	92,332.75	290,973.25	.00	290,973.25	24.1 %
	2221 JUVENILE PROB/DIVERSION-INTAKE	383,306.00	92,332.75	290,973.25	.00	290,973.25	24.1 %
	.	383,306.00	92,332.75	290,973.25	.00	290,973.25	24.1 %
	.	383,306.00	92,332.75	290,973.25	.00	290,973.25	24.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00135	JUVENILE PROB/DIVERSION-INTAKE						
	.						
	.						
	2221 JUVENILE PROB/DIVERSION-INTAKE						
00135	JUVENILE PROB/DIVERSION-INTAKE	383,306.00	92,332.75	290,973.25	.00	290,973.25	24.1 %
00136	JUV PROB/DIVERSION-CONSEQUENCE						
	.						
	.						
	2222 JUV PROB/DIVERSION-CONSEQUENCE						
51101	REGULAR WAGES	95,991.00	19,430.33	76,560.67	.00	76,560.67	20.2 %
51103	VACATION PAY	.00	2,824.47	2,824.47-	.00	2,824.47-	.0 %
51104	SICK LEAVE PAY	.00	1,004.80	1,004.80-	.00	1,004.80-	.0 %
51106	HOLIDAY PAY	.00	738.40	738.40-	.00	738.40-	.0 %
51201	FICA CONTRIBUTION	7,343.00	1,487.51	5,855.49	.00	5,855.49	20.3 %
51202	STATE RETIREMENT CONTRIBUTIN	10,717.00	2,269.47	8,447.53	.00	8,447.53	21.2 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	1,086.00	229.67	856.33	.00	856.33	21.2 %
52101	OFFICE SUPPLIES	2,060.00	.00	2,060.00	.00	2,060.00	.0 %
54150	OTHER PROF/TECH SERVICES	24,455.00	300.00	24,155.00	150.00	24,005.00	1.8 %
54313	WATER	.00	16.38	16.38-	.00	16.38-	.0 %
54591	INTEREST EXPENSE	.00	.54	.54-	.00	.54-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	.00	.00	24,155.00	24,155.00-	.0 %
		155,134.00	31,672.13	123,461.87	24,305.00	99,156.87	36.1 %
	2222 JUV PROB/DIVERSION-CONSEQUENCE	155,134.00	31,672.13	123,461.87	24,305.00	99,156.87	36.1 %
	.	155,134.00	31,672.13	123,461.87	24,305.00	99,156.87	36.1 %
	.	155,134.00	31,672.13	123,461.87	24,305.00	99,156.87	36.1 %
00136	JUV PROB/DIVERSION-CONSEQUENCE	155,134.00	31,672.13	123,461.87	24,305.00	99,156.87	36.1 %
00137	JUVENILE PROB/TREATMENT						
	.						
	.						
	2223 JUVENILE PROB/TREATMENT						
51101	REGULAR WAGES	229,288.00	46,043.13	183,244.87	.00	183,244.87	20.1 %
51103	VACATION PAY	.00	8,543.52	8,543.52-	.00	8,543.52-	.0 %
51104	SICK LEAVE PAY	.00	2,297.74	2,297.74-	.00	2,297.74-	.0 %
51105	COMP TIME PAY	.00	38.21	38.21-	.00	38.21-	.0 %
51106	HOLIDAY PAY	.00	1,880.00	1,880.00-	.00	1,880.00-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00137	JUVENILE PROB/TREATMENT						
	.						
	.						
	2223 JUVENILE PROB/TREATMENT						
51201	FICA CONTRIBUTION	17,541.00	3,496.86	14,044.14	.00	14,044.14	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,687.00	422.00	1,265.00	.00	1,265.00	25.0 %
51211	MEDICAL INSURANCE	23,594.00	6,038.92	17,555.08	.00	17,555.08	25.6 %
51212	WORKERS COMPENSATION	4,087.00	871.42	3,215.58	.00	3,215.58	21.3 %
51216	CORPS RETIREMENT CONTRIBUTION	28,100.00	5,943.88	22,156.12	.00	22,156.12	21.2 %
52101	OFFICE SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52110	OTHER OPERATING SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	100.00	.00	100.00	.00	100.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	4,225.78	4,225.78-	1,274.00	5,499.78-	.0 %
		312,797.00	79,801.46	232,995.54	1,274.00	231,721.54	25.9 %
	2223 JUVENILE PROB/TREATMENT	312,797.00	79,801.46	232,995.54	1,274.00	231,721.54	25.9 %
	.	312,797.00	79,801.46	232,995.54	1,274.00	231,721.54	25.9 %
	.	312,797.00	79,801.46	232,995.54	1,274.00	231,721.54	25.9 %
00137	JUVENILE PROB/TREATMENT	312,797.00	79,801.46	232,995.54	1,274.00	231,721.54	25.9 %
00149	JUV PROB/COURT IMPROVMNT PROJ						
	.						
	.						
	2270 JUV PROB/COURT IMPROVMNT PROJ						
51101	REGULAR WAGES	28,280.00	2,467.92	25,812.08	.00	25,812.08	8.7 %
51103	VACATION PAY	.00	524.67	524.67-	.00	524.67-	.0 %
51104	SICK LEAVE PAY	.00	284.76	284.76-	.00	284.76-	.0 %
51106	HOLIDAY PAY	.00	189.84	189.84-	.00	189.84-	.0 %
51201	FICA CONTRIBUTION	2,303.00	262.13	2,040.87	.00	2,040.87	11.4 %
51202	STATE RETIREMENT CONTRIBUTIN	3,362.00	350.86	3,011.14	.00	3,011.14	10.4 %
51211	MEDICAL INSURANCE	4,044.00	421.32	3,622.68	.00	3,622.68	10.4 %
51212	WORKERS COMPENSATION	572.00	65.88	506.12	.00	506.12	11.5 %
		38,561.00	4,567.38	33,993.62	.00	33,993.62	11.8 %
	2270 JUV PROB/COURT IMPROVMNT PROJ	38,561.00	4,567.38	33,993.62	.00	33,993.62	11.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00149	JUV PROB/COURT IMPROVMNT PROJ						
	.						
	.						
	2270 JUV PROB/COURT IMPROVMNT PROJ						
	.	38,561.00	4,567.38	33,993.62	.00	33,993.62	11.8 %
	.	38,561.00	4,567.38	33,993.62	.00	33,993.62	11.8 %
00149	JUV PROB/COURT IMPROVMNT PROJ	38,561.00	4,567.38	33,993.62	.00	33,993.62	11.8 %
00151	JUV PROB/JUVENILE JUSTICE PROG						
	.						
	.						
	2544 JUV PROB/JAIBG-A						
51101	REGULAR WAGES	15,957.00	.00	15,957.00	.00	15,957.00	.0 %
51201	FICA CONTRIBUTION	1,221.00	.00	1,221.00	.00	1,221.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	2,094.00	.00	2,094.00	.00	2,094.00	.0 %
51211	MEDICAL INSURANCE	2,359.00	.00	2,359.00	.00	2,359.00	.0 %
51212	WORKERS COMPENSATION	303.00	.00	303.00	.00	303.00	.0 %
57100	TRANSFERS OUT	2,364.00	.00	2,364.00	.00	2,364.00	.0 %
		24,298.00	.00	24,298.00	.00	24,298.00	.0 %
00000417	OTHER PERSONNEL						
51101	REGULAR WAGES	.00	3,419.52	3,419.52-	.00	3,419.52-	.0 %
51103	VACATION PAY	.00	569.92	569.92-	.00	569.92-	.0 %
51201	FICA CONTRIBUTION	.00	279.93	279.93-	.00	279.93-	.0 %
51211	MEDICAL INSURANCE	.00	688.17	688.17-	.00	688.17-	.0 %
51212	WORKERS COMPENSATION	.00	75.79	75.79-	.00	75.79-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	523.34	523.34-	.00	523.34-	.0 %
00000417	OTHER PERSONNEL	.00	5,556.67	5,556.67-	.00	5,556.67-	.0 %
	2544 JUV PROB/JAIBG-A	24,298.00	5,556.67	18,741.33	.00	18,741.33	22.9 %
	2700 JUV PROB/JIYWC						
51101	REGULAR WAGES	58,739.00	6,981.75	51,757.25	.00	51,757.25	11.9 %
51103	VACATION PAY	.00	1,044.88	1,044.88-	.00	1,044.88-	.0 %
51105	COMP TIME PAY	.00	56.48	56.48-	.00	56.48-	.0 %
51106	HOLIDAY PAY	.00	451.84	451.84-	.00	451.84-	.0 %
51201	FICA CONTRIBUTION	4,494.00	473.45	4,020.55	.00	4,020.55	10.5 %
51202	STATE RETIREMENT CONTRIBUTIN	6,558.00	685.23	5,872.77	.00	5,872.77	10.5 %
51211	MEDICAL INSURANCE	6,741.00	821.56	5,919.44	.00	5,919.44	12.2 %
51212	WORKERS COMPENSATION	1,116.00	119.22	996.78	.00	996.78	10.7 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00151	JUV PROB/JUVENILE JUSTICE PROG						
	.						
	.						
	2700 JUV PROB/JIYWC						
51216	CORPS RETIREMENT CONTRIBUTION	.00	17.68	17.68-	.00	17.68-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	3.00	3.00-	.00	3.00-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	5.30	5.30-	.00	5.30-	.0 %
		77,648.00	10,660.39	66,987.61	.00	66,987.61	13.7 %
	2700 JUV PROB/JIYWC	77,648.00	10,660.39	66,987.61	.00	66,987.61	13.7 %
	.	101,946.00	16,217.06	85,728.94	.00	85,728.94	15.9 %
	.	101,946.00	16,217.06	85,728.94	.00	85,728.94	15.9 %
00151	JUV PROB/JUVENILE JUSTICE PROG	101,946.00	16,217.06	85,728.94	.00	85,728.94	15.9 %
00212	JUV PROB/EMANCIPATION ADMIN CT						
	.						
	.						
	2677 JUV PROB/EMANCIPATION ADMIN CT						
52110	OTHER OPERATING SUPPLIES	430.00	.00	430.00	.00	430.00	.0 %
		430.00	.00	430.00	.00	430.00	.0 %
	2677 JUV PROB/EMANCIPATION ADMIN CT	430.00	.00	430.00	.00	430.00	.0 %
	.	430.00	.00	430.00	.00	430.00	.0 %
	.	430.00	.00	430.00	.00	430.00	.0 %
00212	JUV PROB/EMANCIPATION ADMIN CT	430.00	.00	430.00	.00	430.00	.0 %
00219	JUV/DRUG COURT PROGRAM						
	.						
	.						
	2698 JUV/DRUG COURT PROGRAM FY06-07						
51101	REGULAR WAGES	14,383.00	3,547.39	10,835.61	.00	10,835.61	24.7 %
51103	VACATION PAY	.00	221.28	221.28-	.00	221.28-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
032	Juvenile Probation						
00219	JUV/DRUG COURT PROGRAM						
	.						
	.						
	2698 JUV/DRUG COURT PROGRAM FY06-07						
51104	SICK LEAVE PAY	.00	6.92-	6.92	.00	6.92	.0 %
51106	HOLIDAY PAY	.00	110.64	110.64-	.00	110.64-	.0 %
51201	FICA CONTRIBUTION	1,100.00	296.24	803.76	.00	803.76	26.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,606.00	433.62	1,172.38	.00	1,172.38	27.0 %
51211	MEDICAL INSURANCE	3,370.00	1,123.52	2,246.48	.00	2,246.48	33.3 %
51212	WORKERS COMPENSATION	17.00	.00	17.00	.00	17.00	.0 %
52101	OFFICE SUPPLIES	4,103.00	.00	4,103.00	.00	4,103.00	.0 %
54591	INTEREST EXPENSE	1,587.00	.00	1,587.00	.00	1,587.00	.0 %
		26,166.00	5,725.77	20,440.23	.00	20,440.23	21.9 %
	2698 JUV/DRUG COURT PROGRAM FY06-07	26,166.00	5,725.77	20,440.23	.00	20,440.23	21.9 %
	.	26,166.00	5,725.77	20,440.23	.00	20,440.23	21.9 %
	.	26,166.00	5,725.77	20,440.23	.00	20,440.23	21.9 %
00219	JUV/DRUG COURT PROGRAM	26,166.00	5,725.77	20,440.23	.00	20,440.23	21.9 %
00222	JUV PROB/JCRF						
	.						
	.						
	2734 JUV PROB/JCRF PROGRAM SVC						
52108	BOOKS	4,140.00	.00	4,140.00	.00	4,140.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	570.00	570.00-	1,660.00	2,230.00-	.0 %
		4,140.00	570.00	3,570.00	1,660.00	1,910.00	53.9 %
	2734 JUV PROB/JCRF PROGRAM SVC	4,140.00	570.00	3,570.00	1,660.00	1,910.00	53.9 %
	.	4,140.00	570.00	3,570.00	1,660.00	1,910.00	53.9 %
	.	4,140.00	570.00	3,570.00	1,660.00	1,910.00	53.9 %
00222	JUV PROB/JCRF	4,140.00	570.00	3,570.00	1,660.00	1,910.00	53.9 %
00284	JD-MISC DONATIONS FUND						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.						
	.						
	2857 JD-PROBATION DONATIONS						
52110	OTHER OPERATING SUPPLIES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		6,000.00	.00	6,000.00	.00	6,000.00	.0 %
	2857 JD-PROBATION DONATIONS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
	2858 JD-YJC DONATIONS						
52110	OTHER OPERATING SUPPLIES	633.00	.00	633.00	.00	633.00	.0 %
		633.00	.00	633.00	.00	633.00	.0 %
	2858 JD-YJC DONATIONS	633.00	.00	633.00	.00	633.00	.0 %
	.	6,633.00	.00	6,633.00	.00	6,633.00	.0 %
	.	6,633.00	.00	6,633.00	.00	6,633.00	.0 %
00284	JD-MISC DONATIONS FUND	6,633.00	.00	6,633.00	.00	6,633.00	.0 %
032	Juvenile Probation	10,046,508.00	2,094,001.41	7,952,506.59	215,794.40	7,736,712.19	23.0 %

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	288.75	911.25	.00	911.25	24.1 %
54590	CONTINGENCY	750.00	.00	750.00	.00	750.00	.0 %
		1,950.00	288.75	1,661.25	.00	1,661.25	14.8 %
	2052 COTTONWOOD GARDEN LIGHTING	1,950.00	288.75	1,661.25	.00	1,661.25	14.8 %
	.	1,950.00	288.75	1,661.25	.00	1,661.25	14.8 %
	.	1,950.00	288.75	1,661.25	.00	1,661.25	14.8 %
00101	SPECIAL DIST/COTTNWD GRDN LITE	1,950.00	288.75	1,661.25	.00	1,661.25	14.8 %
00102	SPECIAL DIST/DESERT VISTA LITE						
	.						
	.						
	2053 DESERT VISTA LIGHTING						
54311	ELECTRICITY	7,200.00	1,791.97	5,408.03	.00	5,408.03	24.9 %
54590	CONTINGENCY	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		8,200.00	1,791.97	6,408.03	.00	6,408.03	21.9 %
	2053 DESERT VISTA LIGHTING	8,200.00	1,791.97	6,408.03	.00	6,408.03	21.9 %
	.	8,200.00	1,791.97	6,408.03	.00	6,408.03	21.9 %
	.	8,200.00	1,791.97	6,408.03	.00	6,408.03	21.9 %
00102	SPECIAL DIST/DESERT VISTA LITE	8,200.00	1,791.97	6,408.03	.00	6,408.03	21.9 %
00104	SPECIAL DIST/VILLA GRANDE LITE						
	.						
	.						
	2055 VILLA GRANDE LIGHTING						
54311	ELECTRICITY	9,240.00	1,522.04	7,717.96	.00	7,717.96	16.5 %
54590	CONTINGENCY	1,600.00	.00	1,600.00	.00	1,600.00	.0 %

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						
		10,840.00	1,522.04	9,317.96	.00	9,317.96	14.0 %
	2055 VILLA GRANDE LIGHTING	10,840.00	1,522.04	9,317.96	.00	9,317.96	14.0 %
	.	10,840.00	1,522.04	9,317.96	.00	9,317.96	14.0 %
	.	10,840.00	1,522.04	9,317.96	.00	9,317.96	14.0 %
00104	SPECIAL DIST/VILLA GRANDE LITE	10,840.00	1,522.04	9,317.96	.00	9,317.96	14.0 %
00105	SPECIAL DIST/DESERT VISTA SANI						
	.						
	.						
	2056 DESERT VISTA SANITARY						
54150	OTHER PROF/TECH SERVICES	2,400.00	600.00	1,800.00	1,800.00	.00	100.0 %
54314	SEWER	45,423.00	.00	45,423.00	.00	45,423.00	.0 %
54511	LIABILITY INSURANCE	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		58,923.00	600.00	58,323.00	1,800.00	56,523.00	4.1 %
	2056 DESERT VISTA SANITARY	58,923.00	600.00	58,323.00	1,800.00	56,523.00	4.1 %
	.	58,923.00	600.00	58,323.00	1,800.00	56,523.00	4.1 %
	.	58,923.00	600.00	58,323.00	1,800.00	56,523.00	4.1 %
00105	SPECIAL DIST/DESERT VISTA SANI	58,923.00	600.00	58,323.00	1,800.00	56,523.00	4.1 %
00192	QUEEN CREEK DOMESTIC WATER IMP						
	.						
	.						
	2531 QUEEN CREEK DOMESTIC WATER IMP						
54353	FACILITIES REPAIR/MAINT	25,609.00	.00	25,609.00	.00	25,609.00	.0 %
		25,609.00	.00	25,609.00	.00	25,609.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2531	QUEEN CREEK DOMESTIC WATER IMP	25,609.00	.00	25,609.00	.00	25,609.00	.0 %
.		25,609.00	.00	25,609.00	.00	25,609.00	.0 %
.		25,609.00	.00	25,609.00	.00	25,609.00	.0 %
00192	QUEEN CREEK DOMESTIC WATER IMP	25,609.00	.00	25,609.00	.00	25,609.00	.0 %
033	Adm Services-Special Districts	105,522.00	4,202.76	101,319.24	1,800.00	99,519.24	5.7 %

For the Three Months Ending September 30, 2012

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						
52500	TOOLS/EQUIP	.00	2,002.20	2,002.20-	.00	2,002.20-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	4,919.00	4,919.00-	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	28,796.00	28,796.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	2,824.00	2,824.00-	.0 %
		.00	2,002.20	2,002.20-	36,539.00	38,541.20-	.0 %
	2860 HEALTH CLINIC-QUEEN CREEK	.00	2,002.20	2,002.20-	36,539.00	38,541.20-	.0 %
	2861 HEALTH CLINIC-MARICOPA						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	1,389.00	1,389.00-	.0 %
		.00	.00	.00	1,389.00	1,389.00-	.0 %
	2861 HEALTH CLINIC-MARICOPA	.00	.00	.00	1,389.00	1,389.00-	.0 %
		.00	2,002.20	2,002.20-	37,928.00	39,930.20-	.0 %
		.00	2,002.20	2,002.20-	37,928.00	39,930.20-	.0 %
00288	CAPITAL PROJECTS FUND	.00	2,002.20	2,002.20-	37,928.00	39,930.20-	.0 %
035	Health	.00	2,002.20	2,002.20-	37,928.00	39,930.20-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
037	Non-Departmental						
00010	GENERAL FUND						
	1142 PROJECT/RECONCILIATIONS						
54150	OTHER PROF/TECH SERVICES	162,886.00	.00	162,886.00	.00	162,886.00	.0 %
56504	VEHICLES	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
		662,886.00	.00	662,886.00	.00	662,886.00	.0 %
	1142 PROJECT/RECONCILIATIONS	662,886.00	.00	662,886.00	.00	662,886.00	.0 %
	1143 INFRASTRUCTURE						
00000834	IT/NETWORK INFRASTUCTURE UPGRADE						
54104	MANAGEMENT CONSULTING SERVS	.00	.00	.00	5,000.00	5,000.00-	.0 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE	.00	.00	.00	5,000.00	5,000.00-	.0 %
09000222	MICROSOFT ENTERPRISE CORE LIC						
52501	TOOLS/EQUIP LESS THAN $5,000	.00	20,842.00	20,842.00-	.00	20,842.00-	.0 %
09000222	MICROSOFT ENTERPRISE CORE LIC	.00	20,842.00	20,842.00-	.00	20,842.00-	.0 %
	1143 INFRASTRUCTURE	.00	20,842.00	20,842.00-	5,000.00	25,842.00-	.0 %
	1144 EQUIPMENT						
09000212	MEDICAL EXAMINER EQUIPMENT						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	1,721.00	1,721.00-	.0 %
09000212	MEDICAL EXAMINER EQUIPMENT	.00	.00	.00	1,721.00	1,721.00-	.0 %
	1144 EQUIPMENT	.00	.00	.00	1,721.00	1,721.00-	.0 %
	1145 VEHICLES						
00000912	FLEET MOTOR-POOL						
51101	REGULAR WAGES	.00	400.77	400.77-	.00	400.77-	.0 %
51201	FICA CONTRIBUTION	.00	29.02	29.02-	.00	29.02-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	44.64	44.64-	.00	44.64-	.0 %
51211	MEDICAL INSURANCE	.00	66.70	66.70-	.00	66.70-	.0 %
51212	WORKERS COMPENSATION	.00	5.72	5.72-	.00	5.72-	.0 %
00000912	FLEET MOTOR-POOL	.00	546.85	546.85-	.00	546.85-	.0 %
	1145 VEHICLES	.00	546.85	546.85-	.00	546.85-	.0 %
	1146 DESIGNATION FOR FIN STABILITY						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54590	CONTINGENCY	42,324,778.00	.00	42,324,778.00	.00	42,324,778.00	.0 %
		42,324,778.00	.00	42,324,778.00	.00	42,324,778.00	.0 %
	1146 DESIGNATION FOR FIN STABILITY	42,324,778.00	.00	42,324,778.00	.00	42,324,778.00	.0 %
	1500 FACILITIES						
00000775	08FAC21-ANIMAL CRTL SHELTER EXP						
52107	UNIFORMS/CLOTHING	.00	.00	.00	2,998.80	2,998.80-	.0 %
00000775	08FAC21-ANIMAL CRTL SHELTER EXP	.00	.00	.00	2,998.80	2,998.80-	.0 %
	1500 FACILITIES	.00	.00	.00	2,998.80	2,998.80-	.0 %
	1501 INTEREST/REGISTERED WARRANTS						
54591	INTEREST EXPENSE	500.00	2.09	497.91	.00	497.91	.4 %
		500.00	2.09	497.91	.00	497.91	.4 %
	1501 INTEREST/REGISTERED WARRANTS	500.00	2.09	497.91	.00	497.91	.4 %
	1502 CONTINGENCIES						
54590	CONTINGENCY	1,620,000.00	.00	1,620,000.00	.00	1,620,000.00	.0 %
		1,620,000.00	.00	1,620,000.00	.00	1,620,000.00	.0 %
	1502 CONTINGENCIES	1,620,000.00	.00	1,620,000.00	.00	1,620,000.00	.0 %
	1503 CONTRACTUAL SERVICES						
51102	TEMPORARY/PART TIME WAGES	.00	2,770.18	2,770.18-	.00	2,770.18-	.0 %
51201	FICA CONTRIBUTION	.00	171.65	171.65-	.00	171.65-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	249.96	249.96-	.00	249.96-	.0 %
51212	WORKERS COMPENSATION	.00	54.04	54.04-	.00	54.04-	.0 %
54104	MANAGEMENT CONSULTING SERVS	.00	6,666.66	6,666.66-	6,751.00	13,417.66-	.0 %
54106	DUES & MEMBERSHIPS	255,500.00	240,325.00	15,175.00	.00	15,175.00	94.1 %
54150	OTHER PROF/TECH SERVICES	200,200.00	300.00	199,900.00	.00	199,900.00	.2 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	500.00	500.00-	.0 %
57200	CONTRIBUTIONS	120,000.00	20,000.00	100,000.00	.00	100,000.00	16.7 %
		575,700.00	270,537.49	305,162.51	7,251.00	297,911.51	48.3 %
	1503 CONTRACTUAL SERVICES	575,700.00	270,537.49	305,162.51	7,251.00	297,911.51	48.3 %
	1506 AHCCCS CONTRIBUTION/ACUTE CARE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54150	OTHER PROF/TECH SERVICES	3,199,700.00	1,008,334.00	2,191,366.00	.00	2,191,366.00	31.5 %
		3,199,700.00	1,008,334.00	2,191,366.00	.00	2,191,366.00	31.5 %
	1506 AHCCCS CONTRIBUTION/ACUTE CARE	3,199,700.00	1,008,334.00	2,191,366.00	.00	2,191,366.00	31.5 %
	1507 AHCCCS CONTRIBUTION/LTC						
54150	OTHER PROF/TECH SERVICES	15,081,500.00	3,770,376.00	11,311,124.00	.00	11,311,124.00	25.0 %
59001	BUDGET ONE TIME	10,316,175.00-	.00	10,316,175.00-	.00	10,316,175.00-	.0 %
		4,765,325.00	3,770,376.00	994,949.00	.00	994,949.00	79.1 %
	1507 AHCCCS CONTRIBUTION/LTC	4,765,325.00	3,770,376.00	994,949.00	.00	994,949.00	79.1 %
	1509 CONTRIBUTIONS						
57200	CONTRIBUTIONS	68,000.00	60,965.00	7,035.00	.00	7,035.00	89.7 %
		68,000.00	60,965.00	7,035.00	.00	7,035.00	89.7 %
	1509 CONTRIBUTIONS	68,000.00	60,965.00	7,035.00	.00	7,035.00	89.7 %
	1600 TRANSFERS IN/OUT						
57100	TRANSFERS OUT	10,420,138.00	.00	10,420,138.00	.00	10,420,138.00	.0 %
		10,420,138.00	.00	10,420,138.00	.00	10,420,138.00	.0 %
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	3,787,354.07	3,787,354.07-	.00	3,787,354.07-	.0 %
00009098	DEBT SERVICE	.00	3,787,354.07	3,787,354.07-	.00	3,787,354.07-	.0 %
	1600 TRANSFERS IN/OUT	10,420,138.00	3,787,354.07	6,632,783.93	.00	6,632,783.93	36.4 %
	.	63,637,027.00	8,918,957.50	54,718,069.50	16,970.80	54,701,098.70	14.0 %
	.	63,637,027.00	8,918,957.50	54,718,069.50	16,970.80	54,701,098.70	14.0 %
00010	GENERAL FUND	63,637,027.00	8,918,957.50	54,718,069.50	16,970.80	54,701,098.70	14.0 %
00027	SHERIFF/CONTRACT PRISONER FEES						
	.						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2096 SHERIFF/CCA FEES						
57100	TRANSFERS OUT	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
57901	CCA CONTRACTING FEES	4,649,370.00	.00	4,649,370.00	.00	4,649,370.00	.0 %
		4,684,370.00	.00	4,684,370.00	.00	4,684,370.00	.0 %
00000074	USMS ADULT						
57901	CCA CONTRACTING FEES	.00	776,116.00	776,116.00-	.00	776,116.00-	.0 %
00000074	USMS ADULT	.00	776,116.00	776,116.00-	.00	776,116.00-	.0 %
	2096 SHERIFF/CCA FEES	4,684,370.00	776,116.00	3,908,254.00	.00	3,908,254.00	16.6 %
		4,684,370.00	776,116.00	3,908,254.00	.00	3,908,254.00	16.6 %
		4,684,370.00	776,116.00	3,908,254.00	.00	3,908,254.00	16.6 %
00027	SHERIFF/CONTRACT PRISONER FEES	4,684,370.00	776,116.00	3,908,254.00	.00	3,908,254.00	16.6 %
00144	CAPITAL PROJECTS/MISCELLANEOUS						
	2738 MASTER PLAN FACILITIES						
57100	TRANSFERS OUT	1,586,650.00	.00	1,586,650.00	.00	1,586,650.00	.0 %
59001	BUDGET ONE TIME	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		1,592,650.00	.00	1,592,650.00	.00	1,592,650.00	.0 %
	2738 MASTER PLAN FACILITIES	1,592,650.00	.00	1,592,650.00	.00	1,592,650.00	.0 %
	2803 JUSTICE COURT WATER STORAGE						
54150	OTHER PROF/TECH SERVICES	52,000.00	6,360.00	45,640.00	3,005.00	42,635.00	18.0 %
		52,000.00	6,360.00	45,640.00	3,005.00	42,635.00	18.0 %
00000914	JUSTICE COURT WATER STORAGE						
54112	CONSTRUCTION SERVICES	.00	45,025.03	45,025.03-	.00	45,025.03-	.0 %
00000914	JUSTICE COURT WATER STORAGE	.00	45,025.03	45,025.03-	.00	45,025.03-	.0 %
	2803 JUSTICE COURT WATER STORAGE	52,000.00	51,385.03	614.97	3,005.00	2,390.03-	104.6 %

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						
	.	1,644,650.00	51,385.03	1,593,264.97	3,005.00	1,590,259.97	3.3 %
	.	1,644,650.00	51,385.03	1,593,264.97	3,005.00	1,590,259.97	3.3 %
00144	CAPITAL PROJECTS/MISCELLANEOUS	1,644,650.00	51,385.03	1,593,264.97	3,005.00	1,590,259.97	3.3 %
00213	GRANTS/PROJECT CONTINGENCY						
	.						
	.						
	2688 GRANTS/PROJECT CONTINGENCY						
54590	CONTINGENCY	14,976,952.00	.00	14,976,952.00	.00	14,976,952.00	.0 %
		14,976,952.00	.00	14,976,952.00	.00	14,976,952.00	.0 %
	2688 GRANTS/PROJECT CONTINGENCY	14,976,952.00	.00	14,976,952.00	.00	14,976,952.00	.0 %
	.	14,976,952.00	.00	14,976,952.00	.00	14,976,952.00	.0 %
	.	14,976,952.00	.00	14,976,952.00	.00	14,976,952.00	.0 %
00213	GRANTS/PROJECT CONTINGENCY	14,976,952.00	.00	14,976,952.00	.00	14,976,952.00	.0 %
00288	CAPITAL PROJECTS FUND						
	.						
	.						
	2862 COURTHOUSE RENOVATION						
52501	TOOLS/EQUIP LESS THAN $5K	.00	.00	.00	241,865.69	241,865.69-	.0 %
54105	TRAINING SERVICES	.00	.00	.00	320.00	320.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	105,589.00	105,589.00-	.0 %
54112	CONSTRUCTION SERVICES	.00	1,071,705.12	1,071,705.12-	1,162,746.00	2,234,451.12-	.0 %
54150	OTHER PROF/TECH SERVICES	4,300,000.00	12,241.18	4,287,758.82	32,880.00	4,254,878.82	1.1 %
54357	COMPUTER EQUIP MAINT	.00	.00	.00	2,427.06	2,427.06-	.0 %
54541	LEGAL NOTICES	.00	145.33	145.33-	.00	145.33-	.0 %
54552	CONTRACTED PRINTING	.00	.00	.00	253.00	253.00-	.0 %
56300	WORK IN PROGRESS	.00	12,524.06	12,524.06-	13,889.00	26,413.06-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	.00	.00	5,635.50	5,635.50-	.0 %
57100	TRANSFERS OUT	2,200,000.00	.00	2,200,000.00	.00	2,200,000.00	.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						
		6,500,000.00	1,096,615.69	5,403,384.31	1,565,605.25	3,837,779.06	41.0 %
	2862 COURTHOUSE RENOVATION	6,500,000.00	1,096,615.69	5,403,384.31	1,565,605.25	3,837,779.06	41.0 %
	.	6,500,000.00	1,096,615.69	5,403,384.31	1,565,605.25	3,837,779.06	41.0 %
	.	6,500,000.00	1,096,615.69	5,403,384.31	1,565,605.25	3,837,779.06	41.0 %
00288	CAPITAL PROJECTS FUND	6,500,000.00	1,096,615.69	5,403,384.31	1,565,605.25	3,837,779.06	41.0 %
00909	EXCESS BENEFIT PLAN						
	.						
	.						
	9091001 EXCESS BENEFIT PLAN-DOOLITTLE						
57703	MONTHLY ALLOWANCE	.00	10,501.48	10,501.48-	.00	10,501.48-	.0 %
		.00	10,501.48	10,501.48-	.00	10,501.48-	.0 %
	9091001 EXCESS BENEFIT PLAN-DOOLITTLE	.00	10,501.48	10,501.48-	.00	10,501.48-	.0 %
	.	.00	10,501.48	10,501.48-	.00	10,501.48-	.0 %
	.	.00	10,501.48	10,501.48-	.00	10,501.48-	.0 %
00909	EXCESS BENEFIT PLAN	.00	10,501.48	10,501.48-	.00	10,501.48-	.0 %
037	Non-Departmental	91,442,999.00	10,853,575.70	80,589,423.30	1,585,581.05	79,003,842.25	13.6 %

For the Three Months Ending September 30, 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	39,680.00	310,320.00	.00	310,320.00	11.3 %
		350,000.00	39,680.00	310,320.00	.00	310,320.00	11.3 %
	1149 BEH HLTH/ST HOSPITALIZATN SVI	350,000.00	39,680.00	310,320.00	.00	310,320.00	11.3 %
	.	350,000.00	39,680.00	310,320.00	.00	310,320.00	11.3 %
	.	350,000.00	39,680.00	310,320.00	.00	310,320.00	11.3 %
00010	GENERAL FUND	350,000.00	39,680.00	310,320.00	.00	310,320.00	11.3 %
041	Public Fiduciary	350,000.00	39,680.00	310,320.00	.00	310,320.00	11.3 %

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	.00	3,600.00	.00	3,600.00	.0 %
51201	FICA CONTRIBUTION	250.00	.00	250.00	.00	250.00	.0 %
51202	STATE RETIREMENT CONTRIBUTION	380.00	.00	380.00	.00	380.00	.0 %
51211	MEDICAL INSURANCE	540.00	.00	540.00	.00	540.00	.0 %
51212	WORKERS COMPENSATION	230.00	.00	230.00	.00	230.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
40064	REDDINGTON PASS RD MAINT-PIMA	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
40136	PAVE PRES - DIST 1						
51101	REGULAR WAGES	.00	12.16-	12.16	.00	12.16	.0 %
51201	FICA CONTRIBUTION	.00	.92-	.92	.00	.92	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	1.31-	1.31	.00	1.31	.0 %
51212	WORKERS COMPENSATION	.00	.02-	.02	.00	.02	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	135,007.00	135,007.00-	.0 %
57100	TRANSFERS OUT	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
		250,000.00	14.41-	250,014.41	135,007.00	115,007.41	54.0 %
40136	PAVE PRES - DIST 1	250,000.00	14.41-	250,014.41	135,007.00	115,007.41	54.0 %
40137	PAVE PRES - DIST 2						
54112	CONSTRUCTION SERVICES	.00	.00	.00	200,008.00	200,008.00-	.0 %
57100	TRANSFERS OUT	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
		250,000.00	.00	250,000.00	200,008.00	49,992.00	80.0 %
40137	PAVE PRES - DIST 2	250,000.00	.00	250,000.00	200,008.00	49,992.00	80.0 %
40138	PAVE PRES - DIST 3						
54112	CONSTRUCTION SERVICES	.00	36,773.00-	36,773.00	117,721.00	80,948.00-	.0 %
57100	TRANSFERS OUT	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
		250,000.00	36,773.00-	286,773.00	117,721.00	169,052.00	32.4 %
40138	PAVE PRES - DIST 3	250,000.00	36,773.00-	286,773.00	117,721.00	169,052.00	32.4 %
40194	D#1 SLURRY SEAL & MICRO SURFAC						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	12.16-	12.16	.00	12.16	.0 %
51201	FICA CONTRIBUTION	.00	.92-	.92	.00	.92	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	1.31-	1.31	.00	1.31	.0 %
51212	WORKERS COMPENSATION	.00	.02-	.02	.00	.02	.0 %
		.00	14.41-	14.41	.00	14.41	.0 %
	40194 D#1 SLURRY SEAL & MICRO SURFAC	.00	14.41-	14.41	.00	14.41	.0 %
	40211 REGIONAL TRANS. PLAN						
54111	ARCHITECT/ENGINEERING SERVS	200,000.00	.00	200,000.00	.00	200,000.00	.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 %
	64005 SAN PEDRO RD LEGAL COUNSEL						
54101	LEGAL SERVICES	100,000.00	.00	100,000.00	50,000.00	50,000.00	50.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	479.00	99,521.00	5,519.00	94,002.00	6.0 %
		200,000.00	479.00	199,521.00	55,519.00	144,002.00	28.0 %
	64005 SAN PEDRO RD LEGAL COUNSEL	200,000.00	479.00	199,521.00	55,519.00	144,002.00	28.0 %
	64013 HUNT HIGHWAY ROAD IMPROVEMENTS						
51101	REGULAR WAGES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
51201	FICA CONTRIBUTION	200.00	.00	200.00	.00	200.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	200.00	.00	200.00	.00	200.00	.0 %
51211	MEDICAL INSURANCE	250.00	.00	250.00	.00	250.00	.0 %
51212	WORKERS COMPENSATION	100.00	.00	100.00	.00	100.00	.0 %
54111	ARCHITECT/ENGINEERING SERVS	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
		1,003,750.00	.00	1,003,750.00	.00	1,003,750.00	.0 %
	64013 HUNT HIGHWAY ROAD IMPROVEMENTS	1,003,750.00	.00	1,003,750.00	.00	1,003,750.00	.0 %
	64019 ARIZONA TRAIL HEADS						
51101	REGULAR WAGES	.00	1,100.01	1,100.01-	.00	1,100.01-	.0 %
51201	FICA CONTRIBUTION	.00	84.14	84.14-	.00	84.14-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	122.54	122.54-	.00	122.54-	.0 %
51211	MEDICAL INSURANCE	.00	165.02	165.02-	.00	165.02-	.0 %
51212	WORKERS COMPENSATION	.00	8.59	8.59-	.00	8.59-	.0 %
		.00	1,480.30	1,480.30-	.00	1,480.30-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	64019 ARIZONA TRAIL HEADS	.00	1,480.30	1,480.30-	.00	1,480.30-	.0 %
	64032 UTILITY TRENCH REPAIRS						
51101	REGULAR WAGES	6,348.00	3,077.40	3,270.60	.00	3,270.60	48.5 %
51201	FICA CONTRIBUTION	1,142.00	218.84	923.16	.00	923.16	19.2 %
51202	STATE RETIREMENT CONTRIBUTIO	1,010.00	342.85	667.15	.00	667.15	34.0 %
51211	MEDICAL INSURANCE	1,000.00	649.53	350.47	.00	350.47	65.0 %
51212	WORKERS COMPENSATION	500.00	134.20	365.80	.00	365.80	26.8 %
		10,000.00	4,422.82	5,577.18	.00	5,577.18	44.2 %
	64032 UTILITY TRENCH REPAIRS	10,000.00	4,422.82	5,577.18	.00	5,577.18	44.2 %
	64034 WEST 11 MILE CORNER - DUST						
52410	DUST PALLIATIVE	15,000.00	.00	15,000.00	33,733.65	18,733.65-	224.9 %
		15,000.00	.00	15,000.00	33,733.65	18,733.65-	224.9 %
	64034 WEST 11 MILE CORNER - DUST	15,000.00	.00	15,000.00	33,733.65	18,733.65-	224.9 %
	64035 EAST 11 MILE CORNER - DUST						
51101	REGULAR WAGES	.00	168.12-	168.12	.00	168.12	.0 %
51201	FICA CONTRIBUTION	.00	12.11-	12.11	.00	12.11	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	18.06-	18.06	.00	18.06	.0 %
51212	WORKERS COMPENSATION	.00	8.77-	8.77	.00	8.77	.0 %
52410	DUST PALLIATIVE	23,000.00	6,525.00-	29,525.00	.00	29,525.00	28.4-%
		23,000.00	6,732.06-	29,732.06	.00	29,732.06	29.3-%
	64035 EAST 11 MILE CORNER - DUST	23,000.00	6,732.06-	29,732.06	.00	29,732.06	29.3-%
	64037 MISCELLANEOUS TITLE III FOREST						
51101	REGULAR WAGES	.00	6,100.82	6,100.82-	.00	6,100.82-	.0 %
51201	FICA CONTRIBUTION	.00	428.14	428.14-	.00	428.14-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	649.93	649.93-	.00	649.93-	.0 %
51211	MEDICAL INSURANCE	.00	1,228.84	1,228.84-	.00	1,228.84-	.0 %
51212	WORKERS COMPENSATION	.00	269.23	269.23-	.00	269.23-	.0 %
		.00	8,676.96	8,676.96-	.00	8,676.96-	.0 %
	64037 MISCELLANEOUS TITLE III FOREST	.00	8,676.96	8,676.96-	.00	8,676.96-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00064	PUBLIC WORKS/HIGHWAY						
	64038 AZ CITY FLOOD CONTROL						
51101	REGULAR WAGES	.00	169.33	169.33-	.00	169.33-	.0 %
51201	FICA CONTRIBUTION	.00	12.81	12.81-	.00	12.81-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	19.90	19.90-	.00	19.90-	.0 %
51211	MEDICAL INSURANCE	.00	59.69	59.69-	.00	59.69-	.0 %
51212	WORKERS COMPENSATION	.00	.52	.52-	.00	.52-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		50,000.00	262.25	49,737.75	.00	49,737.75	.5 %
	64038 AZ CITY FLOOD CONTROL	50,000.00	262.25	49,737.75	.00	49,737.75	.5 %
	64039 STORM WATER MGMT ON COUNTY						
51101	REGULAR WAGES	.00	220.30-	220.30	.00	220.30	.0 %
51201	FICA CONTRIBUTION	.00	15.85-	15.85	.00	15.85	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	23.66-	23.66	.00	23.66	.0 %
51212	WORKERS COMPENSATION	.00	11.49-	11.49	.00	11.49	.0 %
52415	RIPRAP/SHOTROCK	.00	.00	.00	4,275.00	4,275.00-	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	2,500.00	2,500.00-	.00	2,500.00-	.0 %
		25,000.00	2,228.70	22,771.30	4,275.00	18,496.30	26.0 %
	64039 STORM WATER MGMT ON COUNTY	25,000.00	2,228.70	22,771.30	4,275.00	18,496.30	26.0 %
	64045 RIVERSIDE CEMENT SLAB						
51101	REGULAR WAGES	.00	788.98-	788.98	.00	788.98	.0 %
51201	FICA CONTRIBUTION	.00	56.66-	56.66	.00	56.66	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	84.74-	84.74	.00	84.74	.0 %
51212	WORKERS COMPENSATION	.00	41.14-	41.14	.00	41.14	.0 %
		.00	971.52-	971.52	.00	971.52	.0 %
	64045 RIVERSIDE CEMENT SLAB	.00	971.52-	971.52	.00	971.52	.0 %
	64046 AK-CHIN COMMUNITY						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	42,953.00	42,953.00-	.0 %
		.00	.00	.00	42,953.00	42,953.00-	.0 %
	64046 AK-CHIN COMMUNITY	.00	.00	.00	42,953.00	42,953.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	64047 SAN PEDRO RIVER ROAD						
51101	REGULAR WAGES	.00	400.37	400.37-	.00	400.37-	.0 %
51201	FICA CONTRIBUTION	.00	27.36	27.36-	.00	27.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTION	.00	44.60	44.60-	.00	44.60-	.0 %
51211	MEDICAL INSURANCE	.00	73.73	73.73-	.00	73.73-	.0 %
51212	WORKERS COMPENSATION	.00	17.46	17.46-	.00	17.46-	.0 %
		.00	563.52	563.52-	.00	563.52-	.0 %
	64047 SAN PEDRO RIVER ROAD	.00	563.52	563.52-	.00	563.52-	.0 %
	64049 HIDDEN VALLEY EQUIPMENT/MAINT						
56200	BUILDINGS	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
		300,000.00	.00	300,000.00	.00	300,000.00	.0 %
	64049 HIDDEN VALLEY EQUIPMENT/MAINT	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
	64500 LAWI-HUNT HIGHWAY						
54101	LEGAL SERVICES	.00	12,975.00	12,975.00-	5,625.00	18,600.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	6,700.00	6,700.00-	3,200.00	9,900.00-	.0 %
54155	APPRAISAL FEES	.00	25,375.00	25,375.00-	.00	25,375.00-	.0 %
54541	LEGAL NOTICES	.00	173.28	173.28-	.00	173.28-	.0 %
56100	LAND	.00	33,500.00	33,500.00-	.00	33,500.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	500,000.00	1,000.00	499,000.00	.00	499,000.00	.2 %
		500,000.00	79,723.28	420,276.72	8,825.00	411,451.72	17.7 %
	64500 LAWI-HUNT HIGHWAY	500,000.00	79,723.28	420,276.72	8,825.00	411,451.72	17.7 %
	64501 LAWI-GERMANN ROAD EAST						
54573	TITLE SEARCH	.00	.00	.00	600.00	600.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
		200,000.00	.00	200,000.00	600.00	199,400.00	.3 %
	64501 LAWI-GERMANN ROAD EAST	200,000.00	.00	200,000.00	600.00	199,400.00	.3 %
	64518 LAWI-LAND DONATIONS						
54150	OTHER PROF/TECH SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		20,000.00	.00	20,000.00	.00	20,000.00	.0 %

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						
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 %
	.	3,311,750.00	53,331.43	3,258,418.57	598,641.65	2,659,776.92	19.7 %
	.	3,311,750.00	53,331.43	3,258,418.57	598,641.65	2,659,776.92	19.7 %
00064	PUBLIC WORKS/HIGHWAY	3,311,750.00	53,331.43	3,258,418.57	598,641.65	2,659,776.92	19.7 %
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	.						
	.						
2023	PW/ROAD TAX DIST 1						
51101	REGULAR WAGES	170,000.00	.00	170,000.00	.00	170,000.00	.0 %
		170,000.00	.00	170,000.00	.00	170,000.00	.0 %
2023	PW/ROAD TAX DIST 1	170,000.00	.00	170,000.00	.00	170,000.00	.0 %
6511114	SUNLAND GIN-BRIDGE TO KINLEY						
54112	CONSTRUCTION SERVICES	.00	.00	.00	19.00	19.00-	.0 %
		.00	.00	.00	19.00	19.00-	.0 %
6511114	SUNLAND GIN-BRIDGE TO KINLEY	.00	.00	.00	19.00	19.00-	.0 %
6511134	DIST 1 ENG SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	290,000.00	.00	290,000.00	.00	290,000.00	.0 %
		290,000.00	.00	290,000.00	.00	290,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6511134	DIST 1 ENG SAFETY PROJECT	290,000.00	.00	290,000.00	.00	290,000.00	.0 %
6511153	DIST #1 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	.00	.00	.00	7.00	7.00-	.0 %
		.00	.00	.00	7.00	7.00-	.0 %
6511153	DIST #1 PAVEMENT PRESERVATION	.00	.00	.00	7.00	7.00-	.0 %
6511172	STOREY RD-11 MI CRNR-SUNSHINE						
51101	REGULAR WAGES	40,000.00	8,894.32	31,105.68	.00	31,105.68	22.2 %
51201	FICA CONTRIBUTION	.00	637.66	637.66-	.00	637.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	990.64	990.64-	.00	990.64-	.0 %
51211	MEDICAL INSURANCE	.00	1,720.40	1,720.40-	.00	1,720.40-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	123,199.84	83,199.84-	308.0 %
52407	COVER CHIPS/1/2 INCH	20,000.00	16,568.93	3,431.07	9,407.00	5,975.93-	129.9 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	18,216.00	1,784.00	91.1 %
		120,000.00	28,811.95	91,188.05	150,822.84	59,634.79-	149.7 %
6511172	STOREY RD-11 MI CRNR-SUNSHINE	120,000.00	28,811.95	91,188.05	150,822.84	59,634.79-	149.7 %
6511173	STOREY RD-SUNSHINE TO LA PALMA						
51101	REGULAR WAGES	40,000.00	360.41	39,639.59	.00	39,639.59	.9 %
51201	FICA CONTRIBUTION	.00	23.72	23.72-	.00	23.72-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	40.14	40.14-	.00	40.14-	.0 %
51211	MEDICAL INSURANCE	.00	80.76	80.76-	.00	80.76-	.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	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		120,000.00	505.03	119,494.97	.00	119,494.97	.4 %
6511173	STOREY RD-SUNSHINE TO LA PALMA	120,000.00	505.03	119,494.97	.00	119,494.97	.4 %
6511174	STOREY RD-LA PALMA TO SR287						
51101	REGULAR WAGES	40,000.00	7,555.92	32,444.08	.00	32,444.08	18.9 %
51201	FICA CONTRIBUTION	.00	545.12	545.12-	.00	545.12-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	841.71	841.71-	.00	841.71-	.0 %
51211	MEDICAL INSURANCE	.00	1,488.67	1,488.67-	.00	1,488.67-	.0 %
52404	ASPHALT OIL	40,000.00	82,136.52	42,136.52-	9,434.52	51,571.04-	228.9 %
52407	COVER CHIPS/1/2 INCH	20,000.00	16,598.83	3,401.17	23.00	3,378.17	83.1 %
52408	COVER CHIPS/3/8 INCH	20,000.00	10,995.33	9,004.67	23.00	8,981.67	55.1 %

For the Three Months Ending September 30, 2012

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						
		120,000.00	120,162.10	162.10-	9,480.52	9,642.62-	108.0 %
6511174	STOREY RD-LA PALMA TO SR287	120,000.00	120,162.10	162.10-	9,480.52	9,642.62-	108.0 %
6511176	MOUNT LEMMON REALIGNMENT						
51101	REGULAR WAGES	.00	3,444.79-	3,444.79	.00	3,444.79	.0 %
51201	FICA CONTRIBUTION	.00	235.20-	235.20	.00	235.20	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	369.98-	369.98	.00	369.98	.0 %
51212	WORKERS COMPENSATION	.00	179.61-	179.61	.00	179.61	.0 %
		.00	4,229.58-	4,229.58	.00	4,229.58	.0 %
6511176	MOUNT LEMMON REALIGNMENT	.00	4,229.58-	4,229.58	.00	4,229.58	.0 %
6511177	CORNMAN ROAD - ELEVEN MILE						
51101	REGULAR WAGES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52404	ASPHALT OIL	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	13,333.00	.00	13,333.00	.00	13,333.00	.0 %
		53,333.00	.00	53,333.00	.00	53,333.00	.0 %
6511177	CORNMAN ROAD - ELEVEN MILE	53,333.00	.00	53,333.00	.00	53,333.00	.0 %
6511178	HANNA ROAD (1) - ELEVEN MILE						
51101	REGULAR WAGES	56,000.00	8,053.39	47,946.61	.00	47,946.61	14.4 %
51201	FICA CONTRIBUTION	.00	573.73	573.73-	.00	573.73-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	898.63	898.63-	.00	898.63-	.0 %
51211	MEDICAL INSURANCE	.00	1,620.34	1,620.34-	.00	1,620.34-	.0 %
51212	WORKERS COMPENSATION	.00	93.93	93.93-	.00	93.93-	.0 %
52404	ASPHALT OIL	56,000.00	.00	56,000.00	33,040.00	22,960.00	59.0 %
52406	CORRUGATED METAL PIPE	.00	.00	.00	2,175.59	2,175.59-	.0 %
52407	COVER CHIPS/1/2 INCH	29,000.00	.00	29,000.00	2,650.50	26,349.50	9.1 %
52408	COVER CHIPS/3/8 INCH	29,000.00	.00	29,000.00	.00	29,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	45,987.60	45,987.60-	61,816.40	107,804.00-	.0 %
		170,000.00	57,227.62	112,772.38	99,682.49	13,089.89	92.3 %
6511178	HANNA ROAD (1) - ELEVEN MILE	170,000.00	57,227.62	112,772.38	99,682.49	13,089.89	92.3 %

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						
6511180	CORNMAN RD. - SUNSHINE BLVD TO						
51101	REGULAR WAGES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52404	ASPHALT OIL	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	13,333.00	.00	13,333.00	.00	13,333.00	.0 %
		53,333.00	.00	53,333.00	.00	53,333.00	.0 %
	6511180 CORNMAN RD. - SUNSHINE BLVD TO	53,333.00	.00	53,333.00	.00	53,333.00	.0 %
6511181	CORNMAN RD. - LA PALMA RD TO						
51101	REGULAR WAGES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52404	ASPHALT OIL	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	13,334.00	.00	13,334.00	.00	13,334.00	.0 %
		53,334.00	.00	53,334.00	.00	53,334.00	.0 %
	6511181 CORNMAN RD. - LA PALMA RD TO	53,334.00	.00	53,334.00	.00	53,334.00	.0 %
6511182	LA PALMA RD POLYMER MILLINGS						
51101	REGULAR WAGES	20,000.00	150.39	19,849.61	.00	19,849.61	.8 %
51201	FICA CONTRIBUTION	.00	10.17	10.17-	.00	10.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	16.75	16.75-	.00	16.75-	.0 %
51211	MEDICAL INSURANCE	.00	31.60	31.60-	.00	31.60-	.0 %
52404	ASPHALT OIL	20,000.00	.00	20,000.00	.00	20,000.00	.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	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52410	DUST PALLIATIVE	.00	25,367.81	25,367.81-	5,362.35	30,730.16-	.0 %
54112	CONSTRUCTION SERVICES	.00	3,931.66	3,931.66-	733.00	4,664.66-	.0 %
		80,000.00	29,508.38	50,491.62	6,095.35	44,396.27	44.5 %
	6511182 LA PALMA RD POLYMER MILLINGS	80,000.00	29,508.38	50,491.62	6,095.35	44,396.27	44.5 %
6511183	BIZNAGA ST - PINEBROOK LN TO						
51101	REGULAR WAGES	40,000.00	1,126.97-	41,126.97	.00	41,126.97	2.8-%
51201	FICA CONTRIBUTION	.00	83.51-	83.51	.00	83.51	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	121.04-	121.04	.00	121.04	.0 %
51212	WORKERS COMPENSATION	.00	58.76-	58.76	.00	58.76	.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	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						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
	.						
	.						
6511183	BIZNAGA ST - PINEBROOK LN TO						
		120,000.00	1,390.28-	121,390.28	.00	121,390.28	1.2-%
6511183	BIZNAGA ST - PINEBROOK LN TO	120,000.00	1,390.28-	121,390.28	.00	121,390.28	1.2-%
6511190	HISTORIC KELVIN BRIDGE REHAB						
51101	REGULAR WAGES	.00	575.72-	575.72	.00	575.72	.0 %
51201	FICA CONTRIBUTION	.00	43.53-	43.53	.00	43.53	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	61.83-	61.83	.00	61.83	.0 %
51212	WORKERS COMPENSATION	.00	5.77-	5.77	.00	5.77	.0 %
		.00	686.85-	686.85	.00	686.85	.0 %
6511190	HISTORIC KELVIN BRIDGE REHAB	.00	686.85-	686.85	.00	686.85	.0 %
6511191	ORVILLE RD-HOHOKAM TO BIZNAGA						
51101	REGULAR WAGES	20,000.00	271.99-	20,271.99	.00	20,271.99	1.4-%
51201	FICA CONTRIBUTION	.00	20.35-	20.35	.00	20.35	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	29.21-	29.21	.00	29.21	.0 %
51212	WORKERS COMPENSATION	.00	14.19-	14.19	.00	14.19	.0 %
52404	ASPHALT OIL	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		60,000.00	335.74-	60,335.74	.00	60,335.74	.6-%
6511191	ORVILLE RD-HOHOKAM TO BIZNAGA	60,000.00	335.74-	60,335.74	.00	60,335.74	.6-%
6511192	HOHOKAM RD-ORVILLE TO WEE JOG						
51101	REGULAR WAGES	20,000.00	197.39-	20,197.39	.00	20,197.39	1.0-%
51201	FICA CONTRIBUTION	.00	14.49-	14.49	.00	14.49	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	21.21-	21.21	.00	21.21	.0 %
51212	WORKERS COMPENSATION	.00	10.29-	10.29	.00	10.29	.0 %
52404	ASPHALT OIL	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		60,000.00	243.38-	60,243.38	.00	60,243.38	.4-%
6511192	HOHOKAM RD-ORVILLE TO WEE JOG	60,000.00	243.38-	60,243.38	.00	60,243.38	.4-%

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
6511193	HANNA RD (2)-11 MILE CORNER TO						
51101	REGULAR WAGES	40,000.00	3,175.17	36,824.83	.00	36,824.83	7.9 %
51201	FICA CONTRIBUTION	.00	227.69	227.69-	.00	227.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	353.76	353.76-	.00	353.76-	.0 %
51211	MEDICAL INSURANCE	.00	549.53	549.53-	.00	549.53-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	33,040.00	6,960.00	82.6 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	54,444.00	54,444.00-	.0 %
		120,000.00	4,306.15	115,693.85	87,484.00	28,209.85	76.5 %
6511193	HANNA RD (2)-11 MILE CORNER TO	120,000.00	4,306.15	115,693.85	87,484.00	28,209.85	76.5 %
6511194	HANNA RD(3)-TWEEDY TO ESTRELLA						
51101	REGULAR WAGES	40,000.00	3,232.07	36,767.93	.00	36,767.93	8.1 %
51201	FICA CONTRIBUTION	.00	230.11	230.11-	.00	230.11-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	360.08	360.08-	.00	360.08-	.0 %
51211	MEDICAL INSURANCE	.00	596.95	596.95-	.00	596.95-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	33,040.00	6,960.00	82.6 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	46.50	19,953.50	.2 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	54,444.00	54,444.00-	.0 %
		120,000.00	4,419.21	115,580.79	87,530.50	28,050.29	76.6 %
6511194	HANNA RD(3)-TWEEDY TO ESTRELLA	120,000.00	4,419.21	115,580.79	87,530.50	28,050.29	76.6 %
6511195	HARMON RD-SUNSHINE TO LA PALMA						
51101	REGULAR WAGES	40,000.00	3,441.82	36,558.18	.00	36,558.18	8.6 %
51201	FICA CONTRIBUTION	.00	245.24	245.24-	.00	245.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	383.37	383.37-	.00	383.37-	.0 %
51211	MEDICAL INSURANCE	.00	677.65	677.65-	.00	677.65-	.0 %
52404	ASPHALT OIL	40,000.00	37,141.88	2,858.12	490.00	2,368.12	94.1 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	89,130.00	89,130.00-	.0 %
		120,000.00	41,889.96	78,110.04	89,620.00	11,509.96-	109.6 %
6511195	HARMON RD-SUNSHINE TO LA PALMA	120,000.00	41,889.96	78,110.04	89,620.00	11,509.96-	109.6 %
6511196	HARMON RD (2)-LA PALMA TO						
51101	REGULAR WAGES	40,000.00	3,826.15	36,173.85	.00	36,173.85	9.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1						
6511196	HARMON RD (2)-LA PALMA TO						
51201	FICA CONTRIBUTION	.00	275.89	275.89-	.00	275.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	426.18	426.18-	.00	426.18-	.0 %
51211	MEDICAL INSURANCE	.00	754.87	754.87-	.00	754.87-	.0 %
52404	ASPHALT OIL	40,000.00	34,878.68	5,121.32	2,140.00	2,981.32	92.6 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	89,130.00	89,130.00-	.0 %
		120,000.00	40,161.77	79,838.23	91,270.00	11,431.77-	109.5 %
6511196	HARMON RD (2)-LA PALMA TO	120,000.00	40,161.77	79,838.23	91,270.00	11,431.77-	109.5 %
6511197	HARMON RD (3)-BARRETT TO						
51101	REGULAR WAGES	40,000.00	3,084.56	36,915.44	.00	36,915.44	7.7 %
51201	FICA CONTRIBUTION	.00	219.94	219.94-	.00	219.94-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	343.62	343.62-	.00	343.62-	.0 %
51211	MEDICAL INSURANCE	.00	603.91	603.91-	.00	603.91-	.0 %
52404	ASPHALT OIL	40,000.00	35,233.00	4,767.00	75.00	4,692.00	88.3 %
52407	COVER CHIPS/1/2 INCH	20,000.00	8,808.75-	28,808.75	604.50	28,204.25	41.0-%
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	89,130.00	89,130.00-	.0 %
		120,000.00	30,676.28	89,323.72	89,809.50	485.78-	100.4 %
6511197	HARMON RD (3)-BARRETT TO	120,000.00	30,676.28	89,323.72	89,809.50	485.78-	100.4 %
6511198	CHRISTENSEN RD - MARTIN TO						
51101	REGULAR WAGES	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
52404	ASPHALT OIL	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		180,000.00	.00	180,000.00	.00	180,000.00	.0 %
6511198	CHRISTENSEN RD - MARTIN TO	180,000.00	.00	180,000.00	.00	180,000.00	.0 %
6511199	BARTLETT RD - CHRISTENSEN TO						
51101	REGULAR WAGES	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
52404	ASPHALT OIL	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	30,000.00	.00	30,000.00	.00	30,000.00	.0 %

For the Three Months Ending September 30, 2012

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						
	.						
	.						
6511199	BARTLETT RD - CHRISTENSEN TO						
52408	COVER CHIPS/3/8 INCH	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		180,000.00	.00	180,000.00	.00	180,000.00	.0 %
6511199	BARTLETT RD - CHRISTENSEN TO	180,000.00	.00	180,000.00	.00	180,000.00	.0 %
6511200	FLORENCE KELVIN HIGHWAY DESIGN						
51101	REGULAR WAGES	.00	255.80	255.80-	.00	255.80-	.0 %
51201	FICA CONTRIBUTION	.00	19.57	19.57-	.00	19.57-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	28.50	28.50-	.00	28.50-	.0 %
51211	MEDICAL INSURANCE	.00	35.12	35.12-	.00	35.12-	.0 %
51212	WORKERS COMPENSATION	.00	2.40	2.40-	.00	2.40-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	200,000.00	.00	200,000.00	290,825.00	90,825.00-	145.4 %
		200,000.00	341.39	199,658.61	290,825.00	91,166.39-	145.6 %
6511200	FLORENCE KELVIN HIGHWAY DESIGN	200,000.00	341.39	199,658.61	290,825.00	91,166.39-	145.6 %
6511201	HANNA RD (4)-SUNSHINE TO LA						
51101	REGULAR WAGES	56,000.00	5,603.32	50,396.68	.00	50,396.68	10.0 %
51201	FICA CONTRIBUTION	.00	399.70	399.70-	.00	399.70-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	624.11	624.11-	.00	624.11-	.0 %
51211	MEDICAL INSURANCE	.00	1,030.42	1,030.42-	.00	1,030.42-	.0 %
51212	WORKERS COMPENSATION	.00	107.26	107.26-	.00	107.26-	.0 %
52404	ASPHALT OIL	56,000.00	.00	56,000.00	33,040.00	22,960.00	59.0 %
52407	COVER CHIPS/1/2 INCH	29,000.00	.00	29,000.00	.00	29,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	29,000.00	.00	29,000.00	.00	29,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	42,716.80	42,716.80-	62,487.20	105,204.00-	.0 %
		170,000.00	50,481.61	119,518.39	95,527.20	23,991.19	85.9 %
6511201	HANNA RD (4)-SUNSHINE TO LA	170,000.00	50,481.61	119,518.39	95,527.20	23,991.19	85.9 %
6511204	FLORENCE KELVIN HIGHWAY						
54112	CONSTRUCTION SERVICES	750,000.00	.00	750,000.00	.00	750,000.00	.0 %
		750,000.00	.00	750,000.00	.00	750,000.00	.0 %
6511204	FLORENCE KELVIN HIGHWAY	750,000.00	.00	750,000.00	.00	750,000.00	.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						
	.						
	.						
6511205	FLORENCE KELVIN HIGHWAY LAWI						
56101	EASEMENTS/RIGHT OF WAY	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		50,000.00	.00	50,000.00	.00	50,000.00	.0 %
6511205	FLORENCE KELVIN HIGHWAY LAWI	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
6511206	LA PALMA RD. POLYMER NATIVE						
51101	REGULAR WAGES	20,000.00	239.66	19,760.34	.00	19,760.34	1.2 %
51201	FICA CONTRIBUTION	.00	16.69	16.69-	.00	16.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	26.69	26.69-	.00	26.69-	.0 %
51211	MEDICAL INSURANCE	.00	47.40	47.40-	.00	47.40-	.0 %
52410	DUST PALLIATIVE	.00	.00	.00	5,527.65	5,527.65-	.0 %
54112	CONSTRUCTION SERVICES	.00	4,494.17	4,494.17-	1,993.00	6,487.17-	.0 %
		20,000.00	4,824.61	15,175.39	7,520.65	7,654.74	61.7 %
6511206	LA PALMA RD. POLYMER NATIVE	20,000.00	4,824.61	15,175.39	7,520.65	7,654.74	61.7 %
6511207	LA PALMA RD. IONIC NATIVE BASE						
51101	REGULAR WAGES	20,000.00	205.59	19,794.41	.00	19,794.41	1.0 %
51201	FICA CONTRIBUTION	.00	14.34	14.34-	.00	14.34-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	22.89	22.89-	.00	22.89-	.0 %
51211	MEDICAL INSURANCE	.00	40.38	40.38-	.00	40.38-	.0 %
52410	DUST PALLIATIVE	.00	.00	.00	4,854.00	4,854.00-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	1,496.00	1,496.00-	.0 %
54112	CONSTRUCTION SERVICES	.00	3,350.17	3,350.17-	1,599.50	4,949.67-	.0 %
		20,000.00	3,633.37	16,366.63	7,949.50	8,417.13	57.9 %
6511207	LA PALMA RD. IONIC NATIVE BASE	20,000.00	3,633.37	16,366.63	7,949.50	8,417.13	57.9 %
6511208	CHIP & FOG SEAL PROGRAM DIST 1						
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 %
6511208	CHIP & FOG SEAL PROGRAM DIST 1	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6511209	SLURRY SEAL & MICROSURFACING						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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 %
6511209	SLURRY SEAL & MICROSURFACING	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6511210	AZ CITY 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 %
6511210	AZ CITY PAVEMENT PRESERVATION	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6511211	RIVER RD.-CULVERT REPLACEMENT						
51101	REGULAR WAGES	20,000.00	802.20	19,197.80	.00	19,197.80	4.0 %
51201	FICA CONTRIBUTION	.00	61.36	61.36-	.00	61.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	89.36	89.36-	.00	89.36-	.0 %
51211	MEDICAL INSURANCE	.00	112.36	112.36-	.00	112.36-	.0 %
52409	CULVERTS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
		50,000.00	1,065.28	48,934.72	.00	48,934.72	2.1 %
6511211	RIVER RD.-CULVERT REPLACEMENT	50,000.00	1,065.28	48,934.72	.00	48,934.72	2.1 %
6511212	JOHN JACOB DRAINAGE SYSTEM						
51101	REGULAR WAGES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		10,000.00	.00	10,000.00	.00	10,000.00	.0 %
6511212	JOHN JACOB DRAINAGE SYSTEM	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
.		4,450,000.00	411,128.88	4,038,871.12	1,863,643.55	2,175,227.57	51.1 %
.		4,450,000.00	411,128.88	4,038,871.12	1,863,643.55	2,175,227.57	51.1 %
00065	PUBLIC WRKS/ROAD TAX DISTRCT 1	4,450,000.00	411,128.88	4,038,871.12	1,863,643.55	2,175,227.57	51.1 %
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2						
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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2024 PW/ROAD TAX DIST 2						
51101	REGULAR WAGES	180,000.00	.00	180,000.00	.00	180,000.00	.0 %
57100	TRANSFERS OUT	2,310,000.00	.00	2,310,000.00	.00	2,310,000.00	.0 %
		2,490,000.00	.00	2,490,000.00	.00	2,490,000.00	.0 %
	2024 PW/ROAD TAX DIST 2	2,490,000.00	.00	2,490,000.00	.00	2,490,000.00	.0 %
	6621115 DIST 2 ENG SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	400,000.00	.00	400,000.00	.00	400,000.00	.0 %
		400,000.00	.00	400,000.00	.00	400,000.00	.0 %
	6621115 DIST 2 ENG SAFETY PROJECT	400,000.00	.00	400,000.00	.00	400,000.00	.0 %
	6621120 D#2 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	.00	.00	.00	21.00	21.00-	.0 %
		.00	.00	.00	21.00	21.00-	.0 %
	6621120 D#2 PAVEMENT PRESERVATION	.00	.00	.00	21.00	21.00-	.0 %
	6621135 VALLEY OF THE SUN EAST ARDP						
51101	REGULAR WAGES	40,500.00	100.83	40,399.17	.00	40,399.17	.3 %
51201	FICA CONTRIBUTION	.00	7.63	7.63-	.00	7.63-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	11.23	11.23-	.00	11.23-	.0 %
51211	MEDICAL INSURANCE	.00	10.53	10.53-	.00	10.53-	.0 %
52404	ASPHALT OIL	40,500.00	.00	40,500.00	.00	40,500.00	.0 %
52407	COVER CHIPS/1/2 INCH	20,500.00	.00	20,500.00	.00	20,500.00	.0 %
52408	COVER CHIPS/3/8 INCH	20,500.00	.00	20,500.00	.00	20,500.00	.0 %
		122,000.00	130.22	121,869.78	.00	121,869.78	.1 %
	6621135 VALLEY OF THE SUN EAST ARDP	122,000.00	130.22	121,869.78	.00	121,869.78	.1 %
	6621139 GERMANN WEST/IRONWOOD-MERIDIAN						
51101	REGULAR WAGES	5,000.00	1,654.87	3,345.13	.00	3,345.13	33.1 %
51201	FICA CONTRIBUTION	.00	115.40	115.40-	.00	115.40-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	185.24	185.24-	.00	185.24-	.0 %
51211	MEDICAL INSURANCE	.00	231.70	231.70-	.00	231.70-	.0 %
51212	WORKERS COMPENSATION	.00	2.11-	2.11	.00	2.11	.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	.00	100,000.00	45,808.00	54,192.00	45.8 %
54112	CONSTRUCTION SERVICES	318,000.00	.00	318,000.00	.00	318,000.00	.0 %

For the Three Months Ending September 30, 2012

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						
		423,000.00	2,185.10	420,814.90	45,808.00	375,006.90	11.4 %
6621139	GERMANN WEST/IRONWOOD-MERIDIAN	423,000.00	2,185.10	420,814.90	45,808.00	375,006.90	11.4 %
6621140	KINGS RANCH ROAD PHASE 2						
51101	REGULAR WAGES	.00	3,017.15	3,017.15-	.00	3,017.15-	.0 %
51201	FICA CONTRIBUTION	.00	209.66	209.66-	.00	209.66-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	336.54	336.54-	.00	336.54-	.0 %
51211	MEDICAL INSURANCE	.00	391.50	391.50-	.00	391.50-	.0 %
51212	WORKERS COMPENSATION	.00	1.05	1.05-	.00	1.05-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	5,201.00	5,201.00-	11,795.00	16,996.00-	.0 %
54112	CONSTRUCTION SERVICES	460,000.00	.00	460,000.00	.00	460,000.00	.0 %
		460,000.00	9,156.90	450,843.10	11,795.00	439,048.10	4.6 %
6621140	KINGS RANCH ROAD PHASE 2	460,000.00	9,156.90	450,843.10	11,795.00	439,048.10	4.6 %
6621141	GANTZEL MEDIAN MODIFICATIONS						
54112	CONSTRUCTION SERVICES	.00	.00	.00	21,470.00	21,470.00-	.0 %
		.00	.00	.00	21,470.00	21,470.00-	.0 %
6621141	GANTZEL MEDIAN MODIFICATIONS	.00	.00	.00	21,470.00	21,470.00-	.0 %
6621142	HUNT HIGHWAY PHASE I - INTERIM						
51101	REGULAR WAGES	.00	2,722.41	2,722.41-	.00	2,722.41-	.0 %
51201	FICA CONTRIBUTION	.00	205.96	205.96-	.00	205.96-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	304.57	304.57-	.00	304.57-	.0 %
51211	MEDICAL INSURANCE	.00	319.49	319.49-	.00	319.49-	.0 %
51212	WORKERS COMPENSATION	.00	.32-	.32	.00	.32	.0 %
54111	ARCHITECT/ENGINEERING SERVS	800,000.00	18,221.24	781,778.76	31,606.00	750,172.76	6.2 %
54531	MILEAGE	.00	48.22	48.22-	.00	48.22-	.0 %
		800,000.00	21,821.57	778,178.43	31,606.00	746,572.43	6.7 %
6621142	HUNT HIGHWAY PHASE I - INTERIM	800,000.00	21,821.57	778,178.43	31,606.00	746,572.43	6.7 %
6621144	AJ NE QUADRANT ARDP						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	21,500.00	480.06	21,019.94	.00	21,019.94	2.2 %
51201	FICA CONTRIBUTION	.00	33.83	33.83-	.00	33.83-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	53.49	53.49-	.00	53.49-	.0 %
51211	MEDICAL INSURANCE	.00	98.31	98.31-	.00	98.31-	.0 %
52404	ASPHALT OIL	21,500.00	.00	21,500.00	.00	21,500.00	.0 %
52407	COVER CHIPS/1/2 INCH	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
		65,000.00	665.69	64,334.31	.00	64,334.31	1.0 %
6621144	AJ NE QUADRANT ARDP	65,000.00	665.69	64,334.31	.00	64,334.31	1.0 %
6621149	SAN TAN MTNS. ARDP						
51101	REGULAR WAGES	40,000.00	9,183.82	30,816.18	.00	30,816.18	23.0 %
51201	FICA CONTRIBUTION	.00	659.50	659.50-	.00	659.50-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,023.12	1,023.12-	.00	1,023.12-	.0 %
51211	MEDICAL INSURANCE	.00	1,639.65	1,639.65-	.00	1,639.65-	.0 %
52404	ASPHALT OIL	40,000.00	.00	40,000.00	35,067.60	4,932.40	87.7 %
52407	COVER CHIPS/1/2 INCH	20,000.00	.00	20,000.00	9,591.75	10,408.25	48.0 %
52408	COVER CHIPS/3/8 INCH	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		120,000.00	12,506.09	107,493.91	44,659.35	62,834.56	47.6 %
6621149	SAN TAN MTNS. ARDP	120,000.00	12,506.09	107,493.91	44,659.35	62,834.56	47.6 %
6621156	FELIX RD. DESIGN						
51101	REGULAR WAGES	.00	1,354.08	1,354.08-	.00	1,354.08-	.0 %
51201	FICA CONTRIBUTION	.00	93.13	93.13-	.00	93.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	151.30	151.30-	.00	151.30-	.0 %
51211	MEDICAL INSURANCE	.00	182.53	182.53-	.00	182.53-	.0 %
51212	WORKERS COMPENSATION	.00	1.06-	1.06	.00	1.06	.0 %
54111	ARCHITECT/ENGINEERING SERVS	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		25,000.00	1,779.98	23,220.02	.00	23,220.02	7.1 %
6621156	FELIX RD. DESIGN	25,000.00	1,779.98	23,220.02	.00	23,220.02	7.1 %
6621158	PRICE ROAD PHASE II ALIGNMENT						
54111	ARCHITECT/ENGINEERING SERVS	7,000.00	.00	7,000.00	.00	7,000.00	.0 %
		7,000.00	.00	7,000.00	.00	7,000.00	.0 %
6621158	PRICE ROAD PHASE II ALIGNMENT	7,000.00	.00	7,000.00	.00	7,000.00	.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						
	6621159 GUADALUPE RD. LAWI						
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 %
	6621159 GUADALUPE RD. LAWI	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
	6621161 FELIX RD. LAWI						
56101	EASEMENTS/RIGHT OF WAY	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	.00	150,000.00	.00	150,000.00	.0 %
	6621161 FELIX RD. LAWI	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
	6621162 AJ FY 12-13 ARDP						
51101	REGULAR WAGES	9,300.00	10,871.46	1,571.46-	.00	1,571.46-	116.9 %
51201	FICA CONTRIBUTION	.00	797.06	797.06-	.00	797.06-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,211.15	1,211.15-	.00	1,211.15-	.0 %
51211	MEDICAL INSURANCE	.00	2,043.40	2,043.40-	.00	2,043.40-	.0 %
51212	WORKERS COMPENSATION	.00	118.97	118.97-	.00	118.97-	.0 %
52301	CONCRETE	.00	2,632.04	2,632.04-	.00	2,632.04-	.0 %
52404	ASPHALT OIL	9,300.00	.00	9,300.00	18,674.00	9,374.00-	200.8 %
52407	COVER CHIPS/1/2 INCH	4,700.00	.00	4,700.00	3,024.00	1,676.00	64.3 %
52408	COVER CHIPS/3/8 INCH	4,700.00	.00	4,700.00	.00	4,700.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	54,444.00	54,444.00-	.0 %
54365	OTHER EQUIP RENTALS	.00	475.57	475.57-	6,730.00	7,205.57-	.0 %
		28,000.00	18,149.65	9,850.35	82,872.00	73,021.65-	360.8 %
	6621162 AJ FY 12-13 ARDP	28,000.00	18,149.65	9,850.35	82,872.00	73,021.65-	360.8 %
	6621163 VALLEY OF THE SUN WEST ARDP						
51101	REGULAR WAGES	40,500.00	9,625.08	30,874.92	.00	30,874.92	23.8 %
51201	FICA CONTRIBUTION	.00	688.00	688.00-	.00	688.00-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,072.28	1,072.28-	.00	1,072.28-	.0 %
51211	MEDICAL INSURANCE	.00	1,744.99	1,744.99-	.00	1,744.99-	.0 %
52404	ASPHALT OIL	40,500.00	.00	40,500.00	129,496.60	88,996.60-	319.7 %
52407	COVER CHIPS/1/2 INCH	20,500.00	19,657.52	842.48	21.75	820.73	96.0 %
52408	COVER CHIPS/3/8 INCH	20,500.00	.00	20,500.00	14,616.00	5,884.00	71.3 %
		122,000.00	32,787.87	89,212.13	144,134.35	54,922.22-	145.0 %

For the Three Months Ending September 30, 2012

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						
	.						
	.						
6621163	VALLEY OF THE SUN WEST ARDP						
6621163	VALLEY OF THE SUN WEST ARDP	122,000.00	32,787.87	89,212.13	144,134.35	54,922.22-	145.0 %
6621164	CHIP & FOG SEAL PROGRAM DIST 2						
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 %
6621164	CHIP & FOG SEAL PROGRAM DIST 2	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6621165	SLURRY SEAL & MICROSURFACING						
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 %
6621165	SLURRY SEAL & MICROSURFACING	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6621166	HUNT HIGHWAY WIDENING PHASE II						
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	.00	150,000.00	.00	150,000.00	.0 %
6621166	HUNT HIGHWAY WIDENING PHASE II	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
6621167	BELLA VISTA RD. PAVEMENT						
54112	CONSTRUCTION SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6621167	BELLA VISTA RD. PAVEMENT	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
	.	6,037,000.00	99,183.07	5,937,816.93	882,365.70	5,055,451.23	16.3 %
	.	6,037,000.00	99,183.07	5,937,816.93	882,365.70	5,055,451.23	16.3 %
00066	PUBLIC WRKS/ROAD TAX DISTRCT 2	6,037,000.00	99,183.07	5,937,816.93	882,365.70	5,055,451.23	16.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
	2025 PW/ROAD TAX DIST 3						
51101	REGULAR WAGES	180,000.00	.00	180,000.00	.00	180,000.00	.0 %
		180,000.00	.00	180,000.00	.00	180,000.00	.0 %
	2025 PW/ROAD TAX DIST 3	180,000.00	.00	180,000.00	.00	180,000.00	.0 %
	6731126 DIST 3 ENG. SAFETY PROJECT						
54112	CONSTRUCTION SERVICES	275,000.00	.00	275,000.00	.00	275,000.00	.0 %
		275,000.00	.00	275,000.00	.00	275,000.00	.0 %
	6731126 DIST 3 ENG. SAFETY PROJECT	275,000.00	.00	275,000.00	.00	275,000.00	.0 %
	6731129 D#3 PAVEMENT PRESERVATION						
54112	CONSTRUCTION SERVICES	.00	.00	.00	11.00	11.00-	.0 %
		.00	.00	.00	11.00	11.00-	.0 %
	6731129 D#3 PAVEMENT PRESERVATION	.00	.00	.00	11.00	11.00-	.0 %
	6731148 HOPI HILLS ARDP						
51101	REGULAR WAGES	46,500.00	.00	46,500.00	.00	46,500.00	.0 %
52404	ASPHALT OIL	46,500.00	.00	46,500.00	.00	46,500.00	.0 %
52407	COVER CHIPS/1/2 INCH	23,500.00	.00	23,500.00	.00	23,500.00	.0 %
52408	COVER CHIPS/3/8 INCH	23,500.00	.00	23,500.00	.00	23,500.00	.0 %
		140,000.00	.00	140,000.00	.00	140,000.00	.0 %
	6731148 HOPI HILLS ARDP	140,000.00	.00	140,000.00	.00	140,000.00	.0 %
	6731152 ROBIN RD. - WARREN TO RALSTON						
51101	REGULAR WAGES	50,000.00	3,087.35-	53,087.35	.00	53,087.35	6.2-%
51201	FICA CONTRIBUTION	.00	219.62-	219.62	.00	219.62	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	331.59-	331.59	.00	331.59	.0 %
51212	WORKERS COMPENSATION	.00	144.14-	144.14	.00	144.14	.0 %
52404	ASPHALT OIL	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	25,000.00	.00	25,000.00	.00	25,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3						
6731152	ROBIN RD. - WARREN TO RALSTON						
54112	CONSTRUCTION SERVICES	.00	.00	.00	4.00	4.00-	.0 %
		150,000.00	3,782.70-	153,782.70	4.00	153,778.70	2.5-%
6731152	ROBIN RD. - WARREN TO RALSTON	150,000.00	3,782.70-	153,782.70	4.00	153,778.70	2.5-%
6731153	RALSTON RD - ROBIN TO SR87						
51101	REGULAR WAGES	50,000.00	2,526.81-	52,526.81	.00	52,526.81	5.1-%
51201	FICA CONTRIBUTION	.00	178.75-	178.75	.00	178.75	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	271.38-	271.38	.00	271.38	.0 %
51212	WORKERS COMPENSATION	.00	131.76-	131.76	.00	131.76	.0 %
52404	ASPHALT OIL	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	6.00	6.00-	.0 %
		150,000.00	3,108.70-	153,108.70	6.00	153,102.70	2.1-%
6731153	RALSTON RD - ROBIN TO SR87	150,000.00	3,108.70-	153,108.70	6.00	153,102.70	2.1-%
6731154	RALSTON RD (2) - CENTURY TO						
51101	REGULAR WAGES	33,000.00	.00	33,000.00	.00	33,000.00	.0 %
52404	ASPHALT OIL	33,000.00	.00	33,000.00	.00	33,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	8.00	8.00-	.0 %
		100,000.00	.00	100,000.00	8.00	99,992.00	.0 %
6731154	RALSTON RD (2) - CENTURY TO	100,000.00	.00	100,000.00	8.00	99,992.00	.0 %
6731155	DUNE SHADOW RD - RALSTON TO						
51101	REGULAR WAGES	33,000.00	2,471.34-	35,471.34	.00	35,471.34	7.5-%
51201	FICA CONTRIBUTION	.00	175.10-	175.10	.00	175.10	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	265.43-	265.43	.00	265.43	.0 %
51212	WORKERS COMPENSATION	.00	128.86-	128.86	.00	128.86	.0 %
52404	ASPHALT OIL	33,000.00	.00	33,000.00	.00	33,000.00	.0 %
52407	COVER CHIPS/1/2 INCH	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
52408	COVER CHIPS/3/8 INCH	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	6.00	6.00-	.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						
	.						
	.						
6731155	DUNE SHADOW RD - RALSTON TO						
		100,000.00	3,040.73-	103,040.73	6.00	103,034.73	3.0-%
6731155	DUNE SHADOW RD - RALSTON TO	100,000.00	3,040.73-	103,040.73	6.00	103,034.73	3.0-%
6731156	CLAYTON RD - CARMEL TO BLANCO						
51101	REGULAR WAGES	33,000.00	12,979.33	20,020.67	.00	20,020.67	39.3 %
51201	FICA CONTRIBUTION	.00	914.83	914.83-	.00	914.83-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	1,445.94	1,445.94-	.00	1,445.94-	.0 %
51211	MEDICAL INSURANCE	.00	2,546.77	2,546.77-	.00	2,546.77-	.0 %
52404	ASPHALT OIL	33,000.00	.00	33,000.00	60,034.24	27,034.24-	181.9 %
52407	COVER CHIPS/1/2 INCH	17,000.00	8,417.25	8,582.75	1,935.75	6,647.00	60.9 %
52408	COVER CHIPS/3/8 INCH	17,000.00	.00	17,000.00	7,812.00	9,188.00	46.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	54,444.00	54,444.00-	.0 %
		100,000.00	26,304.12	73,695.88	124,225.99	50,530.11-	150.5 %
6731156	CLAYTON RD - CARMEL TO BLANCO	100,000.00	26,304.12	73,695.88	124,225.99	50,530.11-	150.5 %
6731157	MARICOPA/CG BRIDGE DESIGN &						
54111	ARCHITECT/ENGINEERING SERVS	220,000.00	.00	220,000.00	.00	220,000.00	.0 %
		220,000.00	.00	220,000.00	.00	220,000.00	.0 %
6731157	MARICOPA/CG BRIDGE DESIGN &	220,000.00	.00	220,000.00	.00	220,000.00	.0 %
6731158	CHIP & FOG SEAL PROGRAM DIST 3						
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 %
6731158	CHIP & FOG SEAL PROGRAM DIST 3	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6731159	SLURRY SEAL & MICROSURFACING						
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 %

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						
	.						
	.						
6731159	SLURRY SEAL & MICROSURFACING						
6731159	SLURRY SEAL & MICROSURFACING	250,000.00	.00	250,000.00	250,000.00	.00	100.0 %
6731160	HIDDEN VALLEY/WOODRUFF HEIGHTS						
51101	REGULAR WAGES	.00	2,988.28	2,988.28-	.00	2,988.28-	.0 %
51201	FICA CONTRIBUTION	.00	218.15	218.15-	.00	218.15-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	332.87	332.87-	.00	332.87-	.0 %
51211	MEDICAL INSURANCE	.00	614.42	614.42-	.00	614.42-	.0 %
52301	CONCRETE	.00	.00	.00	8,250.00	8,250.00-	.0 %
52412	GABIONS	.00	7,926.00	7,926.00-	.00	7,926.00-	.0 %
54112	CONSTRUCTION SERVICES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
54365	OTHER EQUIP RENTALS	.00	.00	.00	3,100.00	3,100.00-	.0 %
		25,000.00	12,079.72	12,920.28	11,350.00	1,570.28	93.7 %
6731160	HIDDEN VALLEY/WOODRUFF HEIGHTS	25,000.00	12,079.72	12,920.28	11,350.00	1,570.28	93.7 %
	.	1,940,000.00	28,451.71	1,911,548.29	635,610.99	1,275,937.30	34.2 %
	.	1,940,000.00	28,451.71	1,911,548.29	635,610.99	1,275,937.30	34.2 %
00067	PUBLIC WRKS/ROAD TAX DISTRCT 3	1,940,000.00	28,451.71	1,911,548.29	635,610.99	1,275,937.30	34.2 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
	.						
	.						
6841113	NPDES PHASE II COMPLIANCE						
54111	ARCHITECT/ENGINEERING SERVS	80,000.00	3,735.00	76,265.00	.00	76,265.00	4.7 %
		80,000.00	3,735.00	76,265.00	.00	76,265.00	4.7 %
6841113	NPDES PHASE II COMPLIANCE	80,000.00	3,735.00	76,265.00	.00	76,265.00	4.7 %
6841131	PINAL AVE & HOPI DRAINAGE						
54111	ARCHITECT/ENGINEERING SERVS	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
		250,000.00	.00	250,000.00	.00	250,000.00	.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						
	6841131 PINAL AVE & HOPI DRAINAGE						
	6841131 PINAL AVE & HOPI DRAINAGE	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
	6841142 LITIGATION SCHNEPF BRIDGE DAMG						
54101	LEGAL SERVICES	.00	150.00	150.00-	4,625.00	4,775.00-	.0 %
		.00	150.00	150.00-	4,625.00	4,775.00-	.0 %
	6841142 LITIGATION SCHNEPF BRIDGE DAMG	.00	150.00	150.00-	4,625.00	4,775.00-	.0 %
	6841153 SANTA CRUZ PROJECT						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	2,288.00	2,288.00-	.0 %
		.00	.00	.00	2,288.00	2,288.00-	.0 %
	6841153 SANTA CRUZ PROJECT	.00	.00	.00	2,288.00	2,288.00-	.0 %
	6841171 ALERT FLD GAUGE WARN. SYSTEM						
54111	ARCHITECT/ENGINEERING SERVS	150,000.00	.00	150,000.00	116,375.00	33,625.00	77.6 %
		150,000.00	.00	150,000.00	116,375.00	33,625.00	77.6 %
	6841171 ALERT FLD GAUGE WARN. SYSTEM	150,000.00	.00	150,000.00	116,375.00	33,625.00	77.6 %
	6841175 SONOQUI WASH PROJECT						
51101	REGULAR WAGES	.00	3,092.12	3,092.12-	.00	3,092.12-	.0 %
51201	FICA CONTRIBUTION	.00	233.93	233.93-	.00	233.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	344.73	344.73-	.00	344.73-	.0 %
51211	MEDICAL INSURANCE	.00	330.04	330.04-	.00	330.04-	.0 %
51212	WORKERS COMPENSATION	.00	24.33	24.33-	.00	24.33-	.0 %
54101	LEGAL SERVICES	.00	17,803.80	17,803.80-	10,196.00	27,999.80-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	600,000.00	.00	600,000.00	.00	600,000.00	.0 %
54155	APPRAISAL FEES	.00	470.00	470.00-	1,530.00	2,000.00-	.0 %
56100	LAND	500,000.00	51,725.64	448,274.36	.00	448,274.36	10.4 %
		1,100,000.00	74,024.59	1,025,975.41	11,726.00	1,014,249.41	7.8 %
	6841175 SONOQUI WASH PROJECT	1,100,000.00	74,024.59	1,025,975.41	11,726.00	1,014,249.41	7.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
6841176	VALLEY OF THE SUN DSGN&CONSTR						
51101	REGULAR WAGES	.00	2,529.67	2,529.67-	.00	2,529.67-	.0 %
51201	FICA CONTRIBUTION	.00	186.52	186.52-	.00	186.52-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	281.80	281.80-	.00	281.80-	.0 %
51211	MEDICAL INSURANCE	.00	305.45	305.45-	.00	305.45-	.0 %
51212	WORKERS COMPENSATION	.00	74.97	74.97-	.00	74.97-	.0 %
54112	CONSTRUCTION SERVICES	400,000.00	.00	400,000.00	.00	400,000.00	.0 %
		400,000.00	3,378.41	396,621.59	.00	396,621.59	.8 %
6841176	VALLEY OF THE SUN DSGN&CONSTR	400,000.00	3,378.41	396,621.59	.00	396,621.59	.8 %
6841178	COMMUNITY RATING SYSTEM						
54111	ARCHITECT/ENGINEERING SERVS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		40,000.00	.00	40,000.00	.00	40,000.00	.0 %
6841178	COMMUNITY RATING SYSTEM	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
6841179	LEVEE ANALYSIS-FL.CONTROL DIST						
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	.00	50,000.00	50,000.00	.00	100.0 %
		50,000.00	.00	50,000.00	50,000.00	.00	100.0 %
6841179	LEVEE ANALYSIS-FL.CONTROL DIST	50,000.00	.00	50,000.00	50,000.00	.00	100.0 %
6841181	GUILD CANYON (MISSILE BASE)						
54111	ARCHITECT/ENGINEERING SERVS	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
6841181	GUILD CANYON (MISSILE BASE)	200,000.00	.00	200,000.00	.00	200,000.00	.0 %
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C						
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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
	.						
	.						
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C						
6841183	QUEEN VALLEY FL.MIT.STDY-Q.C	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841185	RANCHO BELLA VISTA FLOOD						
54111	ARCHITECT/ENGINEERING SERVS	115,000.00	.00	115,000.00	.00	115,000.00	.0 %
		115,000.00	.00	115,000.00	.00	115,000.00	.0 %
6841185	RANCHO BELLA VISTA FLOOD	115,000.00	.00	115,000.00	.00	115,000.00	.0 %
6841187	APACHE TRAIL FLOOD STUDY						
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841187	APACHE TRAIL FLOOD STUDY	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
6841189	LAWI-VALLEY OF THE SUN						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	1,259.00	1,259.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	600.00	600.00-	.0 %
54155	APPRAISAL FEES	.00	3,500.00	3,500.00-	.00	3,500.00-	.0 %
54573	TITLE SEARCH	.00	600.00	600.00-	.00	600.00-	.0 %
56101	EASEMENTS/RIGHT OF WAY	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	4,100.00	145,900.00	1,859.00	144,041.00	4.0 %
6841189	LAWI-VALLEY OF THE SUN	150,000.00	4,100.00	145,900.00	1,859.00	144,041.00	4.0 %
6841190	SANTO VALLARTA LITIGATION						
54101	LEGAL SERVICES	.00	97.50	97.50-	9,079.00	9,176.50-	.0 %
		.00	97.50	97.50-	9,079.00	9,176.50-	.0 %
6841190	SANTO VALLARTA LITIGATION	.00	97.50	97.50-	9,079.00	9,176.50-	.0 %
6841191	AZ CITY FLOOD CONTROL STUDY						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	166,805.00	166,805.00-	.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						
6841191	AZ CITY FLOOD CONTROL STUDY						
54112	CONSTRUCTION SERVICES	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
		1,000,000.00	.00	1,000,000.00	166,805.00	833,195.00	16.7 %
6841191	AZ CITY FLOOD CONTROL STUDY	1,000,000.00	.00	1,000,000.00	166,805.00	833,195.00	16.7 %
6841192	AERIAL TOPOGRAPHY - COUNTYWIDE						
54111	ARCHITECT/ENGINEERING SERVS	.00	127,189.22	127,189.22-	.00	127,189.22-	.0 %
		.00	127,189.22	127,189.22-	.00	127,189.22-	.0 %
6841192	AERIAL TOPOGRAPHY - COUNTYWIDE	.00	127,189.22	127,189.22-	.00	127,189.22-	.0 %
6841195	MIDWAY FLOOD CONTROL DISTRICT						
54101	LEGAL SERVICES	100,000.00	1,149.85	98,850.15	108,977.60	10,127.45-	110.1 %
		100,000.00	1,149.85	98,850.15	108,977.60	10,127.45-	110.1 %
6841195	MIDWAY FLOOD CONTROL DISTRICT	100,000.00	1,149.85	98,850.15	108,977.60	10,127.45-	110.1 %
6841196	PACIFIC STREET CONSTRUCTION -						
54112	CONSTRUCTION SERVICES	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
		250,000.00	.00	250,000.00	.00	250,000.00	.0 %
6841196	PACIFIC STREET CONSTRUCTION -	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
6841197	BROADWAY DRAINAGE CONSTRUCTION						
54112	CONSTRUCTION SERVICES	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
		250,000.00	.00	250,000.00	.00	250,000.00	.0 %
6841197	BROADWAY DRAINAGE CONSTRUCTION	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
6841198	CACTUS FOREST STUDY						
54111	ARCHITECT/ENGINEERING SERVS	400,000.00	.00	400,000.00	399,011.00	989.00	99.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
	6841198 CACTUS FOREST STUDY						
		400,000.00	.00	400,000.00	399,011.00	989.00	99.8 %
	6841198 CACTUS FOREST STUDY	400,000.00	.00	400,000.00	399,011.00	989.00	99.8 %
	6841199 ALERT GAUGE 5 YEAR PLAN UPDATE						
54111	ARCHITECT/ENGINEERING SERVS	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
		40,000.00	.00	40,000.00	.00	40,000.00	.0 %
	6841199 ALERT GAUGE 5 YEAR PLAN UPDATE	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
	6841200 ELOY INDUSTRIAL PARK STUDY						
54111	ARCHITECT/ENGINEERING SERVS	400,000.00	.00	400,000.00	.00	400,000.00	.0 %
		400,000.00	.00	400,000.00	.00	400,000.00	.0 %
	6841200 ELOY INDUSTRIAL PARK STUDY	400,000.00	.00	400,000.00	.00	400,000.00	.0 %
	6841201 HOPI MITIGATION - LAWI						
54155	APPRAISAL FEES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
56101	EASEMENTS/RIGHT OF WAY	460,000.00	.00	460,000.00	.00	460,000.00	.0 %
		466,000.00	.00	466,000.00	.00	466,000.00	.0 %
	6841201 HOPI MITIGATION - LAWI	466,000.00	.00	466,000.00	.00	466,000.00	.0 %
	6841202 RANCH BELLA VISTA - LAWI						
54155	APPRAISAL FEES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
56101	EASEMENTS/RIGHT OF WAY	36,000.00	.00	36,000.00	.00	36,000.00	.0 %
		42,000.00	.00	42,000.00	.00	42,000.00	.0 %
	6841202 RANCH BELLA VISTA - LAWI	42,000.00	.00	42,000.00	.00	42,000.00	.0 %
	6841203 QUEEN VALLEY - LAWI						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54155	APPRAISAL FEES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
56101	EASEMENTS/RIGHT OF WAY	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		56,000.00	.00	56,000.00	.00	56,000.00	.0 %
6841203	QUEEN VALLEY - LAWI	56,000.00	.00	56,000.00	.00	56,000.00	.0 %
6841204	AMARILLO CHANNEL MAINTENANCE						
51101	REGULAR WAGES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		10,000.00	.00	10,000.00	.00	10,000.00	.0 %
6841204	AMARILLO CHANNEL MAINTENANCE	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
6841205	HUNT & MAGMA FLOOD MITIGATION						
54111	ARCHITECT/ENGINEERING SERVS	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		50,000.00	.00	50,000.00	.00	50,000.00	.0 %
6841205	HUNT & MAGMA FLOOD MITIGATION	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
.		5,799,000.00	213,824.57	5,585,175.43	870,745.60	4,714,429.83	18.7 %
.		5,799,000.00	213,824.57	5,585,175.43	870,745.60	4,714,429.83	18.7 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT	5,799,000.00	213,824.57	5,585,175.43	870,745.60	4,714,429.83	18.7 %
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	447,700.00	236,068.75	211,631.25	.00	211,631.25	52.7 %
57602	DEBT SERVICE-PRINCIPAL	1,700,000.00	1,700,000.00	.00	.00	.00	100.0 %
		2,148,700.00	1,936,068.75	212,631.25	.00	212,631.25	90.1 %
2777	GADA LOAN PAYMENT	2,148,700.00	1,936,068.75	212,631.25	.00	212,631.25	90.1 %
.		2,148,700.00	1,936,068.75	212,631.25	.00	212,631.25	90.1 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00098	DEBT SERVICE						
	.						
	.						
	2777 GADA LOAN PAYMENT						
	.	2,148,700.00	1,936,068.75	212,631.25	.00	212,631.25	90.1 %
00098	DEBT SERVICE	2,148,700.00	1,936,068.75	212,631.25	.00	212,631.25	90.1 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
	.						
	.						
	124183 DEVELOPMENT SURFACE TREATMENT						
54112	CONSTRUCTION SERVICES	150,000.00	.00	150,000.00	150,000.00	.00	100.0 %
		150,000.00	.00	150,000.00	150,000.00	.00	100.0 %
	124183 DEVELOPMENT SURFACE TREATMENT	150,000.00	.00	150,000.00	150,000.00	.00	100.0 %
	124412 EAST/WEST COORIDOR/MILLER RD.						
51101	REGULAR WAGES	.00	4,966.18	4,966.18-	.00	4,966.18-	.0 %
51201	FICA CONTRIBUTION	.00	348.65	348.65-	.00	348.65-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	555.01	555.01-	.00	555.01-	.0 %
51211	MEDICAL INSURANCE	.00	656.93	656.93-	.00	656.93-	.0 %
51212	WORKERS COMPENSATION	.00	9.57	9.57-	.00	9.57-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	1,000,000.00	37,409.18	962,590.82	715,067.00	247,523.82	75.3 %
54593	OTHER MISCELLANEOUS SERVICES	80,000.00	.00	80,000.00	.00	80,000.00	.0 %
		1,080,000.00	43,945.52	1,036,054.48	715,067.00	320,987.48	70.3 %
	124412 EAST/WEST COORIDOR/MILLER RD.	1,080,000.00	43,945.52	1,036,054.48	715,067.00	320,987.48	70.3 %
	.	1,230,000.00	43,945.52	1,186,054.48	865,067.00	320,987.48	73.9 %
	.	1,230,000.00	43,945.52	1,186,054.48	865,067.00	320,987.48	73.9 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB	1,230,000.00	43,945.52	1,186,054.48	865,067.00	320,987.48	73.9 %
00179	AIRPORT ECONOMIC DEVELOPMENT						
	.						
	.						
	179004 SAN MANUEL AIRPORT AWOS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54358	OTHER EQUIP REPAIR & MAINT	4,500.00	1,266.67	3,233.33	3,800.00	566.67-	112.6 %
		4,500.00	1,266.67	3,233.33	3,800.00	566.67-	112.6 %
179004	SAN MANUEL AIRPORT AWOS	4,500.00	1,266.67	3,233.33	3,800.00	566.67-	112.6 %
179005	SAN MANUEL AIRPORT RENOVATIONS						
54111	ARCHITECT/ENGINEERING SERVS	155,000.00	.00	155,000.00	.00	155,000.00	.0 %
		155,000.00	.00	155,000.00	.00	155,000.00	.0 %
179005	SAN MANUEL AIRPORT RENOVATIONS	155,000.00	.00	155,000.00	.00	155,000.00	.0 %
179007	SAN MANUEL RUNWAY LIGHTING						
54111	ARCHITECT/ENGINEERING SERVS	.00	5,780.87	5,780.87-	125,194.00	130,974.87-	.0 %
54112	CONSTRUCTION SERVICES	850,000.00	.00	850,000.00	619,700.00	230,300.00	72.9 %
		850,000.00	5,780.87	844,219.13	744,894.00	99,325.13	88.3 %
179007	SAN MANUEL RUNWAY LIGHTING	850,000.00	5,780.87	844,219.13	744,894.00	99,325.13	88.3 %
179008	SAN MANUEL AIRPORT EROSION						
51101	REGULAR WAGES	.00	2,240.55	2,240.55-	.00	2,240.55-	.0 %
51201	FICA CONTRIBUTION	.00	162.17	162.17-	.00	162.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIO	.00	249.59	249.59-	.00	249.59-	.0 %
51211	MEDICAL INSURANCE	.00	438.88	438.88-	.00	438.88-	.0 %
51212	WORKERS COMPENSATION	.00	97.69	97.69-	.00	97.69-	.0 %
		.00	3,188.88	3,188.88-	.00	3,188.88-	.0 %
179008	SAN MANUEL AIRPORT EROSION	.00	3,188.88	3,188.88-	.00	3,188.88-	.0 %
179009	PINAL AIRPARK RUNWAY						
54111	ARCHITECT/ENGINEERING SERVS	.00	.00	.00	17,414.00	17,414.00-	.0 %
		.00	.00	.00	17,414.00	17,414.00-	.0 %
179009	PINAL AIRPARK RUNWAY	.00	.00	.00	17,414.00	17,414.00-	.0 %
179010	SAN MANUEL WATERWORKS						
54111	ARCHITECT/ENGINEERING SERVS	15,000.00	.00	15,000.00	23,689.00	8,689.00-	157.9 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00179	AIRPORT ECONOMIC DEVELOPMENT						
	.						
	.						
	179010 SAN MANUEL WATERWORKS						
		15,000.00	.00	15,000.00	23,689.00	8,689.00-	157.9 %
	179010 SAN MANUEL WATERWORKS	15,000.00	.00	15,000.00	23,689.00	8,689.00-	157.9 %
	179011 SAN MANUEL PAVEMENT						
54112	CONSTRUCTION SERVICES	100,000.00	38,942.50	61,057.50	.00	61,057.50	38.9 %
		100,000.00	38,942.50	61,057.50	.00	61,057.50	38.9 %
	179011 SAN MANUEL PAVEMENT	100,000.00	38,942.50	61,057.50	.00	61,057.50	38.9 %
	179012 PINAL AIRPARK PLANNING						
54111	ARCHITECT/ENGINEERING SERVS	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
		300,000.00	.00	300,000.00	.00	300,000.00	.0 %
	179012 PINAL AIRPARK PLANNING	300,000.00	.00	300,000.00	.00	300,000.00	.0 %
	179013 RASP						
54111	ARCHITECT/ENGINEERING SERVS	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
		250,000.00	.00	250,000.00	.00	250,000.00	.0 %
	179013 RASP	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
	.	1,674,500.00	49,178.92	1,625,321.08	789,797.00	835,524.08	50.1 %
	.	1,674,500.00	49,178.92	1,625,321.08	789,797.00	835,524.08	50.1 %
00179	AIRPORT ECONOMIC DEVELOPMENT	1,674,500.00	49,178.92	1,625,321.08	789,797.00	835,524.08	50.1 %
00188	KELVIN BRIDGE						
	.						
	.						
	2507 PW/DIS 1 KELVIN BRIDGE						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54111	ARCHITECT/ENGINEERING SERVS	.00	604.96	604.96-	102,700.00	103,304.96-	.0 %
54112	CONSTRUCTION SERVICES	4,000,000.00	.00	4,000,000.00	.00	4,000,000.00	.0 %
		4,000,000.00	604.96	3,999,395.04	102,700.00	3,896,695.04	2.6 %
	2507 PW/DIS 1 KELVIN BRIDGE	4,000,000.00	604.96	3,999,395.04	102,700.00	3,896,695.04	2.6 %
	.	4,000,000.00	604.96	3,999,395.04	102,700.00	3,896,695.04	2.6 %
	.	4,000,000.00	604.96	3,999,395.04	102,700.00	3,896,695.04	2.6 %
00188	KELVIN BRIDGE	4,000,000.00	604.96	3,999,395.04	102,700.00	3,896,695.04	2.6 %
00206	LANDFILL OVERSIGHT						
	.						
	.						
	2640 CACTUS WASTE SYSTEMS						
51101	REGULAR WAGES	5,000.00	216.52-	5,216.52	.00	5,216.52	4.3-%
51201	FICA CONTRIBUTION	300.00	16.06-	316.06	.00	316.06	5.4-%
51202	STATE RETIREMENT CONTRIBUTIN	400.00	23.26-	423.26	.00	423.26	5.8-%
51211	MEDICAL INSURANCE	300.00	.00	300.00	.00	300.00	.0 %
51212	WORKERS COMPENSATION	50.00	.37-	50.37	.00	50.37	.7-%
54111	ARCHITECT/ENGINEERING SERVS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54315	REFUSE	45,000.00	10,230.00	34,770.00	36,770.00	2,000.00-	104.4 %
		56,050.00	9,973.79	46,076.21	36,770.00	9,306.21	83.4 %
	2640 CACTUS WASTE SYSTEMS	56,050.00	9,973.79	46,076.21	36,770.00	9,306.21	83.4 %
	.	56,050.00	9,973.79	46,076.21	36,770.00	9,306.21	83.4 %
	.	56,050.00	9,973.79	46,076.21	36,770.00	9,306.21	83.4 %
00206	LANDFILL OVERSIGHT	56,050.00	9,973.79	46,076.21	36,770.00	9,306.21	83.4 %
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 %
54112	CONSTRUCTION SERVICES	900,000.00	.00	900,000.00	.00	900,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
043	Public Works						
00217	PW/GANTZEL ROAD - GADA						
	.						
	.						
	2693 PW/GANTZEL RD EXTENSION						
54311	ELECTRICITY	.00	454.84	454.84-	.00	454.84-	.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 %
		1,505,000.00	454.84	1,504,545.16	.00	1,504,545.16	.0 %
	2693 PW/GANTZEL RD EXTENSION	1,505,000.00	454.84	1,504,545.16	.00	1,504,545.16	.0 %
	.	1,505,000.00	454.84	1,504,545.16	.00	1,504,545.16	.0 %
	.	1,505,000.00	454.84	1,504,545.16	.00	1,504,545.16	.0 %
00217	PW/GANTZEL ROAD - GADA	1,505,000.00	454.84	1,504,545.16	.00	1,504,545.16	.0 %
043	Public Works	32,152,000.00	2,846,146.44	29,305,853.56	6,645,341.49	22,660,512.07	29.5 %

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 %
52501	TOOLS/EQUIP $1,000-$5,000	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57200	CONTRIBUTIONS	7,500.00	2,862.08	4,637.92	.00	4,637.92	38.2 %
		20,000.00	2,862.08	17,137.92	.00	17,137.92	14.3 %
	2460 ATTY/RICO STATE-AJPD	20,000.00	2,862.08	17,137.92	.00	17,137.92	14.3 %
	2461 ATTY/RICO STATE-CDPS						
52501	TOOLS/EQUIP LESS THAN $5,000	5,000.00	.00	5,000.00	.00	5,000.00	.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 %
	2461 ATTY/RICO STATE-CDPS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
	2462 ATTY/RICO STATE-CGPD						
52501	TOOLS/EQUIP $1,000-$5,000	15,000.00	12,872.02	2,127.98	.00	2,127.98	85.8 %
54150	OTHER PROF/TECH SERVICES	.00	419.25	419.25-	.00	419.25-	.0 %
57200	CONTRIBUTIONS	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
		50,000.00	13,291.27	36,708.73	.00	36,708.73	26.6 %
	2462 ATTY/RICO STATE-CGPD	50,000.00	13,291.27	36,708.73	.00	36,708.73	26.6 %
	2463 ATTY/RICO STATE-DPS						
57200	CONTRIBUTIONS	300,000.00	120,322.00	179,678.00	.00	179,678.00	40.1 %
		300,000.00	120,322.00	179,678.00	.00	179,678.00	40.1 %
	2463 ATTY/RICO STATE-DPS	300,000.00	120,322.00	179,678.00	.00	179,678.00	40.1 %
	2464 ATTY/RICO STATE-EPD						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52112	SUBSCRIPTIONS	.00	5,000.00	5,000.00-	.00	5,000.00-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	10,000.00	1,199.00	8,801.00	.00	8,801.00	12.0 %
54157	TOWING	.00	389.50	389.50-	.00	389.50-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	1,579.92	1,579.92-	.00	1,579.92-	.0 %
54517	VEHICLE INSURANCE	.00	104.00	104.00-	.00	104.00-	.0 %
54599	VEHICLE REGISTRATION FEES	.00	72.00	72.00-	.00	72.00-	.0 %
57200	CONTRIBUTIONS	10,000.00	1,579.92	8,420.08	.00	8,420.08	15.8 %
		20,000.00	9,924.34	10,075.66	.00	10,075.66	49.6 %
	2464 ATTY/RICO STATE-EPD	20,000.00	9,924.34	10,075.66	.00	10,075.66	49.6 %
	2465 ATTY/RICO STATE-FPD						
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
57200	CONTRIBUTIONS	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
		25,000.00	.00	25,000.00	.00	25,000.00	.0 %
	2465 ATTY/RICO STATE-FPD	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
	2466 ATTY/RICO STATE-KPD						
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	.00	2,000.00	.00	2,000.00	.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 %
52501	TOOLS/EQUIP $1,000-$5,000	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
57200	CONTRIBUTIONS	110,000.00	.00	110,000.00	.00	110,000.00	.0 %
		200,000.00	.00	200,000.00	.00	200,000.00	.0 %
	2467 ATTY/RICO STATE-MPD	200,000.00	.00	200,000.00	.00	200,000.00	.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 %
52110	OTHER OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
56504	VEHICLES	.00	.00	.00	18,000.00	18,000.00-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	2468 ATTY/RICO STATE-PCNTF						
57200	CONTRIBUTIONS	59,000.00	.00	59,000.00	.00	59,000.00	.0 %
		110,000.00	.00	110,000.00	18,000.00	92,000.00	16.4 %
	2468 ATTY/RICO STATE-PCNTF	110,000.00	.00	110,000.00	18,000.00	92,000.00	16.4 %
	2469 ATTY/RICO STATE-PCSO						
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52116	SAFETY EQUIPMMENT	.00	10,388.99	10,388.99-	.00	10,388.99-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	20,000.00	2,334.54	17,665.46	.00	17,665.46	11.7 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.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	.00	2,000.00	.00	2,000.00	.0 %
54533	LODGING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,000.00	1,719.56	719.56-	.00	719.56-	172.0 %
57200	CONTRIBUTIONS	70,000.00	25,000.00	45,000.00	.00	45,000.00	35.7 %
		110,000.00	39,443.09	70,556.91	.00	70,556.91	35.9 %
	2469 ATTY/RICO STATE-PCSO	110,000.00	39,443.09	70,556.91	.00	70,556.91	35.9 %
	2471 ATTY/RICO STATE-SPD						
52501	TOOLS/EQUIP $1,000-$5,000	5,000.00	.00	5,000.00	.00	5,000.00	.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						
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	.00	2,500.00	.00	2,500.00	.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 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00184	ATTY/ANTI RACKETEERING-STATE						
	.						
	.						
	2610 ATTY/RICO STATE-ACPD						
52501	TOOLS/EQUIP $1,000-$5,000	2,500.00	.00	2,500.00	.00	2,500.00	.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						
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
57200	CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		20,000.00	.00	20,000.00	.00	20,000.00	.0 %
	2676 ATTY/RICO STATE "A" CTYMARICOP	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
	.	890,000.00	185,842.78	704,157.22	18,000.00	686,157.22	22.9 %
	.	890,000.00	185,842.78	704,157.22	18,000.00	686,157.22	22.9 %
00184	ATTY/ANTI RACKETEERING-STATE	890,000.00	185,842.78	704,157.22	18,000.00	686,157.22	22.9 %
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 %

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

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00185	ATTY/ANTI RACKETEERING-FEDERAL						
	2478 ATTY/RICO FEDERAL-KPD						
	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						
52501	TOOLS/EQUIP LESS THAN $5K	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54108	INVESTIGATION SERVICES	.00	11,488.00	11,488.00-	.00	11,488.00-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	2,400.00	2,400.00-	.00	2,400.00-	.0 %
56504	VEHICLES	.00	.00	.00	5,895.00	5,895.00-	.0 %
57100	TRANSFERS OUT	40,836.00	.00	40,836.00	.00	40,836.00	.0 %
57200	CONTRIBUTIONS	29,164.00	.00	29,164.00	.00	29,164.00	.0 %
		100,000.00	13,888.00	86,112.00	5,895.00	80,217.00	19.8 %
	2480 ATTY/RICO FEDERAL-PCNTF	100,000.00	13,888.00	86,112.00	5,895.00	80,217.00	19.8 %
	2481 ATTY/RICO FEDERAL-PCSO						
51201	FICA CONTRIBUTION	.00	351.81	351.81-	.00	351.81-	.0 %
51217	UNIFORM ALLOWANCE	.00	24,250.00	24,250.00-	.00	24,250.00-	.0 %
52107	UNIFORMS/CLOTHING	.00	2,181.72-	2,181.72	40.00	2,141.72	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	100,000.00	.00	100,000.00	8,233.33	91,766.67	8.2 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
56300	WORK IN PROGRESS	.00	32,250.00	32,250.00-	.00	32,250.00-	.0 %
57200	CONTRIBUTIONS	95,000.00	.00	95,000.00	.00	95,000.00	.0 %
		200,000.00	54,670.09	145,329.91	8,273.33	137,056.58	31.5 %
	2481 ATTY/RICO FEDERAL-PCSO	200,000.00	54,670.09	145,329.91	8,273.33	137,056.58	31.5 %
	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 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
046	Attorney						
00185	ATTY/ANTI RACKETEERING-FEDERAL						
	.						
	.						
	2482 ATTY/RICO FEDERAL-RESERVE						
	2482 ATTY/RICO FEDERAL-RESERVE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2483 ATTY/RICO FEDERAL-SPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2483 ATTY/RICO FEDERAL-SPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2570 ATTY/RICO FEDERAL-GRPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2570 ATTY/RICO FEDERAL-GRPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2611 ATTY/RICO FEDERAL-ACPD						
57200	CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2611 ATTY/RICO FEDERAL-ACPD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	.	318,000.00	68,558.09	249,441.91	14,168.33	235,273.58	26.0 %
	.	318,000.00	68,558.09	249,441.91	14,168.33	235,273.58	26.0 %
00185	ATTY/ANTI RACKETEERING-FEDERAL	318,000.00	68,558.09	249,441.91	14,168.33	235,273.58	26.0 %
046	Attorney	1,208,000.00	254,400.87	953,599.13	32,168.33	921,430.80	23.7 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
047	Debt Service						
00098	DEBT SERVICE						
	2553 CERT OF PART/ADULT-JUV EXPAN						
54593	OTHER MISCELLANEOUS SERVICES	1,900.00	10.00	1,890.00	.00	1,890.00	.5 %
57601	DEBT SERVICE-INTEREST	2,880,022.00	.00	2,880,022.00	.00	2,880,022.00	.0 %
57602	DEBT SERVICE-PRINCIPAL	2,095,000.00	.00	2,095,000.00	.00	2,095,000.00	.0 %
		4,976,922.00	10.00	4,976,912.00	.00	4,976,912.00	.0 %
	2553 CERT OF PART/ADULT-JUV EXPAN	4,976,922.00	10.00	4,976,912.00	.00	4,976,912.00	.0 %
	2559 LEASE PUR/ENERGY CONS. #2						
57601	DEBT SERVICE-INTEREST	2,303.00	.00	2,303.00	.00	2,303.00	.0 %
57602	DEBT SERVICE-PRINCIPAL	61,789.00	.00	61,789.00	.00	61,789.00	.0 %
		64,092.00	.00	64,092.00	.00	64,092.00	.0 %
	2559 LEASE PUR/ENERGY CONS. #2	64,092.00	.00	64,092.00	.00	64,092.00	.0 %
	2562 SERIES 2010 BONDS						
54593	OTHER MISCELLANEOUS SERVICES	1,500.00	500.00	1,000.00	.00	1,000.00	33.3 %
57601	DEBT SERVICE-INTEREST	1,129,900.00	576,937.50	552,962.50	.00	552,962.50	51.1 %
57602	DEBT SERVICE-PRINCIPAL	1,855,000.00	1,855,000.00	.00	.00	.00	100.0 %
		2,986,400.00	2,432,437.50	553,962.50	.00	553,962.50	81.5 %
	2562 SERIES 2010 BONDS	2,986,400.00	2,432,437.50	553,962.50	.00	553,962.50	81.5 %
	2689 DBT/IRONWOOD ROAD-GADA						
57601	DEBT SERVICE-INTEREST	2,352,513.00	.00	2,352,513.00	.00	2,352,513.00	.0 %
57602	DEBT SERVICE-PRINCIPAL	2,755,000.00	.00	2,755,000.00	.00	2,755,000.00	.0 %
59001	BUDGET ONE TIME	2,487.00	.00	2,487.00	.00	2,487.00	.0 %
		5,110,000.00	.00	5,110,000.00	.00	5,110,000.00	.0 %
	2689 DBT/IRONWOOD ROAD-GADA	5,110,000.00	.00	5,110,000.00	.00	5,110,000.00	.0 %
	2776 CAPITAL LEASE						
57601	DEBT SERVICE-INTEREST	100,194.00	.00	100,194.00	.00	100,194.00	.0 %
57602	DEBT SERVICE-PRINCIPAL	1,782,351.00	.00	1,782,351.00	.00	1,782,351.00	.0 %
		1,882,545.00	.00	1,882,545.00	.00	1,882,545.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2776	CAPITAL LEASE	1,882,545.00	.00	1,882,545.00	.00	1,882,545.00	.0 %
.		15,019,959.00	2,432,447.50	12,587,511.50	.00	12,587,511.50	16.2 %
.		15,019,959.00	2,432,447.50	12,587,511.50	.00	12,587,511.50	16.2 %
00098	DEBT SERVICE	15,019,959.00	2,432,447.50	12,587,511.50	.00	12,587,511.50	16.2 %
047	Debt Service	15,019,959.00	2,432,447.50	12,587,511.50	.00	12,587,511.50	16.2 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
059	Wellness Coalition						
00269	EMPLOYEE WELLNESS COALITION						
	.						
	.						
	2814 EMPLOYEE WELLNESS COALITION						
52203	VACCINES	.00	4,830.00	4,830.00-	.00	4,830.00-	.0 %
54122	HEALTH AIDES SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
56509	OTHER EQUIPMENT	.00	137.50	137.50-	.00	137.50-	.0 %
		50,000.00	4,967.50	45,032.50	.00	45,032.50	9.9 %
	2814 EMPLOYEE WELLNESS COALITION	50,000.00	4,967.50	45,032.50	.00	45,032.50	9.9 %
	.	50,000.00	4,967.50	45,032.50	.00	45,032.50	9.9 %
	.	50,000.00	4,967.50	45,032.50	.00	45,032.50	9.9 %
00269	EMPLOYEE WELLNESS COALITION	50,000.00	4,967.50	45,032.50	.00	45,032.50	9.9 %
059	Wellness Coalition	50,000.00	4,967.50	45,032.50	.00	45,032.50	9.9 %

For the Three Months Ending September 30, 2012

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						
51101	REGULAR WAGES	56,722.00	.00	56,722.00	.00	56,722.00	.0 %
51201	FICA CONTRIBUTION	4,339.00	.00	4,339.00	.00	4,339.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	6,333.00	.00	6,333.00	.00	6,333.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	81.00	.00	81.00	.00	81.00	.0 %
52101	OFFICE SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
52109	FOOD	1,025.00	.00	1,025.00	.00	1,025.00	.0 %
52112	SUBSCRIPTIONS	100.00	.00	100.00	.00	100.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	400.00	.00	400.00	.00	400.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54313	WATER	200.00	15.00	185.00	.00	185.00	7.5 %
54352	OFFICE EQUIP MAINT AGREEMENT	400.00	.00	400.00	.00	400.00	.0 %
54523	POSTAGE	550.00	.00	550.00	.00	550.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	.00	100.00	.00	100.00	.0 %
		82,391.00	15.00	82,376.00	.00	82,376.00	.0 %
	2000210 BOSF- BOS PUBLIC SPPT	82,391.00	15.00	82,376.00	.00	82,376.00	.0 %
2000210	BOSF-BOS Public Suppt Act	82,391.00	15.00	82,376.00	.00	82,376.00	.0 %
2000200	BOSF - BOS Public Suppt Prgm	82,391.00	15.00	82,376.00	.00	82,376.00	.0 %
00010	GENERAL FUND	82,391.00	15.00	82,376.00	.00	82,376.00	.0 %
200	Board of Supervisors Florence	82,391.00	15.00	82,376.00	.00	82,376.00	.0 %

For the Three Months Ending September 30, 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						
51101	REGULAR WAGES	121,998.00	25,488.36	96,509.64	.00	96,509.64	20.9 %
51103	VACATION PAY	.00	897.72	897.72-	.00	897.72-	.0 %
51104	SICK LEAVE PAY	.00	176.24	176.24-	.00	176.24-	.0 %
51106	HOLIDAY PAY	.00	843.24	843.24-	.00	843.24-	.0 %
51201	FICA CONTRIBUTION	9,333.00	1,572.99	7,760.01	.00	7,760.01	16.9 %
51202	STATE RETIREMENT CONTRIBUTIN	6,498.00	1,083.34	5,414.66	.00	5,414.66	16.7 %
51204	ELECTED OFFICIALS RETIR CONT	13,315.00	2,852.36	10,462.64	.00	10,462.64	21.4 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	173.00	32.89	140.11	.00	140.11	19.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	888.00	888.00-	.00	888.00-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	800.00	154.00	646.00	.00	646.00	19.3 %
52501	TOOLS/EQUIP LESS THAN $5K	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	.00	400.00	.00	400.00	.0 %
54313	WATER	240.00	.00	240.00	.00	240.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	450.00	.00	450.00	.00	450.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	52.04	947.96	.00	947.96	5.2 %
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
54531	MILEAGE	9,200.00	516.17	8,683.83	.00	8,683.83	5.6 %
54532	PER DIEM	200.00	51.05	148.95	.00	148.95	25.5 %
54533	LODGING	1,500.00	612.18	887.82	.00	887.82	40.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	104.00	896.00	.00	896.00	10.4 %
54535	REGISTRATION FEES	1,000.00	175.00	825.00	.00	825.00	17.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	86.00	14.00	.00	14.00	86.0 %
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	760.00	9.00	751.00	.00	751.00	1.2 %
		183,749.00	38,965.14	144,783.86	.00	144,783.86	21.2 %
	2010210 BOS1- BOS PUBLIC SPPT	183,749.00	38,965.14	144,783.86	.00	144,783.86	21.2 %
	2010210 BOS1-BOS Public Suppt Act	183,749.00	38,965.14	144,783.86	.00	144,783.86	21.2 %
	2010200 BOS1 - BOS Public Suppt Prgm	183,749.00	38,965.14	144,783.86	.00	144,783.86	21.2 %
	00010 GENERAL FUND	183,749.00	38,965.14	144,783.86	.00	144,783.86	21.2 %
	201 BOS District 1	183,749.00	38,965.14	144,783.86	.00	144,783.86	21.2 %

For the Three Months Ending September 30, 2012

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	28,236.93	90,101.07	.00	90,101.07	23.9 %
51104	SICK LEAVE PAY	.00	681.72	681.72-	.00	681.72-	.0 %
51106	HOLIDAY PAY	.00	910.28	910.28-	.00	910.28-	.0 %
51201	FICA CONTRIBUTION	9,054.00	1,920.36	7,133.64	.00	7,133.64	21.2 %
51202	STATE RETIREMENT CONTRIBUTIN	6,089.00	1,289.38	4,799.62	.00	4,799.62	21.2 %
51204	ELECTED OFFICIALS RETIR CONT	13,315.00	2,896.43	10,418.57	.00	10,418.57	21.8 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	168.00	35.95	132.05	.00	132.05	21.4 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52105	FUEL/OIL ETC.	8,000.00	82.54	7,917.46	.00	7,917.46	1.0 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52109	FOOD	300.00	.00	300.00	.00	300.00	.0 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54313	WATER	300.00	26.98	273.02	.00	273.02	9.0 %
54522	CELLULAR/PAGER SERVICES	800.00	.00	800.00	.00	800.00	.0 %
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	300.00	689.87	389.87-	.00	389.87-	230.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	2,000.00	114.71	1,885.29	.00	1,885.29	5.7 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,450.00	460.31	989.69	.00	989.69	31.8 %
		178,396.00	40,716.02	137,679.98	.00	137,679.98	22.8 %
	2020210 BOS2- BOS PUBLIC SPPT	178,396.00	40,716.02	137,679.98	.00	137,679.98	22.8 %
	2020210 BOS2-BOS Public Suppt Act	178,396.00	40,716.02	137,679.98	.00	137,679.98	22.8 %
	2020200 BOS2 - BOS Public Suppt Prgm	178,396.00	40,716.02	137,679.98	.00	137,679.98	22.8 %
	00010 GENERAL FUND	178,396.00	40,716.02	137,679.98	.00	137,679.98	22.8 %
	202 BOS District 2	178,396.00	40,716.02	137,679.98	.00	137,679.98	22.8 %

For the Three Months Ending September 30, 2012

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	111,972.00	26,668.64	85,303.36	.00	85,303.36	23.8 %
51103	VACATION PAY	.00	220.02	220.02-	.00	220.02-	.0 %
51104	SICK LEAVE PAY	.00	243.18	243.18-	.00	243.18-	.0 %
51106	HOLIDAY PAY	.00	861.32	861.32-	.00	861.32-	.0 %
51201	FICA CONTRIBUTION	8,566.00	1,798.61	6,767.39	.00	6,767.39	21.0 %
51202	STATE RETIREMENT CONTRIBUTIN	5,378.00	1,138.96	4,239.04	.00	4,239.04	21.2 %
51204	ELECTED OFFICIALS RETIR CONT	13,315.00	2,852.36	10,462.64	.00	10,462.64	21.4 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	159.00	33.58	125.42	.00	125.42	21.1 %
52101	OFFICE SUPPLIES	943.00	97.41	845.59	.00	845.59	10.3 %
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	126.00	74.00	.00	74.00	63.0 %
52501	TOOLS/EQUIP LESS THAN $5K	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	50.49	199.51	.00	199.51	20.2 %
54352	OFFICE EQUIP MAINT AGREEMENT	108.00	.00	108.00	.00	108.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	199.04	1,300.96	.00	1,300.96	13.3 %
54523	POSTAGE	175.00	24.40	150.60	.00	150.60	13.9 %
54531	MILEAGE	10,000.00	1,479.64	8,520.36	.00	8,520.36	14.8 %
54532	PER DIEM	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54533	LODGING	3,100.00	68.83	3,031.17	.00	3,031.17	2.2 %
54534	AIRFARE/OTHER TRANSPORTATION	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54535	REGISTRATION FEES	2,000.00	130.00	1,870.00	.00	1,870.00	6.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	.00	100.00	.00	100.00	.0 %
54544	OTHER ADVERTISING/MARKETING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	.00	100.00	.00	100.00	.0 %
		177,448.00	39,388.04	138,059.96	.00	138,059.96	22.2 %
	2030210 BOS3- BOS PUBLIC SPPT	177,448.00	39,388.04	138,059.96	.00	138,059.96	22.2 %
2030210	BOS3-BOS Public Suppt Act	177,448.00	39,388.04	138,059.96	.00	138,059.96	22.2 %
2030200	BOS3 - BOS Public Suppt Prgm	177,448.00	39,388.04	138,059.96	.00	138,059.96	22.2 %
00010	GENERAL FUND	177,448.00	39,388.04	138,059.96	.00	138,059.96	22.2 %
203	BOS District 3	177,448.00	39,388.04	138,059.96	.00	138,059.96	22.2 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
204	BOS District 4						
00010	GENERAL FUND						
2040200	BOS4 - BOS Public Suppt Prgm						
2040210	BOS4-BOS Public Suppt Act						
2040210	BOS4- BOS PUBLIC SPPT						
51101	REGULAR WAGES	54,250.00	.00	54,250.00	.00	54,250.00	.0 %
51201	FICA CONTRIBUTION	4,150.00	.00	4,150.00	.00	4,150.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	9,153.00	.00	9,153.00	.00	9,153.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	77.00	.00	77.00	.00	77.00	.0 %
54150	OTHER PROF/TECH SERVICES	17,950.00	.00	17,950.00	.00	17,950.00	.0 %
		92,321.00	.00	92,321.00	.00	92,321.00	.0 %
	2040210 BOS4- BOS PUBLIC SPPT	92,321.00	.00	92,321.00	.00	92,321.00	.0 %
2040210	BOS4-BOS Public Suppt Act	92,321.00	.00	92,321.00	.00	92,321.00	.0 %
2040200	BOS4 - BOS Public Suppt Prgm	92,321.00	.00	92,321.00	.00	92,321.00	.0 %
00010	GENERAL FUND	92,321.00	.00	92,321.00	.00	92,321.00	.0 %
204	BOS District 4	92,321.00	.00	92,321.00	.00	92,321.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
205	BOS District 5						
00010	GENERAL FUND						
2050200	BOS5 - BOS Public Suppt Prgm						
2050210	BOS5-BOS Public Suppt Act						
2050210	BOS5- BOS PUBLIC SPPT						
51101	REGULAR WAGES	54,250.00	.00	54,250.00	.00	54,250.00	.0 %
51201	FICA CONTRIBUTION	4,150.00	.00	4,150.00	.00	4,150.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	9,153.00	.00	9,153.00	.00	9,153.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	77.00	.00	77.00	.00	77.00	.0 %
54150	OTHER PROF/TECH SERVICES	17,950.00	.00	17,950.00	.00	17,950.00	.0 %
		92,321.00	.00	92,321.00	.00	92,321.00	.0 %
	2050210 BOS5- BOS PUBLIC SPPT	92,321.00	.00	92,321.00	.00	92,321.00	.0 %
2050210	BOS5-BOS Public Suppt Act	92,321.00	.00	92,321.00	.00	92,321.00	.0 %
2050200	BOS5 - BOS Public Suppt Prgm	92,321.00	.00	92,321.00	.00	92,321.00	.0 %
00010	GENERAL FUND	92,321.00	.00	92,321.00	.00	92,321.00	.0 %
205	BOS District 5	92,321.00	.00	92,321.00	.00	92,321.00	.0 %

For the Three Months Ending September 30, 2012

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	3,366.14	3,366.14-	.00	3,366.14-	.0 %
51103	VACATION PAY	.00	451.49	451.49-	.00	451.49-	.0 %
51104	SICK LEAVE PAY	.00	138.31	138.31-	.00	138.31-	.0 %
51106	HOLIDAY PAY	.00	125.58	125.58-	.00	125.58-	.0 %
51201	FICA CONTRIBUTION	.00	299.36	299.36-	.00	299.36-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	455.89	455.89-	.00	455.89-	.0 %
51211	MEDICAL INSURANCE	.00	589.85	589.85-	.00	589.85-	.0 %
51212	WORKERS COMPENSATION	.00	5.80	5.80-	.00	5.80-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	1,312.64	1,312.64-	.00	1,312.64-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	15,000.00	716.09	14,283.91	595.98	13,687.93	8.8 %
54105	TRAINING SERVICES	4,000.00	590.00	3,410.00	.00	3,410.00	14.8 %
54313	WATER	1,400.00	242.18	1,157.82	.00	1,157.82	17.3 %
54351	OFFICE EQUIPMENT REPAIR	1,500.00	948.59	551.41	53.00	498.41	66.8 %
54357	COMPUTER EQUIP MAINT	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
		30,900.00	9,241.92	21,658.08	648.98	21,009.10	32.0 %
2100160	AS-BUDGET/FIN/PURCHASING	30,900.00	9,241.92	21,658.08	648.98	21,009.10	32.0 %
0160	Budget/Finance/Purch Act	30,900.00	9,241.92	21,658.08	648.98	21,009.10	32.0 %
0170	Executive Mangt Act						
2100170	AS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	124,578.00	15,459.20	109,118.80	.00	109,118.80	12.4 %
51106	HOLIDAY PAY	.00	490.76	490.76-	.00	490.76-	.0 %
51201	FICA CONTRIBUTION	9,530.00	949.84	8,580.16	.00	8,580.16	10.0 %
51202	STATE RETIREMENT CONTRIBUTIN	6,786.00	.00	6,786.00	.00	6,786.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	13,315.00	2,852.36	10,462.64	.00	10,462.64	21.4 %
51211	MEDICAL INSURANCE	13,482.00	1,685.28	11,796.72	.00	11,796.72	12.5 %
51212	WORKERS COMPENSATION	177.00	19.14	157.86	.00	157.86	10.8 %
52112	SUBSCRIPTIONS	300.00	118.50	181.50	.00	181.50	39.5 %
54106	DUES & MEMBERSHIPS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54108	INVESTIGATION SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	102.80	897.20	.00	897.20	10.3 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	5,000.00	149.12	4,850.88	.00	4,850.88	3.0 %
54533	LODGING	6,000.00	1,289.28	4,710.72	.00	4,710.72	21.5 %
54534	AIRFARE/OTHER TRANSPORTATION	8,099.00	724.47	7,374.53	.00	7,374.53	9.0 %
54535	REGISTRATION FEES	3,000.00	675.00	2,325.00	.00	2,325.00	22.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	500.00	48.00	452.00	.00	452.00	9.6 %
		194,267.00	24,563.75	169,703.25	.00	169,703.25	12.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100100	AS - Administration Program						
0170	Executive Mangt Act						
2100170	AS-EXECUTIVE MANAGEMENT						
2100170	AS-EXECUTIVE MANAGEMENT	194,267.00	24,563.75	169,703.25	.00	169,703.25	12.6 %
0170	Executive Mangt Act	194,267.00	24,563.75	169,703.25	.00	169,703.25	12.6 %
2100100	AS - Administration Program	225,167.00	33,805.67	191,361.33	648.98	190,712.35	15.3 %
2100200	AS - Valuation Program						
2100210	AS-Valuation Activity						
2100210	AS-VALUATION						
51101	REGULAR WAGES	915,088.00	145,194.55	769,893.45	.00	769,893.45	15.9 %
51103	VACATION PAY	.00	14,163.57	14,163.57-	.00	14,163.57-	.0 %
51104	SICK LEAVE PAY	.00	8,074.40	8,074.40-	.00	8,074.40-	.0 %
51106	HOLIDAY PAY	.00	5,380.95	5,380.95-	.00	5,380.95-	.0 %
51201	FICA CONTRIBUTION	70,004.00	10,147.31	59,856.69	.00	59,856.69	14.5 %
51202	STATE RETIREMENT CONTRIBUTIN	102,170.00	15,701.72	86,468.28	.00	86,468.28	15.4 %
51211	MEDICAL INSURANCE	155,043.00	28,544.71	126,498.29	.00	126,498.29	18.4 %
51212	WORKERS COMPENSATION	6,537.00	1,031.71	5,505.29	.00	5,505.29	15.8 %
52105	FUEL/OIL ETC.	40,000.00	4,529.21	35,470.79	.00	35,470.79	11.3 %
52107	UNIFORMS/CLOTHING	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
52113	TIRES	7,000.00	1,479.97	5,520.03	321.00	5,199.03	25.7 %
54108	INVESTIGATION SERVICES	.00	43.75	43.75-	.00	43.75-	.0 %
54150	OTHER PROF/TECH SERVICES	4,778.00	882.46	3,895.54	1,770.00	2,125.54	55.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	8,000.00	1,307.61	6,692.39	1,399.00	5,293.39	33.8 %
54593	OTHER MISCELLANEOUS SERVICES	.00	210.00	210.00-	.00	210.00-	.0 %
		1,312,620.00	236,691.92	1,075,928.08	3,490.00	1,072,438.08	18.3 %
2100210	AS-VALUATION	1,312,620.00	236,691.92	1,075,928.08	3,490.00	1,072,438.08	18.3 %
2100210	AS-Valuation Activity	1,312,620.00	236,691.92	1,075,928.08	3,490.00	1,072,438.08	18.3 %
2100220	AS-Personal Property Activity						
2100220	AS-PERSONAL PROPERTY						
51101	REGULAR WAGES	280,901.00	32,059.15	248,841.85	.00	248,841.85	11.4 %
51103	VACATION PAY	.00	1,083.97	1,083.97-	.00	1,083.97-	.0 %
51104	SICK LEAVE PAY	.00	2,412.73	2,412.73-	.00	2,412.73-	.0 %
51106	HOLIDAY PAY	.00	1,091.99	1,091.99-	.00	1,091.99-	.0 %
51201	FICA CONTRIBUTION	21,489.00	1,839.21	19,649.79	.00	19,649.79	8.6 %
51202	STATE RETIREMENT CONTRIBUTIN	31,363.00	2,930.66	28,432.34	.00	28,432.34	9.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100200	AS - Valuation Program						
2100220	AS-Personal Property Activity						
2100220	AS-PERSONAL PROPERTY						
51211	MEDICAL INSURANCE	47,187.00	5,729.91	41,457.09	.00	41,457.09	12.1 %
51212	WORKERS COMPENSATION	1,134.00	120.67	1,013.33	.00	1,013.33	10.6 %
		382,074.00	47,268.29	334,805.71	.00	334,805.71	12.4 %
2100220	AS-PERSONAL PROPERTY	382,074.00	47,268.29	334,805.71	.00	334,805.71	12.4 %
2100220	AS-Personal Property Activity	382,074.00	47,268.29	334,805.71	.00	334,805.71	12.4 %
2100230	AS-Petition for Review Act						
2100230	AS-PETITION FOR REVIEW						
51101	REGULAR WAGES	.00	25,128.96	25,128.96-	.00	25,128.96-	.0 %
51103	VACATION PAY	.00	2,873.96	2,873.96-	.00	2,873.96-	.0 %
51104	SICK LEAVE PAY	.00	1,951.13	1,951.13-	.00	1,951.13-	.0 %
51106	HOLIDAY PAY	.00	941.56	941.56-	.00	941.56-	.0 %
51201	FICA CONTRIBUTION	.00	2,260.83	2,260.83-	.00	2,260.83-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,451.65	3,451.65-	.00	3,451.65-	.0 %
51211	MEDICAL INSURANCE	.00	5,561.46	5,561.46-	.00	5,561.46-	.0 %
51212	WORKERS COMPENSATION	.00	180.90	180.90-	.00	180.90-	.0 %
		.00	42,350.45	42,350.45-	.00	42,350.45-	.0 %
2100230	AS-PETITION FOR REVIEW	.00	42,350.45	42,350.45-	.00	42,350.45-	.0 %
2100230	AS-Petition for Review Act	.00	42,350.45	42,350.45-	.00	42,350.45-	.0 %
2100200	AS - Valuation Program	1,694,694.00	326,310.66	1,368,383.34	3,490.00	1,364,893.34	19.5 %
2100300	AS - Customer Outreach Program						
2100310	AS-Public Relations Activity						
2100310	AS-PUBLIC RELATIONS						
51101	REGULAR WAGES	.00	7,261.37	7,261.37-	.00	7,261.37-	.0 %
51103	VACATION PAY	.00	763.06	763.06-	.00	763.06-	.0 %
51104	SICK LEAVE PAY	.00	291.48	291.48-	.00	291.48-	.0 %
51106	HOLIDAY PAY	.00	263.86	263.86-	.00	263.86-	.0 %
51201	FICA CONTRIBUTION	.00	617.12	617.12-	.00	617.12-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	958.30	958.30-	.00	958.30-	.0 %
51211	MEDICAL INSURANCE	.00	1,179.64	1,179.64-	.00	1,179.64-	.0 %
51212	WORKERS COMPENSATION	.00	27.19	27.19-	.00	27.19-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100300	AS - Customer Outreach Program						
2100310	AS-Public Relations Activity						
	2100310 AS-PUBLIC RELATIONS						
		.00	11,362.02	11,362.02-	.00	11,362.02-	.0 %
	2100310 AS-PUBLIC RELATIONS	.00	11,362.02	11,362.02-	.00	11,362.02-	.0 %
2100310	AS-Public Relations Activity	.00	11,362.02	11,362.02-	.00	11,362.02-	.0 %
2100320	AS-Customer Service Activity						
	2100320 AS-CUSTOMER SERVICE						
51101	REGULAR WAGES	190,048.00	69,298.20	120,749.80	.00	120,749.80	36.5 %
51103	VACATION PAY	.00	6,593.01	6,593.01-	.00	6,593.01-	.0 %
51104	SICK LEAVE PAY	.00	3,638.16	3,638.16-	.00	3,638.16-	.0 %
51106	HOLIDAY PAY	.00	2,551.99	2,551.99-	.00	2,551.99-	.0 %
51201	FICA CONTRIBUTION	14,539.00	5,438.17	9,100.83	.00	9,100.83	37.4 %
51202	STATE RETIREMENT CONTRIBUTIN	21,219.00	8,483.55	12,735.45	.00	12,735.45	40.0 %
51211	MEDICAL INSURANCE	33,705.00	16,059.17	17,645.83	.00	17,645.83	47.7 %
51212	WORKERS COMPENSATION	270.00	283.15	13.15-	.00	13.15-	104.9 %
52101	OFFICE SUPPLIES	15,000.00	2,978.94	12,021.06	.00	12,021.06	19.9 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	116.15	116.15-	.00	116.15-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54523	POSTAGE	95,000.00	669.24	94,330.76	.00	94,330.76	.7 %
54552	PRINTING	32,000.00	287.60	31,712.40	.00	31,712.40	.9 %
		404,581.00	116,397.33	288,183.67	.00	288,183.67	28.8 %
	2100320 AS-CUSTOMER SERVICE	404,581.00	116,397.33	288,183.67	.00	288,183.67	28.8 %
2100320	AS-Customer Service Activity	404,581.00	116,397.33	288,183.67	.00	288,183.67	28.8 %
2100330	AS-Exemption & Sr Freeze Act						
	2100330 AS-EXEMPTION & SENIOR FREEZE						
51101	REGULAR WAGES	62,339.00	9,167.59	53,171.41	.00	53,171.41	14.7 %
51103	VACATION PAY	.00	2,303.13	2,303.13-	.00	2,303.13-	.0 %
51104	SICK LEAVE PAY	.00	559.75	559.75-	.00	559.75-	.0 %
51106	HOLIDAY PAY	.00	381.92	381.92-	.00	381.92-	.0 %
51201	FICA CONTRIBUTION	4,769.00	690.17	4,078.83	.00	4,078.83	14.5 %
51202	STATE RETIREMENT CONTRIBUTIN	6,960.00	1,119.36	5,840.64	.00	5,840.64	16.1 %
51211	MEDICAL INSURANCE	13,482.00	2,387.48	11,094.52	.00	11,094.52	17.7 %
51212	WORKERS COMPENSATION	89.00	14.22	74.78	.00	74.78	16.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100300	AS - Customer Outreach Program						
2100330	AS-Exemption & Sr Freeze Act						
2100330	AS-EXEMPTION & SENIOR FREEZE						
		87,639.00	16,623.62	71,015.38	.00	71,015.38	19.0 %
2100330	AS-EXEMPTION & SENIOR FREEZE	87,639.00	16,623.62	71,015.38	.00	71,015.38	19.0 %
2100330	AS-Exemption & Sr Freeze Act	87,639.00	16,623.62	71,015.38	.00	71,015.38	19.0 %
2100300	AS - Customer Outreach Program	492,220.00	144,382.97	347,837.03	.00	347,837.03	29.3 %
2100400	AS - Property ID Program						
2100410	AS-Property ID & Location Act						
2100410	AS-PROPERTY ID & LOCATION						
51101	REGULAR WAGES	349,707.00	67,483.24	282,223.76	.00	282,223.76	19.3 %
51103	VACATION PAY	.00	4,583.98	4,583.98-	.00	4,583.98-	.0 %
51104	SICK LEAVE PAY	.00	3,346.77	3,346.77-	.00	3,346.77-	.0 %
51106	HOLIDAY PAY	.00	2,401.02	2,401.02-	.00	2,401.02-	.0 %
51201	FICA CONTRIBUTION	26,753.00	4,707.14	22,045.86	.00	22,045.86	17.6 %
51202	STATE RETIREMENT CONTRIBUTIN	39,045.00	7,194.41	31,850.59	.00	31,850.59	18.4 %
51211	MEDICAL INSURANCE	60,669.00	13,061.23	47,607.77	.00	47,607.77	21.5 %
51212	WORKERS COMPENSATION	497.00	92.66	404.34	.00	404.34	18.6 %
		476,671.00	102,870.45	373,800.55	.00	373,800.55	21.6 %
2100410	AS-PROPERTY ID & LOCATION	476,671.00	102,870.45	373,800.55	.00	373,800.55	21.6 %
2100410	AS-Property ID & Location Act	476,671.00	102,870.45	373,800.55	.00	373,800.55	21.6 %
2100420	AS-Tax Authority Mgmt						
2100420	AS-TAX AUTHORITY MANAGEMENT						
51101	REGULAR WAGES	103,294.00	6,418.71	96,875.29	.00	96,875.29	6.2 %
51103	VACATION PAY	.00	507.94	507.94-	.00	507.94-	.0 %
51104	SICK LEAVE PAY	.00	115.98	115.98-	.00	115.98-	.0 %
51106	HOLIDAY PAY	.00	223.58	223.58-	.00	223.58-	.0 %
51201	FICA CONTRIBUTION	7,902.00	230.78	7,671.22	.00	7,671.22	2.9 %
51202	STATE RETIREMENT CONTRIBUTIN	11,533.00	369.12	11,163.88	.00	11,163.88	3.2 %
51211	MEDICAL INSURANCE	13,482.00	519.62	12,962.38	.00	12,962.38	3.9 %
51212	WORKERS COMPENSATION	147.00	4.66	142.34	.00	142.34	3.2 %
		136,358.00	8,390.39	127,967.61	.00	127,967.61	6.2 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100400	AS - Property ID Program						
2100420	AS-Tax Authority Mgmt						
2100420	AS-TAX AUTHORITY MANAGEMENT						
2100420	AS-TAX AUTHORITY MANAGEMENT	136,358.00	8,390.39	127,967.61	.00	127,967.61	6.2 %
2100420	AS-Tax Authority Mgmt	136,358.00	8,390.39	127,967.61	.00	127,967.61	6.2 %
2100400	AS - Property ID Program	613,029.00	111,260.84	501,768.16	.00	501,768.16	18.2 %
2100500	AS - Support Services Program						
2100510	AS-Quality Assurance						
2100510	AS-LITIGATION DIVISION						
51101	REGULAR WAGES	117,145.00	34,079.15	83,065.85	.00	83,065.85	29.1 %
51103	VACATION PAY	.00	1,865.23	1,865.23-	.00	1,865.23-	.0 %
51104	SICK LEAVE PAY	.00	1,397.89	1,397.89-	.00	1,397.89-	.0 %
51106	HOLIDAY PAY	.00	1,253.57	1,253.57-	.00	1,253.57-	.0 %
51201	FICA CONTRIBUTION	8,962.00	2,451.59	6,510.41	.00	6,510.41	27.4 %
51202	STATE RETIREMENT CONTRIBUTIN	13,079.00	3,812.19	9,266.81	.00	9,266.81	29.2 %
51211	MEDICAL INSURANCE	20,223.00	6,671.00	13,552.00	.00	13,552.00	33.0 %
51212	WORKERS COMPENSATION	452.00	72.84	379.16	.00	379.16	16.1 %
		159,861.00	51,603.46	108,257.54	.00	108,257.54	32.3 %
2100510	AS-LITIGATION DIVISION	159,861.00	51,603.46	108,257.54	.00	108,257.54	32.3 %
2100510	AS-Quality Assurance	159,861.00	51,603.46	108,257.54	.00	108,257.54	32.3 %
2100520	AS-Technology Mgmt Activity						
2100521	AS-CAMA DIVISION-GF						
51101	REGULAR WAGES	129,000.00	39,490.15	89,509.85	.00	89,509.85	30.6 %
51103	VACATION PAY	.00	2,871.90	2,871.90-	.00	2,871.90-	.0 %
51104	SICK LEAVE PAY	.00	1,376.68	1,376.68-	.00	1,376.68-	.0 %
51106	HOLIDAY PAY	.00	1,319.18	1,319.18-	.00	1,319.18-	.0 %
51201	FICA CONTRIBUTION	9,869.00	2,952.61	6,916.39	.00	6,916.39	29.9 %
51202	STATE RETIREMENT CONTRIBUTIN	14,403.00	4,478.62	9,924.38	.00	9,924.38	31.1 %
51211	MEDICAL INSURANCE	20,223.00	7,049.61	13,173.39	.00	13,173.39	34.9 %
51212	WORKERS COMPENSATION	397.00	95.40	301.60	.00	301.60	24.0 %
52114	SOFTWARE LICENSES	149,771.00	.00	149,771.00	.00	149,771.00	.0 %
54357	COMPUTER EQUIP MAINT	22,000.00	.00	22,000.00	.00	22,000.00	.0 %
		345,663.00	59,634.15	286,028.85	.00	286,028.85	17.3 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
210	Assessor Office						
00010	GENERAL FUND						
2100500	AS - Support Services Program						
2100520	AS-Technology Mgmt Activity						
2100521	AS-CAMA DIVISION-GF						
2100521	AS-CAMA DIVISION-GF	345,663.00	59,634.15	286,028.85	.00	286,028.85	17.3 %
2100520	AS-Technology Mgmt Activity	345,663.00	59,634.15	286,028.85	.00	286,028.85	17.3 %
2100500	AS - Support Services Program	505,524.00	111,237.61	394,286.39	.00	394,286.39	22.0 %
00010	GENERAL FUND	3,530,634.00	726,997.75	2,803,636.25	4,138.98	2,799,497.27	20.7 %
210	Assessor Office	3,530,634.00	726,997.75	2,803,636.25	4,138.98	2,799,497.27	20.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
2150100	REC - Administration Prgm						
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	.00	500.00	.00	500.00	.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 %
54535	REGISTRATION FEES	600.00	.00	600.00	.00	600.00	.0 %
		5,100.00	.00	5,100.00	.00	5,100.00	.0 %
	2150131 REC-TRAINING-GF	5,100.00	.00	5,100.00	.00	5,100.00	.0 %
0130	Training Activity	5,100.00	.00	5,100.00	.00	5,100.00	.0 %
0150	Fleet Activity						
2150151	REC-FLEET-GF						
52105	FUEL/OIL ETC.	3,000.00	511.01	2,488.99	.00	2,488.99	17.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	4,000.00	41.62	3,958.38	1,708.00	2,250.38	43.7 %
54593	OTHER MISCELLANEOUS SERVICES	.00	20.00	20.00-	280.00	300.00-	.0 %
		7,000.00	572.63	6,427.37	1,988.00	4,439.37	36.6 %
	2150151 REC-FLEET-GF	7,000.00	572.63	6,427.37	1,988.00	4,439.37	36.6 %
0150	Fleet Activity	7,000.00	572.63	6,427.37	1,988.00	4,439.37	36.6 %
0160	Budget/Finance/Purch Act						
2150161	REC-BUD/FIN/PURCH-GF						
51101	REGULAR WAGES	172,667.00	41,142.14	131,524.86	.00	131,524.86	23.8 %
51103	VACATION PAY	.00	76.64	76.64-	.00	76.64-	.0 %
51104	SICK LEAVE PAY	.00	474.63	474.63-	.00	474.63-	.0 %
51106	HOLIDAY PAY	.00	1,328.20	1,328.20-	.00	1,328.20-	.0 %
51201	FICA CONTRIBUTION	13,209.00	2,764.90	10,444.10	.00	10,444.10	20.9 %
51202	STATE RETIREMENT CONTRIBUTIN	12,155.00	2,573.86	9,581.14	.00	9,581.14	21.2 %
51204	ELECTED OFFICIALS RETIR CONT	13,315.00	2,852.36	10,462.64	.00	10,462.64	21.4 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	246.00	51.86	194.14	.00	194.14	21.1 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52107	UNIFORMS/CLOTHING/SAFETY	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	475.00	525.00	.00	525.00	47.5 %
54522	CELLULAR/PAGER SERVICES	2,400.00	375.80	2,024.20	.00	2,024.20	15.7 %

For the Three Months Ending September 30, 2012

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						
		237,715.00	57,171.23	180,543.77	.00	180,543.77	24.1 %
2150161	REC-BUD/FIN/PURCH-GF	237,715.00	57,171.23	180,543.77	.00	180,543.77	24.1 %
0160	Budget/Finance/Purch Act	237,715.00	57,171.23	180,543.77	.00	180,543.77	24.1 %
2150100	REC - Administration Prgm	249,815.00	57,743.86	192,071.14	1,988.00	190,083.14	23.9 %
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150211	REC-RECORDED DOCUMENT-GF						
51101	REGULAR WAGES	338,352.00	65,104.62	273,247.38	.00	273,247.38	19.2 %
51103	VACATION PAY	.00	5,342.48	5,342.48-	.00	5,342.48-	.0 %
51104	SICK LEAVE PAY	.00	3,931.32	3,931.32-	.00	3,931.32-	.0 %
51106	HOLIDAY PAY	.00	2,361.76	2,361.76-	.00	2,361.76-	.0 %
51201	FICA CONTRIBUTION	25,884.00	4,590.47	21,293.53	.00	21,293.53	17.7 %
51202	STATE RETIREMENT CONTRIBUTIN	37,777.00	7,123.43	30,653.57	.00	30,653.57	18.9 %
51211	MEDICAL INSURANCE	60,669.00	13,594.75	47,074.25	.00	47,074.25	22.4 %
51212	WORKERS COMPENSATION	629.00	118.62	510.38	.00	510.38	18.9 %
52101	OFFICE SUPPLIES	20,000.00	4,442.54	15,557.46	.00	15,557.46	22.2 %
52107	UNIFORMS/CLOTHING/SAFETY	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54106	DUES & MEMBERSHIPS	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54108	INVESTIGATION SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54150	OTHER PROF/TECH SERVICES	750.00	138.00	612.00	.00	612.00	18.4 %
54313	WATER	750.00	116.84	633.16	.00	633.16	15.6 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,000.00	3,655.00	345.00	.00	345.00	91.4 %
54361	OFFICE EQUIPMENT RENTAL	2,600.00	.00	2,600.00	.00	2,600.00	.0 %
54369	OTHER RENTALS	352.00	230.00	122.00	.00	122.00	65.3 %
54523	POSTAGE	30,000.00	18,688.72	11,311.28	.00	11,311.28	62.3 %
54524	CABLE TV	2,000.00	401.97	1,598.03	1,348.00	250.03	87.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	15,000.00	1,349.12	13,650.88	.00	13,650.88	9.0 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
57110	REVERTMENTS/MATCHES	.00	709.00	709.00-	.00	709.00-	.0 %
		543,063.00	131,898.64	411,164.36	1,348.00	409,816.36	24.5 %
00029214	POSTAGE METER/RECORDER FL						
54361	OFFICE EQUIPMENT RENTAL	.00	710.54	710.54-	4,999.00	5,709.54-	.0 %
00029214	POSTAGE METER/RECORDER FL	.00	710.54	710.54-	4,999.00	5,709.54-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00031393	POSTAGE METER/RECORDER CG						
54361	OFFICE EQUIPMENT RENTAL	.00	.00	.00	1,300.00	1,300.00-	.0 %
00031393	POSTAGE METER/RECORDER CG	.00	.00	.00	1,300.00	1,300.00-	.0 %
00043218	POSTAGE METER/RECORDER AJ						
54361	OFFICE EQUIPMENT RENTAL	.00	324.84	324.84-	975.00	1,299.84-	.0 %
00043218	POSTAGE METER/RECORDER AJ	.00	324.84	324.84-	975.00	1,299.84-	.0 %
2150211	REC-RECORDED DOCUMENT-GF	543,063.00	132,934.02	410,128.98	8,622.00	401,506.98	26.1 %
2150210	REC-Recorded Document Activity	543,063.00	132,934.02	410,128.98	8,622.00	401,506.98	26.1 %
2150200	REC - Recording Program	543,063.00	132,934.02	410,128.98	8,622.00	401,506.98	26.1 %
2150300	REC - Voter Services Program						
2150310	REC-Early Voting Activity						
2150311	REC-EARLY VOTING-GF						
51101	REGULAR WAGES	90,710.00	18,622.43	72,087.57	.00	72,087.57	20.5 %
51103	VACATION PAY	.00	1,098.37	1,098.37-	.00	1,098.37-	.0 %
51104	SICK LEAVE PAY	.00	842.87	842.87-	.00	842.87-	.0 %
51105	COMP TIME PAY	.00	1,000.45	1,000.45-	.00	1,000.45-	.0 %
51106	HOLIDAY PAY	.00	684.58	684.58-	.00	684.58-	.0 %
51107	OVERTIME PAY	.00	127.40	127.40-	.00	127.40-	.0 %
51201	FICA CONTRIBUTION	6,939.00	1,413.54	5,525.46	.00	5,525.46	20.4 %
51202	STATE RETIREMENT CONTRIBUTIN	10,128.00	2,216.64	7,911.36	.00	7,911.36	21.9 %
51211	MEDICAL INSURANCE	20,223.00	4,550.14	15,672.86	.00	15,672.86	22.5 %
51212	WORKERS COMPENSATION	158.00	36.85	121.15	.00	121.15	23.3 %
52101	OFFICE SUPPLIES	3,000.00	22.53	2,977.47	.00	2,977.47	.8 %
52107	UNIFORMS/CLOTHING/SAFETY	600.00	.00	600.00	.00	600.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54108	INVESTIGATION SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54115	INTERPRETERS	.00	.00	.00	1,000.00	1,000.00-	.0 %
54150	OTHER PROF/TECH SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,000.00	1,370.00	2,630.00	.00	2,630.00	34.3 %
54361	OFFICE EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	130,000.00	83,039.48	46,960.52	.00	46,960.52	63.9 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54552	PRINTING	83,745.00	17,295.00	66,450.00	.00	66,450.00	20.7 %
		352,353.00	132,320.28	220,032.72	1,000.00	219,032.72	37.8 %
2150311	REC-EARLY VOTING-GF	352,353.00	132,320.28	220,032.72	1,000.00	219,032.72	37.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
215	Recorder Office						
00010	GENERAL FUND						
2150300	REC - Voter Services Program						
2150310	REC-Early Voting Activity						
2150311	REC-EARLY VOTING-GF						
2150310	REC-Early Voting Activity	352,353.00	132,320.28	220,032.72	1,000.00	219,032.72	37.8 %
2150320	REC-Voter Registration Act						
2150321	REC-VOTER REGISTRATION-GF						
51101	REGULAR WAGES	194,168.00	44,515.11	149,652.89	.00	149,652.89	22.9 %
51103	VACATION PAY	.00	2,358.30	2,358.30-	.00	2,358.30-	.0 %
51104	SICK LEAVE PAY	.00	826.12	826.12-	.00	826.12-	.0 %
51105	COMP TIME PAY	.00	1,276.00	1,276.00-	.00	1,276.00-	.0 %
51106	HOLIDAY PAY	.00	1,557.82	1,557.82-	.00	1,557.82-	.0 %
51201	FICA CONTRIBUTION	14,854.00	3,089.50	11,764.50	.00	11,764.50	20.8 %
51202	STATE RETIREMENT CONTRIBUTIN	21,679.00	4,813.07	16,865.93	.00	16,865.93	22.2 %
51211	MEDICAL INSURANCE	33,705.00	8,819.59	24,885.41	.00	24,885.41	26.2 %
51212	WORKERS COMPENSATION	312.00	69.86	242.14	.00	242.14	22.4 %
52101	OFFICE SUPPLIES	3,000.00	778.72	2,221.28	.00	2,221.28	26.0 %
52107	UNIFORMS/CLOTHING/SAFETY	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52112	SUBSCRIPTIONS	500.00	70.00	430.00	.00	430.00	14.0 %
54108	INVESTIGATION SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54115	INTERPRETERS	.00	200.00	200.00-	.00	200.00-	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54523	POSTAGE	35,000.00	20,000.00	15,000.00	.00	15,000.00	57.1 %
54531	MILEAGE	250.00	29.97	220.03	.00	220.03	12.0 %
54544	OTHER ADVERTISING/MARKETING	4,150.00	669.75	3,480.25	3,530.00	49.75-	101.2 %
54552	PRINTING	70,000.00	16,346.74	53,653.26	14,307.00	39,346.26	43.8 %
54593	OTHER MISCELLANEOUS SERVICES	100.00	42.13	57.87	.00	57.87	42.1 %
		384,968.00	105,462.68	279,505.32	17,837.00	261,668.32	32.0 %
2150321	REC-VOTER REGISTRATION-GF	384,968.00	105,462.68	279,505.32	17,837.00	261,668.32	32.0 %
2150320	REC-Voter Registration Act	384,968.00	105,462.68	279,505.32	17,837.00	261,668.32	32.0 %
2150300	REC - Voter Services Program	737,321.00	237,782.96	499,538.04	18,837.00	480,701.04	34.8 %
00010	GENERAL FUND	1,530,199.00	428,460.84	1,101,738.16	29,447.00	1,072,291.16	29.9 %
00049	RECORDER/STORAGE						
2150100	REC - Administration Prgm						
0130	Training Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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	.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	.00	1,500.00	.00	1,500.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	250.00	.00	250.00	.00	250.00	.0 %
		7,750.00	.00	7,750.00	.00	7,750.00	.0 %
2150132	REC-TRAINING-STORAGE	7,750.00	.00	7,750.00	.00	7,750.00	.0 %
0130	Training Activity	7,750.00	.00	7,750.00	.00	7,750.00	.0 %
2150100	REC - Administration Prgm	7,750.00	.00	7,750.00	.00	7,750.00	.0 %
2150200	REC - Recording Program						
2150210	REC-Recorded Document Activity						
2150212	REC-RECORDED DOCUMENT-STORAGE						
51101	REGULAR WAGES	202,337.00	32,143.84	170,193.16	.00	170,193.16	15.9 %
51103	VACATION PAY	.00	1,959.98	1,959.98-	.00	1,959.98-	.0 %
51104	SICK LEAVE PAY	.00	1,562.74	1,562.74-	.00	1,562.74-	.0 %
51106	HOLIDAY PAY	.00	1,133.28	1,133.28-	.00	1,133.28-	.0 %
51201	FICA CONTRIBUTION	.00	2,169.08	2,169.08-	.00	2,169.08-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,483.12	3,483.12-	.00	3,483.12-	.0 %
51211	MEDICAL INSURANCE	.00	6,741.12	6,741.12-	.00	6,741.12-	.0 %
51212	WORKERS COMPENSATION	.00	58.05	58.05-	.00	58.05-	.0 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52114	SOFTWARE LICENSES	50,000.00	680.28	49,319.72	.00	49,319.72	1.4 %
54106	DUES & MEMBERSHIPS	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54108	INVESTIGATION SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54150	OTHER PROF/TECH SERVICES	88,000.00	4,450.01	83,549.99	18,325.00	65,224.99	25.9 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	500.00	500.00	50.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	55,000.00	31,854.78	23,145.22	2,592.00	20,553.22	62.6 %
54357	COMPUTER EQUIP MAINT	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 %
54552	PRINTING	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
56501	OFFICE EQUIPMENT	.00	13,456.00	13,456.00-	1,345.00	14,801.00-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
56509	OTHER EQUIPMENT	.00	4,714.00	4,714.00-	.00	4,714.00-	.0 %
		447,287.00	107,406.28	339,880.72	22,762.00	317,118.72	29.1 %
2150212	REC-RECORDED DOCUMENT-STORAGE	447,287.00	107,406.28	339,880.72	22,762.00	317,118.72	29.1 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2150210	REC-Recorded Document Activity	447,287.00	107,406.28	339,880.72	22,762.00	317,118.72	29.1 %
2150200	REC - Recording Program	447,287.00	107,406.28	339,880.72	22,762.00	317,118.72	29.1 %
00049	RECORDER/STORAGE	455,037.00	107,406.28	347,630.72	22,762.00	324,868.72	28.6 %
00273	REC/HAVA BLOCK GRANT						
2150300	REC - Voter Services Program						
2150320	REC-Voter Registration Act						
2150322	REC/VOTER REG-HAVA BLOCK GRANT						
08000042	REC-HAVA BLOCK GRANT						
52501	TOOLS/EQUIP LESS THAN $5K	12,700.00	.00	12,700.00	.00	12,700.00	.0 %
56501	OFFICE EQUIPMENT	20,000.00	26,393.00	6,393.00-	240.00	6,633.00-	133.2 %
08000042	REC-HAVA BLOCK GRANT	32,700.00	26,393.00	6,307.00	240.00	6,067.00	81.5 %
08001261	REC-VRAZ II						
54352	OFFICE EQUIP MAINT AGREEMENT	9,500.00	.00	9,500.00	.00	9,500.00	.0 %
56501	OFFICE EQUIPMENT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
08001261	REC-VRAZ II	39,500.00	.00	39,500.00	.00	39,500.00	.0 %
2150322	REC/VOTER REG-HAVA BLOCK GRANT	72,200.00	26,393.00	45,807.00	240.00	45,567.00	36.9 %
2150320	REC-Voter Registration Act	72,200.00	26,393.00	45,807.00	240.00	45,567.00	36.9 %
2150300	REC - Voter Services Program	72,200.00	26,393.00	45,807.00	240.00	45,567.00	36.9 %
00273	REC/HAVA BLOCK GRANT	72,200.00	26,393.00	45,807.00	240.00	45,567.00	36.9 %
215	Recorder Office	2,057,436.00	562,260.12	1,495,175.88	52,449.00	1,442,726.88	29.9 %

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.	1,000.00	42.66	957.34	.00	957.34	4.3 %
		1,000.00	42.66	957.34	.00	957.34	4.3 %
2200150	SS-FLEET	1,000.00	42.66	957.34	.00	957.34	4.3 %
0150	Fleet Activity	1,000.00	42.66	957.34	.00	957.34	4.3 %
0170	Executive Mangt Act						
2200170	SS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	63,800.00	15,459.20	48,340.80	.00	48,340.80	24.2 %
51106	HOLIDAY PAY	.00	490.76	490.76-	.00	490.76-	.0 %
51201	FICA CONTRIBUTION	4,881.00	953.37	3,927.63	.00	3,927.63	19.5 %
51204	ELECTED OFFICIALS RETIR CONT	13,315.00	2,852.36	10,462.64	.00	10,462.64	21.4 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	90.00	19.14	70.86	.00	70.86	21.3 %
54353	FACILITIES REPAIR/MAINT	1,193.00	.00	1,193.00	.00	1,193.00	.0 %
		90,020.00	21,460.11	68,559.89	.00	68,559.89	23.8 %
2200170	SS-EXECUTIVE MANAGEMENT	90,020.00	21,460.11	68,559.89	.00	68,559.89	23.8 %
0170	Executive Mangt Act	90,020.00	21,460.11	68,559.89	.00	68,559.89	23.8 %
2200100	SS - Administration Program	91,020.00	21,502.77	69,517.23	.00	69,517.23	23.6 %
2200200	SS - Fiscal Services Program						
2200210	SS-Fiscal Services Activity						
2200210	SS-FISCAL SERVICES						
51101	REGULAR WAGES	434,509.00	98,823.41	335,685.59	.00	335,685.59	22.7 %
51103	VACATION PAY	.00	3,917.99	3,917.99-	.00	3,917.99-	.0 %
51104	SICK LEAVE PAY	.00	2,810.08	2,810.08-	.00	2,810.08-	.0 %
51105	COMP TIME PAY	.00	22.57	22.57-	.00	22.57-	.0 %
51106	HOLIDAY PAY	.00	3,325.60	3,325.60-	.00	3,325.60-	.0 %
51201	FICA CONTRIBUTION	33,239.00	6,516.51	26,722.49	.00	26,722.49	19.6 %
51202	STATE RETIREMENT CONTRIBUTIN	48,513.00	10,308.94	38,204.06	.00	38,204.06	21.3 %
51211	MEDICAL INSURANCE	60,669.00	15,167.52	45,501.48	.00	45,501.48	25.0 %
51212	WORKERS COMPENSATION	617.00	131.24	485.76	.00	485.76	21.3 %
		577,547.00	141,023.86	436,523.14	.00	436,523.14	24.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2200210	SS-FISCAL SERVICES	577,547.00	141,023.86	436,523.14	.00	436,523.14	24.4 %
2200210	SS-Fiscal Services Activity	577,547.00	141,023.86	436,523.14	.00	436,523.14	24.4 %
2200200	SS - Fiscal Services Program	577,547.00	141,023.86	436,523.14	.00	436,523.14	24.4 %
2200300	SS - Professional Dev Program						
2200310	SS-Professional Dev Activity						
2200310	SS-PROFESSIONAL DEVELOPMENT						
51101	REGULAR WAGES	43,254.00	10,145.79	33,108.21	.00	33,108.21	23.5 %
51103	VACATION PAY	.00	332.72	332.72-	.00	332.72-	.0 %
51106	HOLIDAY PAY	.00	332.72	332.72-	.00	332.72-	.0 %
51201	FICA CONTRIBUTION	3,309.00	693.31	2,615.69	.00	2,615.69	21.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,830.00	1,022.66	3,807.34	.00	3,807.34	21.2 %
51211	MEDICAL INSURANCE	3,371.00	842.64	2,528.36	.00	2,528.36	25.0 %
51212	WORKERS COMPENSATION	62.00	12.98	49.02	.00	49.02	20.9 %
		54,826.00	13,382.82	41,443.18	.00	41,443.18	24.4 %
2200310	SS-PROFESSIONAL DEVELOPMENT	54,826.00	13,382.82	41,443.18	.00	41,443.18	24.4 %
2200310	SS-Professional Dev Activity	54,826.00	13,382.82	41,443.18	.00	41,443.18	24.4 %
2200300	SS - Professional Dev Program	54,826.00	13,382.82	41,443.18	.00	41,443.18	24.4 %
2200400	SS - School Programs Program						
2200410	SS-School Programs Activity						
2200411	SS-SCHOOL PROGRAMS - GF						
51101	REGULAR WAGES	43,253.00	10,145.80	33,107.20	.00	33,107.20	23.5 %
51103	VACATION PAY	.00	332.72	332.72-	.00	332.72-	.0 %
51106	HOLIDAY PAY	.00	332.72	332.72-	.00	332.72-	.0 %
51201	FICA CONTRIBUTION	3,309.00	693.20	2,615.80	.00	2,615.80	21.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,829.00	1,022.56	3,806.44	.00	3,806.44	21.2 %
51211	MEDICAL INSURANCE	3,370.00	842.64	2,527.36	.00	2,527.36	25.0 %
51212	WORKERS COMPENSATION	61.00	12.98	48.02	.00	48.02	21.3 %
		54,822.00	13,382.62	41,439.38	.00	41,439.38	24.4 %
2200411	SS-SCHOOL PROGRAMS - GF	54,822.00	13,382.62	41,439.38	.00	41,439.38	24.4 %
2200410	SS-School Programs Activity	54,822.00	13,382.62	41,439.38	.00	41,439.38	24.4 %

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						
2200400	SS - School Programs Program	54,822.00	13,382.62	41,439.38	.00	41,439.38	24.4 %
2200600	SS - IT Program						
2200610	SS-IT Activity						
2200610	SS-IT						
54103	DATA PROCESSING SERVICES	125,800.00	.00	125,800.00	.00	125,800.00	.0 %
		125,800.00	.00	125,800.00	.00	125,800.00	.0 %
2200610	SS-IT	125,800.00	.00	125,800.00	.00	125,800.00	.0 %
2200610	SS-IT Activity	125,800.00	.00	125,800.00	.00	125,800.00	.0 %
2200600	SS - IT Program	125,800.00	.00	125,800.00	.00	125,800.00	.0 %
00010	GENERAL FUND	904,015.00	189,292.07	714,722.93	.00	714,722.93	20.9 %
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	3,062,360.00	.00	3,062,360.00	.00	3,062,360.00	.0 %
		3,062,360.00	.00	3,062,360.00	.00	3,062,360.00	.0 %
2200412	SS-SCHOOL PROG-CO SCH RESERVE	3,062,360.00	.00	3,062,360.00	.00	3,062,360.00	.0 %
2200410	SS-School Programs Activity	3,062,360.00	.00	3,062,360.00	.00	3,062,360.00	.0 %
2200400	SS - School Programs Program	3,062,360.00	.00	3,062,360.00	.00	3,062,360.00	.0 %
00258	COUNTY SCHOOL RESERVE FUND	3,062,360.00	.00	3,062,360.00	.00	3,062,360.00	.0 %
220	PC School Office ED Service AG	3,966,375.00	189,292.07	3,777,082.93	.00	3,777,082.93	4.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
225	Treasurer Office						
00010	GENERAL FUND						
2250100	TR - Administration Program						
0130	Training Activity						
2250130	TR-TRAINING						
54105	TRAINING 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 %
2250130	TR-TRAINING	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
0130	Training Activity	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
0150	Fleet Activity						
2250150	TR-FLEET						
52105	FUEL/OIL ETC.	500.00	60.80	439.20	.00	439.20	12.2 %
54359	OUTSIDE VEHICLE REPAIR SVCES	900.00	.00	900.00	.00	900.00	.0 %
		1,400.00	60.80	1,339.20	.00	1,339.20	4.3 %
2250150	TR-FLEET	1,400.00	60.80	1,339.20	.00	1,339.20	4.3 %
0150	Fleet Activity	1,400.00	60.80	1,339.20	.00	1,339.20	4.3 %
0160	Budget/Finance/Purch Act						
2250160	TR-BUDGET/FINANCE/PURCH						
51101	REGULAR WAGES	.00	4,115.06	4,115.06-	.00	4,115.06-	.0 %
51103	VACATION PAY	.00	598.47	598.47-	.00	598.47-	.0 %
51104	SICK LEAVE PAY	.00	272.03	272.03-	.00	272.03-	.0 %
51106	HOLIDAY PAY	.00	158.28	158.28-	.00	158.28-	.0 %
51201	FICA CONTRIBUTION	.00	393.52	393.52-	.00	393.52-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	574.60	574.60-	.00	574.60-	.0 %
51211	MEDICAL INSURANCE	.00	786.49	786.49-	.00	786.49-	.0 %
51212	WORKERS COMPENSATION	.00	7.30	7.30-	.00	7.30-	.0 %
		.00	6,905.75	6,905.75-	.00	6,905.75-	.0 %
2250160	TR-BUDGET/FINANCE/PURCH	.00	6,905.75	6,905.75-	.00	6,905.75-	.0 %
0160	Budget/Finance/Purch Act	.00	6,905.75	6,905.75-	.00	6,905.75-	.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	44,571.66	173,168.34	.00	173,168.34	20.5 %
51103	VACATION PAY	.00	1,513.69	1,513.69-	.00	1,513.69-	.0 %
51104	SICK LEAVE PAY	.00	1,689.32	1,689.32-	.00	1,689.32-	.0 %
51106	HOLIDAY PAY	.00	1,516.64	1,516.64-	.00	1,516.64-	.0 %
51201	FICA CONTRIBUTION	16,657.00	2,924.43	13,732.57	.00	13,732.57	17.6 %
51202	STATE RETIREMENT CONTRIBUTIN	17,187.00	3,064.93	14,122.07	.00	14,122.07	17.8 %
51204	ELECTED OFFICIALS RETIR CONT	13,315.00	2,852.36	10,462.64	.00	10,462.64	21.4 %
51211	MEDICAL INSURANCE	20,223.00	4,269.35	15,953.65	.00	15,953.65	21.1 %
51212	WORKERS COMPENSATION	309.00	58.15	250.85	.00	250.85	18.8 %
52109	FOOD	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	1,859.00	240.00	1,619.00	.00	1,619.00	12.9 %
54150	OTHER PROF/TECH SERVICES	600.00	582.70	17.30	323.00	305.70-	151.0 %
54162	SECURITY SERVICES	81,027.00	8,033.29	72,993.71	73,898.60	904.89-	101.1 %
54313	WATER	400.00	57.25	342.75	.00	342.75	14.3 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	495.00	495.00-	.0 %
54531	MILEAGE	.00	112.36	112.36-	.00	112.36-	.0 %
54532	PER DIEM	.00	431.50	431.50-	.00	431.50-	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	56.00	56.00-	.00	56.00-	.0 %
54535	REGISTRATION FEES	.00	650.00	650.00-	.00	650.00-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	10,000.00	63.00	9,937.00	.00	9,937.00	.6 %
54593	OTHER MISCELLANEOUS SERVICES	5,247.00	76.50	5,170.50	.00	5,170.50	1.5 %
		386,564.00	72,763.13	313,800.87	74,716.60	239,084.27	38.2 %
	2250170 TR-EXECUTIVE MANAGEMENT	386,564.00	72,763.13	313,800.87	74,716.60	239,084.27	38.2 %
0170	Executive Mangt Act	386,564.00	72,763.13	313,800.87	74,716.60	239,084.27	38.2 %
2250100	TR - Administration Program	392,964.00	79,729.68	313,234.32	74,716.60	238,517.72	39.3 %
2250200	TR - Treasurer Office Program						
2250210	TR-Tax Collection Activity						
	2250210 TR-TAX COLLECTION						
51101	REGULAR WAGES	277,149.00	52,081.26	225,067.74	.00	225,067.74	18.8 %
51102	TEMPORARY/PART TIME WAGES	.00	1,898.40	1,898.40-	.00	1,898.40-	.0 %
51103	VACATION PAY	.00	3,739.68	3,739.68-	.00	3,739.68-	.0 %
51104	SICK LEAVE PAY	.00	3,988.84	3,988.84-	.00	3,988.84-	.0 %
51106	HOLIDAY PAY	.00	1,766.08	1,766.08-	.00	1,766.08-	.0 %
51201	FICA CONTRIBUTION	21,202.00	3,799.33	17,402.67	.00	17,402.67	17.9 %
51202	STATE RETIREMENT CONTRIBUTIN	28,188.00	5,794.22	22,393.78	.00	22,393.78	20.6 %
51211	MEDICAL INSURANCE	40,446.00	9,915.12	30,530.88	.00	30,530.88	24.5 %
51212	WORKERS COMPENSATION	393.00	73.80	319.20	.00	319.20	18.8 %
52101	OFFICE SUPPLIES	6,000.00	1,224.34	4,775.66	.00	4,775.66	20.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,890.00	.00	2,890.00	.00	2,890.00	.0 %
54357	COMPUTER EQUIP MAINT	8,743.00	.00	8,743.00	.00	8,743.00	.0 %
54521	TELEPHONE	350.00	.00	350.00	.00	350.00	.0 %
54523	POSTAGE	123,521.00	86,200.00	37,321.00	850.00	36,471.00	70.5 %

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						
54541	LEGAL NOTICES	1,500.00	.00	1,500.00	100.00	1,400.00	6.7 %
54552	PRINTING	120,864.00	2,706.94	118,157.06	19,837.00	98,320.06	18.7 %
		631,246.00	173,188.01	458,057.99	20,787.00	437,270.99	30.7 %
	2250210 TR-TAX COLLECTION	631,246.00	173,188.01	458,057.99	20,787.00	437,270.99	30.7 %
2250210	TR-Tax Collection Activity	631,246.00	173,188.01	458,057.99	20,787.00	437,270.99	30.7 %
2250220	TR-Banking and Accounting Act						
	2250220 TR-BANKING AND ACCOUNTING						
51101	REGULAR WAGES	174,095.00	37,530.53	136,564.47	.00	136,564.47	21.6 %
51103	VACATION PAY	.00	3,145.88	3,145.88-	.00	3,145.88-	.0 %
51104	SICK LEAVE PAY	.00	1,508.39	1,508.39-	.00	1,508.39-	.0 %
51106	HOLIDAY PAY	.00	1,339.20	1,339.20-	.00	1,339.20-	.0 %
51201	FICA CONTRIBUTION	13,318.00	2,708.31	10,609.69	.00	10,609.69	20.3 %
51202	STATE RETIREMENT CONTRIBUTIN	19,438.00	4,116.06	15,321.94	.00	15,321.94	21.2 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	247.00	52.33	194.67	.00	194.67	21.2 %
52101	OFFICE SUPPLIES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,000.00	607.00	1,393.00	8.00	1,385.00	30.8 %
54523	POSTAGE	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
		237,121.00	56,063.54	181,057.46	8.00	181,049.46	23.7 %
	2250220 TR-BANKING AND ACCOUNTING	237,121.00	56,063.54	181,057.46	8.00	181,049.46	23.7 %
2250220	TR-Banking and Accounting Act	237,121.00	56,063.54	181,057.46	8.00	181,049.46	23.7 %
2250230	TR-Tax Lien Sale Activity						
	2250230 TR-TAX LIEN SALE						
51101	REGULAR WAGES	.00	1,229.75	1,229.75-	.00	1,229.75-	.0 %
51103	VACATION PAY	.00	190.50	190.50-	.00	190.50-	.0 %
51104	SICK LEAVE PAY	.00	74.14	74.14-	.00	74.14-	.0 %
51106	HOLIDAY PAY	.00	47.44	47.44-	.00	47.44-	.0 %
51201	FICA CONTRIBUTION	.00	117.97	117.97-	.00	117.97-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	172.25	172.25-	.00	172.25-	.0 %
51211	MEDICAL INSURANCE	.00	196.56	196.56-	.00	196.56-	.0 %
51212	WORKERS COMPENSATION	.00	2.21	2.21-	.00	2.21-	.0 %
54543	TAX NOTICES	55,000.00	3,060.00	51,940.00	51,450.00	490.00	99.1 %

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						
		55,000.00	5,090.82	49,909.18	51,450.00	1,540.82-	102.8 %
2250230	TR-TAX LIEN SALE	55,000.00	5,090.82	49,909.18	51,450.00	1,540.82-	102.8 %
2250230	TR-Tax Lien Sale Activity	55,000.00	5,090.82	49,909.18	51,450.00	1,540.82-	102.8 %
2250240	TR-Treasurer Softwar Suppt Act						
2250241	TR-SOFTWARE SUPPORT-GF						
54150	OTHER PROF/TECH SERVICES	228,100.00	.00	228,100.00	.00	228,100.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	54,153.84	54,153.84-	40,566.00	94,719.84-	.0 %
		228,100.00	54,153.84	173,946.16	40,566.00	133,380.16	41.5 %
2250241	TR-SOFTWARE SUPPORT-GF	228,100.00	54,153.84	173,946.16	40,566.00	133,380.16	41.5 %
2250240	TR-Treasurer Softwar Suppt Act	228,100.00	54,153.84	173,946.16	40,566.00	133,380.16	41.5 %
2250200	TR - Treasurer Office Program	1,151,467.00	288,496.21	862,970.79	112,811.00	750,159.79	34.9 %
00010	GENERAL FUND	1,544,431.00	368,225.89	1,176,205.11	187,527.60	988,677.51	36.0 %
00051	TREASURER/TAXPAYER INFORMATION						
2250200	TR - Treasurer Office Program						
2250240	TR-Treasurer Softwar Suppt Act						
2250242	TR-SOFTWARE SUPPORT-TAXPR INFO						
52501	TOOLS/EQUIP LESS THAN $5K	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	70,000.00	.00	70,000.00	.00	70,000.00	.0 %
		75,000.00	.00	75,000.00	.00	75,000.00	.0 %
2250242	TR-SOFTWARE SUPPORT-TAXPR INFO	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
2250240	TR-Treasurer Softwar Suppt Act	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
2250200	TR - Treasurer Office Program	75,000.00	.00	75,000.00	.00	75,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00051	TREASURER/TAXPAYER INFORMATION	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
225	Treasurer Office	1,619,431.00	368,225.89	1,251,205.11	187,527.60	1,063,677.51	34.3 %

For the Three Months Ending September 30, 2012

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	208,439.00	41,849.42	166,589.58	.00	166,589.58	20.1 %
51103	VACATION PAY	.00	3,447.06	3,447.06-	.00	3,447.06-	.0 %
51104	SICK LEAVE PAY	.00	1,886.51	1,886.51-	.00	1,886.51-	.0 %
51106	HOLIDAY PAY	.00	1,501.76	1,501.76-	.00	1,501.76-	.0 %
51201	FICA CONTRIBUTION	15,946.00	2,946.56	12,999.44	.00	12,999.44	18.5 %
51202	STATE RETIREMENT CONTRIBUTIN	23,272.00	4,514.83	18,757.17	.00	18,757.17	19.4 %
51211	MEDICAL INSURANCE	25,279.00	5,933.59	19,345.41	.00	19,345.41	23.5 %
51212	WORKERS COMPENSATION	296.00	57.03	238.97	.00	238.97	19.3 %
52101	OFFICE SUPPLIES	2,600.00	515.85	2,084.15	.00	2,084.15	19.8 %
52104	VEHICLE PARTS	2,500.00	186.67	2,313.33	657.00	1,656.33	33.8 %
52105	FUEL/OIL ETC.	22,000.00	5,541.60	16,458.40	.00	16,458.40	25.2 %
52110	OTHER OPERATING SUPPLIES	2,500.00	397.04	2,102.96	.00	2,102.96	15.9 %
52112	SUBSCRIPTIONS	1,500.00	572.23	927.77	.00	927.77	38.2 %
52501	TOOLS/EQUIP LESS THAN $5K	3,150.00	639.63	2,510.37	.00	2,510.37	20.3 %
54106	DUES & MEMBERSHIPS	250.00	250.00	.00	.00	.00	100.0 %
54150	OTHER PROF/TECH SERVICES	4,700.00	1,780.39	2,919.61	1,265.00	1,654.61	64.8 %
54313	WATER	4,000.00	91.64	3,908.36	.00	3,908.36	2.3 %
54351	OFFICE EQUIPMENT REPAIR	150.00	1,159.47	1,009.47-	341.00	1,350.47-	1,000.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,000.00	209.07-	2,209.07	592.00	1,617.07	19.2 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	666.93	1,333.07	1,404.00	70.93-	103.6 %
54522	CELLULAR/PAGER SERVICES	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
54523	POSTAGE	14,507.00	6,000.00	8,507.00	.00	8,507.00	41.4 %
54524	CABLE TV	50.00	9.45	40.55	31.00	9.55	80.9 %
54531	MILEAGE	400.00	.00	400.00	.00	400.00	.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	590.00	410.00	.00	410.00	59.0 %
54552	PRINTING	1,750.00	242.19	1,507.81	.00	1,507.81	13.8 %
		344,789.00	80,570.78	264,218.22	4,290.00	259,928.22	24.6 %
09000161	AT-FAC DONATIONS						
52109	FOOD	500.00	.00	500.00	.00	500.00	.0 %
09000161	AT-FAC DONATIONS	500.00	.00	500.00	.00	500.00	.0 %
09000167	AT-CJEF-PROSECUTION						
54313	WATER	.00	86.43	86.43-	.00	86.43-	.0 %
09000167	AT-CJEF-PROSECUTION	.00	86.43	86.43-	.00	86.43-	.0 %
2300161	AT-PROG ADMIN-GF	345,289.00	80,657.21	264,631.79	4,290.00	260,341.79	24.6 %
0160	Budget/Finance/Purch Act	345,289.00	80,657.21	264,631.79	4,290.00	260,341.79	24.6 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300100	AT - Administration Program	345,289.00	80,657.21	264,631.79	4,290.00	260,341.79	24.6 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300211	AT-PROSECUTION-GF						
51101	REGULAR WAGES	4,271,157.00	909,725.11	3,361,431.89	.00	3,361,431.89	21.3 %
51103	VACATION PAY	.00	60,434.67	60,434.67-	.00	60,434.67-	.0 %
51104	SICK LEAVE PAY	.00	32,276.69	32,276.69-	.00	32,276.69-	.0 %
51105	COMP TIME PAY	.00	5.11-	5.11	.00	5.11	.0 %
51106	HOLIDAY PAY	.00	31,522.82	31,522.82-	.00	31,522.82-	.0 %
51107	OVERTIME PAY	.00	567.85	567.85-	.00	567.85-	.0 %
51201	FICA CONTRIBUTION	320,542.00	63,810.76	256,731.24	.00	256,731.24	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	456,675.00	92,295.92	364,379.08	.00	364,379.08	20.2 %
51203	PUBLIC SAFETY RETIRE CONTR	12,175.00	2,815.80	9,359.20	.00	9,359.20	23.1 %
51204	ELECTED OFFICIALS RETIR CONT	25,812.00	5,529.39	20,282.61	.00	20,282.61	21.4 %
51211	MEDICAL INSURANCE	404,460.00	96,622.72	307,837.28	.00	307,837.28	23.9 %
51212	WORKERS COMPENSATION	16,667.00	3,066.78	13,600.22	.00	13,600.22	18.4 %
51213	UNEMPLOYMENT COMPENSATION	.00	3,120.00	3,120.00-	.00	3,120.00-	.0 %
52101	OFFICE SUPPLIES	10,000.00	1,958.97	8,041.03	.00	8,041.03	19.6 %
52108	BOOKS	14,000.00	1,285.59	12,714.41	2,640.00	10,074.41	28.0 %
52110	OTHER OPERATING SUPPLIES	10,000.00	2,920.15	7,079.85	.00	7,079.85	29.2 %
52112	SUBSCRIPTIONS	18,424.00	10,503.83	7,920.17	.00	7,920.17	57.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,247.05	1,247.05-	.00	1,247.05-	.0 %
54106	DUES & MEMBERSHIPS	16,500.00	75.00	16,425.00	.00	16,425.00	.5 %
54108	INVESTIGATION SERVICES	56,000.00	4,829.51	51,170.49	15,250.00	35,920.49	35.9 %
54109	EXPERT WITNESS FEES	5,000.00	3,400.00	1,600.00	.00	1,600.00	68.0 %
54114	COURT REPORTERS	6,000.00	3,821.40	2,178.60	519.00	1,659.60	72.3 %
54128	LABORATORY SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	89,000.00	13,157.40	75,842.60	22,629.00	53,213.60	40.2 %
54157	TOWING	300.00	.00	300.00	.00	300.00	.0 %
54312	GAS	1,000.00	100.40	899.60	.00	899.60	10.0 %
54313	WATER	3,000.00	955.90	2,044.10	.00	2,044.10	31.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	5,000.00	.00	5,000.00	6,527.10	1,527.10-	130.5 %
54369	OTHER RENTALS	1,700.00	553.52	1,146.48	1,109.00	37.48	97.8 %
54522	CELLULAR/PAGER SERVICES	7,250.00	1,955.80	5,294.20	.00	5,294.20	27.0 %
54531	MILEAGE	1,000.00	1,077.28	77.28-	.00	77.28-	107.7 %
54532	PER DIEM	1,000.00	253.50	746.50	.00	746.50	25.4 %
54533	LODGING	1,000.00	148.32	851.68	.00	851.68	14.8 %
54534	AIRFARE/OTHER TRANSPORTATION	1,000.00	298.40	701.60	.00	701.60	29.8 %
54535	REGISTRATION FEES	1,000.00	975.00	25.00	.00	25.00	97.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	500.00	18.00	482.00	.00	482.00	3.6 %
54541	LEGAL NOTICES	500.00	83.84	416.16	116.00	300.16	40.0 %
54552	PRINTING	6,326.00	1,067.44	5,258.56	.00	5,258.56	16.9 %
54593	OTHER MISCELLANEOUS SERVICES	.00	195.81	195.81-	589.00	784.81-	.0 %
		5,763,988.00	1,352,665.51	4,411,322.49	49,379.10	4,361,943.39	24.3 %
	2300211 AT-PROSECUTION-GF	5,763,988.00	1,352,665.51	4,411,322.49	49,379.10	4,361,943.39	24.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00010	GENERAL FUND						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300211	AT-PROSECUTION-GF						
2300210	AT-Prosecution Activity	5,763,988.00	1,352,665.51	4,411,322.49	49,379.10	4,361,943.39	24.3 %
2300200	AT - Prosecution Program	5,763,988.00	1,352,665.51	4,411,322.49	49,379.10	4,361,943.39	24.3 %
2300300	AT-Legal Advice & Rep Program						
2300310	AT-Legal Advice & Rep Act						
2300311	AT-LEGAL ADVICE & REPRSNT-GF						
51101	REGULAR WAGES	1,130,245.00	230,062.89	900,182.11	.00	900,182.11	20.4 %
51103	VACATION PAY	.00	25,381.94	25,381.94-	.00	25,381.94-	.0 %
51104	SICK LEAVE PAY	.00	13,192.16	13,192.16-	.00	13,192.16-	.0 %
51106	HOLIDAY PAY	.00	8,588.96	8,588.96-	.00	8,588.96-	.0 %
51201	FICA CONTRIBUTION	83,974.00	17,652.24	66,321.76	.00	66,321.76	21.0 %
51202	STATE RETIREMENT CONTRIBUTIN	126,192.00	26,794.22	99,397.78	.00	99,397.78	21.2 %
51211	MEDICAL INSURANCE	87,633.00	21,908.64	65,724.36	.00	65,724.36	25.0 %
51212	WORKERS COMPENSATION	1,488.00	309.02	1,178.98	.00	1,178.98	20.8 %
52101	OFFICE SUPPLIES	3,500.00	221.59	3,278.41	.00	3,278.41	6.3 %
52108	BOOKS	3,000.00	870.98	2,129.02	1,129.00	1,000.02	66.7 %
52110	OTHER OPERATING SUPPLIES	2,500.00	191.60	2,308.40	.00	2,308.40	7.7 %
52112	SUBSCRIPTIONS	24,000.00	2,838.87	21,161.13	7,161.00	14,000.13	41.7 %
52114	SOFTWARE LICENSES	2,612.00	.00	2,612.00	.00	2,612.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	3,500.00	499.81	3,000.19	.00	3,000.19	14.3 %
54101	LEGAL SERVICES	250,000.00	144,676.48	105,323.52	75,323.00	30,000.52	88.0 %
54106	DUES & MEMBERSHIPS	6,200.00	.00	6,200.00	.00	6,200.00	.0 %
54109	EXPERT WITNESS FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54114	COURT REPORTERS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	11,788.00	5,700.00	6,088.00	.00	6,088.00	48.4 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,000.00	.00	2,000.00	821.50	1,178.50	41.1 %
54369	OTHER RENTALS	1,700.00	553.52	1,146.48	1,109.00	37.48	97.8 %
54522	CELLULAR/PAGER SERVICES	2,700.00	638.00	2,062.00	.00	2,062.00	23.6 %
54531	MILEAGE	3,000.00	391.29	2,608.71	.00	2,608.71	13.0 %
54532	PER DIEM	4,000.00	146.00	3,854.00	.00	3,854.00	3.7 %
54533	LODGING	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54535	REGISTRATION FEES	3,000.00	1,035.00	1,965.00	.00	1,965.00	34.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	1,000.00	12.00	988.00	.00	988.00	1.2 %
54552	PRINTING	2,000.00	489.60	1,510.40	.00	1,510.40	24.5 %
		1,767,032.00	502,154.81	1,264,877.19	85,543.50	1,179,333.69	33.3 %
2300311	AT-LEGAL ADVICE & REPRSNT-GF	1,767,032.00	502,154.81	1,264,877.19	85,543.50	1,179,333.69	33.3 %
2300310	AT-Legal Advice & Rep Act	1,767,032.00	502,154.81	1,264,877.19	85,543.50	1,179,333.69	33.3 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300300	AT-Legal Advice & Rep Program	1,767,032.00	502,154.81	1,264,877.19	85,543.50	1,179,333.69	33.3 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300411	AT-VICTIM SERVICES-GF						
51101	REGULAR WAGES	833,462.00	176,835.91	656,626.09	.00	656,626.09	21.2 %
51102	TEMPORARY/PART TIME WAGES	.00	3,385.41	3,385.41-	.00	3,385.41-	.0 %
51103	VACATION PAY	.00	11,827.62	11,827.62-	.00	11,827.62-	.0 %
51104	SICK LEAVE PAY	.00	9,104.70	9,104.70-	.00	9,104.70-	.0 %
51106	HOLIDAY PAY	.00	6,183.04	6,183.04-	.00	6,183.04-	.0 %
51201	FICA CONTRIBUTION	65,213.00	12,806.51	52,406.49	.00	52,406.49	19.6 %
51202	STATE RETIREMENT CONTRIBUTIN	95,178.00	19,645.28	75,532.72	.00	75,532.72	20.6 %
51211	MEDICAL INSURANCE	128,079.00	31,177.68	96,901.32	.00	96,901.32	24.3 %
51212	WORKERS COMPENSATION	1,188.00	244.55	943.45	.00	943.45	20.6 %
52101	OFFICE SUPPLIES	8,000.00	692.47	7,307.53	.00	7,307.53	8.7 %
52108	BOOKS	1,099.00	.00	1,099.00	.00	1,099.00	.0 %
52109	FOOD	.00	8.95	8.95-	.00	8.95-	.0 %
52110	OTHER OPERATING SUPPLIES	3,500.00	1,231.28	2,268.72	.00	2,268.72	35.2 %
52114	SOFTWARE LICENSES	650.00	.00	650.00	.00	650.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	2,500.00	158.75	2,341.25	.00	2,341.25	6.4 %
54106	DUES & MEMBERSHIPS	600.00	250.00	350.00	.00	350.00	41.7 %
54150	OTHER PROF/TECH SERVICES	.00	93.00	93.00-	.00	93.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,200.00	.00	2,200.00	1,100.80	1,099.20	50.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	770.00	770.00-	.0 %
54522	CELLULAR/PAGER SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54523	POSTAGE	21,000.00	6,076.00	14,924.00	.00	14,924.00	28.9 %
54531	MILEAGE	1,600.00	847.95	752.05	.00	752.05	53.0 %
54532	PER DIEM	1,100.00	890.50	209.50	.00	209.50	81.0 %
54533	LODGING	1,100.00	1,797.50	697.50-	.00	697.50-	163.4 %
54534	AIRFARE/OTHER TRANSPORTATION	1,100.00	119.60	980.40	.00	980.40	10.9 %
54535	REGISTRATION FEES	1,100.00	630.00	470.00	.00	470.00	57.3 %
54552	PRINTING	8,350.00	344.69	8,005.31	.00	8,005.31	4.1 %
		1,179,019.00	284,351.39	894,667.61	1,870.80	892,796.81	24.3 %
	2300411 AT-VICTIM SERVICES-GF	1,179,019.00	284,351.39	894,667.61	1,870.80	892,796.81	24.3 %
2300410	AT-Victim Services Activity	1,179,019.00	284,351.39	894,667.61	1,870.80	892,796.81	24.3 %
2300430	AT-Family Advocacy Center Act						
2300431	AT-FAMILY ADVOCACY CENTER-GF						
51101	REGULAR WAGES	.00	4,287.53	4,287.53-	.00	4,287.53-	.0 %
51103	VACATION PAY	.00	737.91	737.91-	.00	737.91-	.0 %
51106	HOLIDAY PAY	.00	358.96	358.96-	.00	358.96-	.0 %
51201	FICA CONTRIBUTION	.00	392.92	392.92-	.00	392.92-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	536.84	536.84-	.00	536.84-	.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						
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300431	AT-FAMILY ADVOCACY CENTER-GF						
51211	MEDICAL INSURANCE	.00	1,123.52	1,123.52-	.00	1,123.52-	.0 %
51212	WORKERS COMPENSATION	.00	7.63	7.63-	.00	7.63-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	5,786.00-	5,786.00	.00	5,786.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	159.50	159.50-	.00	159.50-	.0 %
		.00	1,818.81	1,818.81-	.00	1,818.81-	.0 %
	2300431 AT-FAMILY ADVOCACY CENTER-GF	.00	1,818.81	1,818.81-	.00	1,818.81-	.0 %
	2300430 AT-Family Advocacy Center Act	.00	1,818.81	1,818.81-	.00	1,818.81-	.0 %
	2300400 AT-Community Services Program	1,179,019.00	286,170.20	892,848.80	1,870.80	890,978.00	24.4 %
2300600	AT - Child Support Program						
2300610	AT-Child Sppt & Med Sppt Act						
2300613	AT-CHILD SUPPORT PROGRAM						
57100	TRANSFERS OUT	321,709.00	.00	321,709.00	.00	321,709.00	.0 %
		321,709.00	.00	321,709.00	.00	321,709.00	.0 %
	2300613 AT-CHILD SUPPORT PROGRAM	321,709.00	.00	321,709.00	.00	321,709.00	.0 %
	2300610 AT-Child Sppt & Med Sppt Act	321,709.00	.00	321,709.00	.00	321,709.00	.0 %
	2300600 AT - Child Support Program	321,709.00	.00	321,709.00	.00	321,709.00	.0 %
	00010 GENERAL FUND	9,377,037.00	2,221,647.73	7,155,389.27	141,083.40	7,014,305.87	25.2 %
00029	ATTORNEY/DRUG PROSECUTION						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300218	AT-PROSEC-DRUG PROS						
51101	REGULAR WAGES	209,500.00	49,044.45	160,455.55	.00	160,455.55	23.4 %
51103	VACATION PAY	.00	676.48	676.48-	.00	676.48-	.0 %
51104	SICK LEAVE PAY	.00	996.59	996.59-	.00	996.59-	.0 %
51106	HOLIDAY PAY	.00	1,610.08	1,610.08-	.00	1,610.08-	.0 %
51201	FICA CONTRIBUTION	16,100.00	3,273.30	12,826.70	.00	12,826.70	20.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00029	ATTORNEY/DRUG PROSECUTION						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300218	AT-PROSEC-DRUG PROS						
51202	STATE RETIREMENT CONTRIBUTIN	23,400.00	4,948.67	18,451.33	.00	18,451.33	21.2 %
51211	MEDICAL INSURANCE	20,230.00	5,055.84	15,174.16	.00	15,174.16	25.0 %
51212	WORKERS COMPENSATION	340.00	57.97	282.03	.00	282.03	17.1 %
51213	UNEMPLOYMENT COMPENSATION	65.00	.00	65.00	.00	65.00	.0 %
		269,635.00	65,663.38	203,971.62	.00	203,971.62	24.4 %
	2300218 AT-PROSEC-DRUG PROS	269,635.00	65,663.38	203,971.62	.00	203,971.62	24.4 %
	2300210 AT-Prosecution Activity	269,635.00	65,663.38	203,971.62	.00	203,971.62	24.4 %
	2300200 AT - Prosecution Program	269,635.00	65,663.38	203,971.62	.00	203,971.62	24.4 %
	00029 ATTORNEY/DRUG PROSECUTION	269,635.00	65,663.38	203,971.62	.00	203,971.62	24.4 %
00030	ATTORNEY/IV-D CHILD SUPPORT						
2300600	AT - Child Support Program						
2300610	AT-Child Sppt & Med Sppt Act						
2300611	AT-CHILD SPPT & MED SPPT-IV-D						
51101	REGULAR WAGES	1,636,046.00	296,297.03	1,339,748.97	.00	1,339,748.97	18.1 %
51102	TEMPORARY/PART TIME WAGES	.00	21,439.18	21,439.18-	.00	21,439.18-	.0 %
51103	VACATION PAY	.00	35,835.90	35,835.90-	.00	35,835.90-	.0 %
51104	SICK LEAVE PAY	.00	13,924.70	13,924.70-	.00	13,924.70-	.0 %
51105	COMP TIME PAY	.00	55.02-	55.02	.00	55.02	.0 %
51106	HOLIDAY PAY	.00	10,719.84	10,719.84-	.00	10,719.84-	.0 %
51201	FICA CONTRIBUTION	123,269.00	23,284.04	99,984.96	.00	99,984.96	18.9 %
51202	STATE RETIREMENT CONTRIBUTIN	182,665.00	35,168.23	147,496.77	.00	147,496.77	19.3 %
51211	MEDICAL INSURANCE	217,397.00	50,804.17	166,592.83	.00	166,592.83	23.4 %
51212	WORKERS COMPENSATION	2,705.00	445.42	2,259.58	.00	2,259.58	16.5 %
51213	UNEMPLOYMENT COMPENSATION	491.00	.00	491.00	.00	491.00	.0 %
52101	OFFICE SUPPLIES	17,500.00	2,005.60	15,494.40	.00	15,494.40	11.5 %
52108	BOOKS	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
52110	OTHER OPERATING SUPPLIES	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
54101	LEGAL SERVICES	.00	12.00	12.00-	.00	12.00-	.0 %
54106	DUES & MEMBERSHIPS	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
54108	INVESTIGATION SERVICES	45,000.00	6,960.91	38,039.09	38,188.00	148.91-	100.3 %
54128	LABORATORY SERVICES	14,000.00	1,619.75	12,380.25	12,285.00	95.25	99.3 %
54150	OTHER PROF/TECH SERVICES	3,500.00	773.53	2,726.47	3,144.00	417.53-	111.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,200.00	.00	3,200.00	.00	3,200.00	.0 %
54511	LIABILITY INSURANCE	600.00	.00	600.00	.00	600.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00030	ATTORNEY/IV-D CHILD SUPPORT						
2300600	AT - Child Support Program						
2300610	AT-Child Sppt & Med Sppt Act						
2300611	AT-CHILD SPPT & MED SPPT-IV-D						
54522	CELLULAR/PAGER SERVICES	900.00	108.56	791.44	.00	791.44	12.1 %
54523	POSTAGE	28,000.00	6,000.00	22,000.00	.00	22,000.00	21.4 %
54531	MILEAGE	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54532	PER DIEM	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54533	LODGING	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	2,900.00	.00	2,900.00	.00	2,900.00	.0 %
54542	EMPLOYMENT ADVERTISING	300.00	.00	300.00	.00	300.00	.0 %
54552	PRINTING	6,400.00	1,059.71	5,340.29	.00	5,340.29	16.6 %
54595	FREIGHT	1,007.00	.00	1,007.00	500.00	507.00	49.7 %
		2,307,080.00	506,403.55	1,800,676.45	54,117.00	1,746,559.45	24.3 %
	2300611 AT-CHILD SPPT & MED SPPT-IV-D	2,307,080.00	506,403.55	1,800,676.45	54,117.00	1,746,559.45	24.3 %
2300610	AT-Child Sppt & Med Sppt Act	2,307,080.00	506,403.55	1,800,676.45	54,117.00	1,746,559.45	24.3 %
2300600	AT - Child Support Program	2,307,080.00	506,403.55	1,800,676.45	54,117.00	1,746,559.45	24.3 %
00030	ATTORNEY/IV-D CHILD SUPPORT	2,307,080.00	506,403.55	1,800,676.45	54,117.00	1,746,559.45	24.3 %
00031	ATTORNEY/IV-D INCENTIVES						
2300600	AT - Child Support Program						
2300630	AT-Child Sppt Enforcement Act						
2300632	AT-CHILD SUPP ENFORCEMENT-INC						
52101	OFFICE SUPPLIES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54108	INVESTIGATION SERVICES	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
54128	LABORATORY SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54532	PER DIEM	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54533	LODGING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54535	REGISTRATION FEES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
		100,000.00	.00	100,000.00	.00	100,000.00	.0 %
	2300632 AT-CHILD SUPP ENFORCEMENT-INC	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
230	County Attorney's Office						
00031	ATTORNEY/IV-D INCENTIVES						
2300600	AT - Child Support Program						
2300630	AT-Child Sppt Enforcement Act						
2300632	AT-CHILD SUPP ENFORCEMENT-INC						
2300630	AT-Child Sppt Enforcement Act	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
2300600	AT - Child Support Program	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
00031	ATTORNEY/IV-D INCENTIVES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM						
2300400	AT-Community Services Program						
2300430	AT-Family Advocacy Center Act						
2300432	AT-FAC-JUV VICTIMS RIGHTS						
51101	REGULAR WAGES	38,550.00	10,080.32	28,469.68	.00	28,469.68	26.2 %
51106	HOLIDAY PAY	.00	296.48	296.48-	.00	296.48-	.0 %
51201	FICA CONTRIBUTION	2,950.00	680.42	2,269.58	.00	2,269.58	23.1 %
51202	STATE RETIREMENT CONTRIBUTIN	4,310.00	990.84	3,319.16	.00	3,319.16	23.0 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	70.00	5.61	64.39	.00	64.39	8.0 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
		52,641.00	13,738.95	38,902.05	.00	38,902.05	26.1 %
2300432	AT-FAC-JUV VICTIMS RIGHTS	52,641.00	13,738.95	38,902.05	.00	38,902.05	26.1 %
2300430	AT-Family Advocacy Center Act	52,641.00	13,738.95	38,902.05	.00	38,902.05	26.1 %
2300400	AT-Community Services Program	52,641.00	13,738.95	38,902.05	.00	38,902.05	26.1 %
00126	ATTY/JUV VICTIMS RIGHTS IMPLEM	52,641.00	13,738.95	38,902.05	.00	38,902.05	26.1 %
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	114,000.00	24,740.82	89,259.18	.00	89,259.18	21.7 %
51103	VACATION PAY	.00	1,213.69	1,213.69-	.00	1,213.69-	.0 %
51104	SICK LEAVE PAY	.00	1,573.26	1,573.26-	.00	1,573.26-	.0 %
51106	HOLIDAY PAY	.00	874.72	874.72-	.00	874.72-	.0 %
51201	FICA CONTRIBUTION	8,750.00	1,784.41	6,965.59	.00	6,965.59	20.4 %

For the Three Months Ending September 30, 2012

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						
51202	STATE RETIREMENT CONTRIBUTIN	12,700.00	2,688.42	10,011.58	.00	10,011.58	21.2 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	190.00	33.35	156.65	.00	156.65	17.6 %
51213	UNEMPLOYMENT COMPENSATION	40.00	.00	40.00	.00	40.00	.0 %
57100	TRANSFERS OUT	12,558.00	.00	12,558.00	.00	12,558.00	.0 %
		168,461.00	37,964.51	130,496.49	.00	130,496.49	22.5 %
	2300412 AT-VICTIM SERVICES-PROSEC STOP	168,461.00	37,964.51	130,496.49	.00	130,496.49	22.5 %
2300410	AT-Victim Services Activity	168,461.00	37,964.51	130,496.49	.00	130,496.49	22.5 %
2300400	AT-Community Services Program	168,461.00	37,964.51	130,496.49	.00	130,496.49	22.5 %
00156	ATY-PRB/STOP VIOLNCE AGNST WMN	168,461.00	37,964.51	130,496.49	.00	130,496.49	22.5 %
00159	ATTORNEY/STATE AID						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300213	AT-PROSEC-STATE AID						
51201	FICA CONTRIBUTION	.00	120.14-	120.14	.00	120.14	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	136.17-	136.17	.00	136.17	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	2.10-	2.10	.00	2.10	.0 %
		.00	539.29-	539.29	.00	539.29	.0 %
08001683	AT-STATE AID FTG PROGRAM						
51101	REGULAR WAGES	34,300.00	5,949.28	28,350.72	.00	28,350.72	17.3 %
51103	VACATION PAY	.00	935.08	935.08-	.00	935.08-	.0 %
51104	SICK LEAVE PAY	.00	444.96	444.96-	.00	444.96-	.0 %
51105	COMP TIME PAY	.00	24.72	24.72-	.00	24.72-	.0 %
51106	HOLIDAY PAY	.00	263.68	263.68-	.00	263.68-	.0 %
51201	FICA CONTRIBUTION	2,630.00	573.87	2,056.13	.00	2,056.13	21.8 %
51202	STATE RETIREMENT CONTRIBUTIN	3,830.00	808.91	3,021.09	.00	3,021.09	21.1 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	60.00	9.98	50.02	.00	50.02	16.6 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	3,424.00	.00	3,424.00	.00	3,424.00	.0 %
08001683	AT-STATE AID FTG PROGRAM	51,000.00	10,695.76	40,304.24	.00	40,304.24	21.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00159	ATTORNEY/STATE AID						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300213	AT-PROSEC-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
51101	REGULAR WAGES	31,790.00	7,701.12	24,088.88	.00	24,088.88	24.2 %
51106	HOLIDAY PAY	.00	244.48	244.48-	.00	244.48-	.0 %
51201	FICA CONTRIBUTION	2,450.00	591.97	1,858.03	.00	1,858.03	24.2 %
51202	STATE RETIREMENT CONTRIBUTIN	3,560.00	887.55	2,672.45	.00	2,672.45	24.9 %
51211	MEDICAL INSURANCE	6,741.00	1,966.16	4,774.84	.00	4,774.84	29.2 %
51212	WORKERS COMPENSATION	60.00	10.40	49.60	.00	49.60	17.3 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
52101	OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52106	HOUSEHOLD/INSTITUTIONAL	.00	605.91	605.91-	.00	605.91-	.0 %
52108	BOOKS	4,441.00	.00	4,441.00	.00	4,441.00	.0 %
52110	OTHER OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52112	SUBSCRIPTIONS	.00	3,000.00	3,000.00-	.00	3,000.00-	.0 %
52114	SOFTWARE LICENSES	10,000.00	.00	10,000.00	1,867.00	8,133.00	18.7 %
52501	TOOLS/EQUIP $1,000-$5,000	14,000.00	4,200.00	9,800.00	5,326.05	4,473.95	68.0 %
54109	EXPERT WITNESS FEES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54114	COURT REPORTERS	7,384.00	.00	7,384.00	.00	7,384.00	.0 %
54150	OTHER PROF/TECH SERVICES	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	96.96	96.96-	5,426.00	5,522.96-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	5,600.00	5,600.00-	10,500.00	16,100.00-	.0 %
54552	PRINTING	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	108,441.00	24,904.55	83,536.45	23,119.05	60,417.40	44.3 %
2300213	AT-PROSEC-STATE AID	159,441.00	35,061.02	124,379.98	23,119.05	101,260.93	36.5 %
2300210	AT-Prosecution Activity	159,441.00	35,061.02	124,379.98	23,119.05	101,260.93	36.5 %
2300200	AT - Prosecution Program	159,441.00	35,061.02	124,379.98	23,119.05	101,260.93	36.5 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300416	AT-VICTIM SERVICES-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
54522	CELLULAR/PAGER SERVICES	.00	479.85	479.85-	.00	479.85-	.0 %
09000160	AT-STATE AID FTG DISTRIBUTION	.00	479.85	479.85-	.00	479.85-	.0 %
2300416	AT-VICTIM SERVICES-STATE AID	.00	479.85	479.85-	.00	479.85-	.0 %
2300410	AT-Victim Services Activity	.00	479.85	479.85-	.00	479.85-	.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						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300416	AT-VICTIM SERVICES-STATE AID						
09000160	AT-STATE AID FTG DISTRIBUTION						
2300400	AT-Community Services Program	.00	479.85	479.85-	.00	479.85-	.0 %
00159	ATTORNEY/STATE AID	159,441.00	35,540.87	123,900.13	23,119.05	100,781.08	36.8 %
00181	ATTY/CJEF-PROSEC PASS-THROUGH						
2300100	AT - Administration Program						
0160	Budget/Finance/Purch Act						
2300162	AT-PROG ADMIN-CJEF-PROSEC						
52105	FUEL/OIL ETC.	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,094.04	1,094.04-	.00	1,094.04-	.0 %
		20,000.00	1,094.04	18,905.96	.00	18,905.96	5.5 %
09000167	AT-CJEF-PROSECUTION						
54313	WATER	.00	584.22	584.22-	.00	584.22-	.0 %
09000167	AT-CJEF-PROSECUTION	.00	584.22	584.22-	.00	584.22-	.0 %
2300162	AT-PROG ADMIN-CJEF-PROSEC	20,000.00	1,678.26	18,321.74	.00	18,321.74	8.4 %
0160	Budget/Finance/Purch Act	20,000.00	1,678.26	18,321.74	.00	18,321.74	8.4 %
2300100	AT - Administration Program	20,000.00	1,678.26	18,321.74	.00	18,321.74	8.4 %
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300214	AT-PROSEC-CJEF-PROSEC						
51101	REGULAR WAGES	122,400.00	24,030.73	98,369.27	.00	98,369.27	19.6 %
51102	TEMPORARY/PART TIME WAGES	.00	8,048.70	8,048.70-	.00	8,048.70-	.0 %
51103	VACATION PAY	.00	1,661.81	1,661.81-	.00	1,661.81-	.0 %
51104	SICK LEAVE PAY	.00	713.71	713.71-	.00	713.71-	.0 %
51106	HOLIDAY PAY	.00	709.76	709.76-	.00	709.76-	.0 %
51201	FICA CONTRIBUTION	9,400.00	2,099.61	7,300.39	.00	7,300.39	22.3 %
51202	STATE RETIREMENT CONTRIBUTIN	13,700.00	3,295.33	10,404.67	.00	10,404.67	24.1 %
51211	MEDICAL INSURANCE	20,223.00	4,494.08	15,728.92	.00	15,728.92	22.2 %
51212	WORKERS COMPENSATION	1,850.00	250.92	1,599.08	.00	1,599.08	13.6 %
51213	UNEMPLOYMENT COMPENSATION	50.00	.00	50.00	.00	50.00	.0 %
52101	OFFICE SUPPLIES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	13,000.00	.00	13,000.00	.00	13,000.00	.0 %

For the Three Months Ending September 30, 2012

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						
52501	TOOLS/EQUIP $1,000-$5,000	10,500.00	.00	10,500.00	.00	10,500.00	.0 %
54109	EXPERT WITNESS FEES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54114	COURT REPORTERS	10,000.00	3,297.50	6,702.50	1,703.00	4,999.50	50.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	500.00	252.50	247.50	.00	247.50	50.5 %
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	250.00	750.00	.00	750.00	25.0 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		239,123.00	49,104.65	190,018.35	1,703.00	188,315.35	21.3 %
	2300214 AT-PROSEC-CJEF-PROSEC	239,123.00	49,104.65	190,018.35	1,703.00	188,315.35	21.3 %
	2300219 AT-PROSEC-FED WORK STUDY						
51102	TEMPORARY/PART TIME WAGES	13,700.00	2,457.63	11,242.37	.00	11,242.37	17.9 %
51201	FICA CONTRIBUTION	1,060.00	188.00	872.00	.00	872.00	17.7 %
51202	STATE RETIREMENT CONTRIBUTIN	1,550.00	274.83	1,275.17	.00	1,275.17	17.7 %
51212	WORKERS COMPENSATION	30.00	3.52	26.48	.00	26.48	11.7 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		16,350.00	2,923.98	13,426.02	.00	13,426.02	17.9 %
	2300219 AT-PROSEC-FED WORK STUDY	16,350.00	2,923.98	13,426.02	.00	13,426.02	17.9 %
2300210	AT-Prosecution Activity	255,473.00	52,028.63	203,444.37	1,703.00	201,741.37	21.0 %
2300200	AT - Prosecution Program	255,473.00	52,028.63	203,444.37	1,703.00	201,741.37	21.0 %
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
2300413	AT-VICTIM SERVICES-CJEF-PROSEC						
51102	TEMPORARY/PART TIME WAGES	34,800.00	7,982.52	26,817.48	.00	26,817.48	22.9 %
51201	FICA CONTRIBUTION	2,675.00	536.03	2,138.97	.00	2,138.97	20.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,900.00	783.17	3,116.83	.00	3,116.83	20.1 %
51212	WORKERS COMPENSATION	65.00	9.95	55.05	.00	55.05	15.3 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		41,450.00	9,311.67	32,138.33	.00	32,138.33	22.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300413	AT-VICTIM SERVICES-CJEF-PROSEC	41,450.00	9,311.67	32,138.33	.00	32,138.33	22.5 %
2300410	AT-Victim Services Activity	41,450.00	9,311.67	32,138.33	.00	32,138.33	22.5 %
2300430	AT-Family Advocacy Center Act						
2300434	AT-FAC-CJEF-PROSEC						
51101	REGULAR WAGES	.00	3,239.04	3,239.04-	.00	3,239.04-	.0 %
51103	VACATION PAY	.00	260.28	260.28-	.00	260.28-	.0 %
51104	SICK LEAVE PAY	.00	260.28-	260.28	.00	260.28	.0 %
51106	HOLIDAY PAY	.00	231.36	231.36-	.00	231.36-	.0 %
51201	FICA CONTRIBUTION	.00	265.49	265.49-	.00	265.49-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	391.22	391.22-	.00	391.22-	.0 %
51211	MEDICAL INSURANCE	.00	561.76	561.76-	.00	561.76-	.0 %
51212	WORKERS COMPENSATION	.00	83.01	83.01-	.00	83.01-	.0 %
54312	GAS	.00	50.25	50.25-	.00	50.25-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	902.29	902.29-	.00	902.29-	.0 %
		.00	5,724.42	5,724.42-	.00	5,724.42-	.0 %
2300434	AT-FAC-CJEF-PROSEC	.00	5,724.42	5,724.42-	.00	5,724.42-	.0 %
2300430	AT-Family Advocacy Center Act	.00	5,724.42	5,724.42-	.00	5,724.42-	.0 %
2300400	AT-Community Services Program	41,450.00	15,036.09	26,413.91	.00	26,413.91	36.3 %
00181	ATTY/CJEF-PROSEC PASS-THROUGH	316,923.00	68,742.98	248,180.02	1,703.00	246,477.02	22.2 %
00182	ATTY/BAD CHECK PROGRAM OPER						
2300500	AT - Adult Diversion Program						
2300510	AT-Bad Check Enforcement Act						
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK						
51101	REGULAR WAGES	28,770.00	2,530.89	26,239.11	.00	26,239.11	8.8 %
51103	VACATION PAY	.00	1,177.90	1,177.90-	.00	1,177.90-	.0 %
51104	SICK LEAVE PAY	.00	3,261.54	3,261.54-	.00	3,261.54-	.0 %
51106	HOLIDAY PAY	.00	221.28	221.28-	.00	221.28-	.0 %
51201	FICA CONTRIBUTION	2,210.00	409.66	1,800.34	.00	1,800.34	18.5 %
51202	STATE RETIREMENT CONTRIBUTIN	3,230.00	680.14	2,549.86	.00	2,549.86	21.1 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	55.00	8.68	46.32	.00	46.32	15.8 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
52101	OFFICE SUPPLIES	820.00	160.91	659.09	.00	659.09	19.6 %
52105	FUEL/OIL ETC.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	940.00	.00	940.00	.00	940.00	.0 %

For the Three Months Ending September 30, 2012

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						
52501	TOOLS/EQUIP LESS THAN $5K	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	900.00	510.00	390.00	.00	390.00	56.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	800.00	.00	800.00	.00	800.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	600.00	.00	600.00	.00	600.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	36.85	36.85-	.00	36.85-	.0 %
54523	POSTAGE	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54552	PRINTING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
		52,681.00	10,683.13	41,997.87	.00	41,997.87	20.3 %
09000165	AT-BAD CHECK PROGRAM						
54523	POSTAGE	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
09000165	AT-BAD CHECK PROGRAM	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
2300512	AT-BAD CHECK ENFRCMNT-BAD CHCK	52,681.00	11,683.13	40,997.87	.00	40,997.87	22.2 %
2300510	AT-Bad Check Enforcement Act	52,681.00	11,683.13	40,997.87	.00	40,997.87	22.2 %
2300500	AT - Adult Diversion Program	52,681.00	11,683.13	40,997.87	.00	40,997.87	22.2 %
00182	ATTY/BAD CHECK PROGRAM OPER	52,681.00	11,683.13	40,997.87	.00	40,997.87	22.2 %
00184	ATTY/ANTI RACKETEERING-STATE						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300215	AT-PROSECUTION-RICO						
51101	REGULAR WAGES	33,450.00	6,311.50	27,138.50	.00	27,138.50	18.9 %
51103	VACATION PAY	.00	888.03	888.03-	.00	888.03-	.0 %
51104	SICK LEAVE PAY	.00	440.64	440.64-	.00	440.64-	.0 %
51105	COMP TIME PAY	.00	192.84	192.84-	.00	192.84-	.0 %
51106	HOLIDAY PAY	.00	257.12	257.12-	.00	257.12-	.0 %
51201	FICA CONTRIBUTION	2,600.00	517.67	2,082.33	.00	2,082.33	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	3,740.00	769.36	2,970.64	.00	2,970.64	20.6 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	80.00	12.85	67.15	.00	67.15	16.1 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
52112	SUBSCRIPTIONS	30,000.00	.00	30,000.00	16,496.00	13,504.00	55.0 %
52114	SOFTWARE LICENSES	6,341.00	.00	6,341.00	194.00	6,147.00	3.1 %
54109	EXPERT WITNESS FEES	.00	.00	.00	5,000.00	5,000.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	38.96-	38.96	.00	38.96	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00184	ATTY/ANTI RACKETEERING-STATE						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300215	AT-PROSECUTION-RICO						
54380	SOFTWARE MAINTENANCE RENEWAL	40,000.00	3,345.00	36,655.00	981.75	35,673.25	10.8 %
54522	CELLULAR/PAGER SERVICES	.00	90.39	90.39-	.00	90.39-	.0 %
54531	MILEAGE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54532	PER DIEM	3,700.00	427.00	3,273.00	.00	3,273.00	11.5 %
54533	LODGING	3,100.00	1,051.32	2,048.68	.00	2,048.68	33.9 %
54534	AIRFARE/OTHER TRANSPORTATION	3,100.00	239.88	2,860.12	.00	2,860.12	7.7 %
54535	REGISTRATION FEES	3,100.00	375.00	2,725.00	.00	2,725.00	12.1 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	25.00	25.00-	.00	25.00-	.0 %
54572	WITNESS PROTECTION	.00	965.40	965.40-	.00	965.40-	.0 %
57100	TRANSFERS OUT	205,686.00	.00	205,686.00	.00	205,686.00	.0 %
57200	CONTRIBUTIONS	.00	900.00	900.00-	.00	900.00-	.0 %
		345,653.00	18,455.32	327,197.68	22,671.75	304,525.93	11.9 %
	2300215 AT-PROSECUTION-RICO	345,653.00	18,455.32	327,197.68	22,671.75	304,525.93	11.9 %
2300210	AT-Prosecution Activity	345,653.00	18,455.32	327,197.68	22,671.75	304,525.93	11.9 %
2300200	AT - Prosecution Program	345,653.00	18,455.32	327,197.68	22,671.75	304,525.93	11.9 %
2300400	AT-Community Services Program						
2300440	AT-Community Outreach Activity						
2300442	AT-COMMUNITY OUTREACH-RICO						
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52108	BOOKS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	.00	.00	135.00	135.00-	.0 %
52112	SUBSCRIPTIONS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	514.94	514.94-	980.00	1,494.94-	.0 %
54369	OTHER RENTALS	.00	.00	.00	500.00	500.00-	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	400.00	.00	400.00	.00	400.00	.0 %
54532	PER DIEM	700.00	.00	700.00	.00	700.00	.0 %
54533	LODGING	700.00	.00	700.00	.00	700.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	700.00	.00	700.00	.00	700.00	.0 %
54535	REGISTRATION FEES	1,000.00	500.00	500.00	.00	500.00	50.0 %
54544	OTHER ADVERTISING/MARKETING	.00	1,551.56	1,551.56-	.00	1,551.56-	.0 %
54552	PRINTING	4,000.00	.00	4,000.00	7,718.00	3,718.00-	193.0 %
57200	CONTRIBUTIONS	135,000.00	51,200.00	83,800.00	.00	83,800.00	37.9 %
		150,000.00	53,766.50	96,233.50	9,333.00	86,900.50	42.1 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54535	REGISTRATION FEES	.00	100.00	100.00-	.00	100.00-	.0 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG	.00	100.00	100.00-	.00	100.00-	.0 %
2300442	AT-COMMUNITY OUTREACH-RICO	150,000.00	53,866.50	96,133.50	9,333.00	86,800.50	42.1 %
2300440	AT-Community Outreach Activity	150,000.00	53,866.50	96,133.50	9,333.00	86,800.50	42.1 %
2300400	AT-Community Services Program	150,000.00	53,866.50	96,133.50	9,333.00	86,800.50	42.1 %
00184	ATTY/ANTI RACKETEERING-STATE	495,653.00	72,321.82	423,331.18	32,004.75	391,326.43	21.1 %
00186	ATTY/VICTIM COMPENSATION-STATE						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300422	AT-VICTIM COMPENSATION-STATE						
52101	OFFICE SUPPLIES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54124	PHYSICIANS SERVICES	70,000.00	2,380.98	67,619.02	.00	67,619.02	3.4 %
54125	PSYCHIATRIC SERVICES	35,000.00	845.00	34,155.00	.00	34,155.00	2.4 %
54144	FUNERALS/BURIALS	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54531	MILEAGE	1,500.00	113.66	1,386.34	.00	1,386.34	7.6 %
54532	PER DIEM	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54533	LODGING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	100.00	.00	100.00	.00	100.00	.0 %
54571	VICTIM COMPENSATION	62,111.00	20,960.90	41,150.10	.00	41,150.10	33.8 %
		220,011.00	24,300.54	195,710.46	.00	195,710.46	11.1 %
08001763	AT-VICTIM COMP-STATE NON VOCA						
52101	OFFICE SUPPLIES	.00	80.56	80.56-	.00	80.56-	.0 %
54124	PHYSICIANS SERVICES	.00	15,640.94	15,640.94-	.00	15,640.94-	.0 %
54125	PSYCHIATRIC SERVICES	.00	2,294.48	2,294.48-	.00	2,294.48-	.0 %
54531	MILEAGE	.00	149.18	149.18-	.00	149.18-	.0 %
54571	VICTIM COMPENSATION	.00	745.80	745.80-	.00	745.80-	.0 %
08001763	AT-VICTIM COMP-STATE NON VOCA	.00	18,910.96	18,910.96-	.00	18,910.96-	.0 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG						
54535	REGISTRATION FEES	.00	75.00	75.00-	.00	75.00-	.0 %
09000164	AT-COMMUNITY PROJECT ANTI-DRUG/GANG	.00	75.00	75.00-	.00	75.00-	.0 %
2300422	AT-VICTIM COMPENSATION-STATE	220,011.00	43,286.50	176,724.50	.00	176,724.50	19.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300420	AT-Victim Compensation Act	220,011.00	43,286.50	176,724.50	.00	176,724.50	19.7 %
2300400	AT-Community Services Program	220,011.00	43,286.50	176,724.50	.00	176,724.50	19.7 %
00186	ATTY/VICTIM COMPENSATION-STATE	220,011.00	43,286.50	176,724.50	.00	176,724.50	19.7 %
00187	ATTY/VICTIM COMPENSATION-FED						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300423	AT-VICTIM COMPENSATION-FED						
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 %
		63,480.00	.00	63,480.00	.00	63,480.00	.0 %
2300423	AT-VICTIM COMPENSATION-FED	63,480.00	.00	63,480.00	.00	63,480.00	.0 %
2300420	AT-Victim Compensation Act	63,480.00	.00	63,480.00	.00	63,480.00	.0 %
2300400	AT-Community Services Program	63,480.00	.00	63,480.00	.00	63,480.00	.0 %
00187	ATTY/VICTIM COMPENSATION-FED	63,480.00	.00	63,480.00	.00	63,480.00	.0 %
00197	CTY ATTY/AATA GRANTS						
2300200	AT - Prosecution Program						
2300210	AT-Prosecution Activity						
2300216	AT-PROSECUTION-AATA						
51101	REGULAR WAGES	86,000.00	17,811.36	68,188.64	.00	68,188.64	20.7 %
51103	VACATION PAY	.00	1,979.04	1,979.04-	.00	1,979.04-	.0 %
51104	SICK LEAVE PAY	.00	989.52	989.52-	.00	989.52-	.0 %
51106	HOLIDAY PAY	.00	659.68	659.68-	.00	659.68-	.0 %
51201	FICA CONTRIBUTION	6,600.00	1,341.73	5,258.27	.00	5,258.27	20.3 %
51202	STATE RETIREMENT CONTRIBUTIN	9,600.00	2,027.57	7,572.43	.00	7,572.43	21.1 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	154.00	23.76	130.24	.00	130.24	15.4 %
51213	UNEMPLOYMENT COMPENSATION	40.00	.00	40.00	.00	40.00	.0 %
		109,135.00	26,517.94	82,617.06	.00	82,617.06	24.3 %
2300216	AT-PROSECUTION-AATA	109,135.00	26,517.94	82,617.06	.00	82,617.06	24.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2300210	AT-Prosecution Activity	109,135.00	26,517.94	82,617.06	.00	82,617.06	24.3 %
2300200	AT - Prosecution Program	109,135.00	26,517.94	82,617.06	.00	82,617.06	24.3 %
00197	CTY ATTY/AATA GRANTS	109,135.00	26,517.94	82,617.06	.00	82,617.06	24.3 %
00198	CTY ATTY/VICTIMS' GRANTS						
2300400	AT-Community Services Program						
2300410	AT-Victim Services Activity						
	2300415 AT-VICTIM ASSISTANCE GRANT						
51101	REGULAR WAGES	40,500.00	9,646.23	30,853.77	.00	30,853.77	23.8 %
51103	VACATION PAY	.00	175.05-	175.05	.00	175.05	.0 %
51104	SICK LEAVE PAY	.00	306.34	306.34-	.00	306.34-	.0 %
51106	HOLIDAY PAY	.00	311.20	311.20-	.00	311.20-	.0 %
51201	FICA CONTRIBUTION	3,150.00	602.97	2,547.03	.00	2,547.03	19.1 %
51202	STATE RETIREMENT CONTRIBUTIN	4,550.00	956.43	3,593.57	.00	3,593.57	21.0 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	75.00	12.15	62.85	.00	62.85	16.2 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
		55,031.00	13,345.55	41,685.45	.00	41,685.45	24.3 %
	2300415 AT-VICTIM ASSISTANCE GRANT	55,031.00	13,345.55	41,685.45	.00	41,685.45	24.3 %
	2300417 AT-VICTIMS' RIGHTS PROG GRANT						
51101	REGULAR WAGES	54,740.00	7,608.33	47,131.67	.00	47,131.67	13.9 %
51103	VACATION PAY	.00	300.82	300.82-	.00	300.82-	.0 %
51104	SICK LEAVE PAY	.00	379.33	379.33-	.00	379.33-	.0 %
51106	HOLIDAY PAY	.00	133.92	133.92-	.00	133.92-	.0 %
51201	FICA CONTRIBUTION	2,666.00	463.51	2,202.49	.00	2,202.49	17.4 %
51202	STATE RETIREMENT CONTRIBUTIN	3,888.00	791.71	3,096.29	.00	3,096.29	20.4 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	55.00	9.28	45.72	.00	45.72	16.9 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		68,100.00	11,372.18	56,727.82	.00	56,727.82	16.7 %
	2300417 AT-VICTIMS' RIGHTS PROG GRANT	68,100.00	11,372.18	56,727.82	.00	56,727.82	16.7 %
2300410	AT-Victim Services Activity	123,131.00	24,717.73	98,413.27	.00	98,413.27	20.1 %
2300400	AT-Community Services Program	123,131.00	24,717.73	98,413.27	.00	98,413.27	20.1 %

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						
2300417	AT-VICTIMS' RIGHTS PROG GRANT						
00198	CTY ATTY/VICTIMS' GRANTS	123,131.00	24,717.73	98,413.27	.00	98,413.27	20.1 %
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						
52112	SUBSCRIPTIONS	16,066.00	.00	16,066.00	.00	16,066.00	.0 %
54108	INVESTIGATION SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54114	COURT REPORTERS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	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 %
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 %
		86,000.00	.00	86,000.00	.00	86,000.00	.0 %
2300312	AT-LEGAL ADVICE & REP-HB 2779	86,000.00	.00	86,000.00	.00	86,000.00	.0 %
2300310	AT-Legal Advice & Rep Act	86,000.00	.00	86,000.00	.00	86,000.00	.0 %
2300300	AT-Legal Advice & Rep Program	86,000.00	.00	86,000.00	.00	86,000.00	.0 %
00260	ATTY/HB 2779 FAIR & LEGAL	86,000.00	.00	86,000.00	.00	86,000.00	.0 %
00285	AT-VICTIM'S COMP-RESTITUTION						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300424	AT-VICTIM'S COMP-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	.00	2,500.00	.00	2,500.00	.0 %
		18,000.00	.00	18,000.00	.00	18,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
230	County Attorney's Office						
00285	AT-VICTIM'S COMP-RESTITUTION						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300424	AT-VICTIM'S COMP-RESTITUTION						
2300424	AT-VICTIM'S COMP-RESTITUTION	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
2300420	AT-Victim Compensation Act	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
2300400	AT-Community Services Program	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
00285	AT-VICTIM'S COMP-RESTITUTION	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
00286	AT-VICTIM'S COMP -INTEREST FD						
2300400	AT-Community Services Program						
2300420	AT-Victim Compensation Act						
2300425	AT-VICTIM'S COMP-INTEREST						
52501	TOOLS/EQUIP LESS THAN $5K	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	.00	150.00	150.00-	.00	150.00-	.0 %
		2,000.00	150.00	1,850.00	.00	1,850.00	7.5 %
2300425	AT-VICTIM'S COMP-INTEREST	2,000.00	150.00	1,850.00	.00	1,850.00	7.5 %
2300420	AT-Victim Compensation Act	2,000.00	150.00	1,850.00	.00	1,850.00	7.5 %
2300400	AT-Community Services Program	2,000.00	150.00	1,850.00	.00	1,850.00	7.5 %
00286	AT-VICTIM'S COMP -INTEREST FD	2,000.00	150.00	1,850.00	.00	1,850.00	7.5 %
230	County Attorney's Office	13,921,309.00	3,128,379.09	10,792,929.91	252,027.20	10,540,902.71	24.3 %

For the Three Months Ending September 30, 2012

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						
54313	WATER	.00	2.73	2.73-	.00	2.73-	.0 %
		.00	2.73	2.73-	.00	2.73-	.0 %
2350160	CC - BUDGET/FIN/PURCHASING	.00	2.73	2.73-	.00	2.73-	.0 %
0160	Budget/Finance/Purch Act	.00	2.73	2.73-	.00	2.73-	.0 %
0170	Executive Mangt Act						
2350170	CC - EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	.00	1,161.72-	1,161.72	.00	1,161.72	.0 %
51104	SICK LEAVE PAY	.00	129.08-	129.08	.00	129.08	.0 %
51201	FICA CONTRIBUTION	.00	91.62-	91.62	.00	91.62	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	138.64-	138.64	.00	138.64	.0 %
51212	WORKERS COMPENSATION	.00	1.55-	1.55	.00	1.55	.0 %
		.00	1,522.61-	1,522.61	.00	1,522.61	.0 %
2350170	CC - EXECUTIVE MANAGEMENT	.00	1,522.61-	1,522.61	.00	1,522.61	.0 %
0170	Executive Mangt Act	.00	1,522.61-	1,522.61	.00	1,522.61	.0 %
2350100	CC - Administration Program	.00	1,519.88-	1,519.88	.00	1,519.88	.0 %
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350211	CC-CUSTOMER SVC & RPRTNG-GF						
51101	REGULAR WAGES	189,723.00	38,396.48	151,326.52	.00	151,326.52	20.2 %
51106	HOLIDAY PAY	.00	1,274.28	1,274.28-	.00	1,274.28-	.0 %
51201	FICA CONTRIBUTION	14,514.00	2,439.82	12,074.18	.00	12,074.18	16.8 %
51202	STATE RETIREMENT CONTRIBUTIN	14,059.00	2,312.89	11,746.11	.00	11,746.11	16.5 %
51204	ELECTED OFFICIALS RETIR CONT	13,315.00	2,852.36	10,462.64	.00	10,462.64	21.4 %
51211	MEDICAL INSURANCE	20,223.00	3,932.32	16,290.68	.00	16,290.68	19.4 %
51212	WORKERS COMPENSATION	228.00	41.10	186.90	.00	186.90	18.0 %
52101	OFFICE SUPPLIES	25,500.00	2,698.36	22,801.64	.00	22,801.64	10.6 %
52105	FUEL/OIL ETC.	6,000.00	362.73	5,637.27	.00	5,637.27	6.1 %
52109	FOOD	1,500.00	47.97	1,452.03	.00	1,452.03	3.2 %
52110	OTHER OPERATING SUPPLIES	28,000.00	103.51	27,896.49	1,000.00	26,896.49	3.9 %
52112	SUBSCRIPTIONS	300.00	.00	300.00	.00	300.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350211	CC-CUSTOMER SVC & RPRTNG-GF						
52501	TOOLS/EQUIP LESS THAN $5K	37,500.00	767.61	36,732.39	112.00	36,620.39	2.4 %
54105	TRAINING SERVICES	28,210.00	.00	28,210.00	8,922.00	19,288.00	31.6 %
54106	DUES & MEMBERSHIPS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54108	INVESTIGATION SERVICES	200.00	185.50	14.50	.00	14.50	92.8 %
54115	INTERPRETERS	.00	22.50	22.50-	.00	22.50-	.0 %
54150	OTHER PROF/TECH SERVICES	15,500.00	7,438.98	8,061.02	2,573.00	5,488.02	64.6 %
54313	WATER	2,000.00	356.07	1,643.93	.00	1,643.93	17.8 %
54351	OFFICE EQUIPMENT REPAIR	2,500.00	.00	2,500.00	250.00	2,250.00	10.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	15,500.00	2,730.00	12,770.00	.00	12,770.00	17.6 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	91.00	91.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	.00	1,000.00	2,100.00	1,100.00-	210.0 %
54361	OFFICE EQUIPMENT RENTAL	4,500.00	709.54	3,790.46	3,000.00	790.46	82.4 %
54511	LIABILITY INSURANCE	25,000.00	27,510.00	2,510.00-	.00	2,510.00-	110.0 %
54522	CELLULAR/PAGER SERVICES	6,394.00	520.00	5,874.00	.00	5,874.00	8.1 %
54523	POSTAGE	30,000.00	54.04-	30,054.04	.00	30,054.04	.2-%
54531	MILEAGE	5,000.00	1,164.03	3,835.97	.00	3,835.97	23.3 %
54532	PER DIEM	1,400.00	12.45	1,387.55	.00	1,387.55	.9 %
54533	LODGING	4,000.00	78.70	3,921.30	.00	3,921.30	2.0 %
54534	AIRFARE/OTHER TRANSPORTATION	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54535	REGISTRATION FEES	4,000.00	1,571.00	2,429.00	.00	2,429.00	39.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	2,800.00	.00	2,800.00	.00	2,800.00	.0 %
54544	OTHER ADVERTISING/MARKETING	1,500.00	503.00	997.00	.00	997.00	33.5 %
54552	PRINTING	30,000.00	490.69	29,509.31	.00	29,509.31	1.6 %
54593	OTHER MISCELLANEOUS SERVICES	41,805.00	15,305.30	26,499.70	.00	26,499.70	36.6 %
57100	TRANSFERS OUT	209,957.00	.00	209,957.00	.00	209,957.00	.0 %
		788,628.00	113,773.15	674,854.85	18,048.00	656,806.85	16.7 %
	2350211 CC-CUSTOMER SVC & RPRTNG-GF	788,628.00	113,773.15	674,854.85	18,048.00	656,806.85	16.7 %
	2350210 CC-Customer Svc & Report Act	788,628.00	113,773.15	674,854.85	18,048.00	656,806.85	16.7 %
2350220	CC-Court Records Mgmt Activity						
2350221	CC-COURT RECORDS MGMT-GF						
51101	REGULAR WAGES	1,856,152.00	371,526.11	1,484,625.89	.00	1,484,625.89	20.0 %
51103	VACATION PAY	.00	40,745.36	40,745.36-	.00	40,745.36-	.0 %
51104	SICK LEAVE PAY	.00	15,602.77	15,602.77-	.00	15,602.77-	.0 %
51105	COMP TIME PAY	.00	862.60	862.60-	.00	862.60-	.0 %
51106	HOLIDAY PAY	.00	13,136.48	13,136.48-	.00	13,136.48-	.0 %
51107	OVERTIME PAY	.00	36.93	36.93-	.00	36.93-	.0 %
51201	FICA CONTRIBUTION	141,996.00	27,280.75	114,715.25	.00	114,715.25	19.2 %
51202	STATE RETIREMENT CONTRIBUTIN	207,239.00	40,612.03	166,626.97	.00	166,626.97	19.6 %

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						
51211	MEDICAL INSURANCE	337,050.00	77,072.07	259,977.93	.00	259,977.93	22.9 %
51212	WORKERS COMPENSATION	2,227.00	454.19	1,772.81	.00	1,772.81	20.4 %
54108	INVESTIGATION SERVICES	200.00	197.50	2.50	.00	2.50	98.8 %
54531	MILEAGE	2,000.00	75.48	1,924.52	.00	1,924.52	3.8 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		2,548,864.00	587,602.27	1,961,261.73	.00	1,961,261.73	23.1 %
2350221	CC-COURT RECORDS MGMT-GF	2,548,864.00	587,602.27	1,961,261.73	.00	1,961,261.73	23.1 %
2350220	CC-Court Records Mgmt Activity	2,548,864.00	587,602.27	1,961,261.73	.00	1,961,261.73	23.1 %
2350240	CC-Case Processing Activity						
2350241	CC-CASE PROCESSING-GF						
51101	REGULAR WAGES	.00	2.24-	2.24	.00	2.24	.0 %
54531	MILEAGE	.00	20.85	20.85-	.00	20.85-	.0 %
		.00	18.61	18.61-	.00	18.61-	.0 %
2350241	CC-CASE PROCESSING-GF	.00	18.61	18.61-	.00	18.61-	.0 %
2350240	CC-Case Processing Activity	.00	18.61	18.61-	.00	18.61-	.0 %
2350200	CC - Case Information Program	3,337,492.00	701,394.03	2,636,097.97	18,048.00	2,618,049.97	21.6 %
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350311	CC-CASE FINANCIAL ADMIN-GF						
51101	REGULAR WAGES	350,726.00	68,338.87	282,387.13	.00	282,387.13	19.5 %
51103	VACATION PAY	.00	3,922.55	3,922.55-	.00	3,922.55-	.0 %
51104	SICK LEAVE PAY	.00	2,492.52	2,492.52-	.00	2,492.52-	.0 %
51106	HOLIDAY PAY	.00	2,226.96	2,226.96-	.00	2,226.96-	.0 %
51107	OVERTIME PAY	.00	51.57	51.57-	.00	51.57-	.0 %
51201	FICA CONTRIBUTION	26,831.00	4,579.00	22,252.00	.00	22,252.00	17.1 %
51202	STATE RETIREMENT CONTRIBUTIN	39,159.00	7,099.20	32,059.80	.00	32,059.80	18.1 %
51211	MEDICAL INSURANCE	60,669.00	13,279.99	47,389.01	.00	47,389.01	21.9 %
51212	WORKERS COMPENSATION	421.00	76.10	344.90	.00	344.90	18.1 %
51213	UNEMPLOYMENT COMPENSATION	.00	720.00	720.00-	.00	720.00-	.0 %
54108	INVESTIGATION SERVICES	200.00	625.00	425.00-	.00	425.00-	312.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350300	CC - Case Financial Admin Prgm						
2350310	CC-Case Financial Admin Act						
2350311	CC-CASE FINANCIAL ADMIN-GF						
54150	OTHER PROF/TECH SERVICES	.00	4.50	4.50-	.00	4.50-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	73.00-	73.00	.00	73.00	.0 %
		478,006.00	103,343.26	374,662.74	.00	374,662.74	21.6 %
	2350311 CC-CASE FINANCIAL ADMIN-GF	478,006.00	103,343.26	374,662.74	.00	374,662.74	21.6 %
2350310	CC-Case Financial Admin Act	478,006.00	103,343.26	374,662.74	.00	374,662.74	21.6 %
2350300	CC - Case Financial Admin Prgm	478,006.00	103,343.26	374,662.74	.00	374,662.74	21.6 %
2350400	CC - Jury Administration Prgm						
2350410	CC-Jury Administration Act						
2350411	CC-JURY ADMINISTRATION GF						
51101	REGULAR WAGES	356,051.00	70,850.74	285,200.26	.00	285,200.26	19.9 %
51103	VACATION PAY	.00	24,588.62	24,588.62-	.00	24,588.62-	.0 %
51104	SICK LEAVE PAY	.00	2,802.67	2,802.67-	.00	2,802.67-	.0 %
51106	HOLIDAY PAY	.00	2,402.00	2,402.00-	.00	2,402.00-	.0 %
51107	OVERTIME PAY	.00	292.23	292.23-	.00	292.23-	.0 %
51201	FICA CONTRIBUTION	27,238.00	6,530.41	20,707.59	.00	20,707.59	24.0 %
51202	STATE RETIREMENT CONTRIBUTIN	39,753.00	9,929.81	29,823.19	.00	29,823.19	25.0 %
51211	MEDICAL INSURANCE	60,669.00	14,324.88	46,344.12	.00	46,344.12	23.6 %
51212	WORKERS COMPENSATION	427.00	106.95	320.05	.00	320.05	25.1 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54103	DATA PROCESSING SERVICES	.00	.00	.00	10,000.00	10,000.00-	.0 %
54108	INVESTIGATION SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	9,127.00	9,127.00-	.00	9,127.00-	.0 %
54523	POSTAGE	15,000.00	7,061.95	7,938.05	.00	7,938.05	47.1 %
54552	PRINTING	20,000.00	1,049.93	18,950.07	8,915.00	10,035.07	49.8 %
54593	OTHER MISCELLANEOUS SERVICES	.00	7,412.61	7,412.61-	.00	7,412.61-	.0 %
		535,338.00	156,479.80	378,858.20	18,915.00	359,943.20	32.8 %
	2350411 CC-JURY ADMINISTRATION GF	535,338.00	156,479.80	378,858.20	18,915.00	359,943.20	32.8 %
2350410	CC-Jury Administration Act	535,338.00	156,479.80	378,858.20	18,915.00	359,943.20	32.8 %
2350400	CC - Jury Administration Prgm	535,338.00	156,479.80	378,858.20	18,915.00	359,943.20	32.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00010	GENERAL FUND						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350511	CC-FAMILY SUPPORT SVCES-GF						
51101	REGULAR WAGES	69,181.00	14,501.36	54,679.64	.00	54,679.64	21.0 %
51103	VACATION PAY	.00	1,330.40	1,330.40-	.00	1,330.40-	.0 %
51104	SICK LEAVE PAY	.00	1,197.43	1,197.43-	.00	1,197.43-	.0 %
51106	HOLIDAY PAY	.00	532.16	532.16-	.00	532.16-	.0 %
51201	FICA CONTRIBUTION	5,292.00	1,124.60	4,167.40	.00	4,167.40	21.3 %
51202	STATE RETIREMENT CONTRIBUTIN	7,724.00	1,665.28	6,058.72	.00	6,058.72	21.6 %
51211	MEDICAL INSURANCE	6,741.00	1,734.54	5,006.46	.00	5,006.46	25.7 %
51212	WORKERS COMPENSATION	83.00	17.92	65.08	.00	65.08	21.6 %
54108	INVESTIGATION SERVICES	200.00	.00	200.00	.00	200.00	.0 %
		89,221.00	22,103.69	67,117.31	.00	67,117.31	24.8 %
	2350511 CC-FAMILY SUPPORT SVCES-GF	89,221.00	22,103.69	67,117.31	.00	67,117.31	24.8 %
2350510	CC-Family Support Svc Act	89,221.00	22,103.69	67,117.31	.00	67,117.31	24.8 %
2350500	CC - Family Spprt Svcs Prgm	89,221.00	22,103.69	67,117.31	.00	67,117.31	24.8 %
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350611	CC-INFORMATION TECH-GF						
51101	REGULAR WAGES	337,001.00	68,170.81	268,830.19	.00	268,830.19	20.2 %
51103	VACATION PAY	.00	5,389.18	5,389.18-	.00	5,389.18-	.0 %
51104	SICK LEAVE PAY	.00	515.76-	515.76	.00	515.76	.0 %
51105	COMP TIME PAY	.00	147.13	147.13-	.00	147.13-	.0 %
51106	HOLIDAY PAY	.00	2,086.64	2,086.64-	.00	2,086.64-	.0 %
51201	FICA CONTRIBUTION	25,781.00	4,589.76	21,191.24	.00	21,191.24	17.8 %
51202	STATE RETIREMENT CONTRIBUTIN	37,626.00	6,794.84	30,831.16	.00	30,831.16	18.1 %
51211	MEDICAL INSURANCE	40,446.00	8,988.16	31,457.84	.00	31,457.84	22.2 %
51212	WORKERS COMPENSATION	404.00	75.07	328.93	.00	328.93	18.6 %
51213	UNEMPLOYMENT COMPENSATION	.00	720.00	720.00-	.00	720.00-	.0 %
52110	OTHER OPERATING SUPPLIES	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
52114	SOFTWARE LICENSES	4,000.00	.00	4,000.00	905.00	3,095.00	22.6 %
52501	TOOLS/EQUIP LESS THAN $5K	350.00	.00	350.00	.00	350.00	.0 %
54108	INVESTIGATION SERVICES	200.00	194.50	5.50	.00	5.50	97.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	26,900.00	.00	26,900.00	.00	26,900.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	.00	36.63	36.63-	.00	36.63-	.0 %
		475,008.00	96,676.96	378,331.04	905.00	377,426.04	20.5 %
	2350611 CC-INFORMATION TECH-GF	475,008.00	96,676.96	378,331.04	905.00	377,426.04	20.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2350610	CC-Information Tech Activty	475,008.00	96,676.96	378,331.04	905.00	377,426.04	20.5 %
2350600	CC - Operating Support Program	475,008.00	96,676.96	378,331.04	905.00	377,426.04	20.5 %
00010	GENERAL FUND	4,915,065.00	1,078,477.86	3,836,587.14	37,868.00	3,798,719.14	22.7 %
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						
52101	OFFICE SUPPLIES	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
		10,526.00	.00	10,526.00	.00	10,526.00	.0 %
2350512	CC-FAMLY SPPRT SVC IV-D INCNT	10,526.00	.00	10,526.00	.00	10,526.00	.0 %
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						
52114	SOFTWARE LICENSES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	3,945.00	.00	3,945.00	.00	3,945.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,425.00	.00	7,425.00	.00	7,425.00	.0 %
54366	BUILDING RENTALS	.00	.00	.00	1,847.00	1,847.00-	.0 %
54553	MICROFICHE SERVICES	.00	.00	.00	9,476.00	9,476.00-	.0 %
56501	OFFICE EQUIPMENT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		56,870.00	.00	56,870.00	11,323.00	45,547.00	19.9 %
2350222	CC-COURT RECORDS MGMT-SC CONV	56,870.00	.00	56,870.00	11,323.00	45,547.00	19.9 %
2350220	CC-Court Records Mgmt Activity	56,870.00	.00	56,870.00	11,323.00	45,547.00	19.9 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00036	CLERK OF COURT/CONVERSION						
2350200	CC - Case Information Program						
2350220	CC-Court Records Mgmt Activity						
2350222	CC-COURT RECORDS MGMT-SC CONV						
2350200	CC - Case Information Program	56,870.00	.00	56,870.00	11,323.00	45,547.00	19.9 %
00036	CLERK OF COURT/CONVERSION	56,870.00	.00	56,870.00	11,323.00	45,547.00	19.9 %
00133	COURTS/FLC CHILD SUPPORT						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350212	CC-CUST SVC & RPRTNG-IV-D						
51101	REGULAR WAGES	.00	73,279.10	73,279.10-	.00	73,279.10-	.0 %
51103	VACATION PAY	.00	6,058.18	6,058.18-	.00	6,058.18-	.0 %
51104	SICK LEAVE PAY	.00	3,127.32	3,127.32-	.00	3,127.32-	.0 %
51105	COMP TIME PAY	.00	79.16	79.16-	.00	79.16-	.0 %
51106	HOLIDAY PAY	.00	2,221.29	2,221.29-	.00	2,221.29-	.0 %
51107	OVERTIME PAY	.00	145.92	145.92-	.00	145.92-	.0 %
51201	FICA CONTRIBUTION	.00	5,028.93	5,028.93-	.00	5,028.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	7,866.51	7,866.51-	.00	7,866.51-	.0 %
51211	MEDICAL INSURANCE	.00	15,123.19	15,123.19-	.00	15,123.19-	.0 %
51212	WORKERS COMPENSATION	.00	84.56	84.56-	.00	84.56-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	2,160.00	2,160.00-	.00	2,160.00-	.0 %
52101	OFFICE SUPPLIES	.00	449.44	449.44-	.00	449.44-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	351.00	351.00-	.00	351.00-	.0 %
		.00	115,974.60	115,974.60-	.00	115,974.60-	.0 %
00000212	AVAILABLE (*** FUND 1099)						
51101	REGULAR WAGES	.00	8,755.06	8,755.06-	.00	8,755.06-	.0 %
51103	VACATION PAY	.00	502.40	502.40-	.00	502.40-	.0 %
51104	SICK LEAVE PAY	.00	211.02	211.02-	.00	211.02-	.0 %
51106	HOLIDAY PAY	.00	676.32	676.32-	.00	676.32-	.0 %
51201	FICA CONTRIBUTION	.00	753.74	753.74-	.00	753.74-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,143.64	1,143.64-	.00	1,143.64-	.0 %
51211	MEDICAL INSURANCE	.00	2,808.80	2,808.80-	.00	2,808.80-	.0 %
51212	WORKERS COMPENSATION	.00	12.18	12.18-	.00	12.18-	.0 %
00000212	AVAILABLE (*** FUND 1099)	.00	14,863.16	14,863.16-	.00	14,863.16-	.0 %
08001842	CC-IV-D CHILD SUPPORT						
51101	REGULAR WAGES	437,481.00	.00	437,481.00	.00	437,481.00	.0 %
51201	FICA CONTRIBUTION	33,467.00	.00	33,467.00	.00	33,467.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	48,867.00	.00	48,867.00	.00	48,867.00	.0 %
51211	MEDICAL INSURANCE	80,892.00	.00	80,892.00	.00	80,892.00	.0 %
51212	WORKERS COMPENSATION	525.00	.00	525.00	.00	525.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	1,312.00	.00	1,312.00	.00	1,312.00	.0 %

For the Three Months Ending September 30, 2012

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						
52101	OFFICE SUPPLIES	1,702.00	.00	1,702.00	.00	1,702.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,500.00	.00	1,500.00	250.00	1,250.00	16.7 %
54105	TRAINING SERVICES	800.00	.00	800.00	.00	800.00	.0 %
54108	INVESTIGATION SERVICES	250.00	.00	250.00	.00	250.00	.0 %
54150	OTHER PROF/TECH SERVICES	850.00	.00	850.00	349.00	501.00	41.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	1,700.00	.00	1,700.00	1,120.00	580.00	65.9 %
54523	POSTAGE	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	375.00	.00	375.00	.00	375.00	.0 %
54535	REGISTRATION FEES	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	250.00	.00	250.00	.00	250.00	.0 %
08001842	CC-IV-D CHILD SUPPORT	617,521.00	.00	617,521.00	1,719.00	615,802.00	.3 %
2350212	CC-CUST SVC & RPRTNG-IV-D	617,521.00	130,837.76	486,683.24	1,719.00	484,964.24	21.5 %
2350210	CC-Customer Svc & Report Act	617,521.00	130,837.76	486,683.24	1,719.00	484,964.24	21.5 %
2350200	CC - Case Information Program	617,521.00	130,837.76	486,683.24	1,719.00	484,964.24	21.5 %
00133	COURTS/FLC CHILD SUPPORT	617,521.00	130,837.76	486,683.24	1,719.00	484,964.24	21.5 %
00154	CLERK OF COURT/DECAS						
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350615	CC-INFORMATION TECH-DECAS						
52114	SOFTWARE LICENSES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	26,568.00	.00	26,568.00	.00	26,568.00	.0 %
		36,568.00	.00	36,568.00	.00	36,568.00	.0 %
2350615	CC-INFORMATION TECH-DECAS	36,568.00	.00	36,568.00	.00	36,568.00	.0 %
2350610	CC-Information Tech Activty	36,568.00	.00	36,568.00	.00	36,568.00	.0 %
2350600	CC - Operating Support Program	36,568.00	.00	36,568.00	.00	36,568.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
00154	CLERK OF COURT/DECAS						
2350600	CC - Operating Support Program						
2350610	CC-Information Tech Activty						
2350615	CC-INFORMATION TECH-DECAS						
00154	CLERK OF COURT/DECAS	36,568.00	.00	36,568.00	.00	36,568.00	.0 %
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	60,444.00	13,193.24	47,250.76	.00	47,250.76	21.8 %
51103	VACATION PAY	.00	697.44	697.44-	.00	697.44-	.0 %
51104	SICK LEAVE PAY	.00	755.56	755.56-	.00	755.56-	.0 %
51106	HOLIDAY PAY	.00	464.96	464.96-	.00	464.96-	.0 %
51201	FICA CONTRIBUTION	4,624.00	955.66	3,668.34	.00	3,668.34	20.7 %
51202	STATE RETIREMENT CONTRIBUTIN	6,752.00	1,429.04	5,322.96	.00	5,322.96	21.2 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	73.00	15.40	57.60	.00	57.60	21.1 %
51213	UNEMPLOYMENT COMPENSATION	181.00	.00	181.00	.00	181.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	52,388.00	.00	52,388.00	.00	52,388.00	.0 %
54150	OTHER PROF/TECH SERVICES	80,000.00	.00	80,000.00	140,000.00	60,000.00-	175.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		227,944.00	20,881.86	207,062.14	140,000.00	67,062.14	70.6 %
2350214	CC-CUST SVC & RPRTNG-CASE FLOW	227,944.00	20,881.86	207,062.14	140,000.00	67,062.14	70.6 %
2350210	CC-Customer Svc & Report Act	227,944.00	20,881.86	207,062.14	140,000.00	67,062.14	70.6 %
2350200	CC - Case Information Program	227,944.00	20,881.86	207,062.14	140,000.00	67,062.14	70.6 %
00174	CLERK/CASE FLOW MANAGEMENT	227,944.00	20,881.86	207,062.14	140,000.00	67,062.14	70.6 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%						
2350200	CC - Case Information Program						
2350240	CC-Case Processing Activity						
2350246	CC-CASE PROCESSING-FTG						
51101	REGULAR WAGES	73,632.00	17,009.31	56,622.69	.00	56,622.69	23.1 %
51103	VACATION PAY	.00	233.80	233.80-	.00	233.80-	.0 %
51104	SICK LEAVE PAY	.00	1,065.17	1,065.17-	.00	1,065.17-	.0 %
51106	HOLIDAY PAY	.00	566.40	566.40-	.00	566.40-	.0 %
51201	FICA CONTRIBUTION	5,633.00	1,110.60	4,522.40	.00	4,522.40	19.7 %
51202	STATE RETIREMENT CONTRIBUTIN	8,221.00	1,792.76	6,428.24	.00	6,428.24	21.8 %

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						
51211	MEDICAL INSURANCE	13,482.00	3,456.93	10,025.07	.00	10,025.07	25.6 %
51212	WORKERS COMPENSATION	88.00	19.26	68.74	.00	68.74	21.9 %
51213	UNEMPLOYMENT COMPENSATION	22.00	.00	22.00	.00	22.00	.0 %
		101,078.00	25,254.23	75,823.77	.00	75,823.77	25.0 %
	2350246 CC-CASE PROCESSING-FTG	101,078.00	25,254.23	75,823.77	.00	75,823.77	25.0 %
	2350240 CC-Case Processing Activity	101,078.00	25,254.23	75,823.77	.00	75,823.77	25.0 %
	2350200 CC - Case Information Program	101,078.00	25,254.23	75,823.77	.00	75,823.77	25.0 %
	00178 COURTS/LOCAL CRT ASSIST FTG 5%	101,078.00	25,254.23	75,823.77	.00	75,823.77	25.0 %
00183	CLERK/ELECTRONIC DOC MGMT SYST						
2350200	CC - Case Information Program						
2350210	CC-Customer Svc & Report Act						
2350215	CC-CUST SVC & RPT-DOC MGMT SYS						
52501	TOOLS/EQUIP LESS THAN $5K	81,912.00	.00	81,912.00	.00	81,912.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	13,849.00	.00	13,849.00	.00	13,849.00	.0 %
		95,761.00	.00	95,761.00	.00	95,761.00	.0 %
	2350215 CC-CUST SVC & RPT-DOC MGMT SYS	95,761.00	.00	95,761.00	.00	95,761.00	.0 %
	2350210 CC-Customer Svc & Report Act	95,761.00	.00	95,761.00	.00	95,761.00	.0 %
	2350200 CC - Case Information Program	95,761.00	.00	95,761.00	.00	95,761.00	.0 %
	00183 CLERK/ELECTRONIC DOC MGMT SYST	95,761.00	.00	95,761.00	.00	95,761.00	.0 %
00189	CLERK/SPOUSAL MAINT ENFRCEMENT						
2350500	CC - Family Spprt Svcs Prgm						
2350510	CC-Family Support Svc Act						
2350518	CC-FAM SUP SVC-SPSAL MNT ENF						
52501	TOOLS/EQUIP LESS THAN $5K	5,444.00	.00	5,444.00	.00	5,444.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
235	Clerk of Court						
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						
		5,444.00	.00	5,444.00	.00	5,444.00	.0 %
	2350518 CC-FAM SUP SVC-SPSAL MNT ENF	5,444.00	.00	5,444.00	.00	5,444.00	.0 %
	2350510 CC-Family Support Svc Act	5,444.00	.00	5,444.00	.00	5,444.00	.0 %
	2350500 CC - Family Spprt Svcs Prgm	5,444.00	.00	5,444.00	.00	5,444.00	.0 %
	00189 CLERK/SPOUSAL MAINT ENFRCEMENT	5,444.00	.00	5,444.00	.00	5,444.00	.0 %
235	Clerk of Court	6,066,777.00	1,255,451.71	4,811,325.29	190,910.00	4,620,415.29	23.8 %

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						
51101	REGULAR WAGES	.00	74,557.18	74,557.18-	.00	74,557.18-	.0 %
51106	HOLIDAY PAY	.00	2,214.20	2,214.20-	.00	2,214.20-	.0 %
51201	FICA CONTRIBUTION	.00	4,376.49	4,376.49-	.00	4,376.49-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	13,598.32	13,598.32-	.00	13,598.32-	.0 %
51211	MEDICAL INSURANCE	.00	13,201.36	13,201.36-	.00	13,201.36-	.0 %
51212	WORKERS COMPENSATION	.00	1,210.08	1,210.08-	.00	1,210.08-	.0 %
		.00	109,157.63	109,157.63-	.00	109,157.63-	.0 %
09000065	CONSTABLE-CASA GRANDE						
51101	REGULAR WAGES	61,208.00	.00	61,208.00	.00	61,208.00	.0 %
51201	FICA CONTRIBUTION	4,683.00	.00	4,683.00	.00	4,683.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	12,774.00	.00	12,774.00	.00	12,774.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	1,473.00	.00	1,473.00	.00	1,473.00	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	107.20	639.80	.00	639.80	14.4 %
54531	MILEAGE	2,000.00	265.12	1,734.88	.00	1,734.88	13.3 %
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	90,126.00	372.32	89,753.68	.00	89,753.68	.4 %
09000066	CONSTABLE-APACHE JUNCTION						
51101	REGULAR WAGES	61,208.00	.00	61,208.00	.00	61,208.00	.0 %
51201	FICA CONTRIBUTION	4,683.00	.00	4,683.00	.00	4,683.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	12,774.00	.00	12,774.00	.00	12,774.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	1,473.00	.00	1,473.00	.00	1,473.00	.0 %
52101	OFFICE SUPPLIES	100.00	171.16	71.16-	.00	71.16-	171.2 %
54522	CELLULAR/PAGER SERVICES	747.00	107.20	639.80	.00	639.80	14.4 %
54531	MILEAGE	5,000.00	744.35	4,255.65	.00	4,255.65	14.9 %
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	93,126.00	1,022.71	92,103.29	.00	92,103.29	1.1 %
09000067	CONSTABLE-ELOY						
51101	REGULAR WAGES	34,833.00	.00	34,833.00	.00	34,833.00	.0 %
51201	FICA CONTRIBUTION	2,665.00	.00	2,665.00	.00	2,665.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	7,270.00	.00	7,270.00	.00	7,270.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	838.00	.00	838.00	.00	838.00	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	108.97	638.03	.00	638.03	14.6 %
54531	MILEAGE	2,250.00	278.03	1,971.97	.00	1,971.97	12.4 %

For the Three Months Ending September 30, 2012

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						
09000067	CONSTABLE-ELOY						
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	55,784.00	387.00	55,397.00	.00	55,397.00	.7 %
09000068	CONSTABLE-ORACLE						
51101	REGULAR WAGES	32,175.00	.00	32,175.00	.00	32,175.00	.0 %
51201	FICA CONTRIBUTION	2,461.00	.00	2,461.00	.00	2,461.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	6,715.00	.00	6,715.00	.00	6,715.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	774.00	.00	774.00	.00	774.00	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	127.18	619.82	.00	619.82	17.0 %
54531	MILEAGE	1,000.00	300.26	699.74	.00	699.74	30.0 %
54532	PER DIEM	400.00	.00	400.00	.00	400.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	300.00	.00	300.00	.00	300.00	.0 %
09000068	CONSTABLE-ORACLE	51,413.00	427.44	50,985.56	.00	50,985.56	.8 %
09000069	CONSTABLE-FLORENCE						
51101	REGULAR WAGES	45,825.00	.00	45,825.00	.00	45,825.00	.0 %
51201	FICA CONTRIBUTION	3,506.00	.00	3,506.00	.00	3,506.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	9,564.00	.00	9,564.00	.00	9,564.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	1,103.00	.00	1,103.00	.00	1,103.00	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	107.20	639.80	.00	639.80	14.4 %
54523	POSTAGE	400.00	40.65	359.35	.00	359.35	10.2 %
54531	MILEAGE	1,800.00	229.22	1,570.78	.00	1,570.78	12.7 %
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	70,186.00	377.07	69,808.93	.00	69,808.93	.5 %
09000070	CONSTABLE-MAMMOTH						
51101	REGULAR WAGES	13,338.00	.00	13,338.00	.00	13,338.00	.0 %
51201	FICA CONTRIBUTION	1,020.00	.00	1,020.00	.00	1,020.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	2,784.00	.00	2,784.00	.00	2,784.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	321.00	.00	321.00	.00	321.00	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	107.20	639.80	.00	639.80	14.4 %
54523	POSTAGE	50.00	3.52	46.48	.00	46.48	7.0 %
54531	MILEAGE	3,600.00	450.29	3,149.71	.00	3,149.71	12.5 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00010	GENERAL FUND						
	.						
	.						
1147	CRTS/CONSTABLES						
09000070	CONSTABLE-MAMMOTH						
09000070	CONSTABLE-MAMMOTH	29,101.00	561.01	28,539.99	.00	28,539.99	1.9 %
09000071	CONSTABLE-SUPERIOR						
51101	REGULAR WAGES	8,650.00	.00	8,650.00	.00	8,650.00	.0 %
51201	FICA CONTRIBUTION	662.00	.00	662.00	.00	662.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	1,805.00	.00	1,805.00	.00	1,805.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	208.00	.00	208.00	.00	208.00	.0 %
52101	OFFICE SUPPLIES	100.00	2.18	97.82	.00	97.82	2.2 %
54522	CELLULAR/PAGER SERVICES	747.00	107.20	639.80	.00	639.80	14.4 %
54523	POSTAGE	.00	18.55	18.55-	.00	18.55-	.0 %
54531	MILEAGE	2,000.00	96.03	1,903.97	.00	1,903.97	4.8 %
54532	PER DIEM	200.00	77.50	122.50	.00	122.50	38.8 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
09000071	CONSTABLE-SUPERIOR	21,313.00	301.46	21,011.54	.00	21,011.54	1.4 %
09000072	CONSTABLE-MARICOPA						
51101	REGULAR WAGES	61,208.00	.00	61,208.00	.00	61,208.00	.0 %
51201	FICA CONTRIBUTION	4,682.00	.00	4,682.00	.00	4,682.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	12,774.00	.00	12,774.00	.00	12,774.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	1,473.00	.00	1,473.00	.00	1,473.00	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	747.00	114.16	632.84	.00	632.84	15.3 %
54531	MILEAGE	5,500.00	334.12	5,165.88	.00	5,165.88	6.1 %
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	93,625.00	448.28	93,176.72	.00	93,176.72	.5 %
1147	CRTS/CONSTABLES	504,674.00	113,054.92	391,619.08	.00	391,619.08	22.4 %
.		504,674.00	113,054.92	391,619.08	.00	391,619.08	22.4 %
.		504,674.00	113,054.92	391,619.08	.00	391,619.08	22.4 %
2600100	Sup Ct-Adinistration Program						
0150	Fleet Activity						
2600150	SC-FLEET						
52105	FUEL/OIL ETC.	300.00	.00	300.00	.00	300.00	.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						
0150	Fleet Activity						
2600150	SC-FLEET						
54354	COUNTY GARAGE VEHICLE REPAIR	800.00	.00	800.00	.00	800.00	.0 %
		1,100.00	.00	1,100.00	.00	1,100.00	.0 %
2600150	SC-FLEET	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
0150	Fleet Activity	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
0160	Budget/Finance/Purch Act						
2600160	SC-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	.00	14,411.80	14,411.80-	.00	14,411.80-	.0 %
51103	VACATION PAY	.00	1,745.52	1,745.52-	.00	1,745.52-	.0 %
51104	SICK LEAVE PAY	.00	1,108.76	1,108.76-	.00	1,108.76-	.0 %
51106	HOLIDAY PAY	.00	549.28	549.28-	.00	549.28-	.0 %
51201	FICA CONTRIBUTION	.00	1,143.55	1,143.55-	.00	1,143.55-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,684.11	1,684.11-	.00	1,684.11-	.0 %
51211	MEDICAL INSURANCE	.00	3,370.56	3,370.56-	.00	3,370.56-	.0 %
51212	WORKERS COMPENSATION	.00	18.05	18.05-	.00	18.05-	.0 %
52101	OFFICE SUPPLIES	65,000.00	7,385.50	57,614.50	.00	57,614.50	11.4 %
52107	UNIFORMS/CLOTHING	14,676.00	20.38	14,655.62	.00	14,655.62	.1 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
52112	SUBSCRIPTIONS	750.00	.00	750.00	.00	750.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52116	SAFETY EQUIPMMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	928.00	928.00-	.00	928.00-	.0 %
54106	DUES & MEMBERSHIPS	11,250.00	3,045.00	8,205.00	.00	8,205.00	27.1 %
54125	PSYCHIATRIC SERVICES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54162	SECURITY SERVICES	.00	11,746.28	11,746.28-	23,491.00	35,237.28-	.0 %
54313	WATER	4,675.00	1,043.12	3,631.88	.00	3,631.88	22.3 %
54352	OFFICE EQUIP MAINT AGREEMENT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54357	COMPUTER EQUIP MAINT	201,275.00	98,000.00	103,275.00	.00	103,275.00	48.7 %
54358	OTHER EQUIP REPAIR & MAINT	44,999.00	.00	44,999.00	.00	44,999.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	2,100.00	.00	2,100.00	.00	2,100.00	.0 %
54369	OTHER RENTALS	.00	152.00	152.00-	.00	152.00-	.0 %
54522	CELLULAR/PAGER SERVICES	3,300.00	542.80	2,757.20	.00	2,757.20	16.5 %
54523	POSTAGE	15,000.00	1,011.04	13,988.96	.00	13,988.96	6.7 %
54542	EMPLOYMENT ADVERTISING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
57100	TRANSFERS OUT	1,275.00	.00	1,275.00	.00	1,275.00	.0 %
		389,500.00	147,905.75	241,594.25	23,491.00	218,103.25	44.0 %
2600160	SC-BUDGET/FINANCE/PURCHASING	389,500.00	147,905.75	241,594.25	23,491.00	218,103.25	44.0 %

For the Three Months Ending September 30, 2012

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						
0160	Budget/Finance/Purch Act	389,500.00	147,905.75	241,594.25	23,491.00	218,103.25	44.0 %
0170	Executive Mangt Act						
2600170	SC-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	76,378.00	11,787.12	64,590.88	.00	64,590.88	15.4 %
51103	VACATION PAY	.00	7,160.40	7,160.40-	.00	7,160.40-	.0 %
51104	SICK LEAVE PAY	.00	440.64-	440.64	.00	440.64	.0 %
51106	HOLIDAY PAY	.00	587.52	587.52-	.00	587.52-	.0 %
51201	FICA CONTRIBUTION	5,843.00	1,235.98	4,607.02	.00	4,607.02	21.2 %
51202	STATE RETIREMENT CONTRIBUTIN	8,528.00	1,805.75	6,722.25	.00	6,722.25	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	92.00	19.35	72.65	.00	72.65	21.0 %
51213	UNEMPLOYMENT COMPENSATION	23.00	.00	23.00	.00	23.00	.0 %
		97,605.00	23,840.76	73,764.24	.00	73,764.24	24.4 %
2600170	SC-EXECUTIVE MANAGEMENT	97,605.00	23,840.76	73,764.24	.00	73,764.24	24.4 %
0170	Executive Mangt Act	97,605.00	23,840.76	73,764.24	.00	73,764.24	24.4 %
2600100	Sup Ct-Adinistration Program	488,205.00	171,746.51	316,458.49	23,491.00	292,967.49	40.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600212	SC-JUDICIAL-GENERAL FUND						
51101	REGULAR WAGES	2,525,089.00	581,867.85	1,943,221.15	.00	1,943,221.15	23.0 %
51103	VACATION PAY	.00	39,231.51	39,231.51-	.00	39,231.51-	.0 %
51104	SICK LEAVE PAY	.00	16,310.98	16,310.98-	.00	16,310.98-	.0 %
51105	COMP TIME PAY	.00	445.86	445.86-	.00	445.86-	.0 %
51106	HOLIDAY PAY	.00	19,874.45	19,874.45-	.00	19,874.45-	.0 %
51201	FICA CONTRIBUTION	141,561.00	30,700.52	110,860.48	.00	110,860.48	21.7 %
51202	STATE RETIREMENT CONTRIBUTIN	191,859.00	38,196.05	153,662.95	.00	153,662.95	19.9 %
51204	ELECTED OFFICIALS RETIR CONT	166,438.00	36,486.99	129,951.01	.00	129,951.01	21.9 %
51211	MEDICAL INSURANCE	286,493.00	72,467.05	214,025.95	.00	214,025.95	25.3 %
51212	WORKERS COMPENSATION	7,735.00	1,789.65	5,945.35	.00	5,945.35	23.1 %
57100	TRANSFERS OUT	73,201.00	.00	73,201.00	.00	73,201.00	.0 %
		3,392,376.00	837,370.91	2,555,005.09	.00	2,555,005.09	24.7 %
2600212	SC-JUDICIAL-GENERAL FUND	3,392,376.00	837,370.91	2,555,005.09	.00	2,555,005.09	24.7 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2600214	SC-PRO TERM JUDGES						
51102	TEMPORARY/PART TIME WAGES	420,986.00	65,140.90	355,845.10	.00	355,845.10	15.5 %
51201	FICA CONTRIBUTION	32,206.00	4,104.77	28,101.23	.00	28,101.23	12.8 %
51202	STATE RETIREMENT CONTRIBUTIN	11,175.00	3,169.26	8,005.74	.00	8,005.74	28.4 %
51212	WORKERS COMPENSATION	505.00	65.43	439.57	.00	439.57	13.0 %
		464,872.00	72,480.36	392,391.64	.00	392,391.64	15.6 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM						
51102	TEMPORARY/PART TIME WAGES	.00	1,466.80-	1,466.80	.00	1,466.80	.0 %
51201	FICA CONTRIBUTION	.00	97.85-	97.85	.00	97.85	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	157.54-	157.54	.00	157.54	.0 %
51212	WORKERS COMPENSATION	.00	1.76-	1.76	.00	1.76	.0 %
09000004	SC-PRO TERM JUDGES-LTD PRO TERM	.00	1,723.95-	1,723.95	.00	1,723.95	.0 %
2600214	SC-PRO TERM JUDGES	464,872.00	70,756.41	394,115.59	.00	394,115.59	15.2 %
2600215	SC-INDIGENT LEGAL SERVICE						
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	70,000.00	.00	70,000.00	.00	70,000.00	.0 %
54109	EXPERT WITNESS FEES	73,400.00	.00	73,400.00	.00	73,400.00	.0 %
54114	COURT REPORTERS	63,978.00	.00	63,978.00	.00	63,978.00	.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	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54124	PHYSICIANS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54125	PSYCHIATRIC SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54128	LABORATORY SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.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	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
57100	TRANSFERS OUT	3,978.00	.00	3,978.00	.00	3,978.00	.0 %
		3,048,456.00	.00	3,048,456.00	.00	3,048,456.00	.0 %
09000101	SC-CRIMINAL CASE						
51107	OVERTIME PAY	.00	23,405.75	23,405.75-	.00	23,405.75-	.0 %
51201	FICA CONTRIBUTION	.00	1,740.69	1,740.69-	.00	1,740.69-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,614.31	2,614.31-	.00	2,614.31-	.0 %
51212	WORKERS COMPENSATION	.00	33.58	33.58-	.00	33.58-	.0 %
54101	LEGAL SERVICES	.00	193,671.69	193,671.69-	.00	193,671.69-	.0 %
54107	JURY SERVICES	.00	28,159.67	28,159.67-	.00	28,159.67-	.0 %

For the Three Months Ending September 30, 2012

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						
09000101	SC-CRIMINAL CASE						
54108	INVESTIGATION SERVICES	.00	14,645.59	14,645.59-	.00	14,645.59-	.0 %
54109	EXPERT WITNESS FEES	.00	6,824.05	6,824.05-	.00	6,824.05-	.0 %
54114	COURT REPORTERS	.00	627.64	627.64-	.00	627.64-	.0 %
54115	INTERPRETERS	.00	3,538.32	3,538.32-	.00	3,538.32-	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	.00	2,106.94	2,106.94-	.00	2,106.94-	.0 %
54128	LABORATORY SERVICES	.00	70.70	70.70-	.00	70.70-	.0 %
54531	MILEAGE	.00	2,659.25	2,659.25-	.00	2,659.25-	.0 %
54532	PER DIEM	.00	5.00	5.00-	.00	5.00-	.0 %
54541	LEGAL NOTICES	.00	276.60	276.60-	.00	276.60-	.0 %
54552	PRINTING	.00	409.00	409.00-	.00	409.00-	.0 %
09000101	SC-CRIMINAL CASE	.00	280,788.78	280,788.78-	.00	280,788.78-	.0 %
09000102	SC-CIVIL CASE						
51107	OVERTIME PAY	.00	98.80	98.80-	.00	98.80-	.0 %
51201	FICA CONTRIBUTION	.00	7.45	7.45-	.00	7.45-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	11.01	11.01-	.00	11.01-	.0 %
51212	WORKERS COMPENSATION	.00	.14	.14-	.00	.14-	.0 %
54107	JURY SERVICES	.00	422.16	422.16-	.00	422.16-	.0 %
54114	COURT REPORTERS	.00	2,228.01	2,228.01-	.00	2,228.01-	.0 %
54117	ARBITRATORS	.00	280.00	280.00-	.00	280.00-	.0 %
54541	LEGAL NOTICES	.00	32.00	32.00-	.00	32.00-	.0 %
54552	PRINTING	.00	197.60	197.60-	.00	197.60-	.0 %
09000102	SC-CIVIL CASE	.00	3,277.17	3,277.17-	.00	3,277.17-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE						
51107	OVERTIME PAY	.00	140.40	140.40-	.00	140.40-	.0 %
51201	FICA CONTRIBUTION	.00	10.24	10.24-	.00	10.24-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	15.64	15.64-	.00	15.64-	.0 %
51212	WORKERS COMPENSATION	.00	.20	.20-	.00	.20-	.0 %
54101	LEGAL SERVICES	.00	2,996.50	2,996.50-	.00	2,996.50-	.0 %
54108	INVESTIGATION SERVICES	.00	488.75	488.75-	.00	488.75-	.0 %
54109	EXPERT WITNESS FEES	.00	2,697.10	2,697.10-	.00	2,697.10-	.0 %
54114	COURT REPORTERS	.00	593.24	593.24-	.00	593.24-	.0 %
54115	INTERPRETERS	.00	391.02	391.02-	.00	391.02-	.0 %
54128	LABORATORY SERVICES	.00	13.50	13.50-	.00	13.50-	.0 %
54541	LEGAL NOTICES	.00	3,273.40	3,273.40-	.00	3,273.40-	.0 %
09000104	SC-GUARDIANSHIP/CONSERVATOR CASE	.00	10,619.99	10,619.99-	.00	10,619.99-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE						
51107	OVERTIME PAY	.00	549.67	549.67-	.00	549.67-	.0 %
51201	FICA CONTRIBUTION	.00	41.11	41.11-	.00	41.11-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	61.64	61.64-	.00	61.64-	.0 %
51212	WORKERS COMPENSATION	.00	.79	.79-	.00	.79-	.0 %

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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						
09000105	SC-DOMESTIC RELATIONS CASE						
54101	LEGAL SERVICES	.00	3,802.50	3,802.50-	.00	3,802.50-	.0 %
54114	COURT REPORTERS	.00	18,988.46	18,988.46-	.00	18,988.46-	.0 %
54115	INTERPRETERS	.00	943.37	943.37-	.00	943.37-	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	.00	270.45	270.45-	.00	270.45-	.0 %
54128	LABORATORY SERVICES	.00	114.75	114.75-	.00	114.75-	.0 %
54533	LODGING	.00	82.93	82.93-	.00	82.93-	.0 %
54541	LEGAL NOTICES	.00	5,743.32	5,743.32-	.00	5,743.32-	.0 %
09000105	SC-DOMESTIC RELATIONS CASE	.00	30,598.99	30,598.99-	.00	30,598.99-	.0 %
09000106	SC-SUPPORT ENFORCEMENT CASE						
54541	LEGAL NOTICES	.00	174.80	174.80-	.00	174.80-	.0 %
09000106	SC-SUPPORT ENFORCEMENT CASE	.00	174.80	174.80-	.00	174.80-	.0 %
09000107	SC-GUARDIANSHIP/CONSERVATOR CASE/GAL						
54101	LEGAL SERVICES	.00	3,233.75	3,233.75-	.00	3,233.75-	.0 %
09000107	SC-GUARDIANSHIP/CONSERVATOR CASE/GAL	.00	3,233.75	3,233.75-	.00	3,233.75-	.0 %
09000109	SC-ADOPTION						
54101	LEGAL SERVICES	.00	286.00	286.00-	.00	286.00-	.0 %
09000109	SC-ADOPTION	.00	286.00	286.00-	.00	286.00-	.0 %
09000110	SC-JUSTICE COURT CRIMINAL CASE						
54101	LEGAL SERVICES	.00	38,000.00	38,000.00-	.00	38,000.00-	.0 %
54109	EXPERT WITNESS FEES	.00	850.00	850.00-	.00	850.00-	.0 %
54114	COURT REPORTERS	.00	380.80	380.80-	.00	380.80-	.0 %
54115	INTERPRETERS	.00	2,895.92	2,895.92-	.00	2,895.92-	.0 %
54541	LEGAL NOTICES	.00	263.00	263.00-	.00	263.00-	.0 %
09000110	SC-JUSTICE COURT CRIMINAL CASE	.00	42,389.72	42,389.72-	.00	42,389.72-	.0 %
09000111	SC-MENTAL HEALTH CASE						
51107	OVERTIME PAY	.00	1,087.30	1,087.30-	.00	1,087.30-	.0 %
51201	FICA CONTRIBUTION	.00	80.89	80.89-	.00	80.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	121.13	121.13-	.00	121.13-	.0 %
51212	WORKERS COMPENSATION	.00	1.55	1.55-	.00	1.55-	.0 %
54101	LEGAL SERVICES	.00	1,144.00	1,144.00-	.00	1,144.00-	.0 %
54128	LABORATORY SERVICES	.00	6.75	6.75-	.00	6.75-	.0 %
54552	PRINTING	.00	243.84	243.84-	.00	243.84-	.0 %
09000111	SC-MENTAL HEALTH CASE	.00	2,685.46	2,685.46-	.00	2,685.46-	.0 %
09000112	SC-SEVERANCE CASE						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51107	OVERTIME PAY	.00	411.40	411.40-	.00	411.40-	.0 %
51201	FICA CONTRIBUTION	.00	31.16	31.16-	.00	31.16-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	45.83	45.83-	.00	45.83-	.0 %
51212	WORKERS COMPENSATION	.00	.58	.58-	.00	.58-	.0 %
54101	LEGAL SERVICES	.00	14,600.00	14,600.00-	.00	14,600.00-	.0 %
09000112	SC-SEVERANCE CASE	.00	15,088.97	15,088.97-	.00	15,088.97-	.0 %
09000113	SC-GUARDIANSHIP/CONSERVATOR CASE/BIA						
54101	LEGAL SERVICES	.00	1,293.50	1,293.50-	.00	1,293.50-	.0 %
09000113	SC-GUARDIANSHIP/CONSERVATOR CASE/BIA	.00	1,293.50	1,293.50-	.00	1,293.50-	.0 %
09000114	SC-DOMESTIC RELATIONS CASE/GAL						
54101	LEGAL SERVICES	.00	2,210.00	2,210.00-	.00	2,210.00-	.0 %
09000114	SC-DOMESTIC RELATIONS CASE/GAL	.00	2,210.00	2,210.00-	.00	2,210.00-	.0 %
09000115	SC-JUSTICE COURT CIVIL CASE						
54541	LEGAL NOTICES	.00	227.00	227.00-	.00	227.00-	.0 %
09000115	SC-JUSTICE COURT CIVIL CASE	.00	227.00	227.00-	.00	227.00-	.0 %
09000116	SC-DOMESTIC RELATIONS CASE/BIA						
54101	LEGAL SERVICES	.00	4,944.50	4,944.50-	.00	4,944.50-	.0 %
09000116	SC-DOMESTIC RELATIONS CASE/BIA	.00	4,944.50	4,944.50-	.00	4,944.50-	.0 %
09000120	SC-JUV DEPEN CASE-ATTY FOR PARENT/OT						
54101	LEGAL SERVICES	.00	98,057.36	98,057.36-	.00	98,057.36-	.0 %
09000120	SC-JUV DEPEN CASE-ATTY FOR PARENT/OT	.00	98,057.36	98,057.36-	.00	98,057.36-	.0 %
09000122	SC-CRIMINAL/POST CONVICTION RELIEF						
54101	LEGAL SERVICES	.00	16,180.00	16,180.00-	.00	16,180.00-	.0 %
09000122	SC-CRIMINAL/POST CONVICTION RELIEF	.00	16,180.00	16,180.00-	.00	16,180.00-	.0 %
09000123	SC-CRIMINAL/APPEAL						
54101	LEGAL SERVICES	.00	11,628.78	11,628.78-	.00	11,628.78-	.0 %
09000123	SC-CRIMINAL/APPEAL	.00	11,628.78	11,628.78-	.00	11,628.78-	.0 %
09000125	SC-JUVENILE DELINQUENCY CASE/GAL						
54101	LEGAL SERVICES	.00	23,325.00	23,325.00-	.00	23,325.00-	.0 %
09000125	SC-JUVENILE DELINQUENCY CASE/GAL	.00	23,325.00	23,325.00-	.00	23,325.00-	.0 %
09000127	SC-JUVENILE DEPENDENCY CASE/GAL						
54101	LEGAL SERVICES	.00	33,519.00	33,519.00-	.00	33,519.00-	.0 %
09000127	SC-JUVENILE DEPENDENCY CASE/GAL	.00	33,519.00	33,519.00-	.00	33,519.00-	.0 %

For the Three Months Ending September 30, 2012

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						
09000128	SC-JUSTICE COURT CRIMINAL CASE/APPEA						
54101	LEGAL SERVICES	.00	3,750.00	3,750.00-	.00	3,750.00-	.0 %
09000128	SC-JUSTICE COURT CRIMINAL CASE/APPEA	.00	3,750.00	3,750.00-	.00	3,750.00-	.0 %
09000138	SC-JP COURT CASE/GAL						
54101	LEGAL SERVICES	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
09000138	SC-JP COURT CASE/GAL	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
09000201	SC-JUVENILE DELINQUENCY CASE						
51107	OVERTIME PAY	.00	1,298.30-	1,298.30	.00	1,298.30	.0 %
51201	FICA CONTRIBUTION	.00	97.53-	97.53	.00	97.53	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	138.58-	138.58	.00	138.58	.0 %
51212	WORKERS COMPENSATION	.00	1.51-	1.51	.00	1.51	.0 %
54101	LEGAL SERVICES	.00	7,300.00	7,300.00-	.00	7,300.00-	.0 %
54114	COURT REPORTERS	.00	4,030.52	4,030.52-	.00	4,030.52-	.0 %
54118	JUDGES/COMMISIONERS/BAILIFFS	.00	102.60	102.60-	.00	102.60-	.0 %
54552	PRINTING	.00	143.40	143.40-	.00	143.40-	.0 %
09000201	SC-JUVENILE DELINQUENCY CASE	.00	10,040.60	10,040.60-	.00	10,040.60-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE						
51107	OVERTIME PAY	.00	4,447.05	4,447.05-	.00	4,447.05-	.0 %
51201	FICA CONTRIBUTION	.00	329.82	329.82-	.00	329.82-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	499.05	499.05-	.00	499.05-	.0 %
51212	WORKERS COMPENSATION	.00	6.53	6.53-	.00	6.53-	.0 %
54101	LEGAL SERVICES	.00	72,237.00	72,237.00-	.00	72,237.00-	.0 %
54114	COURT REPORTERS	.00	1,205.40	1,205.40-	.00	1,205.40-	.0 %
54115	INTERPRETERS	.00	782.04	782.04-	.00	782.04-	.0 %
54128	LABORATORY SERVICES	.00	148.50	148.50-	.00	148.50-	.0 %
54552	PRINTING	.00	243.84	243.84-	.00	243.84-	.0 %
09000202	SC-JUVENILE DEPENDENCY CASE	.00	79,899.23	79,899.23-	.00	79,899.23-	.0 %
09000206	SC-CRIMINAL/GAL						
54101	LEGAL SERVICES	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
09000206	SC-CRIMINAL/GAL	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
2600215	SC-INDIGENT LEGAL SERVICE	3,048,456.00	677,218.60	2,371,237.40	.00	2,371,237.40	22.2 %
2600210	Sup Ct-Sup Ct Judicial Act	6,905,704.00	1,585,345.92	5,320,358.08	.00	5,320,358.08	23.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm	6,905,704.00	1,585,345.92	5,320,358.08	.00	5,320,358.08	23.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2600300	Sup Ct-Court User Serv Prgm						
2600310	Sup Ct-Ct Interpretation Act						
2600310	SC-COURT INTERPRETER						
51101	REGULAR WAGES	189,405.00	37,543.71	151,861.29	.00	151,861.29	19.8 %
51103	VACATION PAY	.00	4,465.78	4,465.78-	.00	4,465.78-	.0 %
51104	SICK LEAVE PAY	.00	3,567.65	3,567.65-	.00	3,567.65-	.0 %
51105	COMP TIME PAY	.00	407.58	407.58-	.00	407.58-	.0 %
51106	HOLIDAY PAY	.00	1,456.96	1,456.96-	.00	1,456.96-	.0 %
51201	FICA CONTRIBUTION	14,490.00	2,899.80	11,590.20	.00	11,590.20	20.0 %
51202	STATE RETIREMENT CONTRIBUTIN	21,147.00	4,477.99	16,669.01	.00	16,669.01	21.2 %
51211	MEDICAL INSURANCE	26,964.00	6,741.12	20,222.88	.00	20,222.88	25.0 %
51212	WORKERS COMPENSATION	227.00	48.07	178.93	.00	178.93	21.2 %
		252,233.00	61,608.66	190,624.34	.00	190,624.34	24.4 %
	2600310 SC-COURT INTERPRETER	252,233.00	61,608.66	190,624.34	.00	190,624.34	24.4 %
2600310	Sup Ct-Ct Interpretation Act	252,233.00	61,608.66	190,624.34	.00	190,624.34	24.4 %
2600330	Sup Ct-Ct User Access Act						
2600330	SC-COURT USER ACCESS						
51101	REGULAR WAGES	33,426.00	7,006.52	26,419.48	.00	26,419.48	21.0 %
51103	VACATION PAY	.00	493.67	493.67-	.00	493.67-	.0 %
51104	SICK LEAVE PAY	.00	380.53	380.53-	.00	380.53-	.0 %
51106	HOLIDAY PAY	.00	257.12	257.12-	.00	257.12-	.0 %
51201	FICA CONTRIBUTION	2,557.00	482.41	2,074.59	.00	2,074.59	18.9 %
51202	STATE RETIREMENT CONTRIBUTIN	3,732.00	765.93	2,966.07	.00	2,966.07	20.5 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	40.00	8.21	31.79	.00	31.79	20.5 %
		46,496.00	11,079.67	35,416.33	.00	35,416.33	23.8 %
	2600330 SC-COURT USER ACCESS	46,496.00	11,079.67	35,416.33	.00	35,416.33	23.8 %
2600330	Sup Ct-Ct User Access Act	46,496.00	11,079.67	35,416.33	.00	35,416.33	23.8 %
2600340	Sup Ct-Sup Ct Security Act						
2600340	SC-SUPERIOR COURT SECURITY						
51101	REGULAR WAGES	477,768.00	87,068.34	390,699.66	.00	390,699.66	18.2 %
51102	TEMPORARY/PART TIME WAGES	.00	15,475.41	15,475.41-	.00	15,475.41-	.0 %
51103	VACATION PAY	.00	3,804.81	3,804.81-	.00	3,804.81-	.0 %
51104	SICK LEAVE PAY	.00	4,032.44	4,032.44-	.00	4,032.44-	.0 %
51105	COMP TIME PAY	.00	4,927.92	4,927.92-	.00	4,927.92-	.0 %
51106	HOLIDAY PAY	.00	3,173.76	3,173.76-	.00	3,173.76-	.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						
51107	OVERTIME PAY	.00	500.07	500.07-	.00	500.07-	.0 %
51201	FICA CONTRIBUTION	36,549.00	7,309.91	29,239.09	.00	29,239.09	20.0 %
51202	STATE RETIREMENT CONTRIBUTIN	47,646.00	10,039.03	37,606.97	.00	37,606.97	21.1 %
51203	PUBLIC SAFETY RETIRE CONTR	10,852.00	2,279.17	8,572.83	.00	8,572.83	21.0 %
51211	MEDICAL INSURANCE	74,151.00	18,445.17	55,705.83	.00	55,705.83	24.9 %
51212	WORKERS COMPENSATION	9,078.00	1,905.72	7,172.28	.00	7,172.28	21.0 %
		656,044.00	158,961.75	497,082.25	.00	497,082.25	24.2 %
	2600340 SC-SUPERIOR COURT SECURITY	656,044.00	158,961.75	497,082.25	.00	497,082.25	24.2 %
2600340	Sup Ct-Sup Ct Security Act	656,044.00	158,961.75	497,082.25	.00	497,082.25	24.2 %
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	6,036.00	.00	6,036.00	.00	6,036.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	65.00	.00	65.00	.00	65.00	.0 %
52109	FOOD	.00	639.17	639.17-	.00	639.17-	.0 %
54105	TRAINING SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54531	MILEAGE	15,082.00	973.48	14,108.52	.00	14,108.52	6.5 %
54532	PER DIEM	7,936.00	.00	7,936.00	.00	7,936.00	.0 %
54533	LODGING	10,106.00	3,634.76	6,471.24	.00	6,471.24	36.0 %
54534	AIRFARE/OTHER TRANSPORTATION	6,500.00	.00	6,500.00	.00	6,500.00	.0 %
54535	REGISTRATION FEES	19,422.00	350.00	19,072.00	.00	19,072.00	1.8 %
54537	MISCELLANEOUS TRAVEL EXPENSE	350.00	.00	350.00	.00	350.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	172.02	172.02-	.00	172.02-	.0 %
57100	TRANSFERS OUT	46,950.00	.00	46,950.00	.00	46,950.00	.0 %
		187,384.00	5,769.43	181,614.57	.00	181,614.57	3.1 %
	2600351 SC-JUD ED & TRAINING-GF	187,384.00	5,769.43	181,614.57	.00	181,614.57	3.1 %
2600350	Sup Ct-Jud Ed & Training Act	187,384.00	5,769.43	181,614.57	.00	181,614.57	3.1 %
2600300	Sup Ct-Court User Serv Prgm	1,142,157.00	237,419.51	904,737.49	.00	904,737.49	20.8 %
2600400	Sup Ct-Court Operation Program						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2600410	Sup Ct-Info & Data Sharing Act						
2600410	SC-COURT SUPPORT SERVICES						
51101	REGULAR WAGES	249,226.00	23,549.15	225,676.85	.00	225,676.85	9.5 %
51103	VACATION PAY	.00	3,693.36	3,693.36-	.00	3,693.36-	.0 %
51104	SICK LEAVE PAY	.00	2,062.56	2,062.56-	.00	2,062.56-	.0 %
51106	HOLIDAY PAY	.00	931.52	931.52-	.00	931.52-	.0 %
51201	FICA CONTRIBUTION	19,066.00	1,821.76	17,244.24	.00	17,244.24	9.6 %
51202	STATE RETIREMENT CONTRIBUTIN	27,826.00	2,863.04	24,962.96	.00	24,962.96	10.3 %
51211	MEDICAL INSURANCE	33,705.00	3,370.56	30,334.44	.00	30,334.44	10.0 %
51212	WORKERS COMPENSATION	299.00	30.80	268.20	.00	268.20	10.3 %
		330,122.00	38,322.75	291,799.25	.00	291,799.25	11.6 %
	2600410 SC-COURT SUPPORT SERVICES	330,122.00	38,322.75	291,799.25	.00	291,799.25	11.6 %
2600410	Sup Ct-Info & Data Sharing Act	330,122.00	38,322.75	291,799.25	.00	291,799.25	11.6 %
2600400	Sup Ct-Court Operation Program	330,122.00	38,322.75	291,799.25	.00	291,799.25	11.6 %
00010	GENERAL FUND	9,370,862.00	2,145,889.61	7,224,972.39	23,491.00	7,201,481.39	23.2 %
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	11,123.72	42,936.28	.00	42,936.28	20.6 %
51103	VACATION PAY	.00	1,247.52	1,247.52-	.00	1,247.52-	.0 %
51104	SICK LEAVE PAY	.00	727.72	727.72-	.00	727.72-	.0 %
51106	HOLIDAY PAY	.00	415.84	415.84-	.00	415.84-	.0 %
51201	FICA CONTRIBUTION	4,136.00	795.96	3,340.04	.00	3,340.04	19.2 %
51202	STATE RETIREMENT CONTRIBUTIN	6,036.00	1,278.06	4,757.94	.00	4,757.94	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	65.00	13.74	51.26	.00	51.26	21.1 %
51213	UNEMPLOYMENT COMPENSATION	16.00	.00	16.00	.00	16.00	.0 %
54591	INTEREST EXPENSE	.00	2.50	2.50-	.00	2.50-	.0 %
		71,054.00	17,290.34	53,763.66	.00	53,763.66	24.3 %
	2600352 SC-STATE AUTOMATED GRANT	71,054.00	17,290.34	53,763.66	.00	53,763.66	24.3 %
2600350	Sup Ct-Jud Ed & Training Act	71,054.00	17,290.34	53,763.66	.00	53,763.66	24.3 %
2600300	Sup Ct-Court User Serv Prgm	71,054.00	17,290.34	53,763.66	.00	53,763.66	24.3 %

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						
00032	COURTS/AUTOMATED DATA SYSTEM	71,054.00	17,290.34	53,763.66	.00	53,763.66	24.3 %
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						
52110	OTHER OPERATING SUPPLIES	45,195.00	.00	45,195.00	.00	45,195.00	.0 %
		45,195.00	.00	45,195.00	.00	45,195.00	.0 %
2600216	SC-FALY LAW/IV-D INCENTIVES	45,195.00	.00	45,195.00	.00	45,195.00	.0 %
2600210	Sup Ct-Sup Ct Judicial Act	45,195.00	.00	45,195.00	.00	45,195.00	.0 %
2600200	Sup Ct-Sup Ct Judicial Prgm	45,195.00	.00	45,195.00	.00	45,195.00	.0 %
00035	COURTS/FLC IV-D INCENTIVES	45,195.00	.00	45,195.00	.00	45,195.00	.0 %
00037	COURTS/EXPEDITED CHILD SUPPORT						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600163	SC-EXP CHILD SUPPORT FEES						
52501	TOOLS/EQUIP $1,000-$5,000	52,799.00	.00	52,799.00	.00	52,799.00	.0 %
		52,799.00	.00	52,799.00	.00	52,799.00	.0 %
2600163	SC-EXP CHILD SUPPORT FEES	52,799.00	.00	52,799.00	.00	52,799.00	.0 %
0160	Budget/Finance/Purch Act	52,799.00	.00	52,799.00	.00	52,799.00	.0 %
2600100	Sup Ct-Adinistration Program	52,799.00	.00	52,799.00	.00	52,799.00	.0 %
00037	COURTS/EXPEDITED CHILD SUPPORT	52,799.00	.00	52,799.00	.00	52,799.00	.0 %
00039	COURTS/ENHANCEMENT						

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600164	SC-COURTS/JUD COLL ENH						
52501	TOOLS/EQUIP LESS THAN $5K	581,266.00	.00	581,266.00	.00	581,266.00	.0 %
		581,266.00	.00	581,266.00	.00	581,266.00	.0 %
2600164	SC-COURTS/JUD COLL ENH	581,266.00	.00	581,266.00	.00	581,266.00	.0 %
0160	Budget/Finance/Purch Act	581,266.00	.00	581,266.00	.00	581,266.00	.0 %
2600100	Sup Ct-Adinistration Program	581,266.00	.00	581,266.00	.00	581,266.00	.0 %
00039	COURTS/ENHANCEMENT	581,266.00	.00	581,266.00	.00	581,266.00	.0 %
00133	COURTS/FLC CHILD SUPPORT						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT						
08001022	SC-FAMILY LAW COMMISSIONER IV-D-FED						
51101	REGULAR WAGES	109,451.00	.00	109,451.00	.00	109,451.00	.0 %
51201	FICA CONTRIBUTION	5,050.00	.00	5,050.00	.00	5,050.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	6,237.00	.00	6,237.00	.00	6,237.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	11,185.00	.00	11,185.00	.00	11,185.00	.0 %
51211	MEDICAL INSURANCE	10,010.00	.00	10,010.00	.00	10,010.00	.0 %
51212	WORKERS COMPENSATION	131.00	.00	131.00	.00	131.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	33.00	.00	33.00	.00	33.00	.0 %
54114	COURT REPORTERS	7,722.00	.00	7,722.00	.00	7,722.00	.0 %
54357	COMPUTER EQUIP MAINT	2,475.00	1,237.50	1,237.50	.00	1,237.50	50.0 %
54531	MILEAGE	159.00	.00	159.00	.00	159.00	.0 %
54532	PER DIEM	167.00	.00	167.00	.00	167.00	.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	154,032.00	1,237.50	152,794.50	.00	152,794.50	.8 %
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M						
51101	REGULAR WAGES	56,384.00	.00	56,384.00	.00	56,384.00	.0 %
51201	FICA CONTRIBUTION	2,602.00	.00	2,602.00	.00	2,602.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,213.00	.00	3,213.00	.00	3,213.00	.0 %
51204	ELECTED OFFICIALS RETIR CONT	5,762.00	.00	5,762.00	.00	5,762.00	.0 %
51211	MEDICAL INSURANCE	5,157.00	.00	5,157.00	.00	5,157.00	.0 %
51212	WORKERS COMPENSATION	67.00	.00	67.00	.00	67.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	17.00	.00	17.00	.00	17.00	.0 %
54114	COURT REPORTERS	3,978.00	.00	3,978.00	.00	3,978.00	.0 %
54357	COMPUTER EQUIP MAINT	1,275.00	637.50	637.50	.00	637.50	50.0 %
54531	MILEAGE	81.00	.00	81.00	.00	81.00	.0 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00133	COURTS/FLC CHILD SUPPORT						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT						
08001028	SC-FAMILY LAW COMMISSIONER IV-D-PC M						
54532	PER DIEM	86.00	.00	86.00	.00	86.00	.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	79,350.00	637.50	78,712.50	.00	78,712.50	.8 %
2600217	SC-FMLY LAW-IV-D-CHILD SUPPORT	233,382.00	1,875.00	231,507.00	.00	231,507.00	.8 %
2600210	Sup Ct-Sup Ct Judicial Act	233,382.00	1,875.00	231,507.00	.00	231,507.00	.8 %
2600200	Sup Ct-Sup Ct Judicial Prgm	233,382.00	1,875.00	231,507.00	.00	231,507.00	.8 %
00133	COURTS/FLC CHILD SUPPORT	233,382.00	1,875.00	231,507.00	.00	231,507.00	.8 %
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						
51101	REGULAR WAGES	370,101.00	.00	370,101.00	.00	370,101.00	.0 %
51201	FICA CONTRIBUTION	17,525.00	218.67-	17,743.67	.00	17,743.67	1.3-%
51202	STATE RETIREMENT CONTRIBUTIN	21,895.00	318.42-	22,213.42	.00	22,213.42	1.5-%
51204	ELECTED OFFICIALS RETIR CONT	36,314.00	.00	36,314.00	.00	36,314.00	.0 %
51211	MEDICAL INSURANCE	30,335.00	561.76-	30,896.76	.00	30,896.76	1.9-%
51212	WORKERS COMPENSATION	1,576.00	25.18-	1,601.18	.00	1,601.18	1.6-%
51213	UNEMPLOYMENT COMPENSATION	111.00	.00	111.00	.00	111.00	.0 %
52101	OFFICE SUPPLIES	611,204.00	.00	611,204.00	.00	611,204.00	.0 %
54357	COMPUTER EQUIP MAINT	6,750.00	.00	6,750.00	.00	6,750.00	.0 %
		1,095,811.00	1,124.03-	1,096,935.03	.00	1,096,935.03	.1-%
08000003	SC-FILL THE GAP - STATE						
51101	REGULAR WAGES	.00	26,297.09	26,297.09-	.00	26,297.09-	.0 %
51103	VACATION PAY	.00	1,211.32	1,211.32-	.00	1,211.32-	.0 %
51104	SICK LEAVE PAY	.00	1,009.55	1,009.55-	.00	1,009.55-	.0 %
51105	COMP TIME PAY	.00	2.90	2.90-	.00	2.90-	.0 %
51106	HOLIDAY PAY	.00	1,060.84	1,060.84-	.00	1,060.84-	.0 %
51201	FICA CONTRIBUTION	.00	1,441.88	1,441.88-	.00	1,441.88-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,904.62	1,904.62-	.00	1,904.62-	.0 %
51204	ELECTED OFFICIALS RETIR CONT	.00	2,691.83	2,691.83-	.00	2,691.83-	.0 %
51211	MEDICAL INSURANCE	.00	5,055.83	5,055.83-	.00	5,055.83-	.0 %
51212	WORKERS COMPENSATION	.00	202.05	202.05-	.00	202.05-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
260	Sup Crt Judicial Div & Ct Adm						
00178	COURTS/LOCAL CRT ASSIST FTG 5%						
2600200	Sup Ct-Sup Ct Judicial Prgm						
2600210	Sup Ct-Sup Ct Judicial Act						
2600211	SC-JUDICIAL-FILL THE GAP						
08000003	SC-FILL THE GAP - STATE						
54357	COMPUTER EQUIP MAINT	.00	3,375.00	3,375.00-	.00	3,375.00-	.0 %
08000003	SC-FILL THE GAP - STATE	.00	44,252.91	44,252.91-	.00	44,252.91-	.0 %
2600211	SC-JUDICIAL-FILL THE GAP	1,095,811.00	43,128.88	1,052,682.12	.00	1,052,682.12	3.9 %
2600210	Sup Ct-Sup Ct Judicial Act	1,095,811.00	43,128.88	1,052,682.12	.00	1,052,682.12	3.9 %
2600200	Sup Ct-Sup Ct Judicial Prgm	1,095,811.00	43,128.88	1,052,682.12	.00	1,052,682.12	3.9 %
00178	COURTS/LOCAL CRT ASSIST FTG 5%	1,095,811.00	43,128.88	1,052,682.12	.00	1,052,682.12	3.9 %
00194	COURTS ENHANCEMENT FUND						
2600100	Sup Ct-Adinistration Program						
0160	Budget/Finance/Purch Act						
2600162	SC-JUDICIAL ENHANCEMENT FEES						
51101	REGULAR WAGES	217,500.00	52,702.26	164,797.74	.00	164,797.74	24.2 %
51106	HOLIDAY PAY	.00	1,673.10	1,673.10-	.00	1,673.10-	.0 %
51201	FICA CONTRIBUTION	3,154.00	667.15	2,486.85	.00	2,486.85	21.2 %
51204	ELECTED OFFICIALS RETIR CONT	45,393.00	9,724.06	35,668.94	.00	35,668.94	21.4 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	174.00	36.90	137.10	.00	137.10	21.2 %
51213	UNEMPLOYMENT COMPENSATION	65.00	.00	65.00	.00	65.00	.0 %
52101	OFFICE SUPPLIES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	296,778.00	.00	296,778.00	.00	296,778.00	.0 %
		683,287.00	69,859.31	613,427.69	.00	613,427.69	10.2 %
2600162	SC-JUDICIAL ENHANCEMENT FEES	683,287.00	69,859.31	613,427.69	.00	613,427.69	10.2 %
2600165	SC-JUD ENHCMT - WARRANT FEES						
52101	OFFICE SUPPLIES	600.00	.00	600.00	.00	600.00	.0 %
		600.00	.00	600.00	.00	600.00	.0 %
2600165	SC-JUD ENHCMT - WARRANT FEES	600.00	.00	600.00	.00	600.00	.0 %
2600166	SC-JP PHOTO RADAR SURPLUS						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
		200.00	.00	200.00	.00	200.00	.0 %
2600166	SC-JP PHOTO RADAR SURPLUS	200.00	.00	200.00	.00	200.00	.0 %
0160	Budget/Finance/Purch Act	684,087.00	69,859.31	614,227.69	.00	614,227.69	10.2 %
2600100	Sup Ct-Adinistration Program	684,087.00	69,859.31	614,227.69	.00	614,227.69	10.2 %
00194	COURTS ENHANCEMENT FUND	684,087.00	69,859.31	614,227.69	.00	614,227.69	10.2 %
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	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
52112	SUBSCRIPTIONS	122,785.00	7,997.19	114,787.81	.00	114,787.81	6.5 %
		222,785.00	7,997.19	214,787.81	.00	214,787.81	3.6 %
2600331	SC-COURT USER ACCESS-LAW LIB	222,785.00	7,997.19	214,787.81	.00	214,787.81	3.6 %
2600330	Sup Ct-Ct User Access Act	222,785.00	7,997.19	214,787.81	.00	214,787.81	3.6 %
2600300	Sup Ct-Court User Serv Prgm	222,785.00	7,997.19	214,787.81	.00	214,787.81	3.6 %
00283	SC-LAW LIBRARY FUND	222,785.00	7,997.19	214,787.81	.00	214,787.81	3.6 %
260	Sup Crt Judicial Div & Ct Adm	12,357,241.00	2,286,040.33	10,071,200.67	23,491.00	10,047,709.67	18.7 %

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	88,372.42	369,707.58	.00	369,707.58	19.3 %
51103	VACATION PAY	.00	21,334.82	21,334.82-	.00	21,334.82-	.0 %
51104	SICK LEAVE PAY	.00	1,288.68	1,288.68-	.00	1,288.68-	.0 %
51106	HOLIDAY PAY	.00	3,523.68	3,523.68-	.00	3,523.68-	.0 %
51201	FICA CONTRIBUTION	35,043.00	7,199.70	27,843.30	.00	27,843.30	20.6 %
51211	MEDICAL INSURANCE	40,446.00	10,111.68	30,334.32	.00	30,334.32	25.0 %
51212	WORKERS COMPENSATION	8,704.00	1,832.36	6,871.64	.00	6,871.64	21.1 %
51216	CORPS RETIREMENT CONTRIBUTION	60,146.00	12,712.59	47,433.41	.00	47,433.41	21.1 %
		602,419.00	146,375.93	456,043.07	.00	456,043.07	24.3 %
	2620111 AP-ADMINISTRATIVE MANAGERS-GF	602,419.00	146,375.93	456,043.07	.00	456,043.07	24.3 %
0110	Human Resources Activity	602,419.00	146,375.93	456,043.07	.00	456,043.07	24.3 %
0130	Training Activity						
	2620131 AP-SUPPORT STAFF-GF						
51101	REGULAR WAGES	233,982.00	50,754.64	183,227.36	.00	183,227.36	21.7 %
51103	VACATION PAY	.00	3,015.45	3,015.45-	.00	3,015.45-	.0 %
51104	SICK LEAVE PAY	.00	2,122.64	2,122.64-	.00	2,122.64-	.0 %
51106	HOLIDAY PAY	.00	1,659.12	1,659.12-	.00	1,659.12-	.0 %
51201	FICA CONTRIBUTION	17,900.00	3,417.61	14,482.39	.00	14,482.39	19.1 %
51202	STATE RETIREMENT CONTRIBUTIN	26,124.00	5,426.80	20,697.20	.00	20,697.20	20.8 %
51211	MEDICAL INSURANCE	40,446.00	10,111.68	30,334.32	.00	30,334.32	25.0 %
51212	WORKERS COMPENSATION	281.00	58.25	222.75	.00	222.75	20.7 %
		318,733.00	76,566.19	242,166.81	.00	242,166.81	24.0 %
	2620131 AP-SUPPORT STAFF-GF	318,733.00	76,566.19	242,166.81	.00	242,166.81	24.0 %
0130	Training Activity	318,733.00	76,566.19	242,166.81	.00	242,166.81	24.0 %
0160	Budget/Finance/Purch Act						
	2620161 AP-BUD/FIN/PURCH-GF						
52104	VEHICLE PARTS	1,000.00	220.20	779.80	.00	779.80	22.0 %
52112	SUBSCRIPTIONS	1,000.00	126.00	874.00	.00	874.00	12.6 %
52113	TIRES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54106	DUES & MEMBERSHIPS	700.00	100.00	600.00	.00	600.00	14.3 %
54150	OTHER PROF/TECH SERVICES	59.00	24.00	35.00	35.00	.00	100.0 %
54313	WATER	1,500.00	367.25	1,132.75	.00	1,132.75	24.5 %

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						
0160	Budget/Finance/Purch Act						
2620161	AP-BUD/FIN/PURCH-GF						
54352	OFFICE EQUIP MAINT AGREEMENT	7,000.00	.00	7,000.00	7,000.00	.00	100.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	15,000.00	3,232.47	11,767.53	16,960.00	5,192.47-	134.6 %
54361	OFFICE EQUIPMENT RENTAL	750.00	.00	750.00	750.00	.00	100.0 %
54365	OTHER EQUIP RENTALS	550.00	97.25	452.75	302.00	150.75	72.6 %
54522	CELLULAR/PAGER SERVICES	3,600.00	473.40	3,126.60	.00	3,126.60	13.2 %
54523	POSTAGE	12,000.00	5,087.25	6,912.75	.00	6,912.75	42.4 %
54552	PRINTING	2,000.00	239.36	1,760.64	.00	1,760.64	12.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,600.00	530.50	2,069.50	1,876.00	193.50	92.6 %
		50,759.00	10,497.68	40,261.32	26,923.00	13,338.32	73.7 %
	2620161 AP-BUD/FIN/PURCH-GF	50,759.00	10,497.68	40,261.32	26,923.00	13,338.32	73.7 %
0160	Budget/Finance/Purch Act	50,759.00	10,497.68	40,261.32	26,923.00	13,338.32	73.7 %
2620100	AP - Administration Program	971,911.00	233,439.80	738,471.20	26,923.00	711,548.20	26.8 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620211	AP-SUPERVISION-GF						
51101	REGULAR WAGES	.00	12,307.40	12,307.40-	.00	12,307.40-	.0 %
51103	VACATION PAY	.00	236.00	236.00-	.00	236.00-	.0 %
51104	SICK LEAVE PAY	.00	295.00	295.00-	.00	295.00-	.0 %
51106	HOLIDAY PAY	.00	377.60	377.60-	.00	377.60-	.0 %
51201	FICA CONTRIBUTION	.00	851.96	851.96-	.00	851.96-	.0 %
51211	MEDICAL INSURANCE	.00	1,685.28	1,685.28-	.00	1,685.28-	.0 %
51212	WORKERS COMPENSATION	.00	215.27	215.27-	.00	215.27-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,486.26	1,486.26-	.00	1,486.26-	.0 %
		.00	17,454.77	17,454.77-	.00	17,454.77-	.0 %
	2620211 AP-SUPERVISION-GF	.00	17,454.77	17,454.77-	.00	17,454.77-	.0 %
2620210	AP-Supervision Activity	.00	17,454.77	17,454.77-	.00	17,454.77-	.0 %
2620200	AP - Community Justice Program	.00	17,454.77	17,454.77-	.00	17,454.77-	.0 %
2620300	AP - Assessment & Beh Chg Prgm						
2620310	AP-Assessment Activity						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620311	AP-PRETRIAL SERVICES						
51101	REGULAR WAGES	351,372.00	73,085.03	278,286.97	.00	278,286.97	20.8 %
51103	VACATION PAY	.00	8,081.02	8,081.02-	.00	8,081.02-	.0 %
51104	SICK LEAVE PAY	.00	6,411.07	6,411.07-	.00	6,411.07-	.0 %
51105	COMP TIME PAY	.00	666.61	666.61-	.00	666.61-	.0 %
51106	HOLIDAY PAY	.00	2,778.72	2,778.72-	.00	2,778.72-	.0 %
51201	FICA CONTRIBUTION	27,634.00	5,583.45	22,050.55	.00	22,050.55	20.2 %
51202	STATE RETIREMENT CONTRIBUTIN	22,194.00	4,776.43	17,417.57	.00	17,417.57	21.5 %
51211	MEDICAL INSURANCE	53,928.00	13,482.24	40,445.76	.00	40,445.76	25.0 %
51212	WORKERS COMPENSATION	5,402.00	1,336.92	4,065.08	.00	4,065.08	24.8 %
51216	CORPS RETIREMENT CONTRIBUTION	21,313.00	4,508.26	16,804.74	.00	16,804.74	21.2 %
		481,843.00	120,709.75	361,133.25	.00	361,133.25	25.1 %
2620311	AP-PRETRIAL SERVICES	481,843.00	120,709.75	361,133.25	.00	361,133.25	25.1 %
2620310	AP-Assessment Activity	481,843.00	120,709.75	361,133.25	.00	361,133.25	25.1 %
2620340	AP-Court Services Activity						
2620341	AP-COURT SVC-GF						
51101	REGULAR WAGES	324,915.00	52,893.84	272,021.16	.00	272,021.16	16.3 %
51103	VACATION PAY	.00	9,148.84	9,148.84-	.00	9,148.84-	.0 %
51104	SICK LEAVE PAY	.00	1,563.43	1,563.43-	.00	1,563.43-	.0 %
51106	HOLIDAY PAY	.00	2,088.64	2,088.64-	.00	2,088.64-	.0 %
51201	FICA CONTRIBUTION	24,856.00	3,969.38	20,886.62	.00	20,886.62	16.0 %
51202	STATE RETIREMENT CONTRIBUTIN	22,742.00	2,181.25	20,560.75	.00	20,560.75	9.6 %
51211	MEDICAL INSURANCE	40,446.00	8,426.40	32,019.60	.00	32,019.60	20.8 %
51212	WORKERS COMPENSATION	6,173.00	1,049.79	5,123.21	.00	5,123.21	17.0 %
51216	CORPS RETIREMENT CONTRIBUTION	15,905.00	4,850.43	11,054.57	.00	11,054.57	30.5 %
		435,037.00	86,172.00	348,865.00	.00	348,865.00	19.8 %
2620341	AP-COURT SVC-GF	435,037.00	86,172.00	348,865.00	.00	348,865.00	19.8 %
2620340	AP-Court Services Activity	435,037.00	86,172.00	348,865.00	.00	348,865.00	19.8 %
2620300	AP - Assessment & Beh Chg Prgm	916,880.00	206,881.75	709,998.25	.00	709,998.25	22.6 %
00010	GENERAL FUND	1,888,791.00	457,776.32	1,431,014.68	26,923.00	1,404,091.68	25.7 %
00033	COURTS/DRUG ENFORCEMENT						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620346	AP-COURT SVC-DRUG ENFORCE						

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	17,091.72	17,091.72-	.00	17,091.72-	.0 %
51103	VACATION PAY	.00	1,692.12	1,692.12-	.00	1,692.12-	.0 %
51106	HOLIDAY PAY	.00	572.16	572.16-	.00	572.16-	.0 %
51201	FICA CONTRIBUTION	.00	1,265.92	1,265.92-	.00	1,265.92-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	447.54	447.54-	.00	447.54-	.0 %
51211	MEDICAL INSURANCE	.00	2,527.92	2,527.92-	.00	2,527.92-	.0 %
51212	WORKERS COMPENSATION	.00	254.60	254.60-	.00	254.60-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,724.94	1,724.94-	.00	1,724.94-	.0 %
		.00	25,576.92	25,576.92-	.00	25,576.92-	.0 %
08000802	AP-DRUG ENFORCEMENT						
51101	REGULAR WAGES	81,141.00	1,765.20-	82,906.20	.00	82,906.20	2.2-%
51201	FICA CONTRIBUTION	4,358.00	128.44-	4,486.44	.00	4,486.44	3.0-%
51202	STATE RETIREMENT CONTRIBUTIN	.00	71.92-	71.92	.00	71.92	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	1,083.00	21.62-	1,104.62	.00	1,104.62	2.0-%
51213	UNEMPLOYMENT COMPENSATION	17.00	.00	17.00	.00	17.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	7,480.00	143.85-	7,623.85	.00	7,623.85	1.9-%
54591	INTEREST EXPENSE	.00	.99	.99-	.00	.99-	.0 %
08000802	AP-DRUG ENFORCEMENT	100,820.00	2,130.04-	102,950.04	.00	102,950.04	2.1-%
2620346	AP-COURT SVC-DRUG ENFORCE	100,820.00	23,446.88	77,373.12	.00	77,373.12	23.3 %
2620340	AP-Court Services Activity	100,820.00	23,446.88	77,373.12	.00	77,373.12	23.3 %
2620300	AP - Assessment & Beh Chg Prgm	100,820.00	23,446.88	77,373.12	.00	77,373.12	23.3 %
00033	COURTS/DRUG ENFORCEMENT	100,820.00	23,446.88	77,373.12	.00	77,373.12	23.3 %
00052	ADULT PROB/INTENSIVE PROB SERV						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620212	AP-SUPERVISION-INT PROB SVC						
51101	REGULAR WAGES	.00	64,694.29	64,694.29-	.00	64,694.29-	.0 %
51103	VACATION PAY	.00	2,893.08	2,893.08-	.00	2,893.08-	.0 %
51104	SICK LEAVE PAY	.00	1,647.53	1,647.53-	.00	1,647.53-	.0 %
51106	HOLIDAY PAY	.00	2,036.32	2,036.32-	.00	2,036.32-	.0 %
51201	FICA CONTRIBUTION	.00	4,628.60	4,628.60-	.00	4,628.60-	.0 %
51211	MEDICAL INSURANCE	.00	8,426.40	8,426.40-	.00	8,426.40-	.0 %
51212	WORKERS COMPENSATION	.00	1,160.73	1,160.73-	.00	1,160.73-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	8,014.98	8,014.98-	.00	8,014.98-	.0 %
		.00	93,501.93	93,501.93-	.00	93,501.93-	.0 %

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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						
51101	REGULAR WAGES	319,442.00	4,056.11-	323,498.11	.00	323,498.11	1.3-%
51103	VACATION PAY	.00	420.24-	420.24	.00	420.24	.0 %
51104	SICK LEAVE PAY	.00	614.46-	614.46	.00	614.46	.0 %
51201	FICA CONTRIBUTION	20,463.00	385.72-	20,848.72	.00	20,848.72	1.9-%
51211	MEDICAL INSURANCE	33,705.00	.00	33,705.00	.00	33,705.00	.0 %
51212	WORKERS COMPENSATION	5,083.00	96.74-	5,179.74	.00	5,179.74	1.9-%
51213	UNEMPLOYMENT COMPENSATION	80.00	.00	80.00	.00	80.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	35,115.00	668.42-	35,783.42	.00	35,783.42	1.9-%
54591	INTEREST EXPENSE	.00	81.22	81.22-	.00	81.22-	.0 %
08000823	AP-INTENSIVE PROBATION SERV	413,888.00	6,160.47-	420,048.47	.00	420,048.47	1.5-%
2620212	AP-SUPERVISION-INT PROB SVC	413,888.00	87,341.46	326,546.54	.00	326,546.54	21.1 %
2620210	AP-Supervision Activity	413,888.00	87,341.46	326,546.54	.00	326,546.54	21.1 %
2620200	AP - Community Justice Program	413,888.00	87,341.46	326,546.54	.00	326,546.54	21.1 %
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620342	AP-COURT SERVICES-INT PROB						
51101	REGULAR WAGES	.00	11,269.00	11,269.00-	.00	11,269.00-	.0 %
51103	VACATION PAY	.00	1,274.40	1,274.40-	.00	1,274.40-	.0 %
51104	SICK LEAVE PAY	.00	295.00	295.00-	.00	295.00-	.0 %
51106	HOLIDAY PAY	.00	377.60	377.60-	.00	377.60-	.0 %
51201	FICA CONTRIBUTION	.00	866.58	866.58-	.00	866.58-	.0 %
51211	MEDICAL INSURANCE	.00	1,685.28	1,685.28-	.00	1,685.28-	.0 %
51212	WORKERS COMPENSATION	.00	215.28	215.28-	.00	215.28-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,486.26	1,486.26-	.00	1,486.26-	.0 %
		.00	17,469.40	17,469.40-	.00	17,469.40-	.0 %
08000823	AP-INTENSIVE PROBATION SERV						
51101	REGULAR WAGES	49,088.00	908.60-	49,996.60	.00	49,996.60	1.9-%
51103	VACATION PAY	.00	35.40-	35.40	.00	35.40	.0 %
51201	FICA CONTRIBUTION	3,755.00	72.22-	3,827.22	.00	3,827.22	1.9-%
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	933.00	17.94-	950.94	.00	950.94	1.9-%
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	6,445.00	123.95-	6,568.95	.00	6,568.95	1.9-%
08000823	AP-INTENSIVE PROBATION SERV	66,977.00	1,158.11-	68,135.11	.00	68,135.11	1.7-%

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00052	ADULT PROB/INTENSIVE PROB SERV						
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620342	AP-COURT SERVICES-INT PROB						
08000823	AP-INTENSIVE PROBATION SERV						
2620342	AP-COURT SERVICES-INT PROB	66,977.00	16,311.29	50,665.71	.00	50,665.71	24.4 %
2620340	AP-Court Services Activity	66,977.00	16,311.29	50,665.71	.00	50,665.71	24.4 %
2620300	AP - Assessment & Beh Chg Prgm	66,977.00	16,311.29	50,665.71	.00	50,665.71	24.4 %
00052	ADULT PROB/INTENSIVE PROB SERV	480,865.00	103,652.75	377,212.25	.00	377,212.25	21.6 %
00053	ADULT PROB/STATE ENHANCEMENT						
2620100	AP - Administration Program						
0110	Human Resources Activity						
2620113	AP-ADMINISTRATIVE MANAGERS-SE						
51101	REGULAR WAGES	.00	48,402.94	48,402.94-	.00	48,402.94-	.0 %
51103	VACATION PAY	.00	12,611.62	12,611.62-	.00	12,611.62-	.0 %
51104	SICK LEAVE PAY	.00	511.20	511.20-	.00	511.20-	.0 %
51106	HOLIDAY PAY	.00	1,749.44	1,749.44-	.00	1,749.44-	.0 %
51201	FICA CONTRIBUTION	.00	4,213.41	4,213.41-	.00	4,213.41-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,822.33	1,822.33-	.00	1,822.33-	.0 %
51211	MEDICAL INSURANCE	.00	5,336.72	5,336.72-	.00	5,336.72-	.0 %
51212	WORKERS COMPENSATION	.00	783.71	783.71-	.00	783.71-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	5,276.10	5,276.10-	.00	5,276.10-	.0 %
		.00	80,707.47	80,707.47-	.00	80,707.47-	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	195,443.00	3,312.42-	198,755.42	.00	198,755.42	1.7-%
51103	VACATION PAY	.00	38.78-	38.78	.00	38.78	.0 %
51201	FICA CONTRIBUTION	13,331.00	248.42-	13,579.42	.00	13,579.42	1.9-%
51211	MEDICAL INSURANCE	13,482.00	.00	13,482.00	.00	13,482.00	.0 %
51212	WORKERS COMPENSATION	3,311.00	63.67-	3,374.67	.00	3,374.67	1.9-%
51213	UNEMPLOYMENT COMPENSATION	52.00	.00	52.00	.00	52.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	22,881.00	440.02-	23,321.02	.00	23,321.02	1.9-%
08000843	AP-STATE ENHANCEMENT	248,500.00	4,103.31-	252,603.31	.00	252,603.31	1.7-%
2620113	AP-ADMINISTRATIVE MANAGERS-SE	248,500.00	76,604.16	171,895.84	.00	171,895.84	30.8 %
0110	Human Resources Activity	248,500.00	76,604.16	171,895.84	.00	171,895.84	30.8 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00053	ADULT PROB/STATE ENHANCEMENT						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620163	AP-BUD/FIN/PURCH-ST ENHCMT						
51201	FICA CONTRIBUTION	.00	153.70-	153.70	.00	153.70	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	227.79-	227.79	.00	227.79	.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	664.83-	664.83	.00	664.83	.0 %
08000843	AP-STATE ENHANCEMENT						
51101	REGULAR WAGES	53,165.00	613.44-	53,778.44	.00	53,778.44	1.2-%
51103	VACATION PAY	.00	306.72-	306.72	.00	306.72	.0 %
51104	SICK LEAVE PAY	.00	102.24-	102.24	.00	102.24	.0 %
51201	FICA CONTRIBUTION	4,067.00	76.86-	4,143.86	.00	4,143.86	1.9-%
51202	STATE RETIREMENT CONTRIBUTIN	5,936.00	109.81-	6,045.81	.00	6,045.81	1.9-%
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	64.00	1.24-	65.24	.00	65.24	1.9-%
51213	UNEMPLOYMENT COMPENSATION	16.00	.00	16.00	.00	16.00	.0 %
08000843	AP-STATE ENHANCEMENT	69,989.00	1,210.31-	71,199.31	.00	71,199.31	1.7-%
2620163	AP-BUD/FIN/PURCH-ST ENHCMT	69,989.00	1,875.14-	71,864.14	.00	71,864.14	2.7-%
0160	Budget/Finance/Purch Act	69,989.00	1,875.14-	71,864.14	.00	71,864.14	2.7-%
2620100	AP - Administration Program	318,489.00	74,729.02	243,759.98	.00	243,759.98	23.5 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620213	AP-SUPERVISION-ST ENHCMT						
51101	REGULAR WAGES	.00	285,393.51	285,393.51-	.00	285,393.51-	.0 %
51103	VACATION PAY	.00	19,700.50	19,700.50-	.00	19,700.50-	.0 %
51104	SICK LEAVE PAY	.00	7,447.62	7,447.62-	.00	7,447.62-	.0 %
51105	COMP TIME PAY	.00	195.35	195.35-	.00	195.35-	.0 %
51106	HOLIDAY PAY	.00	9,106.24	9,106.24-	.00	9,106.24-	.0 %
51201	FICA CONTRIBUTION	.00	19,867.51	19,867.51-	.00	19,867.51-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,601.96	2,601.96-	.00	2,601.96-	.0 %
51211	MEDICAL INSURANCE	.00	40,165.84	40,165.84-	.00	40,165.84-	.0 %
51212	WORKERS COMPENSATION	.00	5,208.59	5,208.59-	.00	5,208.59-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	394.83	394.83-	.00	394.83-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	32,751.46	32,751.46-	.00	32,751.46-	.0 %
		.00	422,833.41	422,833.41-	.00	422,833.41-	.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	1,429,263.00	18,384.20-	1,447,647.20	.00	1,447,647.20	1.3-%
51103	VACATION PAY	.00	901.21-	901.21	.00	901.21	.0 %
51104	SICK LEAVE PAY	.00	398.78-	398.78	.00	398.78	.0 %
51201	FICA CONTRIBUTION	107,809.00	1,409.21-	109,218.21	.00	109,218.21	1.3-%
51202	STATE RETIREMENT CONTRIBUTIN	11,300.00	209.04-	11,509.04	.00	11,509.04	1.9-%
51211	MEDICAL INSURANCE	188,748.00	280.88	188,467.12	.00	188,467.12	.2 %
51212	WORKERS COMPENSATION	26,776.00	374.02-	27,150.02	.00	27,150.02	1.4-%
51213	UNEMPLOYMENT COMPENSATION	443.00	.00	443.00	.00	443.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	171,749.00	2,924.78-	174,673.78	.00	174,673.78	1.7-%
54591	INTEREST EXPENSE	.00	167.41	167.41-	.00	167.41-	.0 %
08000843	AP-STATE ENHANCEMENT	1,936,088.00	24,152.95-	1,960,240.95	.00	1,960,240.95	1.3-%
2620213	AP-SUPERVISION-ST ENHCMT	1,936,088.00	398,680.46	1,537,407.54	.00	1,537,407.54	20.6 %
2620210	AP-Supervision Activity	1,936,088.00	398,680.46	1,537,407.54	.00	1,537,407.54	20.6 %
2620200	AP - Community Justice Program	1,936,088.00	398,680.46	1,537,407.54	.00	1,537,407.54	20.6 %
00053	ADULT PROB/STATE ENHANCEMENT	2,254,577.00	473,409.48	1,781,167.52	.00	1,781,167.52	21.0 %
00054	ADULT PROB/COMMUNITY PUNISHMNT						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620214	AP-SUPERVISION-COMM PUNISH						
51101	REGULAR WAGES	.00	10,965.36	10,965.36-	.00	10,965.36-	.0 %
51103	VACATION PAY	.00	1,078.56	1,078.56-	.00	1,078.56-	.0 %
51104	SICK LEAVE PAY	.00	179.76	179.76-	.00	179.76-	.0 %
51106	HOLIDAY PAY	.00	359.52	359.52-	.00	359.52-	.0 %
51201	FICA CONTRIBUTION	.00	798.41	798.41-	.00	798.41-	.0 %
51211	MEDICAL INSURANCE	.00	1,685.28	1,685.28-	.00	1,685.28-	.0 %
51212	WORKERS COMPENSATION	.00	204.97	204.97-	.00	204.97-	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	1,415.10	1,415.10-	.00	1,415.10-	.0 %
		.00	16,686.96	16,686.96-	.00	16,686.96-	.0 %
08000942	AP-COURTS STOP						
51101	REGULAR WAGES	66,035.00	539.28-	66,574.28	.00	66,574.28	.8-%
51103	VACATION PAY	.00	89.88-	89.88	.00	89.88	.0 %
51104	SICK LEAVE PAY	.00	269.64-	269.64	.00	269.64	.0 %
51201	FICA CONTRIBUTION	3,576.00	66.54-	3,642.54	.00	3,642.54	1.9-%

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00054	ADULT PROB/COMMUNITY PUNISHMNT						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620214	AP-SUPERVISION-COMM PUNISH						
08000942	AP-COURTS STOP						
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	895.00	17.09-	912.09	.00	912.09	1.9-%
51213	UNEMPLOYMENT COMPENSATION	14.00	.00	14.00	.00	14.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	6,137.00	118.01-	6,255.01	.00	6,255.01	1.9-%
52105	FUEL/OIL ETC.	7,000.00	567.32	6,432.68	.00	6,432.68	8.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54531	MILEAGE	147.00	.00	147.00	.00	147.00	.0 %
54533	LODGING	324.00	.00	324.00	.00	324.00	.0 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
57100	TRANSFERS OUT	3,700.00	.00	3,700.00	.00	3,700.00	.0 %
08000942	AP-COURTS STOP	96,169.00	533.12-	96,702.12	.00	96,702.12	.6-%
2620214	AP-SUPERVISION-COMM PUNISH	96,169.00	16,153.84	80,015.16	.00	80,015.16	16.8 %
2620210	AP-Supervision Activity	96,169.00	16,153.84	80,015.16	.00	80,015.16	16.8 %
2620200	AP - Community Justice Program	96,169.00	16,153.84	80,015.16	.00	80,015.16	16.8 %
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620334	AP-TREATMENT-COMM PUNISH						
54128	LABORATORY SERVICES	.00	4,623.45	4,623.45-	.00	4,623.45-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	1,025.00	1,025.00-	.00	1,025.00-	.0 %
		.00	5,648.45	5,648.45-	.00	5,648.45-	.0 %
08000863	AP-COMMUNITY PUNISHMENT						
54128	LABORATORY SERVICES	43,000.00	3,947.05	39,052.95	.00	39,052.95	9.2 %
54150	OTHER PROF/TECH SERVICES	126,000.00	19,689.00	106,311.00	.00	106,311.00	15.6 %
08000863	AP-COMMUNITY PUNISHMENT	169,000.00	23,636.05	145,363.95	.00	145,363.95	14.0 %
2620334	AP-TREATMENT-COMM PUNISH	169,000.00	29,284.50	139,715.50	.00	139,715.50	17.3 %
2620330	AP-Treatment Activity	169,000.00	29,284.50	139,715.50	.00	139,715.50	17.3 %
2620300	AP - Assessment & Beh Chg Prgm	169,000.00	29,284.50	139,715.50	.00	139,715.50	17.3 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
262	Adult Probation Department						
00054	ADULT PROB/COMMUNITY PUNISHMNT						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620334	AP-TREATMENT-COMM PUNISH						
08000863	AP-COMMUNITY PUNISHMENT						
00054	ADULT PROB/COMMUNITY PUNISHMNT	265,169.00	45,438.34	219,730.66	.00	219,730.66	17.1 %
00055	ADULT PROB/SUPPORT						
2620100	AP - Administration Program						
0130	Training Activity						
2620135	AP-SUPPORT STAFF-FEES						
51101	REGULAR WAGES	123,760.00	24,787.96	98,972.04	.00	98,972.04	20.0 %
51103	VACATION PAY	.00	2,613.64	2,613.64-	.00	2,613.64-	.0 %
51104	SICK LEAVE PAY	.00	1,082.72	1,082.72-	.00	1,082.72-	.0 %
51106	HOLIDAY PAY	.00	818.08	818.08-	.00	818.08-	.0 %
51201	FICA CONTRIBUTION	9,478.00	1,811.38	7,666.62	.00	7,666.62	19.1 %
51202	STATE RETIREMENT CONTRIBUTIN	13,818.00	2,733.96	11,084.04	.00	11,084.04	19.8 %
51211	MEDICAL INSURANCE	26,964.00	7,022.00	19,942.00	.00	19,942.00	26.0 %
51212	WORKERS COMPENSATION	149.00	29.40	119.60	.00	119.60	19.7 %
51213	UNEMPLOYMENT COMPENSATION	37.00	.00	37.00	.00	37.00	.0 %
		174,206.00	40,899.14	133,306.86	.00	133,306.86	23.5 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	1,514.05-	1,514.05	.00	1,514.05	.0 %
51103	VACATION PAY	.00	77.35-	77.35	.00	77.35	.0 %
51104	SICK LEAVE PAY	.00	119.00-	119.00	.00	119.00	.0 %
51201	FICA CONTRIBUTION	.00	126.75-	126.75	.00	126.75	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	183.69-	183.69	.00	183.69	.0 %
51212	WORKERS COMPENSATION	.00	2.05-	2.05	.00	2.05	.0 %
09000023	AP-SUPPORT FEES	.00	2,022.89-	2,022.89	.00	2,022.89	.0 %
2620135	AP-SUPPORT STAFF-FEES	174,206.00	38,876.25	135,329.75	.00	135,329.75	22.3 %
0130	Training Activity	174,206.00	38,876.25	135,329.75	.00	135,329.75	22.3 %
0160	Budget/Finance/Purch Act						
2620165	AP-BUD/FIN/PURCH-SUPPT FEES						
52101	OFFICE SUPPLIES	30,000.00	1,293.55	28,706.45	.00	28,706.45	4.3 %
52104	VEHICLE PARTS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52105	FUEL/OIL ETC.	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	30,000.00	3,479.27	26,520.73	.00	26,520.73	11.6 %
52112	SUBSCRIPTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52113	TIRES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	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
262	Adult Probation Department						
00055	ADULT PROB/SUPPORT						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620165	AP-BUD/FIN/PURCH-SUPPT FEES						
54101	LEGAL SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54105	TRAINING SERVICES	.00	625.00	625.00-	.00	625.00-	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	749.03	250.97	.00	250.97	74.9 %
54116	EVALUATION FEES	.00	245.00	245.00-	1,500.00	1,745.00-	.0 %
54150	OTHER PROF/TECH SERVICES	2,500.00	704.43	1,795.57	.00	1,795.57	28.2 %
54157	TOWING	.00	130.00	130.00-	.00	130.00-	.0 %
54313	WATER	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,000.00	.00	7,000.00	1,000.00	6,000.00	14.3 %
54359	OUTSIDE VEHICLE REPAIR SVCES	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	750.00	.00	750.00	.00	750.00	.0 %
54365	OTHER EQUIP RENTALS	500.00	.00	500.00	.00	500.00	.0 %
54511	LIABILITY INSURANCE	60,000.00	27,510.00	32,490.00	.00	32,490.00	45.9 %
54522	CELLULAR/PAGER SERVICES	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
54523	POSTAGE	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54531	MILEAGE	1,000.00	10.55	989.45	.00	989.45	1.1 %
54532	PER DIEM	2,000.00	165.00	1,835.00	.00	1,835.00	8.3 %
54533	LODGING	3,000.00	160.50	2,839.50	.00	2,839.50	5.4 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	2,000.00	1,709.94	290.06	.00	290.06	85.5 %
54552	PRINTING	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	15,000.00	229.00	14,771.00	5,476.00	9,295.00	38.0 %
56300	WORK IN PROGRESS	.00	4,059.52	4,059.52-	.00	4,059.52-	.0 %
57100	TRANSFERS OUT	428,412.00	.00	428,412.00	.00	428,412.00	.0 %
		658,162.00	41,070.79	617,091.21	7,976.00	609,115.21	7.5 %
09000023	AP-SUPPORT FEES						
52105	FUEL/OIL ETC.	.00	4,668.07	4,668.07-	.00	4,668.07-	.0 %
09000023	AP-SUPPORT FEES	.00	4,668.07	4,668.07-	.00	4,668.07-	.0 %
2620165	AP-BUD/FIN/PURCH-SUPPT FEES	658,162.00	45,738.86	612,423.14	7,976.00	604,447.14	8.2 %
0160	Budget/Finance/Purch Act	658,162.00	45,738.86	612,423.14	7,976.00	604,447.14	8.2 %
2620100	AP - Administration Program	832,368.00	84,615.11	747,752.89	7,976.00	739,776.89	11.1 %
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620215	AP-SUPERVISION-SUPPT FEES						
51101	REGULAR WAGES	97,427.00	21,751.72	75,675.28	.00	75,675.28	22.3 %

For the Three Months Ending September 30, 2012

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						
51103	VACATION PAY	.00	3,258.88	3,258.88-	.00	3,258.88-	.0 %
51104	SICK LEAVE PAY	.00	470.36	470.36-	.00	470.36-	.0 %
51106	HOLIDAY PAY	.00	749.44	749.44-	.00	749.44-	.0 %
51201	FICA CONTRIBUTION	4,051.00	1,701.13	2,349.87	.00	2,349.87	42.0 %
51211	MEDICAL INSURANCE	13,482.00	3,932.32	9,549.68	.00	9,549.68	29.2 %
51212	WORKERS COMPENSATION	1,851.00	427.19	1,423.81	.00	1,423.81	23.1 %
51213	UNEMPLOYMENT COMPENSATION	29.00	.00	29.00	.00	29.00	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	12,792.00	3,441.41	9,350.59	.00	9,350.59	26.9 %
		129,632.00	35,732.45	93,899.55	.00	93,899.55	27.6 %
09000023	AP-SUPPORT FEES						
51101	REGULAR WAGES	.00	1,766.70-	1,766.70	.00	1,766.70	.0 %
51103	VACATION PAY	.00	106.90-	106.90	.00	106.90	.0 %
51201	FICA CONTRIBUTION	.00	141.76-	141.76	.00	141.76	.0 %
51212	WORKERS COMPENSATION	.00	35.60-	35.60	.00	35.60	.0 %
51216	CORPS RETIREMENT CONTRIBUTION	.00	246.01-	246.01	.00	246.01	.0 %
09000023	AP-SUPPORT FEES	.00	2,296.97-	2,296.97	.00	2,296.97	.0 %
2620215	AP-SUPERVISION-SUPPT FEES	129,632.00	33,435.48	96,196.52	.00	96,196.52	25.8 %
2620210	AP-Supervision Activity	129,632.00	33,435.48	96,196.52	.00	96,196.52	25.8 %
2620200	AP - Community Justice Program	129,632.00	33,435.48	96,196.52	.00	96,196.52	25.8 %
2620300	AP - Assessment & Beh Chg Prgm						
2620340	AP-Court Services Activity						
2620345	AP-COURT SVC-SUPPT FEES						
51101	REGULAR WAGES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		10,000.00	.00	10,000.00	.00	10,000.00	.0 %
2620345	AP-COURT SVC-SUPPT FEES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
2620340	AP-Court Services Activity	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
2620300	AP - Assessment & Beh Chg Prgm	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
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						
00055	ADULT PROB/SUPPORT	972,000.00	118,050.59	853,949.41	7,976.00	845,973.41	13.0 %
00118	ADULT PROB/DTEF & INTERS CASE						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620339	AP-TREATMENT-DTEF & INTRST						
51101	REGULAR WAGES	.00	1,635.20	1,635.20-	.00	1,635.20-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	255.00	255.00-	.00	255.00-	.0 %
		.00	1,890.20	1,890.20-	.00	1,890.20-	.0 %
08000883	AP-DTEF & INTERSTATE CASE						
51101	REGULAR WAGES	42,516.00	.00	42,516.00	.00	42,516.00	.0 %
51201	FICA CONTRIBUTION	3,253.00	.00	3,253.00	.00	3,253.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,747.00	.00	4,747.00	.00	4,747.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	98.00	.00	98.00	.00	98.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	13.00	.00	13.00	.00	13.00	.0 %
54150	OTHER PROF/TECH SERVICES	30,000.00	585.00	29,415.00	.00	29,415.00	2.0 %
08000883	AP-DTEF & INTERSTATE CASE	87,368.00	585.00	86,783.00	.00	86,783.00	.7 %
2620339	AP-TREATMENT-DTEF & INTRST	87,368.00	2,475.20	84,892.80	.00	84,892.80	2.8 %
2620330	AP-Treatment Activity	87,368.00	2,475.20	84,892.80	.00	84,892.80	2.8 %
2620300	AP - Assessment & Beh Chg Prgm	87,368.00	2,475.20	84,892.80	.00	84,892.80	2.8 %
00118	ADULT PROB/DTEF & INTERS CASE	87,368.00	2,475.20	84,892.80	.00	84,892.80	2.8 %
00202	ADULT PROB/JCEF						
2620200	AP - Community Justice Program						
2620210	AP-Supervision Activity						
2620217	AP-SUPERVISION-JCEF						
08000903	AP-JCEF						
57100	TRANSFERS OUT	374,300.00	.00	374,300.00	.00	374,300.00	.0 %
08000903	AP-JCEF	374,300.00	.00	374,300.00	.00	374,300.00	.0 %
2620217	AP-SUPERVISION-JCEF	374,300.00	.00	374,300.00	.00	374,300.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620210	AP-Supervision Activity	374,300.00	.00	374,300.00	.00	374,300.00	.0 %
2620200	AP - Community Justice Program	374,300.00	.00	374,300.00	.00	374,300.00	.0 %
00202	ADULT PROB/JCEF	374,300.00	.00	374,300.00	.00	374,300.00	.0 %
00221	ADULT PROB/GPS						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620169	AP-BUD/FIN/PURCH-SEX OFFENDER						
08000923	AP-SEX OFFENDER						
52110	OTHER OPERATING SUPPLIES	700.00	.00	700.00	.00	700.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,200.00	187.22	1,012.78	.00	1,012.78	15.6 %
08000923	AP-SEX OFFENDER	1,900.00	187.22	1,712.78	.00	1,712.78	9.9 %
2620169	AP-BUD/FIN/PURCH-SEX OFFENDER	1,900.00	187.22	1,712.78	.00	1,712.78	9.9 %
0160	Budget/Finance/Purch Act	1,900.00	187.22	1,712.78	.00	1,712.78	9.9 %
2620100	AP - Administration Program	1,900.00	187.22	1,712.78	.00	1,712.78	9.9 %
00221	ADULT PROB/GPS	1,900.00	187.22	1,712.78	.00	1,712.78	9.9 %
00274	AP/ADULT DRUG COURTS						
2620300	AP - Assessment & Beh Chg Prgm						
2620330	AP-Treatment Activity						
2620338	TREATMENT-ADULT DRUG COURTS						
54150	OTHER PROF/TECH SERVICES	.00	30.00	30.00-	.00	30.00-	.0 %
		.00	30.00	30.00-	.00	30.00-	.0 %
08000603	AP-ADULT DRUG COURTS FY10						
52110	OTHER OPERATING SUPPLIES	6,000.00	884.00	5,116.00	.00	5,116.00	14.7 %
54150	OTHER PROF/TECH SERVICES	7,000.00	60.00	6,940.00	.00	6,940.00	.9 %
54535	REGISTRATION FEES	.00	400.00	400.00-	.00	400.00-	.0 %
08000603	AP-ADULT DRUG COURTS FY10	13,000.00	1,344.00	11,656.00	.00	11,656.00	10.3 %
2620338	TREATMENT-ADULT DRUG COURTS	13,000.00	1,374.00	11,626.00	.00	11,626.00	10.6 %
2620330	AP-Treatment Activity	13,000.00	1,374.00	11,626.00	.00	11,626.00	10.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2620300	AP - Assessment & Beh Chg Prgm	13,000.00	1,374.00	11,626.00	.00	11,626.00	10.6 %
00274	AP/ADULT DRUG COURTS	13,000.00	1,374.00	11,626.00	.00	11,626.00	10.6 %
00276	ARRA BYRNE AWARD FUND						
2620100	AP - Administration Program						
0160	Budget/Finance/Purch Act						
2620168	AP-BUD/FIN/PUR-BYRNE AWARD						
54532	PER DIEM	.00	390.50	390.50-	.00	390.50-	.0 %
		.00	390.50	390.50-	.00	390.50-	.0 %
08000010	AARA BYRNE AWARD						
52107	UNIFORMS/CLOTHING	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
52116	SAFETY EQUIPMMENT	.00	1,381.59	1,381.59-	.00	1,381.59-	.0 %
54531	MILEAGE	500.00	56.06	443.94	.00	443.94	11.2 %
54532	PER DIEM	1,000.00	1,037.00	37.00-	.00	37.00-	103.7 %
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 %
08000010	AARA BYRNE AWARD	16,000.00	2,474.65	13,525.35	.00	13,525.35	15.5 %
2620168	AP-BUD/FIN/PUR-BYRNE AWARD	16,000.00	2,865.15	13,134.85	.00	13,134.85	17.9 %
0160	Budget/Finance/Purch Act	16,000.00	2,865.15	13,134.85	.00	13,134.85	17.9 %
2620100	AP - Administration Program	16,000.00	2,865.15	13,134.85	.00	13,134.85	17.9 %
00276	ARRA BYRNE AWARD FUND	16,000.00	2,865.15	13,134.85	.00	13,134.85	17.9 %
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.	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		6,000.00	.00	6,000.00	.00	6,000.00	.0 %
08002210	AARA BYRNE 2011-DJ-BX-3026						
52105	FUEL/OIL ETC.	.00	1,008.14	1,008.14-	.00	1,008.14-	.0 %
08002210	AARA BYRNE 2011-DJ-BX-3026	.00	1,008.14	1,008.14-	.00	1,008.14-	.0 %

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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						
2620167	AP-AARA BYRNE 2011-DJ-BX-3026	6,000.00	1,008.14	4,991.86	.00	4,991.86	16.8 %
0160	Budget/Finance/Purch Act	6,000.00	1,008.14	4,991.86	.00	4,991.86	16.8 %
2620100	AP - Administration Program	6,000.00	1,008.14	4,991.86	.00	4,991.86	16.8 %
00289	ARRA BYRNE AWARD 2011 FUND	6,000.00	1,008.14	4,991.86	.00	4,991.86	16.8 %
262	Adult Probation Department	6,460,790.00	1,229,684.07	5,231,105.93	34,899.00	5,196,206.93	19.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
263	Conciliation Court						
00010	GENERAL FUND						
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630411	CT -EDUCATION & INFO - GF						
51101	REGULAR WAGES	510,887.00	101,527.57	409,359.43	.00	409,359.43	19.9 %
51103	VACATION PAY	.00	12,681.12	12,681.12-	.00	12,681.12-	.0 %
51104	SICK LEAVE PAY	.00	7,591.52	7,591.52-	.00	7,591.52-	.0 %
51106	HOLIDAY PAY	.00	3,720.33	3,720.33-	.00	3,720.33-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	3,150.00	.00	3,150.00	.00	3,150.00	.0 %
51201	FICA CONTRIBUTION	39,083.00	7,932.90	31,150.10	.00	31,150.10	20.3 %
51202	STATE RETIREMENT CONTRIBUTIN	57,041.00	11,273.02	45,767.98	.00	45,767.98	19.8 %
51211	MEDICAL INSURANCE	60,669.00	14,044.00	46,625.00	.00	46,625.00	23.2 %
51212	WORKERS COMPENSATION	613.00	143.94	469.06	.00	469.06	23.5 %
57100	TRANSFERS OUT	17,000.00	.00	17,000.00	.00	17,000.00	.0 %
		688,443.00	158,914.40	529,528.60	.00	529,528.60	23.1 %
	2630411 CT -EDUCATION & INFO - GF	688,443.00	158,914.40	529,528.60	.00	529,528.60	23.1 %
2630410	CT-Education & Info Activity	688,443.00	158,914.40	529,528.60	.00	529,528.60	23.1 %
2630400	CT - Education & Info Program	688,443.00	158,914.40	529,528.60	.00	529,528.60	23.1 %
00010	GENERAL FUND	688,443.00	158,914.40	529,528.60	.00	529,528.60	23.1 %
00037	COURTS/EXPEDITED CHILD SUPPORT						
2630200	CT - Case Flow Mgmt Program						
2630210	CT-Case Flow Mgmt Activity						
2630212	CT-CASE FLOW MGMT-EXP CHLD SPT						
51101	REGULAR WAGES	31,784.00	7,128.12	24,655.88	.00	24,655.88	22.4 %
51103	VACATION PAY	.00	244.48	244.48-	.00	244.48-	.0 %
51104	SICK LEAVE PAY	.00	328.52	328.52-	.00	328.52-	.0 %
51106	HOLIDAY PAY	.00	244.48	244.48-	.00	244.48-	.0 %
51201	FICA CONTRIBUTION	2,431.00	458.53	1,972.47	.00	1,972.47	18.9 %
51202	STATE RETIREMENT CONTRIBUTIN	3,547.00	751.38	2,795.62	.00	2,795.62	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	38.00	8.05	29.95	.00	29.95	21.2 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		44,551.00	10,848.84	33,702.16	.00	33,702.16	24.4 %
	2630212 CT-CASE FLOW MGMT-EXP CHLD SPT	44,551.00	10,848.84	33,702.16	.00	33,702.16	24.4 %
2630210	CT-Case Flow Mgmt Activity	44,551.00	10,848.84	33,702.16	.00	33,702.16	24.4 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2630200	CT - Case Flow Mgmt Program	44,551.00	10,848.84	33,702.16	.00	33,702.16	24.4 %
00037	COURTS/EXPEDITED CHILD SUPPORT	44,551.00	10,848.84	33,702.16	.00	33,702.16	24.4 %
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	7,144.00	.00	7,144.00	.00	7,144.00	.0 %
54523	POSTAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
08000052	CT-VISITATION GRANT	10,144.00	.00	10,144.00	.00	10,144.00	.0 %
2630213	CT - CASE FLOW MGMT-DOM REL ED	10,144.00	.00	10,144.00	.00	10,144.00	.0 %
2630210	CT-Case Flow Mgmt Activity	10,144.00	.00	10,144.00	.00	10,144.00	.0 %
2630200	CT - Case Flow Mgmt Program	10,144.00	.00	10,144.00	.00	10,144.00	.0 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630313	CT - SETTLEMENT-DOM REL ED						
09000154	CT-CRTS/NO SHOW FEE						
54150	OTHER PROF/TECH SERVICES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
09000154	CT-CRTS/NO SHOW FEE	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
2630313	CT - SETTLEMENT-DOM REL ED	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
2630310	CT-Settlement Activity	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
2630300	CT - Dispute Resolution Prgm	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
00125	CRTS/DOMSTIC RELATNS ED & MED	11,344.00	.00	11,344.00	.00	11,344.00	.0 %
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						

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	72.20-	72.20	.00	72.20	.0 %
51103	VACATION PAY	.00	127.36	127.36-	.00	127.36-	.0 %
51104	SICK LEAVE PAY	.00	9.17	9.17-	.00	9.17-	.0 %
51106	HOLIDAY PAY	.00	18.34	18.34-	.00	18.34-	.0 %
51201	FICA CONTRIBUTION	.00	6.33	6.33-	.00	6.33-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	9.57	9.57-	.00	9.57-	.0 %
51211	MEDICAL INSURANCE	.00	42.15	42.15-	.00	42.15-	.0 %
51212	WORKERS COMPENSATION	.00	.10	.10-	.00	.10-	.0 %
		.00	140.82	140.82-	.00	140.82-	.0 %
2630214	CT-CASE FLOW MGMT-CHLDN ISS ED	.00	140.82	140.82-	.00	140.82-	.0 %
2630210	CT-Case Flow Mgmt Activity	.00	140.82	140.82-	.00	140.82-	.0 %
2630200	CT - Case Flow Mgmt Program	.00	140.82	140.82-	.00	140.82-	.0 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						
2630314	CT-SETTLEMENT-CHLDN ISS ED						
51101	REGULAR WAGES	31,782.00	17,646.91	14,135.09	.00	14,135.09	55.5 %
51103	VACATION PAY	.00	652.64	652.64-	.00	652.64-	.0 %
51104	SICK LEAVE PAY	.00	1,014.05	1,014.05-	.00	1,014.05-	.0 %
51105	COMP TIME PAY	.00	5.81	5.81-	.00	5.81-	.0 %
51106	HOLIDAY PAY	.00	338.94	338.94-	.00	338.94-	.0 %
51201	FICA CONTRIBUTION	2,431.00	1,163.39	1,267.61	.00	1,267.61	47.9 %
51202	STATE RETIREMENT CONTRIBUTIN	3,548.00	1,826.18	1,721.82	.00	1,721.82	51.5 %
51211	MEDICAL INSURANCE	6,741.00	2,836.90	3,904.10	.00	3,904.10	42.1 %
51212	WORKERS COMPENSATION	38.00	19.67	18.33	.00	18.33	51.8 %
51213	UNEMPLOYMENT COMPENSATION	10.00	.00	10.00	.00	10.00	.0 %
		44,550.00	25,504.49	19,045.51	.00	19,045.51	57.3 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	53,164.00	154.64	53,009.36	.00	53,009.36	.3 %
51104	SICK LEAVE PAY	.00	8.95	8.95-	.00	8.95-	.0 %
51106	HOLIDAY PAY	.00	40.90	40.90-	.00	40.90-	.0 %
51201	FICA CONTRIBUTION	4,067.00	13.82	4,053.18	.00	4,053.18	.3 %
51202	STATE RETIREMENT CONTRIBUTIN	5,936.00	23.61	5,912.39	.00	5,912.39	.4 %
51211	MEDICAL INSURANCE	6,741.00	56.18	6,684.82	.00	6,684.82	.8 %
51212	WORKERS COMPENSATION	64.00	.24	63.76	.00	63.76	.4 %
51213	UNEMPLOYMENT COMPENSATION	16.00	.00	16.00	.00	16.00	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	69,988.00	298.34	69,689.66	.00	69,689.66	.4 %
2630314	CT-SETTLEMENT-CHLDN ISS ED	114,538.00	25,802.83	88,735.17	.00	88,735.17	22.5 %

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						
09000155	CT-CRTS/DIVORCE FILING FEES						
2630310	CT-Settlement Activity	114,538.00	25,802.83	88,735.17	.00	88,735.17	22.5 %
2630320	CT-Evaluation Activity						
2630324	CT-EVALUATION-CHLDN ISS ED						
51101	REGULAR WAGES	.00	192.53-	192.53	.00	192.53	.0 %
51103	VACATION PAY	.00	339.53	339.53-	.00	339.53-	.0 %
51104	SICK LEAVE PAY	.00	24.45	24.45-	.00	24.45-	.0 %
51106	HOLIDAY PAY	.00	48.90	48.90-	.00	48.90-	.0 %
51201	FICA CONTRIBUTION	.00	16.86	16.86-	.00	16.86-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	25.52	25.52-	.00	25.52-	.0 %
51211	MEDICAL INSURANCE	.00	112.35	112.35-	.00	112.35-	.0 %
51212	WORKERS COMPENSATION	.00	.27	.27-	.00	.27-	.0 %
		.00	375.35	375.35-	.00	375.35-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	.00	502.51	502.51-	.00	502.51-	.0 %
51104	SICK LEAVE PAY	.00	29.14	29.14-	.00	29.14-	.0 %
51106	HOLIDAY PAY	.00	132.91	132.91-	.00	132.91-	.0 %
51201	FICA CONTRIBUTION	.00	44.94	44.94-	.00	44.94-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	76.70	76.70-	.00	76.70-	.0 %
51211	MEDICAL INSURANCE	.00	182.57	182.57-	.00	182.57-	.0 %
51212	WORKERS COMPENSATION	.00	.79	.79-	.00	.79-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	.00	969.56	969.56-	.00	969.56-	.0 %
2630324	CT-EVALUATION-CHLDN ISS ED	.00	1,344.91	1,344.91-	.00	1,344.91-	.0 %
2630320	CT-Evaluation Activity	.00	1,344.91	1,344.91-	.00	1,344.91-	.0 %
2630330	CT-Counseling Activity						
2630333	CT-COUNSELING-CHLDN ISS ED						
51101	REGULAR WAGES	.00	24.07-	24.07	.00	24.07	.0 %
51103	VACATION PAY	.00	42.40	42.40-	.00	42.40-	.0 %
51104	SICK LEAVE PAY	.00	3.06	3.06-	.00	3.06-	.0 %
51106	HOLIDAY PAY	.00	6.11	6.11-	.00	6.11-	.0 %
51201	FICA CONTRIBUTION	.00	2.10	2.10-	.00	2.10-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3.19	3.19-	.00	3.19-	.0 %
51211	MEDICAL INSURANCE	.00	14.04	14.04-	.00	14.04-	.0 %
51212	WORKERS COMPENSATION	.00	.03	.03-	.00	.03-	.0 %
		.00	46.86	46.86-	.00	46.86-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	.00	38.60	38.60-	.00	38.60-	.0 %
51104	SICK LEAVE PAY	.00	2.30	2.30-	.00	2.30-	.0 %
51106	HOLIDAY PAY	.00	10.22	10.22-	.00	10.22-	.0 %
51201	FICA CONTRIBUTION	.00	3.46	3.46-	.00	3.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	5.88	5.88-	.00	5.88-	.0 %
51211	MEDICAL INSURANCE	.00	14.04	14.04-	.00	14.04-	.0 %
51212	WORKERS COMPENSATION	.00	.06	.06-	.00	.06-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	.00	74.56	74.56-	.00	74.56-	.0 %
2630333	CT-COUNSELING-CHLDN ISS ED	.00	121.42	121.42-	.00	121.42-	.0 %
2630330	CT-Counseling Activity	.00	121.42	121.42-	.00	121.42-	.0 %
2630300	CT - Dispute Resolution Prgm	114,538.00	27,269.16	87,268.84	.00	87,268.84	23.8 %
2630400	CT - Education & Info Program						
2630410	CT-Education & Info Activity						
2630414	CT-ED & INFO-CHLDN ISS ED						
51101	REGULAR WAGES	.00	144.40-	144.40	.00	144.40	.0 %
51103	VACATION PAY	.00	254.56	254.56-	.00	254.56-	.0 %
51104	SICK LEAVE PAY	.00	18.34	18.34-	.00	18.34-	.0 %
51106	HOLIDAY PAY	.00	36.67	36.67-	.00	36.67-	.0 %
51201	FICA CONTRIBUTION	.00	12.63	12.63-	.00	12.63-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	19.13	19.13-	.00	19.13-	.0 %
51211	MEDICAL INSURANCE	.00	84.24	84.24-	.00	84.24-	.0 %
51212	WORKERS COMPENSATION	.00	.19	.19-	.00	.19-	.0 %
		.00	281.36	281.36-	.00	281.36-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES						
51101	REGULAR WAGES	.00	77.45	77.45-	.00	77.45-	.0 %
51104	SICK LEAVE PAY	.00	4.35	4.35-	.00	4.35-	.0 %
51106	HOLIDAY PAY	.00	20.45	20.45-	.00	20.45-	.0 %
51201	FICA CONTRIBUTION	.00	6.92	6.92-	.00	6.92-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	11.80	11.80-	.00	11.80-	.0 %
51211	MEDICAL INSURANCE	.00	28.09	28.09-	.00	28.09-	.0 %
51212	WORKERS COMPENSATION	.00	.12	.12-	.00	.12-	.0 %
09000155	CT-CRTS/DIVORCE FILING FEES	.00	149.18	149.18-	.00	149.18-	.0 %
2630414	CT-ED & INFO-CHLDN ISS ED	.00	430.54	430.54-	.00	430.54-	.0 %
2630410	CT-Education & Info Activity	.00	430.54	430.54-	.00	430.54-	.0 %

For the Three Months Ending September 30, 2012

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						
2630400	CT - Education & Info Program	.00	430.54	430.54-	.00	430.54-	.0 %
00127	COURTS/CHILDRNS ISSUES ED FUND	114,538.00	27,840.52	86,697.48	.00	86,697.48	24.3 %
00195	COURTS/CIVIL ADR						
2630100	CT - Administration Program						
0130	Training Activity						
2630132	CT - TRAINING-COURTS/CIVIL ADR						
52101	OFFICE SUPPLIES	3,200.00	522.77	2,677.23	140.00	2,537.23	20.7 %
52105	FUEL/OIL ETC.	1,000.00	267.45	732.55	.00	732.55	26.8 %
52112	SUBSCRIPTIONS	600.00	.00	600.00	.00	600.00	.0 %
54106	DUES & MEMBERSHIPS	500.00	.00	500.00	.00	500.00	.0 %
54108	INVESTIGATION SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54313	WATER	500.00	.00	500.00	.00	500.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	700.00	.00	700.00	.00	700.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	54.28	645.72	.00	645.72	7.8 %
54523	POSTAGE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	1,000.00	183.92	816.08	.00	816.08	18.4 %
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	10,000.00	1,575.00	8,425.00	.00	8,425.00	15.8 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	150.00	140.99	9.01	100.00	90.99-	160.7 %
		25,750.00	2,744.41	23,005.59	240.00	22,765.59	11.6 %
00034837	POSTAGE METER/CONCILIATION CRT 01-02						
54361	OFFICE EQUIPMENT RENTAL	.00	.00	.00	843.00	843.00-	.0 %
00034837	POSTAGE METER/CONCILIATION CRT 01-02	.00	.00	.00	843.00	843.00-	.0 %
2630132	CT - TRAINING-COURTS/CIVIL ADR	25,750.00	2,744.41	23,005.59	1,083.00	21,922.59	14.9 %
0130	Training Activity	25,750.00	2,744.41	23,005.59	1,083.00	21,922.59	14.9 %
2630100	CT - Administration Program	25,750.00	2,744.41	23,005.59	1,083.00	21,922.59	14.9 %
2630300	CT - Dispute Resolution Prgm						
2630310	CT-Settlement Activity						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2630315	CT-SETTLEMENT-COURTS/CIVIL ADR						
52101	OFFICE SUPPLIES	.00	509.21	509.21-	.00	509.21-	.0 %
54313	WATER	.00	153.55	153.55-	.00	153.55-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	54.28	54.28-	.00	54.28-	.0 %
		.00	717.04	717.04-	.00	717.04-	.0 %
2630315	CT-SETTLEMENT-COURTS/CIVIL ADR	.00	717.04	717.04-	.00	717.04-	.0 %
2630310	CT-Settlement Activity	.00	717.04	717.04-	.00	717.04-	.0 %
2630300	CT - Dispute Resolution Prgm	.00	717.04	717.04-	.00	717.04-	.0 %
00195	COURTS/CIVIL ADR	25,750.00	3,461.45	22,288.55	1,083.00	21,205.55	17.7 %
263	Conciliation Court	884,626.00	201,065.21	683,560.79	1,083.00	682,477.79	22.9 %

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						
2800200	JP1-Justice Court Program						
2800210	JP1-Judicial Activity						
2800211	JP1-JUDICIAL - GF						
51101	REGULAR WAGES	241,514.00	52,026.34	189,487.66	.00	189,487.66	21.5 %
51103	VACATION PAY	.00	4,350.56	4,350.56-	.00	4,350.56-	.0 %
51104	SICK LEAVE PAY	.00	2,091.86	2,091.86-	.00	2,091.86-	.0 %
51105	COMP TIME PAY	.00	61.32	61.32-	.00	61.32-	.0 %
51106	HOLIDAY PAY	.00	1,857.80	1,857.80-	.00	1,857.80-	.0 %
51107	OVERTIME PAY	.00	128.14	128.14-	.00	128.14-	.0 %
51201	FICA CONTRIBUTION	18,476.00	3,888.66	14,587.34	.00	14,587.34	21.1 %
51202	STATE RETIREMENT CONTRIBUTIN	16,442.00	3,496.99	12,945.01	.00	12,945.01	21.3 %
51204	ELECTED OFFICIALS RETIR CONT	19,670.00	4,213.77	15,456.23	.00	15,456.23	21.4 %
51211	MEDICAL INSURANCE	33,705.00	8,426.40	25,278.60	.00	25,278.60	25.0 %
51212	WORKERS COMPENSATION	343.00	72.60	270.40	.00	270.40	21.2 %
		330,150.00	80,614.44	249,535.56	.00	249,535.56	24.4 %
	2800211 JP1-JUDICIAL - GF	330,150.00	80,614.44	249,535.56	.00	249,535.56	24.4 %
	2800210 JP1-Judicial Activity	330,150.00	80,614.44	249,535.56	.00	249,535.56	24.4 %
	2800200 JP1-Justice Court Program	330,150.00	80,614.44	249,535.56	.00	249,535.56	24.4 %
	00010 GENERAL FUND	330,150.00	80,614.44	249,535.56	.00	249,535.56	24.4 %
00041	JP/ENHANCEMENT-FLORENCE						
2800100	JP1-Administration Program						
0160	Budget/Finance/Purch Act						
2800162	JP1-BUDGET/FIN/PURCHASING-ENHC						
52501	TOOLS/EQUIP LESS THAN $5K	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 %

For the Three Months Ending September 30, 2012

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						
52101	OFFICE SUPPLIES	18,000.00	1,543.28	16,456.72	.00	16,456.72	8.6 %
52110	OTHER OPERATING SUPPLIES	78,000.00	18.51	77,981.49	.00	77,981.49	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54106	DUES & MEMBERSHIPS	.00	100.00	100.00-	.00	100.00-	.0 %
54313	WATER	.00	34.35	34.35-	.00	34.35-	.0 %
54357	COMPUTER EQUIP MAINT	.00	3,750.00	3,750.00-	.00	3,750.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	1.00	1.00-	.0 %
54531	MILEAGE	.00	380.19	380.19-	.00	380.19-	.0 %
54532	PER DIEM	.00	492.75	492.75-	.00	492.75-	.0 %
54533	LODGING	.00	1,040.58	1,040.58-	.00	1,040.58-	.0 %
54535	REGISTRATION FEES	.00	605.00	605.00-	.00	605.00-	.0 %
		97,000.00	7,964.66	89,035.34	1.00	89,034.34	8.2 %
	2800163 JP1-BUDGET/FIN/PURCHASING-CR	97,000.00	7,964.66	89,035.34	1.00	89,034.34	8.2 %
	2800166 JP1-JP 5% CONFIDENTIAL ADDRESS						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2800166 JP1-JP 5% CONFIDENTIAL ADDRESS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
0160	Budget/Finance/Purch Act	98,000.00	7,964.66	90,035.34	1.00	90,034.34	8.1 %
2800100	JP1-Administration Program	98,000.00	7,964.66	90,035.34	1.00	90,034.34	8.1 %
00147	JP/COST RECOVERY	98,000.00	7,964.66	90,035.34	1.00	90,034.34	8.1 %
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	21,973.00	.00	21,973.00	.00	21,973.00	.0 %
		21,973.00	.00	21,973.00	.00	21,973.00	.0 %
	2800164 JP1-BUDGET/FIN/PURCHASING-FTG	21,973.00	.00	21,973.00	.00	21,973.00	.0 %

For the Three Months Ending September 30, 2012

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						
0160	Budget/Finance/Purch Act	21,973.00	.00	21,973.00	.00	21,973.00	.0 %
2800100	JP1-Administration Program	21,973.00	.00	21,973.00	.00	21,973.00	.0 %
00161	JP/5% SET ASIDE FTG-FLORENCE	21,973.00	.00	21,973.00	.00	21,973.00	.0 %
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 %
52501	TOOLS/EQUIP LESS THAN $5K	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	460,423.00	88,579.10	371,843.90	1.00	371,842.90	19.2 %

For the Three Months Ending September 30, 2012

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						
51101	REGULAR WAGES	490,541.00	93,627.75	396,913.25	.00	396,913.25	19.1 %
51102	TEMPORARY/PART TIME WAGES	.00	16,572.70	16,572.70-	.00	16,572.70-	.0 %
51103	VACATION PAY	.00	5,138.60	5,138.60-	.00	5,138.60-	.0 %
51104	SICK LEAVE PAY	.00	3,326.93	3,326.93-	.00	3,326.93-	.0 %
51105	COMP TIME PAY	.00	500.55	500.55-	.00	500.55-	.0 %
51106	HOLIDAY PAY	.00	3,247.96	3,247.96-	.00	3,247.96-	.0 %
51201	FICA CONTRIBUTION	37,527.00	7,367.58	30,159.42	.00	30,159.42	19.6 %
51202	STATE RETIREMENT CONTRIBUTIN	43,437.00	9,182.41	34,254.59	.00	34,254.59	21.1 %
51204	ELECTED OFFICIALS RETIR CONT	21,183.00	4,537.81	16,645.19	.00	16,645.19	21.4 %
51211	MEDICAL INSURANCE	67,410.00	16,291.04	51,118.96	.00	51,118.96	24.2 %
51212	WORKERS COMPENSATION	697.00	147.37	549.63	.00	549.63	21.1 %
		660,795.00	159,940.70	500,854.30	.00	500,854.30	24.2 %
	2810211 JP2-JUDICIAL - GF	660,795.00	159,940.70	500,854.30	.00	500,854.30	24.2 %
	2810210 JP2-Judicial Activity	660,795.00	159,940.70	500,854.30	.00	500,854.30	24.2 %
	2810200 JP2-Justice Court Program	660,795.00	159,940.70	500,854.30	.00	500,854.30	24.2 %
	00010 GENERAL FUND	660,795.00	159,940.70	500,854.30	.00	500,854.30	24.2 %
00042	JP/ENHANCEMENT-CASA GRANDE						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810162	JP2-BUDGET/FIN/PURCHASING-ENHC						
52501	TOOLS/EQUIP LESS THAN $5K	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
		28,000.00	.00	28,000.00	.00	28,000.00	.0 %
	2810162 JP2-BUDGET/FIN/PURCHASING-ENHC	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
	0160 Budget/Finance/Purch Act	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
	2810100 JP2- Administration Program	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
	00042 JP/ENHANCEMENT-CASA GRANDE	28,000.00	.00	28,000.00	.00	28,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
281	Justice of the Peace-Casa Gran						
00147	JP/COST RECOVERY						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810163	JP2-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	10,500.00	1,800.22	8,699.78	.00	8,699.78	17.1 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	5,644.00	539.45	5,104.55	.00	5,104.55	9.6 %
52309	DOORS/WINDOWS	.00	.00	.00	16,729.00	16,729.00-	.0 %
54108	INVESTIGATION SERVICES	.00	50.75	50.75-	.00	50.75-	.0 %
54115	INTERPRETERS	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
54150	OTHER PROF/TECH SERVICES	67,356.00	.00	67,356.00	.00	67,356.00	.0 %
54313	WATER	.00	66.74	66.74-	.00	66.74-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,800.00	.00	9,800.00	.00	9,800.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	9,250.00	9,250.00-	.00	9,250.00-	.0 %
54523	POSTAGE	6,000.00	1,342.30	4,657.70	1,028.00	3,629.70	39.5 %
54531	MILEAGE	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	2,000.00	287.49	1,712.51	.00	1,712.51	14.4 %
54535	REGISTRATION FEES	2,000.00	515.00	1,485.00	.00	1,485.00	25.8 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		110,000.00	13,851.95	96,148.05	17,757.00	78,391.05	28.7 %
	2810163 JP2-BUDGET/FIN/PURCHASING-CR	110,000.00	13,851.95	96,148.05	17,757.00	78,391.05	28.7 %
	2810166 JP2-JP 5% CONFIDENTIAL ADDRESS						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
	2810166 JP2-JP 5% CONFIDENTIAL ADDRESS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
0160	Budget/Finance/Purch Act	111,000.00	13,851.95	97,148.05	17,757.00	79,391.05	28.5 %
2810100	JP2- Administration Program	111,000.00	13,851.95	97,148.05	17,757.00	79,391.05	28.5 %
00147	JP/COST RECOVERY	111,000.00	13,851.95	97,148.05	17,757.00	79,391.05	28.5 %
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	89,235.00	.00	89,235.00	.00	89,235.00	.0 %

For the Three Months Ending September 30, 2012

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						
		89,235.00	.00	89,235.00	.00	89,235.00	.0 %
2810164	JP2-BUDGET/FIN/PURCHASING-FTG	89,235.00	.00	89,235.00	.00	89,235.00	.0 %
0160	Budget/Finance/Purch Act	89,235.00	.00	89,235.00	.00	89,235.00	.0 %
2810100	JP2- Administration Program	89,235.00	.00	89,235.00	.00	89,235.00	.0 %
00162	JP/5% SET ASIDE FTG-CASA GRAND	89,235.00	.00	89,235.00	.00	89,235.00	.0 %
00263	CRTS/FARE SURPLUS FUND						
2810100	JP2- Administration Program						
0160	Budget/Finance/Purch Act						
2810165	JP2-BUDGET/FIN/PURCHASING-FARE						
52501	TOOLS/EQUIP LESS THAN $5K	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		10,000.00	.00	10,000.00	.00	10,000.00	.0 %
2810165	JP2-BUDGET/FIN/PURCHASING-FARE	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
0160	Budget/Finance/Purch Act	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
2810100	JP2- Administration Program	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
281	Justice of the Peace-Casa Gran	899,030.00	173,792.65	725,237.35	17,757.00	707,480.35	21.3 %

For the Three Months Ending September 30, 2012

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						
52112	SUBSCRIPTIONS	.00	172.10	172.10-	.00	172.10-	.0 %
54105	TRAINING SERVICES	.00	150.00	150.00-	.00	150.00-	.0 %
54106	DUES & MEMBERSHIPS	.00	93.50	93.50-	.00	93.50-	.0 %
54114	COURT REPORTERS	.00	900.00	900.00-	.00	900.00-	.0 %
54150	OTHER PROF/TECH SERVICES	40,000.00	7,215.00	32,785.00	.00	32,785.00	18.0 %
54313	WATER	.00	26.23	26.23-	.00	26.23-	.0 %
54361	OFFICE EQUIPMENT RENTAL	.00	155.99	155.99-	.00	155.99-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	309.60	309.60-	.00	309.60-	.0 %
54535	REGISTRATION FEES	.00	465.00	465.00-	.00	465.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	275.97	275.97-	.00	275.97-	.0 %
		40,000.00	9,763.39	30,236.61	.00	30,236.61	24.4 %
2820161	JP3-BUDGET/FIN/PURCHASING-GF	40,000.00	9,763.39	30,236.61	.00	30,236.61	24.4 %
0160	Budget/Finance/Purch Act	40,000.00	9,763.39	30,236.61	.00	30,236.61	24.4 %
2820100	JP3-Administration Program	40,000.00	9,763.39	30,236.61	.00	30,236.61	24.4 %
2820200	JP3-Justice Court Program						
2820210	JP3-Judicial Activity						
2820211	JP3-JUDICIAL - GF						
51101	REGULAR WAGES	346,544.00	71,806.32	274,737.68	.00	274,737.68	20.7 %
51102	TEMPORARY/PART TIME WAGES	.00	3,027.44	3,027.44-	.00	3,027.44-	.0 %
51103	VACATION PAY	.00	2,759.96	2,759.96-	.00	2,759.96-	.0 %
51104	SICK LEAVE PAY	.00	2,794.86	2,794.86-	.00	2,794.86-	.0 %
51106	HOLIDAY PAY	.00	2,446.44	2,446.44-	.00	2,446.44-	.0 %
51201	FICA CONTRIBUTION	26,511.00	4,983.40	21,527.60	.00	21,527.60	18.8 %
51202	STATE RETIREMENT CONTRIBUTIN	26,716.00	5,475.29	21,240.71	.00	21,240.71	20.5 %
51204	ELECTED OFFICIALS RETIR CONT	19,670.00	4,213.77	15,456.23	.00	15,456.23	21.4 %
51211	MEDICAL INSURANCE	53,928.00	12,639.60	41,288.40	.00	41,288.40	23.4 %
51212	WORKERS COMPENSATION	492.00	98.75	393.25	.00	393.25	20.1 %
51213	UNEMPLOYMENT COMPENSATION	.00	150.00-	150.00	.00	150.00	.0 %
		473,861.00	110,095.83	363,765.17	.00	363,765.17	23.2 %
2820211	JP3-JUDICIAL - GF	473,861.00	110,095.83	363,765.17	.00	363,765.17	23.2 %
2820210	JP3-Judicial Activity	473,861.00	110,095.83	363,765.17	.00	363,765.17	23.2 %

For the Three Months Ending September 30, 2012

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						
2820200	JP3-Justice Court Program	473,861.00	110,095.83	363,765.17	.00	363,765.17	23.2 %
00010	GENERAL FUND	513,861.00	119,859.22	394,001.78	.00	394,001.78	23.3 %
00043	JP/ENHANCEMENT-ELOY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820162	JP3-BUDGET/FIN/PURCHASING-ENHC						
54150	OTHER PROF/TECH SERVICES	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
		11,000.00	.00	11,000.00	.00	11,000.00	.0 %
2820162	JP3-BUDGET/FIN/PURCHASING-ENHC	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
0160	Budget/Finance/Purch Act	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
2820100	JP3-Administration Program	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
00043	JP/ENHANCEMENT-ELOY	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
00147	JP/COST RECOVERY						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820163	JP3-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	.00	744.26	744.26-	.00	744.26-	.0 %
52112	SUBSCRIPTIONS	.00	29.00	29.00-	.00	29.00-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	159,230.00	.00	159,230.00	.00	159,230.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54531	MILEAGE	.00	364.08	364.08-	.00	364.08-	.0 %
54532	PER DIEM	.00	269.50	269.50-	.00	269.50-	.0 %
54533	LODGING	.00	520.29	520.29-	.00	520.29-	.0 %
54552	PRINTING	.00	1,555.71	1,555.71-	.00	1,555.71-	.0 %
		159,230.00	10,982.84	148,247.16	.00	148,247.16	6.9 %
2820163	JP3-BUDGET/FIN/PURCHASING-CR	159,230.00	10,982.84	148,247.16	.00	148,247.16	6.9 %

For the Three Months Ending September 30, 2012

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						
2820166	JP3-JP 5% CONFIDENTIAL ADDRESS						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
		500.00	.00	500.00	.00	500.00	.0 %
2820166	JP3-JP 5% CONFIDENTIAL ADDRESS	500.00	.00	500.00	.00	500.00	.0 %
0160	Budget/Finance/Purch Act	159,730.00	10,982.84	148,747.16	.00	148,747.16	6.9 %
2820100	JP3-Administration Program	159,730.00	10,982.84	148,747.16	.00	148,747.16	6.9 %
00147	JP/COST RECOVERY	159,730.00	10,982.84	148,747.16	.00	148,747.16	6.9 %
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	53,929.00	.00	53,929.00	.00	53,929.00	.0 %
		53,929.00	.00	53,929.00	.00	53,929.00	.0 %
2820164	JP3-BUDGET/FIN/PURCHASING-FTG	53,929.00	.00	53,929.00	.00	53,929.00	.0 %
0160	Budget/Finance/Purch Act	53,929.00	.00	53,929.00	.00	53,929.00	.0 %
2820100	JP3-Administration Program	53,929.00	.00	53,929.00	.00	53,929.00	.0 %
00163	JP/5% SET ASIDE FTG-ELOY	53,929.00	.00	53,929.00	.00	53,929.00	.0 %
00263	CRTS/FARE SURPLUS FUND						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820165	JP3-BUDGET/FIN/PURCHASING-FARE						
54150	OTHER PROF/TECH SERVICES	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 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
282	Justice of the Peace-Eloy						
00263	CRTS/FARE SURPLUS FUND						
2820100	JP3-Administration Program						
0160	Budget/Finance/Purch Act						
2820165	JP3-BUDGET/FIN/PURCHASING-FARE						
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	741,325.00	130,842.06	610,482.94	.00	610,482.94	17.7 %

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	177,016.00	34,114.16	142,901.84	.00	142,901.84	19.3 %
51102	TEMPORARY/PART TIME WAGES	.00	3,781.80	3,781.80-	.00	3,781.80-	.0 %
51103	VACATION PAY	.00	1,626.05	1,626.05-	.00	1,626.05-	.0 %
51104	SICK LEAVE PAY	.00	1,048.99	1,048.99-	.00	1,048.99-	.0 %
51106	HOLIDAY PAY	.00	1,166.08	1,166.08-	.00	1,166.08-	.0 %
51201	FICA CONTRIBUTION	13,542.00	2,568.41	10,973.59	.00	10,973.59	19.0 %
51202	STATE RETIREMENT CONTRIBUTIN	12,479.00	2,394.07	10,084.93	.00	10,084.93	19.2 %
51204	ELECTED OFFICIALS RETIR CONT	13,618.00	2,927.49	10,690.51	.00	10,690.51	21.5 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	251.00	50.04	200.96	.00	200.96	19.9 %
		237,129.00	54,732.93	182,396.07	.00	182,396.07	23.1 %
	2830211 JP4-JUDICIAL - GF	237,129.00	54,732.93	182,396.07	.00	182,396.07	23.1 %
	2830210 JP4-Judicial Activity	237,129.00	54,732.93	182,396.07	.00	182,396.07	23.1 %
	2830200 JP4-Justice Court Program	237,129.00	54,732.93	182,396.07	.00	182,396.07	23.1 %
	00010 GENERAL FUND	237,129.00	54,732.93	182,396.07	.00	182,396.07	23.1 %
00044	JP/ENHANCEMENT-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830162	JP4-BUDGET/FIN/PURCHASING-ENHC						
52501	TOOLS/EQUIP LESS THAN $5K	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
54357	COMPUTER EQUIP MAINT	.00	2,625.00	2,625.00-	.00	2,625.00-	.0 %
		2,400.00	2,625.00	225.00-	.00	225.00-	109.4 %
	2830162 JP4-BUDGET/FIN/PURCHASING-ENHC	2,400.00	2,625.00	225.00-	.00	225.00-	109.4 %
	0160 Budget/Finance/Purch Act	2,400.00	2,625.00	225.00-	.00	225.00-	109.4 %
	2830100 JP4-Administration Program	2,400.00	2,625.00	225.00-	.00	225.00-	109.4 %
	00044 JP/ENHANCEMENT-MAMMOTH	2,400.00	2,625.00	225.00-	.00	225.00-	109.4 %

For the Three Months Ending September 30, 2012

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	104.16	1,115.84	.00	1,115.84	8.5 %
52110	OTHER OPERATING SUPPLIES	1,416.00	50.00	1,366.00	.00	1,366.00	3.5 %
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 %
54352	OFFICE EQUIP MAINT AGREEMENT	720.00	.00	720.00	.00	720.00	.0 %
54357	COMPUTER EQUIP MAINT	6,250.00	.00	6,250.00	.00	6,250.00	.0 %
54522	CELLULAR/PAGER SERVICES	650.00	108.56	541.44	.00	541.44	16.7 %
54523	POSTAGE	1,505.00	264.00	1,241.00	.00	1,241.00	17.5 %
54531	MILEAGE	8,366.00	380.23	7,985.77	.00	7,985.77	4.5 %
54533	LODGING	.00	287.49	287.49-	.00	287.49-	.0 %
54535	REGISTRATION FEES	490.00	.00	490.00	.00	490.00	.0 %
54552	PRINTING	490.00	.00	490.00	.00	490.00	.0 %
		22,499.00	1,194.44	21,304.56	.00	21,304.56	5.3 %
	2830163 JP4-BUDGET/FIN/PURCHASING-CR	22,499.00	1,194.44	21,304.56	.00	21,304.56	5.3 %
	2830166 JP4-JP 5% CONFIDENTIAL ADDRESS						
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
		200.00	.00	200.00	.00	200.00	.0 %
	2830166 JP4-JP 5% CONFIDENTIAL ADDRESS	200.00	.00	200.00	.00	200.00	.0 %
0160	Budget/Finance/Purch Act	22,699.00	1,194.44	21,504.56	.00	21,504.56	5.3 %
2830100	JP4-Administration Program	22,699.00	1,194.44	21,504.56	.00	21,504.56	5.3 %
00147	JP/COST RECOVERY	22,699.00	1,194.44	21,504.56	.00	21,504.56	5.3 %
00164	JP/5% SET ASIDE FTG-MAMMOTH						
2830100	JP4-Administration Program						
0160	Budget/Finance/Purch Act						
2830164	JP4-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	8,791.00	.00	8,791.00	.00	8,791.00	.0 %
		8,791.00	.00	8,791.00	.00	8,791.00	.0 %

For the Three Months Ending September 30, 2012

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						
2830164	JP4-BUDGET/FIN/PURCHASING-FTG	8,791.00	.00	8,791.00	.00	8,791.00	.0 %
0160	Budget/Finance/Purch Act	8,791.00	.00	8,791.00	.00	8,791.00	.0 %
2830100	JP4-Administration Program	8,791.00	.00	8,791.00	.00	8,791.00	.0 %
00164	JP/5% SET ASIDE FTG-MAMMOTH	8,791.00	.00	8,791.00	.00	8,791.00	.0 %
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	271,819.00	58,552.37	213,266.63	.00	213,266.63	21.5 %

For the Three Months Ending September 30, 2012

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						
2840200	JP5-Justice Court Program						
2840210	JP5-Judicial Activity						
2840211	JP5-JUDICIAL - GF						
51101	REGULAR WAGES	242,409.00	53,532.57	188,876.43	.00	188,876.43	22.1 %
51103	VACATION PAY	.00	3,076.56	3,076.56-	.00	3,076.56-	.0 %
51104	SICK LEAVE PAY	.00	1,944.71	1,944.71-	.00	1,944.71-	.0 %
51106	HOLIDAY PAY	.00	1,864.68	1,864.68-	.00	1,864.68-	.0 %
51201	FICA CONTRIBUTION	18,544.00	3,632.19	14,911.81	.00	14,911.81	19.6 %
51202	STATE RETIREMENT CONTRIBUTIN	27,065.00	5,710.58	21,354.42	.00	21,354.42	21.1 %
51211	MEDICAL INSURANCE	33,705.00	8,426.40	25,278.60	.00	25,278.60	25.0 %
51212	WORKERS COMPENSATION	344.00	72.52	271.48	.00	271.48	21.1 %
		322,067.00	78,260.21	243,806.79	.00	243,806.79	24.3 %
	2840211 JP5-JUDICIAL - GF	322,067.00	78,260.21	243,806.79	.00	243,806.79	24.3 %
2840210	JP5-Judicial Activity	322,067.00	78,260.21	243,806.79	.00	243,806.79	24.3 %
2840200	JP5-Justice Court Program	322,067.00	78,260.21	243,806.79	.00	243,806.79	24.3 %
00010	GENERAL FUND	322,067.00	78,260.21	243,806.79	.00	243,806.79	24.3 %
00045	JP/ENHANCEMENT-ORACLE						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840162	JP5-BUDGET/FIN/PURCHASING-ENHC						
52501	TOOLS/EQUIP LESS THAN $5K	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
		4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	2840162 JP5-BUDGET/FIN/PURCHASING-ENHC	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
0160	Budget/Finance/Purch Act	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
2840100	JP5-Administration Program	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
00045	JP/ENHANCEMENT-ORACLE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
00147	JP/COST RECOVERY						
2840100	JP5-Administration Program						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0160	Budget/Finance/Purch Act						
2840163	JP5-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	6,607.00	157.12	6,449.88	.00	6,449.88	2.4 %
52501	TOOLS/EQUIP LESS THAN $5K	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54102	ACCOUNTING/AUDITING SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54105	TRAINING SERVICES	600.00	.00	600.00	.00	600.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,443.00	.00	2,443.00	.00	2,443.00	.0 %
54357	COMPUTER EQUIP MAINT	7,250.00	3,625.00	3,625.00	.00	3,625.00	50.0 %
54523	POSTAGE	1,200.00	208.15	991.85	.00	991.85	17.4 %
54524	CABLE TV	700.00	.00	700.00	.00	700.00	.0 %
54531	MILEAGE	3,500.00	652.68	2,847.32	.00	2,847.32	18.7 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	800.00	.00	800.00	.00	800.00	.0 %
54535	REGISTRATION FEES	800.00	300.00	500.00	.00	500.00	37.5 %
54541	LEGAL NOTICES	2,000.00	737.20	1,262.80	.00	1,262.80	36.9 %
		36,500.00	5,680.15	30,819.85	.00	30,819.85	15.6 %
	2840163 JP5-BUDGET/FIN/PURCHASING-CR	36,500.00	5,680.15	30,819.85	.00	30,819.85	15.6 %
	2840166 JP5-JP 5% CONFIDENTIAL ADDRESS						
52101	OFFICE SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
		300.00	.00	300.00	.00	300.00	.0 %
	2840166 JP5-JP 5% CONFIDENTIAL ADDRESS	300.00	.00	300.00	.00	300.00	.0 %
0160	Budget/Finance/Purch Act	36,800.00	5,680.15	31,119.85	.00	31,119.85	15.4 %
2840100	JP5-Administration Program	36,800.00	5,680.15	31,119.85	.00	31,119.85	15.4 %
00147	JP/COST RECOVERY	36,800.00	5,680.15	31,119.85	.00	31,119.85	15.4 %
00165	JP/5% SET ASIDE FTG-ORACLE						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840164	JP5-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	17,336.00	.00	17,336.00	.00	17,336.00	.0 %
		17,336.00	.00	17,336.00	.00	17,336.00	.0 %
	2840164 JP5-BUDGET/FIN/PURCHASING-FTG	17,336.00	.00	17,336.00	.00	17,336.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
284	Justice of the Peace-Oracle						
00165	JP/5% SET ASIDE FTG-ORACLE						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840164	JP5-BUDGET/FIN/PURCHASING-FTG						
0160	Budget/Finance/Purch Act	17,336.00	.00	17,336.00	.00	17,336.00	.0 %
2840100	JP5-Administration Program	17,336.00	.00	17,336.00	.00	17,336.00	.0 %
00165	JP/5% SET ASIDE FTG-ORACLE	17,336.00	.00	17,336.00	.00	17,336.00	.0 %
00263	CRTS/FARE SURPLUS FUND						
2840100	JP5-Administration Program						
0160	Budget/Finance/Purch Act						
2840165	JP5-BUDGET/FIN/PURCHASING-FARE						
52501	TOOLS/EQUIP LESS THAN $5K	800.00	.00	800.00	.00	800.00	.0 %
		800.00	.00	800.00	.00	800.00	.0 %
2840165	JP5-BUDGET/FIN/PURCHASING-FARE	800.00	.00	800.00	.00	800.00	.0 %
0160	Budget/Finance/Purch Act	800.00	.00	800.00	.00	800.00	.0 %
2840100	JP5-Administration Program	800.00	.00	800.00	.00	800.00	.0 %
00263	CRTS/FARE SURPLUS FUND	800.00	.00	800.00	.00	800.00	.0 %
284	Justice of the Peace-Oracle	381,003.00	83,940.36	297,062.64	.00	297,062.64	22.0 %

For the Three Months Ending September 30, 2012

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	217,038.00	41,430.91	175,607.09	.00	175,607.09	19.1 %
51102	TEMPORARY/PART TIME WAGES	.00	7,177.82	7,177.82-	.00	7,177.82-	.0 %
51103	VACATION PAY	.00	3,031.21	3,031.21-	.00	3,031.21-	.0 %
51104	SICK LEAVE PAY	.00	1,170.54	1,170.54-	.00	1,170.54-	.0 %
51106	HOLIDAY PAY	.00	1,448.66	1,448.66-	.00	1,448.66-	.0 %
51201	FICA CONTRIBUTION	16,604.00	3,361.71	13,242.29	.00	13,242.29	20.3 %
51202	STATE RETIREMENT CONTRIBUTIN	15,328.00	3,245.77	12,082.23	.00	12,082.23	21.2 %
51204	ELECTED OFFICIALS RETIR CONT	16,644.00	3,565.40	13,078.60	.00	13,078.60	21.4 %
51211	MEDICAL INSURANCE	26,964.00	6,741.12	20,222.88	.00	20,222.88	25.0 %
51212	WORKERS COMPENSATION	308.00	65.18	242.82	.00	242.82	21.2 %
		292,886.00	71,238.32	221,647.68	.00	221,647.68	24.3 %
	2850211 JP6-JUDICIAL - GF	292,886.00	71,238.32	221,647.68	.00	221,647.68	24.3 %
	2850210 JP6-Judicial Activity	292,886.00	71,238.32	221,647.68	.00	221,647.68	24.3 %
	2850200 JP6-Justice Court Program	292,886.00	71,238.32	221,647.68	.00	221,647.68	24.3 %
	00010 GENERAL FUND	292,886.00	71,238.32	221,647.68	.00	221,647.68	24.3 %
00046	JP/ENHANCEMENT-SUPERIOR						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850162	JP6-BUDGET/FIN/PURCHASING-ENHC						
52501	TOOLS/EQUIP LESS THAN $5K	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2850162 JP6-BUDGET/FIN/PURCHASING-ENHC	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	0160 Budget/Finance/Purch Act	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2850100 JP6-Administration Program	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	00046 JP/ENHANCEMENT-SUPERIOR	5,000.00	.00	5,000.00	.00	5,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
285	Justice of the Peace-Superior						
00147	JP/COST RECOVERY						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850163	JP6-BUDGET/FIN/PURCHASING-CR						
52101	OFFICE SUPPLIES	4,200.00	.00	4,200.00	.00	4,200.00	.0 %
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	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
54523	POSTAGE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54531	MILEAGE	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54532	PER DIEM	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
54533	LODGING	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
54535	REGISTRATION FEES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54552	PRINTING	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	9,063.00	.00	9,063.00	.00	9,063.00	.0 %
		51,063.00	.00	51,063.00	.00	51,063.00	.0 %
	2850163 JP6-BUDGET/FIN/PURCHASING-CR	51,063.00	.00	51,063.00	.00	51,063.00	.0 %
	2850166 JP6-JP 5% CONFIDENTIAL ADDRESS						
52101	OFFICE SUPPLIES	300.00	.00	300.00	.00	300.00	.0 %
		300.00	.00	300.00	.00	300.00	.0 %
	2850166 JP6-JP 5% CONFIDENTIAL ADDRESS	300.00	.00	300.00	.00	300.00	.0 %
0160	Budget/Finance/Purch Act	51,363.00	.00	51,363.00	.00	51,363.00	.0 %
2850100	JP6-Administration Program	51,363.00	.00	51,363.00	.00	51,363.00	.0 %
2850200	JP6-Justice Court Program						
2850220	JP6-Customer Service Activity						
2850222	JP6-CUSTOMER SERVICE-COST REC						
52101	OFFICE SUPPLIES	.00	108.36	108.36-	.00	108.36-	.0 %
54357	COMPUTER EQUIP MAINT	.00	3,750.00	3,750.00-	.00	3,750.00-	.0 %
54531	MILEAGE	.00	711.48	711.48-	.00	711.48-	.0 %
54532	PER DIEM	.00	727.54	727.54-	.00	727.54-	.0 %
54533	LODGING	.00	616.12	616.12-	.00	616.12-	.0 %
54535	REGISTRATION FEES	.00	555.00	555.00-	.00	555.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	113.35	113.35-	.00	113.35-	.0 %
		.00	6,581.85	6,581.85-	.00	6,581.85-	.0 %

For the Three Months Ending September 30, 2012

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						
2850222	JP6-CUSTOMER SERVICE-COST REC	.00	6,581.85	6,581.85-	.00	6,581.85-	.0 %
2850220	JP6-Customer Service Activity	.00	6,581.85	6,581.85-	.00	6,581.85-	.0 %
2850200	JP6-Justice Court Program	.00	6,581.85	6,581.85-	.00	6,581.85-	.0 %
00147	JP/COST RECOVERY	51,363.00	6,581.85	44,781.15	.00	44,781.15	12.8 %
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	11,067.00	.00	11,067.00	.00	11,067.00	.0 %
		11,067.00	.00	11,067.00	.00	11,067.00	.0 %
2850164	JP6-BUDGET/FIN/PURCHASING-FTG	11,067.00	.00	11,067.00	.00	11,067.00	.0 %
0160	Budget/Finance/Purch Act	11,067.00	.00	11,067.00	.00	11,067.00	.0 %
2850100	JP6-Administration Program	11,067.00	.00	11,067.00	.00	11,067.00	.0 %
00166	JP/5% SET ASIDE FTG-SUPERIOR	11,067.00	.00	11,067.00	.00	11,067.00	.0 %
00263	CRTS/FARE SURPLUS FUND						
2850100	JP6-Administration Program						
0160	Budget/Finance/Purch Act						
2850165	JP6-BUDGET/FIN/PURCHASING-FARE						
52501	TOOLS/EQUIP LESS THAN $5K	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 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2850100	JP6-Administration Program	500.00	.00	500.00	.00	500.00	.0 %
00263	CRTS/FARE SURPLUS FUND	500.00	.00	500.00	.00	500.00	.0 %
285	Justice of the Peace-Superior	360,816.00	77,820.17	282,995.83	.00	282,995.83	21.6 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
286	Justice of the Peace-AJ						
00010	GENERAL FUND						
2860200	JP7-Justice Court Program						
2860210	JP7-Judicial Activity						
2860211	JP7-JUDICIAL - GF						
51101	REGULAR WAGES	474,668.00	96,109.13	378,558.87	.00	378,558.87	20.3 %
51103	VACATION PAY	.00	9,867.87	9,867.87-	.00	9,867.87-	.0 %
51104	SICK LEAVE PAY	.00	4,838.46	4,838.46-	.00	4,838.46-	.0 %
51105	COMP TIME PAY	.00	2,220.11	2,220.11-	.00	2,220.11-	.0 %
51106	HOLIDAY PAY	.00	3,397.24	3,397.24-	.00	3,397.24-	.0 %
51201	FICA CONTRIBUTION	36,312.00	7,343.87	28,968.13	.00	28,968.13	20.2 %
51202	STATE RETIREMENT CONTRIBUTIN	41,665.00	8,370.40	33,294.60	.00	33,294.60	20.1 %
51204	ELECTED OFFICIALS RETIR CONT	21,183.00	4,537.81	16,645.19	.00	16,645.19	21.4 %
51211	MEDICAL INSURANCE	80,892.00	19,380.72	61,511.28	.00	61,511.28	24.0 %
51212	WORKERS COMPENSATION	674.00	143.02	530.98	.00	530.98	21.2 %
		655,394.00	156,208.63	499,185.37	.00	499,185.37	23.8 %
	2860211 JP7-JUDICIAL - GF	655,394.00	156,208.63	499,185.37	.00	499,185.37	23.8 %
	2860210 JP7-Judicial Activity	655,394.00	156,208.63	499,185.37	.00	499,185.37	23.8 %
	2860200 JP7-Justice Court Program	655,394.00	156,208.63	499,185.37	.00	499,185.37	23.8 %
	00010 GENERAL FUND	655,394.00	156,208.63	499,185.37	.00	499,185.37	23.8 %
00047	JP/ENHANCEMENT-APACHE JUNCTION						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						
2860162	JP7-BUDGET/FIN/PURCHASING-ENHC						
52110	OTHER OPERATING SUPPLIES	81,000.00	.00	81,000.00	.00	81,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		131,000.00	.00	131,000.00	.00	131,000.00	.0 %
	2860162 JP7-BUDGET/FIN/PURCHASING-ENHC	131,000.00	.00	131,000.00	.00	131,000.00	.0 %
	0160 Budget/Finance/Purch Act	131,000.00	.00	131,000.00	.00	131,000.00	.0 %
	2860100 JP7-Administration Program	131,000.00	.00	131,000.00	.00	131,000.00	.0 %
	00047 JP/ENHANCEMENT-APACHE JUNCTION	131,000.00	.00	131,000.00	.00	131,000.00	.0 %

For the Three Months Ending September 30, 2012

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	13,887.00	2,608.79	11,278.21	.00	11,278.21	18.8 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	7,000.00	221.59	6,778.41	3,933.00	2,845.41	59.4 %
54102	ACCOUNTING/AUDITING SERVICES	4,416.00	.00	4,416.00	.00	4,416.00	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54313	WATER	500.00	87.71	412.29	.00	412.29	17.5 %
54351	OFFICE EQUIPMENT REPAIR	250.00	.00	250.00	.00	250.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54357	COMPUTER EQUIP MAINT	20,000.00	13,271.34	6,728.66	.00	6,728.66	66.4 %
54523	POSTAGE	10,000.00	1,311.28	8,688.72	.00	8,688.72	13.1 %
54531	MILEAGE	11,760.00	284.72	11,475.28	.00	11,475.28	2.4 %
54532	PER DIEM	1,000.00	121.00	879.00	.00	879.00	12.1 %
54533	LODGING	1,200.00	155.20	1,044.80	.00	1,044.80	12.9 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	336.48	336.48-	.00	336.48-	.0 %
54535	REGISTRATION FEES	3,116.00	490.00	2,626.00	.00	2,626.00	15.7 %
54551	PRINT SHOP CHARGES	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	250.00	.00	250.00	.00	250.00	.0 %
		100,379.00	18,888.11	81,490.89	3,933.00	77,557.89	22.7 %
2860163	JP7-BUDGET/FIN/PURCHASING-CR	100,379.00	18,888.11	81,490.89	3,933.00	77,557.89	22.7 %
2860166	JP7-JP 5% CONFIDENTIAL ADDRESS						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
2860166	JP7-JP 5% CONFIDENTIAL ADDRESS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
0160	Budget/Finance/Purch Act	101,379.00	18,888.11	82,490.89	3,933.00	78,557.89	22.5 %
2860100	JP7-Administration Program	101,379.00	18,888.11	82,490.89	3,933.00	78,557.89	22.5 %
00147	JP/COST RECOVERY	101,379.00	18,888.11	82,490.89	3,933.00	78,557.89	22.5 %
00167	JP/5% SET ASIDE FTG-APACHE JCT						
2860100	JP7-Administration Program						
0160	Budget/Finance/Purch Act						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
2860164	JP7-BUDGET/FIN/PURCHASING-FTG						
57100	TRANSFERS OUT	96,458.00	.00	96,458.00	.00	96,458.00	.0 %
		96,458.00	.00	96,458.00	.00	96,458.00	.0 %
2860164	JP7-BUDGET/FIN/PURCHASING-FTG	96,458.00	.00	96,458.00	.00	96,458.00	.0 %
0160	Budget/Finance/Purch Act	96,458.00	.00	96,458.00	.00	96,458.00	.0 %
2860100	JP7-Administration Program	96,458.00	.00	96,458.00	.00	96,458.00	.0 %
00167	JP/5% SET ASIDE FTG-APACHE JCT	96,458.00	.00	96,458.00	.00	96,458.00	.0 %
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 %
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	987,231.00	175,096.74	812,134.26	3,933.00	808,201.26	18.1 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
287	Justice of the Peace-Maricopa						
00010	GENERAL FUND						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870161	JP8-BUDGET/FIN/PURCHASING-GF						
51101	REGULAR WAGES	.00	111.26-	111.26	.00	111.26	.0 %
52101	OFFICE SUPPLIES	.00	1,246.78	1,246.78-	.00	1,246.78-	.0 %
52309	DOORS/WINDOWS	.00	971.94	971.94-	.00	971.94-	.0 %
54106	DUES & MEMBERSHIPS	.00	333.05	333.05-	.00	333.05-	.0 %
54107	JURY SERVICES	.00	37.69	37.69-	.00	37.69-	.0 %
54523	POSTAGE	.00	785.40	785.40-	.00	785.40-	.0 %
54531	MILEAGE	.00	157.03	157.03-	.00	157.03-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	16.00	16.00-	.00	16.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	69.07-	69.07	.00	69.07	.0 %
		.00	3,367.56	3,367.56-	.00	3,367.56-	.0 %
	2870161 JP8-BUDGET/FIN/PURCHASING-GF	.00	3,367.56	3,367.56-	.00	3,367.56-	.0 %
0160	Budget/Finance/Purch Act	.00	3,367.56	3,367.56-	.00	3,367.56-	.0 %
2870100	JP8-Administration Program	.00	3,367.56	3,367.56-	.00	3,367.56-	.0 %
2870200	JP8-Justice Court Program						
2870210	JP8-Judicial Activity						
2870211	JP8-JUDICIAL - GF						
51101	REGULAR WAGES	229,471.00	45,415.29	184,055.71	.00	184,055.71	19.8 %
51103	VACATION PAY	.00	973.32	973.32-	.00	973.32-	.0 %
51104	SICK LEAVE PAY	.00	335.17	335.17-	.00	335.17-	.0 %
51106	HOLIDAY PAY	.00	1,467.40	1,467.40-	.00	1,467.40-	.0 %
51107	OVERTIME PAY	.00	2.63-	2.63	.00	2.63	.0 %
51201	FICA CONTRIBUTION	17,555.00	2,948.48	14,606.52	.00	14,606.52	16.8 %
51202	STATE RETIREMENT CONTRIBUTIN	15,097.00	2,169.33	12,927.67	.00	12,927.67	14.4 %
51204	ELECTED OFFICIALS RETIR CONT	19,670.00	4,213.77	15,456.23	.00	15,456.23	21.4 %
51211	MEDICAL INSURANCE	33,705.00	6,460.24	27,244.76	.00	27,244.76	19.2 %
51212	WORKERS COMPENSATION	326.00	55.93	270.07	.00	270.07	17.2 %
		315,824.00	64,036.30	251,787.70	.00	251,787.70	20.3 %
	2870211 JP8-JUDICIAL - GF	315,824.00	64,036.30	251,787.70	.00	251,787.70	20.3 %
2870210	JP8-Judicial Activity	315,824.00	64,036.30	251,787.70	.00	251,787.70	20.3 %
2870220	JP8-Customer Service Activity						
2870221	JP8-CUSTOMER SERVICE -GF						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	8,907.35	8,907.35-	.00	8,907.35-	.0 %
51103	VACATION PAY	.00	362.12	362.12-	.00	362.12-	.0 %
51104	SICK LEAVE PAY	.00	109.99	109.99-	.00	109.99-	.0 %
51106	HOLIDAY PAY	.00	297.76	297.76-	.00	297.76-	.0 %
51107	OVERTIME PAY	.00	2.48-	2.48	.00	2.48	.0 %
51201	FICA CONTRIBUTION	.00	696.50	696.50-	.00	696.50-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,080.70	1,080.70-	.00	1,080.70-	.0 %
51211	MEDICAL INSURANCE	.00	1,966.16	1,966.16-	.00	1,966.16-	.0 %
51212	WORKERS COMPENSATION	.00	13.66	13.66-	.00	13.66-	.0 %
		.00	13,431.76	13,431.76-	.00	13,431.76-	.0 %
	2870221 JP8-CUSTOMER SERVICE -GF	.00	13,431.76	13,431.76-	.00	13,431.76-	.0 %
2870220	JP8-Customer Service Activity	.00	13,431.76	13,431.76-	.00	13,431.76-	.0 %
2870200	JP8-Justice Court Program	315,824.00	77,468.06	238,355.94	.00	238,355.94	24.5 %
00010	GENERAL FUND	315,824.00	80,835.62	234,988.38	.00	234,988.38	25.6 %
00048	JP/ENHANCEMENT-MARICOPA						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
	2870162 JP8-BUDGET/FIN/PURCHASING-ENHC						
52501	TOOLS/EQUIP LESS THAN $5K	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						
52501	TOOLS/EQUIP LESS THAN $5K	112,250.00	.00	112,250.00	.00	112,250.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
287	Justice of the Peace-Maricopa						
00147	JP/COST RECOVERY						
2870100	JP8-Administration Program						
0160	Budget/Finance/Purch Act						
2870163	JP8-BUDGET/FIN/PURCHASING-CR						
54313	WATER	.00	114.56	114.56-	.00	114.56-	.0 %
54357	COMPUTER EQUIP MAINT	12,750.00	6,375.00	6,375.00	.00	6,375.00	50.0 %
		125,000.00	6,489.56	118,510.44	.00	118,510.44	5.2 %
2870163	JP8-BUDGET/FIN/PURCHASING-CR	125,000.00	6,489.56	118,510.44	.00	118,510.44	5.2 %
2870166	JP8-JP 5% CONFIDENTIAL ADDRESS						
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
		500.00	.00	500.00	.00	500.00	.0 %
2870166	JP8-JP 5% CONFIDENTIAL ADDRESS	500.00	.00	500.00	.00	500.00	.0 %
0160	Budget/Finance/Purch Act	125,500.00	6,489.56	119,010.44	.00	119,010.44	5.2 %
2870100	JP8-Administration Program	125,500.00	6,489.56	119,010.44	.00	119,010.44	5.2 %
00147	JP/COST RECOVERY	125,500.00	6,489.56	119,010.44	.00	119,010.44	5.2 %
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	31,025.00	.00	31,025.00	.00	31,025.00	.0 %
		31,025.00	.00	31,025.00	.00	31,025.00	.0 %
2870164	JP8-BUDGET/FIN/PURCHASING-FTG	31,025.00	.00	31,025.00	.00	31,025.00	.0 %
0160	Budget/Finance/Purch Act	31,025.00	.00	31,025.00	.00	31,025.00	.0 %
2870100	JP8-Administration Program	31,025.00	.00	31,025.00	.00	31,025.00	.0 %
00168	JP/5% SET ASIDE FTG-MARICOPA	31,025.00	.00	31,025.00	.00	31,025.00	.0 %

For the Three Months Ending September 30, 2012

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						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	2870165 JP8-BUDGET/FIN/PURCHASING-FARE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
0160	Budget/Finance/Purch Act	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
2870100	JP8-Administration Program	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00263	CRTS/FARE SURPLUS FUND	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00267	MARICOPA JP/CITY OF MARICOPA						
2870200	JP8-Justice Court Program						
2870210	JP8-Judicial Activity						
2870213	JP8-JUDICIAL-CTY OF MARICOPA						
51101	REGULAR WAGES	109,845.00	18,606.63	91,238.37	.00	91,238.37	16.9 %
51103	VACATION PAY	.00	726.58	726.58-	.00	726.58-	.0 %
51104	SICK LEAVE PAY	.00	1,356.49	1,356.49-	.00	1,356.49-	.0 %
51105	COMP TIME PAY	.00	584.85	584.85-	.00	584.85-	.0 %
51106	HOLIDAY PAY	.00	722.72	722.72-	.00	722.72-	.0 %
51201	FICA CONTRIBUTION	8,403.00	1,314.02	7,088.98	.00	7,088.98	15.6 %
51202	STATE RETIREMENT CONTRIBUTIN	12,264.00	2,087.22	10,176.78	.00	10,176.78	17.0 %
51211	MEDICAL INSURANCE	26,964.00	5,758.04	21,205.96	.00	21,205.96	21.4 %
51212	WORKERS COMPENSATION	187.00	26.48	160.52	.00	160.52	14.2 %
51213	UNEMPLOYMENT COMPENSATION	33.00	.00	33.00	.00	33.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	24,000.00	.00	24,000.00	.00	24,000.00	.0 %
54357	COMPUTER EQUIP MAINT	4,500.00	.00	4,500.00	.00	4,500.00	.0 %
		186,196.00	31,183.03	155,012.97	.00	155,012.97	16.8 %
	2870213 JP8-JUDICIAL-CTY OF MARICOPA	186,196.00	31,183.03	155,012.97	.00	155,012.97	16.8 %
2870210	JP8-Judicial Activity	186,196.00	31,183.03	155,012.97	.00	155,012.97	16.8 %
2870220	JP8-Customer Service Activity						
2870223	JP8-CSTMR SRVC-CTY OF MARICOPA						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	3,592.71	3,592.71-	.00	3,592.71-	.0 %
51103	VACATION PAY	.00	21.01	21.01-	.00	21.01-	.0 %
51104	SICK LEAVE PAY	.00	236.84	236.84-	.00	236.84-	.0 %
51106	HOLIDAY PAY	.00	122.24	122.24-	.00	122.24-	.0 %
51201	FICA CONTRIBUTION	.00	267.46	267.46-	.00	267.46-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	443.76	443.76-	.00	443.76-	.0 %
51211	MEDICAL INSURANCE	.00	983.08	983.08-	.00	983.08-	.0 %
51212	WORKERS COMPENSATION	.00	5.64	5.64-	.00	5.64-	.0 %
		.00	5,672.74	5,672.74-	.00	5,672.74-	.0 %
2870223	JP8-CSTMR SRVC-CTY OF MARICOPA	.00	5,672.74	5,672.74-	.00	5,672.74-	.0 %
2870220	JP8-Customer Service Activity	.00	5,672.74	5,672.74-	.00	5,672.74-	.0 %
2870200	JP8-Justice Court Program	186,196.00	36,855.77	149,340.23	.00	149,340.23	19.8 %
00267	MARICOPA JP/CITY OF MARICOPA	186,196.00	36,855.77	149,340.23	.00	149,340.23	19.8 %
287	Justice of the Peace-Maricopa	666,045.00	124,180.95	541,864.05	.00	541,864.05	18.6 %

For the Three Months Ending September 30, 2012

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	49,849.08	212,067.92	.00	212,067.92	19.0 %
51103	VACATION PAY	.00	4,043.52	4,043.52-	.00	4,043.52-	.0 %
51104	SICK LEAVE PAY	.00	2,323.78	2,323.78-	.00	2,323.78-	.0 %
51106	HOLIDAY PAY	.00	1,799.28	1,799.28-	.00	1,799.28-	.0 %
51201	FICA CONTRIBUTION	20,037.00	3,736.63	16,300.37	.00	16,300.37	18.7 %
51202	STATE RETIREMENT CONTRIBUTIN	29,243.00	5,207.69	24,035.31	.00	24,035.31	17.8 %
51211	MEDICAL INSURANCE	26,964.00	5,617.60	21,346.40	.00	21,346.40	20.8 %
51212	WORKERS COMPENSATION	372.00	56.98	315.02	.00	315.02	15.3 %
52101	OFFICE SUPPLIES	2,500.00	344.26	2,155.74	.00	2,155.74	13.8 %
52104	VEHICLE PARTS	.00	94.20	94.20-	.00	94.20-	.0 %
52105	FUEL/OIL ETC.	1,000.00	83.88	916.12	.00	916.12	8.4 %
52110	OTHER OPERATING SUPPLIES	750.00	.00	750.00	.00	750.00	.0 %
54106	DUES & MEMBERSHIPS	1,170.00	845.00	325.00	.00	325.00	72.2 %
54150	OTHER PROF/TECH SERVICES	3,700.00	.00	3,700.00	.00	3,700.00	.0 %
54313	WATER	310.00	18.00	292.00	.00	292.00	5.8 %
54357	COMPUTER EQUIP MAINT	150.00	.00	150.00	.00	150.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	400.00	.00	400.00	.00	400.00	.0 %
54523	POSTAGE	50.00	.00	50.00	.00	50.00	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.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	.00	900.00	.00	900.00	.0 %
54535	REGISTRATION FEES	3,800.00	.00	3,800.00	.00	3,800.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54599	VEHICLE REGISTRATION FEES	20.00	.00	20.00	.00	20.00	.0 %
59001	BUDGET ONE TIME	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
		357,283.00	74,019.90	283,263.10	.00	283,263.10	20.7 %
	2900210 IA-AUDIT PROJECT	357,283.00	74,019.90	283,263.10	.00	283,263.10	20.7 %
2900210	IA-Audit Activity	357,283.00	74,019.90	283,263.10	.00	283,263.10	20.7 %
2900200	IA - Internal Audit Svc Prgm	357,283.00	74,019.90	283,263.10	.00	283,263.10	20.7 %
00010	GENERAL FUND	357,283.00	74,019.90	283,263.10	.00	283,263.10	20.7 %
290	Internal Audit Department	357,283.00	74,019.90	283,263.10	.00	283,263.10	20.7 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
291	Clerk of the Board						
00010	GENERAL FUND						
2910200	CB - Customer Serv Mgmt Progm						
2910210	CB-Meeting Management Activity						
	2910210 CB-MEETING MANAGEMENT						
51101	REGULAR WAGES	156,249.00	30,918.78	125,330.22	.00	125,330.22	19.8 %
51103	VACATION PAY	.00	5,449.67	5,449.67-	.00	5,449.67-	.0 %
51104	SICK LEAVE PAY	.00	1,258.77	1,258.77-	.00	1,258.77-	.0 %
51105	COMP TIME PAY	.00	233.28	233.28-	.00	233.28-	.0 %
51106	HOLIDAY PAY	.00	1,201.92	1,201.92-	.00	1,201.92-	.0 %
51201	FICA CONTRIBUTION	11,953.00	2,340.01	9,612.99	.00	9,612.99	19.6 %
51202	STATE RETIREMENT CONTRIBUTIN	17,445.00	3,694.11	13,750.89	.00	13,750.89	21.2 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	222.00	46.86	175.14	.00	175.14	21.1 %
52101	OFFICE SUPPLIES	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
52105	FUEL/OIL ETC.	300.00	.00	300.00	.00	300.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54106	DUES & MEMBERSHIPS	250.00	.00	250.00	.00	250.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	30.00	970.00	.00	970.00	3.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	100.00	.00	100.00	.00	100.00	.0 %
54523	POSTAGE	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
54541	LEGAL NOTICES	10,000.00	354.16	9,645.84	4,794.00	4,851.84	51.5 %
		221,942.00	50,583.40	171,358.60	4,794.00	166,564.60	25.0 %
	2910210 CB-MEETING MANAGEMENT	221,942.00	50,583.40	171,358.60	4,794.00	166,564.60	25.0 %
2910210	CB-Meeting Management Activity	221,942.00	50,583.40	171,358.60	4,794.00	166,564.60	25.0 %
2910240	CB-Board of Equalization Act						
	2910240 CB-BOARD OF EQUALIZATION						
52101	OFFICE SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
		6,300.00	.00	6,300.00	.00	6,300.00	.0 %
	2910240 CB-BOARD OF EQUALIZATION	6,300.00	.00	6,300.00	.00	6,300.00	.0 %
2910240	CB-Board of Equalization Act	6,300.00	.00	6,300.00	.00	6,300.00	.0 %
2910200	CB - Customer Serv Mgmt Progm	228,242.00	50,583.40	177,658.60	4,794.00	172,864.60	24.3 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
291	Clerk of the Board						
00010	GENERAL FUND						
2910200	CB - Customer Serv Mgmt Progm						
2910240	CB-Board of Equalization Act						
2910240	CB-BOARD OF EQUALIZATION						
00010	GENERAL FUND	228,242.00	50,583.40	177,658.60	4,794.00	172,864.60	24.3 %
291	Clerk of the Board	228,242.00	50,583.40	177,658.60	4,794.00	172,864.60	24.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00010	GENERAL FUND						
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000211	CM-COMM & PUBLIC AFFAIRS-GF						
51101	REGULAR WAGES	131,445.00	29,738.17	101,706.83	.00	101,706.83	22.6 %
51103	VACATION PAY	.00	1,036.43	1,036.43-	.00	1,036.43-	.0 %
51104	SICK LEAVE PAY	.00	1,075.18	1,075.18-	.00	1,075.18-	.0 %
51106	HOLIDAY PAY	.00	1,011.10	1,011.10-	.00	1,011.10-	.0 %
51201	FICA CONTRIBUTION	10,056.00	2,124.58	7,931.42	.00	7,931.42	21.1 %
51202	STATE RETIREMENT CONTRIBUTIN	14,675.00	3,220.44	11,454.56	.00	11,454.56	22.0 %
51211	MEDICAL INSURANCE	9,437.00	2,471.75	6,965.25	.00	6,965.25	26.2 %
51212	WORKERS COMPENSATION	188.00	40.91	147.09	.00	147.09	21.8 %
52101	OFFICE SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	357.56	642.44	35.8 %
52114	SOFTWARE LICENSES	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54357	COMPUTER EQUIP MAINT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54522	CELLULAR/PAGER SERVICES	850.00	387.40	462.60	.00	462.60	45.6 %
54523	POSTAGE	1,200.00	.00	1,200.00	.00	1,200.00	.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 %
		178,651.00	41,105.96	137,545.04	357.56	137,187.48	23.2 %
	3000211 CM-COMM & PUBLIC AFFAIRS-GF	178,651.00	41,105.96	137,545.04	357.56	137,187.48	23.2 %
3000210	CM-Comm & Public Affairs Act	178,651.00	41,105.96	137,545.04	357.56	137,187.48	23.2 %
3000200	CM - Comm & Public Affairs Pgm	178,651.00	41,105.96	137,545.04	357.56	137,187.48	23.2 %
3000400	CM - County Manager Sppt Prgm						
3000410	CM-County Manger Sppt Act						
3000410	CM-COUNTY MANAGER SUPPORT						
51101	REGULAR WAGES	288,184.00	56,178.66	232,005.34	.00	232,005.34	19.5 %
51103	VACATION PAY	.00	3,331.83	3,331.83-	.00	3,331.83-	.0 %
51104	SICK LEAVE PAY	.00	1,576.66	1,576.66-	.00	1,576.66-	.0 %
51106	HOLIDAY PAY	.00	1,959.68	1,959.68-	.00	1,959.68-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	4,306.00	.00	4,306.00	.00	4,306.00	.0 %
51201	FICA CONTRIBUTION	17,739.00	2,626.13	15,112.87	.00	15,112.87	14.8 %
51202	STATE RETIREMENT CONTRIBUTIN	32,176.00	5,954.08	26,221.92	.00	26,221.92	18.5 %
51211	MEDICAL INSURANCE	20,223.00	3,370.56	16,852.44	.00	16,852.44	16.7 %
51212	WORKERS COMPENSATION	409.00	75.48	333.52	.00	333.52	18.5 %
52101	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52105	FUEL/OIL ETC.	2,000.00	498.87	1,501.13	.00	1,501.13	24.9 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00010	GENERAL FUND						
3000400	CM - County Manager Sppt Prgm						
3000410	CM-County Manger Sppt Act						
3000410	CM-COUNTY MANAGER SUPPORT						
52109	FOOD	250.00	.00	250.00	.00	250.00	.0 %
52112	SUBSCRIPTIONS	200.00	.00	200.00	.00	200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	2,200.00	.00	2,200.00	.00	2,200.00	.0 %
54106	DUES & MEMBERSHIPS	2,300.00	100.00	2,200.00	.00	2,200.00	4.4 %
54313	WATER	.00	22.64	22.64-	.00	22.64-	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	159.50	540.50	.00	540.50	22.8 %
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	237.40	1,762.60	.00	1,762.60	11.9 %
54534	AIRFARE/OTHER TRANSPORTATION	800.00	.00	800.00	.00	800.00	.0 %
54535	REGISTRATION FEES	2,000.00	960.00	1,040.00	.00	1,040.00	48.0 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	206.94	6.94-	.00	6.94-	103.5 %
		379,687.00	77,258.43	302,428.57	.00	302,428.57	20.4 %
	3000410 CM-COUNTY MANAGER SUPPORT	379,687.00	77,258.43	302,428.57	.00	302,428.57	20.4 %
3000410	CM-County Manger Sppt Act	379,687.00	77,258.43	302,428.57	.00	302,428.57	20.4 %
3000400	CM - County Manager Sppt Prgm	379,687.00	77,258.43	302,428.57	.00	302,428.57	20.4 %
3000500	CM - Economic Development Prgm						
3000510	CM-Econom Development Activity						
3000510	CM-ECONOMIC DEVELOPMENT						
51101	REGULAR WAGES	76,378.00	18,231.48	58,146.52	.00	58,146.52	23.9 %
51103	VACATION PAY	.00	73.44	73.44-	.00	73.44-	.0 %
51104	SICK LEAVE PAY	.00	201.96	201.96-	.00	201.96-	.0 %
51106	HOLIDAY PAY	.00	587.52	587.52-	.00	587.52-	.0 %
51201	FICA CONTRIBUTION	5,843.00	1,219.54	4,623.46	.00	4,623.46	20.9 %
51202	STATE RETIREMENT CONTRIBUTIN	8,527.00	1,805.75	6,721.25	.00	6,721.25	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	109.00	22.98	86.02	.00	86.02	21.1 %
52101	OFFICE SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52105	FUEL/OIL ETC.	2,300.00	194.16	2,105.84	.00	2,105.84	8.4 %
52108	BOOKS	50.00	.00	50.00	.00	50.00	.0 %
52109	FOOD	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52112	SUBSCRIPTIONS	25.00	.00	25.00	.00	25.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	450.00	.00	450.00	.00	450.00	.0 %

For the Three Months Ending September 30, 2012

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						
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	700.00	159.50	540.50	.00	540.50	22.8 %
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	.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	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
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 %
54590	CONTINGENCY	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
57200	CONTRIBUTIONS	160,000.00	120,000.00	40,000.00	.00	40,000.00	75.0 %
		313,048.00	144,181.61	168,866.39	.00	168,866.39	46.1 %
	3000510 CM-ECONOMIC DEVELOPMENT	313,048.00	144,181.61	168,866.39	.00	168,866.39	46.1 %
3000510	CM-Econom Development Activity	313,048.00	144,181.61	168,866.39	.00	168,866.39	46.1 %
3000500	CM - Economic Development Prgm	313,048.00	144,181.61	168,866.39	.00	168,866.39	46.1 %
00010	GENERAL FUND	871,386.00	262,546.00	608,840.00	357.56	608,482.44	30.2 %
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT						
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000212	CM-COMM & PUB AFFAIRS-PUB ED						
51101	REGULAR WAGES	39,511.00	8,377.23	31,133.77	.00	31,133.77	21.2 %
51103	VACATION PAY	.00	341.93	341.93-	.00	341.93-	.0 %
51104	SICK LEAVE PAY	.00	854.82	854.82-	.00	854.82-	.0 %
51106	HOLIDAY PAY	.00	303.94	303.94-	.00	303.94-	.0 %
51201	FICA CONTRIBUTION	3,023.00	512.89	2,510.11	.00	2,510.11	17.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,411.00	821.35	3,589.65	.00	3,589.65	18.6 %
51211	MEDICAL INSURANCE	4,345.00	898.81	3,446.19	.00	3,446.19	20.7 %
51212	WORKERS COMPENSATION	68.00	10.45	57.55	.00	57.55	15.4 %
52101	OFFICE SUPPLIES	1,500.00	175.51	1,324.49	.00	1,324.49	11.7 %
52501	TOOLS/EQUIP LESS THAN $5K	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54521	TELEPHONE	850.00	.00	850.00	.00	850.00	.0 %
54524	CABLE TV	.00	406.50	406.50-	1,321.00	1,727.50-	.0 %
54590	CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
300	County Manager						
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT						
3000200	CM - Comm & Public Affairs Pgm						
3000210	CM-Comm & Public Affairs Act						
3000212	CM-COMM & PUB AFFAIRS-PUB ED						
56502	COMPUTER SYSTEMS/EQUIPMNT	13,765.00	.00	13,765.00	.00	13,765.00	.0 %
		74,473.00	12,703.43	61,769.57	1,321.00	60,448.57	18.8 %
3000212	CM-COMM & PUB AFFAIRS-PUB ED	74,473.00	12,703.43	61,769.57	1,321.00	60,448.57	18.8 %
3000210	CM-Comm & Public Affairs Act	74,473.00	12,703.43	61,769.57	1,321.00	60,448.57	18.8 %
3000200	CM - Comm & Public Affairs Pgm	74,473.00	12,703.43	61,769.57	1,321.00	60,448.57	18.8 %
00173	PUBLIC-EDUC-GOV ACCESS SUPPRT	74,473.00	12,703.43	61,769.57	1,321.00	60,448.57	18.8 %
300	County Manager	945,859.00	275,249.43	670,609.57	1,678.56	668,931.01	29.3 %

For the Three Months Ending September 30, 2012

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	17,378.16	58,500.84	.00	58,500.84	22.9 %
51103	VACATION PAY	.00	1,007.76	1,007.76-	.00	1,007.76-	.0 %
51106	HOLIDAY PAY	.00	583.68	583.68-	.00	583.68-	.0 %
51201	FICA CONTRIBUTION	5,805.00	1,185.10	4,619.90	.00	4,619.90	20.4 %
51202	STATE RETIREMENT CONTRIBUTIN	8,472.00	1,793.94	6,678.06	.00	6,678.06	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	108.00	22.84	85.16	.00	85.16	21.2 %
		97,005.00	23,656.76	73,348.24	.00	73,348.24	24.4 %
	3010170 SP-DEPARTMENT DIRECTOR	97,005.00	23,656.76	73,348.24	.00	73,348.24	24.4 %
0170	Executive Mangt Act	97,005.00	23,656.76	73,348.24	.00	73,348.24	24.4 %
3010100	SP - Administration Program	97,005.00	23,656.76	73,348.24	.00	73,348.24	24.4 %
3010200	SP-Organizatnl Support/Ed Prgm						
3010210	SP-Facilitation/Consult Activ						
3010210	SP-FACILITATION/CONSULTATION						
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52108	BOOKS	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54535	REGISTRATION FEES	100.00	.00	100.00	.00	100.00	.0 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
		4,000.00	.00	4,000.00	.00	4,000.00	.0 %
	3010210 SP-FACILITATION/CONSULTATION	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
3010210	SP-Facilitation/Consult Activ	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
3010200	SP-Organizatnl Support/Ed Prgm	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
00010	GENERAL FUND	101,005.00	23,656.76	77,348.24	.00	77,348.24	23.4 %
301	Office of Strategic Planning	101,005.00	23,656.76	77,348.24	.00	77,348.24	23.4 %

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	24,861.70	137,400.30	.00	137,400.30	15.3 %
51103	VACATION PAY	.00	3,929.56	3,929.56-	.00	3,929.56-	.0 %
51104	SICK LEAVE PAY	.00	1,245.10	1,245.10-	.00	1,245.10-	.0 %
51106	HOLIDAY PAY	.00	965.60	965.60-	.00	965.60-	.0 %
51201	FICA CONTRIBUTION	12,413.00	2,033.12	10,379.88	.00	10,379.88	16.4 %
51202	STATE RETIREMENT CONTRIBUTIN	18,116.00	3,049.32	15,066.68	.00	15,066.68	16.8 %
51211	MEDICAL INSURANCE	13,482.00	2,808.80	10,673.20	.00	10,673.20	20.8 %
51212	WORKERS COMPENSATION	1,269.00	215.70	1,053.30	.00	1,053.30	17.0 %
		207,542.00	39,108.90	168,433.10	.00	168,433.10	18.8 %
	3100110 DS-HUMAN RESOURCES	207,542.00	39,108.90	168,433.10	.00	168,433.10	18.8 %
0110	Human Resources Activity	207,542.00	39,108.90	168,433.10	.00	168,433.10	18.8 %
0150	Fleet Activity						
3100150	DS-FLEET						
52105	FUEL/OIL ETC.	.00	396.02	396.02-	.00	396.02-	.0 %
		.00	396.02	396.02-	.00	396.02-	.0 %
	3100150 DS-FLEET	.00	396.02	396.02-	.00	396.02-	.0 %
0150	Fleet Activity	.00	396.02	396.02-	.00	396.02-	.0 %
0170	Executive Mangt Act						
3100170	DS-DEPARTMENT DIRECTOR						
51101	REGULAR WAGES	204,089.00	44,124.94	159,964.06	.00	159,964.06	21.6 %
51103	VACATION PAY	.00	6,354.24	6,354.24-	.00	6,354.24-	.0 %
51104	SICK LEAVE PAY	.00	617.78	617.78-	.00	617.78-	.0 %
51106	HOLIDAY PAY	.00	1,569.92	1,569.92-	.00	1,569.92-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	1,746.00	.00	1,746.00	.00	1,746.00	.0 %
51201	FICA CONTRIBUTION	13,249.00	3,396.16	9,852.84	.00	9,852.84	25.6 %
51202	STATE RETIREMENT CONTRIBUTIN	22,787.00	5,004.08	17,782.92	.00	17,782.92	22.0 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	290.00	64.01	225.99	.00	225.99	22.1 %
52101	OFFICE SUPPLIES	2,249.00	.00	2,249.00	.00	2,249.00	.0 %
52105	FUEL/OIL ETC.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52109	FOOD	100.00	20.00	80.00	.00	80.00	20.0 %
52110	OTHER OPERATING SUPPLIES	2,900.00	.00	2,900.00	.00	2,900.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
310	ACM Development Services						
00010	GENERAL FUND						
3100100	DS - Administration Program						
0170	Executive Mangt Act						
3100170	DS-DEPARTMENT DIRECTOR						
54104	MANAGEMENT CONSULTING SERVS	12,403.00	.00	12,403.00	.00	12,403.00	.0 %
54105	TRAINING SERVICES	700.00	.00	700.00	.00	700.00	.0 %
54106	DUES & MEMBERSHIPS	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54353	FACILITIES REPAIR/MAINT	250.00	.00	250.00	.00	250.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,200.00	161.53	1,038.47	.00	1,038.47	13.5 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54533	LODGING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54535	REGISTRATION FEES	2,000.00	325.00	1,675.00	.00	1,675.00	16.3 %
54593	OTHER MISCELLANEOUS SERVICES	200.00	.00	200.00	.00	200.00	.0 %
		284,045.00	65,008.22	219,036.78	.00	219,036.78	22.9 %
	3100170 DS-DEPARTMENT DIRECTOR	284,045.00	65,008.22	219,036.78	.00	219,036.78	22.9 %
0170	Executive Mangt Act	284,045.00	65,008.22	219,036.78	.00	219,036.78	22.9 %
3100100	DS - Administration Program	491,587.00	104,513.14	387,073.86	.00	387,073.86	21.3 %
3100200	DS - Dvlp Svc Admin Mgmt Prgm						
3100210	DS-Dvlp Svc Admn Mgmt Activity						
3100210	DS-DVLP SVC ADMN MNGT						
51101	REGULAR WAGES	.00	966.96-	966.96	.00	966.96	.0 %
51103	VACATION PAY	.00	107.44-	107.44	.00	107.44	.0 %
51201	FICA CONTRIBUTION	.00	77.21-	77.21	.00	77.21	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	115.39-	115.39	.00	115.39	.0 %
51212	WORKERS COMPENSATION	.00	1.83-	1.83	.00	1.83	.0 %
		.00	1,268.83-	1,268.83	.00	1,268.83	.0 %
	3100210 DS-DVLP SVC ADMN MNGT	.00	1,268.83-	1,268.83	.00	1,268.83	.0 %
3100210	DS-Dvlp Svc Admn Mgmt Activity	.00	1,268.83-	1,268.83	.00	1,268.83	.0 %
3100200	DS - Dvlp Svc Admin Mgmt Prgm	.00	1,268.83-	1,268.83	.00	1,268.83	.0 %
00010	GENERAL FUND	491,587.00	103,244.31	388,342.69	.00	388,342.69	21.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
310	ACM Development Services						
00010	GENERAL FUND						
3100200	DS - Dvlp Svc Admin Mgmt Prgm						
3100210	DS-Dvlp Svc Admn Mgmt Activity						
3100210	DS-DVLP SVC ADMN MNGT						
310	ACM Development Services	491,587.00	103,244.31	388,342.69	.00	388,342.69	21.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00010	GENERAL FUND						
3110100	PW-Administration Prgm						
0160	Budget/Finance/Purch Act						
31101610	PW-Budget/Finance/Purchasing						
54369	OTHER RENTALS	12,000.00	11,939.02	60.98	.00	60.98	99.5 %
		12,000.00	11,939.02	60.98	.00	60.98	99.5 %
31101610	PW-Budget/Finance/Purchasing	12,000.00	11,939.02	60.98	.00	60.98	99.5 %
0160	Budget/Finance/Purch Act	12,000.00	11,939.02	60.98	.00	60.98	99.5 %
3110100	PW-Administration Prgm	12,000.00	11,939.02	60.98	.00	60.98	99.5 %
3110900	PW-Solid Waste Env Prog						
3110910	PW-Go Green Activity						
31109110	PW-GO GREEN-GF						
51103	VACATION PAY	.00	5.25-	5.25	.00	5.25	.0 %
51201	FICA CONTRIBUTION	.00	.37-	.37	.00	.37	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	.57-	.57	.00	.57	.0 %
51212	WORKERS COMPENSATION	.00	.05-	.05	.00	.05	.0 %
54313	WATER	.00	4.91	4.91-	.00	4.91-	.0 %
54315	REFUSE	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		50,000.00	1.33-	50,001.33	.00	50,001.33	.0 %
31109110	PW-GO GREEN-GF	50,000.00	1.33-	50,001.33	.00	50,001.33	.0 %
3110910	PW-Go Green Activity	50,000.00	1.33-	50,001.33	.00	50,001.33	.0 %
3110920	PW-Solid Waste Compliance Act						
31109210	PW-SOLID WASTE COMPL-GF						
51101	REGULAR WAGES	43,660.00	.00	43,660.00	.00	43,660.00	.0 %
51201	FICA CONTRIBUTION	3,340.00	.00	3,340.00	.00	3,340.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	4,875.00	.00	4,875.00	.00	4,875.00	.0 %
51211	MEDICAL INSURANCE	6,741.00	.00	6,741.00	.00	6,741.00	.0 %
51212	WORKERS COMPENSATION	342.00	.00	342.00	.00	342.00	.0 %
		58,958.00	.00	58,958.00	.00	58,958.00	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR						
51101	REGULAR WAGES	.00	739.90-	739.90	.00	739.90	.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						
00000092	ENVIRONMENTAL INVESTIGATOR						
51201	FICA CONTRIBUTION	.00	52.60-	52.60	.00	52.60	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	79.47-	79.47	.00	79.47	.0 %
51212	WORKERS COMPENSATION	.00	6.93-	6.93	.00	6.93	.0 %
54552	CONTRACTED PRINTING	.00	1,342.59	1,342.59-	.00	1,342.59-	.0 %
00000092	ENVIRONMENTAL INVESTIGATOR	.00	463.69	463.69-	.00	463.69-	.0 %
31109210	PW-SOLID WASTE COMPL-GF	58,958.00	463.69	58,494.31	.00	58,494.31	.8 %
3110920	PW-Solid Waste Compliance Act	58,958.00	463.69	58,494.31	.00	58,494.31	.8 %
3110900	PW-Solid Waste Env Prog	108,958.00	462.36	108,495.64	.00	108,495.64	.4 %
00010	GENERAL FUND	120,958.00	12,401.38	108,556.62	.00	108,556.62	10.3 %
00064	PUBLIC WORKS/HIGHWAY						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101164	PW-HUMAN RESOURCES-HURF						
51101	REGULAR WAGES	560,000.00	58,321.10	501,678.90	.00	501,678.90	10.4 %
51102	TEMPORARY/PART TIME WAGES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
51103	VACATION PAY	750,000.00	181,971.88	568,028.12	.00	568,028.12	24.3 %
51104	SICK LEAVE PAY	300,000.00	54,237.44	245,762.56	.00	245,762.56	18.1 %
51105	COMP TIME PAY	30,000.00	3,052.85	26,947.15	.00	26,947.15	10.2 %
51106	HOLIDAY PAY	350,000.00	53,394.56	296,605.44	.00	296,605.44	15.3 %
51107	OVERTIME PAY	.00	115.11	115.11-	.00	115.11-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	707.08	707.08-	.00	707.08-	.0 %
51201	FICA CONTRIBUTION	135,000.00	1,541.95	133,458.05	.00	133,458.05	1.1 %
51202	STATE RETIREMENT CONTRIBUTIN	140,000.00	2,814.29	137,185.71	.00	137,185.71	2.0 %
51211	MEDICAL INSURANCE	260,000.00	3,045.48	256,954.52	.00	256,954.52	1.2 %
51212	WORKERS COMPENSATION	60,000.00	1,522.67	58,477.33	.00	58,477.33	2.5 %
51213	UNEMPLOYMENT COMPENSATION	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54108	INVESTIGATION SERVICES	.00	1,078.00	1,078.00-	.00	1,078.00-	.0 %
		2,618,000.00	361,802.41	2,256,197.59	.00	2,256,197.59	13.8 %
31101164	PW-HUMAN RESOURCES-HURF	2,618,000.00	361,802.41	2,256,197.59	.00	2,256,197.59	13.8 %
0110	Human Resources Activity	2,618,000.00	361,802.41	2,256,197.59	.00	2,256,197.59	13.8 %

For the Three Months Ending September 30, 2012

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						
51101	REGULAR WAGES	110,000.00	48,126.51	61,873.49	.00	61,873.49	43.8 %
51102	TEMPORARY/PART TIME WAGES	2,000.00	3,139.56	1,139.56-	.00	1,139.56-	157.0 %
51201	FICA CONTRIBUTION	8,000.00	3,710.65	4,289.35	.00	4,289.35	46.4 %
51202	STATE RETIREMENT CONTRIBUTIN	10,000.00	5,351.99	4,648.01	.00	4,648.01	53.5 %
51211	MEDICAL INSURANCE	15,000.00	10,694.38	4,305.62	.00	4,305.62	71.3 %
51212	WORKERS COMPENSATION	3,000.00	1,755.48	1,244.52	.00	1,244.52	58.5 %
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54368	HEAVY EQUIPMENT RENTALS	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54369	OTHER RENTALS	.00	.00	.00	2,000.00	2,000.00-	.0 %
54531	MILEAGE	3,000.00	72.73	2,927.27	.00	2,927.27	2.4 %
54532	PER DIEM	4,000.00	79.50	3,920.50	.00	3,920.50	2.0 %
54533	LODGING	8,000.00	90.62	7,909.38	.00	7,909.38	1.1 %
54534	AIRFARE/OTHER TRANSPORTATION	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54535	REGISTRATION FEES	20,000.00	705.00	19,295.00	.00	19,295.00	3.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	380.00	249.00	131.00	.00	131.00	65.5 %
		221,380.00	73,975.42	147,404.58	2,000.00	145,404.58	34.3 %
31101364	PW-TRAINING-HURF	221,380.00	73,975.42	147,404.58	2,000.00	145,404.58	34.3 %
0130	Training Activity	221,380.00	73,975.42	147,404.58	2,000.00	145,404.58	34.3 %
0140	Record Management Act						
31101464	PW-RECORD MGMT-HURF						
51101	REGULAR WAGES	160,000.00	46,548.42	113,451.58	.00	113,451.58	29.1 %
51201	FICA CONTRIBUTION	15,000.00	3,400.54	11,599.46	.00	11,599.46	22.7 %
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	5,199.76	14,800.24	.00	14,800.24	26.0 %
51211	MEDICAL INSURANCE	30,000.00	8,789.82	21,210.18	.00	21,210.18	29.3 %
51212	WORKERS COMPENSATION	4,000.00	566.14	3,433.86	.00	3,433.86	14.2 %
		229,000.00	64,504.68	164,495.32	.00	164,495.32	28.2 %
31101464	PW-RECORD MGMT-HURF	229,000.00	64,504.68	164,495.32	.00	164,495.32	28.2 %
0140	Record Management Act	229,000.00	64,504.68	164,495.32	.00	164,495.32	28.2 %
0160	Budget/Finance/Purch Act						
31101664	PW-BUDGET/FIN/PURCH-HURF						
51101	REGULAR WAGES	750,000.00	111,948.60	638,051.40	.00	638,051.40	14.9 %
51103	VACATION PAY	.00	386.82	386.82-	.00	386.82-	.0 %

For the Three Months Ending September 30, 2012

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						
51106	HOLIDAY PAY	.00	171.92	171.92-	.00	171.92-	.0 %
51201	FICA CONTRIBUTION	40,000.00	8,237.82	31,762.18	.00	31,762.18	20.6 %
51202	STATE RETIREMENT CONTRIBUTIN	50,000.00	12,569.58	37,430.42	.00	37,430.42	25.1 %
51211	MEDICAL INSURANCE	60,000.00	19,090.15	40,909.85	.00	40,909.85	31.8 %
51212	WORKERS COMPENSATION	2,000.00	159.65	1,840.35	.00	1,840.35	8.0 %
52101	OFFICE SUPPLIES	40,000.00	4,740.49	35,259.51	34.02	35,225.49	11.9 %
52108	BOOKS	6,000.00	397.60	5,602.40	.00	5,602.40	6.6 %
52109	FOOD	300.00	.00	300.00	.00	300.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	28.22	28.22-	.00	28.22-	.0 %
52112	SUBSCRIPTIONS	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
52114	SOFTWARE LICENSES	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
52116	SAFETY EQUIPMMENT	.00	93.72	93.72-	.00	93.72-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	975,000.00	7,872.98	967,127.02	.00	967,127.02	.8 %
54106	DUES & MEMBERSHIPS	9,000.00	1,005.00	7,995.00	.00	7,995.00	11.2 %
54150	OTHER PROF/TECH SERVICES	75,000.00	5,276.32	69,723.68	20,997.12	48,726.56	35.0 %
54311	ELECTRICITY	2,000.00	115.56	1,884.44	.00	1,884.44	5.8 %
54313	WATER	3,000.00	602.53	2,397.47	.00	2,397.47	20.1 %
54352	PHOTOCOPIER SVC AGREE	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	72.00	72.00-	928.00	1,000.00-	.0 %
54512	OFFICIALS & BLANKET BONDS	.00	480.00	480.00-	.00	480.00-	.0 %
54521	TELEPHONE	12,000.00	2,848.86	9,151.14	.00	9,151.14	23.7 %
54522	CELLULAR/PAGER SERVICES	30,000.00	8,657.59	21,342.41	.00	21,342.41	28.9 %
54523	POSTAGE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54541	LEGAL NOTICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54552	PRINTING	3,000.00	66.91	2,933.09	.00	2,933.09	2.2 %
54593	OTHER MISCELLANEOUS SERVICES	50,000.00	43.00	49,957.00	.00	49,957.00	.1 %
56502	COMPUTER SYSTEMS/EQUIPMNT	30,000.00	.00	30,000.00	16,401.00	13,599.00	54.7 %
56504	VEHICLES	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
56509	OTHER EQUIPMENT	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
56600	CAPITAL LEASE PAYMENTS	50,005.00	49,625.00	380.00	.00	380.00	99.2 %
57100	TRANSFERS OUT	597,843.00	.00	597,843.00	.00	597,843.00	.0 %
57300	OVERHEAD APPLIED	1,979,531.00	.00	1,979,531.00	.00	1,979,531.00	.0 %
57400	SETTLEMENTS & JUDGEMENTS	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
57601	DEBT SERVICE-INTEREST	67,847.00	.00	67,847.00	.00	67,847.00	.0 %
57602	DEBT SERVICE-PRINCIPAL	496,063.00	.00	496,063.00	.00	496,063.00	.0 %
		5,901,589.00	234,490.32	5,667,098.68	38,360.14	5,628,738.54	4.6 %
08000682	PW-EMPG (was CC 196001)						
54522	CELLULAR/PAGER SERVICES	.00	32.28	32.28-	.00	32.28-	.0 %
08000682	PW-EMPG (was CC 196001)	.00	32.28	32.28-	.00	32.28-	.0 %
31101664	PW-BUDGET/FIN/PURCH-HURF	5,901,589.00	234,522.60	5,667,066.40	38,360.14	5,628,706.26	4.6 %

For the Three Months Ending September 30, 2012

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						
08000682	PW-EMPG (was CC 196001)						
0160	Budget/Finance/Purch Act	5,901,589.00	234,522.60	5,667,066.40	38,360.14	5,628,706.26	4.6 %
3110100	PW-Administration Prgm	8,969,969.00	734,805.11	8,235,163.89	40,360.14	8,194,803.75	8.6 %
3110300	PW-County Roads Program						
3110310	PW-Planning & Project Activity						
31103164	PW-PLANNING & PROJECT-HURF						
51101	REGULAR WAGES	1,200,000.00	347,946.49	852,053.51	.00	852,053.51	29.0 %
51201	FICA CONTRIBUTION	84,000.00	25,668.13	58,331.87	.00	58,331.87	30.6 %
51202	STATE RETIREMENT CONTRIBUTIN	120,000.00	38,870.55	81,129.45	.00	81,129.45	32.4 %
51211	MEDICAL INSURANCE	105,000.00	37,745.22	67,254.78	.00	67,254.78	36.0 %
51212	WORKERS COMPENSATION	10,000.00	2,824.86	7,175.14	.00	7,175.14	28.3 %
52109	FOOD	.00	134.01	134.01-	.00	134.01-	.0 %
52423	TRAFFIC SAFETY MATERIALS	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54101	LEGAL SERVICES	20,000.00	1,089.00	18,911.00	10,911.00	8,000.00	60.0 %
54111	ARCHITECT/ENGINEERING SERVS	100,000.00	.00	100,000.00	4,264.00	95,736.00	4.3 %
54541	LEGAL NOTICES	500.00	.00	500.00	296.38	203.62	59.3 %
		1,689,500.00	454,278.26	1,235,221.74	15,471.38	1,219,750.36	27.8 %
31103164	PW-PLANNING & PROJECT-HURF	1,689,500.00	454,278.26	1,235,221.74	15,471.38	1,219,750.36	27.8 %
3110310	PW-Planning & Project Activity	1,689,500.00	454,278.26	1,235,221.74	15,471.38	1,219,750.36	27.8 %
3110350	PW-Maintenance Activity						
31103564	PW-MAINTENANCE-HURF						
51101	REGULAR WAGES	3,200,000.00	777,171.66	2,422,828.34	.00	2,422,828.34	24.3 %
51102	TEMPORARY/PART TIME WAGES	15,000.00	4,056.77	10,943.23	.00	10,943.23	27.1 %
51103	VACATION PAY	.00	103.29	103.29-	.00	103.29-	.0 %
51104	SICK LEAVE PAY	.00	89.39	89.39-	.00	89.39-	.0 %
51105	COMP TIME PAY	.00	399.40	399.40-	.00	399.40-	.0 %
51107	OVERTIME PAY	20,000.00	3,439.89	16,560.11	.00	16,560.11	17.2 %
51201	FICA CONTRIBUTION	230,000.00	56,413.67	173,586.33	.00	173,586.33	24.5 %
51202	STATE RETIREMENT CONTRIBUTIN	320,000.00	86,785.39	233,214.61	.00	233,214.61	27.1 %
51211	MEDICAL INSURANCE	400,000.00	147,263.59	252,736.41	.00	252,736.41	36.8 %
51212	WORKERS COMPENSATION	150,000.00	31,704.25	118,295.75	.00	118,295.75	21.1 %
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52107	UNIFORMS/CLOTHING	55,000.00	10,297.67	44,702.33	41,227.00	3,475.33	93.7 %
52110	OTHER OPERATING SUPPLIES	3,000.00	182.26	2,817.74	611.50	2,206.24	26.5 %
52116	SAFETY EQUIPMMENT	10,000.00	827.63	9,172.37	.00	9,172.37	8.3 %

For the Three Months Ending September 30, 2012

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						
52301	CONCRETE	3,000.00	777.89	2,222.11	3,696.00	1,473.89-	149.1 %
52401	AGGREGATE BASE COURSE	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52402	ASPHALT CONCRETE/COLD MIX	150,000.00	29,928.87	120,071.13	55,149.00	64,922.13	56.7 %
52403	ASPHALT CONCRETE/HOT MIX	10,000.00	.00	10,000.00	285.00	9,715.00	2.9 %
52405	CATTLE GUARDS	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
52406	CORRUGATED METAL PIPE	.00	592.82	592.82-	.00	592.82-	.0 %
52408	COVER CHIPS/3/8 INCH	.00	1,092.34	1,092.34-	65.25	1,157.59-	.0 %
52412	GABIONS	.00	20,700.00	20,700.00-	.00	20,700.00-	.0 %
52413	GUARD RAILS	10,000.00	.00	10,000.00	725.00	9,275.00	7.3 %
52414	HERBICIDE/PESTICIDE	.00	.00	.00	2,500.00	2,500.00-	.0 %
52416	WATER	80,000.00	14,545.60	65,454.40	10,891.00	54,563.40	31.8 %
52417	SAND	1,000.00	.00	1,000.00	200.00	800.00	20.0 %
52421	STRIPING PAINT	350,000.00	.00	350,000.00	.00	350,000.00	.0 %
52422	SURVEY SUPPLIES	5,000.00	2,064.61	2,935.39	.00	2,935.39	41.3 %
52423	TRAFFIC SAFETY MATERIALS	90,000.00	34,215.71	55,784.29	15,536.25	40,248.04	55.3 %
52450	MISCELLANEOUS ROAD SUPPLIES	100,000.00	4,134.88	95,865.12	.00	95,865.12	4.1 %
52501	TOOLS/EQUIP LESS THAN $5,000	.00	3,013.35	3,013.35-	4,084.00	7,097.35-	.0 %
54111	ARCHITECT/ENGINEERING SERVS	.00	760.80	760.80-	4,239.00	4,999.80-	.0 %
54112	CONSTRUCTION SERVICES	.00	.00	.00	694.00	694.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	1,000.00	1,000.00-	.0 %
54311	ELECTRICITY	75,000.00	21,480.20	53,519.80	.00	53,519.80	28.6 %
54312	GAS	4,000.00	356.13	3,643.87	.00	3,643.87	8.9 %
54313	WATER	10,000.00	1,903.45	8,096.55	570.00	7,526.55	24.7 %
54314	SEWER	800.00	136.00	664.00	.00	664.00	17.0 %
54315	REFUSE	15,000.00	3,205.46	11,794.54	30,593.00	18,798.46-	225.3 %
54351	OFFICE EQUIPMENT REPAIR	.00	.00	.00	1,000.00	1,000.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	4,000.00	2,888.76	1,111.24	10,111.00	8,999.76-	325.0 %
54365	OTHER EQUIP RENTALS	.00	206.62	206.62-	133.00	339.62-	.0 %
54368	HEAVY EQUIPMENT RENTALS	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54523	POSTAGE	.00	32.24	32.24-	2,449.00	2,481.24-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	160,000.00	8,988.72	151,011.28	23,525.69	127,485.59	20.3 %
		5,517,300.00	1,269,759.31	4,247,540.69	209,284.69	4,038,256.00	26.8 %
00000762	3RD PARTY EXPENSES						
51101	REGULAR WAGES	.00	1,504.40	1,504.40-	.00	1,504.40-	.0 %
51201	FICA CONTRIBUTION	.00	106.04	106.04-	.00	106.04-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	167.59	167.59-	.00	167.59-	.0 %
51211	MEDICAL INSURANCE	.00	315.99	315.99-	.00	315.99-	.0 %
51212	WORKERS COMPENSATION	.00	65.61	65.61-	.00	65.61-	.0 %
00000762	3RD PARTY EXPENSES	.00	2,159.63	2,159.63-	.00	2,159.63-	.0 %
31103564	PW-MAINTENANCE-HURF	5,517,300.00	1,271,918.94	4,245,381.06	209,284.69	4,036,096.37	26.9 %

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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						
3110350	PW-Maintenance Activity	5,517,300.00	1,271,918.94	4,245,381.06	209,284.69	4,036,096.37	26.9 %
3110300	PW-County Roads Program	7,206,800.00	1,726,197.20	5,480,602.80	224,756.07	5,255,846.73	27.1 %
3110500	PW-Emergency Mgmt Prog						
3110520	PW-Emrg Mgmt Response Activity						
31105264	PW-EMGY MGMT RESP-HURF						
54112	CONSTRUCTION SERVICES	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		150,000.00	.00	150,000.00	.00	150,000.00	.0 %
31105264	PW-EMGY MGMT RESP-HURF	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
3110520	PW-Emrg Mgmt Response Activity	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
3110500	PW-Emergency Mgmt Prog	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
00064	PUBLIC WORKS/HIGHWAY	16,326,769.00	2,461,002.31	13,865,766.69	265,116.21	13,600,650.48	16.7 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101168	PW-HUMAN RESOURCES-FLOOD CTNL						
51101	REGULAR WAGES	3,000.00	253.89	2,746.11	.00	2,746.11	8.5 %
51103	VACATION PAY	20,000.00	8,367.80	11,632.20	.00	11,632.20	41.8 %
51104	SICK LEAVE PAY	15,000.00	14.11-	15,014.11	.00	15,014.11	.1-%
51106	HOLIDAY PAY	20,000.00	2,100.96	17,899.04	.00	17,899.04	10.5 %
51201	FICA CONTRIBUTION	3,000.00	21.67	2,978.33	.00	2,978.33	.7 %
51202	STATE RETIREMENT CONTRIBUTIN	4,000.00	24.12	3,975.88	.00	3,975.88	.6 %
51211	MEDICAL INSURANCE	25,000.00	68.43	24,931.57	.00	24,931.57	.3 %
51212	WORKERS COMPENSATION	500.00	12.33	487.67	.00	487.67	2.5 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
		90,520.00	10,835.09	79,684.91	.00	79,684.91	12.0 %
31101168	PW-HUMAN RESOURCES-FLOOD CTNL	90,520.00	10,835.09	79,684.91	.00	79,684.91	12.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00068	PUBLIC WORKS/FLOOD MANAGEMENT						
3110100	PW-Administration Prgm						
0110	Human Resources Activity						
31101168	PW-HUMAN RESOURCES-FLOOD CTNL						
0110	Human Resources Activity	90,520.00	10,835.09	79,684.91	.00	79,684.91	12.0 %
0130	Training Activity						
31101368	PW-TRAINING-FLOOD CTNL						
51101	REGULAR WAGES	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
51201	FICA CONTRIBUTION	500.00	.00	500.00	.00	500.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	600.00	.00	600.00	.00	600.00	.0 %
51211	MEDICAL INSURANCE	600.00	.00	600.00	.00	600.00	.0 %
51212	WORKERS COMPENSATION	100.00	.00	100.00	.00	100.00	.0 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.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 %
54535	REGISTRATION FEES	8,000.00	25.00	7,975.00	.00	7,975.00	.3 %
		20,100.00	25.00	20,075.00	.00	20,075.00	.1 %
31101368	PW-TRAINING-FLOOD CTNL	20,100.00	25.00	20,075.00	.00	20,075.00	.1 %
0130	Training Activity	20,100.00	25.00	20,075.00	.00	20,075.00	.1 %
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	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54104	MANAGEMENT CONSULTING SERVS	28,000.00	.00	28,000.00	.00	28,000.00	.0 %
56100	LAND	500,000.00	.00	500,000.00	.00	500,000.00	.0 %
57100	TRANSFERS OUT	1,160,000.00	.00	1,160,000.00	.00	1,160,000.00	.0 %
57300	OVERHEAD APPLIED	54,646.00	.00	54,646.00	.00	54,646.00	.0 %
		1,748,646.00	.00	1,748,646.00	.00	1,748,646.00	.0 %
31101668	PW-BUDGET/FIN/PURCH-FLOOD CTNL	1,748,646.00	.00	1,748,646.00	.00	1,748,646.00	.0 %
0160	Budget/Finance/Purch Act	1,748,646.00	.00	1,748,646.00	.00	1,748,646.00	.0 %
3110100	PW-Administration Prgm	1,859,266.00	10,860.09	1,848,405.91	.00	1,848,405.91	.6 %
3110500	PW-Emergency Mgmt Prog						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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	500,000.00	52,280.69	447,719.31	.00	447,719.31	10.5 %
51201	FICA CONTRIBUTION	30,000.00	3,832.92	26,167.08	.00	26,167.08	12.8 %
51202	STATE RETIREMENT CONTRIBUTIN	32,530.00	5,841.90	26,688.10	.00	26,688.10	18.0 %
51211	MEDICAL INSURANCE	20,000.00	5,928.39	14,071.61	.00	14,071.61	29.6 %
51212	WORKERS COMPENSATION	4,930.00	406.06	4,523.94	.00	4,523.94	8.2 %
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 %
52501	TOOLS/EQUIP LESS THAN $5K	5,000.00	6,152.11	1,152.11-	.00	1,152.11-	123.0 %
54101	LEGAL SERVICES	200,000.00	6,132.87	193,867.13	93,867.00	100,000.13	50.0 %
54106	DUES & MEMBERSHIPS	500.00	5,000.00	4,500.00-	.00	4,500.00-	1,000.0 %
54111	ARCHITECT/ENGINEERING SERVS	325,000.00	3,773.23	321,226.77	43,342.00	277,884.77	14.5 %
54150	OTHER PROF/TECH SERVICES	240,000.00	.00	240,000.00	.00	240,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		1,380,059.00	89,348.17	1,290,710.83	137,209.00	1,153,501.83	16.4 %
31107368	PW-FLOOD CONTROL/FLOOD MGMT	1,380,059.00	89,348.17	1,290,710.83	137,209.00	1,153,501.83	16.4 %
3110730	PW-Flood Control Activity	1,380,059.00	89,348.17	1,290,710.83	137,209.00	1,153,501.83	16.4 %
3110700	PW-Flood Control Prog	1,380,059.00	89,348.17	1,290,710.83	137,209.00	1,153,501.83	16.4 %
00068	PUBLIC WORKS/FLOOD MANAGEMENT	3,245,445.00	100,208.26	3,145,236.74	137,209.00	3,008,027.74	7.3 %

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						
51101	REGULAR WAGES	76,900.00	18,052.83	58,847.17	.00	58,847.17	23.5 %
51103	VACATION PAY	15,000.00	1,371.99	13,628.01	.00	13,628.01	9.2 %
51104	SICK LEAVE PAY	6,500.00	1,106.64	5,393.36	.00	5,393.36	17.0 %
51105	COMP TIME PAY	2,100.00	.00	2,100.00	.00	2,100.00	.0 %
51106	HOLIDAY PAY	6,500.00	959.52	5,540.48	.00	5,540.48	14.8 %
51107	OVERTIME PAY	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
51201	FICA CONTRIBUTION	8,500.00	1,247.59	7,252.41	.00	7,252.41	14.7 %
51202	STATE RETIREMENT CONTRIBUTIN	11,000.00	1,865.49	9,134.51	.00	9,134.51	17.0 %
51211	MEDICAL INSURANCE	16,500.00	3,447.79	13,052.21	.00	13,052.21	20.9 %
51212	WORKERS COMPENSATION	7,000.00	709.84	6,290.16	.00	6,290.16	10.1 %
51213	UNEMPLOYMENT COMPENSATION	350.00	.00	350.00	.00	350.00	.0 %
52101	OFFICE SUPPLIES	150.00	.00	150.00	.00	150.00	.0 %
52104	VEHICLE PARTS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52107	UNIFORMS/SAFETY SUPPLIES	2,500.00	141.10	2,358.90	1,357.00	1,001.90	59.9 %
52110	OTHER OPERATING SUPPLIES	2,000.00	90.09	1,909.91	510.00	1,399.91	30.0 %
52113	TIRES	500.00	.00	500.00	.00	500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	850.00	.00	850.00	.00	850.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	2,000.00	106.45	1,893.55	.00	1,893.55	5.3 %
54311	ELECTRICITY	3,500.00	443.18	3,056.82	.00	3,056.82	12.7 %
54313	WATER	450.00	.00	450.00	.00	450.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54535	REGISTRATION FEES	.00	1,000.00	1,000.00-	.00	1,000.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	125,000.00	33,907.72	91,092.28	81,812.00	9,280.28	92.6 %
		292,300.00	64,450.23	227,849.77	83,679.00	144,170.77	50.7 %
31109189	PW-GO GREEN-ADEQ WST TIRE GT	292,300.00	64,450.23	227,849.77	83,679.00	144,170.77	50.7 %
3110910	PW-Go Green Activity	292,300.00	64,450.23	227,849.77	83,679.00	144,170.77	50.7 %
3110920	PW-Solid Waste Compliance Act						
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT						
51101	REGULAR WAGES	36,200.00	6,574.36	29,625.64	.00	29,625.64	18.2 %
51103	VACATION PAY	2,100.00	.00	2,100.00	.00	2,100.00	.0 %
51104	SICK LEAVE PAY	2,700.00	.00	2,700.00	.00	2,700.00	.0 %
51105	COMP TIME PAY	900.00	.00	900.00	.00	900.00	.0 %
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	437.26	3,162.74	.00	3,162.74	12.2 %
51202	STATE RETIREMENT CONTRIBUTIN	4,500.00	734.56	3,765.44	.00	3,765.44	16.3 %
51211	MEDICAL INSURANCE	3,000.00	1,077.90	1,922.10	.00	1,922.10	35.9 %
51212	WORKERS COMPENSATION	2,400.00	51.51	2,348.49	.00	2,348.49	2.2 %

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						
3110920	PW-Solid Waste Compliance Act						
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT						
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	8,875.59	65,324.41	.00	65,324.41	12.0 %
31109289	PW-SOLID WASTE COMPL-ADEQ GRNT	74,200.00	8,875.59	65,324.41	.00	65,324.41	12.0 %
3110920	PW-Solid Waste Compliance Act	74,200.00	8,875.59	65,324.41	.00	65,324.41	12.0 %
3110900	PW-Solid Waste Env Prog	366,500.00	73,325.82	293,174.18	83,679.00	209,495.18	42.8 %
00089	LANDFILL/ADEQ WASTE TIRE GRANT	366,500.00	73,325.82	293,174.18	83,679.00	209,495.18	42.8 %
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	168.70	15,831.30	.00	15,831.30	1.1 %
51103	VACATION PAY	70,000.00	8,522.36	61,477.64	.00	61,477.64	12.2 %
51104	SICK LEAVE PAY	25,000.00	3,186.61	21,813.39	.00	21,813.39	12.8 %
51105	COMP TIME PAY	500.00	.00	500.00	.00	500.00	.0 %
51106	HOLIDAY PAY	35,000.00	2,411.28	32,588.72	.00	32,588.72	6.9 %
51201	FICA CONTRIBUTION	12,000.00	88.48	11,911.52	.00	11,911.52	.7 %
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	148.15	19,851.85	.00	19,851.85	.7 %
51211	MEDICAL INSURANCE	18,000.00	294.08	17,705.92	.00	17,705.92	1.6 %
51212	WORKERS COMPENSATION	3,000.00	21.31	2,978.69	.00	2,978.69	.7 %
		199,500.00	14,840.97	184,659.03	.00	184,659.03	7.4 %
31101124	PW-HUMAN RESOURCES-DEV	199,500.00	14,840.97	184,659.03	.00	184,659.03	7.4 %
0110	Human Resources Activity	199,500.00	14,840.97	184,659.03	.00	184,659.03	7.4 %
0130	Training Activity						
31101324	PW-TRAINING-DEV						
51101	REGULAR WAGES	5,000.00	752.54	4,247.46	.00	4,247.46	15.1 %
51201	FICA CONTRIBUTION	800.00	52.87	747.13	.00	747.13	6.6 %
51202	STATE RETIREMENT CONTRIBUTIN	1,200.00	84.18	1,115.82	.00	1,115.82	7.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00124	PUBLIC WRKS/DEV ROADWY CONTRIB						
3110100	PW-Administration Prgm						
0130	Training Activity						
31101324	PW-TRAINING-DEV						
51211	MEDICAL INSURANCE	830.00	98.30	731.70	.00	731.70	11.8 %
51212	WORKERS COMPENSATION	100.00	15.54	84.46	.00	84.46	15.5 %
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	1,003.43	9,126.57	.00	9,126.57	9.9 %
31101324	PW-TRAINING-DEV	10,130.00	1,003.43	9,126.57	.00	9,126.57	9.9 %
0130	Training Activity	10,130.00	1,003.43	9,126.57	.00	9,126.57	9.9 %
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 %
52108	BOOKS	.00	126.00	126.00-	.00	126.00-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54101	LEGAL SERVICES	30,000.00	50.40	29,949.60	10,450.00	19,499.60	35.0 %
54106	DUES & MEMBERSHIPS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
54311	ELECTRICITY	2,500.00	488.60	2,011.40	.00	2,011.40	19.5 %
54352	PHOTOCOPIER SVC AGREE	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54541	LEGAL NOTICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
		102,000.00	665.00	101,335.00	10,450.00	90,885.00	10.9 %
31101624	PW-BUDGET/FIN/PURCH-DEV	102,000.00	665.00	101,335.00	10,450.00	90,885.00	10.9 %
0160	Budget/Finance/Purch Act	102,000.00	665.00	101,335.00	10,450.00	90,885.00	10.9 %
3110100	PW-Administration Prgm	311,630.00	16,509.40	295,120.60	10,450.00	284,670.60	8.7 %
3110300	PW-County Roads Program						
3110310	PW-Planning & Project Activity						
31103124	PW-PLANNING & PROJECT-DEV						
51101	REGULAR WAGES	265,000.00	34,463.09	230,536.91	.00	230,536.91	13.0 %
51201	FICA CONTRIBUTION	15,000.00	2,445.05	12,554.95	.00	12,554.95	16.3 %

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						
3110300	PW-County Roads Program						
3110310	PW-Planning & Project Activity						
31103124	PW-PLANNING & PROJECT-DEV						
51202	STATE RETIREMENT CONTRIBUTIN	20,000.00	3,849.75	16,150.25	.00	16,150.25	19.3 %
51211	MEDICAL INSURANCE	15,000.00	4,439.63	10,560.37	.00	10,560.37	29.6 %
51212	WORKERS COMPENSATION	2,000.00	270.52	1,729.48	.00	1,729.48	13.5 %
		317,000.00	45,468.04	271,531.96	.00	271,531.96	14.3 %
31103124	PW-PLANNING & PROJECT-DEV	317,000.00	45,468.04	271,531.96	.00	271,531.96	14.3 %
3110310	PW-Planning & Project Activity	317,000.00	45,468.04	271,531.96	.00	271,531.96	14.3 %
3110300	PW-County Roads Program	317,000.00	45,468.04	271,531.96	.00	271,531.96	14.3 %
3110400	PW-Development Review Program						
3110460	PW-Development Review Activity						
31104624	PW-DEVELOPMENT REVIEW/DEV RDWY						
51101	REGULAR WAGES	100,000.00	926.26	99,073.74	.00	99,073.74	.9 %
51201	FICA CONTRIBUTION	10,000.00	65.47	9,934.53	.00	9,934.53	.7 %
51202	STATE RETIREMENT CONTRIBUTIN	10,000.00	103.53	9,896.47	.00	9,896.47	1.0 %
51211	MEDICAL INSURANCE	8,000.00	112.33	7,887.67	.00	7,887.67	1.4 %
51212	WORKERS COMPENSATION	5,000.00	7.20	4,992.80	.00	4,992.80	.1 %
54111	ARCHITECT/ENGINEERING SERVS	65,000.00	.00	65,000.00	.00	65,000.00	.0 %
		198,000.00	1,214.79	196,785.21	.00	196,785.21	.6 %
31104624	PW-DEVELOPMENT REVIEW/DEV RDWY	198,000.00	1,214.79	196,785.21	.00	196,785.21	.6 %
3110460	PW-Development Review Activity	198,000.00	1,214.79	196,785.21	.00	196,785.21	.6 %
3110400	PW-Development Review Program	198,000.00	1,214.79	196,785.21	.00	196,785.21	.6 %
00124	PUBLIC WRKS/DEV ROADWY CONTRIB	826,630.00	63,192.23	763,437.77	10,450.00	752,987.77	8.9 %
00179	AIRPORT ECONOMIC DEVELOPMENT						
3110200	PW-Aviation Program						
3110210	PW-Aviation Activity						
31102179	PW-COUNTY AVIATION						
51101	REGULAR WAGES	91,000.00	21,543.34	69,456.66	.00	69,456.66	23.7 %

For the Three Months Ending September 30, 2012

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						
51102	TEMPORARY/PART TIME WAGES	20,000.00	3,777.80	16,222.20	.00	16,222.20	18.9 %
51103	VACATION PAY	7,500.00	11,897.24-	19,397.24	.00	19,397.24	158.6-%
51104	SICK LEAVE PAY	2,000.00	87.22	1,912.78	.00	1,912.78	4.4 %
51106	HOLIDAY PAY	5,500.00	697.76	4,802.24	.00	4,802.24	12.7 %
51201	FICA CONTRIBUTION	10,000.00	775.64	9,224.36	.00	9,224.36	7.8 %
51202	STATE RETIREMENT CONTRIBUTIN	11,000.00	1,186.55	9,813.45	.00	9,813.45	10.8 %
51211	MEDICAL INSURANCE	5,500.00	1,685.28	3,814.72	.00	3,814.72	30.6 %
51212	WORKERS COMPENSATION	250.00	230.16-	480.16	.00	480.16	92.1-%
51213	UNEMPLOYMENT COMPENSATION	25.00	3.67-	28.67	.00	28.67	14.7-%
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52105	FUEL/OIL ETC.	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52108	BOOKS	300.00	.00	300.00	.00	300.00	.0 %
52110	OTHER OPERATING SUPPLIES	200.00	12.81	187.19	.00	187.19	6.4 %
52112	SUBSCRIPTIONS	100.00	30.00	70.00	.00	70.00	30.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52115	AVIATION FUEL	80,000.00	37,751.82	42,248.18	45,248.00	2,999.82-	103.8 %
52313	OTHER MAINT/REPAIR SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52450	MISCELLANEOUS ROAD SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54101	LEGAL SERVICES	120,000.00	11,075.00	108,925.00	4,358.00	104,567.00	12.9 %
54106	DUES & MEMBERSHIPS	900.00	550.00	350.00	.00	350.00	61.1 %
54111	ARCHITECT/ENGINEERING SERVS	59,647.00	24,187.62	35,459.38	44,222.00	8,762.62-	114.7 %
54150	OTHER PROF/TECH SERVICES	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54311	ELECTRICITY	10,000.00	2,349.49	7,650.51	.00	7,650.51	23.5 %
54313	WATER	100.00	15.56	84.44	.00	84.44	15.6 %
54315	REFUSE	1,500.00	337.54	1,162.46	1,663.00	500.54-	133.4 %
54358	OTHER EQUIP REPAIR & MAINT	2,000.00	.00	2,000.00	2,200.00	200.00-	110.0 %
54365	OTHER EQUIP RENTALS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54521	TELEPHONE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	40.00	.00	40.00	.00	40.00	.0 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54535	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54541	LEGAL NOTICES	600.00	78.92	521.08	.00	521.08	13.2 %
54593	OTHER MISCELLANEOUS SERVICES	12,000.00	1,785.50	10,214.50	4,500.00	5,714.50	52.4 %
57300	OVERHEAD APPLIED	19,168.00	.00	19,168.00	.00	19,168.00	.0 %
		477,630.00	95,796.78	381,833.22	102,191.00	279,642.22	41.5 %
	31102179 PW-COUNTY AVIATION	477,630.00	95,796.78	381,833.22	102,191.00	279,642.22	41.5 %
	3110210 PW-Aviation Activity	477,630.00	95,796.78	381,833.22	102,191.00	279,642.22	41.5 %
	3110200 PW-Aviation Program	477,630.00	95,796.78	381,833.22	102,191.00	279,642.22	41.5 %

For the Three Months Ending September 30, 2012

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						
00179	AIRPORT ECONOMIC DEVELOPMENT	477,630.00	95,796.78	381,833.22	102,191.00	279,642.22	41.5 %
00196	PW/EMERGENCY MANAGEMENT						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105196	PW-EMGY MGMT PREPRADENESS PLAN						
51104	SICK LEAVE PAY	.00	38.03	38.03-	.00	38.03-	.0 %
51201	FICA CONTRIBUTION	.00	149.04-	149.04	.00	149.04	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	221.67-	221.67	.00	221.67	.0 %
51211	MEDICAL INSURANCE	.00	275.61-	275.61	.00	275.61	.0 %
51212	WORKERS COMPENSATION	.00	2.83-	2.83	.00	2.83	.0 %
		.00	611.12-	611.12	.00	611.12	.0 %
08000682	PW-EMPG (was CC 196001)						
51101	REGULAR WAGES	328,282.00	54,508.71	273,773.29	.00	273,773.29	16.6 %
51103	VACATION PAY	14,350.00	950.16	13,399.84	.00	13,399.84	6.6 %
51104	SICK LEAVE PAY	9,400.00	295.81	9,104.19	.00	9,104.19	3.2 %
51105	COMP TIME PAY	400.00	49.22-	449.22	.00	449.22	12.3-%
51106	HOLIDAY PAY	14,450.00	1,235.36	13,214.64	.00	13,214.64	8.6 %
51201	FICA CONTRIBUTION	25,114.00	4,160.88	20,953.12	.00	20,953.12	16.6 %
51202	STATE RETIREMENT CONTRIBUTIN	31,515.00	6,363.11	25,151.89	.00	25,151.89	20.2 %
51211	MEDICAL INSURANCE	31,832.00	7,742.62	24,089.38	.00	24,089.38	24.3 %
51212	WORKERS COMPENSATION	1,369.00	100.54	1,268.46	.00	1,268.46	7.3 %
51213	UNEMPLOYMENT COMPENSATION	98.00	.00	98.00	.00	98.00	.0 %
52101	OFFICE SUPPLIES	7,500.00	2,569.39	4,930.61	.00	4,930.61	34.3 %
52107	UNIFORMS/CLOTHING	300.00	.00	300.00	.00	300.00	.0 %
52108	BOOKS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52109	FOOD	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
52110	OTHER OPERATING SUPPLIES	2,000.00	45.78	1,954.22	.00	1,954.22	2.3 %
52114	SOFTWARE LICENSES	3,000.00	4,968.45	1,968.45-	.00	1,968.45-	165.6 %
52116	SAFETY EQUIPMMENT	250.00	.00	250.00	.00	250.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	8,100.00	12,530.88	4,430.88-	6,988.87	11,419.75-	241.0 %
54105	TRAINING SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54106	DUES & MEMBERSHIPS	750.00	170.00	580.00	.00	580.00	22.7 %
54150	OTHER PROF/TECH SERVICES	10,240.00	980.00	9,260.00	.00	9,260.00	9.6 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54355	COMMUNICATION EQUIP MAINT	500.00	.00	500.00	.00	500.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	98.67	5,901.33	1,894.00	4,007.33	33.2 %
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
54524	CABLE TV	750.00	.00	750.00	.00	750.00	.0 %
54532	PER DIEM	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54533	LODGING	4,000.00	.00	4,000.00	.00	4,000.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00196	PW/EMERGENCY MANAGEMENT						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105196	PW-EMGY MGMT PREPRADENESS PLAN						
08000682	PW-EMPG (was CC 196001)						
54534	AIRFARE/OTHER TRANSPORTATION	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54535	REGISTRATION FEES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	250.00	.00	250.00	.00	250.00	.0 %
54541	LEGAL NOTICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54552	PRINTING	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	5,250.00	.00	5,250.00	.00	5,250.00	.0 %
56501	OFFICE EQUIPMENT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
56503	COMMUNICATION EQUIPMENT	15,000.00	.00	15,000.00	12,504.78	2,495.22	83.4 %
56509	OTHER EQUIPMENT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
08000682	PW-EMPG (was CC 196001)	573,000.00	96,671.14	476,328.86	21,387.65	454,941.21	20.6 %
31105196	PW-EMGY MGMT PREPRADENESS PLAN	573,000.00	96,060.02	476,939.98	21,387.65	455,552.33	20.5 %
3110510	PW-Emrg Mgmt Preparedness Plan	573,000.00	96,060.02	476,939.98	21,387.65	455,552.33	20.5 %
3110500	PW-Emergency Mgmt Prog	573,000.00	96,060.02	476,939.98	21,387.65	455,552.33	20.5 %
00196	PW/EMERGENCY MANAGEMENT	573,000.00	96,060.02	476,939.98	21,387.65	455,552.33	20.5 %
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)						
52110	OTHER OPERATING SUPPLIES	.00	100.64	100.64-	.00	100.64-	.0 %
54150	OTHER PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)	10,000.00	100.64	9,899.36	.00	9,899.36	1.0 %
31105101	PW-EMGY MGMT PREPAREDNESS PLAN	10,000.00	100.64	9,899.36	.00	9,899.36	1.0 %
3110510	PW-Emrg Mgmt Preparedness Plan	10,000.00	100.64	9,899.36	.00	9,899.36	1.0 %
3110500	PW-Emergency Mgmt Prog	10,000.00	100.64	9,899.36	.00	9,899.36	1.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
311	Public Works						
00901	PUBLIC WORKS/LOCAL EMERGENCY						
3110500	PW-Emergency Mgmt Prog						
3110510	PW-Emrg Mgmt Preparedness Plan						
31105101	PW-EMGY MGMT PREPAREDNESS PLAN						
08000982	PW-HAZARDOUS MATERIALS (was CC 2592)						
00901	PUBLIC WORKS/LOCAL EMERGENCY	10,000.00	100.64	9,899.36	.00	9,899.36	1.0 %
311	Public Works	21,946,932.00	2,902,087.44	19,044,844.56	620,032.86	18,424,811.70	16.1 %

For the Three Months Ending September 30, 2012

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	897,430.00	175,029.74	722,400.26	.00	722,400.26	19.5 %
51103	VACATION PAY	.00	92,963.40	92,963.40-	.00	92,963.40-	.0 %
51104	SICK LEAVE PAY	.00	5,691.77	5,691.77-	.00	5,691.77-	.0 %
51105	COMP TIME PAY	.00	663.66	663.66-	.00	663.66-	.0 %
51106	HOLIDAY PAY	.00	6,614.64	6,614.64-	.00	6,614.64-	.0 %
51107	OVERTIME PAY	.00	317.86	317.86-	.00	317.86-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	73,699.00	.00	73,699.00	.00	73,699.00	.0 %
51201	FICA CONTRIBUTION	68,653.00	16,411.49	52,241.51	.00	52,241.51	23.9 %
51202	STATE RETIREMENT CONTRIBUTIN	100,198.00	20,243.80	79,954.20	.00	79,954.20	20.2 %
51211	MEDICAL INSURANCE	114,597.00	28,088.00	86,509.00	.00	86,509.00	24.5 %
51212	WORKERS COMPENSATION	4,330.00	1,008.17	3,321.83	.00	3,321.83	23.3 %
51213	UNEMPLOYMENT COMPENSATION	.00	240.00	240.00-	.00	240.00-	.0 %
52101	OFFICE SUPPLIES	10,278.00	16.16	10,261.84	.00	10,261.84	.2 %
52105	FUEL/OIL ETC.	37,022.00	6,903.92	30,118.08	.00	30,118.08	18.7 %
52108	BOOKS	16,235.00	.00	16,235.00	.00	16,235.00	.0 %
52109	FOOD	500.00	29.00	471.00	.00	471.00	5.8 %
52501	TOOLS/EQUIP LESS THAN $5K	7,316.00	744.62	6,571.38	.00	6,571.38	10.2 %
54106	DUES & MEMBERSHIPS	3,000.00	350.00	2,650.00	.00	2,650.00	11.7 %
54111	ARCHITECT/ENGINEERING SERVS	980.00	.00	980.00	.00	980.00	.0 %
54150	OTHER PROF/TECH SERVICES	54,829.00	.00	54,829.00	30,000.00	24,829.00	54.7 %
54313	WATER	800.00	153.22	646.78	.00	646.78	19.2 %
54351	OFFICE EQUIPMENT REPAIR	294.00	.00	294.00	.00	294.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	13,375.00	3,048.56	10,326.44	10,755.00	428.56-	103.2 %
54522	CELLULAR/PAGER SERVICES	14,859.00	1,672.04	13,186.96	.00	13,186.96	11.3 %
54523	POSTAGE	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54532	PER DIEM	4,821.00	.00	4,821.00	.00	4,821.00	.0 %
54533	LODGING	7,760.00	137.66	7,622.34	.00	7,622.34	1.8 %
54534	AIRFARE/OTHER TRANSPORTATION	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54535	REGISTRATION FEES	8,000.00	450.00	7,550.00	.00	7,550.00	5.6 %
54541	LEGAL NOTICES	1,000.00	346.13	653.87	.00	653.87	34.6 %
54542	EMPLOYMENT ADVERTISING	196.00	.00	196.00	.00	196.00	.0 %
54551	PRINT SHOP CHARGES	3,370.00	59.85	3,310.15	.00	3,310.15	1.8 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
		1,449,542.00	361,183.69	1,088,358.31	40,755.00	1,047,603.31	27.7 %
09000185	BS-PROPERTY ABATEMENT						
54150	OTHER PROF/TECH SERVICES	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
09000185	BS-PROPERTY ABATEMENT	35,000.00	.00	35,000.00	.00	35,000.00	.0 %
3130210	BS-BUILDING SAFETY ACTIVITY	1,484,542.00	361,183.69	1,123,358.31	40,755.00	1,082,603.31	27.1 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
313	Building Safety						
00010	GENERAL FUND						
3130200	BS - Building & Safety Prog						
3130210	BS-Customer Serv & Permit Act						
3130210	BS-BUILDING SAFETY ACTIVITY						
09000185	BS-PROPERTY ABATEMENT						
3130210	BS-Customer Serv & Permit Act	1,484,542.00	361,183.69	1,123,358.31	40,755.00	1,082,603.31	27.1 %
3130200	BS - Building & Safety Prog	1,484,542.00	361,183.69	1,123,358.31	40,755.00	1,082,603.31	27.1 %
00010	GENERAL FUND	1,484,542.00	361,183.69	1,123,358.31	40,755.00	1,082,603.31	27.1 %
313	Building Safety	1,484,542.00	361,183.69	1,123,358.31	40,755.00	1,082,603.31	27.1 %

For the Three Months Ending September 30, 2012

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						
51201	FICA CONTRIBUTION	.00	212.08-	212.08	.00	212.08	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	330.82-	330.82	.00	330.82	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	4.22-	4.22	.00	4.22	.0 %
		.00	828.00-	828.00	.00	828.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	89,430.00	19,236.29	70,193.71	.00	70,193.71	21.5 %
51103	VACATION PAY	.00	832.48	832.48-	.00	832.48-	.0 %
51104	SICK LEAVE PAY	.00	1,600.75	1,600.75-	.00	1,600.75-	.0 %
51106	HOLIDAY PAY	.00	687.90	687.90-	.00	687.90-	.0 %
51201	FICA CONTRIBUTION	6,841.00	1,613.57	5,227.43	.00	5,227.43	23.6 %
51202	STATE RETIREMENT CONTRIBUTIN	9,990.00	2,497.41	7,492.59	.00	7,492.59	25.0 %
51211	MEDICAL INSURANCE	8,763.00	2,556.03	6,206.97	.00	6,206.97	29.2 %
51212	WORKERS COMPENSATION	152.00	31.83	120.17	.00	120.17	20.9 %
51213	UNEMPLOYMENT COMPENSATION	269.00	.00	269.00	.00	269.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	115,445.00	29,056.26	86,388.74	.00	86,388.74	25.2 %
3140212	AQ-PLANNING-AQ	115,445.00	28,228.26	87,216.74	.00	87,216.74	24.5 %
3140210	AQ-Planning Activity	115,445.00	28,228.26	87,216.74	.00	87,216.74	24.5 %
3140220	AQ-Information & Education Act						
3140221	AQ-INFO & ED-AQ						
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	27,225.00	7,361.55	19,863.45	.00	19,863.45	27.0 %
51103	VACATION PAY	.00	578.15	578.15-	.00	578.15-	.0 %
51104	SICK LEAVE PAY	.00	138.72	138.72-	.00	138.72-	.0 %
51106	HOLIDAY PAY	.00	228.90	228.90-	.00	228.90-	.0 %
51201	FICA CONTRIBUTION	2,083.00	603.31	1,479.69	.00	1,479.69	29.0 %
51202	STATE RETIREMENT CONTRIBUTIN	3,041.00	926.95	2,114.05	.00	2,114.05	30.5 %
51211	MEDICAL INSURANCE	2,494.00	924.02	1,569.98	.00	1,569.98	37.1 %
51212	WORKERS COMPENSATION	45.00	46.21	1.21-	.00	1.21-	102.7 %
51213	UNEMPLOYMENT COMPENSATION	82.00	.00	82.00	.00	82.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	34,970.00	10,807.81	24,162.19	.00	24,162.19	30.9 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	17,255.00	3,212.27	14,042.73	.00	14,042.73	18.6 %
51103	VACATION PAY	.00	76.82	76.82-	.00	76.82-	.0 %
51104	SICK LEAVE PAY	.00	90.79	90.79-	.00	90.79-	.0 %
51106	HOLIDAY PAY	.00	99.88	99.88-	.00	99.88-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140200	AQ - Planning Program						
3140220	AQ-Information & Education Act						
3140221	AQ-INFO & ED-AQ						
09000002	AQ-DUST PERMITS						
51107	OVERTIME PAY	.00	3.22	3.22-	.00	3.22-	.0 %
51201	FICA CONTRIBUTION	1,320.00	263.20	1,056.80	.00	1,056.80	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,928.00	389.13	1,538.87	.00	1,538.87	20.2 %
51211	MEDICAL INSURANCE	2,696.00	674.15	2,021.85	.00	2,021.85	25.0 %
51212	WORKERS COMPENSATION	162.00	4.88	157.12	.00	157.12	3.0 %
51213	UNEMPLOYMENT COMPENSATION	51.00	.00	51.00	.00	51.00	.0 %
09000002	AQ-DUST PERMITS	23,412.00	4,814.34	18,597.66	.00	18,597.66	20.6 %
3140221	AQ-INFO & ED-AQ	58,382.00	15,622.15	42,759.85	.00	42,759.85	26.8 %
3140220	AQ-Information & Education Act	58,382.00	15,622.15	42,759.85	.00	42,759.85	26.8 %
3140200	AQ - Planning Program	173,827.00	43,850.41	129,976.59	.00	129,976.59	25.2 %
3140300	AQ - Source Assistance Program						
3140310	AQ-Compliance Activity						
3140310	AQ-COMPLIANCE						
51201	FICA CONTRIBUTION	.00	365.44-	365.44	.00	365.44	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	556.02-	556.02	.00	556.02	.0 %
51211	MEDICAL INSURANCE	.00	561.76-	561.76	.00	561.76	.0 %
51212	WORKERS COMPENSATION	.00	39.05-	39.05	.00	39.05	.0 %
		.00	1,522.27-	1,522.27	.00	1,522.27	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	165,401.00	41,365.80	124,035.20	.00	124,035.20	25.0 %
51103	VACATION PAY	.00	2,741.46	2,741.46-	.00	2,741.46-	.0 %
51104	SICK LEAVE PAY	.00	966.64	966.64-	.00	966.64-	.0 %
51106	HOLIDAY PAY	.00	994.16	994.16-	.00	994.16-	.0 %
51201	FICA CONTRIBUTION	12,653.00	3,369.44	9,283.56	.00	9,283.56	26.6 %
51202	STATE RETIREMENT CONTRIBUTIN	18,476.00	5,144.83	13,331.17	.00	13,331.17	27.9 %
51211	MEDICAL INSURANCE	17,526.00	5,741.31	11,784.69	.00	11,784.69	32.8 %
51212	WORKERS COMPENSATION	281.00	314.66	33.66-	.00	33.66-	112.0 %
51213	UNEMPLOYMENT COMPENSATION	496.00	.00	496.00	.00	496.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	214,833.00	60,638.30	154,194.70	.00	154,194.70	28.2 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	49,106.00	9,774.86	39,331.14	.00	39,331.14	19.9 %
51103	VACATION PAY	.00	696.51	696.51-	.00	696.51-	.0 %
51104	SICK LEAVE PAY	.00	145.28	145.28-	.00	145.28-	.0 %

For the Three Months Ending September 30, 2012

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						
09000002	AQ-DUST PERMITS						
51106	HOLIDAY PAY	.00	325.17	325.17-	.00	325.17-	.0 %
51107	OVERTIME PAY	.00	5.16	5.16-	.00	5.16-	.0 %
51201	FICA CONTRIBUTION	3,757.00	799.17	2,957.83	.00	2,957.83	21.3 %
51202	STATE RETIREMENT CONTRIBUTIN	5,485.00	1,223.27	4,261.73	.00	4,261.73	22.3 %
51211	MEDICAL INSURANCE	6,336.00	1,668.36	4,667.64	.00	4,667.64	26.3 %
51212	WORKERS COMPENSATION	295.00	15.48	279.52	.00	279.52	5.3 %
51213	UNEMPLOYMENT COMPENSATION	147.00	.00	147.00	.00	147.00	.0 %
09000002	AQ-DUST PERMITS	65,126.00	14,653.26	50,472.74	.00	50,472.74	22.5 %
3140310	AQ-COMPLIANCE	279,959.00	73,769.29	206,189.71	.00	206,189.71	26.4 %
3140310	AQ-Compliance Activity	279,959.00	73,769.29	206,189.71	.00	206,189.71	26.4 %
3140320	AQ-Permitting Activity						
3140320	AQ-PERMITTING						
51201	FICA CONTRIBUTION	.00	1,280.04-	1,280.04	.00	1,280.04	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,935.55-	1,935.55	.00	1,935.55	.0 %
51211	MEDICAL INSURANCE	.00	1,966.16-	1,966.16	.00	1,966.16	.0 %
51212	WORKERS COMPENSATION	.00	64.61-	64.61	.00	64.61	.0 %
		.00	5,246.36-	5,246.36	.00	5,246.36	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	283,836.00	64,304.37	219,531.63	.00	219,531.63	22.7 %
51103	VACATION PAY	.00	9,995.65	9,995.65-	.00	9,995.65-	.0 %
51104	SICK LEAVE PAY	.00	1,202.45	1,202.45-	.00	1,202.45-	.0 %
51106	HOLIDAY PAY	.00	2,326.50	2,326.50-	.00	2,326.50-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	73,773.00	.00	73,773.00	.00	73,773.00	.0 %
51201	FICA CONTRIBUTION	21,714.00	5,678.00	16,036.00	.00	16,036.00	26.2 %
51202	STATE RETIREMENT CONTRIBUTIN	31,704.00	8,692.41	23,011.59	.00	23,011.59	27.4 %
51211	MEDICAL INSURANCE	24,943.00	8,207.37	16,735.63	.00	16,735.63	32.9 %
51212	WORKERS COMPENSATION	483.00	290.22	192.78	.00	192.78	60.1 %
51213	UNEMPLOYMENT COMPENSATION	851.00	.00	851.00	.00	851.00	.0 %
52101	OFFICE SUPPLIES	6,000.00	1,843.78	4,156.22	.00	4,156.22	30.7 %
52104	VEHICLE PARTS	.00	188.54	188.54-	163.00	351.54-	.0 %
52105	FUEL/OIL ETC.	8,000.00	1,012.56	6,987.44	.00	6,987.44	12.7 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	669.84	669.84-	1,141.66	1,811.50-	.0 %
52112	SUBSCRIPTIONS	3,500.00	782.66	2,717.34	.00	2,717.34	22.4 %
52114	SOFTWARE LICENSES	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
52116	SAFETY EQUIPMMENT	100.00	38.29	61.71	.00	61.71	38.3 %
54101	LEGAL SERVICES	.00	1,517.10	1,517.10-	.00	1,517.10-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140300	AQ - Source Assistance Program						
3140320	AQ-Permitting Activity						
3140320	AQ-PERMITTING						
09000001	AQ-INDUSTRIAL PERMITS						
54104	MANAGEMENT CONSULTING SERVS	75,000.00	.00	75,000.00	.00	75,000.00	.0 %
54105	TRAINING SERVICES	900.00	.00	900.00	.00	900.00	.0 %
54106	DUES & MEMBERSHIPS	1,000.00	390.00	610.00	.00	610.00	39.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	760.00	760.00-	.0 %
54311	ELECTRICITY	.00	181.74	181.74-	.00	181.74-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	200.00	.00	200.00	.00	200.00	.0 %
54357	COMPUTER EQUIP MAINT	250.00	.00	250.00	.00	250.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	2,500.00	854.00	1,646.00	4,175.00	2,529.00-	201.2 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	1,134.41	3,865.59	2,067.00	1,798.59	64.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	2,160.00	2,160.00-	3,000.00	5,160.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	2,225.25-	2,225.25	1,480.80	744.45	.0 %
54523	POSTAGE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54531	MILEAGE	1,500.00	38.66	1,461.34	.00	1,461.34	2.6 %
54535	REGISTRATION FEES	1,200.00	510.00	690.00	.00	690.00	42.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	150.00	.00	150.00	.00	150.00	.0 %
54541	LEGAL NOTICES	7,500.00	1,781.52	5,718.48	6,397.00	678.52-	109.1 %
54552	PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
57100	TRANSFERS OUT	176,483.00	.00	176,483.00	.00	176,483.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	744,287.00	111,574.82	632,712.18	19,184.46	613,527.72	17.6 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	39,688.00	8,303.88	31,384.12	.00	31,384.12	20.9 %
51103	VACATION PAY	.00	176.64	176.64-	.00	176.64-	.0 %
51104	SICK LEAVE PAY	.00	208.76	208.76-	.00	208.76-	.0 %
51106	HOLIDAY PAY	.00	229.74	229.74-	.00	229.74-	.0 %
51107	OVERTIME PAY	.00	7.41	7.41-	.00	7.41-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	2,756.00	.00	2,756.00	.00	2,756.00	.0 %
51201	FICA CONTRIBUTION	3,036.00	674.07	2,361.93	.00	2,361.93	22.2 %
51202	STATE RETIREMENT CONTRIBUTIN	4,433.00	997.66	3,435.34	.00	3,435.34	22.5 %
51211	MEDICAL INSURANCE	6,202.00	1,550.41	4,651.59	.00	4,651.59	25.0 %
51212	WORKERS COMPENSATION	371.00	12.58	358.42	.00	358.42	3.4 %
51213	UNEMPLOYMENT COMPENSATION	119.00	.00	119.00	.00	119.00	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52105	FUEL/OIL ETC.	6,000.00	1,271.10	4,728.90	.00	4,728.90	21.2 %
54105	TRAINING SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54108	INVESTIGATION SERVICES	.00	113.75	113.75-	.00	113.75-	.0 %
54354	COUNTY GARAGE VEHICLE REPAIR	.00	21.94	21.94-	79.00	100.94-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	300.00	.00	300.00	500.00	200.00-	166.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,100.00	1,324.30	775.70	1,679.00	903.30-	143.0 %
54522	CELLULAR/PAGER SERVICES	.00	.00	.00	740.40	740.40-	.0 %
54523	POSTAGE	250.00	.00	250.00	.00	250.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	1,300.00	330.00	970.00	.00	970.00	25.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140300	AQ - Source Assistance Program						
3140320	AQ-Permitting Activity						
3140320	AQ-PERMITTING						
09000002	AQ-DUST PERMITS						
57100	TRANSFERS OUT	9,939.00	.00	9,939.00	.00	9,939.00	.0 %
09000002	AQ-DUST PERMITS	79,544.00	15,222.24	64,321.76	2,998.40	61,323.36	22.9 %
3140320	AQ-PERMITTING	823,831.00	121,550.70	702,280.30	22,182.86	680,097.44	17.5 %
3140320	AQ-Permitting Activity	823,831.00	121,550.70	702,280.30	22,182.86	680,097.44	17.5 %
3140300	AQ - Source Assistance Program	1,103,790.00	195,319.99	908,470.01	22,182.86	886,287.15	19.7 %
3140400	AQ - Monitoring Program						
3140410	AQ-Monitoring Activity						
3140410	AQ-MONITORING						
51201	FICA CONTRIBUTION	.00	148.68-	148.68	.00	148.68	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	233.32-	233.32	.00	233.32	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	2.98-	2.98	.00	2.98	.0 %
		.00	665.86-	665.86	.00	665.86	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	95,115.00	2,828.56	92,286.44	.00	92,286.44	3.0 %
51103	VACATION PAY	.00	833.16	833.16-	.00	833.16-	.0 %
51104	SICK LEAVE PAY	.00	412.91	412.91-	.00	412.91-	.0 %
51106	HOLIDAY PAY	.00	159.30	159.30-	.00	159.30-	.0 %
51201	FICA CONTRIBUTION	7,276.00	242.32	7,033.68	.00	7,033.68	3.3 %
51202	STATE RETIREMENT CONTRIBUTIN	10,625.00	390.19	10,234.81	.00	10,234.81	3.7 %
51211	MEDICAL INSURANCE	12,808.00	1,095.42	11,712.58	.00	11,712.58	8.6 %
51212	WORKERS COMPENSATION	496.00	6.01	489.99	.00	489.99	1.2 %
51213	UNEMPLOYMENT COMPENSATION	286.00	.00	286.00	.00	286.00	.0 %
52110	OTHER OPERATING SUPPLIES	15,000.00	39.75	14,960.25	262.00	14,698.25	2.0 %
52112	SUBSCRIPTIONS	.00	32.88	32.88-	.00	32.88-	.0 %
52205	LABORATORY SUPPLIES	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	15,500.00	1,700.00	13,800.00	.00	13,800.00	11.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	170.00	170.00-	.0 %
54311	ELECTRICITY	4,000.00	795.04	3,204.96	.00	3,204.96	19.9 %
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	94.50	405.50	.00	405.50	18.9 %
54522	CELLULAR/PAGER SERVICES	6,500.00	1,021.96	5,478.04	.00	5,478.04	15.7 %
54595	FREIGHT	2,000.00	185.31	1,814.69	1,200.00	614.69	69.3 %
56507	ENGINEERING & SCIENTIFIC EQP	25,000.00	.00	25,000.00	.00	25,000.00	.0 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140400	AQ - Monitoring Program						
3140410	AQ-Monitoring Activity						
3140410	AQ-MONITORING						
09000001	AQ-INDUSTRIAL PERMITS						
09000001	AQ-INDUSTRIAL PERMITS	199,906.00	9,837.31	190,068.69	1,632.00	188,436.69	5.7 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	14,331.00	2,950.81	11,380.19	.00	11,380.19	20.6 %
51102	TEMPORARY/PART TIME WAGES	12,327.00	.00	12,327.00	.00	12,327.00	.0 %
51103	VACATION PAY	.00	382.40	382.40-	.00	382.40-	.0 %
51106	HOLIDAY PAY	.00	110.24	110.24-	.00	110.24-	.0 %
51201	FICA CONTRIBUTION	2,039.00	252.09	1,786.91	.00	1,786.91	12.4 %
51202	STATE RETIREMENT CONTRIBUTIN	1,601.00	400.22	1,200.78	.00	1,200.78	25.0 %
51211	MEDICAL INSURANCE	1,348.00	393.26	954.74	.00	954.74	29.2 %
51212	WORKERS COMPENSATION	480.00	5.08	474.92	.00	474.92	1.1 %
51213	UNEMPLOYMENT COMPENSATION	43.00	.00	43.00	.00	43.00	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	27.14	472.86	73.00	399.86	20.0 %
52501	TOOLS/EQUIP LESS THAN $5K	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	158.02	841.98	.00	841.98	15.8 %
09000002	AQ-DUST PERMITS	34,169.00	4,679.26	29,489.74	73.00	29,416.74	13.9 %
3140410	AQ-MONITORING	234,075.00	13,850.71	220,224.29	1,705.00	218,519.29	6.7 %
3140410	AQ-Monitoring Activity	234,075.00	13,850.71	220,224.29	1,705.00	218,519.29	6.7 %
3140400	AQ - Monitoring Program	234,075.00	13,850.71	220,224.29	1,705.00	218,519.29	6.7 %
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	307.02-	307.02	.00	307.02	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	3.91-	3.91	.00	3.91	.0 %
		.00	785.72-	785.72	.00	785.72	.0 %
09000001	AQ-INDUSTRIAL PERMITS						
51101	REGULAR WAGES	2,260.00	804.33	1,455.67	.00	1,455.67	35.6 %
51103	VACATION PAY	.00	26.96	26.96-	.00	26.96-	.0 %
51104	SICK LEAVE PAY	.00	9.78	9.78-	.00	9.78-	.0 %
51106	HOLIDAY PAY	.00	17.07	17.07-	.00	17.07-	.0 %
51201	FICA CONTRIBUTION	174.00	61.43	112.57	.00	112.57	35.3 %
51202	STATE RETIREMENT CONTRIBUTIN	252.00	95.71	156.29	.00	156.29	38.0 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00086	AIR QUALITY/PERMITS						
3140500	AQ - Enforcement Program						
3140510	AQ-Enforcement Activity						
3140510	AQ-ENFORCEMENT						
09000001	AQ-INDUSTRIAL PERMITS						
51211	MEDICAL INSURANCE	202.00	98.25	103.75	.00	103.75	48.6 %
51212	WORKERS COMPENSATION	4.00	4.89	.89-	.00	.89-	122.3 %
51213	UNEMPLOYMENT COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %
09000001	AQ-INDUSTRIAL PERMITS	2,899.00	1,118.42	1,780.58	.00	1,780.58	38.6 %
09000002	AQ-DUST PERMITS						
51101	REGULAR WAGES	37,553.00	8,046.72	29,506.28	.00	29,506.28	21.4 %
51103	VACATION PAY	.00	963.72	963.72-	.00	963.72-	.0 %
51104	SICK LEAVE PAY	.00	9.13	9.13-	.00	9.13-	.0 %
51106	HOLIDAY PAY	.00	285.59	285.59-	.00	285.59-	.0 %
51107	OVERTIME PAY	.00	.32	.32-	.00	.32-	.0 %
51201	FICA CONTRIBUTION	2,873.00	656.57	2,216.43	.00	2,216.43	22.9 %
51202	STATE RETIREMENT CONTRIBUTIN	4,194.00	1,039.59	3,154.41	.00	3,154.41	24.8 %
51211	MEDICAL INSURANCE	3,641.00	1,050.54	2,590.46	.00	2,590.46	28.9 %
51212	WORKERS COMPENSATION	78.00	13.17	64.83	.00	64.83	16.9 %
51213	UNEMPLOYMENT COMPENSATION	112.00	.00	112.00	.00	112.00	.0 %
09000002	AQ-DUST PERMITS	48,451.00	12,065.35	36,385.65	.00	36,385.65	24.9 %
3140510	AQ-ENFORCEMENT	51,350.00	12,398.05	38,951.95	.00	38,951.95	24.1 %
3140510	AQ-Enforcement Activity	51,350.00	12,398.05	38,951.95	.00	38,951.95	24.1 %
3140500	AQ - Enforcement Program	51,350.00	12,398.05	38,951.95	.00	38,951.95	24.1 %
00086	AIR QUALITY/PERMITS	1,563,042.00	265,419.16	1,297,622.84	23,887.86	1,273,734.98	18.5 %
00087	AIR QUALITY/GRANTS						
3140200	AQ - Planning Program						
3140210	AQ-Planning Activity						
3140211	AQ-PLANNING-ST GRANT						
08000023	AQ-PERSONAL SERVICES ST GRANT						
54591	INTEREST EXPENSE	.00	6.76	6.76-	.00	6.76-	.0 %
08000023	AQ-PERSONAL SERVICES ST GRANT	.00	6.76	6.76-	.00	6.76-	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51101	REGULAR WAGES	7,721.00	1,666.67	6,054.33	.00	6,054.33	21.6 %
51103	VACATION PAY	.00	37.12	37.12-	.00	37.12-	.0 %
51104	SICK LEAVE PAY	.00	167.04	167.04-	.00	167.04-	.0 %
51106	HOLIDAY PAY	.00	59.40	59.40-	.00	59.40-	.0 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00087	AIR QUALITY/GRANTS						
3140200	AQ - Planning Program						
3140210	AQ-Planning Activity						
3140211	AQ-PLANNING-ST GRANT						
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51201	FICA CONTRIBUTION	591.00	137.86	453.14	.00	453.14	23.3 %
51202	STATE RETIREMENT CONTRIBUTIN	862.00	215.64	646.36	.00	646.36	25.0 %
51211	MEDICAL INSURANCE	674.00	196.56	477.44	.00	477.44	29.2 %
51212	WORKERS COMPENSATION	13.00	2.72	10.28	.00	10.28	20.9 %
51213	UNEMPLOYMENT COMPENSATION	23.00	.00	23.00	.00	23.00	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	9,884.00	2,483.01	7,400.99	.00	7,400.99	25.1 %
3140211	AQ-PLANNING-ST GRANT	9,884.00	2,489.77	7,394.23	.00	7,394.23	25.2 %
3140210	AQ-Planning Activity	9,884.00	2,489.77	7,394.23	.00	7,394.23	25.2 %
3140220	AQ-Information & Education Act						
3140222	AQ-INFO & ED-ST GRT-TRAVEL RD						
08000043	AQ-TRAVEL REDUCTION ST GRANT						
52110	OTHER OPERATING SUPPLIES	288.00	.00	288.00	.00	288.00	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	288.00	.00	288.00	.00	288.00	.0 %
3140222	AQ-INFO & ED-ST GRT-TRAVEL RD	288.00	.00	288.00	.00	288.00	.0 %
3140220	AQ-Information & Education Act	288.00	.00	288.00	.00	288.00	.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	160.87-	160.87	.00	160.87	.0 %
51211	MEDICAL INSURANCE	.00	280.88-	280.88	.00	280.88	.0 %
51212	WORKERS COMPENSATION	.00	2.05-	2.05	.00	2.05	.0 %
		.00	551.83-	551.83	.00	551.83	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51101	REGULAR WAGES	37,544.00	7,942.00	29,602.00	.00	29,602.00	21.2 %
51103	VACATION PAY	.00	992.75	992.75-	.00	992.75-	.0 %
51104	SICK LEAVE PAY	.00	162.45	162.45-	.00	162.45-	.0 %
51106	HOLIDAY PAY	.00	288.80	288.80-	.00	288.80-	.0 %
51201	FICA CONTRIBUTION	2,872.00	702.18	2,169.82	.00	2,169.82	24.5 %
51202	STATE RETIREMENT CONTRIBUTIN	4,194.00	1,048.54	3,145.46	.00	3,145.46	25.0 %
51211	MEDICAL INSURANCE	6,741.00	1,966.16	4,774.84	.00	4,774.84	29.2 %
51212	WORKERS COMPENSATION	64.00	13.35	50.65	.00	50.65	20.9 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
314	Air Quality						
00087	AIR QUALITY/GRANTS						
3140200	AQ - Planning Program						
3140230	AQ-Travel Alt-St Trvl Red Act						
3140230	AQ-TRAVEL ALT-ST GRT-TRV RD						
08000043	AQ-TRAVEL REDUCTION ST GRANT						
51213	UNEMPLOYMENT COMPENSATION	113.00	.00	113.00	.00	113.00	.0 %
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52105	FUEL/OIL ETC.	200.00	.00	200.00	.00	200.00	.0 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
08000043	AQ-TRAVEL REDUCTION ST GRANT	52,128.00	13,116.23	39,011.77	.00	39,011.77	25.2 %
09000043	PDF-COURT FEES						
52105	FUEL/OIL ETC.	.00	99.26	99.26-	.00	99.26-	.0 %
09000043	PDF-COURT FEES	.00	99.26	99.26-	.00	99.26-	.0 %
3140230	AQ-TRAVEL ALT-ST GRT-TRV RD	52,128.00	12,663.66	39,464.34	.00	39,464.34	24.3 %
3140230	AQ-Travel Alt-St Trvl Red Act	52,128.00	12,663.66	39,464.34	.00	39,464.34	24.3 %
3140200	AQ - Planning Program	62,300.00	15,153.43	47,146.57	.00	47,146.57	24.3 %
00087	AIR QUALITY/GRANTS	62,300.00	15,153.43	47,146.57	.00	47,146.57	24.3 %
314	Air Quality	1,625,342.00	280,572.59	1,344,769.41	23,887.86	1,320,881.55	18.7 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00010	GENERAL FUND						
3150200	ENV - Vector Prgm						
3150210	ENV-Surveilance & Control Act						
3150210	ENV-VECTOR SURVEILANCE & CNTRL						
51101	REGULAR WAGES	88,462.00	19,431.13	69,030.87	.00	69,030.87	22.0 %
51103	VACATION PAY	.00	873.88	873.88-	.00	873.88-	.0 %
51104	SICK LEAVE PAY	.00	1,130.11	1,130.11-	.00	1,130.11-	.0 %
51106	HOLIDAY PAY	.00	680.48	680.48-	.00	680.48-	.0 %
51201	FICA CONTRIBUTION	6,767.00	1,347.52	5,419.48	.00	5,419.48	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	9,877.00	2,091.47	7,785.53	.00	7,785.53	21.2 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	692.00	146.47	545.53	.00	545.53	21.2 %
52101	OFFICE SUPPLIES	70.00	.00	70.00	.00	70.00	.0 %
52104	VEHICLE PARTS	190.00	12.88	177.12	.00	177.12	6.8 %
52105	FUEL/OIL ETC.	4,030.00	1,471.53	2,558.47	.00	2,558.47	36.5 %
52107	UNIFORMS/CLOTHING	100.00	.00	100.00	.00	100.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,791.00	1,478.53	312.47	2,224.00	1,911.53-	206.7 %
52113	TIRES	900.00	776.30	123.70	223.00	99.30-	111.0 %
52116	SAFETY EQUIPMMENT	274.00	.00	274.00	.00	274.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	875.00	441.03	433.97	.00	433.97	50.4 %
54157	TOWING	.00	.00	.00	200.00	200.00-	.0 %
54357	COMPUTER EQUIP MAINT	73.00	.00	73.00	.00	73.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	669.84	669.84-	.00	669.84-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	824.00	159.92	664.08	389.00	275.08	66.6 %
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 %
		129,147.00	34,081.65	95,065.35	3,036.00	92,029.35	28.7 %
	3150210 ENV-VECTOR SURVEILANCE & CNTRL	129,147.00	34,081.65	95,065.35	3,036.00	92,029.35	28.7 %
3150210	ENV-Surveilance & Control Act	129,147.00	34,081.65	95,065.35	3,036.00	92,029.35	28.7 %
3150200	ENV - Vector Prgm	129,147.00	34,081.65	95,065.35	3,036.00	92,029.35	28.7 %
3150300	ENV - Env Hlth & Food Prot Pgm						
3150310	ENV-Food Protection Activity						
3150310	ENV-FOOD & GENERAL SANITATION						
51101	REGULAR WAGES	574,417.00	122,359.72	452,057.28	.00	452,057.28	21.3 %
51103	VACATION PAY	.00	25,913.75	25,913.75-	.00	25,913.75-	.0 %
51104	SICK LEAVE PAY	.00	6,079.23	6,079.23-	.00	6,079.23-	.0 %
51105	COMP TIME PAY	.00	305.17	305.17-	.00	305.17-	.0 %
51106	HOLIDAY PAY	.00	5,103.36	5,103.36-	.00	5,103.36-	.0 %
51201	FICA CONTRIBUTION	43,943.00	9,650.54	34,292.46	.00	34,292.46	22.0 %
51202	STATE RETIREMENT CONTRIBUTIN	64,133.00	15,137.43	48,995.57	.00	48,995.57	23.6 %
51211	MEDICAL INSURANCE	66,247.00	18,818.96	47,428.04	.00	47,428.04	28.4 %

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						
51212	WORKERS COMPENSATION	2,733.00	687.12	2,045.88	.00	2,045.88	25.1 %
52101	OFFICE SUPPLIES	2,575.00	876.78	1,698.22	.00	1,698.22	34.1 %
52104	VEHICLE PARTS	600.00	.00	600.00	.00	600.00	.0 %
52105	FUEL/OIL ETC.	17,588.00	1,113.62	16,474.38	.00	16,474.38	6.3 %
52110	OTHER OPERATING SUPPLIES	800.00	102.70	697.30	.00	697.30	12.8 %
52113	TIRES	3,425.00	521.97	2,903.03	477.00	2,426.03	29.2 %
52114	SOFTWARE LICENSES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52205	LABORATORY SUPPLIES	175.00	.00	175.00	.00	175.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,612.00	.00	1,612.00	.00	1,612.00	.0 %
54157	TOWING	.00	167.50	167.50-	332.00	499.50-	.0 %
54351	OFFICE EQUIPMENT REPAIR	294.00	.00	294.00	.00	294.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	216.00	.00	216.00	.00	216.00	.0 %
54357	COMPUTER EQUIP MAINT	100.00	.00	100.00	.00	100.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,175.00	249.16	4,925.84	1,000.00	3,925.84	24.1 %
54523	POSTAGE	608.00	.00	608.00	.00	608.00	.0 %
54552	PRINTING	1,200.00	66.91	1,133.09	.00	1,133.09	5.6 %
54593	OTHER MISCELLANEOUS SERVICES	261.00	.00	261.00	.00	261.00	.0 %
		787,302.00	207,153.92	580,148.08	1,809.00	578,339.08	26.5 %
09000039	ENV-GENERAL SANITATION						
52105	FUEL/OIL ETC.	.00	1,399.93	1,399.93-	.00	1,399.93-	.0 %
09000039	ENV-GENERAL SANITATION	.00	1,399.93	1,399.93-	.00	1,399.93-	.0 %
3150310	ENV-FOOD & GENERAL SANITATION	787,302.00	208,553.85	578,748.15	1,809.00	576,939.15	26.7 %
3150310	ENV-Food Protection Activity	787,302.00	208,553.85	578,748.15	1,809.00	576,939.15	26.7 %
3150300	ENV - Env Hlth & Food Prot Pgm	787,302.00	208,553.85	578,748.15	1,809.00	576,939.15	26.7 %
3150400	ENV - Aquifer Protection Prgm						
3150410	ENV-Aquifer Protection Act						
3150410	ENV-WATER & WASTE						
52105	FUEL/OIL ETC.	.00	1,113.62-	1,113.62	.00	1,113.62	.0 %
		.00	1,113.62-	1,113.62	.00	1,113.62	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH						
52105	FUEL/OIL ETC.	.00	1,113.62	1,113.62-	.00	1,113.62-	.0 %
09000038	ENV-ENVIRONMENTAL HEALTH	.00	1,113.62	1,113.62-	.00	1,113.62-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
315	Environmental Health						
00010	GENERAL FUND						
3150400	ENV - Aquifer Protection Prgm						
3150410	ENV-Aquifer Protection Act						
3150410	ENV-WATER & WASTE						
09000038	ENV-ENVIRONMENTAL HEALTH						
3150410	ENV-WATER & WASTE	.00	.00	.00	.00	.00	.0 %
3150410	ENV-Aquifer Protection Act	.00	.00	.00	.00	.00	.0 %
3150400	ENV - Aquifer Protection Prgm	.00	.00	.00	.00	.00	.0 %
00010	GENERAL FUND	916,449.00	242,635.50	673,813.50	4,845.00	668,968.50	27.0 %
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	117,657.00	11,979.90	105,677.10	.00	105,677.10	10.2 %
51103	VACATION PAY	.00	275.40	275.40-	.00	275.40-	.0 %
51104	SICK LEAVE PAY	.00	743.58	743.58-	.00	743.58-	.0 %
51106	HOLIDAY PAY	.00	220.32	220.32-	.00	220.32-	.0 %
51107	OVERTIME PAY	11,600.00	.00	11,600.00	.00	11,600.00	.0 %
51201	FICA CONTRIBUTION	9,001.00	745.34	8,255.66	.00	8,255.66	8.3 %
51202	STATE RETIREMENT CONTRIBUTIN	13,137.00	1,227.20	11,909.80	.00	11,909.80	9.3 %
51211	MEDICAL INSURANCE	14,645.00	1,404.40	13,240.60	.00	13,240.60	9.6 %
51212	WORKERS COMPENSATION	1,101.00	34.47	1,066.53	.00	1,066.53	3.1 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52104	VEHICLE PARTS	82.00	.00	82.00	.00	82.00	.0 %
52105	FUEL/OIL ETC.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	19,200.00	17,435.57	1,764.43	.00	1,764.43	90.8 %
54355	COMMUNICATION EQUIP MAINT	4,812.00	1,218.15	3,593.85	3,654.45	60.60-	101.3 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
		195,535.00	35,284.33	160,250.67	3,654.45	156,596.22	19.9 %
3150330	ENV-SMOKEFREE AZ	195,535.00	35,284.33	160,250.67	3,654.45	156,596.22	19.9 %
3150330	ENV-Smokefree AZ Activity	195,535.00	35,284.33	160,250.67	3,654.45	156,596.22	19.9 %
3150300	ENV - Env Hlth & Food Prot Pgm	195,535.00	35,284.33	160,250.67	3,654.45	156,596.22	19.9 %
00259	ENV HLTH/SMOKE FREE AZ PROGRAM	195,535.00	35,284.33	160,250.67	3,654.45	156,596.22	19.9 %

For the Three Months Ending September 30, 2012

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						
315	Environmental Health	1,111,984.00	277,919.83	834,064.17	8,499.45	825,564.72	25.8 %

For the Three Months Ending September 30, 2012

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	.00	3,115.66	3,115.66-	.00	3,115.66-	.0 %
51103	VACATION PAY	.00	428.47	428.47-	.00	428.47-	.0 %
51104	SICK LEAVE PAY	.00	240.85	240.85-	.00	240.85-	.0 %
51106	HOLIDAY PAY	.00	118.33	118.33-	.00	118.33-	.0 %
51201	FICA CONTRIBUTION	.00	288.42	288.42-	.00	288.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	436.25	436.25-	.00	436.25-	.0 %
51211	MEDICAL INSURANCE	.00	505.52	505.52-	.00	505.52-	.0 %
51212	WORKERS COMPENSATION	.00	25.32	25.32-	.00	25.32-	.0 %
		.00	5,158.82	5,158.82-	.00	5,158.82-	.0 %
	3160110 PD-HUMAN RESOURCES	.00	5,158.82	5,158.82-	.00	5,158.82-	.0 %
0110	Human Resources Activity	.00	5,158.82	5,158.82-	.00	5,158.82-	.0 %
0140	Record Management Act						
	3160140 PD-RECORD MANAGEMENT						
51101	REGULAR WAGES	38,459.00	5,986.41	32,472.59	.00	32,472.59	15.6 %
51103	VACATION PAY	.00	1,260.51	1,260.51-	.00	1,260.51-	.0 %
51104	SICK LEAVE PAY	.00	995.42	995.42-	.00	995.42-	.0 %
51106	HOLIDAY PAY	.00	259.83	259.83-	.00	259.83-	.0 %
51201	FICA CONTRIBUTION	2,942.00	477.37	2,464.63	.00	2,464.63	16.2 %
51202	STATE RETIREMENT CONTRIBUTIN	4,294.00	785.16	3,508.84	.00	3,508.84	18.3 %
51211	MEDICAL INSURANCE	6,741.00	1,404.42	5,336.58	.00	5,336.58	20.8 %
51212	WORKERS COMPENSATION	54.00	9.98	44.02	.00	44.02	18.5 %
		52,490.00	11,179.10	41,310.90	.00	41,310.90	21.3 %
	3160140 PD-RECORD MANAGEMENT	52,490.00	11,179.10	41,310.90	.00	41,310.90	21.3 %
0140	Record Management Act	52,490.00	11,179.10	41,310.90	.00	41,310.90	21.3 %
0150	Fleet Activity						
	3160150 PD-FLEET						
51101	REGULAR WAGES	.00	963.07	963.07-	.00	963.07-	.0 %
51103	VACATION PAY	.00	224.55	224.55-	.00	224.55-	.0 %
51104	SICK LEAVE PAY	.00	69.86	69.86-	.00	69.86-	.0 %
51106	HOLIDAY PAY	.00	39.92	39.92-	.00	39.92-	.0 %
51201	FICA CONTRIBUTION	.00	99.28	99.28-	.00	99.28-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	144.95	144.95-	.00	144.95-	.0 %

For the Three Months Ending September 30, 2012

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						
51211	MEDICAL INSURANCE	.00	196.59	196.59-	.00	196.59-	.0 %
51212	WORKERS COMPENSATION	.00	10.15	10.15-	.00	10.15-	.0 %
52105	FUEL/OIL ETC.	21,000.00	61.78	20,938.22	.00	20,938.22	.3 %
54157	TOWING	.00	.00	.00	77.00	77.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	10,463.00	409.09	10,053.91	4,395.00	5,658.91	45.9 %
		31,463.00	2,219.24	29,243.76	4,472.00	24,771.76	21.3 %
3160150	PD-FLEET	31,463.00	2,219.24	29,243.76	4,472.00	24,771.76	21.3 %
0150	Fleet Activity	31,463.00	2,219.24	29,243.76	4,472.00	24,771.76	21.3 %
0160	Budget/Finance/Purch Act						
3160160	PD-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	102,710.00	19,257.50	83,452.50	.00	83,452.50	18.8 %
51103	VACATION PAY	.00	1,010.59	1,010.59-	.00	1,010.59-	.0 %
51104	SICK LEAVE PAY	.00	1,658.62	1,658.62-	.00	1,658.62-	.0 %
51106	HOLIDAY PAY	.00	710.46	710.46-	.00	710.46-	.0 %
51201	FICA CONTRIBUTION	7,857.00	1,375.04	6,481.96	.00	6,481.96	17.5 %
51202	STATE RETIREMENT CONTRIBUTIN	11,468.00	2,087.65	9,380.35	.00	9,380.35	18.2 %
51211	MEDICAL INSURANCE	13,482.00	3,005.43	10,476.57	.00	10,476.57	22.3 %
51212	WORKERS COMPENSATION	145.00	34.07	110.93	.00	110.93	23.5 %
52101	OFFICE SUPPLIES	18,950.00	1,735.54	17,214.46	.00	17,214.46	9.2 %
52110	OTHER OPERATING SUPPLIES	125.00	54.41	70.59	54.41	16.18	87.1 %
52114	SOFTWARE LICENSES	500.00	.00	500.00	.00	500.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54108	INVESTIGATION SERVICES	125.00	.00	125.00	.00	125.00	.0 %
54150	OTHER PROF/TECH SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54313	WATER	1,000.00	134.62	865.38	.00	865.38	13.5 %
54351	OFFICE EQUIPMENT REPAIR	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,500.00	.00	9,500.00	.00	9,500.00	.0 %
54357	COMPUTER EQUIP MAINT	400.00	.00	400.00	.00	400.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	250.00	689.83	439.83-	.00	439.83-	275.9 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	557.00	557.00-	.00	557.00-	.0 %
54523	POSTAGE	125.00	.00	125.00	.00	125.00	.0 %
54552	PRINTING	125.00	.00	125.00	.00	125.00	.0 %
		171,662.00	32,310.76	139,351.24	54.41	139,296.83	18.9 %
3160160	PD-BUDGET/FINANCE/PURCHASING	171,662.00	32,310.76	139,351.24	54.41	139,296.83	18.9 %
0160	Budget/Finance/Purch Act	171,662.00	32,310.76	139,351.24	54.41	139,296.83	18.9 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0170	Executive Mangt Act						
	3160170 PD-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	100,006.00	19,330.76	80,675.24	.00	80,675.24	19.3 %
51103	VACATION PAY	.00	2,950.97	2,950.97-	.00	2,950.97-	.0 %
51104	SICK LEAVE PAY	.00	1,141.94	1,141.94-	.00	1,141.94-	.0 %
51106	HOLIDAY PAY	.00	738.10	738.10-	.00	738.10-	.0 %
51201	FICA CONTRIBUTION	7,650.00	1,539.64	6,110.36	.00	6,110.36	20.1 %
51202	STATE RETIREMENT CONTRIBUTIN	11,166.00	2,271.21	8,894.79	.00	8,894.79	20.3 %
51211	MEDICAL INSURANCE	6,741.00	1,825.65	4,915.35	.00	4,915.35	27.1 %
51212	WORKERS COMPENSATION	142.00	39.89	102.11	.00	102.11	28.1 %
52105	FUEL/OIL ETC.	.00	175.51	175.51-	.00	175.51-	.0 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52112	SUBSCRIPTIONS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54105	TRAINING SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54106	DUES & MEMBERSHIPS	2,000.00	1,075.00	925.00	.00	925.00	53.8 %
54150	OTHER PROF/TECH SERVICES	3,000.00	111.00	2,889.00	407.00	2,482.00	17.3 %
54523	POSTAGE	250.00	.00	250.00	.00	250.00	.0 %
54531	MILEAGE	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54533	LODGING	2,000.00	1,448.85	551.15	.00	551.15	72.4 %
54537	MISCELLANEOUS TRAVEL EXPENSE	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		141,155.00	32,648.52	108,506.48	407.00	108,099.48	23.4 %
	3160170 PD-EXECUTIVE MANAGEMENT	141,155.00	32,648.52	108,506.48	407.00	108,099.48	23.4 %
0170	Executive Mangt Act	141,155.00	32,648.52	108,506.48	407.00	108,099.48	23.4 %
3160100	PD - Administration Prgm	396,770.00	83,516.44	313,253.56	4,933.41	308,320.15	22.3 %
3160200	PD - Compliance Team Prgm						
3160210	PD-Zoning Compliance Team Act						
	3160210 PD-ZONING COMPLIANCE TEAM						
51101	REGULAR WAGES	395,301.00	55,993.53	339,307.47	.00	339,307.47	14.2 %
51103	VACATION PAY	.00	6,245.92	6,245.92-	.00	6,245.92-	.0 %
51104	SICK LEAVE PAY	.00	3,362.62	3,362.62-	.00	3,362.62-	.0 %
51106	HOLIDAY PAY	.00	2,125.88	2,125.88-	.00	2,125.88-	.0 %
51201	FICA CONTRIBUTION	30,241.00	3,930.34	26,310.66	.00	26,310.66	13.0 %
51202	STATE RETIREMENT CONTRIBUTIN	44,135.00	5,995.98	38,139.02	.00	38,139.02	13.6 %
51211	MEDICAL INSURANCE	53,928.00	8,960.17	44,967.83	.00	44,967.83	16.6 %
51212	WORKERS COMPENSATION	3,092.00	392.25	2,699.75	.00	2,699.75	12.7 %
52105	FUEL/OIL ETC.	.00	2,877.78	2,877.78-	.00	2,877.78-	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	.00	10.00	10.00-	.00	10.00-	.0 %
54522	CELLULAR/PAGER SERVICES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54523	POSTAGE	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
54541	LEGAL NOTICES	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
316	Planning & Development						
00010	GENERAL FUND						
3160200	PD - Compliance Team Prgm						
3160210	PD-Zoning Compliance Team Act						
3160210	PD-ZONING COMPLIANCE TEAM						
54552	PRINTING	400.00	.00	400.00	.00	400.00	.0 %
59001	BUDGET ONE TIME	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
		560,897.00	89,894.47	471,002.53	.00	471,002.53	16.0 %
3160210	PD-ZONING COMPLIANCE TEAM	560,897.00	89,894.47	471,002.53	.00	471,002.53	16.0 %
3160210	PD-Zoning Compliance Team Act	560,897.00	89,894.47	471,002.53	.00	471,002.53	16.0 %
3160220	PD-Permitting Activity						
3160220	PD-PERMITTING						
51101	REGULAR WAGES	34,278.00	25,693.54	8,584.46	.00	8,584.46	75.0 %
51103	VACATION PAY	.00	2,697.99	2,697.99-	.00	2,697.99-	.0 %
51104	SICK LEAVE PAY	.00	1,323.06	1,323.06-	.00	1,323.06-	.0 %
51106	HOLIDAY PAY	.00	954.12	954.12-	.00	954.12-	.0 %
51201	FICA CONTRIBUTION	2,622.00	2,142.90	479.10	.00	479.10	81.7 %
51202	STATE RETIREMENT CONTRIBUTIN	3,827.00	3,279.02	547.98	.00	547.98	85.7 %
51211	MEDICAL INSURANCE	6,741.00	5,224.39	1,516.61	.00	1,516.61	77.5 %
51212	WORKERS COMPENSATION	48.00	210.65	162.65-	.00	162.65-	438.9 %
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	.00	250.00	.0 %
		48,266.00	41,525.67	6,740.33	.00	6,740.33	86.0 %
3160220	PD-PERMITTING	48,266.00	41,525.67	6,740.33	.00	6,740.33	86.0 %
3160220	PD-Permitting Activity	48,266.00	41,525.67	6,740.33	.00	6,740.33	86.0 %
3160200	PD - Compliance Team Prgm	609,163.00	131,420.14	477,742.86	.00	477,742.86	21.6 %
3160300	PD - Land Use Plan /Rept Prgm						
3160310	PD-Land Use Planning Activity						
3160310	PD-LAND USE PLANNING						
51101	REGULAR WAGES	162,551.00	20,695.48	141,855.52	.00	141,855.52	12.7 %
51103	VACATION PAY	.00	1,633.13	1,633.13-	.00	1,633.13-	.0 %
51104	SICK LEAVE PAY	.00	780.89	780.89-	.00	780.89-	.0 %
51106	HOLIDAY PAY	.00	744.04	744.04-	.00	744.04-	.0 %
51201	FICA CONTRIBUTION	12,435.00	1,326.49	11,108.51	.00	11,108.51	10.7 %
51202	STATE RETIREMENT CONTRIBUTIN	18,148.00	2,051.00	16,097.00	.00	16,097.00	11.3 %

For the Three Months Ending September 30, 2012

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						
51211	MEDICAL INSURANCE	20,223.00	2,640.31	17,582.69	.00	17,582.69	13.1 %
51212	WORKERS COMPENSATION	231.00	25.95	205.05	.00	205.05	11.2 %
52105	FUEL/OIL ETC.	.00	145.93	145.93-	.00	145.93-	.0 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52109	FOOD	5,000.00	431.06	4,568.94	.00	4,568.94	8.6 %
52110	OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	50.00	.0 %
52112	SUBSCRIPTIONS	300.00	.00	300.00	.00	300.00	.0 %
54108	INVESTIGATION SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54523	POSTAGE	2,250.00	.00	2,250.00	.00	2,250.00	.0 %
54531	MILEAGE	.00	387.69	387.69-	.00	387.69-	.0 %
54533	LODGING	.00	579.52	579.52-	.00	579.52-	.0 %
54535	REGISTRATION FEES	.00	620.00	620.00-	.00	620.00-	.0 %
54541	LEGAL NOTICES	18,000.00	4,656.94	13,343.06	8,429.00	4,914.06	72.7 %
		240,888.00	36,718.43	204,169.57	8,429.00	195,740.57	18.7 %
	3160310 PD-LAND USE PLANNING	240,888.00	36,718.43	204,169.57	8,429.00	195,740.57	18.7 %
3160310	PD-Land Use Planning Activity	240,888.00	36,718.43	204,169.57	8,429.00	195,740.57	18.7 %
3160300	PD - Land Use Plan /Rept Prgm	240,888.00	36,718.43	204,169.57	8,429.00	195,740.57	18.7 %
3160400	PD - Sub/Minor Ld Div/Add Prgm						
3160410	PD-Sub/Minor Land Div/Add Act						
3160410	PD-SUB/MINOR LD DIV/ADDRESSING						
51101	REGULAR WAGES	160,180.00	42,383.68	117,796.32	.00	117,796.32	26.5 %
51103	VACATION PAY	.00	8,342.92	8,342.92-	.00	8,342.92-	.0 %
51104	SICK LEAVE PAY	.00	2,267.89	2,267.89-	.00	2,267.89-	.0 %
51106	HOLIDAY PAY	.00	1,716.00	1,716.00-	.00	1,716.00-	.0 %
51201	FICA CONTRIBUTION	12,254.00	3,554.85	8,699.15	.00	8,699.15	29.0 %
51202	STATE RETIREMENT CONTRIBUTIN	17,884.00	5,522.43	12,361.57	.00	12,361.57	30.9 %
51211	MEDICAL INSURANCE	20,223.00	7,302.88	12,920.12	.00	12,920.12	36.1 %
51212	WORKERS COMPENSATION	227.00	71.19	155.81	.00	155.81	31.4 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		213,768.00	71,161.84	142,606.16	.00	142,606.16	33.3 %
	3160410 PD-SUB/MINOR LD DIV/ADDRESSING	213,768.00	71,161.84	142,606.16	.00	142,606.16	33.3 %

For the Three Months Ending September 30, 2012

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						
3160410	PD-Sub/Minor Land Div/Add Act	213,768.00	71,161.84	142,606.16	.00	142,606.16	33.3 %
3160400	PD - Sub/Minor Ld Div/Add Prgm	213,768.00	71,161.84	142,606.16	.00	142,606.16	33.3 %
3160500	PD - Specific Site Plan Prgm						
3160510	PD-Specific Site Plan Act						
3160510	PD-SPECIFIC SITE PLAN						
51101	REGULAR WAGES	.00	2,512.58	2,512.58-	.00	2,512.58-	.0 %
51103	VACATION PAY	.00	47.16	47.16-	.00	47.16-	.0 %
51104	SICK LEAVE PAY	.00	81.22	81.22-	.00	81.22-	.0 %
51106	HOLIDAY PAY	.00	83.84	83.84-	.00	83.84-	.0 %
51201	FICA CONTRIBUTION	.00	205.17	205.17-	.00	205.17-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	304.37	304.37-	.00	304.37-	.0 %
51211	MEDICAL INSURANCE	.00	393.20	393.20-	.00	393.20-	.0 %
51212	WORKERS COMPENSATION	.00	3.87	3.87-	.00	3.87-	.0 %
		.00	3,631.41	3,631.41-	.00	3,631.41-	.0 %
3160510	PD-SPECIFIC SITE PLAN	.00	3,631.41	3,631.41-	.00	3,631.41-	.0 %
3160510	PD-Specific Site Plan Act	.00	3,631.41	3,631.41-	.00	3,631.41-	.0 %
3160500	PD - Specific Site Plan Prgm	.00	3,631.41	3,631.41-	.00	3,631.41-	.0 %
00010	GENERAL FUND	1,460,589.00	326,448.26	1,134,140.74	13,362.41	1,120,778.33	23.3 %
316	Planning & Development	1,460,589.00	326,448.26	1,134,140.74	13,362.41	1,120,778.33	23.3 %

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	361.78	2,638.22	.00	2,638.22	12.1 %
54354	COUNTY GARAGE VEHICLE REPAIR	500.00	.00	500.00	.00	500.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,745.00	387.00	1,358.00	.00	1,358.00	22.2 %
		5,645.00	748.78	4,896.22	.00	4,896.22	13.3 %
3170150	OS-FLEET	5,645.00	748.78	4,896.22	.00	4,896.22	13.3 %
0150	Fleet Activity	5,645.00	748.78	4,896.22	.00	4,896.22	13.3 %
0170	Executive Mangt Act						
3170170	OS-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	74,402.00	14,263.29	60,138.71	.00	60,138.71	19.2 %
51103	VACATION PAY	.00	2,664.87	2,664.87-	.00	2,664.87-	.0 %
51104	SICK LEAVE PAY	.00	1,099.93	1,099.93-	.00	1,099.93-	.0 %
51106	HOLIDAY PAY	.00	572.32	572.32-	.00	572.32-	.0 %
51201	FICA CONTRIBUTION	5,692.00	1,204.02	4,487.98	.00	4,487.98	21.2 %
51202	STATE RETIREMENT CONTRIBUTIN	8,307.00	1,759.03	6,547.97	.00	6,547.97	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	105.00	22.35	82.65	.00	82.65	21.3 %
		95,247.00	23,271.09	71,975.91	.00	71,975.91	24.4 %
3170170	OS-EXECUTIVE MANAGEMENT	95,247.00	23,271.09	71,975.91	.00	71,975.91	24.4 %
0170	Executive Mangt Act	95,247.00	23,271.09	71,975.91	.00	71,975.91	24.4 %
3170100	OS - Administration Program	100,892.00	24,019.87	76,872.13	.00	76,872.13	23.8 %
3170200	OS - One Stop Program						
3170210	OS-Impact Fee Evaluation Act						
3170210	OS-IMPACT FEE EVALUATION						
51101	REGULAR WAGES	58,740.00	12,962.16	45,777.84	.00	45,777.84	22.1 %
51103	VACATION PAY	.00	593.04	593.04-	.00	593.04-	.0 %
51104	SICK LEAVE PAY	.00	677.76	677.76-	.00	677.76-	.0 %
51106	HOLIDAY PAY	.00	451.84	451.84-	.00	451.84-	.0 %
51201	FICA CONTRIBUTION	4,494.00	950.55	3,543.45	.00	3,543.45	21.2 %
51202	STATE RETIREMENT CONTRIBUTIN	6,558.00	1,388.70	5,169.30	.00	5,169.30	21.2 %

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	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	84.00	17.56	66.44	.00	66.44	20.9 %
52101	OFFICE SUPPLIES	420.00	138.05	281.95	.00	281.95	32.9 %
52501	TOOLS/EQUIP LESS THAN $5K	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	.00	150.00	.00	150.00	.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	50.31	649.69	.00	649.69	7.2 %
54552	PRINTING	200.00	.00	200.00	.00	200.00	.0 %
		81,487.00	18,915.25	62,571.75	.00	62,571.75	23.2 %
	3170210 OS-IMPACT FEE EVALUATION	81,487.00	18,915.25	62,571.75	.00	62,571.75	23.2 %
3170210	OS-Impact Fee Evaluation Act	81,487.00	18,915.25	62,571.75	.00	62,571.75	23.2 %
3170220	OS-One Stop Counter Activity						
	3170220 OS-ONE STOP COUNTER						
51101	REGULAR WAGES	33,468.00	7,626.67	25,841.33	.00	25,841.33	22.8 %
51103	VACATION PAY	.00	8.05	8.05-	.00	8.05-	.0 %
51104	SICK LEAVE PAY	.00	474.66	474.66-	.00	474.66-	.0 %
51106	HOLIDAY PAY	.00	257.44	257.44-	.00	257.44-	.0 %
51201	FICA CONTRIBUTION	2,560.00	541.58	2,018.42	.00	2,018.42	21.2 %
51202	STATE RETIREMENT CONTRIBUTIN	3,737.00	791.23	2,945.77	.00	2,945.77	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	48.00	10.07	37.93	.00	37.93	21.0 %
52101	OFFICE SUPPLIES	1,700.00	712.10	987.90	.00	987.90	41.9 %
52112	SUBSCRIPTIONS	235.00	.00	235.00	.00	235.00	.0 %
52114	SOFTWARE LICENSES	265.00	.00	265.00	.00	265.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	200.00	.00	200.00	.00	200.00	.0 %
54313	WATER	55.00	.00	55.00	.00	55.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	525.00	.00	525.00	.00	525.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	600.00	.00	600.00	.00	600.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	669.84	669.84-	.00	669.84-	.0 %
54523	POSTAGE	75.00	.00	75.00	.00	75.00	.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 %
		50,558.00	12,776.92	37,781.08	.00	37,781.08	25.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00010	GENERAL FUND						
3170200	OS - One Stop Program						
3170220	OS-One Stop Counter Activity						
3170220	OS-ONE STOP COUNTER						
3170220	OS-ONE STOP COUNTER	50,558.00	12,776.92	37,781.08	.00	37,781.08	25.3 %
3170220	OS-One Stop Counter Activity	50,558.00	12,776.92	37,781.08	.00	37,781.08	25.3 %
3170200	OS - One Stop Program	132,045.00	31,692.17	100,352.83	.00	100,352.83	24.0 %
00010	GENERAL FUND	232,937.00	55,712.04	177,224.96	.00	177,224.96	23.9 %
00230	TRANS IFA1						
	.						
	.						
	2702 ROADS IFA1						
57100	TRANSFERS OUT	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0 %
58104	DEV FEE STUDY-ROADS	17,000.00	.00	17,000.00	16,742.00	258.00	98.5 %
		1,017,000.00	.00	1,017,000.00	16,742.00	1,000,258.00	1.7 %
	2702 ROADS IFA1	1,017,000.00	.00	1,017,000.00	16,742.00	1,000,258.00	1.7 %
	.	1,017,000.00	.00	1,017,000.00	16,742.00	1,000,258.00	1.7 %
	.	1,017,000.00	.00	1,017,000.00	16,742.00	1,000,258.00	1.7 %
00230	TRANS IFA1	1,017,000.00	.00	1,017,000.00	16,742.00	1,000,258.00	1.7 %
00231	TRANS IFA2						
	.						
	.						
	2703 ROADS IFA2						
58104	DEV FEE STUDY-ROADS	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
		5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	2703 ROADS IFA2	5,000.00	.00	5,000.00	.00	5,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00231	TRANS IFA2						
	.						
	.						
	2703 ROADS IFA2						
	.	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
	.	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
00231	TRANS IFA2	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
00232	TRANS IFA3						
	.						
	.						
	2704 ROADS-IFA3						
57100	TRANSFERS OUT	750,000.00	.00	750,000.00	.00	750,000.00	.0 %
58104	DEV FEE STUDY-ROADS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		752,000.00	.00	752,000.00	.00	752,000.00	.0 %
	2704 ROADS-IFA3	752,000.00	.00	752,000.00	.00	752,000.00	.0 %
	.	752,000.00	.00	752,000.00	.00	752,000.00	.0 %
	.	752,000.00	.00	752,000.00	.00	752,000.00	.0 %
00232	TRANS IFA3	752,000.00	.00	752,000.00	.00	752,000.00	.0 %
00233	TRANS IFA4						
	.						
	.						
	2705 ROADS IFA4						
58104	DEV FEE STUDY-ROADS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	2705 ROADS IFA4	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	.	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
317	One Stop Department						
00233	TRANS IFA4						
	.						
	.						
	2705 ROADS IFA4						
	.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00233	TRANS IFA4	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00234	TRANS IFA5						
	.						
	.						
	2706 ROADS IFA5						
58104	DEV FEE STUDY-ROADS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	2706 ROADS IFA5	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00234	TRANS IFA5	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00235	TRANS IFA6						
	.						
	.						
	2707 ROADS IFA6						
58104	DEV FEE STUDY-ROADS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	2707 ROADS IFA6	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00235	TRANS IFA6	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
00236 TRANS IFA7							
	.						
	.						
	2708 ROADS IFA7						
58104	DEV FEE STUDY-ROADS	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	2708 ROADS IFA7	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
	.	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00236 TRANS IFA7		2,000.00	.00	2,000.00	.00	2,000.00	.0 %
00240 PARKS IFA1							
	.						
	.						
	2709 PARKS IFA1						
58104	DEV FEE STUDY-ROADS	.00	.00	.00	578.00	578.00-	.0 %
58204	BUY-IN FAIRGROUNDS	450.00	.00	450.00	.00	450.00	.0 %
58206	DEV FEE STUDY-PARKS	677.00	.00	677.00	.00	677.00	.0 %
		1,127.00	.00	1,127.00	578.00	549.00	51.3 %
	2709 PARKS IFA1	1,127.00	.00	1,127.00	578.00	549.00	51.3 %
	.	1,127.00	.00	1,127.00	578.00	549.00	51.3 %
	.	1,127.00	.00	1,127.00	578.00	549.00	51.3 %
00240 PARKS IFA1		1,127.00	.00	1,127.00	578.00	549.00	51.3 %
00241 PARKS IFA2							
	.						
	.						
	2710 PARKS IFA2						
58204	BUY-IN FAIRGROUNDS	50.00	.00	50.00	.00	50.00	.0 %
58206	DEV FEE STUDY-PARKS	16.00	.00	16.00	.00	16.00	.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						
		66.00	.00	66.00	.00	66.00	.0 %
	2710 PARKS IFA2	66.00	.00	66.00	.00	66.00	.0 %
	.	66.00	.00	66.00	.00	66.00	.0 %
	.	66.00	.00	66.00	.00	66.00	.0 %
00241	PARKS IFA2	66.00	.00	66.00	.00	66.00	.0 %
00242	PARKS IFA3						
	.						
	.						
	2711 PARKS IFA3						
58204	BUY-IN FAIRGROUNDS	50.00	.00	50.00	.00	50.00	.0 %
58206	DEV FEE STUDY-PARKS	70.00	.00	70.00	.00	70.00	.0 %
		120.00	.00	120.00	.00	120.00	.0 %
	2711 PARKS IFA3	120.00	.00	120.00	.00	120.00	.0 %
	.	120.00	.00	120.00	.00	120.00	.0 %
	.	120.00	.00	120.00	.00	120.00	.0 %
00242	PARKS IFA3	120.00	.00	120.00	.00	120.00	.0 %
00244	PARKS IFA5						
	.						
	.						
	2713 PARKS IFA5						
58203	PLANNED TRAILS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
58204	BUY-IN FAIRGROUNDS	100.00	.00	100.00	.00	100.00	.0 %
58206	DEV FEE STUDY-PARKS	28.00	.00	28.00	.00	28.00	.0 %
		6,128.00	.00	6,128.00	.00	6,128.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	2713 PARKS IFA5	6,128.00	.00	6,128.00	.00	6,128.00	.0 %
	.	6,128.00	.00	6,128.00	.00	6,128.00	.0 %
	.	6,128.00	.00	6,128.00	.00	6,128.00	.0 %
00244	PARKS IFA5	6,128.00	.00	6,128.00	.00	6,128.00	.0 %
00245	PARKS IFA6						
	.						
	.						
	2714 PARKS IFA6						
58206	DEV FEE STUDY-PARKS	50.00	.00	50.00	.00	50.00	.0 %
		50.00	.00	50.00	.00	50.00	.0 %
	2714 PARKS IFA6	50.00	.00	50.00	.00	50.00	.0 %
	.	50.00	.00	50.00	.00	50.00	.0 %
	.	50.00	.00	50.00	.00	50.00	.0 %
00245	PARKS IFA6	50.00	.00	50.00	.00	50.00	.0 %
00246	PARKS IFA7						
	.						
	.						
	2715 PARKS IFA7						
58204	BUY-IN FAIRGROUNDS	40.00	.00	40.00	.00	40.00	.0 %
58206	DEV FEE STUDY-PARKS	40.00	.00	40.00	.00	40.00	.0 %
		80.00	.00	80.00	.00	80.00	.0 %
	2715 PARKS IFA7	80.00	.00	80.00	.00	80.00	.0 %
	.	80.00	.00	80.00	.00	80.00	.0 %
	.	80.00	.00	80.00	.00	80.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00246	PARKS IFA7						
	.						
	.						
	2715 PARKS IFA7						
00246	PARKS IFA7	80.00	.00	80.00	.00	80.00	.0 %
00250	PUBLIC SAFETY IFA1						
	.						
	.						
	2716 PUBLIC SAFETY IFA1						
58104	DEV FEE STUDY-ROADS	.00	.00	.00	1,924.00	1,924.00-	.0 %
		.00	.00	.00	1,924.00	1,924.00-	.0 %
	2716 PUBLIC SAFETY IFA1	.00	.00	.00	1,924.00	1,924.00-	.0 %
	.	.00	.00	.00	1,924.00	1,924.00-	.0 %
	.	.00	.00	.00	1,924.00	1,924.00-	.0 %
00250	PUBLIC SAFETY IFA1	.00	.00	.00	1,924.00	1,924.00-	.0 %
00251	PUBLIC SAFETY IFA2						
	.						
	.						
	2717 PUBLIC SAFETY IFA2						
58306	DEV FEE STUDY-PS	23.00	.00	23.00	.00	23.00	.0 %
		23.00	.00	23.00	.00	23.00	.0 %
	2717 PUBLIC SAFETY IFA2	23.00	.00	23.00	.00	23.00	.0 %
	.	23.00	.00	23.00	.00	23.00	.0 %
	.	23.00	.00	23.00	.00	23.00	.0 %
00251	PUBLIC SAFETY IFA2	23.00	.00	23.00	.00	23.00	.0 %
00252	PUBLIC SAFETY IFA3						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
	.						
	.						
	2718 PUBLIC SAFETY IFA3						
58306	DEV FEE STUDY-PS	125.00	.00	125.00	.00	125.00	.0 %
		125.00	.00	125.00	.00	125.00	.0 %
	2718 PUBLIC SAFETY IFA3	125.00	.00	125.00	.00	125.00	.0 %
	.	125.00	.00	125.00	.00	125.00	.0 %
	.	125.00	.00	125.00	.00	125.00	.0 %
00252	PUBLIC SAFETY IFA3	125.00	.00	125.00	.00	125.00	.0 %
00254	PUBLIC SAFETY IFA5						
	.						
	.						
	2720 PUBLIC SAFETY IFA5						
58306	DEV FEE STUDY-PS	43.00	.00	43.00	.00	43.00	.0 %
		43.00	.00	43.00	.00	43.00	.0 %
	2720 PUBLIC SAFETY IFA5	43.00	.00	43.00	.00	43.00	.0 %
	.	43.00	.00	43.00	.00	43.00	.0 %
	.	43.00	.00	43.00	.00	43.00	.0 %
00254	PUBLIC SAFETY IFA5	43.00	.00	43.00	.00	43.00	.0 %
00255	PUBLIC SAFETY IFA6						
	.						
	.						
	2721 PUBLIC SAFETY IFA6						
58306	DEV FEE STUDY-PS	200.00	.00	200.00	.00	200.00	.0 %
		200.00	.00	200.00	.00	200.00	.0 %
	2721 PUBLIC SAFETY IFA6	200.00	.00	200.00	.00	200.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
317	One Stop Department						
00255	PUBLIC SAFETY IFA6						
	.						
	.						
	2721 PUBLIC SAFETY IFA6						
	.	200.00	.00	200.00	.00	200.00	.0 %
	.	200.00	.00	200.00	.00	200.00	.0 %
00255	PUBLIC SAFETY IFA6	200.00	.00	200.00	.00	200.00	.0 %
00256	PUBLIC SAFETY IFA7						
	.						
	.						
	2722 PUBLIC SAFETY IFA7						
58306	DEV FEE STUDY-PS	200.00	.00	200.00	.00	200.00	.0 %
		200.00	.00	200.00	.00	200.00	.0 %
	2722 PUBLIC SAFETY IFA7	200.00	.00	200.00	.00	200.00	.0 %
	.	200.00	.00	200.00	.00	200.00	.0 %
	.	200.00	.00	200.00	.00	200.00	.0 %
00256	PUBLIC SAFETY IFA7	200.00	.00	200.00	.00	200.00	.0 %
317	One Stop Department	2,023,099.00	55,712.04	1,967,386.96	19,244.00	1,948,142.96	3.7 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
318	Civil Hearing Office						
00010	GENERAL FUND						
3180200	CHO - Civil Hearing Procedures						
3180210	CHO-Civ Hearing Procedures Act						
3180210	CHO-CIVIL HEARING PROCEDURES						
51101	REGULAR WAGES	94,988.00	13,088.68	81,899.32	.00	81,899.32	13.8 %
51102	TEMPORARY/PART TIME WAGES	.00	3,521.08	3,521.08-	.00	3,521.08-	.0 %
51103	VACATION PAY	.00	2,147.05	2,147.05-	.00	2,147.05-	.0 %
51104	SICK LEAVE PAY	.00	1,073.72	1,073.72-	.00	1,073.72-	.0 %
51106	HOLIDAY PAY	.00	517.76	517.76-	.00	517.76-	.0 %
51201	FICA CONTRIBUTION	7,267.00	1,276.24	5,990.76	.00	5,990.76	17.6 %
51202	STATE RETIREMENT CONTRIBUTIN	10,605.00	1,709.14	8,895.86	.00	8,895.86	16.1 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	134.00	24.63	109.37	.00	109.37	18.4 %
52101	OFFICE SUPPLIES	5,453.00	.00	5,453.00	.00	5,453.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	669.84	669.84-	.00	669.84-	.0 %
54101	LEGAL SERVICES	.00	70.58	70.58-	.00	70.58-	.0 %
54108	INVESTIGATION SERVICES	.00	171.50	171.50-	.00	171.50-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	751.00	.00	751.00	.00	751.00	.0 %
54369	OTHER RENTALS	200.00	.00	200.00	.00	200.00	.0 %
54523	POSTAGE	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
		135,880.00	27,640.78	108,239.22	.00	108,239.22	20.3 %
	3180210 CHO-CIVIL HEARING PROCEDURES	135,880.00	27,640.78	108,239.22	.00	108,239.22	20.3 %
	3180210 CHO-Civ Hearing Procedures Act	135,880.00	27,640.78	108,239.22	.00	108,239.22	20.3 %
	3180200 CHO - Civil Hearing Procedures	135,880.00	27,640.78	108,239.22	.00	108,239.22	20.3 %
	00010 GENERAL FUND	135,880.00	27,640.78	108,239.22	.00	108,239.22	20.3 %
	318 Civil Hearing Office	135,880.00	27,640.78	108,239.22	.00	108,239.22	20.3 %

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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	40,771.86	155,164.14	.00	155,164.14	20.8 %
51103	VACATION PAY	.00	6,056.76	6,056.76-	.00	6,056.76-	.0 %
51104	SICK LEAVE PAY	.00	648.18	648.18-	.00	648.18-	.0 %
51106	HOLIDAY PAY	.00	1,507.20	1,507.20-	.00	1,507.20-	.0 %
51201	FICA CONTRIBUTION	12,137.00	3,123.53	9,013.47	.00	9,013.47	25.7 %
51202	STATE RETIREMENT CONTRIBUTIN	21,876.00	4,632.37	17,243.63	.00	17,243.63	21.2 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	278.00	58.84	219.16	.00	219.16	21.2 %
52101	OFFICE SUPPLIES	750.00	654.72	95.28	.00	95.28	87.3 %
52104	VEHICLE PARTS	300.00	.00	300.00	.00	300.00	.0 %
52105	FUEL/OIL ETC.	2,400.00	544.12	1,855.88	.00	1,855.88	22.7 %
52109	FOOD	100.00	17.36	82.64	.00	82.64	17.4 %
52110	OTHER OPERATING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	350.00	.00	350.00	.00	350.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	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	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	300.00	153.78	146.22	46.00	100.22	66.6 %
54522	CELLULAR/PAGER SERVICES	600.00	131.36	468.64	.00	468.64	21.9 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54531	MILEAGE	100.00	177.53	77.53-	.00	77.53-	177.5 %
54533	LODGING	600.00	159.11	440.89	.00	440.89	26.5 %
54534	AIRFARE/OTHER TRANSPORTATION	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	600.00	130.00	470.00	.00	470.00	21.7 %
54541	LEGAL NOTICES	50.00	.00	50.00	.00	50.00	.0 %
54552	PRINTING	900.00	.00	900.00	.00	900.00	.0 %
		255,209.00	63,542.94	191,666.06	46.00	191,620.06	24.9 %
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	267,209.00	63,542.94	203,666.06	46.00	203,620.06	23.8 %
3300210	ADM-ADM Support Activity	267,209.00	63,542.94	203,666.06	46.00	203,620.06	23.8 %
3300200	ADM - ADM Support Srvcs Prgm	267,209.00	63,542.94	203,666.06	46.00	203,620.06	23.8 %
3300400	ADM - Special Services Program						
3300420	ADM-Special Taxing Dist Act						

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
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	268,669.00	63,542.94	205,126.06	46.00	205,080.06	23.7 %
330	Administrative Services	268,669.00	63,542.94	205,126.06	46.00	205,080.06	23.7 %

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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	215,051.00	49,039.94	166,011.06	.00	166,011.06	22.8 %
51102	TEMPORARY/PART TIME WAGES	.00	29.68-	29.68	.00	29.68	.0 %
51103	VACATION PAY	.00	1,195.59	1,195.59-	.00	1,195.59-	.0 %
51104	SICK LEAVE PAY	.00	1,836.48	1,836.48-	.00	1,836.48-	.0 %
51106	HOLIDAY PAY	.00	1,654.24	1,654.24-	.00	1,654.24-	.0 %
51201	FICA CONTRIBUTION	16,451.00	3,290.13	13,160.87	.00	13,160.87	20.0 %
51202	STATE RETIREMENT CONTRIBUTIN	24,010.00	5,084.10	18,925.90	.00	18,925.90	21.2 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	306.00	64.46	241.54	.00	241.54	21.1 %
52101	OFFICE SUPPLIES	1,000.00	1.12	998.88	.00	998.88	.1 %
52105	FUEL/OIL ETC.	200.00	.00	200.00	.00	200.00	.0 %
52108	BOOKS	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52114	SOFTWARE LICENSES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54105	TRAINING SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54106	DUES & MEMBERSHIPS	500.00	.00	500.00	.00	500.00	.0 %
54108	INVESTIGATION SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,654.00	.00	5,654.00	.00	5,654.00	.0 %
54523	POSTAGE	50.00	.00	50.00	.00	50.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	1,000.00	255.00	745.00	.00	745.00	25.5 %
54537	MISCELLANEOUS TRAVEL EXPENSE	75.00	.00	75.00	.00	75.00	.0 %
54541	LEGAL NOTICES	6,000.00	.00	6,000.00	5,000.00	1,000.00	83.3 %
54542	EMPLOYMENT ADVERTISING	150.00	.00	150.00	.00	150.00	.0 %
54552	CONTRACTED PRINTING	500.00	.00	500.00	.00	500.00	.0 %
		297,070.00	67,447.22	229,622.78	5,000.00	224,622.78	24.4 %
3310310	BR-BUDGET DEVELOPMENT	297,070.00	67,447.22	229,622.78	5,000.00	224,622.78	24.4 %
3310310	BR-Budget Dev Activity	297,070.00	67,447.22	229,622.78	5,000.00	224,622.78	24.4 %
3310300	BR - Budget Admin Prgm	297,070.00	67,447.22	229,622.78	5,000.00	224,622.78	24.4 %
00010	GENERAL FUND	297,070.00	67,447.22	229,622.78	5,000.00	224,622.78	24.4 %
331	Budget & Research	297,070.00	67,447.22	229,622.78	5,000.00	224,622.78	24.4 %

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	259,125.00	59,332.69	199,792.31	.00	199,792.31	22.9 %
51103	VACATION PAY	.00	2,637.45	2,637.45-	.00	2,637.45-	.0 %
51104	SICK LEAVE PAY	.00	553.01	553.01-	.00	553.01-	.0 %
51105	COMP TIME PAY	.00	241.10	241.10-	.00	241.10-	.0 %
51106	HOLIDAY PAY	.00	1,993.28	1,993.28-	.00	1,993.28-	.0 %
51107	OVERTIME PAY	.00	19.15-	19.15	.00	19.15	.0 %
51201	FICA CONTRIBUTION	19,823.00	3,732.01	16,090.99	.00	16,090.99	18.8 %
51202	STATE RETIREMENT CONTRIBUTIN	28,931.00	6,125.07	22,805.93	.00	22,805.93	21.2 %
51211	MEDICAL INSURANCE	33,705.00	8,426.40	25,278.60	.00	25,278.60	25.0 %
51212	WORKERS COMPENSATION	368.00	77.82	290.18	.00	290.18	21.2 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52105	FUEL/OIL ETC.	.00	878.03	878.03-	.00	878.03-	.0 %
52110	OTHER OPERATING SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52113	TIRES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	300.00	.00	300.00	.00	300.00	.0 %
54150	OTHER PROF/TECH SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54313	WATER	400.00	94.79	305.21	.00	305.21	23.7 %
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	51.00-	2,551.00	.00	2,551.00	2.0-%
54380	SOFTWARE MAINTENANCE RENEWAL	4,050.00	.00	4,050.00	.00	4,050.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,500.00	184.56	1,315.44	.00	1,315.44	12.3 %
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 %
		359,802.00	84,206.06	275,595.94	.00	275,595.94	23.4 %
3320170	EL-EXECUTIVE MANAGEMENT	359,802.00	84,206.06	275,595.94	.00	275,595.94	23.4 %
0170	Executive Mangt Act	359,802.00	84,206.06	275,595.94	.00	275,595.94	23.4 %
3320100	EL - Administration Program	359,802.00	84,206.06	275,595.94	.00	275,595.94	23.4 %
3320200	EL - Voting Program						
3320210	EL-Voter Activity						
3320210	EL-VOTER						
51101	REGULAR WAGES	.00	34,564.35	34,564.35-	.00	34,564.35-	.0 %
51102	TEMPORARY/PART TIME WAGES	450,000.00	145,966.35	304,033.65	.00	304,033.65	32.4 %
51201	FICA CONTRIBUTION	.00	2,533.65	2,533.65-	.00	2,533.65-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
332	Elections Department						
00010	GENERAL FUND						
3320200	EL - Voting Program						
3320210	EL-Voter Activity						
3320210	EL-VOTER						
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,738.04	3,738.04-	.00	3,738.04-	.0 %
51212	WORKERS COMPENSATION	.00	1,359.77	1,359.77-	.00	1,359.77-	.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	4.52	4.52-	.00	4.52-	.0 %
52101	OFFICE SUPPLIES	.00	1,055.19	1,055.19-	.00	1,055.19-	.0 %
52105	FUEL/OIL ETC.	7,500.00	.00	7,500.00	.00	7,500.00	.0 %
52109	FOOD	500.00	174.43	325.57	.00	325.57	34.9 %
52110	OTHER OPERATING SUPPLIES	30,000.00	1,557.60	28,442.40	.00	28,442.40	5.2 %
54358	OTHER EQUIP REPAIR & MAINT	.00	253.25	253.25-	.00	253.25-	.0 %
54366	BUILDING RENTALS	6,500.00	1,800.00	4,700.00	.00	4,700.00	27.7 %
54369	OTHER RENTALS	.00	264.32	264.32-	.00	264.32-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	69.00-	69.00	.00	69.00	.0 %
54523	POSTAGE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %
54531	MILEAGE	.00	173.00	173.00-	.00	173.00-	.0 %
54541	LEGAL NOTICES	2,000.00	30.74	1,969.26	140.00	1,829.26	8.5 %
54552	PRINTING	450,000.00	125,301.66	324,698.34	227,743.00	96,955.34	78.5 %
54593	OTHER MISCELLANEOUS SERVICES	2,000.00	24.57	1,975.43	.00	1,975.43	1.2 %
54595	FREIGHT	500.00	361.30	138.70	700.00	561.30-	212.3 %
		953,000.00	319,093.74	633,906.26	228,583.00	405,323.26	57.5 %
3320210	EL-VOTER	953,000.00	319,093.74	633,906.26	228,583.00	405,323.26	57.5 %
3320210	EL-Voter Activity	953,000.00	319,093.74	633,906.26	228,583.00	405,323.26	57.5 %
3320200	EL - Voting Program	953,000.00	319,093.74	633,906.26	228,583.00	405,323.26	57.5 %
00010	GENERAL FUND	1,312,802.00	403,299.80	909,502.20	228,583.00	680,919.20	48.1 %
00211	ELECTIONS GRANTS						
3320200	EL - Voting Program						
3320220	EL-Election Worker Activity						
3320222	EL-POLLING PLACE IMPROVEMENT						
52501	TOOLS/EQUIP LESS THAN $5K	.00	64,746.96	64,746.96-	.00	64,746.96-	.0 %
54150	OTHER PROF/TECH SERVICES	11,034.00	.00	11,034.00	.00	11,034.00	.0 %
		11,034.00	64,746.96	53,712.96-	.00	53,712.96-	586.8 %
3320222	EL-POLLING PLACE IMPROVEMENT	11,034.00	64,746.96	53,712.96-	.00	53,712.96-	586.8 %
3320220	EL-Election Worker Activity	11,034.00	64,746.96	53,712.96-	.00	53,712.96-	586.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3320200	EL - Voting Program	11,034.00	64,746.96	53,712.96-	.00	53,712.96-	586.8 %
00211	ELECTIONS GRANTS	11,034.00	64,746.96	53,712.96-	.00	53,712.96-	586.8 %
00272	EL/HAVA BLOCK GRANT						
3320200	EL - Voting Program						
3320220	EL-Election Worker Activity						
3320223	EL-HAVA BLOCK GRANT						
52501	TOOLS/EQUIP LESS THAN $5K	.00	64,746.96-	64,746.96	.00	64,746.96	.0 %
54150	OTHER PROF/TECH SERVICES	172,249.00	.00	172,249.00	.00	172,249.00	.0 %
		172,249.00	64,746.96-	236,995.96	.00	236,995.96	37.6-%
08000602	EL-HAVA BLOCK GRANT						
52501	TOOLS/EQUIP LESS THAN $5K	.00	108,978.40	108,978.40-	.00	108,978.40-	.0 %
08000602	EL-HAVA BLOCK GRANT	.00	108,978.40	108,978.40-	.00	108,978.40-	.0 %
3320223	EL-HAVA BLOCK GRANT	172,249.00	44,231.44	128,017.56	.00	128,017.56	25.7 %
3320220	EL-Election Worker Activity	172,249.00	44,231.44	128,017.56	.00	128,017.56	25.7 %
3320200	EL - Voting Program	172,249.00	44,231.44	128,017.56	.00	128,017.56	25.7 %
00272	EL/HAVA BLOCK GRANT	172,249.00	44,231.44	128,017.56	.00	128,017.56	25.7 %
332	Elections Department	1,496,085.00	512,278.20	983,806.80	228,583.00	755,223.80	49.5 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
	.						
	.						
	3330999 FA-SUPPLEMENTAL PROJECTS						
09000289	FA-ORACLE PARK UPGRADES						
52501	TOOLS/EQUIP $1,000-$5,000	.00	2,448.32	2,448.32-	.00	2,448.32-	.0 %
09000289	FA-ORACLE PARK UPGRADES	.00	2,448.32	2,448.32-	.00	2,448.32-	.0 %
	3330999 FA-SUPPLEMENTAL PROJECTS	.00	2,448.32	2,448.32-	.00	2,448.32-	.0 %
	.	.00	2,448.32	2,448.32-	.00	2,448.32-	.0 %
	.	.00	2,448.32	2,448.32-	.00	2,448.32-	.0 %
3330100	FA - Administration Program						
0110	Human Resources Activity						
	3330110 FA-PARKS MAINTENANCE						
51101	REGULAR WAGES	16,588.00	1,062.89	15,525.11	.00	15,525.11	6.4 %
51102	TEMPORARY/PART TIME WAGES	.00	3,190.00	3,190.00-	.00	3,190.00-	.0 %
51103	VACATION PAY	.00	12.59	12.59-	.00	12.59-	.0 %
51104	SICK LEAVE PAY	.00	128.67	128.67-	.00	128.67-	.0 %
51105	COMP TIME PAY	.00	32.08	32.08-	.00	32.08-	.0 %
51106	HOLIDAY PAY	.00	28.09	28.09-	.00	28.09-	.0 %
51201	FICA CONTRIBUTION	1,269.00	283.82	985.18	.00	985.18	22.4 %
51202	STATE RETIREMENT CONTRIBUTIN	1,852.00	425.77	1,426.23	.00	1,426.23	23.0 %
51211	MEDICAL INSURANCE	.00	280.84	280.84-	.00	280.84-	.0 %
51212	WORKERS COMPENSATION	341.00	54.26	286.74	.00	286.74	15.9 %
52102	CLEANING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52103	AGRICULTURE/LANDSCAPING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52104	VEHICLE PARTS	250.00	.00	250.00	.00	250.00	.0 %
52105	FUEL/OIL ETC.	2,000.00	135.84	1,864.16	.00	1,864.16	6.8 %
52107	UNIFORMS/CLOTHING	.00	.00	.00	200.00	200.00-	.0 %
52110	OTHER OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52304	PLUMBING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52311	PAINT	500.00	434.29	65.71	172.69	106.98-	121.4 %
52313	OTHER MAINT/REPAIR SUPPLIES	1,500.00	268.83	1,231.17	.00	1,231.17	17.9 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	.00	.00	730.09	730.09-	.0 %
54108	INVESTIGATION SERVICES	.00	39.75	39.75-	.00	39.75-	.0 %
54150	OTHER PROF/TECH SERVICES	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54311	ELECTRICITY	6,000.00	1,287.82	4,712.18	.00	4,712.18	21.5 %
54313	WATER	1,500.00	172.93	1,327.07	.00	1,327.07	11.5 %
54315	REFUSE	3,500.00	.00	3,500.00	.00	3,500.00	.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 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	665.91	665.91-	334.00	999.91-	.0 %
54523	POSTAGE	50.00	.00	50.00	.00	50.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330100	FA - Administration Program						
0110	Human Resources Activity						
3330110	FA-PARKS MAINTENANCE						
54593	OTHER MISCELLANEOUS SERVICES	.00	.00	.00	1,118.74	1,118.74-	.0 %
54601	PROPERTY TAXES-REAL ESTATE	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
		49,950.00	8,504.38	41,445.62	2,555.52	38,890.10	22.1 %
3330110	FA-PARKS MAINTENANCE	49,950.00	8,504.38	41,445.62	2,555.52	38,890.10	22.1 %
0110	Human Resources Activity	49,950.00	8,504.38	41,445.62	2,555.52	38,890.10	22.1 %
0130	Training Activity						
3330130	FA-TRAINING						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	44.03	44.03-	.00	44.03-	.0 %
51201	FICA CONTRIBUTION	.00	3.02	3.02-	.00	3.02-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4.91	4.91-	.00	4.91-	.0 %
51211	MEDICAL INSURANCE	.00	8.78	8.78-	.00	8.78-	.0 %
51212	WORKERS COMPENSATION	.00	.91	.91-	.00	.91-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	61.65	61.65-	.00	61.65-	.0 %
3330130	FA-TRAINING	.00	61.65	61.65-	.00	61.65-	.0 %
0130	Training Activity	.00	61.65	61.65-	.00	61.65-	.0 %
0140	Record Management Act						
3330140	FA-JUSTICE COMPLEX WATER TREAT						
51101	REGULAR WAGES	.00	16,043.09	16,043.09-	.00	16,043.09-	.0 %
51103	VACATION PAY	.00	1,717.26	1,717.26-	.00	1,717.26-	.0 %
51104	SICK LEAVE PAY	.00	584.92	584.92-	.00	584.92-	.0 %
51105	COMP TIME PAY	.00	112.37	112.37-	.00	112.37-	.0 %
51106	HOLIDAY PAY	.00	772.09	772.09-	.00	772.09-	.0 %
51107	OVERTIME PAY	.00	1,202.92	1,202.92-	.00	1,202.92-	.0 %
51201	FICA CONTRIBUTION	.00	894.98	894.98-	.00	894.98-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,413.46	1,413.46-	.00	1,413.46-	.0 %
51211	MEDICAL INSURANCE	.00	2,457.78	2,457.78-	.00	2,457.78-	.0 %
51212	WORKERS COMPENSATION	.00	136.69	136.69-	.00	136.69-	.0 %
54150	OTHER PROF/TECH SERVICES	140,000.00	.00	140,000.00	.00	140,000.00	.0 %
		140,000.00	25,335.56	114,664.44	.00	114,664.44	18.1 %
3330140	FA-JUSTICE COMPLEX WATER TREAT	140,000.00	25,335.56	114,664.44	.00	114,664.44	18.1 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
0140	Record Management Act	140,000.00	25,335.56	114,664.44	.00	114,664.44	18.1 %
0150	Fleet Activity						
	3330150 FA-FLEET						
52105	FUEL/OIL ETC.	.00	72.83	72.83-	.00	72.83-	.0 %
		.00	72.83	72.83-	.00	72.83-	.0 %
	3330150 FA-FLEET	.00	72.83	72.83-	.00	72.83-	.0 %
0150	Fleet Activity	.00	72.83	72.83-	.00	72.83-	.0 %
0160	Budget/Finance/Purch Act						
	3330160 FA-BUDGET/FINANCE/PURCHASING						
51101	REGULAR WAGES	.00	4,558.93	4,558.93-	.00	4,558.93-	.0 %
51103	VACATION PAY	.00	23.10	23.10-	.00	23.10-	.0 %
51104	SICK LEAVE PAY	.00	660.46	660.46-	.00	660.46-	.0 %
51105	COMP TIME PAY	.00	176.33	176.33-	.00	176.33-	.0 %
51106	HOLIDAY PAY	.00	123.17	123.17-	.00	123.17-	.0 %
51201	FICA CONTRIBUTION	.00	390.95	390.95-	.00	390.95-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	619.76	619.76-	.00	619.76-	.0 %
51211	MEDICAL INSURANCE	.00	1,193.70	1,193.70-	.00	1,193.70-	.0 %
51212	WORKERS COMPENSATION	.00	7.87	7.87-	.00	7.87-	.0 %
54106	DUES & MEMBERSHIPS	.00	46.50	46.50-	.00	46.50-	.0 %
54313	WATER	.00	104.72	104.72-	.00	104.72-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	1,163.36	1,163.36-	.00	1,163.36-	.0 %
		.00	9,068.85	9,068.85-	.00	9,068.85-	.0 %
	3330160 FA-BUDGET/FINANCE/PURCHASING	.00	9,068.85	9,068.85-	.00	9,068.85-	.0 %
0160	Budget/Finance/Purch Act	.00	9,068.85	9,068.85-	.00	9,068.85-	.0 %
0170	Executive Mangt Act						
	3330170 FA-FACILITIES ADMINISTRATION						
51101	REGULAR WAGES	277,200.00	24,361.27	252,838.73	.00	252,838.73	8.8 %
51103	VACATION PAY	.00	4,385.04	4,385.04-	.00	4,385.04-	.0 %
51104	SICK LEAVE PAY	.00	804.97	804.97-	.00	804.97-	.0 %
51106	HOLIDAY PAY	.00	583.68	583.68-	.00	583.68-	.0 %
51107	OVERTIME PAY	.00	999.63	999.63-	.00	999.63-	.0 %
51201	FICA CONTRIBUTION	21,207.00	1,844.51	19,362.49	.00	19,362.49	8.7 %
51202	STATE RETIREMENT CONTRIBUTIN	30,969.00	2,824.01	28,144.99	.00	28,144.99	9.1 %
51211	MEDICAL INSURANCE	40,446.00	2,808.80	37,637.20	.00	37,637.20	6.9 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330100	FA - Administration Program						
0170	Executive Mangt Act						
3330170	FA-FACILITIES ADMINISTRATION						
51212	WORKERS COMPENSATION	2,194.00	306.45	1,887.55	.00	1,887.55	14.0 %
54105	TRAINING SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54108	INVESTIGATION SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	5,500.00	.00	5,500.00	.00	5,500.00	.0 %
54313	WATER	400.00	.00	400.00	.00	400.00	.0 %
54522	CELLULAR/PAGER SERVICES	6,200.00	.00	6,200.00	.00	6,200.00	.0 %
54523	POSTAGE	33.00	.00	33.00	.00	33.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	400.00	54.00	346.00	919.00	573.00-	243.3 %
		389,749.00	38,972.36	350,776.64	919.00	349,857.64	10.2 %
3330170	FA-FACILITIES ADMINISTRATION	389,749.00	38,972.36	350,776.64	919.00	349,857.64	10.2 %
0170	Executive Mangt Act	389,749.00	38,972.36	350,776.64	919.00	349,857.64	10.2 %
3330100	FA - Administration Program	579,699.00	82,015.63	497,683.37	3,474.52	494,208.85	14.8 %
3330200	FA - Custodial Program						
3330210	FA-Routine Custodial Svc Act						
3330210	FA-ROUTINE CUSTODIAL SVC						
51101	REGULAR WAGES	846,679.00	69,309.02	777,369.98	.00	777,369.98	8.2 %
51102	TEMPORARY/PART TIME WAGES	.00	1,907.90	1,907.90-	.00	1,907.90-	.0 %
51103	VACATION PAY	.00	25,805.47	25,805.47-	.00	25,805.47-	.0 %
51104	SICK LEAVE PAY	.00	8,490.09	8,490.09-	.00	8,490.09-	.0 %
51105	COMP TIME PAY	.00	962.50	962.50-	.00	962.50-	.0 %
51106	HOLIDAY PAY	.00	5,708.86	5,708.86-	.00	5,708.86-	.0 %
51107	OVERTIME PAY	.00	586.02	586.02-	.00	586.02-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	88,486.46	88,486.46-	.00	88,486.46-	.0 %
51201	FICA CONTRIBUTION	64,770.00	11,214.78	53,555.22	.00	53,555.22	17.3 %
51202	STATE RETIREMENT CONTRIBUTIN	94,522.00	17,834.83	76,687.17	.00	76,687.17	18.9 %
51211	MEDICAL INSURANCE	222,453.00	45,317.41	177,135.59	.00	177,135.59	20.4 %
51212	WORKERS COMPENSATION	17,416.00	3,232.72	14,183.28	.00	14,183.28	18.6 %
52101	OFFICE SUPPLIES	.00	363.34	363.34-	.00	363.34-	.0 %
52102	CLEANING SUPPLIES	95,000.00	23,146.35	71,853.65	.00	71,853.65	24.4 %
52105	FUEL/OIL ETC.	15,000.00	2,975.50	12,024.50	.00	12,024.50	19.8 %
52107	UNIFORMS/CLOTHING	9,000.00	2,056.17	6,943.83	6,284.00	659.83	92.7 %
52110	OTHER OPERATING SUPPLIES	.00	26.76	26.76-	.00	26.76-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	20,530.00	1,373.67	19,156.33	.00	19,156.33	6.7 %
54108	INVESTIGATION SERVICES	.00	198.75	198.75-	.00	198.75-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	9,000.00	1,930.13	7,069.87	5,069.00	2,000.87	77.8 %
54359	OUTSIDE VEHICLE REPAIR SVCES	8,000.00	6,068.76	1,931.24	2,385.00	453.76-	105.7 %
54522	CELLULAR/PAGER SERVICES	1,500.00	377.53	1,122.47	723.00	399.47	73.4 %

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						
		1,403,870.00	317,373.02	1,086,496.98	14,461.00	1,072,035.98	23.6 %
09000014	FA-MAINTENANCE-OTHER						
51104	SICK LEAVE PAY	.00	45.18	45.18-	.00	45.18-	.0 %
51107	OVERTIME PAY	.00	135.54	135.54-	.00	135.54-	.0 %
51201	FICA CONTRIBUTION	.00	12.14	12.14-	.00	12.14-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	20.14	20.14-	.00	20.14-	.0 %
51211	MEDICAL INSURANCE	.00	7.02	7.02-	.00	7.02-	.0 %
51212	WORKERS COMPENSATION	.00	5.91	5.91-	.00	5.91-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	225.93	225.93-	.00	225.93-	.0 %
3330210	FA-ROUTINE CUSTODIAL SVC	1,403,870.00	317,598.95	1,086,271.05	14,461.00	1,071,810.05	23.7 %
3330210	FA-Routine Custodial Svc Act	1,403,870.00	317,598.95	1,086,271.05	14,461.00	1,071,810.05	23.7 %
3330200	FA - Custodial Program	1,403,870.00	317,598.95	1,086,271.05	14,461.00	1,071,810.05	23.7 %
3330300	FA - Construction Program						
3330310	FA-Modification Activity						
3330310	FA-MODIFICATION						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	4,303.87	4,303.87-	.00	4,303.87-	.0 %
51201	FICA CONTRIBUTION	.00	318.99	318.99-	.00	318.99-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	480.42	480.42-	.00	480.42-	.0 %
51211	MEDICAL INSURANCE	.00	800.51	800.51-	.00	800.51-	.0 %
51212	WORKERS COMPENSATION	.00	89.10	89.10-	.00	89.10-	.0 %
52105	FUEL/OIL ETC.	.00	2,306.34	2,306.34-	.00	2,306.34-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	1,937.77	1,937.77-	197.00	2,134.77-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	10,237.00	10,237.00-	197.00	10,434.00-	.0 %
3330310	FA-MODIFICATION	.00	10,237.00	10,237.00-	197.00	10,434.00-	.0 %
3330310	FA-Modification Activity	.00	10,237.00	10,237.00-	197.00	10,434.00-	.0 %
3330320	FA-Major Repairs Activity						
3330320	FA-MAJOR REPAIRS						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	1,227.32	1,227.32-	.00	1,227.32-	.0 %

For the Three Months Ending September 30, 2012

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						
3330320	FA-Major Repairs Activity						
3330320	FA-MAJOR REPAIRS						
09000014	FA-MAINTENANCE-OTHER						
51201	FICA CONTRIBUTION	.00	91.84	91.84-	.00	91.84-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	136.77	136.77-	.00	136.77-	.0 %
51211	MEDICAL INSURANCE	.00	228.22	228.22-	.00	228.22-	.0 %
51212	WORKERS COMPENSATION	.00	25.50	25.50-	.00	25.50-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	1,709.65	1,709.65-	.00	1,709.65-	.0 %
3330320	FA-MAJOR REPAIRS	.00	1,709.65	1,709.65-	.00	1,709.65-	.0 %
3330320	FA-Major Repairs Activity	.00	1,709.65	1,709.65-	.00	1,709.65-	.0 %
3330300	FA - Construction Program	.00	11,946.65	11,946.65-	197.00	12,143.65-	.0 %
3330400	FA - Maintenance Program						
3330410	FA-Preventative Maint Activity						
3330410	FA-PREVENTATIVE MAINTENANCE						
52304	PLUMBING	8,000.00	.00	8,000.00	.00	8,000.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54353	FACILITIES REPAIR/MAINT	34,000.00	.00	34,000.00	.00	34,000.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	150,000.00	.00	150,000.00	.00	150,000.00	.0 %
		192,500.00	.00	192,500.00	.00	192,500.00	.0 %
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	30,146.31	30,146.31-	.00	30,146.31-	.0 %
51201	FICA CONTRIBUTION	.00	2,197.25	2,197.25-	.00	2,197.25-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,368.30	3,368.30-	.00	3,368.30-	.0 %
51211	MEDICAL INSURANCE	.00	5,550.32	5,550.32-	.00	5,550.32-	.0 %
51212	WORKERS COMPENSATION	.00	619.78	619.78-	.00	619.78-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	17,381.00	17,381.00-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	19,366.64	19,366.64-	77,529.00	96,895.64-	.0 %
54368	HEAVY EQUIPMENT RENTALS	.00	.00	.00	1,000.00	1,000.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	.00	.00	1,000.00	1,000.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	61,248.60	61,248.60-	96,910.00	158,158.60-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	12,946.73	12,946.73-	.00	12,946.73-	.0 %
51201	FICA CONTRIBUTION	.00	923.05	923.05-	.00	923.05-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,445.30	1,445.30-	.00	1,445.30-	.0 %
51211	MEDICAL INSURANCE	.00	2,605.54	2,605.54-	.00	2,605.54-	.0 %
51212	WORKERS COMPENSATION	.00	265.82	265.82-	.00	265.82-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330400	FA - Maintenance Program						
3330410	FA-Preventative Maint Activity						
3330410	FA-PREVENTATIVE MAINTENANCE						
09000015	FA-MAINTENANCE-JAIL						
54358	OTHER EQUIP REPAIR & MAINT	.00	4,113.90	4,113.90-	13,636.00	17,749.90-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	22,300.34	22,300.34-	13,636.00	35,936.34-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	1,315.28	1,315.28-	.00	1,315.28-	.0 %
51201	FICA CONTRIBUTION	.00	98.93	98.93-	.00	98.93-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	147.00	147.00-	.00	147.00-	.0 %
51211	MEDICAL INSURANCE	.00	222.94	222.94-	.00	222.94-	.0 %
51212	WORKERS COMPENSATION	.00	27.65	27.65-	.00	27.65-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	2,450.00	2,450.00-	1,350.00	3,800.00-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	4,261.80	4,261.80-	1,350.00	5,611.80-	.0 %
3330410	FA-PREVENTATIVE MAINTENANCE	192,500.00	87,810.74	104,689.26	111,896.00	7,206.74-	103.7 %
3330410	FA-Preventative Maint Activity	192,500.00	87,810.74	104,689.26	111,896.00	7,206.74-	103.7 %
3330420	FA-Vandalism,Neg,Abuse Rep Act						
3330420	FA-VANDALISM, NEGLIGENCE, &						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	515.18	515.18-	.00	515.18-	.0 %
51201	FICA CONTRIBUTION	.00	36.85	36.85-	.00	36.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	57.39	57.39-	.00	57.39-	.0 %
51211	MEDICAL INSURANCE	.00	89.53	89.53-	.00	89.53-	.0 %
51212	WORKERS COMPENSATION	.00	10.66	10.66-	.00	10.66-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	709.61	709.61-	.00	709.61-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	3,224.78	3,224.78-	.00	3,224.78-	.0 %
51201	FICA CONTRIBUTION	.00	228.05	228.05-	.00	228.05-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	359.98	359.98-	.00	359.98-	.0 %
51211	MEDICAL INSURANCE	.00	663.21	663.21-	.00	663.21-	.0 %
51212	WORKERS COMPENSATION	.00	68.35	68.35-	.00	68.35-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	4,544.37	4,544.37-	.00	4,544.37-	.0 %
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	321.76	321.76-	.00	321.76-	.0 %
51201	FICA CONTRIBUTION	.00	24.16	24.16-	.00	24.16-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	35.89	35.89-	.00	35.89-	.0 %
51211	MEDICAL INSURANCE	.00	52.67	52.67-	.00	52.67-	.0 %
51212	WORKERS COMPENSATION	.00	7.14	7.14-	.00	7.14-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330400	FA - Maintenance Program						
3330420	FA-Vandalism,Neg,Abuse Rep Act						
	3330420 FA-VANDALISM, NEGLIGENCE, &						
09000016	FA-MAINTENANCE-JUVENILE						
09000016	FA-MAINTENANCE-JUVENILE	.00	441.62	441.62-	.00	441.62-	.0 %
	3330420 FA-VANDALISM, NEGLIGENCE, &	.00	5,695.60	5,695.60-	.00	5,695.60-	.0 %
3330420	FA-Vandalism,Neg,Abuse Rep Act	.00	5,695.60	5,695.60-	.00	5,695.60-	.0 %
3330430	FA-Repair Response Activity						
	3330430 FA-REPAIR RESPONSE						
51101	REGULAR WAGES	1,085,024.00	.00	1,085,024.00	.00	1,085,024.00	.0 %
51201	FICA CONTRIBUTION	83,004.00	2,757.00-	85,761.00	.00	85,761.00	3.3-%
51202	STATE RETIREMENT CONTRIBUTIN	121,133.00	4,283.19-	125,416.19	.00	125,416.19	3.5-%
51211	MEDICAL INSURANCE	182,007.00	6,741.12-	188,748.12	.00	188,748.12	3.7-%
51212	WORKERS COMPENSATION	22,318.00	787.21-	23,105.21	.00	23,105.21	3.5-%
52101	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52105	FUEL/OIL ETC.	51,000.00	.00	51,000.00	.00	51,000.00	.0 %
52107	UNIFORMS/CLOTHING	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52114	SOFTWARE LICENSES	13,000.00	.00	13,000.00	.00	13,000.00	.0 %
52304	PLUMBING	33,400.00	.00	33,400.00	.00	33,400.00	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	24,400.00	.00	24,400.00	.00	24,400.00	.0 %
52309	DOORS/WINDOWS	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	320,480.00	.00	320,480.00	.00	320,480.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	11,488.00	.00	11,488.00	.00	11,488.00	.0 %
54108	INVESTIGATION SERVICES	.00	79.50	79.50-	.00	79.50-	.0 %
54158	PEST CONTROL	15,000.00	.00	15,000.00	.00	15,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	400.00	.00	400.00	.00	400.00	.0 %
54353	FACILITIES REPAIR/MAINT	19,100.00	.00	19,100.00	.00	19,100.00	.0 %
54357	COMPUTER EQUIP MAINT	7,800.00	.00	7,800.00	.00	7,800.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	55,200.00	.00	55,200.00	.00	55,200.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	12,500.00	.00	12,500.00	.00	12,500.00	.0 %
54365	OTHER EQUIP RENTALS	3,400.00	.00	3,400.00	.00	3,400.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,550.00	.00	2,550.00	.00	2,550.00	.0 %
54535	REGISTRATION FEES	516.00	.00	516.00	.00	516.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,600.00	.00	1,600.00	.00	1,600.00	.0 %
		2,080,220.00	14,489.02-	2,094,709.02	.00	2,094,709.02	.7-%
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	98,795.88	98,795.88-	.00	98,795.88-	.0 %
51103	VACATION PAY	.00	24,009.27	24,009.27-	.00	24,009.27-	.0 %
51104	SICK LEAVE PAY	.00	8,855.94	8,855.94-	.00	8,855.94-	.0 %
51105	COMP TIME PAY	.00	469.77	469.77-	.00	469.77-	.0 %

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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						
51106	HOLIDAY PAY	.00	5,909.84	5,909.84-	.00	5,909.84-	.0 %
51107	OVERTIME PAY	.00	2,663.70	2,663.70-	.00	2,663.70-	.0 %
51201	FICA CONTRIBUTION	.00	10,147.13	10,147.13-	.00	10,147.13-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	15,753.98	15,753.98-	.00	15,753.98-	.0 %
51211	MEDICAL INSURANCE	.00	26,017.05	26,017.05-	.00	26,017.05-	.0 %
51212	WORKERS COMPENSATION	.00	2,900.25	2,900.25-	.00	2,900.25-	.0 %
52105	FUEL/OIL ETC.	.00	9,911.44	9,911.44-	.00	9,911.44-	.0 %
52107	UNIFORMS/CLOTHING	.00	2,612.90	2,612.90-	6,623.00	9,235.90-	.0 %
52301	CONCRETE	.00	127.36	127.36-	.00	127.36-	.0 %
52302	FRAMING	.00	601.95	601.95-	.00	601.95-	.0 %
52306	HVAC (HEAT/VENTING/AIR COND)	.00	12,706.31	12,706.31-	96.00	12,802.31-	.0 %
52307	FLOORING	.00	53.14	53.14-	.00	53.14-	.0 %
52312	ROOFING	.00	343.44	343.44-	5,533.00	5,876.44-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	29,565.43	29,565.43-	3,529.00	33,094.43-	.0 %
52315	MISC MATERIALS	.00	.00	.00	150.00	150.00-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,374.31	1,374.31-	2.00	1,376.31-	.0 %
54108	INVESTIGATION SERVICES	.00	46.75	46.75-	.00	46.75-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	829.78	829.78-	7,010.00	7,839.78-	.0 %
54158	PEST CONTROL	.00	.00	.00	6,990.00	6,990.00-	.0 %
54314	SEWER	.00	.00	.00	250.00	250.00-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	2,039.53	2,039.53-	25,908.00	27,947.53-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	4,651.33	4,651.33-	15,587.00	20,238.33-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	1,376.33	1,376.33-	10,172.00	11,548.33-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	5,200.38	5,200.38-	.00	5,200.38-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	611.52	611.52-	1,584.00	2,195.52-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	.00	.00	12,366.00	12,366.00-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	267,574.71	267,574.71-	95,800.00	363,374.71-	.0 %
09000015	FA-MAINTENANCE-JAIL						
51101	REGULAR WAGES	.00	32,555.63	32,555.63-	.00	32,555.63-	.0 %
51103	VACATION PAY	.00	3,938.34	3,938.34-	.00	3,938.34-	.0 %
51104	SICK LEAVE PAY	.00	5,152.88	5,152.88-	.00	5,152.88-	.0 %
51105	COMP TIME PAY	.00	414.69	414.69-	.00	414.69-	.0 %
51106	HOLIDAY PAY	.00	1,962.24	1,962.24-	.00	1,962.24-	.0 %
51107	OVERTIME PAY	.00	424.71	424.71-	.00	424.71-	.0 %
51201	FICA CONTRIBUTION	.00	3,154.06	3,154.06-	.00	3,154.06-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,966.17	4,966.17-	.00	4,966.17-	.0 %
51211	MEDICAL INSURANCE	.00	8,766.12	8,766.12-	.00	8,766.12-	.0 %
51212	WORKERS COMPENSATION	.00	909.47	909.47-	.00	909.47-	.0 %
52105	FUEL/OIL ETC.	.00	463.25	463.25-	.00	463.25-	.0 %
52304	PLUMBING	.00	3,726.00	3,726.00-	.00	3,726.00-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	7,977.69	7,977.69-	.00	7,977.69-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	4,023.29	4,023.29-	37,140.00	41,163.29-	.0 %
09000015	FA-MAINTENANCE-JAIL	.00	78,434.54	78,434.54-	37,140.00	115,574.54-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330400	FA - Maintenance Program						
3330430	FA-Repair Response Activity						
3330430	FA-REPAIR RESPONSE						
09000016	FA-MAINTENANCE-JUVENILE						
51101	REGULAR WAGES	.00	3,861.18	3,861.18-	.00	3,861.18-	.0 %
51103	VACATION PAY	.00	903.20	903.20-	.00	903.20-	.0 %
51107	OVERTIME PAY	.00	169.35	169.35-	.00	169.35-	.0 %
51201	FICA CONTRIBUTION	.00	371.38	371.38-	.00	371.38-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	552.68	552.68-	.00	552.68-	.0 %
51211	MEDICAL INSURANCE	.00	858.45	858.45-	.00	858.45-	.0 %
51212	WORKERS COMPENSATION	.00	98.87	98.87-	.00	98.87-	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	.00	1,469.89	1,469.89-	.00	1,469.89-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	2,800.00	2,800.00-	.0 %
09000016	FA-MAINTENANCE-JUVENILE	.00	8,285.00	8,285.00-	2,800.00	11,085.00-	.0 %
3330430	FA-REPAIR RESPONSE	2,080,220.00	339,805.23	1,740,414.77	135,740.00	1,604,674.77	22.9 %
3330430	FA-Repair Response Activity	2,080,220.00	339,805.23	1,740,414.77	135,740.00	1,604,674.77	22.9 %
3330400	FA - Maintenance Program	2,272,720.00	433,311.57	1,839,408.43	247,636.00	1,591,772.43	30.0 %
3330500	FA - Special Needs Program						
3330510	FA-Spcl Needs Activity						
3330510	FA-SPECIAL NEEDS						
09000014	FA-MAINTENANCE-OTHER						
51101	REGULAR WAGES	.00	6,588.94	6,588.94-	.00	6,588.94-	.0 %
51103	VACATION PAY	.00	837.92	837.92-	.00	837.92-	.0 %
51104	SICK LEAVE PAY	.00	134.32	134.32-	.00	134.32-	.0 %
51105	COMP TIME PAY	.00	15.96	15.96-	.00	15.96-	.0 %
51106	HOLIDAY PAY	.00	310.62	310.62-	.00	310.62-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	2,202.57	2,202.57-	.00	2,202.57-	.0 %
51201	FICA CONTRIBUTION	.00	738.53	738.53-	.00	738.53-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,126.99	1,126.99-	.00	1,126.99-	.0 %
51211	MEDICAL INSURANCE	.00	2,948.97	2,948.97-	.00	2,948.97-	.0 %
51212	WORKERS COMPENSATION	.00	191.12	191.12-	.00	191.12-	.0 %
09000014	FA-MAINTENANCE-OTHER	.00	15,095.94	15,095.94-	.00	15,095.94-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER						
51101	REGULAR WAGES	.00	10,458.12	10,458.12-	.00	10,458.12-	.0 %
51201	FICA CONTRIBUTION	.00	748.89	748.89-	.00	748.89-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,169.34	1,169.34-	.00	1,169.34-	.0 %
51211	MEDICAL INSURANCE	.00	2,067.34	2,067.34-	.00	2,067.34-	.0 %
51212	WORKERS COMPENSATION	.00	217.88	217.88-	.00	217.88-	.0 %
09000026	FA-SPEC NEEDS-MAINT-OTHER	.00	14,661.57	14,661.57-	.00	14,661.57-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00010	GENERAL FUND						
3330500	FA - Special Needs Program						
3330510	FA-Spcl Needs Activity						
3330510	FA-SPECIAL NEEDS						
09000027	FA-SPEC NEEDS-MAINT-ADC						
51101	REGULAR WAGES	.00	1,395.95	1,395.95-	.00	1,395.95-	.0 %
51201	FICA CONTRIBUTION	.00	100.14	100.14-	.00	100.14-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	155.54	155.54-	.00	155.54-	.0 %
51211	MEDICAL INSURANCE	.00	258.03	258.03-	.00	258.03-	.0 %
51212	WORKERS COMPENSATION	.00	28.75	28.75-	.00	28.75-	.0 %
09000027	FA-SPEC NEEDS-MAINT-ADC	.00	1,938.41	1,938.41-	.00	1,938.41-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC						
51101	REGULAR WAGES	.00	293.54	293.54-	.00	293.54-	.0 %
51201	FICA CONTRIBUTION	.00	22.08	22.08-	.00	22.08-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	32.76	32.76-	.00	32.76-	.0 %
51211	MEDICAL INSURANCE	.00	47.38	47.38-	.00	47.38-	.0 %
51212	WORKERS COMPENSATION	.00	6.35	6.35-	.00	6.35-	.0 %
09000028	FA-SPEC NEEDS-MAINT-JDC	.00	402.11	402.11-	.00	402.11-	.0 %
3330510	FA-SPECIAL NEEDS	.00	32,098.03	32,098.03-	.00	32,098.03-	.0 %
3330510	FA-Spcl Needs Activity	.00	32,098.03	32,098.03-	.00	32,098.03-	.0 %
3330500	FA - Special Needs Program	.00	32,098.03	32,098.03-	.00	32,098.03-	.0 %
00010	GENERAL FUND	4,256,289.00	879,419.15	3,376,869.85	265,768.52	3,111,101.33	26.9 %
00144	CAPITAL PROJECTS/MISCELLANEOUS						
3330900	FA - Supplemental Program						
3330998	FAC-SUPPLEMENTAL CAP PROJECTS						
59001	BUDGET ONE TIME	265,276.00	.00	265,276.00	.00	265,276.00	.0 %
		265,276.00	.00	265,276.00	.00	265,276.00	.0 %
09000290	FA-RESEAL WINDOWS AT 4 STORY						
54150	OTHER PROF/TECH SERVICES	48,200.00	.00	48,200.00	.00	48,200.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	52,282.00	52,282.00-	.0 %
09000290	FA-RESEAL WINDOWS AT 4 STORY	48,200.00	.00	48,200.00	52,282.00	4,082.00-	108.5 %
09000291	FA-REPLACEMENT WATER TANK DUDDLEYVIL						
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00144	CAPITAL PROJECTS/MISCELLANEOUS						
3330900	FA - Supplemental Program						
3330998	FAC-SUPPLEMENTAL CAP PROJECTS						
09000291	FA-REPLACEMENT WATER TANK DUDDLEYVIL						
09000291	FA-REPLACEMENT WATER TANK DUDDLEYVIL	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000292	FA-COOLIDGE CONSOLIDATED SVC CHILLER						
54150	OTHER PROF/TECH SERVICES	53,400.00	.00	53,400.00	.00	53,400.00	.0 %
09000292	FA-COOLIDGE CONSOLIDATED SVC CHILLER	53,400.00	.00	53,400.00	.00	53,400.00	.0 %
09000293	FA-ADMIN D COOLING TOWER						
52306	HVAC (HEAT/VENTING/AIR COND)	.00	.00	.00	43,413.00	43,413.00-	.0 %
54150	OTHER PROF/TECH SERVICES	60,000.00	.00	60,000.00	.00	60,000.00	.0 %
09000293	FA-ADMIN D COOLING TOWER	60,000.00	.00	60,000.00	43,413.00	16,587.00	72.4 %
09000294	FA-ADMIN A COOLING TOWER LINES						
54150	OTHER PROF/TECH SERVICES	37,000.00	.00	37,000.00	.00	37,000.00	.0 %
09000294	FA-ADMIN A COOLING TOWER LINES	37,000.00	.00	37,000.00	.00	37,000.00	.0 %
09000295	FA-PCSO GOLD CANYON ROOF REPLACEMENT						
54150	OTHER PROF/TECH SERVICES	34,000.00	.00	34,000.00	.00	34,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	24,529.00	24,529.00-	.0 %
09000295	FA-PCSO GOLD CANYON ROOF REPLACEMENT	34,000.00	.00	34,000.00	24,529.00	9,471.00	72.1 %
09000296	FA-PCSO/HEALTH STANFIELD NEW ROOF						
54150	OTHER PROF/TECH SERVICES	19,000.00	.00	19,000.00	.00	19,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	19,809.00	19,809.00-	.0 %
09000296	FA-PCSO/HEALTH STANFIELD NEW ROOF	19,000.00	.00	19,000.00	19,809.00	809.00-	104.3 %
09000297	FA-FLEET SERVICES NEW ROOF						
54150	OTHER PROF/TECH SERVICES	118,000.00	.00	118,000.00	.00	118,000.00	.0 %
09000297	FA-FLEET SERVICES NEW ROOF	118,000.00	.00	118,000.00	.00	118,000.00	.0 %
09000298	FA-ELOY HEALTH NEW ROOF						
54150	OTHER PROF/TECH SERVICES	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	27,835.00	27,835.00-	.0 %
09000298	FA-ELOY HEALTH NEW ROOF	45,000.00	.00	45,000.00	27,835.00	17,165.00	61.9 %
09000299	FA-AJ COMPLEX NEW ROOF						
54150	OTHER PROF/TECH SERVICES	178,000.00	.00	178,000.00	.00	178,000.00	.0 %
09000299	FA-AJ COMPLEX NEW ROOF	178,000.00	.00	178,000.00	.00	178,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
333	Facilities						
00144	CAPITAL PROJECTS/MISCELLANEOUS						
3330900	FA - Supplemental Program						
3330998	FAC-SUPPLEMENTAL CAP PROJECTS						
09000300	FA-BUILDING F ROOF AT PUBLIC WORKS S						
54150	OTHER PROF/TECH SERVICES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
09000300	FA-BUILDING F ROOF AT PUBLIC WORKS S	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
09000301	FA-JUVENILE COURT SERVICES ROOF						
54150	OTHER PROF/TECH SERVICES	64,000.00	.00	64,000.00	.00	64,000.00	.0 %
09000301	FA-JUVENILE COURT SERVICES ROOF	64,000.00	.00	64,000.00	.00	64,000.00	.0 %
09000302	FA-ELEVATOR 4 AT THE SUPERIOR CRTHOU						
54150	OTHER PROF/TECH SERVICES	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
09000302	FA-ELEVATOR 4 AT THE SUPERIOR CRTHOU	100,000.00	.00	100,000.00	.00	100,000.00	.0 %
09000303	FA-PARKING LOT FOR AJ COMPLEX RESURF						
54150	OTHER PROF/TECH SERVICES	12,374.00	.00	12,374.00	.00	12,374.00	.0 %
09000303	FA-PARKING LOT FOR AJ COMPLEX RESURF	12,374.00	.00	12,374.00	.00	12,374.00	.0 %
09000309	FA-ADULT DETENTION KITCHEN REPAIRS						
54150	OTHER PROF/TECH SERVICES	85,000.00	.00	85,000.00	.00	85,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	82,232.00	82,232.00-	.0 %
09000309	FA-ADULT DETENTION KITCHEN REPAIRS	85,000.00	.00	85,000.00	82,232.00	2,768.00	96.7 %
3330998	FAC-SUPPLEMENTAL CAP PROJECTS	1,209,250.00	.00	1,209,250.00	250,100.00	959,150.00	20.7 %
	.	1,209,250.00	.00	1,209,250.00	250,100.00	959,150.00	20.7 %
3330900	FA - Supplemental Program	1,209,250.00	.00	1,209,250.00	250,100.00	959,150.00	20.7 %
00144	CAPITAL PROJECTS/MISCELLANEOUS	1,209,250.00	.00	1,209,250.00	250,100.00	959,150.00	20.7 %
333	Facilities	5,465,539.00	879,419.15	4,586,119.85	515,868.52	4,070,251.33	25.5 %

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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	1,054,192.00	192,219.84	861,972.16	.00	861,972.16	18.2 %
51102	TEMPORARY/PART TIME WAGES	.00	8,080.10	8,080.10-	.00	8,080.10-	.0 %
51103	VACATION PAY	.00	8,806.01	8,806.01-	.00	8,806.01-	.0 %
51104	SICK LEAVE PAY	.00	6,662.52	6,662.52-	.00	6,662.52-	.0 %
51105	COMP TIME PAY	.00	513.66	513.66-	.00	513.66-	.0 %
51106	HOLIDAY PAY	.00	6,535.76	6,535.76-	.00	6,535.76-	.0 %
51201	FICA CONTRIBUTION	79,730.00	13,692.39	66,037.61	.00	66,037.61	17.2 %
51202	STATE RETIREMENT CONTRIBUTIN	115,080.00	20,744.06	94,335.94	.00	94,335.94	18.0 %
51211	MEDICAL INSURANCE	121,338.00	26,599.33	94,738.67	.00	94,738.67	21.9 %
51212	WORKERS COMPENSATION	1,497.00	262.19	1,234.81	.00	1,234.81	17.5 %
51213	UNEMPLOYMENT COMPENSATION	.00	3,861.50	3,861.50-	.00	3,861.50-	.0 %
52101	OFFICE SUPPLIES	12,800.00	350.53	12,449.47	.00	12,449.47	2.7 %
52105	FUEL/OIL ETC.	500.00	53.00	447.00	.00	447.00	10.6 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	30.80	30.80-	.00	30.80-	.0 %
52112	SUBSCRIPTIONS	1,100.00	67.00	1,033.00	.00	1,033.00	6.1 %
52114	SOFTWARE LICENSES	1,700.00	.00	1,700.00	.00	1,700.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	800.00	.00	800.00	.00	800.00	.0 %
54101	LEGAL SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54102	ACCOUNTING/AUDITING SERVICES	13,000.00	750.00	12,250.00	34,460.00	22,210.00-	270.9 %
54105	TRAINING SERVICES	.00	199.00	199.00-	.00	199.00-	.0 %
54106	DUES & MEMBERSHIPS	2,800.00	220.00	2,580.00	.00	2,580.00	7.9 %
54108	INVESTIGATION SERVICES	800.00	86.75	713.25	.00	713.25	10.8 %
54116	EVALUATION FEES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54150	OTHER PROF/TECH SERVICES	21,800.00	768.34	21,031.66	941.00	20,090.66	7.8 %
54313	WATER	800.00	211.70	588.30	.00	588.30	26.5 %
54351	OFFICE EQUIPMENT REPAIR	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	9,600.00	1,437.00	8,163.00	.00	8,163.00	15.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	.00	1,000.00	1,030.00	30.00-	103.0 %
54361	OFFICE EQUIPMENT RENTAL	800.00	.00	800.00	.00	800.00	.0 %
54369	OTHER RENTALS	250.00	.00	250.00	.00	250.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	135.94	135.94-	.00	135.94-	.0 %
54523	POSTAGE	19,000.00	10,000.00	9,000.00	200.00	8,800.00	53.7 %
54531	MILEAGE	400.00	.00	400.00	.00	400.00	.0 %
54532	PER DIEM	800.00	.00	800.00	.00	800.00	.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	8,000.00	70.00	7,930.00	.00	7,930.00	.9 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
54541	LEGAL NOTICES	1,600.00	.00	1,600.00	324.00	1,276.00	20.3 %
54542	EMPLOYMENT ADVERTISING	640.00	.00	640.00	.00	640.00	.0 %
54552	PRINTING	2,400.00	68.16-	2,468.16	.00	2,468.16	2.8-%
		1,485,527.00	302,289.26	1,183,237.74	36,955.00	1,146,282.74	22.8 %
	3340210 FIN-FINANCIAL ACTIVITY	1,485,527.00	302,289.26	1,183,237.74	36,955.00	1,146,282.74	22.8 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3340210	FIN-Financial Reporting Act	1,485,527.00	302,289.26	1,183,237.74	36,955.00	1,146,282.74	22.8 %
3340240	FIN-Procurement Activity						
3340240	FIN-PROCUREMENT						
51101	REGULAR WAGES	225,346.00	55,773.69	169,572.31	.00	169,572.31	24.8 %
51103	VACATION PAY	.00	1,581.69	1,581.69-	.00	1,581.69-	.0 %
51104	SICK LEAVE PAY	.00	2,661.79	2,661.79-	.00	2,661.79-	.0 %
51105	COMP TIME PAY	.00	386.83	386.83-	.00	386.83-	.0 %
51106	HOLIDAY PAY	.00	1,905.36	1,905.36-	.00	1,905.36-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	97,817.00	.00	97,817.00	.00	97,817.00	.0 %
51201	FICA CONTRIBUTION	17,239.00	3,983.67	13,255.33	.00	13,255.33	23.1 %
51202	STATE RETIREMENT CONTRIBUTIN	25,160.00	5,998.10	19,161.90	.00	19,161.90	23.8 %
51211	MEDICAL INSURANCE	26,964.00	7,724.19	19,239.81	.00	19,239.81	28.7 %
51212	WORKERS COMPENSATION	320.00	76.29	243.71	.00	243.71	23.8 %
52101	OFFICE SUPPLIES	3,200.00	.00	3,200.00	.00	3,200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	200.00	.00	200.00	.00	200.00	.0 %
54106	DUES & MEMBERSHIPS	700.00	.00	700.00	.00	700.00	.0 %
54108	INVESTIGATION SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	400.00	.00	400.00	.00	400.00	.0 %
54313	WATER	200.00	.00	200.00	.00	200.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	300.00	.00	300.00	.00	300.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
54361	OFFICE EQUIPMENT RENTAL	200.00	.00	200.00	.00	200.00	.0 %
54523	POSTAGE	1,000.00	.00	1,000.00	200.00	800.00	20.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
54541	LEGAL NOTICES	400.00	214.49	185.51	788.00	602.49-	250.6 %
54542	EMPLOYMENT ADVERTISING	160.00	.00	160.00	.00	160.00	.0 %
54552	PRINTING	600.00	.00	600.00	.00	600.00	.0 %
		405,106.00	80,306.10	324,799.90	988.00	323,811.90	20.1 %
3340240	FIN-PROCUREMENT	405,106.00	80,306.10	324,799.90	988.00	323,811.90	20.1 %
3340240	FIN-Procurement Activity	405,106.00	80,306.10	324,799.90	988.00	323,811.90	20.1 %
3340200	FIN - Financial Services Prgm	1,890,633.00	382,595.36	1,508,037.64	37,943.00	1,470,094.64	22.2 %
00010	GENERAL FUND	1,890,633.00	382,595.36	1,508,037.64	37,943.00	1,470,094.64	22.2 %
334	Finance Department	1,890,633.00	382,595.36	1,508,037.64	37,943.00	1,470,094.64	22.2 %

For the Three Months Ending September 30, 2012

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						
51101	REGULAR WAGES	737,771.00	46,790.18	690,980.82	.00	690,980.82	6.3 %
51102	TEMPORARY/PART TIME WAGES	.00	750.00	750.00-	.00	750.00-	.0 %
51103	VACATION PAY	.00	1,038.93	1,038.93-	.00	1,038.93-	.0 %
51104	SICK LEAVE PAY	.00	1,286.75	1,286.75-	.00	1,286.75-	.0 %
51105	COMP TIME PAY	.00	33.35	33.35-	.00	33.35-	.0 %
51106	HOLIDAY PAY	.00	2,586.80	2,586.80-	.00	2,586.80-	.0 %
51201	FICA CONTRIBUTION	56,439.00	1,920.45	54,518.55	.00	54,518.55	3.4 %
51202	STATE RETIREMENT CONTRIBUTIN	82,372.00	2,941.84	79,430.16	.00	79,430.16	3.6 %
51211	MEDICAL INSURANCE	94,373.00	3,370.56	91,002.44	.00	91,002.44	3.6 %
51212	WORKERS COMPENSATION	1,047.00	37.46	1,009.54	.00	1,009.54	3.6 %
52101	OFFICE SUPPLIES	10,000.00	1,529.50	8,470.50	.00	8,470.50	15.3 %
52105	FUEL/OIL ETC.	100.00	.00	100.00	.00	100.00	.0 %
52109	FOOD	.00	94.02	94.02-	.00	94.02-	.0 %
52112	SUBSCRIPTIONS	750.00	.00	750.00	.00	750.00	.0 %
54101	LEGAL SERVICES	50,350.00	16,939.73	33,410.27	15,703.00	17,707.27	64.8 %
54105	TRAINING SERVICES	3,000.00	1,250.00	1,750.00	.00	1,750.00	41.7 %
54106	DUES & MEMBERSHIPS	3,000.00	335.00	2,665.00	.00	2,665.00	11.2 %
54108	INVESTIGATION SERVICES	.00	258.75	258.75-	5,971.00	6,229.75-	.0 %
54114	COURT REPORTERS	2,000.00	3,832.00	1,832.00-	21,168.00	23,000.00-	1,250.0 %
54150	OTHER PROF/TECH SERVICES	12,000.00	240.00	11,760.00	.00	11,760.00	2.0 %
54313	WATER	500.00	100.66	399.34	.00	399.34	20.1 %
54352	OFFICE EQUIP MAINT AGREEMENT	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54357	COMPUTER EQUIP MAINT	19,200.00	19,510.00	310.00-	.00	310.00-	101.6 %
54522	CELLULAR/PAGER SERVICES	3,300.00	.00	3,300.00	.00	3,300.00	.0 %
54523	POSTAGE	500.00	130.00	370.00	.00	370.00	26.0 %
54531	MILEAGE	1,415.00	1,031.12	383.88	.00	383.88	72.9 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.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	1,415.00	1,043.00	372.00	.00	372.00	73.7 %
54541	LEGAL NOTICES	.00	146.52	146.52-	503.00	649.52-	.0 %
54542	EMPLOYMENT ADVERTISING	5,000.00	519.00	4,481.00	3,481.00	1,000.00	80.0 %
54551	PRINT SHOP CHARGES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	135.00	135.00-	711.00	846.00-	.0 %
		1,092,032.00	107,850.62	984,181.38	47,537.00	936,644.38	14.2 %
	3350160 HR-BUDGET/FINANCE/PURCHASING	1,092,032.00	107,850.62	984,181.38	47,537.00	936,644.38	14.2 %
0160	Budget/Finance/Purch Act	1,092,032.00	107,850.62	984,181.38	47,537.00	936,644.38	14.2 %
0170	Executive Mangt Act						
	3350170 HR-EXECUTIVE MANAGEMENT						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	.00	12,620.51	12,620.51-	.00	12,620.51-	.0 %
51103	VACATION PAY	.00	4,970.88	4,970.88-	.00	4,970.88-	.0 %
51104	SICK LEAVE PAY	.00	414.24	414.24-	.00	414.24-	.0 %
51106	HOLIDAY PAY	.00	414.24	414.24-	.00	414.24-	.0 %
51201	FICA CONTRIBUTION	.00	1,392.10	1,392.10-	.00	1,392.10-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,084.85	2,084.85-	.00	2,084.85-	.0 %
51211	MEDICAL INSURANCE	.00	1,404.40	1,404.40-	.00	1,404.40-	.0 %
51212	WORKERS COMPENSATION	.00	26.46	26.46-	.00	26.46-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	530.84	530.84-	.00	530.84-	.0 %
		.00	23,858.52	23,858.52-	.00	23,858.52-	.0 %
	3350170 HR-EXECUTIVE MANAGEMENT	.00	23,858.52	23,858.52-	.00	23,858.52-	.0 %
0170	Executive Mangt Act	.00	23,858.52	23,858.52-	.00	23,858.52-	.0 %
3350100	HR - Administration Program	1,092,032.00	131,709.14	960,322.86	47,537.00	912,785.86	16.4 %
3350200	HR - Employement Service Prgm						
3350210	HR-Employee Relations Activity						
	3350210 HR-EMPLOYEE RELATIONS						
51101	REGULAR WAGES	.00	45,734.93	45,734.93-	.00	45,734.93-	.0 %
51103	VACATION PAY	.00	2,348.10	2,348.10-	.00	2,348.10-	.0 %
51104	SICK LEAVE PAY	.00	4,317.39	4,317.39-	.00	4,317.39-	.0 %
51105	COMP TIME PAY	.00	552.06	552.06-	.00	552.06-	.0 %
51106	HOLIDAY PAY	.00	1,204.80	1,204.80-	.00	1,204.80-	.0 %
51201	FICA CONTRIBUTION	.00	3,926.15	3,926.15-	.00	3,926.15-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	6,063.73	6,063.73-	.00	6,063.73-	.0 %
51211	MEDICAL INSURANCE	.00	8,426.40	8,426.40-	.00	8,426.40-	.0 %
51212	WORKERS COMPENSATION	.00	77.01	77.01-	.00	77.01-	.0 %
		.00	72,650.57	72,650.57-	.00	72,650.57-	.0 %
	3350210 HR-EMPLOYEE RELATIONS	.00	72,650.57	72,650.57-	.00	72,650.57-	.0 %
3350210	HR-Employee Relations Activity	.00	72,650.57	72,650.57-	.00	72,650.57-	.0 %
3350200	HR - Employement Service Prgm	.00	72,650.57	72,650.57-	.00	72,650.57-	.0 %
3350300	HR - Total Compensation Prgm						
3350310	HR-Compensation Act						
	3350310 HR-COMPENSATION						
51101	REGULAR WAGES	.00	30,150.56	30,150.56-	.00	30,150.56-	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	105.00	105.00-	.00	105.00-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
335	Human Resource Department						
00010	GENERAL FUND						
3350300	HR - Total Compensation Prgm						
3350310	HR-Compensation Act						
3350310	HR-COMPENSATION						
51103	VACATION PAY	.00	847.50-	847.50	.00	847.50	.0 %
51104	SICK LEAVE PAY	.00	574.78	574.78-	.00	574.78-	.0 %
51105	COMP TIME PAY	.00	144.56	144.56-	.00	144.56-	.0 %
51106	HOLIDAY PAY	.00	476.40	476.40-	.00	476.40-	.0 %
51201	FICA CONTRIBUTION	.00	2,278.85	2,278.85-	.00	2,278.85-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	3,423.35	3,423.35-	.00	3,423.35-	.0 %
51211	MEDICAL INSURANCE	.00	5,336.72	5,336.72-	.00	5,336.72-	.0 %
51212	WORKERS COMPENSATION	.00	43.16	43.16-	.00	43.16-	.0 %
		.00	41,685.88	41,685.88-	.00	41,685.88-	.0 %
	3350310 HR-COMPENSATION	.00	41,685.88	41,685.88-	.00	41,685.88-	.0 %
3350310	HR-Compensation Act	.00	41,685.88	41,685.88-	.00	41,685.88-	.0 %
3350320	HR-Benefits Management Act						
3350322	HR-BENEFITS MGMT-VAN POOLS						
51214	VAN POOL SUBSIDY	.00	27.48	27.48-	.00	27.48-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	93,750.00	13,302.33	80,447.67	28,325.00	52,122.67	44.4 %
		93,750.00	13,329.81	80,420.19	28,325.00	52,095.19	44.4 %
00000512	INSTALL GAS SUPPRESSION SYSTEM/ADULT						
54593	OTHER MISCELLANEOUS SERVICES	.00	54.96	54.96-	.00	54.96-	.0 %
00000512	INSTALL GAS SUPPRESSION SYSTEM/ADULT	.00	54.96	54.96-	.00	54.96-	.0 %
	3350322 HR-BENEFITS MGMT-VAN POOLS	93,750.00	13,384.77	80,365.23	28,325.00	52,040.23	44.5 %
3350320	HR-Benefits Management Act	93,750.00	13,384.77	80,365.23	28,325.00	52,040.23	44.5 %
3350300	HR - Total Compensation Prgm	93,750.00	55,070.65	38,679.35	28,325.00	10,354.35	89.0 %
3350400	HR - Training & Dev Program						
3350410	HR-Training & Development Act						
3350410	HR-TRAINING & DEVELOPMENT						
51101	REGULAR WAGES	.00	1,327.70-	1,327.70	.00	1,327.70	.0 %
51103	VACATION PAY	.00	168.30-	168.30	.00	168.30	.0 %
51201	FICA CONTRIBUTION	.00	109.19-	109.19	.00	109.19	.0 %

For the Three Months Ending September 30, 2012

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						
51202	STATE RETIREMENT CONTRIBUTIN	.00	160.67-	160.67	.00	160.67	.0 %
51212	WORKERS COMPENSATION	.00	2.54-	2.54	.00	2.54	.0 %
		.00	1,768.40-	1,768.40	.00	1,768.40	.0 %
3350410	HR-TRAINING & DEVELOPMENT	.00	1,768.40-	1,768.40	.00	1,768.40	.0 %
3350410	HR-Training & Development Act	.00	1,768.40-	1,768.40	.00	1,768.40	.0 %
3350420	HR-Tuition Reimbursement Act						
3350420	HR-TUITION REIMBURSEMENT						
51210	TUITION REIMBURSEMENT	10,000.00	50.00-	10,050.00	.00	10,050.00	.5-%
		10,000.00	50.00-	10,050.00	.00	10,050.00	.5-%
3350420	HR-TUITION REIMBURSEMENT	10,000.00	50.00-	10,050.00	.00	10,050.00	.5-%
3350420	HR-Tuition Reimbursement Act	10,000.00	50.00-	10,050.00	.00	10,050.00	.5-%
3350400	HR - Training & Dev Program	10,000.00	1,818.40-	11,818.40	.00	11,818.40	18.2-%
3350500	HR - Occupational Health Pgrm						
3350510	HR-Occupational Health Act						
3350510	HR-OCCUPATIONAL HEALTH						
51101	REGULAR WAGES	.00	8,237.93	8,237.93-	.00	8,237.93-	.0 %
51104	SICK LEAVE PAY	.00	498.80	498.80-	.00	498.80-	.0 %
51106	HOLIDAY PAY	.00	199.52	199.52-	.00	199.52-	.0 %
51201	FICA CONTRIBUTION	.00	566.52	566.52-	.00	566.52-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	1,004.20	1,004.20-	.00	1,004.20-	.0 %
51211	MEDICAL INSURANCE	.00	1,404.40	1,404.40-	.00	1,404.40-	.0 %
51212	WORKERS COMPENSATION	.00	12.74	12.74-	.00	12.74-	.0 %
		.00	11,924.11	11,924.11-	.00	11,924.11-	.0 %
3350510	HR-OCCUPATIONAL HEALTH	.00	11,924.11	11,924.11-	.00	11,924.11-	.0 %
3350510	HR-Occupational Health Act	.00	11,924.11	11,924.11-	.00	11,924.11-	.0 %

For the Three Months Ending September 30, 2012

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						
3350500	HR - Occupational Health Pgrm	.00	11,924.11	11,924.11-	.00	11,924.11-	.0 %
00010	GENERAL FUND	1,195,782.00	269,536.07	926,245.93	75,862.00	850,383.93	28.9 %
335	Human Resource Department	1,195,782.00	269,536.07	926,245.93	75,862.00	850,383.93	28.9 %

For the Three Months Ending September 30, 2012

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	1,880.00	.00	1,880.00	.00	1,880.00	.0 %
52105	FUEL/OIL ETC.	6,082.00	769.56	5,312.44	.00	5,312.44	12.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,038.00	798.36	1,239.64	1,233.00	6.64	99.7 %
		10,000.00	1,567.92	8,432.08	1,233.00	7,199.08	28.0 %
3360150	IT-FLEET	10,000.00	1,567.92	8,432.08	1,233.00	7,199.08	28.0 %
0150	Fleet Activity	10,000.00	1,567.92	8,432.08	1,233.00	7,199.08	28.0 %
0170	Executive Mangt Act						
3360170	IT-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	211,431.00	45,845.48	165,585.52	.00	165,585.52	21.7 %
51103	VACATION PAY	.00	2,861.27	2,861.27-	.00	2,861.27-	.0 %
51104	SICK LEAVE PAY	.00	2,524.84	2,524.84-	.00	2,524.84-	.0 %
51106	HOLIDAY PAY	.00	1,626.40	1,626.40-	.00	1,626.40-	.0 %
51201	FICA CONTRIBUTION	15,845.00	3,286.87	12,558.13	.00	12,558.13	20.7 %
51202	STATE RETIREMENT CONTRIBUTIN	23,606.00	4,998.71	18,607.29	.00	18,607.29	21.2 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	300.00	63.49	236.51	.00	236.51	21.2 %
52101	OFFICE SUPPLIES	700.00	418.68	281.32	.00	281.32	59.8 %
52105	FUEL/OIL ETC.	.00	102.90	102.90-	.00	102.90-	.0 %
52114	SOFTWARE LICENSES	.00	82.40	82.40-	.00	82.40-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54105	TRAINING SERVICES	1,780.00	.00	1,780.00	.00	1,780.00	.0 %
54108	INVESTIGATION SERVICES	500.00	15.00	485.00	.00	485.00	3.0 %
54313	WATER	300.00	.00	300.00	.00	300.00	.0 %
54522	CELLULAR/PAGER SERVICES	720.00	.00	720.00	.00	720.00	.0 %
54542	EMPLOYMENT ADVERTISING	6,000.00	5,188.00	812.00	.00	812.00	86.5 %
		282,405.00	72,069.88	210,335.12	.00	210,335.12	25.5 %
3360170	IT-EXECUTIVE MANAGEMENT	282,405.00	72,069.88	210,335.12	.00	210,335.12	25.5 %
0170	Executive Mangt Act	282,405.00	72,069.88	210,335.12	.00	210,335.12	25.5 %
3360100	IT - Administration Program	292,405.00	73,637.80	218,767.20	1,233.00	217,534.20	25.6 %
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	148,303.00	33,705.41	114,597.59	.00	114,597.59	22.7 %
51103	VACATION PAY	.00	885.96	885.96-	.00	885.96-	.0 %
51104	SICK LEAVE PAY	.00	2,540.52	2,540.52-	.00	2,540.52-	.0 %
51106	HOLIDAY PAY	.00	1,140.80	1,140.80-	.00	1,140.80-	.0 %
51107	OVERTIME PAY	.00	172.09	172.09-	.00	172.09-	.0 %
51201	FICA CONTRIBUTION	11,345.00	2,375.56	8,969.44	.00	8,969.44	20.9 %
51202	STATE RETIREMENT CONTRIBUTIN	16,558.00	3,641.32	12,916.68	.00	12,916.68	22.0 %
51211	MEDICAL INSURANCE	13,482.00	3,370.56	10,111.44	.00	10,111.44	25.0 %
51212	WORKERS COMPENSATION	210.00	46.29	163.71	.00	163.71	22.0 %
52101	OFFICE SUPPLIES	456.00	546.86	90.86-	.00	90.86-	119.9 %
52104	VEHICLE PARTS	482.00	.00	482.00	.00	482.00	.0 %
52105	FUEL/OIL ETC.	4,200.00	2,018.10	2,181.90	.00	2,181.90	48.1 %
52114	SOFTWARE LICENSES	500.00	39.95	460.05	.00	460.05	8.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	7,420.00	33.63-	7,453.63	.00	7,453.63	.5-%
54105	TRAINING SERVICES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	980.00	.00	980.00	600.00	380.00	61.2 %
54522	CELLULAR/PAGER SERVICES	1,580.00	478.14	1,101.86	.00	1,101.86	30.3 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
		211,016.00	50,927.93	160,088.07	600.00	159,488.07	24.4 %
	3360211 IT-RADIO TECHNOLOGY SERVICES	211,016.00	50,927.93	160,088.07	600.00	159,488.07	24.4 %
	3360212 IT-RADIO/TOWER MAINTENANCE						
52105	FUEL/OIL ETC.	.00	.00	.00	400.00	400.00-	.0 %
54150	OTHER PROF/TECH SERVICES	12,000.00	.00	12,000.00	310.00	11,690.00	2.6 %
54355	COMMUNICATION EQUIP MAINT	157,596.00	39,086.61	118,509.39	127,902.50	9,393.11-	106.0 %
54358	OTHER EQUIP REPAIR & MAINT	9,800.00	.00	9,800.00	.00	9,800.00	.0 %
54364	COMMUNICATION EQUIP RENTAL	15,512.00	422.79	15,089.21	994.00	14,095.21	9.1 %
		194,908.00	39,509.40	155,398.60	129,606.50	25,792.10	86.8 %
	3360212 IT-RADIO/TOWER MAINTENANCE	194,908.00	39,509.40	155,398.60	129,606.50	25,792.10	86.8 %
3360210	IT-Radio Tech Services Act	405,924.00	90,437.33	315,486.67	130,206.50	185,280.17	54.4 %
3360220	IT-Network Infra & Adm Act						
	3360221 IT-NETWORK INFRASTRUCTURE &						
51101	REGULAR WAGES	138,985.00	246.07-	139,231.07	.00	139,231.07	.2-%
51201	FICA CONTRIBUTION	10,632.00	.00	10,632.00	.00	10,632.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	15,518.00	.00	15,518.00	.00	15,518.00	.0 %
51211	MEDICAL INSURANCE	13,482.00	.00	13,482.00	.00	13,482.00	.0 %
51212	WORKERS COMPENSATION	720.00	.00	720.00	.00	720.00	.0 %
52101	OFFICE SUPPLIES	949.00	.00	949.00	.00	949.00	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %

For the Three Months Ending September 30, 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						
3360220	IT-Network Infra & Adm Act						
3360221	IT-NETWORK INFRASTRUCTURE &						
52501	TOOLS/EQUIP LESS THAN $5,000	18,000.00	.00	18,000.00	.00	18,000.00	.0 %
54105	TRAINING SERVICES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	160,737.00	42,000.00	118,737.00	118,737.00	.00	100.0 %
54522	CELLULAR/PAGER SERVICES	1,440.00	128.56	1,311.44	.00	1,311.44	8.9 %
		366,713.00	41,882.49	324,830.51	118,737.00	206,093.51	43.8 %
3360221	IT-NETWORK INFRASTRUCTURE &	366,713.00	41,882.49	324,830.51	118,737.00	206,093.51	43.8 %
3360222	IT-AC & UPS MAINT/SUPPORT						
52313	OTHER MAINT/REPAIR SUPPLIES	.00	3,891.98	3,891.98-	.00	3,891.98-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	.00	1,145.78	1,145.78-	.00	1,145.78-	.0 %
54357	COMPUTER EQUIP MAINT	127,301.00	5,633.34	121,667.66	12,030.00	109,637.66	13.9 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	31,212.26	31,212.26-	4,850.00	36,062.26-	.0 %
		127,301.00	41,883.36	85,417.64	16,880.00	68,537.64	46.2 %
3360222	IT-AC & UPS MAINT/SUPPORT	127,301.00	41,883.36	85,417.64	16,880.00	68,537.64	46.2 %
3360220	IT-Network Infra & Adm Act	494,014.00	83,765.85	410,248.15	135,617.00	274,631.15	44.4 %
3360230	IT-Telecommunications Activity						
3360231	IT-TELECOMMUNICATIONS						
51101	REGULAR WAGES	223,162.00	46,178.49	176,983.51	.00	176,983.51	20.7 %
51103	VACATION PAY	.00	6,055.56	6,055.56-	.00	6,055.56-	.0 %
51104	SICK LEAVE PAY	.00	2,775.57	2,775.57-	.00	2,775.57-	.0 %
51105	COMP TIME PAY	.00	84.63	84.63-	.00	84.63-	.0 %
51106	HOLIDAY PAY	.00	1,716.64	1,716.64-	.00	1,716.64-	.0 %
51201	FICA CONTRIBUTION	17,072.00	3,401.79	13,670.21	.00	13,670.21	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	24,916.00	5,372.75	19,543.25	.00	19,543.25	21.6 %
51211	MEDICAL INSURANCE	26,964.00	6,741.12	20,222.88	.00	20,222.88	25.0 %
51212	WORKERS COMPENSATION	3,197.00	693.56	2,503.44	.00	2,503.44	21.7 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52104	VEHICLE PARTS	2,000.00	.00	2,000.00	200.00	1,800.00	10.0 %
52105	FUEL/OIL ETC.	6,000.00	987.07	5,012.93	.00	5,012.93	16.5 %
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	217.66	282.34	.00	282.34	43.5 %
52501	TOOLS/EQUIP LESS THAN $5K	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54105	TRAINING SERVICES	6,000.00	225.00	5,775.00	.00	5,775.00	3.8 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %

For the Three Months Ending September 30, 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						
54313	WATER	.00	89.13	89.13-	.00	89.13-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	.00	425.75	425.75-	275.00	700.75-	.0 %
54522	CELLULAR/PAGER SERVICES	3,000.00	468.80	2,531.20	.00	2,531.20	15.6 %
54531	MILEAGE	500.00	255.30	244.70	.00	244.70	51.1 %
		323,011.00	75,688.82	247,322.18	475.00	246,847.18	23.6 %
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	326.72	4,673.28	.00	4,673.28	6.5 %
54150	OTHER PROF/TECH SERVICES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
09000064	IT - NETWORK CABLING	10,000.00	326.72	9,673.28	.00	9,673.28	3.3 %
3360231	IT-TELECOMMUNICATIONS	333,011.00	76,015.54	256,995.46	475.00	256,520.46	23.0 %
3360232	IT-TELEPHONE DATA USAGE						
54150	OTHER PROF/TECH SERVICES	.00	1,829.59	1,829.59-	379.00	2,208.59-	.0 %
54357	COMPUTER EQUIP MAINT	.00	2,537.00	2,537.00-	63.00	2,600.00-	.0 %
54521	TELEPHONE	705,000.00	142,350.69	562,649.31	914.00	561,735.31	20.3 %
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	43.20	43.20-	.00	43.20-	.0 %
		705,000.00	146,760.48	558,239.52	1,356.00	556,883.52	21.0 %
3360232	IT-TELEPHONE DATA USAGE	705,000.00	146,760.48	558,239.52	1,356.00	556,883.52	21.0 %
3360230	IT-Telecommunications Activity	1,038,011.00	222,776.02	815,234.98	1,831.00	813,403.98	21.6 %
3360240	IT-Server Infrastructure Act						
3360241	IT-SERVER INFRASTRUCTURE						
51101	REGULAR WAGES	186,574.00	51,800.33	134,773.67	.00	134,773.67	27.8 %
51103	VACATION PAY	.00	4,867.65	4,867.65-	.00	4,867.65-	.0 %
51104	SICK LEAVE PAY	.00	6,109.38	6,109.38-	.00	6,109.38-	.0 %
51105	COMP TIME PAY	.00	194.95	194.95-	.00	194.95-	.0 %
51106	HOLIDAY PAY	.00	1,897.92	1,897.92-	.00	1,897.92-	.0 %
51201	FICA CONTRIBUTION	14,273.00	4,052.86	10,220.14	.00	10,220.14	28.4 %
51202	STATE RETIREMENT CONTRIBUTIN	20,831.00	6,178.72	14,652.28	.00	14,652.28	29.7 %
51211	MEDICAL INSURANCE	20,223.00	6,741.12	13,481.88	.00	13,481.88	33.3 %
51212	WORKERS COMPENSATION	265.00	78.45	186.55	.00	186.55	29.6 %
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 %

For the Three Months Ending September 30, 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						
3360240	IT-Server Infrastructure Act						
3360241	IT-SERVER INFRASTRUCTURE						
52501	TOOLS/EQUIP LESS THAN $5K	15,171.00	1,280.57	13,890.43	.00	13,890.43	8.4 %
54105	TRAINING SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	328,803.00	.00	328,803.00	328,803.00	.00	100.0 %
54522	CELLULAR/PAGER SERVICES	2,500.00	400.40	2,099.60	.00	2,099.60	16.0 %
		601,390.00	83,602.35	517,787.65	328,803.00	188,984.65	68.6 %
	3360241 IT-SERVER INFRASTRUCTURE	601,390.00	83,602.35	517,787.65	328,803.00	188,984.65	68.6 %
	3360243 IT-TECH/MAINT/SUPPORT						
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	1,250.00	1,250.00-	.0 %
54357	COMPUTER EQUIP MAINT	393,356.00	343,323.28	50,032.72	33,245.00	16,787.72	95.7 %
54380	SOFTWARE MAINTENANCE RENEWAL	1,549,389.00	721,156.52	828,232.48	189,715.59	638,516.89	58.8 %
		1,942,745.00	1,064,479.80	878,265.20	224,210.59	654,054.61	66.3 %
	3360243 IT-TECH/MAINT/SUPPORT	1,942,745.00	1,064,479.80	878,265.20	224,210.59	654,054.61	66.3 %
3360240	IT-Server Infrastructure Act	2,544,135.00	1,148,082.15	1,396,052.85	553,013.59	843,039.26	66.9 %
3360250	IT-Desktop Support Act						
3360250	IT-DESKTOP SUPPORT						
51101	REGULAR WAGES	380,657.00	77,488.09	303,168.91	.00	303,168.91	20.4 %
51103	VACATION PAY	.00	9,680.57	9,680.57-	.00	9,680.57-	.0 %
51104	SICK LEAVE PAY	.00	4,028.79	4,028.79-	.00	4,028.79-	.0 %
51106	HOLIDAY PAY	.00	2,645.60	2,645.60-	.00	2,645.60-	.0 %
51201	FICA CONTRIBUTION	29,120.00	5,780.95	23,339.05	.00	23,339.05	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	42,500.00	8,836.68	33,663.32	.00	33,663.32	20.8 %
51211	MEDICAL INSURANCE	47,187.00	11,235.20	35,951.80	.00	35,951.80	23.8 %
51212	WORKERS COMPENSATION	724.00	147.67	576.33	.00	576.33	20.4 %
52101	OFFICE SUPPLIES	750.00	93.56	656.44	.00	656.44	12.5 %
52105	FUEL/OIL ETC.	.00	57.16	57.16-	.00	57.16-	.0 %
52110	OTHER OPERATING SUPPLIES	250.00	.00	250.00	.00	250.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	3,000.00	312.40	2,687.60	.00	2,687.60	10.4 %
54105	TRAINING SERVICES	5,350.00	.00	5,350.00	.00	5,350.00	.0 %
54313	WATER	.00	53.97	53.97-	.00	53.97-	.0 %
54522	CELLULAR/PAGER SERVICES	4,100.00	667.28	3,432.72	.00	3,432.72	16.3 %
54523	POSTAGE	3,000.00	125.46	2,874.54	1,458.00	1,416.54	52.8 %
54531	MILEAGE	285.00	.00	285.00	.00	285.00	.0 %
		516,923.00	121,153.38	395,769.62	1,458.00	394,311.62	23.7 %

For the Three Months Ending September 30, 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						
3360250	IT-Desktop Support Act						
3360250	IT-DESKTOP SUPPORT						
3360250	IT-DESKTOP SUPPORT	516,923.00	121,153.38	395,769.62	1,458.00	394,311.62	23.7 %
3360250	IT-Desktop Support Act	516,923.00	121,153.38	395,769.62	1,458.00	394,311.62	23.7 %
3360260	IT-Audio-Video/Door Access Act						
3360260	IT-AUDIO-VIDEO & DOOR ACCESS						
51101	REGULAR WAGES	60,153.00	12,551.28	47,601.72	.00	47,601.72	20.9 %
51103	VACATION PAY	.00	1,532.76	1,532.76-	.00	1,532.76-	.0 %
51104	SICK LEAVE PAY	.00	491.64	491.64-	.00	491.64-	.0 %
51106	HOLIDAY PAY	.00	462.72	462.72-	.00	462.72-	.0 %
51201	FICA CONTRIBUTION	4,602.00	873.85	3,728.15	.00	3,728.15	19.0 %
51202	STATE RETIREMENT CONTRIBUTIN	6,716.00	1,422.14	5,293.86	.00	5,293.86	21.2 %
51211	MEDICAL INSURANCE	6,741.00	1,685.28	5,055.72	.00	5,055.72	25.0 %
51212	WORKERS COMPENSATION	85.00	18.13	66.87	.00	66.87	21.3 %
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	1,166.91	333.09	.00	333.09	77.8 %
52501	TOOLS/EQUIP LESS THAN $5K	2,000.00	275.66	1,724.34	.00	1,724.34	13.8 %
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	127.20	672.80	.00	672.80	15.9 %
		90,097.00	20,607.57	69,489.43	.00	69,489.43	22.9 %
09000064	IT - NETWORK CABLING						
52114	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52313	OTHER MAINT/REPAIR SUPPLIES	4,000.00	925.58	3,074.42	2,388.00	686.42	82.8 %
54150	OTHER PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
09000064	IT - NETWORK CABLING	7,000.00	925.58	6,074.42	2,388.00	3,686.42	47.3 %
3360260	IT-AUDIO-VIDEO & DOOR ACCESS	97,097.00	21,533.15	75,563.85	2,388.00	73,175.85	24.6 %
3360260	IT-Audio-Video/Door Access Act	97,097.00	21,533.15	75,563.85	2,388.00	73,175.85	24.6 %
3360200	IT - Infrastructure Mgmt Prgm	5,096,104.00	1,687,747.88	3,408,356.12	824,514.09	2,583,842.03	49.3 %
3360300	IT - Business Apps & Supt Prgm						
3360310	IT-Application Dev Svc Act						
3360310	IT-APPLICATION DEV SERVICES						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	311,686.00	32,951.95	278,734.05	.00	278,734.05	10.6 %
51103	VACATION PAY	.00	1,298.57	1,298.57-	.00	1,298.57-	.0 %
51104	SICK LEAVE PAY	.00	256.69-	256.69	.00	256.69	.0 %
51106	HOLIDAY PAY	.00	1,134.72	1,134.72-	.00	1,134.72-	.0 %
51201	FICA CONTRIBUTION	23,844.00	2,243.20	21,600.80	.00	21,600.80	9.4 %
51202	STATE RETIREMENT CONTRIBUTIN	34,800.00	3,360.39	31,439.61	.00	31,439.61	9.7 %
51211	MEDICAL INSURANCE	26,964.00	3,370.56	23,593.44	.00	23,593.44	12.5 %
51212	WORKERS COMPENSATION	1,947.00	228.54	1,718.46	.00	1,718.46	11.7 %
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 %
52501	TOOLS/EQUIP LESS THAN $5,000	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	98,079.00	98,079.00-	.0 %
54313	WATER	500.00	37.63	462.37	.00	462.37	7.5 %
54522	CELLULAR/PAGER SERVICES	1,500.00	76.08	1,423.92	.00	1,423.92	5.1 %
54531	MILEAGE	50.00	.00	50.00	.00	50.00	.0 %
		403,491.00	44,444.95	359,046.05	98,079.00	260,967.05	35.3 %
	3360310 IT-APPLICATION DEV SERVICES	403,491.00	44,444.95	359,046.05	98,079.00	260,967.05	35.3 %
3360310	IT-Application Dev Svc Act	403,491.00	44,444.95	359,046.05	98,079.00	260,967.05	35.3 %
3360320	IT-Application Suppt Svc Act						
	3360320 IT-APPLICATION SUPPRT SERVICES						
51101	REGULAR WAGES	544,373.00	118,997.72	425,375.28	.00	425,375.28	21.9 %
51103	VACATION PAY	.00	14,313.11	14,313.11-	.00	14,313.11-	.0 %
51104	SICK LEAVE PAY	.00	3,104.74	3,104.74-	.00	3,104.74-	.0 %
51105	COMP TIME PAY	.00	1,322.25	1,322.25-	.00	1,322.25-	.0 %
51106	HOLIDAY PAY	.00	4,359.44	4,359.44-	.00	4,359.44-	.0 %
51201	FICA CONTRIBUTION	41,645.00	8,791.50	32,853.50	.00	32,853.50	21.1 %
51202	STATE RETIREMENT CONTRIBUTIN	60,779.00	13,058.80	47,720.20	.00	47,720.20	21.5 %
51211	MEDICAL INSURANCE	53,928.00	13,763.12	40,164.88	.00	40,164.88	25.5 %
51212	WORKERS COMPENSATION	773.00	171.80	601.20	.00	601.20	22.2 %
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 %
52501	TOOLS/EQUIP $1,000-$5,000	2,520.00	.00	2,520.00	.00	2,520.00	.0 %
54105	TRAINING SERVICES	13,660.00	.00	13,660.00	4,999.00	8,661.00	36.6 %
54106	DUES & MEMBERSHIPS	400.00	.00	400.00	.00	400.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	100.00	100.00-	.0 %
54313	WATER	600.00	47.45	552.55	.00	552.55	7.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54522	CELLULAR/PAGER SERVICES	4,750.00	561.30	4,188.70	.00	4,188.70	11.8 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	153.60	153.60-	.00	153.60-	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	496.25	496.25-	.00	496.25-	.0 %
		726,728.00	179,141.08	547,586.92	5,099.00	542,487.92	25.4 %

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360320	IT-Application Suppt Svc Act						
	3360320 IT-APPLICATION SUPPRT SERVICES						
	3360320 IT-APPLICATION SUPPRT SERVICES	726,728.00	179,141.08	547,586.92	5,099.00	542,487.92	25.4 %
3360320	IT-Application Suppt Svc Act	726,728.00	179,141.08	547,586.92	5,099.00	542,487.92	25.4 %
3360330	IT-Electronic Doc Mgt Act						
	3360331 IT-ELECTRONIC DOC MGMT						
51101	REGULAR WAGES	142,603.00	32,970.63	109,632.37	.00	109,632.37	23.1 %
51103	VACATION PAY	.00	1,198.57	1,198.57-	.00	1,198.57-	.0 %
51104	SICK LEAVE PAY	.00	374.94	374.94-	.00	374.94-	.0 %
51106	HOLIDAY PAY	.00	1,096.96	1,096.96-	.00	1,096.96-	.0 %
51201	FICA CONTRIBUTION	10,909.00	2,234.76	8,674.24	.00	8,674.24	20.5 %
51202	STATE RETIREMENT CONTRIBUTIN	15,922.00	3,371.58	12,550.42	.00	12,550.42	21.2 %
51211	MEDICAL INSURANCE	26,964.00	6,741.12	20,222.88	.00	20,222.88	25.0 %
51212	WORKERS COMPENSATION	265.00	56.21	208.79	.00	208.79	21.2 %
52101	OFFICE SUPPLIES	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	1,098.12	98.12-	.00	98.12-	109.8 %
52501	TOOLS/EQUIP LESS THAN $5,000	4,900.00	.00	4,900.00	.00	4,900.00	.0 %
54105	TRAINING SERVICES	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54313	WATER	390.00	22.89	367.11	.00	367.11	5.9 %
54522	CELLULAR/PAGER SERVICES	600.00	.00	600.00	.00	600.00	.0 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
		211,053.00	49,165.78	161,887.22	.00	161,887.22	23.3 %
	3360331 IT-ELECTRONIC DOC MGMT	211,053.00	49,165.78	161,887.22	.00	161,887.22	23.3 %
3360330	IT-Electronic Doc Mgt Act	211,053.00	49,165.78	161,887.22	.00	161,887.22	23.3 %
3360340	IT-Geographical Info Svc Act						
	3360341 IT-GEOGRAPHICAL INFO SERVICES						
51101	REGULAR WAGES	347,212.00	73,242.39	273,969.61	.00	273,969.61	21.1 %
51103	VACATION PAY	.00	4,977.88	4,977.88-	.00	4,977.88-	.0 %
51104	SICK LEAVE PAY	.00	5,792.54	5,792.54-	.00	5,792.54-	.0 %
51106	HOLIDAY PAY	.00	2,670.88	2,670.88-	.00	2,670.88-	.0 %
51201	FICA CONTRIBUTION	26,562.00	5,351.68	21,210.32	.00	21,210.32	20.2 %
51202	STATE RETIREMENT CONTRIBUTIN	38,766.00	8,208.94	30,557.06	.00	30,557.06	21.2 %
51211	MEDICAL INSURANCE	40,446.00	10,111.68	30,334.32	.00	30,334.32	25.0 %
51212	WORKERS COMPENSATION	493.00	104.23	388.77	.00	388.77	21.1 %
52101	OFFICE SUPPLIES	5,101.00	.00	5,101.00	.00	5,101.00	.0 %
52110	OTHER OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360340	IT-Geographical Info Svc Act						
3360341	IT-GEOGRAPHICAL INFO SERVICES						
52114	SOFTWARE LICENSES	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 %
54105	TRAINING SERVICES	13,000.00	175.00	12,825.00	.00	12,825.00	1.4 %
54150	OTHER PROF/TECH SERVICES	64,884.00	3,093.63	61,790.37	15,110.00	46,680.37	28.1 %
54313	WATER	500.00	134.99	365.01	.00	365.01	27.0 %
54358	OTHER EQUIP REPAIR & MAINT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	200.00	.00	200.00	.00	200.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
		570,364.00	113,863.84	456,500.16	15,110.00	441,390.16	22.6 %
	3360341 IT-GEOGRAPHICAL INFO SERVICES	570,364.00	113,863.84	456,500.16	15,110.00	441,390.16	22.6 %
3360340	IT-Geographical Info Svc Act	570,364.00	113,863.84	456,500.16	15,110.00	441,390.16	22.6 %
3360360	IT-App Implemtation Svcs Act						
3360360	IT-APP IMPLEMENTATION SERVICES						
51101	REGULAR WAGES	265,844.00	59,202.61	206,641.39	.00	206,641.39	22.3 %
51103	VACATION PAY	.00	3,069.65	3,069.65-	.00	3,069.65-	.0 %
51104	SICK LEAVE PAY	.00	2,072.19	2,072.19-	.00	2,072.19-	.0 %
51106	HOLIDAY PAY	.00	2,044.96	2,044.96-	.00	2,044.96-	.0 %
51201	FICA CONTRIBUTION	20,337.00	4,047.63	16,289.37	.00	16,289.37	19.9 %
51202	STATE RETIREMENT CONTRIBUTIN	29,681.00	6,285.17	23,395.83	.00	23,395.83	21.2 %
51211	MEDICAL INSURANCE	26,964.00	6,741.12	20,222.88	.00	20,222.88	25.0 %
51212	WORKERS COMPENSATION	378.00	79.81	298.19	.00	298.19	21.1 %
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 %
52501	TOOLS/EQUIP LESS THAN $5K	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54104	MANAGEMENT CONSULTING SERVS	51,641.00	.00	51,641.00	.00	51,641.00	.0 %
54105	TRAINING SERVICES	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	50,000.00	5,911.00	44,089.00	3,189.00	40,900.00	18.2 %
54522	CELLULAR/PAGER SERVICES	3,000.00	304.32	2,695.68	.00	2,695.68	10.1 %
		471,945.00	89,758.46	382,186.54	3,189.00	378,997.54	19.7 %
	3360360 IT-APP IMPLEMENTATION SERVICES	471,945.00	89,758.46	382,186.54	3,189.00	378,997.54	19.7 %
3360360	IT-App Implemtation Svcs Act	471,945.00	89,758.46	382,186.54	3,189.00	378,997.54	19.7 %

For the Three Months Ending September 30, 2012

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						
51101	REGULAR WAGES	162,509.00	22,481.56	140,027.44	.00	140,027.44	13.8 %
51103	VACATION PAY	.00	2,430.99	2,430.99-	.00	2,430.99-	.0 %
51104	SICK LEAVE PAY	.00	340.24	340.24-	.00	340.24-	.0 %
51106	HOLIDAY PAY	.00	802.72	802.72-	.00	802.72-	.0 %
51201	FICA CONTRIBUTION	12,432.00	1,617.07	10,814.93	.00	10,814.93	13.0 %
51202	STATE RETIREMENT CONTRIBUTIN	18,144.00	2,476.09	15,667.91	.00	15,667.91	13.7 %
51211	MEDICAL INSURANCE	20,223.00	3,370.56	16,852.44	.00	16,852.44	16.7 %
51212	WORKERS COMPENSATION	230.00	31.61	198.39	.00	198.39	13.7 %
52101	OFFICE SUPPLIES	1,032.00	59.85	972.15	.00	972.15	5.8 %
52112	SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	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	.00	100.00	.00	100.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,400.00	107.20	1,292.80	.00	1,292.80	7.7 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
		220,670.00	33,717.89	186,952.11	.00	186,952.11	15.3 %
	3360370 IT-PROGRAM MGMT OFFICE	220,670.00	33,717.89	186,952.11	.00	186,952.11	15.3 %
3360370	IT-Program Mgmt Office Act	220,670.00	33,717.89	186,952.11	.00	186,952.11	15.3 %
3360380	IT-Web Development Services						
	3360380 IT-WEB DEVELOPMENT SERVICES						
51101	REGULAR WAGES	194,978.00	42,868.85	152,109.15	.00	152,109.15	22.0 %
51103	VACATION PAY	.00	2,929.62	2,929.62-	.00	2,929.62-	.0 %
51104	SICK LEAVE PAY	.00	1,446.50	1,446.50-	.00	1,446.50-	.0 %
51106	HOLIDAY PAY	.00	1,499.84	1,499.84-	.00	1,499.84-	.0 %
51201	FICA CONTRIBUTION	14,916.00	2,913.36	12,002.64	.00	12,002.64	19.5 %
51202	STATE RETIREMENT CONTRIBUTIN	21,769.00	4,609.70	17,159.30	.00	17,159.30	21.2 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	276.00	58.54	217.46	.00	217.46	21.2 %
52101	OFFICE SUPPLIES	700.00	202.24	497.76	.00	497.76	28.9 %
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 %
52501	TOOLS/EQUIP $1,000-$5,000	3,000.00	.00	3,000.00	.00	3,000.00	.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	750.00	.00	750.00	.00	750.00	.0 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
		263,662.00	61,584.49	202,077.51	.00	202,077.51	23.4 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00010	GENERAL FUND						
3360300	IT - Business Apps & Supt Prgm						
3360380	IT-Web Development Services						
	3360380 IT-WEB DEVELOPMENT SERVICES						
	3360380 IT-WEB DEVELOPMENT SERVICES	263,662.00	61,584.49	202,077.51	.00	202,077.51	23.4 %
3360380	IT-Web Development Services	263,662.00	61,584.49	202,077.51	.00	202,077.51	23.4 %
3360300	IT - Business Apps & Supt Prgm	2,867,913.00	571,676.49	2,296,236.51	121,477.00	2,174,759.51	24.2 %
3360400	IT - Customer Service Program						
3360410	IT-Citizen Contact Cntr Act						
	3360410 IT-CITIZEN CONTACT CENTER						
51101	REGULAR WAGES	263,992.00	57,143.98	206,848.02	.00	206,848.02	21.7 %
51103	VACATION PAY	.00	3,410.16	3,410.16-	.00	3,410.16-	.0 %
51104	SICK LEAVE PAY	.00	3,407.34	3,407.34-	.00	3,407.34-	.0 %
51106	HOLIDAY PAY	.00	2,030.72	2,030.72-	.00	2,030.72-	.0 %
51201	FICA CONTRIBUTION	20,195.00	3,897.05	16,297.95	.00	16,297.95	19.3 %
51202	STATE RETIREMENT CONTRIBUTIN	29,475.00	6,241.32	23,233.68	.00	23,233.68	21.2 %
51211	MEDICAL INSURANCE	47,187.00	11,796.96	35,390.04	.00	35,390.04	25.0 %
51212	WORKERS COMPENSATION	375.00	79.37	295.63	.00	295.63	21.2 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52112	SUBSCRIPTIONS	500.00	.00	500.00	.00	500.00	.0 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	500.00	.00	500.00	.00	500.00	.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	31.50	31.50-	.00	31.50-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
		366,124.00	88,038.40	278,085.60	.00	278,085.60	24.1 %
	3360410 IT-CITIZEN CONTACT CENTER	366,124.00	88,038.40	278,085.60	.00	278,085.60	24.1 %
3360410	IT-Citizen Contact Cntr Act	366,124.00	88,038.40	278,085.60	.00	278,085.60	24.1 %
3360420	IT-Help Desk Activity						
	3360420 IT-HELP DESK						
51101	REGULAR WAGES	259,957.00	54,594.04	205,362.96	.00	205,362.96	21.0 %
51103	VACATION PAY	.00	3,480.02	3,480.02-	.00	3,480.02-	.0 %
51104	SICK LEAVE PAY	.00	3,486.81	3,486.81-	.00	3,486.81-	.0 %
51105	COMP TIME PAY	.00	68.79	68.79-	.00	68.79-	.0 %
51106	HOLIDAY PAY	.00	1,851.44	1,851.44-	.00	1,851.44-	.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						
51201	FICA CONTRIBUTION	19,887.00	3,756.54	16,130.46	.00	16,130.46	18.9 %
51202	STATE RETIREMENT CONTRIBUTIN	29,024.00	5,980.86	23,043.14	.00	23,043.14	20.6 %
51211	MEDICAL INSURANCE	33,705.00	8,145.52	25,559.48	.00	25,559.48	24.2 %
51212	WORKERS COMPENSATION	369.00	75.85	293.15	.00	293.15	20.6 %
52101	OFFICE SUPPLIES	800.00	.00	800.00	.00	800.00	.0 %
52110	OTHER OPERATING SUPPLIES	.00	.00	.00	11.49	11.49-	.0 %
52114	SOFTWARE LICENSES	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	500.00	.00	500.00	.00	500.00	.0 %
54105	TRAINING SERVICES	7,600.00	.00	7,600.00	.00	7,600.00	.0 %
54522	CELLULAR/PAGER SERVICES	660.00	.00	660.00	.00	660.00	.0 %
		354,302.00	81,439.87	272,862.13	11.49	272,850.64	23.0 %
	3360420 IT-HELP DESK	354,302.00	81,439.87	272,862.13	11.49	272,850.64	23.0 %
3360420	IT-Help Desk Activity	354,302.00	81,439.87	272,862.13	11.49	272,850.64	23.0 %
3360400	IT - Customer Service Program	720,426.00	169,478.27	550,947.73	11.49	550,936.24	23.5 %
00010	GENERAL FUND	8,976,848.00	2,502,540.44	6,474,307.56	947,235.58	5,527,071.98	38.4 %
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	.00	6,928.40	6,928.40-	8,402.00	15,330.40-	.0 %
		.00	6,928.40	6,928.40-	8,402.00	15,330.40-	.0 %
	3360332 IT-IMAGING PROJECT	.00	6,928.40	6,928.40-	8,402.00	15,330.40-	.0 %
3360330	IT-Electronic Doc Mgt Act	.00	6,928.40	6,928.40-	8,402.00	15,330.40-	.0 %
3360300	IT - Business Apps & Supt Prgm	.00	6,928.40	6,928.40-	8,402.00	15,330.40-	.0 %
3360400	IT - Customer Service Program						
	3360431 IT INFRASTRUCTURE						

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Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM						
52501	TOOLS/EQUIP $1,000-$5,000	140,000.00	.00	140,000.00	8,413.00	131,587.00	6.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	195,000.00	.00	195,000.00	.00	195,000.00	.0 %
56503	COMMUNICATION EQUIPMENT	.00	.00	.00	61,825.98	61,825.98-	.0 %
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM	335,000.00	.00	335,000.00	70,238.98	264,761.02	21.0 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE						
54104	MANAGEMENT CONSULTING SERVS	.00	.00	.00	10,108.00	10,108.00-	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	150,000.00	10,713.15	139,286.85	13,000.00	126,286.85	15.8 %
00000834	IT/NETWORK INFRASTUCTURE UPGRADE	150,000.00	10,713.15	139,286.85	23,108.00	116,178.85	22.6 %
00000841	IT/PC REPLACEMENT PROGRAM						
52501	TOOLS/EQUIP $1,000-$5,000	360,000.00	.00	360,000.00	2,732.00	357,268.00	.8 %
00000841	IT/PC REPLACEMENT PROGRAM	360,000.00	.00	360,000.00	2,732.00	357,268.00	.8 %
00000846	IT/COMPUTER GENERAL PARTS						
52501	TOOLS/EQUIP $1,000-$5,000	20,000.00	116.40	19,883.60	.00	19,883.60	.6 %
00000846	IT/COMPUTER GENERAL PARTS	20,000.00	116.40	19,883.60	.00	19,883.60	.6 %
09000088	PRINTER REPAIR/REPLACEMENT						
52501	TOOLS/EQUIP $1,000-$5,000	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	440.10	440.10-	.00	440.10-	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	171.67	171.67-	1,329.00	1,500.67-	.0 %
09000088	PRINTER REPAIR/REPLACEMENT	10,000.00	611.77	9,388.23	1,329.00	8,059.23	19.4 %
09000220	TELECOM INFRASTRUCTURE						
56503	COMMUNICATION EQUIPMENT	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000220	TELECOM INFRASTRUCTURE	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
09000222	MICROSOFT ENTERPRISE CORE LIC						
52501	TOOLS/EQUIP $1,000-$5,000	50,000.00	.00	50,000.00	540.98	49,459.02	1.1 %
09000222	MICROSOFT ENTERPRISE CORE LIC	50,000.00	.00	50,000.00	540.98	49,459.02	1.1 %
09000284	IT-GIS INFRASTRUCTURE						
56502	COMPUTER SYSTEMS/EQUIPMNT	.00	.00	.00	8,194.59	8,194.59-	.0 %
09000284	IT-GIS INFRASTRUCTURE	.00	.00	.00	8,194.59	8,194.59-	.0 %
09000313	IT-BOS INFRASTRUCTURE						
54150	OTHER PROF/TECH SERVICES	90,000.00	.00	90,000.00	.00	90,000.00	.0 %
09000313	IT-BOS INFRASTRUCTURE	90,000.00	.00	90,000.00	.00	90,000.00	.0 %
3360431	IT INFRASTRUCTURE	1,065,000.00	11,441.32	1,053,558.68	106,143.55	947,415.13	11.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
336	Information Technology Dept						
00097	COUNTY WIDE COMPUTER PROJECT						
3360400	IT - Customer Service Program						
3360431	IT INFRASTRUCTURE						
09000313	IT-BOS INFRASTRUCTURE						
		1,065,000.00	11,441.32	1,053,558.68	106,143.55	947,415.13	11.0 %
3360400	IT - Customer Service Program	1,065,000.00	11,441.32	1,053,558.68	106,143.55	947,415.13	11.0 %
3360990	IT - Supplemental Program						
3360998	IT SUPPLEMENTAL CAPITAL PROJ						
59001	BUDGET ONE TIME	314,348.00	.00	314,348.00	.00	314,348.00	.0 %
		314,348.00	.00	314,348.00	.00	314,348.00	.0 %
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM						
54150	OTHER PROF/TECH SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
00000832	IT/TWO WAY RADIO REPLACEMENT PRGRM	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
00001000	CAMA						
54150	OTHER PROF/TECH SERVICES	408,034.00	.00	408,034.00	49,775.00	358,259.00	12.2 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	.00	.00	127,256.00	127,256.00-	.0 %
00001000	CAMA	408,034.00	.00	408,034.00	177,031.00	231,003.00	43.4 %
09000089	DEPT ELECTRONIC PLAN REVIEW						
54104	MANAGEMENT CONSULTING SERVS	.00	4,786.00	4,786.00-	89,317.00	94,103.00-	.0 %
54150	OTHER PROF/TECH SERVICES	570,000.00	15,797.95	554,202.05	45,000.00	509,202.05	10.7 %
09000089	DEPT ELECTRONIC PLAN REVIEW	570,000.00	20,583.95	549,416.05	134,317.00	415,099.05	27.2 %
09000172	FINANCIAL SYSTEM						
54150	OTHER PROF/TECH SERVICES	2,090,000.00	.00	2,090,000.00	1,279,235.00	810,765.00	61.2 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	.00	.00	6,789.37	6,789.37-	.0 %
54535	REGISTRATION FEES	.00	3,900.00	3,900.00-	.00	3,900.00-	.0 %
09000172	FINANCIAL SYSTEM	2,090,000.00	3,900.00	2,086,100.00	1,286,024.37	800,075.63	61.7 %
09000181	ENTERPRISE INFRASTRUCTURE						
54150	OTHER PROF/TECH SERVICES	341,828.00	.00	341,828.00	202,287.00	139,541.00	59.2 %
09000181	ENTERPRISE INFRASTRUCTURE	341,828.00	.00	341,828.00	202,287.00	139,541.00	59.2 %
09000287	IT-EMAIL						
54150	OTHER PROF/TECH SERVICES	250,000.00	.00	250,000.00	.00	250,000.00	.0 %
09000287	IT-EMAIL	250,000.00	.00	250,000.00	.00	250,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
09000288	IT-EVIDENCE MANAGEMENT						
54150	OTHER PROF/TECH SERVICES	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
09000288	IT-EVIDENCE MANAGEMENT	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
3360998	IT SUPPLEMENTAL CAPITAL PROJ	4,049,210.00	24,483.95	4,024,726.05	1,799,659.37	2,225,066.68	45.1 %
.		4,049,210.00	24,483.95	4,024,726.05	1,799,659.37	2,225,066.68	45.1 %
3360990	IT - Supplemental Program	4,049,210.00	24,483.95	4,024,726.05	1,799,659.37	2,225,066.68	45.1 %
00097	COUNTY WIDE COMPUTER PROJECT	5,114,210.00	42,853.67	5,071,356.33	1,914,204.92	3,157,151.41	38.3 %
336	Information Technology Dept	14,091,058.00	2,545,394.11	11,545,663.89	2,861,440.50	8,684,223.39	38.4 %

For the Three Months Ending September 30, 2012

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						
51101	REGULAR WAGES	.00	43.70-	43.70	.00	43.70	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	263.20	263.20-	.00	263.20-	.0 %
51201	FICA CONTRIBUTION	.00	20.14	20.14-	.00	20.14-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	30.37	30.37-	.00	30.37-	.0 %
51212	WORKERS COMPENSATION	.00	6.34	6.34-	.00	6.34-	.0 %
54311	ELECTRICITY	.00	38.34-	38.34	.00	38.34	.0 %
		.00	238.01	238.01-	.00	238.01-	.0 %
	3370310 PRF-PARKS & TRAILS	.00	238.01	238.01-	.00	238.01-	.0 %
	3370310 PRF-Parks & Trails Activity	.00	238.01	238.01-	.00	238.01-	.0 %
	3370300 PRF - Parks & Trails Program	.00	238.01	238.01-	.00	238.01-	.0 %
	00010 GENERAL FUND	.00	238.01	238.01-	.00	238.01-	.0 %
00090	FAIRGROUNDS						
3370200	PRF - Fairgrounds Program						
3370210	PRF-Frgds & Events Mgmt Act						
3370210	PRF-FAIRGDS & EVENTS MGT						
09000030	PRF-FAIRGROUNDS-ADMIN						
54591	INTEREST EXPENSE	.00	.01	.01-	.00	.01-	.0 %
	09000030 PRF-FAIRGROUNDS-ADMIN	.00	.01	.01-	.00	.01-	.0 %
	3370210 PRF-FAIRGDS & EVENTS MGT	.00	.01	.01-	.00	.01-	.0 %
	3370210 PRF-Frgds & Events Mgmt Act	.00	.01	.01-	.00	.01-	.0 %
	3370200 PRF - Fairgrounds Program	.00	.01	.01-	.00	.01-	.0 %
	00090 FAIRGROUNDS	.00	.01	.01-	.00	.01-	.0 %
00287	FAIRGROUNDS CONSTRUCTION FUND						
3370200	PRF - Fairgrounds Program						
3370220	PRF-Frgds Maint Activity						
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54150	OTHER PROF/TECH SERVICES	227,337.00	.00	227,337.00	.00	227,337.00	.0 %
		227,337.00	.00	227,337.00	.00	227,337.00	.0 %
3370221	PRF-FAIRGROUNDS MAINT-CONSTRUC	227,337.00	.00	227,337.00	.00	227,337.00	.0 %
3370220	PRF-Frgds Maint Activity	227,337.00	.00	227,337.00	.00	227,337.00	.0 %
3370200	PRF - Fairgrounds Program	227,337.00	.00	227,337.00	.00	227,337.00	.0 %
00287	FAIRGROUNDS CONSTRUCTION FUND	227,337.00	.00	227,337.00	.00	227,337.00	.0 %
337	Fairgrounds and Parks	227,337.00	238.02	227,098.98	.00	227,098.98	.1 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
341	Fleet Services						
00010	GENERAL FUND						
3410100	FL - Administration Program						
0150	Fleet Activity						
3410151	FL-FLEET MAINTENANCE						
51101	REGULAR WAGES	1,500.00	786.73	713.27	.00	713.27	52.5 %
51201	FICA CONTRIBUTION	115.00	57.71	57.29	.00	57.29	50.2 %
51202	STATE RETIREMENT CONTRIBUTIN	167.00	88.88	78.12	.00	78.12	53.2 %
51211	MEDICAL INSURANCE	.00	142.19	142.19-	.00	142.19-	.0 %
51212	WORKERS COMPENSATION	26.00	11.65	14.35	.00	14.35	44.8 %
52104	VEHICLE PARTS	8,000.00	521.63	7,478.37	.00	7,478.37	6.5 %
52111	OIL	1,500.00	1,294.00	206.00	809.00	603.00-	140.2 %
52113	TIRES	4,192.00	580.68-	4,772.68	.00	4,772.68	13.9-%
54157	TOWING	1,600.00	.00	1,600.00	1,200.00	400.00	75.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,900.00	289.30	2,610.70	1,726.00	884.70	69.5 %
		20,000.00	2,611.41	17,388.59	3,735.00	13,653.59	31.7 %
09000228	FL-MEDICAL EXAMINER VEHICLES						
51101	REGULAR WAGES	840.00	267.41	572.59	.00	572.59	31.8 %
51201	FICA CONTRIBUTION	64.00	18.84	45.16	.00	45.16	29.4 %
51202	STATE RETIREMENT CONTRIBUTIN	94.00	29.79	64.21	.00	64.21	31.7 %
51211	MEDICAL INSURANCE	.00	43.88	43.88-	.00	43.88-	.0 %
51212	WORKERS COMPENSATION	2.00	3.82	1.82-	.00	1.82-	191.0 %
52104	VEHICLE PARTS	3,000.00	53.74	2,946.26	.00	2,946.26	1.8 %
52111	OIL	2,000.00	78.75	1,921.25	.00	1,921.25	3.9 %
52113	TIRES	2,000.00	1,480.98	519.02	.00	519.02	74.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	2,000.00	980.99	1,019.01	1,308.00	288.99-	114.5 %
09000228	FL-MEDICAL EXAMINER VEHICLES	10,000.00	2,958.20	7,041.80	1,308.00	5,733.80	42.7 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI						
51101	REGULAR WAGES	1,260.00	215.30	1,044.70	.00	1,044.70	17.1 %
51201	FICA CONTRIBUTION	96.00	15.94	80.06	.00	80.06	16.6 %
51202	STATE RETIREMENT CONTRIBUTIN	141.00	23.99	117.01	.00	117.01	17.0 %
51211	MEDICAL INSURANCE	.00	36.86	36.86-	.00	36.86-	.0 %
51212	WORKERS COMPENSATION	3.00	3.08	.08-	.00	.08-	102.7 %
52104	VEHICLE PARTS	1,500.00	196.92	1,303.08	.00	1,303.08	13.1 %
52111	OIL	400.00	236.25	163.75	.00	163.75	59.1 %
52113	TIRES	1,500.00	910.97	589.03	.00	589.03	60.7 %
54359	OUTSIDE VEHICLE REPAIR SVCES	100.00	.00	100.00	.00	100.00	.0 %
09000231	FL-COUNTY ATTORNEY INVESTIGATOR VEHI	5,000.00	1,639.31	3,360.69	.00	3,360.69	32.8 %
3410151	FL-FLEET MAINTENANCE	35,000.00	7,208.92	27,791.08	5,043.00	22,748.08	35.0 %
0150	Fleet Activity	35,000.00	7,208.92	27,791.08	5,043.00	22,748.08	35.0 %
3410100	FL - Administration Program	35,000.00	7,208.92	27,791.08	5,043.00	22,748.08	35.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3410500	FL - Risk Management						
3410510	FL-Risk Management						
3410510	FL-RISK MANAGEMENT						
51101	REGULAR WAGES	75,192.00	19,109.90	56,082.10	.00	56,082.10	25.4 %
51103	VACATION PAY	.00	2,277.45	2,277.45-	.00	2,277.45-	.0 %
51104	SICK LEAVE PAY	.00	683.16	683.16-	.00	683.16-	.0 %
51106	HOLIDAY PAY	.00	658.08	658.08-	.00	658.08-	.0 %
51201	FICA CONTRIBUTION	5,905.00	1,450.41	4,454.59	.00	4,454.59	24.6 %
51202	STATE RETIREMENT CONTRIBUTIN	8,619.00	2,222.21	6,396.79	.00	6,396.79	25.8 %
51211	MEDICAL INSURANCE	6,741.00	1,980.24	4,760.76	.00	4,760.76	29.4 %
51212	WORKERS COMPENSATION	109.00	28.77	80.23	.00	80.23	26.4 %
52101	OFFICE SUPPLIES	700.00	824.74	124.74-	.00	124.74-	117.8 %
52105	FUEL/OIL ETC.	.00	241.83	241.83-	.00	241.83-	.0 %
52110	OTHER OPERATING SUPPLIES	1,200.00	11.39	1,188.61	.00	1,188.61	1.0 %
52116	SAFETY EQUIPMMENT	9,000.00	3,114.69	5,885.31	.00	5,885.31	34.6 %
54105	TRAINING SERVICES	2,360.00	.00	2,360.00	.00	2,360.00	.0 %
54106	DUES & MEMBERSHIPS	700.00	705.00	5.00-	.00	5.00-	100.7 %
54128	LABORATORY SERVICES	17,000.00	1,419.40	15,580.60	12,591.00	2,989.60	82.4 %
54150	OTHER PROF/TECH SERVICES	2,000.00	555.30	1,444.70	2,245.00	800.30-	140.0 %
54366	BUILDING RENTALS	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54522	CELLULAR/PAGER SERVICES	1,092.00	298.20	793.80	.00	793.80	27.3 %
54531	MILEAGE	100.00	.00	100.00	.00	100.00	.0 %
54532	PER DIEM	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	1,000.00	256.36	743.64	.00	743.64	25.6 %
54534	AIRFARE/OTHER TRANSPORTATION	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54535	REGISTRATION FEES	2,000.00	304.12	1,695.88	.00	1,695.88	15.2 %
54593	OTHER MISCELLANEOUS SERVICES	79.00	.00	79.00	.00	79.00	.0 %
		138,497.00	36,141.25	102,355.75	14,836.00	87,519.75	36.8 %
	3410510 FL-RISK MANAGEMENT	138,497.00	36,141.25	102,355.75	14,836.00	87,519.75	36.8 %
	3410510 FL-Risk Management	138,497.00	36,141.25	102,355.75	14,836.00	87,519.75	36.8 %
	3410500 FL - Risk Management	138,497.00	36,141.25	102,355.75	14,836.00	87,519.75	36.8 %
	00010 GENERAL FUND	173,497.00	43,350.17	130,146.83	19,879.00	110,267.83	36.4 %
00064	PUBLIC WORKS/HIGHWAY						
3410100	FL - Administration Program						
0150	Fleet Activity						
3420151	FL-FLEET-PW'S HURF						
51101	REGULAR WAGES	708,819.00	125,687.15	583,131.85	.00	583,131.85	17.7 %
51102	TEMPORARY/PART TIME WAGES	.00	6,108.58	6,108.58-	.00	6,108.58-	.0 %
51103	VACATION PAY	.00	8,240.89	8,240.89-	.00	8,240.89-	.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						
51104	SICK LEAVE PAY	.00	5,669.81	5,669.81-	.00	5,669.81-	.0 %
51105	COMP TIME PAY	.00	3,509.72	3,509.72-	.00	3,509.72-	.0 %
51106	HOLIDAY PAY	.00	4,929.78	4,929.78-	.00	4,929.78-	.0 %
51107	OVERTIME PAY	6,000.00	791.81	5,208.19	.00	5,208.19	13.2 %
51108	SHIFT DIFFERENTIAL PAY	10,000.00	10,610.10	610.10-	.00	610.10-	106.1 %
51201	FICA CONTRIBUTION	55,449.00	12,134.02	43,314.98	.00	43,314.98	21.9 %
51202	STATE RETIREMENT CONTRIBUTIN	80,926.00	18,306.97	62,619.03	.00	62,619.03	22.6 %
51211	MEDICAL INSURANCE	114,462.00	29,327.96	85,134.04	.00	85,134.04	25.6 %
51212	WORKERS COMPENSATION	9,222.00	2,225.60	6,996.40	.00	6,996.40	24.1 %
52101	OFFICE SUPPLIES	3,000.00	972.82	2,027.18	.00	2,027.18	32.4 %
52104	VEHICLE PARTS	441,600.00	127,701.40	313,898.60	35,041.00	278,857.60	36.9 %
52105	FUEL/OIL ETC.	1,430,000.00	338,150.23	1,091,849.77	403,338.00	688,511.77	51.9 %
52107	UNIFORMS/CLOTHING	8,000.00	1,368.04	6,631.96	4,584.80	2,047.16	74.4 %
52110	OTHER OPERATING SUPPLIES	25,000.00	8,084.59	16,915.41	993.75	15,921.66	36.3 %
52111	OIL	45,000.00	19,207.96	25,792.04	25,795.00	2.96-	100.0 %
52112	SUBSCRIPTIONS	500.00	.00	500.00	.00	500.00	.0 %
52113	TIRES	122,700.00	38,116.84	84,583.16	45,327.00	39,256.16	68.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	15,000.00	1,069.89	13,930.11	101.00	13,829.11	7.8 %
54105	TRAINING SERVICES	12,000.00	.00	12,000.00	.00	12,000.00	.0 %
54106	DUES & MEMBERSHIPS	500.00	.00	500.00	.00	500.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	120.00	120.00-	.0 %
54157	TOWING	2,500.00	3,350.00	850.00-	2,450.00	3,300.00-	232.0 %
54311	ELECTRICITY	26,000.00	8,700.11	17,299.89	.00	17,299.89	33.5 %
54312	GAS	3,000.00	100.35	2,899.65	.00	2,899.65	3.4 %
54313	WATER	2,000.00	86.51	1,913.49	.00	1,913.49	4.3 %
54314	SEWER	600.00	78.05	521.95	.00	521.95	13.0 %
54315	REFUSE	2,900.00	483.83	2,416.17	.00	2,416.17	16.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	8,400.00	4,704.75	3,695.25	.00	3,695.25	56.0 %
54353	FACILITIES REPAIR/MAINT	6,000.00	238.76	5,761.24	2,602.00	3,159.24	47.4 %
54358	OTHER EQUIP REPAIR & MAINT	10,000.00	2,605.82	7,394.18	10,208.00	2,813.82-	128.1 %
54359	OUTSIDE VEHICLE REPAIR SVCES	228,000.00	17,278.66	210,721.34	119,017.00	91,704.34	59.8 %
54522	CELLULAR/PAGER SERVICES	2,800.00	841.65	1,958.35	.00	1,958.35	30.1 %
54523	POSTAGE	100.00	8.57	91.43	92.00	.57-	100.6 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54552	PRINTING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54599	VEHICLE REGISTRATION FEES	.00	20.00	20.00-	.00	20.00-	.0 %
		3,382,178.00	800,711.22	2,581,466.78	649,669.55	1,931,797.23	42.9 %
	3420151 FL-FLEET-PW'S HURF	3,382,178.00	800,711.22	2,581,466.78	649,669.55	1,931,797.23	42.9 %
0150	Fleet Activity	3,382,178.00	800,711.22	2,581,466.78	649,669.55	1,931,797.23	42.9 %

For the Three Months Ending September 30, 2012

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						
3410100	FL - Administration Program	3,382,178.00	800,711.22	2,581,466.78	649,669.55	1,931,797.23	42.9 %
3410200	FL - Vh & Equip Maint Program						
3410210	FL-Unscheduled Repair Activity						
3420211	FL-UNSCHEDULED REPAIR-PW HURF						
54313	WATER	.00	307.95	307.95-	.00	307.95-	.0 %
		.00	307.95	307.95-	.00	307.95-	.0 %
3420211	FL-UNSCHEDULED REPAIR-PW HURF	.00	307.95	307.95-	.00	307.95-	.0 %
3410210	FL-Unscheduled Repair Activity	.00	307.95	307.95-	.00	307.95-	.0 %
3410200	FL - Vh & Equip Maint Program	.00	307.95	307.95-	.00	307.95-	.0 %
00064	PUBLIC WORKS/HIGHWAY	3,382,178.00	801,019.17	2,581,158.83	649,669.55	1,931,489.28	42.9 %
341	Fleet Services	3,555,675.00	844,369.34	2,711,305.66	669,548.55	2,041,757.11	42.6 %

For the Three Months Ending September 30, 2012

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	.00	324.19-	324.19	.00	324.19	.0 %
		.00	324.19-	324.19	.00	324.19	.0 %
3500170	HHS-DEPARTMENT DIRECTOR	.00	324.19-	324.19	.00	324.19	.0 %
0170	Executive Mangt Act	.00	324.19-	324.19	.00	324.19	.0 %
3500100	HHS - Administration Program	.00	324.19-	324.19	.00	324.19	.0 %
3500200	HHS - HHS Contract Program						
3500210	HHS-HHS Contract Activity						
3500210	HHS-HEALTH/HUMAN SVC CONTRACT						
51101	REGULAR WAGES	.00	14.60-	14.60	.00	14.60	.0 %
		.00	14.60-	14.60	.00	14.60	.0 %
3500210	HHS-HEALTH/HUMAN SVC CONTRACT	.00	14.60-	14.60	.00	14.60	.0 %
3500210	HHS-HHS Contract Activity	.00	14.60-	14.60	.00	14.60	.0 %
3500200	HHS - HHS Contract Program	.00	14.60-	14.60	.00	14.60	.0 %
00010	GENERAL FUND	.00	338.79-	338.79	.00	338.79	.0 %
350	Health and Human Services	.00	338.79-	338.79	.00	338.79	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
351	Long Term Care						
00084	LONG TERM CARE/ALTCS						
3510300	LTC - Healthcare Bnfts Mgmt Pg						
3510310	LTC-Healthcare Mgmt Activity						
3510310	LTC-HEALTHCARE MANAGEMENT						
54103	DATA PROCESSING SERVICES	.00	11,142.12	11,142.12-	.00	11,142.12-	.0 %
54150	OTHER PROF/TECH SERVICES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	.00	13.50	13.50-	13.50	27.00-	.0 %
54369	OTHER RENTALS	.00	.00	.00	4,000.00	4,000.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	409.06	409.06-	.00	409.06-	.0 %
57100	TRANSFERS OUT	2,060,000.00	.00	2,060,000.00	.00	2,060,000.00	.0 %
		2,100,000.00	11,564.68	2,088,435.32	4,013.50	2,084,421.82	.7 %
	3510310 LTC-HEALTHCARE MANAGEMENT	2,100,000.00	11,564.68	2,088,435.32	4,013.50	2,084,421.82	.7 %
3510310	LTC-Healthcare Mgmt Activity	2,100,000.00	11,564.68	2,088,435.32	4,013.50	2,084,421.82	.7 %
3510320	LTC-Long Term Care Benefit Act						
3510320	LTC-LONG TERM CARE BENEFITS						
54124	PHYSICIANS SERVICES	.00	184.82	184.82-	.00	184.82-	.0 %
		.00	184.82	184.82-	.00	184.82-	.0 %
	3510320 LTC-LONG TERM CARE BENEFITS	.00	184.82	184.82-	.00	184.82-	.0 %
3510320	LTC-Long Term Care Benefit Act	.00	184.82	184.82-	.00	184.82-	.0 %
3510300	LTC - Healthcare Bnfts Mgmt Pg	2,100,000.00	11,749.50	2,088,250.50	4,013.50	2,084,237.00	.8 %
00084	LONG TERM CARE/ALTCS	2,100,000.00	11,749.50	2,088,250.50	4,013.50	2,084,237.00	.8 %
351	Long Term Care	2,100,000.00	11,749.50	2,088,250.50	4,013.50	2,084,237.00	.8 %

For the Three Months Ending September 30, 2012

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	996,804.00	167,934.80	828,869.20	.00	828,869.20	16.9 %
51102	TEMPORARY/PART TIME WAGES	.00	14,769.10	14,769.10-	.00	14,769.10-	.0 %
51103	VACATION PAY	.00	5,790.20	5,790.20-	.00	5,790.20-	.0 %
51104	SICK LEAVE PAY	.00	5,615.95	5,615.95-	.00	5,615.95-	.0 %
51105	COMP TIME PAY	.00	4,424.69	4,424.69-	.00	4,424.69-	.0 %
51106	HOLIDAY PAY	.00	5,472.80	5,472.80-	.00	5,472.80-	.0 %
51107	OVERTIME PAY	.00	7,845.77	7,845.77-	.00	7,845.77-	.0 %
51201	FICA CONTRIBUTION	76,256.00	13,359.92	62,896.08	.00	62,896.08	17.5 %
51202	STATE RETIREMENT CONTRIBUTIN	111,293.00	21,066.52	90,226.48	.00	90,226.48	18.9 %
51211	MEDICAL INSURANCE	208,971.00	39,884.96	169,086.04	.00	169,086.04	19.1 %
51212	WORKERS COMPENSATION	15,426.00	2,629.17	12,796.83	.00	12,796.83	17.0 %
51213	UNEMPLOYMENT COMPENSATION	3,500.00	1,401.94	2,098.06	.00	2,098.06	40.1 %
51217	UNIFORM ALLOWANCE	15,000.00	7,750.00	7,250.00	.00	7,250.00	51.7 %
52101	OFFICE SUPPLIES	9,000.00	.00	9,000.00	.00	9,000.00	.0 %
52102	CLEANING SUPPLIES	11,000.00	.00	11,000.00	.00	11,000.00	.0 %
52105	FUEL/OIL ETC.	70,000.00	11,756.64	58,243.36	.00	58,243.36	16.8 %
52107	UNIFORMS/CLOTHING	.00	67.47	67.47-	138.00	205.47-	.0 %
52110	OTHER OPERATING SUPPLIES	60,000.00	11,629.10	48,370.90	19,660.00	28,710.90	52.2 %
52112	SUBSCRIPTIONS	500.00	.00	500.00	.00	500.00	.0 %
52114	SOFTWARE LICENSES	11,000.00	11,994.00	994.00-	.00	994.00-	109.0 %
52203	VACCINES	.00	2,155.00	2,155.00-	7,845.00	10,000.00-	.0 %
52204	DRUGS/MEDICINES	.00	9,152.48	9,152.48-	5,388.00	14,540.48-	.0 %
52206	GENERAL MEDICAL SUPPLIES	3,500.00	9,098.23	5,598.23-	1,274.00	6,872.23-	296.4 %
52309	DOORS/WINDOWS	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	20,000.00	2,803.05-	22,803.05	2,087.42	20,715.63	3.6-%
54106	DUES & MEMBERSHIPS	650.00	.00	650.00	.00	650.00	.0 %
54108	INVESTIGATION SERVICES	.00	279.00	279.00-	.00	279.00-	.0 %
54146	VETERINARIAN SERVICES	.00	9,074.30	9,074.30-	9,084.00	18,158.30-	.0 %
54150	OTHER PROF/TECH SERVICES	10,526.00	.00	10,526.00	3,801.00	6,725.00	36.1 %
54156	TRUST & AGENCY FEES	.00	109.00	109.00-	.00	109.00-	.0 %
54311	ELECTRICITY	45,000.00	19,632.22	25,367.78	.00	25,367.78	43.6 %
54312	GAS	20,000.00	3,414.11	16,585.89	.00	16,585.89	17.1 %
54313	WATER	10,000.00	896.31	9,103.69	.00	9,103.69	9.0 %
54314	SEWER	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54315	REFUSE	5,000.00	938.80	4,061.20	2,953.00	1,108.20	77.8 %
54351	OFFICE EQUIPMENT REPAIR	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54353	FACILITIES REPAIR/MAINT	7,900.00	.00	7,900.00	.00	7,900.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	25,000.00	4,904.12	20,095.88	18,789.00	1,306.88	94.8 %
54521	TELEPHONE	.00	660.21	660.21-	.00	660.21-	.0 %
54522	CELLULAR/PAGER SERVICES	7,000.00	1,632.26	5,367.74	.00	5,367.74	23.3 %
54523	POSTAGE	7,040.00	1,868.50	5,171.50	.00	5,171.50	26.5 %
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	.00	2,975.00	.00	2,975.00	.0 %
54535	REGISTRATION FEES	15,000.00	60.00	14,940.00	.00	14,940.00	.4 %

For the Three Months Ending September 30, 2012

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						
54544	OTHER ADVERTISING/MARKETING	300.00	.00	300.00	.00	300.00	.0 %
54551	PRINT SHOP CHARGES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	3,000.00	1,498.50	1,501.50	3,307.00	1,805.50-	160.2 %
54599	VEHICLE REGISTRATION FEES	.00	4.00	4.00-	.00	4.00-	.0 %
56501	OFFICE EQUIPMENT	900.00	.00	900.00	.00	900.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	22,481.00	8,208.41	14,272.59	.00	14,272.59	36.5 %
56504	VEHICLES	67,020.00	3,265.02	63,754.98	.00	63,754.98	4.9 %
56509	OTHER EQUIPMENT	.00	52.40	52.40-	46,650.64	46,703.04-	.0 %
57100	TRANSFERS OUT	10,190.00	.00	10,190.00	.00	10,190.00	.0 %
		1,900,282.00	407,492.85	1,492,789.15	120,977.06	1,371,812.09	27.8 %
00000775	08FAC21-ANIMAL CRTL SHELTER EXP						
54150	OTHER PROF/TECH SERVICES	19,500.00	.00	19,500.00	.00	19,500.00	.0 %
00000775	08FAC21-ANIMAL CRTL SHELTER EXP	19,500.00	.00	19,500.00	.00	19,500.00	.0 %
3520420	AC-ANIMAL CARE AND CONTROL OPS	1,919,782.00	407,492.85	1,512,289.15	120,977.06	1,391,312.09	27.5 %
3520420	AC-Kennel Operations Activity	1,919,782.00	407,492.85	1,512,289.15	120,977.06	1,391,312.09	27.5 %
3520400	AC - Shelter Operations PRGM	1,919,782.00	407,492.85	1,512,289.15	120,977.06	1,391,312.09	27.5 %
00079	ANIMAL CONTROL	1,919,782.00	407,492.85	1,512,289.15	120,977.06	1,391,312.09	27.5 %
00081	ANIMAL CONTROL/ANIMAL CARE						
3520200	AC - Education & Adopt PRGM						
3520210	AC-Comm Ed Activity						
3520212	AC-COMM ED-ANIMAL CARE						
52101	OFFICE SUPPLIES	900.00	.00	900.00	.00	900.00	.0 %
52204	DRUGS/MEDICINES	40,000.00	.00	40,000.00	.00	40,000.00	.0 %
54146	VETERINARIAN SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.0 %
		90,900.00	.00	90,900.00	.00	90,900.00	.0 %
3520212	AC-COMM ED-ANIMAL CARE	90,900.00	.00	90,900.00	.00	90,900.00	.0 %
3520210	AC-Comm Ed Activity	90,900.00	.00	90,900.00	.00	90,900.00	.0 %

For the Three Months Ending September 30, 2012

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						
3520200	AC - Education & Adopt PRGM	90,900.00	.00	90,900.00	.00	90,900.00	.0 %
00081	ANIMAL CONTROL/ANIMAL CARE	90,900.00	.00	90,900.00	.00	90,900.00	.0 %
352	Animal Care and Control Dept	2,010,682.00	407,492.85	1,603,189.15	120,977.06	1,482,212.09	26.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
353	Beh Health & Public Fiduciary						
00010	GENERAL FUND						
3530200	BH - Behavioral Health PRGM						
3530220	BH-Behavioral Hlth Rule 11 Act						
	3530220 BH-BEHAVIORAL HEALTH RULE 11						
51101	REGULAR WAGES	53,976.00	4,903.59	49,072.41	.00	49,072.41	9.1 %
51103	VACATION PAY	.00	1,482.16	1,482.16-	.00	1,482.16-	.0 %
51104	SICK LEAVE PAY	.00	261.60	261.60-	.00	261.60-	.0 %
51106	HOLIDAY PAY	.00	264.78	264.78-	.00	264.78-	.0 %
51201	FICA CONTRIBUTION	4,129.00	504.82	3,624.18	.00	3,624.18	12.2 %
51202	STATE RETIREMENT CONTRIBUTIN	6,026.00	722.20	5,303.80	.00	5,303.80	12.0 %
51211	MEDICAL INSURANCE	6,741.00	1,109.27	5,631.73	.00	5,631.73	16.5 %
51212	WORKERS COMPENSATION	77.00	9.82	67.18	.00	67.18	12.8 %
		70,949.00	9,258.24	61,690.76	.00	61,690.76	13.1 %
09000178	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	.00	86,559.00	86,559.00-	.00	86,559.00-	.0 %
09000178	INPATIENT RESTORATION TO COMPETENCY-	.00	86,559.00	86,559.00-	.00	86,559.00-	.0 %
09000241	INPATIENT RESTORATION TO COMPETENCY-						
54129	HOSPITAL SERVICES	800,000.00	.00	800,000.00	.00	800,000.00	.0 %
09000241	INPATIENT RESTORATION TO COMPETENCY-	800,000.00	.00	800,000.00	.00	800,000.00	.0 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION						
54116	EVALUATION FEES	125,000.00	32,825.00	92,175.00	.00	92,175.00	26.3 %
09000245	BH-FORENSIC MENTAL HEALTH EVALUATION	125,000.00	32,825.00	92,175.00	.00	92,175.00	26.3 %
09000246	BH-OUTPATIENT RESTORATION TO COMPETE						
54147	PHYSICIAN SERV/SPECIALISTS	400,000.00	12,125.00	387,875.00	.00	387,875.00	3.0 %
54531	MILEAGE	10,000.00	73.82	9,926.18	.00	9,926.18	.7 %
09000246	BH-OUTPATIENT RESTORATION TO COMPETE	410,000.00	12,198.82	397,801.18	.00	397,801.18	3.0 %
	3530220 BH-BEHAVIORAL HEALTH RULE 11	1,405,949.00	140,841.06	1,265,107.94	.00	1,265,107.94	10.0 %
3530220	BH-Behavioral Hlth Rule 11 Act	1,405,949.00	140,841.06	1,265,107.94	.00	1,265,107.94	10.0 %
3530230	BH-Behav Hlth Title 36 Act						
	3530230 BH-BEHAVIORAL HEALTH TITLE 36						
51101	REGULAR WAGES	40,519.00	6,520.31	33,998.69	.00	33,998.69	16.1 %
51103	VACATION PAY	.00	853.04	853.04-	.00	853.04-	.0 %
51104	SICK LEAVE PAY	.00	308.05	308.05-	.00	308.05-	.0 %
51106	HOLIDAY PAY	.00	254.50	254.50-	.00	254.50-	.0 %
51201	FICA CONTRIBUTION	3,100.00	476.33	2,623.67	.00	2,623.67	15.4 %

For the Three Months Ending September 30, 2012

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						
51202	STATE RETIREMENT CONTRIBUTIN	4,524.00	696.36	3,827.64	.00	3,827.64	15.4 %
51211	MEDICAL INSURANCE	6,741.00	1,137.77	5,603.23	.00	5,603.23	16.9 %
51212	WORKERS COMPENSATION	58.00	9.07	48.93	.00	48.93	15.6 %
		54,942.00	10,255.43	44,686.57	.00	44,686.57	18.7 %
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	995,000.00	123,042.22	871,957.78	.00	871,957.78	12.4 %
54147	PHYSICIAN SERV/SPECIALISTS	10,000.00	2,519.13	7,480.87	.00	7,480.87	25.2 %
09000248	BH-INPATIENT COURT ORDERED EVALUATIO	1,005,000.00	125,561.35	879,438.65	.00	879,438.65	12.5 %
09000249	BH-ANCILLARY SERVICES						
54116	EVALUATION FEES	25,000.00	10,002.15	14,997.85	.00	14,997.85	40.0 %
54137	TRANSPORT	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	10,000.00	217.92	9,782.08	.00	9,782.08	2.2 %
54593	OTHER MISCELLANEOUS SERVICES	400.00	.00	400.00	.00	400.00	.0 %
09000249	BH-ANCILLARY SERVICES	40,400.00	10,220.07	30,179.93	.00	30,179.93	25.3 %
3530230	BH-BEHAVIORAL HEALTH TITLE 36	1,150,342.00	146,036.85	1,004,305.15	.00	1,004,305.15	12.7 %
3530230	BH-Behav Hlth Title 36 Act	1,150,342.00	146,036.85	1,004,305.15	.00	1,004,305.15	12.7 %
3530200	BH - Behavioral Health PRGM	2,556,291.00	286,877.91	2,269,413.09	.00	2,269,413.09	11.2 %
3530300	BH - Medical Examiner Sev PRGM						
3530310	BH-Medical Examiner Activity						
3530310	BH-MEDICAL EXAM SRVS						
54144	BURIALS	.00	900.00	900.00-	.00	900.00-	.0 %
		.00	900.00	900.00-	.00	900.00-	.0 %
3530310	BH-MEDICAL EXAM SRVS	.00	900.00	900.00-	.00	900.00-	.0 %
3530310	BH-Medical Examiner Activity	.00	900.00	900.00-	.00	900.00-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3530300	BH - Medical Examiner Sev PRGM	.00	900.00	900.00-	.00	900.00-	.0 %
3530400	BH - Fiduciary Program						
3530410	BH-Fiduciary Activity						
3530410	BH-FIDUCIARY						
51101	REGULAR WAGES	493,499.00	100,071.06	393,427.94	.00	393,427.94	20.3 %
51103	VACATION PAY	.00	11,839.56	11,839.56-	.00	11,839.56-	.0 %
51104	SICK LEAVE PAY	.00	2,533.10	2,533.10-	.00	2,533.10-	.0 %
51105	COMP TIME PAY	.00	495.75-	495.75	.00	495.75	.0 %
51106	HOLIDAY PAY	.00	3,510.80	3,510.80-	.00	3,510.80-	.0 %
51107	OVERTIME PAY	.00	566.98	566.98-	.00	566.98-	.0 %
51201	FICA CONTRIBUTION	37,753.00	7,213.19	30,539.81	.00	30,539.81	19.1 %
51202	STATE RETIREMENT CONTRIBUTIN	55,099.00	11,038.63	44,060.37	.00	44,060.37	20.0 %
51211	MEDICAL INSURANCE	67,410.00	15,167.52	52,242.48	.00	52,242.48	22.5 %
51212	WORKERS COMPENSATION	697.00	139.23	557.77	.00	557.77	20.0 %
51213	UNEMPLOYMENT COMPENSATION	.00	3,120.00	3,120.00-	.00	3,120.00-	.0 %
52101	OFFICE SUPPLIES	4,960.00	337.63	4,622.37	.00	4,622.37	6.8 %
52105	FUEL/OIL ETC.	6,500.00	1,383.94	5,116.06	11.00	5,105.06	21.5 %
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	400.00	.00	400.00	.00	400.00	.0 %
54106	DUES & MEMBERSHIPS	4,080.00	.00	4,080.00	.00	4,080.00	.0 %
54108	INVESTIGATION SERVICES	.00	123.50	123.50-	.00	123.50-	.0 %
54144	BURIALS	81,000.00	20,304.00	60,696.00	.00	60,696.00	25.1 %
54150	OTHER PROF/TECH SERVICES	4,000.00	186.00	3,814.00	.00	3,814.00	4.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,900.00	.00	1,900.00	.00	1,900.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	.00	240.05	240.05-	242.00	482.05-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	5,000.00	1,024.73	3,975.27	931.73	3,043.54	39.1 %
54380	SOFTWARE MAINTENANCE RENEWAL	24,000.00	6,000.00	18,000.00	16,000.00	2,000.00	91.7 %
54522	CELLULAR/PAGER SERVICES	6,260.00	1,499.17	4,760.83	.00	4,760.83	24.0 %
54523	POSTAGE	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
54531	MILEAGE	2,000.00	627.35	1,372.65	.00	1,372.65	31.4 %
54532	PER DIEM	1,000.00	343.00	657.00	.00	657.00	34.3 %
54533	LODGING	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54535	REGISTRATION FEES	3,500.00	1,074.00	2,426.00	.00	2,426.00	30.7 %
54541	LEGAL NOTICES	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	300.00	744.21	444.21-	.00	444.21-	248.1 %
54593	OTHER MISCELLANEOUS SERVICES	700.00	60.00	640.00	440.00	200.00	71.4 %
54595	FREIGHT/MOVING/STORAGE	6,994.00	.00	6,994.00	.00	6,994.00	.0 %
		811,052.00	188,651.90	622,400.10	17,624.73	604,775.37	25.4 %
	3530410 BH-FIDUCIARY	811,052.00	188,651.90	622,400.10	17,624.73	604,775.37	25.4 %
3530410	BH-Fiduciary Activity	811,052.00	188,651.90	622,400.10	17,624.73	604,775.37	25.4 %
3530400	BH - Fiduciary Program	811,052.00	188,651.90	622,400.10	17,624.73	604,775.37	25.4 %

For the Three Months Ending September 30, 2012

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						
00010	GENERAL FUND	3,367,343.00	476,429.81	2,890,913.19	17,624.73	2,873,288.46	14.7 %
353	Beh Health & Public Fiduciary	3,367,343.00	476,429.81	2,890,913.19	17,624.73	2,873,288.46	14.7 %

For the Three Months Ending September 30, 2012

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	238.58	238.58-	.00	238.58-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	347.06	347.06-	.00	347.06-	.0 %
51212	WORKERS COMPENSATION	.00	6.04	6.04-	.00	6.04-	.0 %
		.00	591.68	591.68-	.00	591.68-	.0 %
09000035	CH-ADULT HEALTH						
51201	FICA CONTRIBUTION	.00	238.58-	238.58	.00	238.58	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	347.06-	347.06	.00	347.06	.0 %
51212	WORKERS COMPENSATION	.00	6.04-	6.04	.00	6.04	.0 %
09000035	CH-ADULT HEALTH	.00	591.68-	591.68	.00	591.68	.0 %
3540170	CH-EXECUTIVE MANAGEMENT	.00	.00	.00	.00	.00	.0 %
0170	Executive Mangt Act	.00	.00	.00	.00	.00	.0 %
3540100	CH - Administration Program	.00	.00	.00	.00	.00	.0 %
3540200	CH - Health Services Program						
3540210	CH-Doctor/Nurse Practioner Act						
3540210	CH-DOCTOR/NURSE PRACTITIONER						
51202	STATE RETIREMENT CONTRIBUTIN	.00	167.48	167.48-	.00	167.48-	.0 %
51212	WORKERS COMPENSATION	.00	4.80	4.80-	.00	4.80-	.0 %
		.00	172.28	172.28-	.00	172.28-	.0 %
09000035	CH-ADULT HEALTH						
51202	STATE RETIREMENT CONTRIBUTIN	.00	125.61-	125.61	.00	125.61	.0 %
51212	WORKERS COMPENSATION	.00	3.60-	3.60	.00	3.60	.0 %
09000035	CH-ADULT HEALTH	.00	129.21-	129.21	.00	129.21	.0 %
09000036	CH-JUVENILE HEALTH						
51202	STATE RETIREMENT CONTRIBUTIN	.00	41.87-	41.87	.00	41.87	.0 %
51212	WORKERS COMPENSATION	.00	1.20-	1.20	.00	1.20	.0 %
09000036	CH-JUVENILE HEALTH	.00	43.07-	43.07	.00	43.07	.0 %
3540210	CH-DOCTOR/NURSE PRACTITIONER	.00	.00	.00	.00	.00	.0 %

For the Three Months Ending September 30, 2012

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						
09000036	CH-JUVENILE HEALTH						
3540210	CH-Doctor/Nurse Practioner Act	.00	.00	.00	.00	.00	.0 %
3540220	CH-Nursing Team Activity						
	3540220 CH-NURSING TEAM						
51201	FICA CONTRIBUTION	.00	1,921.63	1,921.63-	.00	1,921.63-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,780.36	2,780.36-	.00	2,780.36-	.0 %
51212	WORKERS COMPENSATION	.00	702.60	702.60-	.00	702.60-	.0 %
		.00	5,404.59	5,404.59-	.00	5,404.59-	.0 %
09000035	CH-ADULT HEALTH						
51201	FICA CONTRIBUTION	.00	1,772.82-	1,772.82	.00	1,772.82	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	2,563.63-	2,563.63	.00	2,563.63	.0 %
51212	WORKERS COMPENSATION	.00	645.85-	645.85	.00	645.85	.0 %
09000035	CH-ADULT HEALTH	.00	4,982.30-	4,982.30	.00	4,982.30	.0 %
09000036	CH-JUVENILE HEALTH						
51201	FICA CONTRIBUTION	.00	148.81-	148.81	.00	148.81	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	216.73-	216.73	.00	216.73	.0 %
51212	WORKERS COMPENSATION	.00	56.75-	56.75	.00	56.75	.0 %
09000036	CH-JUVENILE HEALTH	.00	422.29-	422.29	.00	422.29	.0 %
	3540220 CH-NURSING TEAM	.00	.00	.00	.00	.00	.0 %
3540220	CH-Nursing Team Activity	.00	.00	.00	.00	.00	.0 %
3540230	CH-Mental Health Service Act						
	3540230 CH-MENTAL HEALTH SERVICE						
51201	FICA CONTRIBUTION	.00	86.42	86.42-	.00	86.42-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	121.32	121.32-	.00	121.32-	.0 %
51212	WORKERS COMPENSATION	.00	1.92	1.92-	.00	1.92-	.0 %
		.00	209.66	209.66-	.00	209.66-	.0 %
09000035	CH-ADULT HEALTH						
51201	FICA CONTRIBUTION	.00	86.42-	86.42	.00	86.42	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	121.32-	121.32	.00	121.32	.0 %
51212	WORKERS COMPENSATION	.00	1.92-	1.92	.00	1.92	.0 %
09000035	CH-ADULT HEALTH	.00	209.66-	209.66	.00	209.66	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3540230	CH-MENTAL HEALTH SERVICE	.00	.00	.00	.00	.00	.0 %
3540230	CH-Mental Health Service Act	.00	.00	.00	.00	.00	.0 %
3540240	CH-Adult Health						
3540240	CH-ADULT HEALTH						
51101	REGULAR WAGES	1,800,525.00	223,165.63	1,577,359.37	.00	1,577,359.37	12.4 %
51103	VACATION PAY	.00	30,588.40	30,588.40-	.00	30,588.40-	.0 %
51104	SICK LEAVE PAY	.00	21,550.78	21,550.78-	.00	21,550.78-	.0 %
51105	COMP TIME PAY	.00	5,017.38	5,017.38-	.00	5,017.38-	.0 %
51106	HOLIDAY PAY	.00	11,336.31	11,336.31-	.00	11,336.31-	.0 %
51107	OVERTIME PAY	.00	14,347.76	14,347.76-	.00	14,347.76-	.0 %
51108	SHIFT DIFFERENTIAL PAY	.00	101,092.51	101,092.51-	.00	101,092.51-	.0 %
51201	FICA CONTRIBUTION	137,740.00	25,724.01	112,015.99	.00	112,015.99	18.7 %
51202	STATE RETIREMENT CONTRIBUTIN	201,029.00	37,979.26	163,049.74	.00	163,049.74	18.9 %
51211	MEDICAL INSURANCE	208,971.00	44,730.15	164,240.85	.00	164,240.85	21.4 %
51212	WORKERS COMPENSATION	31,993.00	6,647.09	25,345.91	.00	25,345.91	20.8 %
52101	OFFICE SUPPLIES	3,418.00	.00	3,418.00	.00	3,418.00	.0 %
52110	OTHER OPERATING SUPPLIES	4,366.00	.00	4,366.00	.00	4,366.00	.0 %
52201	PHARMACEUTICALS	490,310.00	.00	490,310.00	.00	490,310.00	.0 %
52203	VACCINES	1,852.00	.00	1,852.00	.00	1,852.00	.0 %
52205	LABORATORY SUPPLIES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	24,926.00	.00	24,926.00	.00	24,926.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	3,731.00	.00	3,731.00	.00	3,731.00	.0 %
54103	DATA PROCESSING SERVICES	17,896.00	.00	17,896.00	.00	17,896.00	.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 %
54123	THERAPY SERVICES	7,497.00	.00	7,497.00	.00	7,497.00	.0 %
54124	PHYSICIANS SERVICES	74,382.00	.00	74,382.00	.00	74,382.00	.0 %
54125	PSYCHIATRIC SERVICES	93,531.00	.00	93,531.00	.00	93,531.00	.0 %
54126	DIAGNOSTIC SERVICES	5,301.00	.00	5,301.00	.00	5,301.00	.0 %
54127	RADIOLOGY SERVICES	54,390.00	.00	54,390.00	.00	54,390.00	.0 %
54128	LABORATORY SERVICES	21,407.00	.00	21,407.00	.00	21,407.00	.0 %
54129	HOSPITAL SERVICES	135,044.00	.00	135,044.00	.00	135,044.00	.0 %
54131	EMERGENCY ROOM SERVICES	145,318.00	.00	145,318.00	.00	145,318.00	.0 %
54132	ROOM & BOARD	129,440.00	.00	129,440.00	.00	129,440.00	.0 %
54137	TRANSPORT	88,200.00	.00	88,200.00	.00	88,200.00	.0 %
54138	DIALYSIS SERVICES	16,715.00	.00	16,715.00	.00	16,715.00	.0 %
54139	DENTAL SERVICES	17,450.00	.00	17,450.00	.00	17,450.00	.0 %
54141	INFUSION THERAPY	49,490.00	.00	49,490.00	.00	49,490.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	11,030.00	.00	11,030.00	.00	11,030.00	.0 %
54313	WATER	1,950.00	.00	1,950.00	.00	1,950.00	.0 %
54315	REFUSE	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	269.00	.00	269.00	.00	269.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,648.00	.00	1,648.00	.00	1,648.00	.0 %
54357	COMPUTER EQUIP MAINT	397.00	.00	397.00	.00	397.00	.0 %
54358	OTHER EQUIP REPAIR & MAINT	1,412.00	.00	1,412.00	.00	1,412.00	.0 %
54369	OTHER RENTALS	3,243.00	.00	3,243.00	.00	3,243.00	.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						
3540240	CH-Adult Health						
3540240	CH-ADULT HEALTH						
54522	CELLULAR/PAGER SERVICES	3,600.00	.00	3,600.00	.00	3,600.00	.0 %
54531	MILEAGE	600.00	.00	600.00	.00	600.00	.0 %
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 %
54552	PRINTING	4,941.00	.00	4,941.00	.00	4,941.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	49,130.00	.00	49,130.00	.00	49,130.00	.0 %
		3,856,057.00	522,179.28	3,333,877.72	.00	3,333,877.72	13.5 %
00000031	INPATIENTS						
54125	PSYCHIATRIC SERVICES	.00	239.12	239.12-	.00	239.12-	.0 %
54127	RADIOLOGY SERVICES	.00	193.62	193.62-	.00	193.62-	.0 %
54132	ROOM & BOARD	.00	36,332.17	36,332.17-	.00	36,332.17-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	573.68	573.68-	.00	573.68-	.0 %
00000031	INPATIENTS	.00	37,338.59	37,338.59-	.00	37,338.59-	.0 %
00000032	OUTPATIENTS						
54123	THERAPY SERVICES	.00	257.15	257.15-	.00	257.15-	.0 %
54127	RADIOLOGY SERVICES	.00	972.77	972.77-	.00	972.77-	.0 %
54129	HOSPITAL SERVICES	.00	2,419.87	2,419.87-	.00	2,419.87-	.0 %
54131	EMERGENCY ROOM SERVICES	.00	48,419.17	48,419.17-	.00	48,419.17-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	677.94	677.94-	.00	677.94-	.0 %
00000032	OUTPATIENTS	.00	52,746.90	52,746.90-	.00	52,746.90-	.0 %
00000053	ON-SITE						
52101	OFFICE SUPPLIES	.00	482.23	482.23-	.00	482.23-	.0 %
52110	OTHER OPERATING SUPPLIES	.00	534.46	534.46-	.00	534.46-	.0 %
52201	PHARMACEUTICALS	.00	30,070.30	30,070.30-	.00	30,070.30-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	5,778.49	5,778.49-	.00	5,778.49-	.0 %
52208	MENTAL HEALTH PHARMACEUTICAL	.00	37,771.25	37,771.25-	.00	37,771.25-	.0 %
54115	INTERPRETERS	.00	396.00	396.00-	2,394.00	2,790.00-	.0 %
54124	PHYSICIANS SERVICES	.00	4,800.00	4,800.00-	.00	4,800.00-	.0 %
54125	PSYCHIATRIC SERVICES	.00	17,337.50	17,337.50-	.00	17,337.50-	.0 %
54128	LABORATORY SERVICES	.00	715.75	715.75-	.00	715.75-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	8,730.00	8,730.00-	43,771.00	52,501.00-	.0 %
54313	WATER	.00	108.80	108.80-	.00	108.80-	.0 %
54315	REFUSE	.00	162.00	162.00-	2,338.00	2,500.00-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	2,995.00	2,995.00-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	175.08	175.08-	.00	175.08-	.0 %
54552	PRINTING	.00	390.60	390.60-	.00	390.60-	.0 %
00000053	ON-SITE	.00	107,452.46	107,452.46-	51,498.00	158,950.46-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00000054	OFF-SITE						
54124	PHYSICIANS SERVICES	.00	4,893.75	4,893.75-	.00	4,893.75-	.0 %
54127	RADIOLOGY SERVICES	.00	1,509.78	1,509.78-	.00	1,509.78-	.0 %
54137	TRANSPORT	.00	16,593.62	16,593.62-	.00	16,593.62-	.0 %
54139	DENTAL SERVICES	.00	169.41	169.41-	.00	169.41-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	1,396.22	1,396.22-	.00	1,396.22-	.0 %
54369	OTHER RENTALS	.00	106.00	106.00-	1,661.00	1,767.00-	.0 %
54532	PER DIEM	.00	36.30	36.30-	.00	36.30-	.0 %
54533	LODGING	.00	61.60	61.60-	.00	61.60-	.0 %
54535	REGISTRATION FEES	.00	330.00	330.00-	.00	330.00-	.0 %
00000054	OFF-SITE	.00	25,096.68	25,096.68-	1,661.00	26,757.68-	.0 %
09000035	CH-ADULT HEALTH						
52203	VACCINES	.00	667.20	667.20-	.00	667.20-	.0 %
54522	CELLULAR/PAGER SERVICES	.00	989.72	989.72-	.00	989.72-	.0 %
09000035	CH-ADULT HEALTH	.00	1,656.92	1,656.92-	.00	1,656.92-	.0 %
09000036	CH-JUVENILE HEALTH						
52203	VACCINES	.00	166.80	166.80-	.00	166.80-	.0 %
09000036	CH-JUVENILE HEALTH	.00	166.80	166.80-	.00	166.80-	.0 %
09000200	CH-USM						
52201	PHARMACEUTICALS	.00	136.39	136.39-	.00	136.39-	.0 %
09000200	CH-USM	.00	136.39	136.39-	.00	136.39-	.0 %
3540240	CH-ADULT HEALTH	3,856,057.00	746,774.02	3,109,282.98	53,159.00	3,056,123.98	20.7 %
3540240	CH-Adult Health	3,856,057.00	746,774.02	3,109,282.98	53,159.00	3,056,123.98	20.7 %
3540250	CH-Juvenile Health						
3540250	CH-JUVENILE HEALTH						
51101	REGULAR WAGES	.00	36,352.86	36,352.86-	.00	36,352.86-	.0 %
51103	VACATION PAY	.00	2,290.92	2,290.92-	.00	2,290.92-	.0 %
51104	SICK LEAVE PAY	.00	1,536.70	1,536.70-	.00	1,536.70-	.0 %
51105	COMP TIME PAY	.00	84.00	84.00-	.00	84.00-	.0 %
51106	HOLIDAY PAY	.00	1,059.36	1,059.36-	.00	1,059.36-	.0 %
51107	OVERTIME PAY	.00	2,265.55	2,265.55-	.00	2,265.55-	.0 %
51201	FICA CONTRIBUTION	.00	2,923.22	2,923.22-	.00	2,923.22-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4,411.40	4,411.40-	.00	4,411.40-	.0 %
51211	MEDICAL INSURANCE	.00	4,704.73	4,704.73-	.00	4,704.73-	.0 %
51212	WORKERS COMPENSATION	.00	567.51	567.51-	.00	567.51-	.0 %
52101	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52110	OTHER OPERATING SUPPLIES	441.00	.00	441.00	.00	441.00	.0 %
52201	PHARMACEUTICALS	30,558.00	.00	30,558.00	.00	30,558.00	.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						
3540250	CH-Juvenile Health						
3540250	CH-JUVENILE HEALTH						
52205	LABORATORY SUPPLIES	287.00	.00	287.00	.00	287.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	2,470.00	.00	2,470.00	.00	2,470.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,463.00	.00	1,463.00	.00	1,463.00	.0 %
54103	DATA PROCESSING SERVICES	2,068.00	.00	2,068.00	.00	2,068.00	.0 %
54123	THERAPY SERVICES	7,350.00	.00	7,350.00	.00	7,350.00	.0 %
54124	PHYSICIANS SERVICES	23,379.00	.00	23,379.00	.00	23,379.00	.0 %
54125	PSYCHIATRIC SERVICES	6,064.00	.00	6,064.00	.00	6,064.00	.0 %
54126	DIAGNOSTIC SERVICES	123.00	.00	123.00	.00	123.00	.0 %
54127	RADIOLOGY SERVICES	2,695.00	.00	2,695.00	.00	2,695.00	.0 %
54128	LABORATORY SERVICES	2,232.00	.00	2,232.00	.00	2,232.00	.0 %
54129	HOSPITAL SERVICES	3,960.00	.00	3,960.00	.00	3,960.00	.0 %
54131	EMERGENCY ROOM SERVICES	3,019.00	.00	3,019.00	.00	3,019.00	.0 %
54132	ROOM & BOARD	20,973.00	.00	20,973.00	.00	20,973.00	.0 %
54137	TRANSPORT	2,744.00	.00	2,744.00	.00	2,744.00	.0 %
54139	DENTAL SERVICES	2,403.00	.00	2,403.00	.00	2,403.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	1,072.00	.00	1,072.00	.00	1,072.00	.0 %
54315	REFUSE	500.00	.00	500.00	.00	500.00	.0 %
54552	PRINTING	500.00	.00	500.00	.00	500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	18,753.00	.00	18,753.00	.00	18,753.00	.0 %
		134,054.00	56,196.25	77,857.75	.00	77,857.75	41.9 %
00000031	INPATIENTS						
54132	ROOM & BOARD	.00	2,784.88	2,784.88-	.00	2,784.88-	.0 %
00000031	INPATIENTS	.00	2,784.88	2,784.88-	.00	2,784.88-	.0 %
00000032	OUTPATIENTS						
54127	RADIOLOGY SERVICES	.00	141.63	141.63-	.00	141.63-	.0 %
54129	HOSPITAL SERVICES	.00	144.44	144.44-	.00	144.44-	.0 %
54131	EMERGENCY ROOM SERVICES	.00	9,627.56	9,627.56-	.00	9,627.56-	.0 %
00000032	OUTPATIENTS	.00	9,913.63	9,913.63-	.00	9,913.63-	.0 %
00000053	ON-SITE						
52201	PHARMACEUTICALS	.00	447.81	447.81-	.00	447.81-	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	128.34	128.34-	.00	128.34-	.0 %
52208	MENTAL HEALTH PHARMACEUTICAL	.00	8,883.14	8,883.14-	.00	8,883.14-	.0 %
54124	PHYSICIANS SERVICES	.00	3,800.00	3,800.00-	.00	3,800.00-	.0 %
54125	PSYCHIATRIC SERVICES	.00	2,825.00	2,825.00-	.00	2,825.00-	.0 %
54150	OTHER PROF/TECH SERVICES	.00	2,909.00	2,909.00-	14,592.00	17,501.00-	.0 %
54313	WATER	.00	20.46	20.46-	.00	20.46-	.0 %
54315	REFUSE	.00	67.00	67.00-	433.00	500.00-	.0 %
54353	FACILITIES REPAIR/MAINT	.00	.00	.00	4,192.00	4,192.00-	.0 %
00000053	ON-SITE	.00	19,080.75	19,080.75-	19,217.00	38,297.75-	.0 %

For the Three Months Ending September 30, 2012

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						
3540250	CH-Juvenile Health						
3540250	CH-JUVENILE HEALTH						
00000054	OFF-SITE						
54124	PHYSICIANS SERVICES	.00	1,631.25	1,631.25-	.00	1,631.25-	.0 %
54127	RADIOLOGY SERVICES	.00	608.16	608.16-	.00	608.16-	.0 %
54139	DENTAL SERVICES	.00	728.07	728.07-	.00	728.07-	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	.00	277.10	277.10-	.00	277.10-	.0 %
54369	OTHER RENTALS	.00	36.00	36.00-	886.00	922.00-	.0 %
00000054	OFF-SITE	.00	3,280.58	3,280.58-	886.00	4,166.58-	.0 %
09000200	CH-USM						
52201	PHARMACEUTICALS	.00	42.19	42.19-	.00	42.19-	.0 %
09000200	CH-USM	.00	42.19	42.19-	.00	42.19-	.0 %
3540250	CH-JUVENILE HEALTH	134,054.00	91,298.28	42,755.72	20,103.00	22,652.72	83.1 %
3540250	CH-Juvenile Health	134,054.00	91,298.28	42,755.72	20,103.00	22,652.72	83.1 %
3540200	CH - Health Services Program	3,990,111.00	838,072.30	3,152,038.70	73,262.00	3,078,776.70	22.8 %
3540300	CH - Quality Assurance Program						
3540310	CH-Quality Assurance Act						
3540310	CH-QUALITY ASSURANCE						
51201	FICA CONTRIBUTION	.00	116.64	116.64-	.00	116.64-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	168.45	168.45-	.00	168.45-	.0 %
51212	WORKERS COMPENSATION	.00	12.82	12.82-	.00	12.82-	.0 %
		.00	297.91	297.91-	.00	297.91-	.0 %
09000035	CH-ADULT HEALTH						
51201	FICA CONTRIBUTION	.00	116.64-	116.64	.00	116.64	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	168.45-	168.45	.00	168.45	.0 %
51212	WORKERS COMPENSATION	.00	12.82-	12.82	.00	12.82	.0 %
09000035	CH-ADULT HEALTH	.00	297.91-	297.91	.00	297.91	.0 %
3540310	CH-QUALITY ASSURANCE	.00	.00	.00	.00	.00	.0 %
3540310	CH-Quality Assurance Act	.00	.00	.00	.00	.00	.0 %
3540300	CH - Quality Assurance Program	.00	.00	.00	.00	.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00010	GENERAL FUND	3,990,111.00	838,072.30	3,152,038.70	73,262.00	3,078,776.70	22.8 %
354	Correctional Health Services	3,990,111.00	838,072.30	3,152,038.70	73,262.00	3,078,776.70	22.8 %

For the Three Months Ending September 30, 2012

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.	29,725.00	6,280.57	23,444.43	.00	23,444.43	21.1 %
		29,725.00	6,280.57	23,444.43	.00	23,444.43	21.1 %
3550150	HO-FLEET	29,725.00	6,280.57	23,444.43	.00	23,444.43	21.1 %
0150	Fleet Activity	29,725.00	6,280.57	23,444.43	.00	23,444.43	21.1 %
0170	Executive Mangt Act						
3550170	HO-EXECUTIVE MANAGEMENT						
51101	REGULAR WAGES	11,782.00	.00	11,782.00	.00	11,782.00	.0 %
51201	FICA CONTRIBUTION	901.00	.00	901.00	.00	901.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	1,316.00	.00	1,316.00	.00	1,316.00	.0 %
51212	WORKERS COMPENSATION	243.00	.00	243.00	.00	243.00	.0 %
54311	ELECTRICITY	26,460.00	6,249.77	20,210.23	.00	20,210.23	23.6 %
54312	GAS	800.00	89.94	710.06	.00	710.06	11.2 %
54313	WATER	2,200.00	563.32	1,636.68	.00	1,636.68	25.6 %
54315	REFUSE	2,343.00	612.92	1,730.08	2,250.00	519.92-	122.2 %
57100	TRANSFERS OUT	20,294.00	.00	20,294.00	.00	20,294.00	.0 %
59001	BUDGET ONE TIME	800.00	.00	800.00	.00	800.00	.0 %
		67,139.00	7,515.95	59,623.05	2,250.00	57,373.05	14.6 %
3550170	HO-EXECUTIVE MANAGEMENT	67,139.00	7,515.95	59,623.05	2,250.00	57,373.05	14.6 %
0170	Executive Mangt Act	67,139.00	7,515.95	59,623.05	2,250.00	57,373.05	14.6 %
3550100	HO - Administrtaion Program	96,864.00	13,796.52	83,067.48	2,250.00	80,817.48	16.6 %
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550411	HO-GRANT ADMINISTRATION-GF						
54522	CELLULAR/PAGER SERVICES	.00	47.59	47.59-	.00	47.59-	.0 %
		.00	47.59	47.59-	.00	47.59-	.0 %
3550411	HO-GRANT ADMINISTRATION-GF	.00	47.59	47.59-	.00	47.59-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00010	GENERAL FUND						
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550411	HO-GRANT ADMINISTRATION-GF						
3550410	HO Grant Admin Act	.00	47.59	47.59-	.00	47.59-	.0 %
3550400	HO - Grant Admin Program	.00	47.59	47.59-	.00	47.59-	.0 %
00010	GENERAL FUND	96,864.00	13,844.11	83,019.89	2,250.00	80,769.89	16.6 %
00094	HOUSING DEPT GRANTS						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550312	HO-REGIONAL LDRSHIP-CDBG						
51201	FICA CONTRIBUTION	.00	58.97-	58.97	.00	58.97	.0 %
51212	WORKERS COMPENSATION	.00	15.86-	15.86	.00	15.86	.0 %
		.00	74.83-	74.83	.00	74.83	.0 %
08002122	HO-CDBG/114-11						
51101	REGULAR WAGES	200.00	.00	200.00	.00	200.00	.0 %
51102	TEMPORARY/PART TIME WAGES	5,000.00	217.88-	5,217.88	.00	5,217.88	4.4-%
51201	FICA CONTRIBUTION	.00	16.67-	16.67	.00	16.67	.0 %
51212	WORKERS COMPENSATION	.00	4.48-	4.48	.00	4.48	.0 %
54112	CONSTRUCTION SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
08002122	HO-CDBG/114-11	18,000.00	239.03-	18,239.03	.00	18,239.03	1.3-%
08002212	HO-CDBG/103-12						
51101	REGULAR WAGES	1,250.00	381.23	868.77	.00	868.77	30.5 %
51102	TEMPORARY/PART TIME WAGES	15,150.00	2,874.34	12,275.66	.00	12,275.66	19.0 %
51201	FICA CONTRIBUTION	.00	248.75	248.75-	.00	248.75-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	36.84	36.84-	.00	36.84-	.0 %
51211	MEDICAL INSURANCE	.00	35.10	35.10-	.00	35.10-	.0 %
51212	WORKERS COMPENSATION	.00	61.60	61.60-	.00	61.60-	.0 %
54112	CONSTRUCTION SERVICES	190,000.00	61,931.20	128,068.80	82,146.00	45,922.80	75.8 %
54150	OTHER PROF/TECH SERVICES	3,600.00	900.00	2,700.00	3,600.00	900.00-	125.0 %
54370	RESIDENTIAL RENT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
54541	LEGAL NOTICES	.00	83.85	83.85-	.00	83.85-	.0 %
54573	TITLE SEARCH	.00	60.00	60.00-	180.00	240.00-	.0 %
54595	FREIGHT/MOVING/STORAGE	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
08002212	HO-CDBG/103-12	220,000.00	66,612.91	153,387.09	85,926.00	67,461.09	69.3 %

For the Three Months Ending September 30, 2012

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						
08002232	HO-CDBG/137-12						
51101	REGULAR WAGES	400.00	327.90	72.10	.00	72.10	82.0 %
51102	TEMPORARY/PART TIME WAGES	6,000.00	988.84	5,011.16	.00	5,011.16	16.5 %
51201	FICA CONTRIBUTION	.00	100.62	100.62-	.00	100.62-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	4.78	4.78-	.00	4.78-	.0 %
51211	MEDICAL INSURANCE	.00	7.02	7.02-	.00	7.02-	.0 %
51212	WORKERS COMPENSATION	.00	25.53	25.53-	.00	25.53-	.0 %
54112	CONSTRUCTION SERVICES	84,000.00	26,940.00	57,060.00	.00	57,060.00	32.1 %
54150	OTHER PROF/TECH SERVICES	1,800.00	.00	1,800.00	4,500.00	2,700.00-	250.0 %
54370	RESIDENTIAL RENT	300.00	.00	300.00	.00	300.00	.0 %
54531	MILEAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54573	TITLE SEARCH	.00	60.00	60.00-	180.00	240.00-	.0 %
54595	FREIGHT/MOVING/STORAGE	500.00	.00	500.00	.00	500.00	.0 %
08002232	HO-CDBG/137-12	94,000.00	28,454.69	65,545.31	4,680.00	60,865.31	35.3 %
3550312	HO-REGIONAL LDRSHIP-CDBG	332,000.00	94,753.74	237,246.26	90,606.00	146,640.26	55.8 %
3550310	HO-Reg Leadersip Act	332,000.00	94,753.74	237,246.26	90,606.00	146,640.26	55.8 %
3550300	HO - Reg Leadership Program	332,000.00	94,753.74	237,246.26	90,606.00	146,640.26	55.8 %
3550400	HO - Grant Admin Program						
3550410	HO Grant Admin Act						
3550413	HO-GRANT ADMIN-CDBG						
08002122	HO-CDBG/114-11						
51101	REGULAR WAGES	4,000.00	394.62	3,605.38	.00	3,605.38	9.9 %
51102	TEMPORARY/PART TIME WAGES	5,000.00	33.52-	5,033.52	.00	5,033.52	.7-%
51201	FICA CONTRIBUTION	.00	26.92	26.92-	.00	26.92-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	44.08	44.08-	.00	44.08-	.0 %
51211	MEDICAL INSURANCE	.00	86.89	86.89-	.00	86.89-	.0 %
51212	WORKERS COMPENSATION	.00	.25-	.25	.00	.25	.0 %
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
54531	MILEAGE	400.00	.00	400.00	.00	400.00	.0 %
54533	LODGING	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
08002122	HO-CDBG/114-11	10,000.00	518.74	9,481.26	.00	9,481.26	5.2 %
08002212	HO-CDBG/103-12						
51101	REGULAR WAGES	12,500.00	1,279.59	11,220.41	.00	11,220.41	10.2 %
51102	TEMPORARY/PART TIME WAGES	2,000.00	.00	2,000.00	.00	2,000.00	.0 %
51201	FICA CONTRIBUTION	.00	95.31	95.31-	.00	95.31-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	142.95	142.95-	.00	142.95-	.0 %

For the Three Months Ending September 30, 2012

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						
08002212	HO-CDBG/103-12						
51211	MEDICAL INSURANCE	.00	265.05	265.05-	.00	265.05-	.0 %
51212	WORKERS COMPENSATION	.00	1.80	1.80-	.00	1.80-	.0 %
52101	OFFICE SUPPLIES	750.00	.00	750.00	.00	750.00	.0 %
54531	MILEAGE	500.00	.00	500.00	.00	500.00	.0 %
54533	LODGING	400.00	.00	400.00	.00	400.00	.0 %
54535	REGISTRATION FEES	350.00	.00	350.00	.00	350.00	.0 %
08002212	HO-CDBG/103-12	16,500.00	1,784.70	14,715.30	.00	14,715.30	10.8 %
08002232	HO-CDBG/137-12						
51101	REGULAR WAGES	7,500.00	1,132.77	6,367.23	.00	6,367.23	15.1 %
51102	TEMPORARY/PART TIME WAGES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
51201	FICA CONTRIBUTION	.00	84.80	84.80-	.00	84.80-	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	126.17	126.17-	.00	126.17-	.0 %
51211	MEDICAL INSURANCE	.00	224.68	224.68-	.00	224.68-	.0 %
51212	WORKERS COMPENSATION	.00	1.61	1.61-	.00	1.61-	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
54531	MILEAGE	300.00	.00	300.00	.00	300.00	.0 %
54533	LODGING	400.00	.00	400.00	.00	400.00	.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
08002232	HO-CDBG/137-12	12,000.00	1,570.03	10,429.97	.00	10,429.97	13.1 %
3550413	HO-GRANT ADMIN-CDBG	38,500.00	3,873.47	34,626.53	.00	34,626.53	10.1 %
3550410	HO Grant Admin Act	38,500.00	3,873.47	34,626.53	.00	34,626.53	10.1 %
3550400	HO - Grant Admin Program	38,500.00	3,873.47	34,626.53	.00	34,626.53	10.1 %
00094	HOUSING DEPT GRANTS	370,500.00	98,627.21	271,872.79	90,606.00	181,266.79	51.1 %
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	282,890.00	61,613.42	221,276.58	.00	221,276.58	21.8 %
51103	VACATION PAY	.00	21,868.89	21,868.89-	.00	21,868.89-	.0 %
51104	SICK LEAVE PAY	.00	2,161.94	2,161.94-	.00	2,161.94-	.0 %
51106	HOLIDAY PAY	.00	2,229.08	2,229.08-	.00	2,229.08-	.0 %
51107	OVERTIME PAY	.00	756.29	756.29-	.00	756.29-	.0 %
51201	FICA CONTRIBUTION	21,641.00	5,912.31	15,728.69	.00	15,728.69	27.3 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00107	HOUSING/CONVENTIONAL						
3550200	HO - Housing Program						
3550210	HO-Pub Hous & Choice VR Act						
3550217	HO-PUB HO & HO CHC VCH-LINDSEY						
51202	STATE RETIREMENT CONTRIBUTIN	31,585.00	6,809.72	24,775.28	.00	24,775.28	21.6 %
51211	MEDICAL INSURANCE	52,917.00	12,387.28	40,529.72	.00	40,529.72	23.4 %
51212	WORKERS COMPENSATION	743.00	161.97	581.03	.00	581.03	21.8 %
		389,776.00	113,900.90	275,875.10	.00	275,875.10	29.2 %
	3550217 HO-PUB HO & HO CHC VCH-LINDSEY	389,776.00	113,900.90	275,875.10	.00	275,875.10	29.2 %
3550210	HO-Pub Hous & Choice VR Act	389,776.00	113,900.90	275,875.10	.00	275,875.10	29.2 %
3550220	HO-Homeownership & Rev Act						
3550227	HO-HOMEOWNRSHIP & REVITAL-LDSY						
51101	REGULAR WAGES	50,434.00	.00	50,434.00	.00	50,434.00	.0 %
51102	TEMPORARY/PART TIME WAGES	.00	695.54	695.54-	.00	695.54-	.0 %
51201	FICA CONTRIBUTION	3,858.00	53.23	3,804.77	.00	3,804.77	1.4 %
51202	STATE RETIREMENT CONTRIBUTIN	5,631.00	.00	5,631.00	.00	5,631.00	.0 %
51211	MEDICAL INSURANCE	8,089.00	.00	8,089.00	.00	8,089.00	.0 %
51212	WORKERS COMPENSATION	86.00	14.30	71.70	.00	71.70	16.6 %
		68,098.00	763.07	67,334.93	.00	67,334.93	1.1 %
	3550227 HO-HOMEOWNRSHIP & REVITAL-LDSY	68,098.00	763.07	67,334.93	.00	67,334.93	1.1 %
3550220	HO-Homeownership & Rev Act	68,098.00	763.07	67,334.93	.00	67,334.93	1.1 %
3550230	HO-Pub Hous Maint & Mod Act						
3550237	HO-PUB HO MAINT & MOD-LINDSEY						
51101	REGULAR WAGES	628,753.00	134,597.22	494,155.78	.00	494,155.78	21.4 %
51102	TEMPORARY/PART TIME WAGES	.00	384.54	384.54-	.00	384.54-	.0 %
51103	VACATION PAY	.00	10,529.75	10,529.75-	.00	10,529.75-	.0 %
51104	SICK LEAVE PAY	.00	2,896.02	2,896.02-	.00	2,896.02-	.0 %
51106	HOLIDAY PAY	.00	4,624.92	4,624.92-	.00	4,624.92-	.0 %
51107	OVERTIME PAY	.00	665.85	665.85-	.00	665.85-	.0 %
51201	FICA CONTRIBUTION	48,099.00	9,247.77	38,851.23	.00	38,851.23	19.2 %
51202	STATE RETIREMENT CONTRIBUTIN	70,200.00	14,257.34	55,942.66	.00	55,942.66	20.3 %
51211	MEDICAL INSURANCE	106,116.00	25,887.08	80,228.92	.00	80,228.92	24.4 %
51212	WORKERS COMPENSATION	7,770.00	1,274.07	6,495.93	.00	6,495.93	16.4 %
		860,938.00	204,364.56	656,573.44	.00	656,573.44	23.7 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00107	HOUSING/CONVENTIONAL						
3550200	HO - Housing Program						
3550230	HO-Pub Hous Maint & Mod Act						
3550237	HO-PUB HO MAINT & MOD-LINDSEY						
3550237	HO-PUB HO MAINT & MOD-LINDSEY	860,938.00	204,364.56	656,573.44	.00	656,573.44	23.7 %
3550230	HO-Pub Hous Maint & Mod Act	860,938.00	204,364.56	656,573.44	.00	656,573.44	23.7 %
3550200	HO - Housing Program	1,318,812.00	319,028.53	999,783.47	.00	999,783.47	24.2 %
00107	HOUSING/CONVENTIONAL	1,318,812.00	319,028.53	999,783.47	.00	999,783.47	24.2 %
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	.00	10,000.00	.00	10,000.00	.0 %
08000725	HO-PRIVATE DONATIONS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
3550412	HO-COURTHOUSE REPAIRS	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
3550410	HO Grant Admin Act	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
3550400	HO - Grant Admin Program	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
00160	OLD COURTHOUSE PRESERVATION	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
00277	ENERGY EFFICIENCY GRANT FUND						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550316	HO-REGIONAL LDRSHIP-EECBG						
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN						
51101	REGULAR WAGES	56,260.00	1,581.24	54,678.76	.00	54,678.76	2.8 %
51201	FICA CONTRIBUTION	22,640.00	119.61	22,520.39	.00	22,520.39	.5 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	176.13	176.13-	.00	176.13-	.0 %
51211	MEDICAL INSURANCE	.00	170.28	170.28-	.00	170.28-	.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	5,000.00-	5,000.00	.00	5,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	4,000.00	.00	4,000.00	.00	4,000.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
355	Housing Department						
00277	ENERGY EFFICIENCY GRANT FUND						
3550300	HO - Reg Leadership Program						
3550310	HO-Reg Leadersip Act						
3550316	HO-REGIONAL LDRSHIP-EECBG						
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN						
08002030	HO-EECBG GRANT DE-EE0000855 ADMIN	85,400.00	2,952.74-	88,352.74	.00	88,352.74	3.5-%
08002031	HO-EECBG GRANT DE-EE0000855 FACILITI						
54112	CONSTRUCTION SERVICES	133,200.00	.00	133,200.00	.00	133,200.00	.0 %
08002031	HO-EECBG GRANT DE-EE0000855 FACILITI	133,200.00	.00	133,200.00	.00	133,200.00	.0 %
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 %
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 %
3550316	HO-REGIONAL LDRSHIP-EECBG	347,000.00	2,952.74-	349,952.74	.00	349,952.74	.9-%
3550310	HO-Reg Leadersip Act	347,000.00	2,952.74-	349,952.74	.00	349,952.74	.9-%
3550300	HO - Reg Leadership Program	347,000.00	2,952.74-	349,952.74	.00	349,952.74	.9-%
00277	ENERGY EFFICIENCY GRANT FUND	347,000.00	2,952.74-	349,952.74	.00	349,952.74	.9-%
355	Housing Department	2,143,176.00	428,547.11	1,714,628.89	92,856.00	1,621,772.89	24.3 %

For the Three Months Ending September 30, 2012

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	241,508.00	44,544.43	196,963.57	.00	196,963.57	18.4 %
51103	VACATION PAY	.00	8,367.11	8,367.11-	.00	8,367.11-	.0 %
51104	SICK LEAVE PAY	.00	1,118.13	1,118.13-	.00	1,118.13-	.0 %
51105	COMP TIME PAY	.00	51.84	51.84-	.00	51.84-	.0 %
51106	HOLIDAY PAY	.00	1,730.16	1,730.16-	.00	1,730.16-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	500.00	.00	500.00	.00	500.00	.0 %
51201	FICA CONTRIBUTION	18,475.00	3,447.78	15,027.22	.00	15,027.22	18.7 %
51202	STATE RETIREMENT CONTRIBUTIN	26,964.00	5,141.15	21,822.85	.00	21,822.85	19.1 %
51211	MEDICAL INSURANCE	33,705.00	7,302.88	26,402.12	.00	26,402.12	21.7 %
51212	WORKERS COMPENSATION	411.00	67.88	343.12	.00	343.12	16.5 %
51213	UNEMPLOYMENT COMPENSATION	160.00	.00	160.00	.00	160.00	.0 %
51215	EMPLOYEE ASSISTANCE PROGRAM	500.00	.00	500.00	.00	500.00	.0 %
52101	OFFICE SUPPLIES	50,000.00	1,599.27	48,400.73	.00	48,400.73	3.2 %
52105	FUEL/OIL ETC.	900.00	139.20	760.80	.00	760.80	15.5 %
52109	FOOD	200.00	.00	200.00	.00	200.00	.0 %
52110	OTHER OPERATING SUPPLIES	12,000.00	.00	12,000.00	3,229.00	8,771.00	26.9 %
52112	SUBSCRIPTIONS	.00	10,429.00	10,429.00-	.00	10,429.00-	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	224,000.00	28,962.52	195,037.48	18,808.16	176,229.32	21.3 %
54105	TRAINING SERVICES	500.00	.00	500.00	.00	500.00	.0 %
54106	DUES & MEMBERSHIPS	1,300.00	429.00	871.00	.00	871.00	33.0 %
54108	INVESTIGATION SERVICES	200.00	.00	200.00	.00	200.00	.0 %
54150	OTHER PROF/TECH SERVICES	.00	.00	.00	100.00	100.00-	.0 %
54313	WATER	300.00	78.50	221.50	.00	221.50	26.2 %
54351	OFFICE EQUIPMENT REPAIR	200.00	.00	200.00	.00	200.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	6,000.00	.00	6,000.00	.00	6,000.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	18.70	981.30	400.00	581.30	41.9 %
54523	POSTAGE	3,000.00	443.75	2,556.25	.00	2,556.25	14.8 %
54531	MILEAGE	900.00	.00	900.00	.00	900.00	.0 %
54532	PER DIEM	900.00	154.57	745.43	.00	745.43	17.2 %
54533	LODGING	3,500.00	539.10	2,960.90	.00	2,960.90	15.4 %
54534	AIRFARE/OTHER TRANSPORTATION	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
54535	REGISTRATION FEES	1,500.00	155.00	1,345.00	.00	1,345.00	10.3 %
54537	MISCELLANEOUS TRAVEL EXPENSE	454.00	69.00	385.00	.00	385.00	15.2 %
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	200.00	.00	200.00	.00	200.00	.0 %
54595	FREIGHT	600.00	204.74	395.26	.00	395.26	34.1 %
54599	VEHICLE REGISTRATION FEES	30.00	.00	30.00	.00	30.00	.0 %
56502	COMPUTER SYSTEMS/EQUIPMNT	20,000.00	.00	20,000.00	.00	20,000.00	.0 %
57100	TRANSFERS OUT	619,909.00	.00	619,909.00	.00	619,909.00	.0 %
57200	CONTRIBUTIONS	84,000.00	21,500.00	62,500.00	.00	62,500.00	25.6 %
		1,359,316.00	136,493.71	1,222,822.29	22,537.16	1,200,285.13	11.7 %
	3570310 LI-PUBLIC LIBRARY SERVICES	1,359,316.00	136,493.71	1,222,822.29	22,537.16	1,200,285.13	11.7 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
357	Library District						
00075	LIBRARY/DISTRICT						
3570300	LI - Public Library Services						
3570310	LI-Public Library Srvcs Act						
3570310	LI-PUBLIC LIBRARY SERVICES						
3570310	LI-Public Library Srvcs Act	1,359,316.00	136,493.71	1,222,822.29	22,537.16	1,200,285.13	11.7 %
3570300	LI - Public Library Services	1,359,316.00	136,493.71	1,222,822.29	22,537.16	1,200,285.13	11.7 %
3570400	LI - Technical Services						
3570410	LI-Collection Dev & Acq Act						
3570410	LI-COLLECTION DEV & ACQUISITIO						
51101	REGULAR WAGES	253,592.00	53,416.68	200,175.32	.00	200,175.32	21.1 %
51103	VACATION PAY	.00	4,666.57	4,666.57-	.00	4,666.57-	.0 %
51104	SICK LEAVE PAY	.00	2,288.19	2,288.19-	.00	2,288.19-	.0 %
51106	HOLIDAY PAY	.00	1,906.08	1,906.08-	.00	1,906.08-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	500.00	.00	500.00	.00	500.00	.0 %
51201	FICA CONTRIBUTION	19,400.00	3,928.39	15,471.61	.00	15,471.61	20.3 %
51202	STATE RETIREMENT CONTRIBUTIN	28,314.00	5,903.15	22,410.85	.00	22,410.85	20.9 %
51211	MEDICAL INSURANCE	40,446.00	10,111.68	30,334.32	.00	30,334.32	25.0 %
51212	WORKERS COMPENSATION	431.00	75.26	355.74	.00	355.74	17.5 %
51215	EMPLOYEE ASSISTANCE PROGRAM	500.00	.00	500.00	.00	500.00	.0 %
52108	BOOKS	540,000.00	108,485.48	431,514.52	212,866.00	218,648.52	59.5 %
52112	SUBSCRIPTIONS	146,000.00	26,995.18	119,004.82	1,450.00	117,554.82	19.5 %
52113	TIRES	400.00	.00	400.00	.00	400.00	.0 %
52114	SOFTWARE LICENSES	41,750.00	14,000.00	27,750.00	18,145.00	9,605.00	77.0 %
54150	OTHER PROF/TECH SERVICES	88,500.00	17,216.20	71,283.80	69,589.50	1,694.30	98.1 %
54357	COMPUTER EQUIP MAINT	61,000.00	1,437.00	59,563.00	500.00	59,063.00	3.2 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	6,955.93	6,955.93-	42,744.00	49,699.93-	.0 %
54521	TELEPHONE	110,000.00	27,092.02	82,907.98	.00	82,907.98	24.6 %
54522	CELLULAR/PAGER SERVICES	2,100.00	342.82	1,757.18	.00	1,757.18	16.3 %
		1,332,933.00	284,820.63	1,048,112.37	345,294.50	702,817.87	47.3 %
3570410	LI-COLLECTION DEV & ACQUISITIO	1,332,933.00	284,820.63	1,048,112.37	345,294.50	702,817.87	47.3 %
3570410	LI-Collection Dev & Acq Act	1,332,933.00	284,820.63	1,048,112.37	345,294.50	702,817.87	47.3 %
3570400	LI - Technical Services	1,332,933.00	284,820.63	1,048,112.37	345,294.50	702,817.87	47.3 %
00075	LIBRARY/DISTRICT	2,692,249.00	421,314.34	2,270,934.66	367,831.66	1,903,103.00	29.3 %
00076	LIBRARY/STATE						
3570200	LI - Library Support Program						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3570230	LI-Affiliate Library Opr Act						
3570232	LI-AFFILIATE LIB OP ST-STATE						
08002072	LI-STATE GRANT						
52101	OFFICE SUPPLIES	3,000.00	.00	3,000.00	.00	3,000.00	.0 %
52108	BOOKS	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
54150	OTHER PROF/TECH SERVICES	1,250.00	.00	1,250.00	.00	1,250.00	.0 %
57200	CONTRIBUTIONS	17,700.00	.00	17,700.00	.00	17,700.00	.0 %
08002072	LI-STATE GRANT	23,250.00	.00	23,250.00	.00	23,250.00	.0 %
08002222	LI-FY12-13 LSTA GRANT AWARD						
52101	OFFICE SUPPLIES	2,250.00	.00	2,250.00	.00	2,250.00	.0 %
52108	BOOKS	25,000.00	.00	25,000.00	.00	25,000.00	.0 %
52112	SUBSCRIPTIONS	9,400.00	.00	9,400.00	1,875.00	7,525.00	20.0 %
52501	TOOLS/EQUIP LESS THAN $5K	480.00	.00	480.00	.00	480.00	.0 %
08002222	LI-FY12-13 LSTA GRANT AWARD	37,130.00	.00	37,130.00	1,875.00	35,255.00	5.1 %
3570232	LI-AFFILIATE LIB OP ST-STATE	60,380.00	.00	60,380.00	1,875.00	58,505.00	3.1 %
3570230	LI-Affiliate Library Opr Act	60,380.00	.00	60,380.00	1,875.00	58,505.00	3.1 %
3570200	LI - Library Support Program	60,380.00	.00	60,380.00	1,875.00	58,505.00	3.1 %
00076	LIBRARY/STATE	60,380.00	.00	60,380.00	1,875.00	58,505.00	3.1 %
357	Library District	2,752,629.00	421,314.34	2,331,314.66	369,706.66	1,961,608.00	28.7 %

For the Three Months Ending September 30, 2012

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	1,811,613.00	359,490.21	1,452,122.79	.00	1,452,122.79	19.8 %
51103	VACATION PAY	.00	35,851.23	35,851.23-	.00	35,851.23-	.0 %
51104	SICK LEAVE PAY	.00	12,931.36	12,931.36-	.00	12,931.36-	.0 %
51105	COMP TIME PAY	.00	11.90	11.90-	.00	11.90-	.0 %
51106	HOLIDAY PAY	.00	13,148.64	13,148.64-	.00	13,148.64-	.0 %
51107	OVERTIME PAY	.00	79.80	79.80-	.00	79.80-	.0 %
51201	FICA CONTRIBUTION	136,225.00	26,116.30	110,108.70	.00	110,108.70	19.2 %
51202	STATE RETIREMENT CONTRIBUTIN	202,267.00	39,829.47	162,437.53	.00	162,437.53	19.7 %
51211	MEDICAL INSURANCE	185,445.00	42,693.76	142,751.24	.00	142,751.24	23.0 %
51212	WORKERS COMPENSATION	2,384.00	470.76	1,913.24	.00	1,913.24	19.8 %
52101	OFFICE SUPPLIES	16,000.00	3,140.00	12,860.00	.00	12,860.00	19.6 %
52104	VEHICLE PARTS	.00	126.43	126.43-	.00	126.43-	.0 %
52105	FUEL/OIL ETC.	2,700.00	300.13	2,399.87	.00	2,399.87	11.1 %
52108	BOOKS	30,000.00	527.39	29,472.61	.00	29,472.61	1.8 %
52112	SUBSCRIPTIONS	.00	5,616.35	5,616.35-	25,383.00	30,999.35-	.0 %
54106	DUES & MEMBERSHIPS	9,380.00	145.00	9,235.00	.00	9,235.00	1.6 %
54114	COURT REPORTERS	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54150	OTHER PROF/TECH SERVICES	4,500.00	936.30	3,563.70	3,384.00	179.70	96.0 %
54162	SECURITY SERVICES	350.00	140.46	209.54	159.00	50.54	85.6 %
54313	WATER	.00	220.81	220.81-	.00	220.81-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	10,480.00	.00	10,480.00	1,000.00	9,480.00	9.5 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,000.00	.00	1,000.00	1,000.00	.00	100.0 %
54361	OFFICE EQUIPMENT RENTAL	1,000.00	.00	1,000.00	1,000.00	.00	100.0 %
54369	OTHER RENTALS	200.00	.00	200.00	.00	200.00	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	.00	.00	8,500.00	8,500.00-	.0 %
54522	CELLULAR/PAGER SERVICES	10,000.00	912.82	9,087.18	.00	9,087.18	9.1 %
54523	POSTAGE	5,500.00	500.00	5,000.00	.00	5,000.00	9.1 %
54531	MILEAGE	4,500.00	997.52	3,502.48	.00	3,502.48	22.2 %
54537	MISCELLANEOUS TRAVEL EXPENSE	150.00	.00	150.00	.00	150.00	.0 %
54552	PRINTING	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	650.00	.00	650.00	.00	650.00	.0 %
		2,436,844.00	544,186.64	1,892,657.36	40,426.00	1,852,231.36	24.0 %
	3580221 PDF-PUBLIC DEFENDER-GF	2,436,844.00	544,186.64	1,892,657.36	40,426.00	1,852,231.36	24.0 %
	3580220 PDF-Adult Felony Activity	2,436,844.00	544,186.64	1,892,657.36	40,426.00	1,852,231.36	24.0 %
	3580200 PDF - Criminal Represent Prgm	2,436,844.00	544,186.64	1,892,657.36	40,426.00	1,852,231.36	24.0 %
	00010 GENERAL FUND	2,436,844.00	544,186.64	1,892,657.36	40,426.00	1,852,231.36	24.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
358	Public Defender						
00063	PUBLIC DEFENDER/TRAINING						
3580100	PDF - Administration Program						
0130	Training Activity						
3580130	PDF-TRAINING						
08001243	PDF-STATE TRAINING						
52108	BOOKS	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	2,000.00	38.29	1,961.71	.00	1,961.71	1.9 %
54532	PER DIEM	2,000.00	656.66	1,343.34	.00	1,343.34	32.8 %
54533	LODGING	6,000.00	1,630.74	4,369.26	.00	4,369.26	27.2 %
54534	AIRFARE/OTHER TRANSPORTATION	6,130.00	17.00	6,113.00	.00	6,113.00	.3 %
54535	REGISTRATION FEES	10,000.00	.00	10,000.00	.00	10,000.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	1,000.00	36.55	963.45	.00	963.45	3.7 %
08001243	PDF-STATE TRAINING	28,130.00	2,379.24	25,750.76	.00	25,750.76	8.5 %
3580130	PDF-TRAINING	28,130.00	2,379.24	25,750.76	.00	25,750.76	8.5 %
0130	Training Activity	28,130.00	2,379.24	25,750.76	.00	25,750.76	8.5 %
3580100	PDF - Administration Program	28,130.00	2,379.24	25,750.76	.00	25,750.76	8.5 %
00063	PUBLIC DEFENDER/TRAINING	28,130.00	2,379.24	25,750.76	.00	25,750.76	8.5 %
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	310.19-	310.19	.00	310.19	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	451.68-	451.68	.00	451.68	.0 %
51211	MEDICAL INSURANCE	.00	561.76-	561.76	.00	561.76	.0 %
51212	WORKERS COMPENSATION	.00	5.51-	5.51	.00	5.51	.0 %
		.00	1,329.14-	1,329.14	.00	1,329.14	.0 %
08001223	PDF-STATE FTG						
51101	REGULAR WAGES	29,883.00	9,898.07	19,984.93	.00	19,984.93	33.1 %
51103	VACATION PAY	.00	275.94	275.94-	.00	275.94-	.0 %
51104	SICK LEAVE PAY	.00	224.84	224.84-	.00	224.84-	.0 %
51106	HOLIDAY PAY	.00	327.04	327.04-	.00	327.04-	.0 %
51201	FICA CONTRIBUTION	2,228.00	820.53	1,407.47	.00	1,407.47	36.8 %
51202	STATE RETIREMENT CONTRIBUTIN	3,336.00	1,198.13	2,137.87	.00	2,137.87	35.9 %
51211	MEDICAL INSURANCE	3,303.00	1,966.16	1,336.84	.00	1,336.84	59.5 %
51212	WORKERS COMPENSATION	47.00	15.23	31.77	.00	31.77	32.4 %
54591	INTEREST EXPENSE	.00	14.82	14.82-	.00	14.82-	.0 %
08001223	PDF-STATE FTG	38,797.00	14,740.76	24,056.24	.00	24,056.24	38.0 %

For the Three Months Ending September 30, 2012

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						
09000043	PDF-COURT FEES						
51101	REGULAR WAGES	42,515.00	13,835.67	28,679.33	.00	28,679.33	32.5 %
51104	SICK LEAVE PAY	.00	891.21	891.21-	.00	891.21-	.0 %
51106	HOLIDAY PAY	.00	467.52	467.52-	.00	467.52-	.0 %
51111	PERSONNEL SRVCS BUDGET ONLY	9,357.00	.00	9,357.00	.00	9,357.00	.0 %
51201	FICA CONTRIBUTION	3,252.00	1,162.37	2,089.63	.00	2,089.63	35.7 %
51202	STATE RETIREMENT CONTRIBUTIN	4,747.00	1,697.34	3,049.66	.00	3,049.66	35.8 %
51211	MEDICAL INSURANCE	6,741.00	1,966.16	4,774.84	.00	4,774.84	29.2 %
51212	WORKERS COMPENSATION	72.00	19.89	52.11	.00	52.11	27.6 %
09000043	PDF-COURT FEES	66,684.00	20,040.16	46,643.84	.00	46,643.84	30.1 %
3580222	PDF-PUBLIC DEFENDER-FTG	105,481.00	33,451.78	72,029.22	.00	72,029.22	31.7 %
3580220	PDF-Adult Felony Activity	105,481.00	33,451.78	72,029.22	.00	72,029.22	31.7 %
3580200	PDF - Criminal Represent Prgm	105,481.00	33,451.78	72,029.22	.00	72,029.22	31.7 %
00157	PUBLIC DEFENDR-ATTY/STATE AID	105,481.00	33,451.78	72,029.22	.00	72,029.22	31.7 %
358	Public Defender	2,570,455.00	580,017.66	1,990,437.34	40,426.00	1,950,011.34	24.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
	3592027 PH-FAMILY PLANNING TITLE X						
51101	REGULAR WAGES	79,659.00	21,691.96	57,967.04	.00	57,967.04	27.2 %
51102	TEMPORARY/PART TIME WAGES	.00	30.43	30.43-	.00	30.43-	.0 %
51103	VACATION PAY	.00	1,691.65	1,691.65-	.00	1,691.65-	.0 %
51104	SICK LEAVE PAY	.00	1,385.93	1,385.93-	.00	1,385.93-	.0 %
51106	HOLIDAY PAY	.00	658.24	658.24-	.00	658.24-	.0 %
51107	OVERTIME PAY	.00	99.21	99.21-	.00	99.21-	.0 %
51201	FICA CONTRIBUTION	6,094.00	1,825.67	4,268.33	.00	4,268.33	30.0 %
51202	STATE RETIREMENT CONTRIBUTIN	8,898.00	2,845.44	6,052.56	.00	6,052.56	32.0 %
51211	MEDICAL INSURANCE	11,797.00	5,466.62	6,330.38	.00	6,330.38	46.3 %
51212	WORKERS COMPENSATION	165.00	43.15	121.85	.00	121.85	26.2 %
51213	UNEMPLOYMENT COMPENSATION	24.00	.00	24.00	.00	24.00	.0 %
52101	OFFICE SUPPLIES	2,100.00	91.08	2,008.92	.00	2,008.92	4.3 %
52102	CLEANING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52105	FUEL/OIL ETC.	.00	4.00	4.00-	.00	4.00-	.0 %
52201	PHARMACEUTICALS	4,000.00	77.90	3,922.10	.00	3,922.10	2.0 %
52202	CONTRACEPTIVES	121,671.00	22,522.80	99,148.20	8,247.00	90,901.20	25.3 %
52203	VACCINES	.00	727.87	727.87-	.00	727.87-	.0 %
52205	LABORATORY SUPPLIES	35,000.00	312.16	34,687.84	.00	34,687.84	.9 %
52206	GENERAL MEDICAL SUPPLIES	14,200.00	1,674.03	12,525.97	.00	12,525.97	11.8 %
52501	TOOLS/EQUIP LESS THAN $5K	4,800.00	2,560.21	2,239.79	.00	2,239.79	53.3 %
54124	PHYSICIANS SERVICES	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
54128	LABORATORY SERVICES	22,200.00	6,292.00	15,908.00	.00	15,908.00	28.3 %
54149	NURSE PRACTITIONER	4,977.00	16,574.99	11,597.99-	.00	11,597.99-	333.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	550.00	.00	550.00	.00	550.00	.0 %
54357	COMPUTER EQUIP MAINT	295.00	.00	295.00	.00	295.00	.0 %
54523	POSTAGE	500.00	.00	500.00	.00	500.00	.0 %
54531	MILEAGE	1,700.00	1,226.14	473.86	.00	473.86	72.1 %
54532	PER DIEM	400.00	.00	400.00	.00	400.00	.0 %
54533	LODGING	900.00	.00	900.00	.00	900.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	1,400.00	.00	1,400.00	.00	1,400.00	.0 %
54535	REGISTRATION FEES	470.00	.00	470.00	.00	470.00	.0 %
54544	OTHER ADVERTISING/MARKETING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54552	PRINTING	600.00	.00	600.00	.00	600.00	.0 %
		327,200.00	87,801.48	239,398.52	8,247.00	231,151.52	29.4 %
	3592027 PH-FAMILY PLANNING TITLE X	327,200.00	87,801.48	239,398.52	8,247.00	231,151.52	29.4 %
	3592030 PH-TUBERCULOSIS CONTROL						
51101	REGULAR WAGES	18,361.00	3,354.46	15,006.54	.00	15,006.54	18.3 %
51103	VACATION PAY	.00	441.38	441.38-	.00	441.38-	.0 %
51104	SICK LEAVE PAY	.00	370.76	370.76-	.00	370.76-	.0 %
51106	HOLIDAY PAY	.00	70.62	70.62-	.00	70.62-	.0 %
51201	FICA CONTRIBUTION	1,405.00	299.11	1,105.89	.00	1,105.89	21.3 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
	3592030 PH-TUBERCULOSIS CONTROL						
51202	STATE RETIREMENT CONTRIBUTIN	2,051.00	472.05	1,578.95	.00	1,578.95	23.0 %
51211	MEDICAL INSURANCE	1,685.00	421.32	1,263.68	.00	1,263.68	25.0 %
51212	WORKERS COMPENSATION	57.00	10.93	46.07	.00	46.07	19.2 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	183.00	.00	183.00	.00	183.00	.0 %
54355	COMMUNICATION EQUIP MAINT	57.00	.00	57.00	.00	57.00	.0 %
54523	POSTAGE	75.00	.00	75.00	.00	75.00	.0 %
		23,880.00	5,440.63	18,439.37	.00	18,439.37	22.8 %
	3592030 PH-TUBERCULOSIS CONTROL	23,880.00	5,440.63	18,439.37	.00	18,439.37	22.8 %
	3592031 PH-SEXUALLY TRANSMITTED DISEAS						
51101	REGULAR WAGES	6,610.00	2,070.42	4,539.58	.00	4,539.58	31.3 %
51103	VACATION PAY	.00	387.42	387.42-	.00	387.42-	.0 %
51104	SICK LEAVE PAY	.00	254.66	254.66-	.00	254.66-	.0 %
51106	HOLIDAY PAY	.00	92.53	92.53-	.00	92.53-	.0 %
51201	FICA CONTRIBUTION	506.00	205.59	300.41	.00	300.41	40.6 %
51202	STATE RETIREMENT CONTRIBUTIN	738.00	312.12	425.88	.00	425.88	42.3 %
51211	MEDICAL INSURANCE	607.00	575.81	31.19	.00	31.19	94.9 %
51212	WORKERS COMPENSATION	20.00	4.97	15.03	.00	15.03	24.9 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
52101	OFFICE SUPPLIES	32.00	.00	32.00	.00	32.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	50.00	.00	50.00	.00	50.00	.0 %
54523	POSTAGE	40.00	.00	40.00	.00	40.00	.0 %
		8,605.00	3,903.52	4,701.48	.00	4,701.48	45.4 %
	3592031 PH-SEXUALLY TRANSMITTED DISEAS	8,605.00	3,903.52	4,701.48	.00	4,701.48	45.4 %
	3592032 PH-HIV PREVENTION & CONTROL						
51101	REGULAR WAGES	18,361.00	1,222.14	17,138.86	.00	17,138.86	6.7 %
51103	VACATION PAY	.00	1,013.79	1,013.79-	.00	1,013.79-	.0 %
51104	SICK LEAVE PAY	.00	679.08	679.08-	.00	679.08-	.0 %
51106	HOLIDAY PAY	.00	70.62	70.62-	.00	70.62-	.0 %
51201	FICA CONTRIBUTION	1,405.00	203.87	1,201.13	.00	1,201.13	14.5 %
51202	STATE RETIREMENT CONTRIBUTIN	2,051.00	331.61	1,719.39	.00	1,719.39	16.2 %
51211	MEDICAL INSURANCE	1,685.00	477.47	1,207.53	.00	1,207.53	28.3 %
51212	WORKERS COMPENSATION	57.00	7.67	49.33	.00	49.33	13.5 %
51213	UNEMPLOYMENT COMPENSATION	6.00	.00	6.00	.00	6.00	.0 %
52101	OFFICE SUPPLIES	31.00	.00	31.00	.00	31.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	100.00	.00	100.00	.00	100.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
	3592032 PH-HIV PREVENTION & CONTROL						
54352	OFFICE EQUIP MAINT AGREEMENT	5.00	.00	5.00	.00	5.00	.0 %
54355	COMMUNICATION EQUIP MAINT	3.00	.00	3.00	.00	3.00	.0 %
54523	POSTAGE	10.00	.00	10.00	.00	10.00	.0 %
		23,714.00	4,006.25	19,707.75	.00	19,707.75	16.9 %
	3592032 PH-HIV PREVENTION & CONTROL	23,714.00	4,006.25	19,707.75	.00	19,707.75	16.9 %
	3592041 PH-IMMUNIZATION SERVICES						
51101	REGULAR WAGES	82,365.00	12,858.11	69,506.89	.00	69,506.89	15.6 %
51103	VACATION PAY	.00	769.52	769.52-	.00	769.52-	.0 %
51104	SICK LEAVE PAY	.00	1,315.53	1,315.53-	.00	1,315.53-	.0 %
51106	HOLIDAY PAY	.00	657.38	657.38-	.00	657.38-	.0 %
51107	OVERTIME PAY	.00	62.07	62.07-	.00	62.07-	.0 %
51201	FICA CONTRIBUTION	4,989.00	778.06	4,210.94	.00	4,210.94	15.6 %
51202	STATE RETIREMENT CONTRIBUTIN	7,284.00	1,187.29	6,096.71	.00	6,096.71	16.3 %
51211	MEDICAL INSURANCE	6,404.00	1,390.40	5,013.60	.00	5,013.60	21.7 %
51212	WORKERS COMPENSATION	333.00	40.97	292.03	.00	292.03	12.3 %
51213	UNEMPLOYMENT COMPENSATION	20.00	.00	20.00	.00	20.00	.0 %
52101	OFFICE SUPPLIES	4,450.00	.00	4,450.00	.00	4,450.00	.0 %
52201	PHARMACEUTICALS	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
52205	LABORATORY SUPPLIES	4,723.00	.00	4,723.00	.00	4,723.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	6,600.00	.00	6,600.00	.00	6,600.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,500.00	249.49	1,250.51	.00	1,250.51	16.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54355	COMMUNICATION EQUIP MAINT	540.00	.00	540.00	.00	540.00	.0 %
54523	POSTAGE	275.00	.00	275.00	.00	275.00	.0 %
54531	MILEAGE	250.00	.00	250.00	.00	250.00	.0 %
54544	OTHER ADVERTISING/MARKETING	4,467.00	.00	4,467.00	.00	4,467.00	.0 %
		126,500.00	19,308.82	107,191.18	.00	107,191.18	15.3 %
	3592041 PH-IMMUNIZATION SERVICES	126,500.00	19,308.82	107,191.18	.00	107,191.18	15.3 %
	3592044 PH-NUTRITION SERVICES						
51201	FICA CONTRIBUTION	115.00	.00	115.00	.00	115.00	.0 %
51217	UNIFORM ALLOWANCE	1,500.00	200.00	1,300.00	.00	1,300.00	13.3 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
54544	OTHER ADVERTISING/MARKETING	137.00	.00	137.00	.00	137.00	.0 %
		1,852.00	200.00	1,652.00	.00	1,652.00	10.8 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
	.						
	.						
	3592044 PH-NUTRITION SERVICES						
	3592044 PH-NUTRITION SERVICES	1,852.00	200.00	1,652.00	.00	1,652.00	10.8 %
	3592045 PH-WIC-WOMEN, INFANTS, CHILD						
51101	REGULAR WAGES	854,154.00	159,437.09	694,716.91	.00	694,716.91	18.7 %
51102	TEMPORARY/PART TIME WAGES	49,189.00	8,208.07	40,980.93	.00	40,980.93	16.7 %
51103	VACATION PAY	.00	11,006.35	11,006.35-	.00	11,006.35-	.0 %
51104	SICK LEAVE PAY	.00	4,585.99	4,585.99-	.00	4,585.99-	.0 %
51106	HOLIDAY PAY	.00	5,919.26	5,919.26-	.00	5,919.26-	.0 %
51201	FICA CONTRIBUTION	69,106.00	11,275.92	57,830.08	.00	57,830.08	16.3 %
51202	STATE RETIREMENT CONTRIBUTIN	100,903.00	17,763.47	83,139.53	.00	83,139.53	17.6 %
51211	MEDICAL INSURANCE	177,457.00	37,170.90	140,286.10	.00	140,286.10	21.0 %
51212	WORKERS COMPENSATION	2,649.00	386.00	2,263.00	.00	2,263.00	14.6 %
51213	UNEMPLOYMENT COMPENSATION	271.00	.00	271.00	.00	271.00	.0 %
52101	OFFICE SUPPLIES	6,000.00	62.87	5,937.13	.00	5,937.13	1.1 %
52102	CLEANING SUPPLIES	750.00	35.01	714.99	.00	714.99	4.7 %
52105	FUEL/OIL ETC.	5,100.00	171.74	4,928.26	.00	4,928.26	3.4 %
52108	BOOKS	150.00	.00	150.00	.00	150.00	.0 %
52109	FOOD	300.00	.00	300.00	.00	300.00	.0 %
52205	LABORATORY SUPPLIES	9,200.00	.00	9,200.00	.00	9,200.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	8,700.00	286.06	8,413.94	.00	8,413.94	3.3 %
52501	TOOLS/EQUIP LESS THAN $5K	6,500.00	245.83	6,254.17	.00	6,254.17	3.8 %
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54108	INVESTIGATION SERVICES	250.00	91.75	158.25	.00	158.25	36.7 %
54115	INTERPRETERS	.00	.00	.00	736.00	736.00-	.0 %
54150	OTHER PROF/TECH SERVICES	1,100.00	.00	1,100.00	.00	1,100.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	1,150.00	.00	1,150.00	.00	1,150.00	.0 %
54355	COMMUNICATION EQUIP MAINT	600.00	.00	600.00	.00	600.00	.0 %
54521	TELEPHONE	360.00	.00	360.00	400.00	40.00-	111.1 %
54522	CELLULAR/PAGER SERVICES	8,300.00	754.09	7,545.91	.00	7,545.91	9.1 %
54523	POSTAGE	400.00	.00	400.00	.00	400.00	.0 %
54531	MILEAGE	14,000.00	1,101.08	12,898.92	.00	12,898.92	7.9 %
54532	PER DIEM	350.00	29.11	320.89	.00	320.89	8.3 %
54533	LODGING	580.00	383.32	196.68	.00	196.68	66.1 %
54534	AIRFARE/OTHER TRANSPORTATION	200.00	.00	200.00	.00	200.00	.0 %
54535	REGISTRATION FEES	1,000.00	189.00	811.00	.00	811.00	18.9 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	27.00	27.00-	.00	27.00-	.0 %
54544	OTHER ADVERTISING/MARKETING	5,200.00	1,282.00	3,918.00	.00	3,918.00	24.7 %
54552	PRINTING	1,700.00	119.68	1,580.32	.00	1,580.32	7.0 %
57100	TRANSFERS OUT	50,400.00	.00	50,400.00	.00	50,400.00	.0 %
		1,376,219.00	260,531.59	1,115,687.41	1,136.00	1,114,551.41	19.0 %
00009082	HEALTH/GRANTS						
57100	TRANSFERS OUT	.00	12,600.00	12,600.00-	.00	12,600.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3592045	PH-WIC-WOMEN, INFANTS, CHILD						
00009082	HEALTH/GRANTS						
00009082	HEALTH/GRANTS	.00	12,600.00	12,600.00-	.00	12,600.00-	.0 %
3592045	PH-WIC-WOMEN, INFANTS, CHILD	1,376,219.00	273,131.59	1,103,087.41	1,136.00	1,101,951.41	19.9 %
3592046	PH-COMMODITY SUPPLEMENT FD						
51101	REGULAR WAGES	21,902.00	6,777.47	15,124.53	.00	15,124.53	30.9 %
51102	TEMPORARY/PART TIME WAGES	1,261.00	223.23	1,037.77	.00	1,037.77	17.7 %
51103	VACATION PAY	.00	1,430.74	1,430.74-	.00	1,430.74-	.0 %
51104	SICK LEAVE PAY	.00	137.99	137.99-	.00	137.99-	.0 %
51106	HOLIDAY PAY	.00	179.30	179.30-	.00	179.30-	.0 %
51201	FICA CONTRIBUTION	1,772.00	653.98	1,118.02	.00	1,118.02	36.9 %
51202	STATE RETIREMENT CONTRIBUTIN	2,587.00	1,024.60	1,562.40	.00	1,562.40	39.6 %
51211	MEDICAL INSURANCE	4,550.00	2,152.30	2,397.70	.00	2,397.70	47.3 %
51212	WORKERS COMPENSATION	68.00	22.52	45.48	.00	45.48	33.1 %
51213	UNEMPLOYMENT COMPENSATION	7.00	.00	7.00	.00	7.00	.0 %
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	3,246.00	.00	3,246.00	.00	3,246.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	100.00	.00	100.00	.00	100.00	.0 %
54355	COMMUNICATION EQUIP MAINT	55.00	.00	55.00	.00	55.00	.0 %
54523	POSTAGE	200.00	.00	200.00	.00	200.00	.0 %
54544	OTHER ADVERTISING/MARKETING	1,410.00	.00	1,410.00	.00	1,410.00	.0 %
		37,358.00	12,602.13	24,755.87	.00	24,755.87	33.7 %
3592046	PH-COMMODITY SUPPLEMENT FD	37,358.00	12,602.13	24,755.87	.00	24,755.87	33.7 %
3592047	PH-CARDIOVASCULAR DISEASE PREV						
51101	REGULAR WAGES	15,051.00	13,471.21	1,579.79	.00	1,579.79	89.5 %
51103	VACATION PAY	.00	609.98	609.98-	.00	609.98-	.0 %
51104	SICK LEAVE PAY	.00	18.09-	18.09	.00	18.09	.0 %
51106	HOLIDAY PAY	.00	96.48	96.48-	.00	96.48-	.0 %
51201	FICA CONTRIBUTION	1,151.00	827.70	323.30	.00	323.30	71.9 %
51202	STATE RETIREMENT CONTRIBUTIN	1,681.00	1,259.11	421.89	.00	421.89	74.9 %
51211	MEDICAL INSURANCE	2,022.00	2,622.42	600.42-	.00	600.42-	129.7 %
51212	WORKERS COMPENSATION	26.00	4.44	21.56	.00	21.56	17.1 %
51213	UNEMPLOYMENT COMPENSATION	5.00	.00	5.00	.00	5.00	.0 %
52101	OFFICE SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52105	FUEL/OIL ETC.	.00	570.40	570.40-	.00	570.40-	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	500.00	.00	500.00	.00	500.00	.0 %
54522	CELLULAR/PAGER SERVICES	.00	728.23	728.23-	.00	728.23-	.0 %
54531	MILEAGE	.00	1,069.85	1,069.85-	.00	1,069.85-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
	3592047 PH-CARDIOVASCULAR DISEASE PREV						
54544	OTHER ADVERTISING/MARKETING	2,679.00	2,124.25	554.75	.00	554.75	79.3 %
		23,215.00	23,365.98	150.98-	.00	150.98-	100.7 %
	3592047 PH-CARDIOVASCULAR DISEASE PREV	23,215.00	23,365.98	150.98-	.00	150.98-	100.7 %
	3592049 PH-WOMENS CANCER CONTROL						
51101	REGULAR WAGES	79,659.00	19,216.25	60,442.75	.00	60,442.75	24.1 %
51103	VACATION PAY	.00	567.39	567.39-	.00	567.39-	.0 %
51104	SICK LEAVE PAY	.00	320.12	320.12-	.00	320.12-	.0 %
51106	HOLIDAY PAY	.00	596.37	596.37-	.00	596.37-	.0 %
51201	FICA CONTRIBUTION	6,094.00	1,203.29	4,890.71	.00	4,890.71	19.8 %
51202	STATE RETIREMENT CONTRIBUTIN	8,898.00	1,811.63	7,086.37	.00	7,086.37	20.4 %
51211	MEDICAL INSURANCE	11,797.00	2,724.52	9,072.48	.00	9,072.48	23.1 %
51212	WORKERS COMPENSATION	165.00	28.94	136.06	.00	136.06	17.5 %
51213	UNEMPLOYMENT COMPENSATION	24.00	.00	24.00	.00	24.00	.0 %
52101	OFFICE SUPPLIES	1,272.00	100.27	1,171.73	.00	1,171.73	7.9 %
52105	FUEL/OIL ETC.	1,650.00	220.57	1,429.43	.00	1,429.43	13.4 %
52501	TOOLS/EQUIP LESS THAN $5K	750.00	.00	750.00	.00	750.00	.0 %
54124	PHYSICIANS SERVICES	13,700.00	3,177.88	10,522.12	.00	10,522.12	23.2 %
54127	RADIOLOGY SERVICES	76,200.00	5,929.09	70,270.91	.00	70,270.91	7.8 %
54128	LABORATORY SERVICES	7,600.00	1,313.31	6,286.69	.00	6,286.69	17.3 %
54129	HOSPITAL SERVICES	30,000.00	.00	30,000.00	.00	30,000.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	500.00	.00	500.00	.00	500.00	.0 %
54149	NURSE PRACTITIONER	18,100.00	6,616.61	11,483.39	.00	11,483.39	36.6 %
54352	OFFICE EQUIP MAINT AGREEMENT	150.00	.00	150.00	.00	150.00	.0 %
54355	COMMUNICATION EQUIP MAINT	75.00	.00	75.00	.00	75.00	.0 %
54523	POSTAGE	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54531	MILEAGE	1,900.00	456.11	1,443.89	.00	1,443.89	24.0 %
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	.00	3,256.00	.00	3,256.00	.0 %
54552	PRINTING	60.00	.00	60.00	.00	60.00	.0 %
		263,350.00	44,282.35	219,067.65	.00	219,067.65	16.8 %
	3592049 PH-WOMENS CANCER CONTROL	263,350.00	44,282.35	219,067.65	.00	219,067.65	16.8 %
	3592154 PH-FP-THIRD PARTY REIMBURSEMEN						
51101	REGULAR WAGES	42,609.00	10,131.06	32,477.94	.00	32,477.94	23.8 %
51104	SICK LEAVE PAY	.00	114.71	114.71-	.00	114.71-	.0 %
51106	HOLIDAY PAY	.00	308.09	308.09-	.00	308.09-	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
	3592154 PH-FP-THIRD PARTY REIMBURSEMEN						
51201	FICA CONTRIBUTION	3,260.00	540.25	2,719.75	.00	2,719.75	16.6 %
51202	STATE RETIREMENT CONTRIBUTIN	4,759.00	813.55	3,945.45	.00	3,945.45	17.1 %
51211	MEDICAL INSURANCE	3,371.00	685.34	2,685.66	.00	2,685.66	20.3 %
51212	WORKERS COMPENSATION	131.00	18.73	112.27	.00	112.27	14.3 %
51213	UNEMPLOYMENT COMPENSATION	13.00	.00	13.00	.00	13.00	.0 %
52101	OFFICE SUPPLIES	775.00	.00	775.00	.00	775.00	.0 %
52105	FUEL/OIL ETC.	200.00	33.68	166.32	.00	166.32	16.8 %
52112	SUBSCRIPTIONS	420.00	.00	420.00	.00	420.00	.0 %
52205	LABORATORY SUPPLIES	11,762.00	.00	11,762.00	.00	11,762.00	.0 %
54149	NURSE PRACTITIONER	17,500.00	.00	17,500.00	.00	17,500.00	.0 %
54531	MILEAGE	200.00	.00	200.00	.00	200.00	.0 %
		85,000.00	12,645.41	72,354.59	.00	72,354.59	14.9 %
	3592154 PH-FP-THIRD PARTY REIMBURSEMEN	85,000.00	12,645.41	72,354.59	.00	72,354.59	14.9 %
	3592168 PH-TOBACCO EDUCATION PROJECT						
51101	REGULAR WAGES	187,637.00	35,080.62	152,556.38	.00	152,556.38	18.7 %
51102	TEMPORARY/PART TIME WAGES	12,376.00	3,094.00	9,282.00	.00	9,282.00	25.0 %
51103	VACATION PAY	.00	3,322.64	3,322.64-	.00	3,322.64-	.0 %
51104	SICK LEAVE PAY	.00	615.28	615.28-	.00	615.28-	.0 %
51106	HOLIDAY PAY	.00	1,256.68	1,256.68-	.00	1,256.68-	.0 %
51201	FICA CONTRIBUTION	15,215.00	3,048.10	12,166.90	.00	12,166.90	20.0 %
51202	STATE RETIREMENT CONTRIBUTIN	22,216.00	4,802.67	17,413.33	.00	17,413.33	21.6 %
51211	MEDICAL INSURANCE	26,964.00	7,232.67	19,731.33	.00	19,731.33	26.8 %
51212	WORKERS COMPENSATION	338.00	60.31	277.69	.00	277.69	17.8 %
51213	UNEMPLOYMENT COMPENSATION	60.00	.00	60.00	.00	60.00	.0 %
52101	OFFICE SUPPLIES	702.00	354.04	347.96	.00	347.96	50.4 %
52105	FUEL/OIL ETC.	2,000.00	376.01	1,623.99	.00	1,623.99	18.8 %
52114	SOFTWARE LICENSES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	400.00	743.75	343.75-	.00	343.75-	185.9 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,925.00	.00	2,925.00	.00	2,925.00	.0 %
54355	COMMUNICATION EQUIP MAINT	20.00	.00	20.00	.00	20.00	.0 %
54523	POSTAGE	50.00	.00	50.00	.00	50.00	.0 %
54531	MILEAGE	5,000.00	243.09	4,756.91	.00	4,756.91	4.9 %
54535	REGISTRATION FEES	100.00	250.00	150.00-	.00	150.00-	250.0 %
54544	OTHER ADVERTISING/MARKETING	10,150.00	5,022.16	5,127.84	.00	5,127.84	49.5 %
54552	PRINTING	.00	63.38	63.38-	.00	63.38-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	292.00	292.00-	.00	292.00-	.0 %
57100	TRANSFERS OUT	39,753.00	.00	39,753.00	.00	39,753.00	.0 %
		326,906.00	65,857.40	261,048.60	.00	261,048.60	20.2 %
00009082	HEALTH/GRANTS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
57100	TRANSFERS OUT	.00	9,938.25	9,938.25-	.00	9,938.25-	.0 %
00009082	HEALTH/GRANTS	.00	9,938.25	9,938.25-	.00	9,938.25-	.0 %
3592168	PH-TOBACCO EDUCATION PROJECT	326,906.00	75,795.65	251,110.35	.00	251,110.35	23.2 %
3592180	PH-OTHER HLTH INCOME/FP DONAT						
54106	DUES & MEMBERSHIPS	200.00	.00	200.00	.00	200.00	.0 %
54128	LABORATORY SERVICES	1,300.00	.00	1,300.00	.00	1,300.00	.0 %
		1,500.00	.00	1,500.00	.00	1,500.00	.0 %
3592180	PH-OTHER HLTH INCOME/FP DONAT	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
3592181	PH-OTHER HLTH INCOME/IMM DON						
51101	REGULAR WAGES	7,594.00	1,736.70	5,857.30	.00	5,857.30	22.9 %
51103	VACATION PAY	.00	84.74	84.74-	.00	84.74-	.0 %
51104	SICK LEAVE PAY	.00	125.84	125.84-	.00	125.84-	.0 %
51106	HOLIDAY PAY	.00	71.58	71.58-	.00	71.58-	.0 %
51107	OVERTIME PAY	.00	46.37	46.37-	.00	46.37-	.0 %
51201	FICA CONTRIBUTION	581.00	154.88	426.12	.00	426.12	26.7 %
51202	STATE RETIREMENT CONTRIBUTIN	848.00	230.90	617.10	.00	617.10	27.2 %
51211	MEDICAL INSURANCE	1,011.00	294.85	716.15	.00	716.15	29.2 %
51212	WORKERS COMPENSATION	123.00	25.10	97.90	.00	97.90	20.4 %
51213	UNEMPLOYMENT COMPENSATION	2.00	.00	2.00	.00	2.00	.0 %
52101	OFFICE SUPPLIES	500.00	.00	500.00	.00	500.00	.0 %
52203	VACCINES	30,200.00	12,510.00	17,690.00	.00	17,690.00	41.4 %
52205	LABORATORY SUPPLIES	51,746.00	.00	51,746.00	.00	51,746.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	5,400.00	.00	5,400.00	.00	5,400.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	50.00	.00	50.00	.00	50.00	.0 %
54355	COMMUNICATION EQUIP MAINT	20.00	.00	20.00	.00	20.00	.0 %
54523	POSTAGE	400.00	.00	400.00	.00	400.00	.0 %
54531	MILEAGE	150.00	.00	150.00	.00	150.00	.0 %
54552	PRINTING	375.00	.00	375.00	.00	375.00	.0 %
		100,000.00	15,280.96	84,719.04	.00	84,719.04	15.3 %
3592181	PH-OTHER HLTH INCOME/IMM DON	100,000.00	15,280.96	84,719.04	.00	84,719.04	15.3 %
3592430	PH-OTHER HLTH INCOME/FP FEES						
54128	LABORATORY SERVICES	5,200.00	1,200.00	4,000.00	.00	4,000.00	23.1 %
		5,200.00	1,200.00	4,000.00	.00	4,000.00	23.1 %
3592430	PH-OTHER HLTH INCOME/FP FEES	5,200.00	1,200.00	4,000.00	.00	4,000.00	23.1 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
3592438	PH-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 %
		1,000.00	.00	1,000.00	.00	1,000.00	.0 %
3592438	PH-TRANSPORTATION SERVICES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
3592450	PH-BIO-TERRORISM PREP/RESP						
51101	REGULAR WAGES	221,023.00	42,927.49	178,095.51	.00	178,095.51	19.4 %
51103	VACATION PAY	.00	1,394.59	1,394.59-	.00	1,394.59-	.0 %
51104	SICK LEAVE PAY	.00	901.78	901.78-	.00	901.78-	.0 %
51106	HOLIDAY PAY	.00	1,311.41	1,311.41-	.00	1,311.41-	.0 %
51201	FICA CONTRIBUTION	16,908.00	2,865.34	14,042.66	.00	14,042.66	17.0 %
51202	STATE RETIREMENT CONTRIBUTIN	24,688.00	4,337.10	20,350.90	.00	20,350.90	17.6 %
51211	MEDICAL INSURANCE	28,986.00	5,912.49	23,073.51	.00	23,073.51	20.4 %
51212	WORKERS COMPENSATION	404.00	61.03	342.97	.00	342.97	15.1 %
51213	UNEMPLOYMENT COMPENSATION	66.00	.00	66.00	.00	66.00	.0 %
52101	OFFICE SUPPLIES	7,500.00	1,297.14	6,202.86	36.54	6,166.32	17.8 %
52102	CLEANING SUPPLIES	100.00	.00	100.00	.00	100.00	.0 %
52104	VEHICLE PARTS	100.00	.00	100.00	.00	100.00	.0 %
52105	FUEL/OIL ETC.	2,200.00	309.14	1,890.86	.00	1,890.86	14.1 %
52108	BOOKS	500.00	.00	500.00	.00	500.00	.0 %
52110	OTHER OPERATING SUPPLIES	200.00	1,871.83	1,671.83-	.00	1,671.83-	935.9 %
52112	SUBSCRIPTIONS	1,000.00	524.32	475.68	674.00	198.32-	119.8 %
52113	TIRES	600.00	.00	600.00	500.00	100.00	83.3 %
52114	SOFTWARE LICENSES	12,200.00	42,364.00	30,164.00-	889.59	31,053.59-	354.5 %
52205	LABORATORY SUPPLIES	5,000.00	.00	5,000.00	.00	5,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	5,000.00	291.73	4,708.27	.00	4,708.27	5.8 %
52501	TOOLS/EQUIP LESS THAN $5K	110,796.00	53,387.98	57,408.02	10,583.17	46,824.85	57.7 %
54106	DUES & MEMBERSHIPS	25.00	.00	25.00	.00	25.00	.0 %
54108	INVESTIGATION SERVICES	.00	72.75	72.75-	.00	72.75-	.0 %
54150	OTHER PROF/TECH SERVICES	12,500.00	.00	12,500.00	.00	12,500.00	.0 %
54351	OFFICE EQUIPMENT REPAIR	.00	200.00	200.00-	.00	200.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	750.00	.00	750.00	.00	750.00	.0 %
54355	COMMUNICATION EQUIP MAINT	400.00	.00	400.00	.00	400.00	.0 %
54357	COMPUTER EQUIP MAINT	875.00	.00	875.00	.00	875.00	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	1,800.00	1,599.27	200.73	2,650.00	2,449.27-	236.1 %
54366	BUILDING RENTALS	15,240.00	17,094.62	1,854.62-	.00	1,854.62-	112.2 %
54369	OTHER RENTALS	.00	585.50	585.50-	.00	585.50-	.0 %
54522	CELLULAR/PAGER SERVICES	8,000.00	1,122.47	6,877.53	.00	6,877.53	14.0 %
54523	POSTAGE	50.00	.00	50.00	.00	50.00	.0 %
54531	MILEAGE	90.00	116.11	26.11-	.00	26.11-	129.0 %
54532	PER DIEM	450.00	271.17	178.83	.00	178.83	60.3 %
54533	LODGING	900.00	1,560.44	660.44-	.00	660.44-	173.4 %
54534	AIRFARE/OTHER TRANSPORTATION	400.00	113.05	286.95	.00	286.95	28.3 %
54535	REGISTRATION FEES	1,700.00	998.00	702.00	.00	702.00	58.7 %
54537	MISCELLANEOUS TRAVEL EXPENSE	.00	75.00	75.00-	.00	75.00-	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
3592450	PH-BIO-TERRORISM PREP/RESP						
54552	PRINTING	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	275.00	20.00	255.00	440.00	185.00-	167.3 %
57100	TRANSFERS OUT	43,811.00	.00	43,811.00	.00	43,811.00	.0 %
		527,037.00	183,585.75	343,451.25	15,773.30	327,677.95	37.8 %
00009082	HEALTH/GRANTS						
57100	TRANSFERS OUT	.00	9,175.51	9,175.51-	.00	9,175.51-	.0 %
00009082	HEALTH/GRANTS	.00	9,175.51	9,175.51-	.00	9,175.51-	.0 %
3592450	PH-BIO-TERRORISM PREP/RESP	527,037.00	192,761.26	334,275.74	15,773.30	318,502.44	39.6 %
3592548	PH-FARMERS MARKET PROGRAM						
51101	REGULAR WAGES	1,117.00	.00	1,117.00	.00	1,117.00	.0 %
51201	FICA CONTRIBUTION	85.00	.00	85.00	.00	85.00	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	125.00	.00	125.00	.00	125.00	.0 %
51211	MEDICAL INSURANCE	294.00	.00	294.00	.00	294.00	.0 %
51212	WORKERS COMPENSATION	3.00	.00	3.00	.00	3.00	.0 %
51213	UNEMPLOYMENT COMPENSATION	1.00	.00	1.00	.00	1.00	.0 %
		1,625.00	.00	1,625.00	.00	1,625.00	.0 %
3592548	PH-FARMERS MARKET PROGRAM	1,625.00	.00	1,625.00	.00	1,625.00	.0 %
3592800	PH-BREASTFEEDING						
51101	REGULAR WAGES	70,699.00	5,859.87	64,839.13	.00	64,839.13	8.3 %
51103	VACATION PAY	.00	424.88	424.88-	.00	424.88-	.0 %
51104	SICK LEAVE PAY	.00	189.79	189.79-	.00	189.79-	.0 %
51106	HOLIDAY PAY	.00	543.84	543.84-	.00	543.84-	.0 %
51201	FICA CONTRIBUTION	5,408.00	513.80	4,894.20	.00	4,894.20	9.5 %
51202	STATE RETIREMENT CONTRIBUTIN	7,897.00	762.79	7,134.21	.00	7,134.21	9.7 %
51211	MEDICAL INSURANCE	20,223.00	2,924.95	17,298.05	.00	17,298.05	14.5 %
51212	WORKERS COMPENSATION	218.00	38.28	179.72	.00	179.72	17.6 %
51213	UNEMPLOYMENT COMPENSATION	21.00	.00	21.00	.00	21.00	.0 %
52101	OFFICE SUPPLIES	100.00	61.42	38.58	.00	38.58	61.4 %
52105	FUEL/OIL ETC.	1,059.00	119.65	939.35	.00	939.35	11.3 %
52501	TOOLS/EQUIP LESS THAN $5K	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	80.00	.00	80.00	.00	80.00	.0 %
54355	COMMUNICATION EQUIP MAINT	45.00	.00	45.00	.00	45.00	.0 %
54522	CELLULAR/PAGER SERVICES	2,700.00	297.12	2,402.88	.00	2,402.88	11.0 %
54523	POSTAGE	20.00	.00	20.00	.00	20.00	.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00082	HEALTH/GRANTS						
	.						
	.						
3592800	PH-BREASTFEEDING						
54531	MILEAGE	3,000.00	61.05	2,938.95	.00	2,938.95	2.0 %
54535	REGISTRATION FEES	300.00	.00	300.00	.00	300.00	.0 %
54544	OTHER ADVERTISING/MARKETING	600.00	.00	600.00	.00	600.00	.0 %
57100	TRANSFERS OUT	6,430.00	.00	6,430.00	.00	6,430.00	.0 %
		120,000.00	11,797.44	108,202.56	.00	108,202.56	9.8 %
00009082	HEALTH/GRANTS						
57100	TRANSFERS OUT	.00	1,607.53	1,607.53-	.00	1,607.53-	.0 %
00009082	HEALTH/GRANTS	.00	1,607.53	1,607.53-	.00	1,607.53-	.0 %
3592800	PH-BREASTFEEDING	120,000.00	13,404.97	106,595.03	.00	106,595.03	11.2 %
	.	3,380,161.00	785,131.00	2,595,030.00	25,156.30	2,569,873.70	24.0 %
	.	3,380,161.00	785,131.00	2,595,030.00	25,156.30	2,569,873.70	24.0 %
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590163	PH-OTHER HEALTH INCOME						
51213	UNEMPLOYMENT COMPENSATION	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52109	FOOD	1,500.00	1,060.44	439.56	.00	439.56	70.7 %
52112	SUBSCRIPTIONS	1,926.00	1,199.88	726.12	.00	726.12	62.3 %
52114	SOFTWARE LICENSES	45,000.00	.00	45,000.00	.00	45,000.00	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	29,648.00	.00	29,648.00	.00	29,648.00	.0 %
54105	TRAINING SERVICES	.00	7,500.00	7,500.00-	.00	7,500.00-	.0 %
54106	DUES & MEMBERSHIPS	38,400.00	9,352.48	29,047.52	.00	29,047.52	24.4 %
54150	OTHER PROF/TECH SERVICES	.00	632.00	632.00-	3,368.00	4,000.00-	.0 %
54315	REFUSE	.00	312.00	312.00-	.00	312.00-	.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	960.00	.00	960.00	.00	960.00	.0 %
54357	COMPUTER EQUIP MAINT	29,200.00	2,112.51	27,087.49	21,078.00	6,009.49	79.4 %
54358	OTHER EQUIP REPAIR & MAINT	.00	240.00	240.00-	.00	240.00-	.0 %
54380	SOFTWARE MAINTENANCE RENEWAL	.00	45,515.00	45,515.00-	.00	45,515.00-	.0 %
54523	POSTAGE	110.00	.00	110.00	.00	110.00	.0 %
54534	AIRFARE/OTHER TRANSPORTATION	.00	443.40	443.40-	1,556.00	1,999.40-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	1,050.00	92.55	957.45	279.00	678.45	35.4 %
54595	FREIGHT	2,100.00	.00	2,100.00	.00	2,100.00	.0 %
		151,094.00	68,460.26	82,633.74	26,281.00	56,352.74	62.7 %
09000145	PH-INDIRECT COSTS						

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
54315	REFUSE	.00	.00	.00	832.00	832.00-	.0 %
09000145	PH-INDIRECT COSTS	.00	.00	.00	832.00	832.00-	.0 %
3590163	PH-OTHER HEALTH INCOME	151,094.00	68,460.26	82,633.74	27,113.00	55,520.74	63.3 %
0160	Budget/Finance/Purch Act	151,094.00	68,460.26	82,633.74	27,113.00	55,520.74	63.3 %
3590100	PH - Administration Program	151,094.00	68,460.26	82,633.74	27,113.00	55,520.74	63.3 %
3590300	PH - Nutrition Prgm						
3590310	PH-Sp Supp Nutrition-WIC ACT						
3590311	PH-WIC - HEALTH GRANTS						
51201	FICA CONTRIBUTION	.00	6.75-	6.75	.00	6.75	.0 %
51202	STATE RETIREMENT CONTRIBUTIN	.00	10.74-	10.74	.00	10.74	.0 %
		.00	17.49-	17.49	.00	17.49	.0 %
3590311	PH-WIC - HEALTH GRANTS	.00	17.49-	17.49	.00	17.49	.0 %
3590310	PH-Sp Supp Nutrition-WIC ACT	.00	17.49-	17.49	.00	17.49	.0 %
3590300	PH - Nutrition Prgm	.00	17.49-	17.49	.00	17.49	.0 %
3590600	PH - Education & Outreach Prgm						
3590610	PH-Health Education Activity						
3592801	PH-POPULATION HLTH POLICY INIT						
51101	REGULAR WAGES	51,357.00	7,611.03	43,745.97	.00	43,745.97	14.8 %
51106	HOLIDAY PAY	.00	201.85	201.85-	.00	201.85-	.0 %
51201	FICA CONTRIBUTION	4,015.00	413.85	3,601.15	.00	3,601.15	10.3 %
51202	STATE RETIREMENT CONTRIBUTIN	5,862.00	678.78	5,183.22	.00	5,183.22	11.6 %
51211	MEDICAL INSURANCE	7,752.00	1,095.48	6,656.52	.00	6,656.52	14.1 %
51212	WORKERS COMPENSATION	89.00	8.62	80.38	.00	80.38	9.7 %
51213	UNEMPLOYMENT COMPENSATION	15.00	.00	15.00	.00	15.00	.0 %
52101	OFFICE SUPPLIES	1,998.00	.00	1,998.00	.00	1,998.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5,000	100.00	.00	100.00	.00	100.00	.0 %
54108	INVESTIGATION SERVICES	.00	109.75	109.75-	.00	109.75-	.0 %
54522	CELLULAR/PAGER SERVICES	660.00	.00	660.00	.00	660.00	.0 %
54523	POSTAGE	250.00	.00	250.00	.00	250.00	.0 %
54531	MILEAGE	2,754.00	.00	2,754.00	.00	2,754.00	.0 %
54552	PRINTING	100.00	.00	100.00	.00	100.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	500.00	.00	500.00	.00	500.00	.0 %
57100	TRANSFERS OUT	10,700.00	.00	10,700.00	.00	10,700.00	.0 %
		86,152.00	10,119.36	76,032.64	.00	76,032.64	11.8 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
00009082	HEALTH/GRANTS						
57100	TRANSFERS OUT	.00	2,674.98	2,674.98-	.00	2,674.98-	.0 %
00009082	HEALTH/GRANTS	.00	2,674.98	2,674.98-	.00	2,674.98-	.0 %
3592801	PH-POPULATION HLTH POLICY INIT	86,152.00	12,794.34	73,357.66	.00	73,357.66	14.9 %
3590610	PH-Health Education Activity	86,152.00	12,794.34	73,357.66	.00	73,357.66	14.9 %
3590600	PH - Education & Outreach Prgm	86,152.00	12,794.34	73,357.66	.00	73,357.66	14.9 %
00082	HEALTH/GRANTS	3,617,407.00	866,368.11	2,751,038.89	52,269.30	2,698,769.59	25.4 %
00152	HEALTH/RESEARCH & DEVELOPMENT						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590162	PH-BUDGET/FIN/PURCH R&D						
52101	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52102	CLEANING SUPPLIES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52106	HOUSEHOLD/INSTITUTIONAL	1,275.00	.00	1,275.00	.00	1,275.00	.0 %
52107	UNIFORMS/CLOTHING	2,400.00	.00	2,400.00	.00	2,400.00	.0 %
52109	FOOD	100.00	.00	100.00	.00	100.00	.0 %
52201	PHARMACEUTICALS	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	.00	1,213.23	1,213.23-	.00	1,213.23-	.0 %
52501	TOOLS/EQUIP $1,000-$5,000	17,625.00	.00	17,625.00	232.22	17,392.78	1.3 %
		25,000.00	1,213.23	23,786.77	232.22	23,554.55	5.8 %
3590162	PH-BUDGET/FIN/PURCH R&D	25,000.00	1,213.23	23,786.77	232.22	23,554.55	5.8 %
0160	Budget/Finance/Purch Act	25,000.00	1,213.23	23,786.77	232.22	23,554.55	5.8 %
3590100	PH - Administration Program	25,000.00	1,213.23	23,786.77	232.22	23,554.55	5.8 %
00152	HEALTH/RESEARCH & DEVELOPMENT	25,000.00	1,213.23	23,786.77	232.22	23,554.55	5.8 %
00172	LOCAL TRANSPORT ASSIST GRANT						
3592435	PH-LOCAL TRANS ASST GRNT						
51101	REGULAR WAGES	13,624.00	3,153.82	10,470.18	.00	10,470.18	23.2 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00172	LOCAL TRANSPORT ASSIST GRANT						
	3592435 PH-LOCAL TRANS ASST GRNT						
51102	TEMPORARY/PART TIME WAGES	85,254.00	19,001.70	66,252.30	.00	66,252.30	22.3 %
51103	VACATION PAY	.00	147.37	147.37-	.00	147.37-	.0 %
51106	HOLIDAY PAY	.00	104.80	104.80-	.00	104.80-	.0 %
51107	OVERTIME PAY	.00	176.33	176.33-	.00	176.33-	.0 %
51201	FICA CONTRIBUTION	7,564.00	1,436.41	6,127.59	.00	6,127.59	19.0 %
51202	STATE RETIREMENT CONTRIBUTIN	11,045.00	2,099.71	8,945.29	.00	8,945.29	19.0 %
51211	MEDICAL INSURANCE	1,685.00	491.54	1,193.46	.00	1,193.46	29.2 %
51212	WORKERS COMPENSATION	4,468.00	669.99	3,798.01	.00	3,798.01	15.0 %
51213	UNEMPLOYMENT COMPENSATION	30.00	.00	30.00	.00	30.00	.0 %
52101	OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.0 %
52102	CLEANING SUPPLIES	700.00	10.63	689.37	.00	689.37	1.5 %
52104	VEHICLE PARTS	250.00	306.46	56.46-	193.00	249.46-	199.8 %
52105	FUEL/OIL ETC.	21,200.00	4,315.03	16,884.97	.00	16,884.97	20.4 %
52107	UNIFORMS/CLOTHING	375.00	.00	375.00	.00	375.00	.0 %
52113	TIRES	1,500.00	.00	1,500.00	.00	1,500.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	50.00	.00	50.00	.00	50.00	.0 %
54106	DUES & MEMBERSHIPS	1,800.00	.00	1,800.00	.00	1,800.00	.0 %
54108	INVESTIGATION SERVICES	.00	61.75	61.75-	.00	61.75-	.0 %
54313	WATER	70.00	.00	70.00	600.00	530.00-	857.1 %
54358	OTHER EQUIP REPAIR & MAINT	.00	.00	.00	400.00	400.00-	.0 %
54359	OUTSIDE VEHICLE REPAIR SVCES	14,500.00	2,694.59	11,805.41	10,950.00	855.41	94.1 %
54522	CELLULAR/PAGER SERVICES	2,225.00	367.76	1,857.24	.00	1,857.24	16.5 %
54531	MILEAGE	200.00	103.23	96.77	.00	96.77	51.6 %
54535	REGISTRATION FEES	200.00	.00	200.00	.00	200.00	.0 %
54552	CONTRACTED PRINTING	100.00	.00	100.00	.00	100.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	69.00	69.00-	.00	69.00-	.0 %
		167,040.00	35,210.12	131,829.88	12,143.00	119,686.88	28.4 %
	3592435 PH-LOCAL TRANS ASST GRNT	167,040.00	35,210.12	131,829.88	12,143.00	119,686.88	28.4 %
		167,040.00	35,210.12	131,829.88	12,143.00	119,686.88	28.4 %
		167,040.00	35,210.12	131,829.88	12,143.00	119,686.88	28.4 %
00172	LOCAL TRANSPORT ASSIST GRANT	167,040.00	35,210.12	131,829.88	12,143.00	119,686.88	28.4 %
00257	PUBLIC HEALTH DISTRICT						
	3592739 PH-PUBLIC HEALTH DISTRICT						

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
51101	REGULAR WAGES	2,393,441.00	393,478.17	1,999,962.83	.00	1,999,962.83	16.4 %
51102	TEMPORARY/PART TIME WAGES	64,535.00	12,552.38	51,982.62	.00	51,982.62	19.5 %
51103	VACATION PAY	.00	33,647.59	33,647.59-	.00	33,647.59-	.0 %
51104	SICK LEAVE PAY	.00	19,806.06	19,806.06-	.00	19,806.06-	.0 %
51106	HOLIDAY PAY	.00	13,974.14	13,974.14-	.00	13,974.14-	.0 %
51107	OVERTIME PAY	.00	895.00	895.00-	.00	895.00-	.0 %
51201	FICA CONTRIBUTION	188,035.00	28,329.37	159,705.63	.00	159,705.63	15.1 %
51202	STATE RETIREMENT CONTRIBUTIN	274,556.00	42,064.91	232,491.09	.00	232,491.09	15.3 %
51211	MEDICAL INSURANCE	355,925.00	68,379.59	287,545.41	.00	287,545.41	19.2 %
51212	WORKERS COMPENSATION	9,631.00	1,004.67	8,626.33	.00	8,626.33	10.4 %
51213	UNEMPLOYMENT COMPENSATION	737.00	1,362.40	625.40-	.00	625.40-	184.9 %
51217	UNIFORM ALLOWANCE	450.00	300.00	150.00	.00	150.00	66.7 %
52101	OFFICE SUPPLIES	12,000.00	2,578.56	9,421.44	.00	9,421.44	21.5 %
52102	CLEANING SUPPLIES	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
52104	VEHICLE PARTS	220.00	.00	220.00	100.00	120.00	45.5 %
52105	FUEL/OIL ETC.	21,200.00	1,041.63	20,158.37	200.00	19,958.37	5.9 %
52107	UNIFORMS/CLOTHING	1,860.00	.00	1,860.00	.00	1,860.00	.0 %
52108	BOOKS	1,550.00	64.50	1,485.50	.00	1,485.50	4.2 %
52109	FOOD	1,800.00	351.05	1,448.95	.00	1,448.95	19.5 %
52110	OTHER OPERATING SUPPLIES	1,200.00	3,416.12	2,216.12-	.00	2,216.12-	284.7 %
52112	SUBSCRIPTIONS	220.00	.00	220.00	.00	220.00	.0 %
52113	TIRES	1,000.00	.00	1,000.00	2,000.00	1,000.00-	200.0 %
52114	SOFTWARE LICENSES	500.00	.00	500.00	.00	500.00	.0 %
52201	PHARMACEUTICALS	3,500.00	.00	3,500.00	.00	3,500.00	.0 %
52203	VACCINES	24,000.00	7,363.20	16,636.80	.00	16,636.80	30.7 %
52204	DRUGS/MEDICINES	500.00	.00	500.00	.00	500.00	.0 %
52205	LABORATORY SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00	.0 %
52206	GENERAL MEDICAL SUPPLIES	900.00	7,644.35	6,744.35-	.00	6,744.35-	849.4 %
52501	TOOLS/EQUIP LESS THAN $5,000	7,500.00	2,111.32	5,388.68	.00	5,388.68	28.2 %
54104	MANAGEMENT CONSULTING SERVS	.00	92.92	92.92-	.00	92.92-	.0 %
54105	TRAINING SERVICES	600.00	.00	600.00	.00	600.00	.0 %
54106	DUES & MEMBERSHIPS	350.00	.00	350.00	.00	350.00	.0 %
54108	INVESTIGATION SERVICES	400.00	607.50	207.50-	.00	207.50-	151.9 %
54113	CUSTODIAL SERVICES	.00	7,472.00	7,472.00-	26,152.00	33,624.00-	.0 %
54121	NURSING SERVICES	8,500.00	17,277.50	8,777.50-	.00	8,777.50-	203.3 %
54124	PHYSICIANS SERVICES	1,100.00	89.72	1,010.28	.00	1,010.28	8.2 %
54127	RADIOLOGY SERVICES	1,300.00	158.55	1,141.45	.00	1,141.45	12.2 %
54128	LABORATORY SERVICES	11,400.00	1,044.00	10,356.00	.00	10,356.00	9.2 %
54147	PHYSICIAN SERV/SPECIALISTS	6,960.00	1,740.00	5,220.00	.00	5,220.00	25.0 %
54150	OTHER PROF/TECH SERVICES	41,400.00	.00	41,400.00	14,000.00	27,400.00	33.8 %
54157	TOWING	.00	.00	.00	2,000.00	2,000.00-	.0 %
54163	CERTIFICATE FEES	51,804.00	8,590.00	43,214.00	.00	43,214.00	16.6 %
54311	ELECTRICITY	33,100.00	8,747.67	24,352.33	.00	24,352.33	26.4 %
54313	WATER	5,060.00	1,054.59	4,005.41	1,500.00	2,505.41	50.5 %
54314	SEWER	6,120.00	1,509.84	4,610.16	.00	4,610.16	24.7 %
54315	REFUSE	4,300.00	1,060.00	3,240.00	3,440.00	200.00-	104.7 %
54352	OFFICE EQUIP MAINT AGREEMENT	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54355	COMMUNICATION EQUIP MAINT	1,430.00	.00	1,430.00	.00	1,430.00	.0 %
54356	MEDICAL/LAB EQUIP MAINT	6,000.00	.00	6,000.00	6,800.00	800.00-	113.3 %
54358	OTHER EQUIP REPAIR & MAINT	300.00	522.29	222.29-	1,477.00	1,699.29-	666.4 %
54359	OUTSIDE VEHICLE REPAIR SVCES	13,000.00	2,180.66	10,819.34	9,681.00	1,138.34	91.2 %
54361	OFFICE EQUIPMENT RENTAL	1,200.00	296.70	903.30	903.00	.30	100.0 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
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	.						
3592739	PH-PUBLIC HEALTH DISTRICT						
54522	CELLULAR/PAGER SERVICES	11,100.00	2,307.49	8,792.51	.00	8,792.51	20.8 %
54523	POSTAGE	2,500.00	.00	2,500.00	.00	2,500.00	.0 %
54531	MILEAGE	9,000.00	1,693.75	7,306.25	.00	7,306.25	18.8 %
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	.00	975.00	.00	975.00	.0 %
54537	MISCELLANEOUS TRAVEL EXPENSE	50.00	.00	50.00	.00	50.00	.0 %
54544	OTHER ADVERTISING/MARKETING	3,725.00	.00	3,725.00	.00	3,725.00	.0 %
54552	PRINTING	4,100.00	.00	4,100.00	.00	4,100.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	6,600.00	1,026.24	5,573.76	2,491.00	3,082.76	53.3 %
54595	FREIGHT	100.00	.00	100.00	100.00	.00	100.0 %
57100	TRANSFERS OUT	790,790.00	.00	790,790.00	.00	790,790.00	.0 %
		4,396,799.00	697,836.43	3,698,962.57	70,844.00	3,628,118.57	17.5 %
00009257	PUBLIC HEALTH DISTRICT						
57100	TRANSFERS OUT	.00	272,325.00	272,325.00-	.00	272,325.00-	.0 %
00009257	PUBLIC HEALTH DISTRICT	.00	272,325.00	272,325.00-	.00	272,325.00-	.0 %
3592739	PH-PUBLIC HEALTH DISTRICT	4,396,799.00	970,161.43	3,426,637.57	70,844.00	3,355,793.57	23.7 %
	.	4,396,799.00	970,161.43	3,426,637.57	70,844.00	3,355,793.57	23.7 %
	.	4,396,799.00	970,161.43	3,426,637.57	70,844.00	3,355,793.57	23.7 %
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590161	PH-PUBLIC HEALTH DISTRICT						
00009098	DEBT SERVICE						
57100	TRANSFERS OUT	.00	272,325.00	272,325.00-	.00	272,325.00-	.0 %
00009098	DEBT SERVICE	.00	272,325.00	272,325.00-	.00	272,325.00-	.0 %
00009257	PUBLIC HEALTH DISTRICT						
57100	TRANSFERS OUT	.00	272,325.00-	272,325.00	.00	272,325.00	.0 %
00009257	PUBLIC HEALTH DISTRICT	.00	272,325.00-	272,325.00	.00	272,325.00	.0 %
3590161	PH-PUBLIC HEALTH DISTRICT	.00	.00	.00	.00	.00	.0 %

For the Three Months Ending September 30, 2012

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
359	Public Health						
00257	PUBLIC HEALTH DISTRICT						
3590100	PH - Administration Program						
0160	Budget/Finance/Purch Act						
3590161	PH-PUBLIC HEALTH DISTRICT						
00009257	PUBLIC HEALTH DISTRICT						
0160	Budget/Finance/Purch Act	.00	.00	.00	.00	.00	.0 %
3590100	PH - Administration Program	.00	.00	.00	.00	.00	.0 %
00257	PUBLIC HEALTH DISTRICT	4,396,799.00	970,161.43	3,426,637.57	70,844.00	3,355,793.57	23.7 %
359	Public Health	8,206,246.00	1,872,952.89	6,333,293.11	135,488.52	6,197,804.59	24.5 %

Account #	Account Description	Budgeted Amount	Total to Date	Unexpended Balance	Encumbered Amount	Available Balance	Percent Expended
360	Medical Examiner						
00010	GENERAL FUND						
	.						
	.						
3600999	ME-SUPPLEMENTAL FUNDING PROJ						
54111	ARCHITECT/ENGINEERING SERVS	690.00	.00	690.00	.00	690.00	.0 %
54112	CONSTRUCTION SERVICES	28,890.00	.00	28,890.00	.00	28,890.00	.0 %
56200	BUILDINGS	258,944.00	.00	258,944.00	.00	258,944.00	.0 %
		288,524.00	.00	288,524.00	.00	288,524.00	.0 %
09000283	ME-MORGUE RELOCATION						
52501	TOOLS/EQUIP LESS THAN $5K	.00	90.27	90.27-	.00	90.27-	.0 %
54112	CONSTRUCTION SERVICES	.00	4,982.00	4,982.00-	96.00	5,078.00-	.0 %
54593	OTHER MISCELLANEOUS SERVICES	.00	8,956.59	8,956.59-	.00	8,956.59-	.0 %
56200	BUILDINGS	.00	.00	.00	33,037.00	33,037.00-	.0 %
09000283	ME-MORGUE RELOCATION	.00	14,028.86	14,028.86-	33,133.00	47,161.86-	.0 %
3600999	ME-SUPPLEMENTAL FUNDING PROJ	288,524.00	14,028.86	274,495.14	33,133.00	241,362.14	16.4 %
	.	288,524.00	14,028.86	274,495.14	33,133.00	241,362.14	16.4 %
	.	288,524.00	14,028.86	274,495.14	33,133.00	241,362.14	16.4 %
3600200	ME - Med Examiner Services Prg						
3600210	ME-Medical Examiner Svc Activ						
3600210	ME-MEDICAL EXAMINER SVCS -GF						
51101	REGULAR WAGES	129,687.00	31,999.00	97,688.00	.00	97,688.00	24.7 %
51103	VACATION PAY	.00	695.99	695.99-	.00	695.99-	.0 %
51105	COMP TIME PAY	.00	54.23	54.23-	.00	54.23-	.0 %
51106	HOLIDAY PAY	.00	1,008.16	1,008.16-	.00	1,008.16-	.0 %
51107	OVERTIME PAY	.00	3,841.41	3,841.41-	.00	3,841.41-	.0 %
51201	FICA CONTRIBUTION	9,921.00	2,403.80	7,517.20	.00	7,517.20	24.2 %
51202	STATE RETIREMENT CONTRIBUTIN	14,480.00	3,607.99	10,872.01	.00	10,872.01	24.9 %
51211	MEDICAL INSURANCE	20,223.00	5,055.84	15,167.16	.00	15,167.16	25.0 %
51212	WORKERS COMPENSATION	1,014.00	243.91	770.09	.00	770.09	24.1 %
52101	OFFICE SUPPLIES	3,000.00	228.88	2,771.12	.00	2,771.12	7.6 %
52104	VEHICLE PARTS	40.00	.00	40.00	.00	40.00	.0 %
52105	FUEL/OIL ETC.	9,100.00	1,645.80	7,454.20	.00	7,454.20	18.1 %
52107	UNIFORMS/CLOTHING	750.00	.00	750.00	.00	750.00	.0 %
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	65,200.00	.00	65,200.00	.00	65,200.00	.0 %
52501	TOOLS/EQUIP LESS THAN $5K	2,900.00	.00	2,900.00	.00	2,900.00	.0 %
54106	DUES & MEMBERSHIPS	100.00	.00	100.00	.00	100.00	.0 %
54108	INVESTIGATION SERVICES	150.00	.00	150.00	.00	150.00	.0 %

For the Three Months Ending September 30, 2012

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						
54128	LABORATORY SERVICES	1,500.00	165.00	1,335.00	.00	1,335.00	11.0 %
54137	TRANSPORT	48,800.00	8,253.91	40,546.09	.00	40,546.09	16.9 %
54143	AUTOPSIES	436,176.00	.00	436,176.00	.00	436,176.00	.0 %
54147	PHYSICIAN SERV/SPECIALISTS	30,720.00	2,240.00	28,480.00	.00	28,480.00	7.3 %
54311	ELECTRICITY	.00	690.00	690.00-	.00	690.00-	.0 %
54312	GAS	.00	62.82	62.82-	.00	62.82-	.0 %
54313	WATER	.00	43.10	43.10-	.00	43.10-	.0 %
54314	SEWER	.00	37.12	37.12-	.00	37.12-	.0 %
54315	REFUSE	4,000.00	658.64	3,341.36	2,780.00	561.36	86.0 %
54352	OFFICE EQUIP MAINT AGREEMENT	250.00	.00	250.00	.00	250.00	.0 %
54355	COMMUNICATION EQUIP MAINT	100.00	.00	100.00	.00	100.00	.0 %
54356	MEDICAL/LAB EQUIP MAINT	600.00	.00	600.00	1,000.00	400.00-	166.7 %
54369	OTHER RENTALS	80.00	76.00	4.00	.00	4.00	95.0 %
54522	CELLULAR/PAGER SERVICES	3,200.00	501.86	2,698.14	.00	2,698.14	15.7 %
54523	POSTAGE	320.00	.00	320.00	.00	320.00	.0 %
54531	MILEAGE	4,300.00	396.27	3,903.73	.00	3,903.73	9.2 %
54532	PER DIEM	200.00	.00	200.00	.00	200.00	.0 %
54533	LODGING	500.00	.00	500.00	.00	500.00	.0 %
54535	REGISTRATION FEES	650.00	400.00	250.00	.00	250.00	61.5 %
54552	PRINTING	1,200.00	.00	1,200.00	.00	1,200.00	.0 %
54593	OTHER MISCELLANEOUS SERVICES	250.00	.00	250.00	1,000.00	750.00-	400.0 %
54595	FREIGHT	20.00	.00	20.00	50.00	30.00-	250.0 %
		789,961.00	64,309.73	725,651.27	4,830.00	720,821.27	8.8 %
00000099	OTHER						
54366	BUILDING RENTALS	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
00000099	OTHER	.00	2,000.00	2,000.00-	.00	2,000.00-	.0 %
3600210	ME-MEDICAL EXAMINER SVCS -GF	789,961.00	66,309.73	723,651.27	4,830.00	718,821.27	9.0 %
3600210	ME-Medical Examiner Svc Activ	789,961.00	66,309.73	723,651.27	4,830.00	718,821.27	9.0 %
3600200	ME - Med Examiner Services Prg	789,961.00	66,309.73	723,651.27	4,830.00	718,821.27	9.0 %
00010	GENERAL FUND	1,078,485.00	80,338.59	998,146.41	37,963.00	960,183.41	11.0 %
360	Medical Examiner	1,078,485.00	80,338.59	998,146.41	37,963.00	960,183.41	11.0 %