

# **General Fund January 2022**









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Carroll County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
100 311100 CURRENT FY TAXES	-23,750,000	-23,750,000	-22,083,285.28	-910,079.36	.00	-1,666,714.72	93.0%
100 311200 PRIOR FY TAXES	-275,000	-275,000	-529,252.14	-31,813.85	.00	254,252.14	192.5%
100 311310 CURRENT FY AUTO TAX	-300,000	-300,000	-177,300.68	-22,024.61	.00	-122,699.32	59.1%
100 311315 MOTOR VEH TITLE AD VAL	-4,750,000	-4,750,000	-3,615,696.60	-528,626.42	.00	-1,134,303.40	76.1%
100 311320 CURRENT FY M / H TAX	-55,000	-55,000	-6,658.30	-2,084.06	.00	-48,341.70	12.1%
100 311340 RECORDING INTANGIBLES	-600,000	-600,000	-708,051.97	-115,251.63	.00	108,051.97	118.0%
100 311350 RAILROAD EQUIPMENT TAX	-25,000	-25,000	-21,926.84	.00	.00	-3,073.16	87.7%
100 311410 PRIOR FY AUTO TAX	0	0	-538.21	.00	.00	538.21	100.0%
100 311420 PRIOR FY M/H TAX	-2,000	-2,000	-7,402.97	-231.58	.00	5,402.97	370.1%
100 311600 STATE OF GA REAL ESTATE	-150,000	-150,000	-198,316.07	-29,490.50	.00	48,316.07	132.2%
100 311750 CATV SUBSCRIBERS	-410,000	-410,000	-237,781.19	-18,393.28	.00	-172,218.81	58.0%
100 313100 1% SALES TAX	-12,241,000	-12,241,000	-8,824,772.87	-1,430,055.60	.00	-3,416,227.13	72.1%
100 313115 NOD TAXES	-24,000	-24,000	-10,800.06	-723.47	.00	-13,199.94	45.0%
100 313930 CURRENT FY M/H COMM	-1,000	-1,000	-391.58	-122.63	.00	-608.42	39.2%
100 313931 PRIOR FY M/H COMMISSION	0	0	-402.04	-13.23	.00	402.04	100.0%
100 313940 CURRENT FY AUTO COMM	-155,000	-155,000	-113,023.71	-15,998.06	.00	-41,976.29	72.9%
100 313941 PRIOR FY AUTO COMM	0	0	-30.85	.00	.00	30.85	100.0%
100 314100 HOTEL-MOTEL TAX RECEIPT	-19,000	-19,000	-18,158.94	-2,547.55	.00	-841.06	95.6%
100 314200 BEER & WINE	-375,000	-375,000	-227,787.17	-31,792.99	.00	-147,212.83	60.7%
100 314500 LOCAL ENERGY EXCISE TAX	-530,000	-530,000	-389,972.08	-55,650.42	.00	-140,027.92	73.6%
100 316200 LOCAL INSURANCE PREM TA	-5,050,000	-5,050,000	-5,247,964.89	.00	.00	197,964.89	103.9%
100 316300 FINANCIAL INSTITUTE TAX	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
100 319110 CURRENT FY PENALTY	-10,000	-10,000	-16,828.30	-1,269.78	.00	6,828.30	168.3%
100 319111 PRIOR FY PENALTIES	-140,000	-140,000	-82,600.19	-19,052.47	.00	-57,399.81	59.0%
100 319112 CURRENT FY INT ON TAXES	-10,000	-10,000	-13,495.54	-3,864.60	.00	3,495.54	135.0%
100 319113 PRIOR FY INT ON TAXES	-75,000	-75,000	-59,676.12	-2,726.51	.00	-15,323.88	79.6%
100 319150 CURRENT FY M/H PENALTY	-3,500	-3,500	-1,749.80	-175.22	.00	-1,750.20	50.0%
100 319160 PRIOR FY M/H PENALTY	-1,000	-1,000	-2,355.54	-76.06	.00	1,355.54	235.6%
100 321000 BUSINESS LICENSE	-575,000	-575,000	-143,402.66	-17,978.32	.00	-431,597.34	24.9%
100 321100 BEER & WINE LICENSE	-30,000	-30,000	-25,800.00	-600.00	.00	-4,200.00	86.0%
100 322220 HOUSE ESCORT FEES	0	0	-750.00	.00	.00	750.00	100.0%
100 323100 BUILDING PERMITS	-550,000	-550,000	-626,362.63	-74,225.81	.00	76,362.63	113.9%
100 324300 CURRENT FY AUTO PENALTY	-115,000	-115,000	-81,299.47	-10,863.53	.00	-33,700.53	70.7%
100 324301 PRIOR FY AUTO PENALTY	0	0	-451.10	.00	.00	451.10	100.0%
100 331110 FEDERAL GRANTS -DIRECT	0	0	-42,188.00	.00	.00	42,188.00	100.0%
100 331121 DOJ EDWARD BYRNE GRANT	-10,000	-10,000	-11,120.00	-2,925.00	.00	1,120.00	111.2%
100 331122 SAMHSA GRANTS	-286,316	-286,316	.00	.00	.00	-286,316.00	.0%
100 331132 GEMA OPERATING GRANT	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%
100 331134 FOREST LAND PROT ACT GR	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
100 331135 GEMA FEDERAL DISASTER G	-5,000	-5,000	-212,429.71	.00	.00	207,429.71	4248.6%

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FOR 2022 07

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 331138	FIREFIGHTER GRANT	-312,000	-312,000	.00	.00	.00	-312,000.00	.0%
100 331150	FEDERAL GRANTS -INDIREC	0	0	-231,817.92	-10,559.71	.00	231,817.92	100.0%
100 331250	FEDERAL GRANTS -INDIREC	-142,000	-142,000	.00	.00	.00	-142,000.00	.0%
100 334100	STATE GRANTS -OPERATING	-225,000	-225,000	-125,267.47	-11,287.49	.00	-99,732.53	55.7%
100 336000	OTHER GRANTS	-11,000	-11,000	-6,500.00	-4,000.00	.00	-4,500.00	59.1%
100 338200	BOWDON	0	0	-425.00	-75.00	.00	425.00	100.0%
100 338204	TEMPLE	-20,000	-20,000	-45,239.40	-17,372.00	.00	25,239.40	226.2%
100 338206	WHITESBURG	0	0	-50.00	.00	.00	50.00	100.0%
100 338207	BREMEN	0	0	-1,750.00	.00	.00	1,750.00	100.0%
100 338300	INTERGOVMENTL REVENUE-	0	0	-5,597.84	-129.47	.00	5,597.84	100.0%
100 341110	OTHER FINES (SHERIFF'S	-110,000	-110,000	-62,972.99	-9,681.65	.00	-47,027.01	57.2%
100 341600	TAG AGENT FEES	-155,000	-155,000	-95,407.76	-11,966.84	.00	-59,592.24	61.6%
100 341930	MAPS/ OTHER COPIES	-300	-300	-3,723.94	.00	.00	3,423.94	1241.3%
100 341932	COPIER - CLERK OF COURT	-20,000	-20,000	-19,213.20	-2,297.50	.00	-786.80	96.1%
100 341940	CURRENT FY COMMISSION	-1,350,000	-1,350,000	-1,542,002.52	-235,235.10	.00	192,002.52	114.2%
100 341941	PRIOR FY COMMISSION	-23,000	-23,000	-34,183.70	-2,272.58	.00	11,183.70	148.6%
100 341950	CITY ELECTION FEES	-12,000	-12,000	-37,850.00	.00	.00	25,850.00	315.4%
100 342330	C.I. INMATE HOUSING - S	-1,450,000	-1,450,000	-915,684.00	-163,086.00	.00	-534,316.00	63.2%
100 342331	JAIL - INMATE HOUSING -	-25,000	-25,000	-28,490.00	.00	.00	3,490.00	114.0%
100 342333	JAIL INMATE HOUSING - S	-40,000	-40,000	-32,910.00	.00	.00	-7,090.00	82.3%
100 343900	OTHER-STREET&PUBLIC IMP	-10,000	-10,000	-2,860.00	-500.00	.00	-7,140.00	28.6%
100 344130	RECYCLING INCOME	-1,000	-1,000	-52,531.24	-10,988.71	.00	51,531.24	5253.1%
100 346100	ANIMAL SERVICES	-75,000	-75,000	-40,073.25	-4,903.25	.00	-34,926.75	53.4%
100 347000	TANNER'S PARK	-205,000	-205,000	-155,042.67	-7,059.25	.00	-49,957.33	75.6%
100 347001	RECREATION - BASEBALL	-42,250	-42,250	-36,288.75	-18,213.75	.00	-5,961.25	85.9%
100 347002	RECREATION - FOOTBALL	-5,500	-5,500	-5,785.00	.00	.00	285.00	105.2%
100 347003	RECREATION - BASKETBALL	-14,000	-14,000	-15,547.00	-50.00	.00	1,547.00	111.1%
100 347004	RECREATION - SOCCER	-28,750	-28,750	-21,590.00	-9,890.00	.00	-7,160.00	75.1%
100 347005	RECREATION - CHEERLEADI	-5,300	-5,300	-4,920.00	.00	.00	-380.00	92.8%
100 347006	RECREATION - GYMNASTICS	-200,000	-200,000	-129,348.80	-24,677.75	.00	-70,651.20	64.7%
100 347007	RECREATION - TOURNAMENT	-28,000	-28,000	-2,100.00	.00	.00	-25,900.00	7.5%
100 347008	RECREATION - GATE	-10,000	-10,000	-8,985.10	-535.00	.00	-1,014.90	89.9%
100 347009	RECREATION - CONCESSION	-80,000	-80,000	-30,476.80	-3,455.50	.00	-49,523.20	38.1%
100 347010	RECREATION - OTHER PROG	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
100 347011	RECREATION - MISCELLANE	-12,000	-12,000	-7,455.73	-554.00	.00	-4,544.27	62.1%
100 347013	RECREATION - VOLLEYBALL	-7,400	-7,400	-5,320.00	-2,235.00	.00	-2,080.00	71.9%
100 347014	MCINTOSH PARK	-80,000	-80,000	-57,259.48	-2,336.00	.00	-22,740.52	71.6%
100 347015	LITTLE TALLAPOOSA PARK	-195,000	-195,000	-140,146.17	-12,737.00	.00	-54,853.83	71.9%
100 347016	MOORE'S BRIDGE PARK	-1,000	-1,000	-143.00	.00	.00	-857.00	14.3%
100 347017	CLEM COMMUNITY CENTER	-7,000	-7,000	-5,030.00	-2,400.00	.00	-1,970.00	71.9%
100 349300	RETURNED CHECK FEE	-400	-400	-98.00	.00	.00	-302.00	24.5%
100 349901	VENDING COMMISSIONS	-500	-500	-322.50	-48.00	.00	-177.50	64.5%
100 349903	C.I. MEDICAL REIMBURSEM	-10,000	-10,000	-38,311.20	.00	.00	28,311.20	383.1%
100 349904	SHERIFF SALARY REIMBURS	-220,000	-220,000	-88,531.78	-5,038.21	.00	-131,468.22	40.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 349906 CREDIT CARD FEES	0	0	293.02	41.02	.00	-293.02	100.0%
100 349907 C.I. SALARY REIMBURSEME	-120,000	-120,000	-60,000.00	.00	.00	-60,000.00	50.0%
100 349908 SOLICITOR SALARY REIMBU	-100,000	-100,000	-50,000.00	.00	.00	-50,000.00	50.0%
100 349909 PUBLIC DEFEND SALARY RE	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	50.0%
100 349990 MISCELLANEOUS	-145,000	-145,000	-54,834.58	-15,621.01	.00	-90,165.42	37.8%
100 349993 RESTITUTION	-2,000	-2,000	-4,102.07	-24.99	.00	2,102.07	205.1%
100 351120 STATE COURT FINES	-850,000	-850,000	-772,331.90	-89,667.63	.00	-77,668.10	90.9%
100 351121 CIVIL COSTS STATE COURT	-180,500	-180,500	-108,019.90	-9,840.50	.00	-72,480.10	59.8%
100 351130 FINES & FEES - MAGISTRA	-245,000	-245,000	-144,241.24	-20,446.40	.00	-100,758.76	58.9%
100 351135 PUBLIC DEFENDER FEES	-4,000	-4,000	-1,964.32	-518.15	.00	-2,035.68	49.1%
100 351140 RECORDING FEES - STATE	-300,000	-300,000	-290,906.97	-41,203.95	.00	-9,093.03	97.0%
100 351150 PROBATE COURT FEES	-290,000	-290,000	-159,512.46	-36,835.54	.00	-130,487.54	55.0%
100 351160 JUVENILE COURT FINES	-5,000	-5,000	-3,084.50	.00	.00	-1,915.50	61.7%
100 351161 JUVENILE COURT FEES (DR	0	0	-245.00	-200.00	.00	245.00	100.0%
100 351401 FINES FOR JAIL M & 0	-80,000	-80,000	-68,369.72	-6,768.61	.00	-11,630.28	85.5%
100 351950 VICTIM ASSISTANCE PROGR	-115,000	-115,000	-73,501.76	-15,526.02	.00	-41,498.24	63.9%
100 361010 GENERAL FUND - INTEREST	-40,000	-40,000	-19,455.36	-3,850.30	.00	-20,544.64	48.6%
100 361011 PAYROLL FUND - INTEREST	-200	-200	-76.72	-9.74	.00	-123.28	38.4%
100 361020 TAX OFFICE - INTEREST	-4,000	-4,000	-1,282.14	-932.31	.00	-2,717.86	32.1%
100 361030 TAG OFFICE - INTEREST	-3,000	-3,000	-781.86	.00	.00	-2,218.14	26.1%
100 361050 MAGISTRATE COURT - INTE	-50	-50	-18.92	-2.48	.00	-31.08	37.8%
100 361060 WORKER COMP - INTEREST	-3,500	-3,500	-1,110.40	-160.14	.00	-2,389.60	31.7%
100 371000 CONTRIBUTIONS / DONATIO	-17,000	-17,000	-47,971.35	-1,675.00	.00	30,971.35	282.2%
100 381010 DFACS - RENT	-359,600	-359,600	-209,766.69	-29,966.67	.00	-149,833.31	58.3%
100 381020 PATHWAYS	-75,000	-75,000	-43,750.00	-6,250.00	.00	-31,250.00	58.3%
100 381030 OTHER LEASE/RENT	-65,000	-65,000	-46,087.33	-4,848.19	.00	-18,912.67	70.9%
100 381040 E - 911 RENT	0	0	-18,000.00	.00	.00	18,000.00	100.0%
100 381050 SOLID WASTE - RENT	-250,000	-250,000	-145,833.31	-20,833.33	.00	-104,166.69	58.3%
100 383000 REIMBURSEMENT FOR DAMAG	-15,000	-15,000	-5,316.31	.00	.00	-9,683.69	35.4%
100 389000 OTHER MISC REVENUES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
100 389001 INSURANCE REIMBURSEMENT	0	0	-2,055.62	-680.48	.00	2,055.62	100.0%
TOTAL GENERAL FUND	-59,109,066	-59,109,066	-50,121,103.12	-4,208,061.72	.00	-8,987,962.88	84.8%
10013010 COMMISSIONER'S OFFICE							
10013010 511100 SALARIES	826,000	826,000	471,822.76	49,055.73	.00	354,177.24	57.1%
10013010 511200 TEMPORARY LABOR	10,000	10,000	3,925.70	486.00	.00	6,074.30	39.3%
10013010 512100 INSURANCE - HEALTH	128,000	128,000	90,436.56	12,650.31	.00	37,563.44	70.7%
10013010 512200 SOCIAL SECURITY	60,000	60,000	38,483.03	4,111.64	.00	21,516.97	64.1%
10013010 512400 RETIREMENT	55,000	55,000	30,469.58	3,743.58	.00	24,530.42	55.4%
10013010 512700 WORKMAN'S COMPENSA	100,000	100,000	87,759.92	13.76	.00	12,240.08	87.8%



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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10013010	512900 OTHER EMPLOYEE BEN	600	600	-13.62	-13.62	.00	613.62	-2.3%
10013010	512920 EMPLOYMENT PHYSICA	200	200	610.00	250.00	.00	-410.00	305.0%
10013010	512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10013010	521110 SPECIAL ALLOWANCE	69,000	69,000	42,705.05	6,292.70	.00	26,294.95	61.9%
10013010	521210 AUDIT	70,000	70,000	54,400.00	.00	.00	15,600.00	77.7%
10013010	521340 COMPUTER SERVICES	4,000	4,000	178.93	19.99	.00	3,821.07	4.5%
10013010	521799 MISCELLANEOUS	5,000	5,000	7,226.53	1,612.51	70.63	-2,297.16	145.9%
10013010	522203 EQUIP REPAIR AND M	1,500	1,500	.00	.00	.00	1,500.00	.0%
10013010	522204 VEHICLE REPAIR AND	9,000	9,000	7,357.13	1,443.17	.00	1,642.87	81.7%
10013010	522330 LEASED EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
10013010	523210 POSTAGE	7,000	7,000	3,721.19	216.39	.00	3,278.81	53.2%
10013010	523220 TELEPHONE	9,500	9,500	4,917.78	497.57	.00	4,582.22	51.8%
10013010	523300 PUBLISHING & ADVER	20,000	20,000	25,089.55	2,810.00	.00	-5,089.55	125.4%
10013010	523500 TRAVEL	20,000	20,000	9,354.51	168.11	.00	10,645.49	46.8%
10013010	523600 DUES & SUBSCRIPTIO	16,000	16,000	15,429.68	120.00	.00	570.32	96.4%
10013010	523700 TRAINING	30,000	30,000	13,958.99	1,518.00	.00	16,041.01	46.5%
10013010	523850 CONTRACTUAL SERVIC	9,000	9,000	10,930.00	3,750.00	.00	-1,930.00	121.4%
10013010	531100 OFFICE SUPPLIES &	15,000	15,000	8,935.44	1,262.12	3,871.62	2,192.94	85.4%
10013010	542310 COMPUTER, FURN & E	0	0	751.79	.00	812.30	-1,564.09	100.0%
TOTAL COMMISSIONER'S OFFICE		1,470,000	1,470,000	928,450.50	90,007.96	4,754.55	536,794.95	63.5%
10014020 ELECTION'S OFFICE								
10014020	511100 SALARIES	162,000	162,000	90,658.06	12,123.35	.00	71,341.94	56.0%
10014020	511200 TEMPORARY LABOR	12,000	12,000	.00	.00	.00	12,000.00	.0%
10014020	511300 OVERTIME	5,000	5,000	1,951.02	.00	.00	3,048.98	39.0%
10014020	512100 INSURANCE - HEALTH	47,000	47,000	26,919.02	3,075.78	.00	20,080.98	57.3%
10014020	512200 SOCIAL SECURITY	26,000	26,000	8,001.30	901.40	.00	17,998.70	30.8%
10014020	512400 RETIREMENT	15,000	15,000	8,107.94	1,064.00	.00	6,892.06	54.1%
10014020	512700 WORKMAN'S COMPENSA	1,200	1,200	134.75	.00	.00	1,065.25	11.2%
10014020	521110 SPECIAL ALLOWANCE	30,000	30,000	.00	.00	.00	30,000.00	.0%
10014020	522203 EQUIP REPAIR AND M	2,000	2,000	548.29	69.94	812.71	639.00	68.1%
10014020	523210 POSTAGE	43,000	43,000	5,019.78	2,532.52	.00	37,980.22	11.7%
10014020	523220 TELEPHONE	2,600	2,600	1,008.45	43.86	.00	1,591.55	38.8%
10014020	523300 PUBLISHING & ADVER	500	500	600.00	.00	.00	-100.00	120.0%
10014020	523500 TRAVEL	4,000	4,000	3,358.11	2,340.00	.00	641.89	84.0%
10014020	523600 DUES & SUBSCRIPTIO	1,000	1,000	185.00	135.00	.00	815.00	18.5%
10014020	523700 TRAINING	1,500	1,500	1,780.00	.00	.00	-280.00	118.7%
10014020	523850 CONTRACTUAL SERVIC	28,000	28,000	28,388.50	.00	.00	-388.50	101.4%
10014020	523950 ELECTION EXPENSES	150,000	150,000	31,122.18	514.00	.00	118,877.82	20.7%
10014020	531100 OFFICE SUPPLIES &	500	500	1,201.53	.00	.00	-701.53	240.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10014020 542310 COMPUTER, FURN &amp; E</u>	3,000	3,000	1,429.00	.00	.00	1,571.00	47.6%
TOTAL ELECTION'S OFFICE	534,300	534,300	210,412.93	22,799.85	812.71	323,074.36	39.5%
<u>10015010 GENERAL ADMINISTRATION</u>							
<u>10015010 511100 SALARIES</u>	440,000	440,000	238,284.26	31,815.23	.00	201,715.74	54.2%
<u>10015010 511300 OVERTIME</u>	10,000	10,000	216.00	.00	.00	9,784.00	2.2%
<u>10015010 512100 INSURANCE - HEALTH</u>	125,000	125,000	51,712.32	6,184.08	.00	73,287.68	41.4%
<u>10015010 512200 SOCIAL SECURITY</u>	35,000	35,000	17,310.27	2,317.91	.00	17,689.73	49.5%
<u>10015010 512400 RETIREMENT</u>	35,000	35,000	17,725.26	2,334.23	.00	17,274.74	50.6%
<u>10015010 512700 WORKMAN'S COMPENSA</u>	5,000	5,000	724.67	.00	.00	4,275.33	14.5%
<u>10015010 512900 OTHER EMPLOYEE BEN</u>	1,800	1,800	-480.00	-120.00	.00	2,280.00	-26.7%
<u>10015010 512920 EMPLOYMENT PHYSICA</u>	200	200	145.00	-2,670.00	.00	55.00	72.5%
<u>10015010 512930 EAP EXPENSE</u>	200	200	.00	.00	.00	200.00	.0%
<u>10015010 521000 WELLNESS PROGRAM</u>	100,000	100,000	44,029.97	5,024.23	.00	55,970.03	44.0%
<u>10015010 521340 COMPUTER SERVICES</u>	3,000	3,000	3,420.00	1,140.00	.00	-420.00	114.0%
<u>10015010 521799 MISCELLANEOUS</u>	25,000	25,000	20,948.22	130.64	.00	4,051.78	83.8%
<u>10015010 522201 BUILDING REPAIR &amp;</u>	145,000	145,000	83,878.24	1,717.65	10,653.55	50,468.21	65.2%
<u>10015010 522203 EQUIP REPAIR AND M</u>	10,000	10,000	2,577.05	11.74	290.52	7,132.43	28.7%
<u>10015010 522330 LEASED EQUIPMENT</u>	15,000	15,000	6,677.28	.00	.00	8,322.72	44.5%
<u>10015010 523210 POSTAGE</u>	7,200	7,200	-12,159.53	-1,705.50	.00	19,359.53	-168.9%
<u>10015010 523220 TELEPHONE</u>	17,000	17,000	10,539.11	1,331.44	.00	6,460.89	62.0%
<u>10015010 523500 TRAVEL</u>	1,000	1,000	126.98	.00	.00	873.02	12.7%
<u>10015010 523600 DUES &amp; SUBSCRIPTIO</u>	500	500	-1,031.22	.00	.00	1,531.22	-206.2%
<u>10015010 523700 TRAINING</u>	5,000	5,000	397.00	299.00	.00	4,603.00	7.9%
<u>10015010 523850 CONTRACTUAL SERVIC</u>	157,500	157,500	114,826.12	37,878.15	1,696.32	40,977.56	74.0%
<u>10015010 531100 OFFICE SUPPLIES &amp;</u>	24,000	24,000	7,856.56	353.18	2,592.82	13,550.62	43.5%
<u>10015010 531110 SUPPLIES, NON-OFFI</u>	3,000	3,000	594.46	33.57	222.04	2,183.50	27.2%
<u>10015010 531200 UTILITIES</u>	360,000	360,000	195,731.73	24,828.84	.00	164,268.27	54.4%
<u>10015010 531500 OFFICE SUPPLY - IN</u>	31,000	31,000	14,721.07	1,866.74	1,076.06	15,202.87	51.0%
<u>10015010 531590 NON-OFFICE SUPPLY</u>	5,000	5,000	899.62	196.83	315.95	3,784.43	24.3%
<u>10015010 541300 FACILITIES &amp; RENOV</u>	0	0	250,755.00	10,735.00	.00	-250,755.00	100.0%
<u>10015010 570000 PAYMENTS TO OTHERS</u>	208,000	208,000	131,224.43	23,217.37	.00	76,775.57	63.1%
TOTAL GENERAL ADMINISTRATION	1,769,400	1,769,400	1,201,649.87	146,920.33	16,847.26	550,902.87	68.9%
<u>10015300 LEGAL SERVICES</u>							
<u>10015300 523850 CONTRACTUAL SERVIC</u>	200,000	200,000	112,662.28	12,061.68	.00	87,337.72	56.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SERVICES	200,000	200,000	112,662.28	12,061.68	.00	87,337.72	56.3%
<hr/>							
10015350 INFORMATION TECHNOLOGY							
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10015350 511100 SALARIES	216,000	216,000	102,496.43	13,390.78	.00	113,503.57	47.5%
10015350 511300 OVERTIME	0	0	711.90	.00	.00	-711.90	100.0%
10015350 512100 INSURANCE - HEALTH	61,000	61,000	14,251.93	2,469.86	.00	46,748.07	23.4%
10015350 512200 SOCIAL SECURITY	16,200	16,200	7,718.63	989.90	.00	8,481.37	47.6%
10015350 512400 RETIREMENT	12,500	12,500	5,115.84	659.02	.00	7,384.16	40.9%
10015350 512700 WORKMAN'S COMPENSA	600	600	67.46	.00	.00	532.54	11.2%
10015350 521340 COMPUTER SERVICES	70,000	70,000	49,588.07	3,481.78	.00	20,411.93	70.8%
10015350 522204 VEHICLE REPAIR AND	1,000	1,000	.00	.00	.00	1,000.00	.0%
10015350 523220 TELEPHONE	4,000	4,000	1,114.98	185.66	.00	2,885.02	27.9%
10015350 523600 DUES & SUBSCRIPTIO	2,000	2,000	1,266.83	.00	.00	733.17	63.3%
10015350 523700 TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10015350 531100 OFFICE SUPPLIES &	1,500	1,500	619.57	209.77	.00	880.43	41.3%
10015350 531270 GAS & OIL	1,000	1,000	326.69	43.25	.00	673.31	32.7%
10015350 542310 COMPUTER, FURN & E	2,000	2,000	8,098.34	689.97	.00	-6,098.34	404.9%
TOTAL INFORMATION TECHNOLOGY	389,800	389,800	191,376.67	22,119.99	.00	198,423.33	49.1%
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10015450 TAX COMMISSIONER							
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10015450 511100 SALARIES	645,000	645,000	337,244.39	45,214.56	.00	307,755.61	52.3%
10015450 511200 TEMPORARY LABOR	16,600	16,600	2,888.60	1,093.40	.00	13,711.40	17.4%
10015450 511300 OVERTIME	2,500	2,500	1,428.97	2.61	.00	1,071.03	57.2%
10015450 512100 INSURANCE - HEALTH	150,000	150,000	86,413.41	13,169.48	.00	63,586.59	57.6%
10015450 512200 SOCIAL SECURITY	48,000	48,000	25,110.59	3,381.99	.00	22,889.41	52.3%
10015450 512400 RETIREMENT	44,000	44,000	21,833.25	2,932.25	.00	22,166.75	49.6%
10015450 512700 WORKMAN'S COMPENSA	2,000	2,000	715.36	.00	.00	1,284.64	35.8%
10015450 512920 EMPLOYMENT PHYSICA	100	100	300.00	.00	.00	-200.00	300.0%
10015450 512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10015450 521210 AUDIT	18,000	18,000	16,000.00	.00	.00	2,000.00	88.9%
10015450 521340 COMPUTER SERVICES	25,000	25,000	17,612.06	1,478.98	.00	7,387.94	70.4%
10015450 522204 VEHICLE REPAIR AND	1,000	1,000	494.92	.00	.00	505.08	49.5%
10015450 523210 POSTAGE	52,000	52,000	24,790.16	3,161.79	.00	27,209.84	47.7%
10015450 523220 TELEPHONE	2,500	2,500	1,092.49	.00	.00	1,407.51	43.7%
10015450 523300 PUBLISHING & ADVER	10,000	10,000	1,158.00	.00	.00	8,842.00	11.6%
10015450 523500 TRAVEL	2,000	2,000	1,752.41	.00	.00	247.59	87.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10015450 523600 DUES &amp; SUBSCRIPTIO</u>	900	900	500.00	.00	.00	400.00	55.6%
<u>10015450 523700 TRAINING</u>	1,500	1,500	525.00	.00	.00	975.00	35.0%
<u>10015450 523850 CONTRACTUAL SERVIC</u>	34,000	34,000	34,477.95	287.37	.00	-477.95	101.4%
<u>10015450 531100 OFFICE SUPPLIES &amp;</u>	13,000	13,000	14,511.35	1,141.43	85.60	-1,596.95	112.3%
<u>10015450 531270 GAS &amp; OIL</u>	50	50	.00	.00	.00	50.00	.0%
<u>10015450 542310 COMPUTER, FURN &amp; E</u>	0	0	2,435.35	838.99	.00	-2,435.35	100.0%
TOTAL TAX COMMISSIONER	1,068,350	1,068,350	591,284.26	72,702.85	85.60	476,980.14	55.4%
10015500 TAX ASSESSOR							
<u>10015500 511100 SALARIES</u>	782,000	782,000	344,426.32	46,664.21	.00	437,573.68	44.0%
<u>10015500 511300 OVERTIME</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>10015500 512100 INSURANCE - HEALTH</u>	168,000	168,000	87,698.65	11,243.02	.00	80,301.35	52.2%
<u>10015500 512200 SOCIAL SECURITY</u>	63,000	63,000	25,131.95	3,395.60	.00	37,868.05	39.9%
<u>10015500 512400 RETIREMENT</u>	51,000	51,000	21,915.60	2,466.77	.00	29,084.40	43.0%
<u>10015500 512700 WORKMAN'S COMPENSA</u>	2,000	2,000	429.18	.00	.00	1,570.82	21.5%
<u>10015500 512920 EMPLOYMENT PHYSICA</u>	300	300	580.00	100.00	.00	-280.00	193.3%
<u>10015500 512930 EAP EXPENSE</u>	200	200	.00	.00	.00	200.00	.0%
<u>10015500 521110 SPECIAL ALLOWANCE</u>	15,000	15,000	1,750.00	.00	.00	13,250.00	11.7%
<u>10015500 521340 COMPUTER SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10015500 522203 EQUIP REPAIR AND M</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>10015500 522204 VEHICLE REPAIR AND</u>	2,000	2,000	839.77	266.81	.00	1,160.23	42.0%
<u>10015500 523210 POSTAGE</u>	32,000	32,000	1,474.24	632.55	.00	30,525.76	4.6%
<u>10015500 523220 TELEPHONE</u>	7,000	7,000	3,225.41	271.92	.00	3,774.59	46.1%
<u>10015500 523500 TRAVEL</u>	12,000	12,000	2,477.50	250.00	.00	9,522.50	20.6%
<u>10015500 523600 DUES &amp; SUBSCRIPTIO</u>	3,000	3,000	4,106.00	789.20	.00	-1,106.00	136.9%
<u>10015500 523700 TRAINING</u>	7,300	7,300	1,904.90	191.58	.00	5,395.10	26.1%
<u>10015500 523850 CONTRACTUAL SERVIC</u>	98,000	98,000	61,926.77	5,509.25	27,277.27	8,795.96	91.0%
<u>10015500 523860 PERSONAL PROPERTY</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>10015500 531100 OFFICE SUPPLIES &amp;</u>	12,000	12,000	3,539.41	868.38	.00	8,460.59	29.5%
<u>10015500 531110 SUPPLIES, NON-OFFI</u>	4,000	4,000	18.46	.00	.00	3,981.54	.5%
<u>10015500 531270 GAS &amp; OIL</u>	2,000	2,000	1,126.49	355.56	.00	873.51	56.3%
<u>10015500 542110 EQUIPMENT PURCHASE</u>	0	0	103,428.00	.00	.00	-103,428.00	100.0%
TOTAL TAX ASSESSOR	1,323,400	1,323,400	665,998.65	73,004.85	27,277.27	630,124.08	52.4%
10015550 RISK MANAGEMENT							
<u>10015550 512600 UNEMPLOYMENT</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">10015550</a>	<a href="#">523100</a>	<a href="#">INSURANCE, LIABILI</a>	540,000	540,000	509,322.00	.00	.00	30,678.00	94.3%
<a href="#">10015550</a>	<a href="#">523120</a>	<a href="#">INSURANCE - AUTO</a>	410,414	410,414	374,511.00	.00	.00	35,903.00	91.3%
<a href="#">10015550</a>	<a href="#">523130</a>	<a href="#">BONDS</a>	14,000	14,000	2,804.00	-268.00	.00	11,196.00	20.0%
<a href="#">10015550</a>	<a href="#">523850</a>	<a href="#">CONTRACTUAL SERVIC</a>	110,000	110,000	13,918.32	5,966.32	.00	96,081.68	12.7%
<a href="#">10015550</a>	<a href="#">552210</a>	<a href="#">DAMAGE SETTLEMENTS</a>	150,000	150,000	26,833.21	.00	.00	123,166.79	17.9%
<a href="#">10015550</a>	<a href="#">579990</a>	<a href="#">CONTINGENCY</a>	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL RISK MANAGEMENT			1,405,414	1,405,414	927,388.53	5,698.32	.00	478,025.47	66.0%
10021500 SUPERIOR COURT									
<a href="#">10021500</a>	<a href="#">511100</a>	<a href="#">SALARIES</a>	33,600	33,600	15,050.00	2,150.00	.00	18,550.00	44.8%
<a href="#">10021500</a>	<a href="#">511110</a>	<a href="#">SALARY SUPPLEMENTS</a>	124,000	124,000	66,424.36	11,111.50	.00	57,575.64	53.6%
<a href="#">10021500</a>	<a href="#">511120</a>	<a href="#">BAILIFF'S PAY</a>	75,000	75,000	10,650.00	150.00	.00	64,350.00	14.2%
<a href="#">10021500</a>	<a href="#">512200</a>	<a href="#">SOCIAL SECURITY</a>	8,000	8,000	1,966.05	175.97	.00	6,033.95	24.6%
<a href="#">10021500</a>	<a href="#">521340</a>	<a href="#">COMPUTER SERVICES</a>	0	0	559.72	79.96	.00	-559.72	100.0%
<a href="#">10021500</a>	<a href="#">521799</a>	<a href="#">MISCELLANEOUS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">10021500</a>	<a href="#">523002</a>	<a href="#">COURT REPORTER FEE</a>	170,000	170,000	58,672.71	10,370.52	.00	111,327.29	34.5%
<a href="#">10021500</a>	<a href="#">523004</a>	<a href="#">PUBLIC DEFENDER EX</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">10021500</a>	<a href="#">523005</a>	<a href="#">OTHER COURT COSTS</a>	7,000	7,000	164.20	.00	.00	6,835.80	2.3%
<a href="#">10021500</a>	<a href="#">523007</a>	<a href="#">PER DIEM, JURORS</a>	125,000	125,000	45,000.00	.00	.00	80,000.00	36.0%
<a href="#">10021500</a>	<a href="#">523210</a>	<a href="#">POSTAGE</a>	3,500	3,500	1,521.84	541.83	.00	1,978.16	43.5%
<a href="#">10021500</a>	<a href="#">523220</a>	<a href="#">TELEPHONE</a>	3,500	3,500	1,508.62	.00	.00	1,991.38	43.1%
<a href="#">10021500</a>	<a href="#">523500</a>	<a href="#">TRAVEL</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">10021500</a>	<a href="#">523600</a>	<a href="#">DUES &amp; SUBSCRIPTIO</a>	3,000	3,000	1,674.69	69.99	.00	1,325.31	55.8%
<a href="#">10021500</a>	<a href="#">523700</a>	<a href="#">TRAINING</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">10021500</a>	<a href="#">531100</a>	<a href="#">OFFICE SUPPLIES &amp;</a>	4,000	4,000	2,293.19	1,534.98	.00	1,706.81	57.3%
<a href="#">10021500</a>	<a href="#">531799</a>	<a href="#">MISCELLANEOUS EXPE</a>	0	0	72.62	72.62	.00	-72.62	100.0%
TOTAL SUPERIOR COURT			566,700	566,700	205,558.00	26,257.37	.00	361,142.00	36.3%
10021800 CLERK OF COURT									
<a href="#">10021800</a>	<a href="#">511100</a>	<a href="#">SALARIES</a>	875,000	875,000	470,391.86	61,476.79	.00	404,608.14	53.8%
<a href="#">10021800</a>	<a href="#">511200</a>	<a href="#">TEMPORARY LABOR</a>	27,000	27,000	5,120.50	579.50	.00	21,879.50	19.0%
<a href="#">10021800</a>	<a href="#">511300</a>	<a href="#">OVERTIME</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">10021800</a>	<a href="#">512100</a>	<a href="#">INSURANCE - HEALTH</a>	210,000	210,000	118,502.50	14,838.80	.00	91,497.50	56.4%
<a href="#">10021800</a>	<a href="#">512200</a>	<a href="#">SOCIAL SECURITY</a>	58,000	58,000	34,654.00	4,649.25	.00	23,346.00	59.7%
<a href="#">10021800</a>	<a href="#">512400</a>	<a href="#">RETIREMENT</a>	54,000	54,000	31,423.75	4,012.50	.00	22,576.25	58.2%
<a href="#">10021800</a>	<a href="#">512700</a>	<a href="#">WORKMAN'S COMPENSA</a>	50,000	50,000	53,530.85	2,371.12	.00	-3,530.85	107.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10021800 512920 EMPLOYMENT PHYSICA</a>	300	300	180.00	180.00	.00	120.00	60.0%
<a href="#">10021800 512930 EAP EXPENSE</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">10021800 521120 BOARD OF EQUALIZAT</a>	15,000	15,000	2,395.44	1,830.63	156.07	12,448.49	17.0%
<a href="#">10021800 521210 AUDIT</a>	4,000	4,000	2,920.00	.00	.00	1,080.00	73.0%
<a href="#">10021800 521340 COMPUTER SERVICES</a>	500	500	139.93	19.99	.00	360.07	28.0%
<a href="#">10021800 522203 EQUIP REPAIR AND M</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">10021800 523210 POSTAGE</a>	14,000	14,000	7,662.73	884.83	.00	6,337.27	54.7%
<a href="#">10021800 523220 TELEPHONE</a>	3,000	3,000	1,420.47	58.63	.00	1,579.53	47.3%
<a href="#">10021800 523500 TRAVEL</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">10021800 523700 TRAINING</a>	1,500	1,500	714.00	.00	.00	786.00	47.6%
<a href="#">10021800 523850 CONTRACTUAL SERVIC</a>	20,000	20,000	11,043.39	328.18	749.36	8,207.25	59.0%
<a href="#">10021800 531100 OFFICE SUPPLIES &amp;</a>	24,000	24,000	12,546.31	2,114.28	2,015.73	9,437.96	60.7%
TOTAL CLERK OF COURT	1,360,550	1,360,550	752,645.73	93,344.50	2,921.16	604,983.11	55.5%
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10022000 DISTRICT ATTORNEY							
<a href="#">10022000 511100 SALARIES</a>	649,418	649,418	361,855.20	51,693.60	.00	287,562.80	55.7%
<a href="#">10022000 511110 SALARY SUPPLEMENTS</a>	42,480	42,480	26,663.00	3,809.00	.00	15,817.00	62.8%
<a href="#">10022000 512100 INSURANCE - HEALTH</a>	138,000	138,000	86,617.16	12,373.88	.00	51,382.84	62.8%
<a href="#">10022000 512200 SOCIAL SECURITY</a>	42,227	42,227	26,503.61	3,786.23	.00	15,723.39	62.8%
<a href="#">10022000 512400 RETIREMENT</a>	48,000	48,000	30,128.00	4,304.00	.00	17,872.00	62.8%
<a href="#">10022000 512700 WORKMAN'S COMPENSA</a>	14,812	14,812	9,296.91	1,328.13	.00	5,515.09	62.8%
<a href="#">10022000 523220 TELEPHONE</a>	16,128	16,128	9,408.00	1,344.00	.00	6,720.00	58.3%
<a href="#">10022000 523500 TRAVEL</a>	1,680	1,680	980.00	140.00	.00	700.00	58.3%
<a href="#">10022000 523960 VICTIM- WITNESS PR</a>	8,971	8,971	5,233.06	747.58	.00	3,737.94	58.3%
<a href="#">10022000 523961 VICTIM - ADVOCATE</a>	190,778	190,778	119,750.12	17,107.16	.00	71,027.88	62.8%
<a href="#">10022000 531100 OFFICE SUPPLIES &amp;</a>	40,932	40,932	19,735.94	2,819.42	.00	21,196.06	48.2%
TOTAL DISTRICT ATTORNEY	1,193,426	1,193,426	696,171.00	99,453.00	.00	497,255.00	58.3%
<hr/>							
10023000 STATE COURT							
<a href="#">10023000 511100 SALARIES</a>	157,600	157,600	91,991.95	12,276.26	.00	65,608.05	58.4%
<a href="#">10023000 512100 INSURANCE - HEALTH</a>	23,000	23,000	17,225.39	2,296.78	.00	5,774.61	74.9%
<a href="#">10023000 512200 SOCIAL SECURITY</a>	12,000	12,000	6,545.52	873.56	.00	5,454.48	54.5%
<a href="#">10023000 512400 RETIREMENT</a>	13,000	13,000	668.00	133.60	.00	12,332.00	5.1%
<a href="#">10023000 512700 WORKMAN'S COMPENSA</a>	1,200	1,200	108.23	.00	.00	1,091.77	9.0%
<a href="#">10023000 512930 EAP EXPENSE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">10023000 521340 COMPUTER SERVICES</a>	0	0	139.93	19.99	.00	-139.93	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10023000 523002 COURT REPORTER'S F</a>	45,000	45,000	36,501.80	7,115.93	.00	8,498.20	81.1%
<a href="#">10023000 523004 PUBLIC DEFENDER EX</a>	157,000	157,000	91,233.31	13,033.33	.00	65,766.69	58.1%
<a href="#">10023000 523005 OTHER COURT COSTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">10023000 523210 POSTAGE</a>	1,800	1,800	919.39	173.84	.00	880.61	51.1%
<a href="#">10023000 523220 TELEPHONE</a>	500	500	282.66	.00	.00	217.34	56.5%
<a href="#">10023000 523500 TRAVEL</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">10023000 523600 DUES &amp; SUBSCRIPTIO</a>	1,000	1,000	368.00	.00	.00	632.00	36.8%
<a href="#">10023000 523700 TRAINING</a>	3,000	3,000	1,317.94	.00	.00	1,682.06	43.9%
<a href="#">10023000 523850 CONTRACTUAL SERVIC</a>	27,000	27,000	12,756.23	2,466.17	.00	14,243.77	47.2%
<a href="#">10023000 531100 OFFICE SUPPLIES &amp;</a>	3,000	3,000	1,280.46	17.24	387.50	1,332.04	55.6%
<a href="#">10023000 542310 COMPUTER, FURN &amp; E</a>	0	0	705.89	.00	.00	-705.89	100.0%
TOTAL STATE COURT	449,200	449,200	262,044.70	38,406.70	387.50	186,767.80	58.4%
10023100 SOLICITOR'S OFFICE							
<a href="#">10023100 511100 SALARIES</a>	423,000	423,000	237,706.27	32,084.23	.00	185,293.73	56.2%
<a href="#">10023100 511200 TEMPORARY LABOR</a>	19,000	19,000	9,741.30	780.00	.00	9,258.70	51.3%
<a href="#">10023100 512100 INSURANCE - HEALTH</a>	66,000	66,000	22,855.33	2,732.08	.00	43,144.67	34.6%
<a href="#">10023100 512200 SOCIAL SECURITY</a>	32,500	32,500	18,659.53	2,456.87	.00	13,840.47	57.4%
<a href="#">10023100 512400 RETIREMENT</a>	19,000	19,000	10,430.56	1,266.44	.00	8,569.44	54.9%
<a href="#">10023100 512700 WORKMAN'S COMPENSA</a>	1,500	1,500	232.92	.00	.00	1,267.08	15.5%
<a href="#">10023100 512930 EAP EXPENSE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">10023100 521340 COMPUTER SERVICES</a>	200	200	139.93	19.99	.00	60.07	70.0%
<a href="#">10023100 523005 OTHER COURT COSTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">10023100 523210 POSTAGE</a>	1,500	1,500	835.89	172.18	.00	664.11	55.7%
<a href="#">10023100 523220 TELEPHONE</a>	1,700	1,700	589.08	.00	.00	1,110.92	34.7%
<a href="#">10023100 523500 TRAVEL</a>	5,000	5,000	987.16	.00	.00	4,012.84	19.7%
<a href="#">10023100 523600 DUES &amp; SUBSCRIPTIO</a>	2,000	2,000	253.00	.00	.00	1,747.00	12.7%
<a href="#">10023100 523700 TRAINING</a>	2,000	2,000	592.75	.00	.00	1,407.25	29.6%
<a href="#">10023100 531100 OFFICE SUPPLIES &amp;</a>	8,000	8,000	3,632.55	480.59	1,297.02	3,070.43	61.6%
<a href="#">10023100 542310 COMPUTER, FURN &amp; E</a>	0	0	2,953.36	.00	.00	-2,953.36	100.0%
TOTAL SOLICITOR'S OFFICE	583,500	583,500	309,609.63	39,992.38	1,297.02	272,593.35	53.3%
10024000 MAGISTRATE COURT							
<a href="#">10024000 511100 SALARIES</a>	340,000	340,000	191,755.47	25,882.70	.00	148,244.53	56.4%
<a href="#">10024000 511130 MAGISTRATE JUDGE</a>	42,000	42,000	22,866.62	3,266.66	.00	19,133.38	54.4%
<a href="#">10024000 511200 TEMPORARY LABOR</a>	20,000	20,000	4,078.00	1,133.00	.00	15,922.00	20.4%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10024000	511300 OVERTIME	2,500	2,500	1,950.77	.00	.00	549.23	78.0%
10024000	512100 INSURANCE - HEALTH	73,000	73,000	42,743.52	5,699.48	.00	30,256.48	58.6%
10024000	512200 SOCIAL SECURITY	28,000	28,000	14,405.16	1,969.98	.00	13,594.84	51.4%
10024000	512400 RETIREMENT	28,000	28,000	15,979.13	2,154.42	.00	12,020.87	57.1%
10024000	512700 WORKMAN'S COMPENSA	1,500	1,500	297.90	.00	.00	1,202.10	19.9%
10024000	512920 EMPLOYMENT PHYSICA	100	100	180.00	90.00	.00	-80.00	180.0%
10024000	512930 EAP EXPENSE	200	200	.00	.00	.00	200.00	.0%
10024000	521210 AUDIT	2,500	2,500	1,920.00	.00	.00	580.00	76.8%
10024000	523005 OTHER COURT COSTS	2,700	2,700	1,022.57	.00	.00	1,677.43	37.9%
10024000	523210 POSTAGE	6,000	6,000	2,234.95	263.40	.00	3,765.05	37.2%
10024000	523220 TELEPHONE	2,300	2,300	1,659.13	73.21	.00	640.87	72.1%
10024000	523500 TRAVEL	7,300	7,300	951.28	239.28	.00	6,348.72	13.0%
10024000	523700 TRAINING	3,700	3,700	1,070.00	1,070.00	.00	2,630.00	28.9%
10024000	523850 CONTRACTUAL SERVIC	22,500	22,500	942.60	.00	.00	21,557.40	4.2%
10024000	531100 OFFICE SUPPLIES &	4,500	4,500	1,870.50	371.51	293.00	2,336.50	48.1%
10024000	542310 COMPUTER, FURN & E	0	0	8,000.00	.00	.00	-8,000.00	100.0%
TOTAL MAGISTRATE COURT		586,800	586,800	313,927.60	42,213.64	293.00	272,579.40	53.5%
10024500 PROBATE COURT								
10024500	511100 SALARIES	268,000	268,000	213,680.68	29,317.70	.00	54,319.32	79.7%
10024500	511200 TEMPORARY LABOR	63,000	63,000	59,036.69	12,175.53	.00	3,963.31	93.7%
10024500	512100 INSURANCE - HEALTH	58,000	58,000	57,162.37	7,919.42	.00	837.63	98.6%
10024500	512200 SOCIAL SECURITY	25,000	25,000	20,381.19	3,038.47	.00	4,618.81	81.5%
10024500	512400 RETIREMENT	17,000	17,000	11,441.28	1,722.25	.00	5,558.72	67.3%
10024500	512700 WORKMAN'S COMPENSA	1,500	1,500	240.94	.00	.00	1,259.06	16.1%
10024500	512920 EMPLOYMENT PHYSICA	400	400	.00	.00	.00	400.00	.0%
10024500	512930 EAP EXPENSE	250	250	.00	.00	.00	250.00	.0%
10024500	521210 AUDIT	2,200	2,200	1,600.00	.00	.00	600.00	72.7%
10024500	521340 COMPUTER SERVICES	7,350	7,350	5,100.00	600.00	2,700.00	-450.00	106.1%
10024500	521450 PROGRAM EXPENSE	322,316	322,316	82,967.60	3,923.22	3,761.72	235,586.68	26.9%
10024500	522203 EQUIP REPAIR AND M	1,000	1,000	.00	.00	.00	1,000.00	.0%
10024500	523005 OTHER COURT COSTS	750	750	.00	.00	.00	750.00	.0%
10024500	523210 POSTAGE	8,000	8,000	4,367.84	812.56	.00	3,632.16	54.6%
10024500	523220 TELEPHONE	1,200	1,200	509.30	203.45	.00	690.70	42.4%
10024500	523300 PUBLISHING & ADVER	800	800	.00	.00	.00	800.00	.0%
10024500	523500 TRAVEL	5,000	5,000	3,802.48	.00	.00	1,197.52	76.0%
10024500	523600 DUES & SUBSCRIPTIO	3,550	3,550	240.00	40.00	.00	3,310.00	6.8%
10024500	523700 TRAINING	4,775	4,775	675.00	.00	.00	4,100.00	14.1%
10024500	523850 CONTRACTUAL SERVIC	26,550	26,550	16,750.00	4,250.00	.00	9,800.00	63.1%
10024500	531100 OFFICE SUPPLIES &	6,450	6,450	5,278.16	649.68	219.60	952.24	85.2%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	823,091	823,091	483,233.53	64,652.28	6,681.32	333,176.15	59.5%
10026000 JUVENILE COURT							
10026000 511100 SALARIES	379,000	379,000	257,719.01	34,728.06	.00	121,280.99	68.0%
10026000 511200 TEMPORARY LABOR	5,700	5,700	8,190.00	.00	.00	-2,490.00	143.7%
10026000 511300 OVERTIME	0	0	3,065.41	200.20	.00	-3,065.41	100.0%
10026000 512100 INSURANCE - HEALTH	125,000	125,000	65,693.45	8,612.20	.00	59,306.55	52.6%
10026000 512200 SOCIAL SECURITY	35,000	35,000	19,659.97	2,551.16	.00	15,340.03	56.2%
10026000 512400 RETIREMENT	33,000	33,000	17,299.33	2,257.93	.00	15,700.67	52.4%
10026000 512700 WORKMAN'S COMPENSA	1,500	1,500	385.28	.00	.00	1,114.72	25.7%
10026000 512930 EAP EXPENSE	100	100	.00	.00	.00	100.00	.0%
10026000 521221 JUVENILE MEDICAL	4,000	4,000	75.00	.00	.00	3,925.00	1.9%
10026000 523001 DRUG COURT	0	0	225.00	.00	.00	-225.00	100.0%
10026000 523002 COURT REPORTER FEE	8,000	8,000	4,894.80	580.16	.00	3,105.20	61.2%
10026000 523005 OTHER COURT COSTS	231,000	231,000	128,472.00	18,500.00	.00	102,528.00	55.6%
10026000 523006 JUVENILE WELLNESS	0	0	396.00	.00	.00	-396.00	100.0%
10026000 523011 GRANT REIMBURSEMEN	180,000	180,000	34,844.44	9,291.30	1,368.66	143,786.90	20.1%
10026000 523210 POSTAGE	1,500	1,500	1,182.67	174.15	.00	317.33	78.8%
10026000 523220 TELEPHONE	5,000	5,000	2,573.91	285.68	.00	2,426.09	51.5%
10026000 523500 TRAVEL	3,000	3,000	926.49	185.92	.00	2,073.51	30.9%
10026000 523700 TRAINING	4,500	4,500	1,170.48	300.00	.00	3,329.52	26.0%
10026000 523850 CONTRACTUAL SERVIC	4,000	4,000	657.50	62.50	.00	3,342.50	16.4%
10026000 531100 OFFICE SUPPLIES &	6,500	6,500	2,954.94	400.73	866.58	2,678.48	58.8%
10026000 542310 COMPUTER, FURN & E	0	0	34.92	.00	.00	-34.92	100.0%
TOTAL JUVENILE COURT	1,026,800	1,026,800	550,420.60	78,129.99	2,235.24	474,144.16	53.8%
10026100 JUVENILE ADA							
10026100 523850 CONTRACTUAL SERVIC	50,000	50,000	29,166.69	4,166.67	.00	20,833.31	58.3%
TOTAL JUVENILE ADA	50,000	50,000	29,166.69	4,166.67	.00	20,833.31	58.3%
10027510 ALTERNATIVE DISPUTE RESOLUTION							
10027510 521340 COMPUTER SERVICES	0	0	119.94	19.99	.00	-119.94	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10027510 531100 OFFICE SUPPLIES &amp;</u>	0	0	-247.41	.00	.00	247.41	100.0%
TOTAL ALTERNATIVE DISPUTE RESOLUT	0	0	-127.47	19.99	.00	127.47	100.0%
<u>10028000 PUBLIC DEFENDER'S OFFICE</u>							
<u>10028000 511100 SALARIES</u>	557,550	557,550	326,572.04	46,462.50	.00	230,977.96	58.6%
<u>10028000 511110 SALARY SUPPLEMENTS</u>	12,624	12,624	7,000.00	1,000.00	.00	5,624.00	55.4%
<u>10028000 512100 INSURANCE - HEALTH</u>	192,000	192,000	111,111.01	16,000.00	.00	80,888.99	57.9%
<u>10028000 512200 SOCIAL SECURITY</u>	44,100	44,100	25,549.85	3,675.00	.00	18,550.15	57.9%
<u>10028000 512400 RETIREMENT</u>	107,600	107,600	62,336.99	8,966.67	.00	45,263.01	57.9%
<u>10028000 512700 WORKMAN'S COMPENSA</u>	353	353	202.44	29.42	.00	150.56	57.3%
<u>10028000 522201 BUILDING REPAIR &amp;</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>10028000 522310 RENTAL EXPENSE</u>	66,000	66,000	38,500.00	5,500.00	.00	27,500.00	58.3%
<u>10028000 523005 OTHER COURT COSTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10028000 523210 POSTAGE</u>	3,500	3,500	2,266.54	200.00	.00	1,233.46	64.8%
<u>10028000 523220 TELEPHONE</u>	15,500	15,500	8,362.28	961.60	.00	7,137.72	54.0%
<u>10028000 523600 DUES &amp; SUBSCRIPTIO</u>	5,300	5,300	1,102.00	19.99	.00	4,198.00	20.8%
<u>10028000 523850 CONTRACTUAL SERVIC</u>	45,000	45,000	27,115.34	3,750.41	.00	17,884.66	60.3%
<u>10028000 531100 OFFICE SUPPLIES &amp;</u>	27,000	27,000	12,382.61	804.99	189.89	14,427.50	46.6%
<u>10028000 531200 UTILITIES</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL PUBLIC DEFENDER'S OFFICE	1,098,527	1,098,527	622,501.10	87,370.58	189.89	475,836.01	56.7%
<u>10033000 SHERIFF'S OFFICE</u>							
<u>10033000 511100 SALARIES</u>	8,700,000	8,700,000	4,546,219.92	631,542.87	.00	4,153,780.08	52.3%
<u>10033000 511300 OVERTIME</u>	550,000	550,000	281,008.81	18,216.23	.00	268,991.19	51.1%
<u>10033000 512100 INSURANCE - HEALTH</u>	2,330,000	2,330,000	1,243,506.30	163,499.47	.00	1,086,493.70	53.4%
<u>10033000 512200 SOCIAL SECURITY</u>	630,000	630,000	350,581.82	47,118.73	.00	279,418.18	55.6%
<u>10033000 512400 RETIREMENT</u>	550,000	550,000	302,992.72	40,540.60	.00	247,007.28	55.1%
<u>10033000 512700 WORKMAN'S COMPENSA</u>	175,000	175,000	91,883.40	11,583.25	.00	83,116.60	52.5%
<u>10033000 512920 EMPLOYMENT PHYSICA</u>	5,000	5,000	3,130.00	.00	.00	1,870.00	62.6%
<u>10033000 512930 EAP EXPENSE</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>10033000 521210 AUDIT</u>	4,000	4,000	3,160.00	.00	.00	840.00	79.0%
<u>10033000 521220 MEDICAL SERVICES</u>	1,213,800	1,213,800	844,716.50	164,224.04	.00	369,083.50	69.6%
<u>10033000 521320 EXTRADITION EXPENS</u>	10,000	10,000	3,569.27	5.59	.00	6,430.73	35.7%
<u>10033000 521340 COMPUTER SERVICES</u>	30,000	30,000	16,521.22	134.76	575.87	12,902.91	57.0%
<u>10033000 521430 K-9 PROGRAM EXPENS</u>	3,000	3,000	3,424.08	628.97	.00	-424.08	114.1%
<u>10033000 522201 BUILDING REPAIR &amp;</u>	120,000	120,000	43,370.66	1,927.84	.00	76,629.34	36.1%

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<a href="#">10033000</a>	<a href="#">522203</a>	<a href="#">EQUIP REPAIR AND M</a>	30,000	30,000	9,357.69	908.12	110.00	20,532.31	31.6%
<a href="#">10033000</a>	<a href="#">522204</a>	<a href="#">VEHICLE REPAIR AND</a>	150,000	150,000	77,875.55	13,501.15	89.97	72,034.48	52.0%
<a href="#">10033000</a>	<a href="#">522330</a>	<a href="#">LEASED EQUIPMENT</a>	5,000	5,000	1,584.30	.00	.00	3,415.70	31.7%
<a href="#">10033000</a>	<a href="#">523210</a>	<a href="#">POSTAGE</a>	2,500	2,500	682.04	.00	.00	1,817.96	27.3%
<a href="#">10033000</a>	<a href="#">523220</a>	<a href="#">TELEPHONE</a>	36,000	36,000	36,114.52	4,692.00	.00	-114.52	100.3%
<a href="#">10033000</a>	<a href="#">523500</a>	<a href="#">TRAVEL</a>	10,000	10,000	9,981.31	.00	.00	18.69	99.8%
<a href="#">10033000</a>	<a href="#">523600</a>	<a href="#">DUES &amp; SUBSCRIPTIO</a>	7,000	7,000	2,583.35	264.49	.00	4,416.65	36.9%
<a href="#">10033000</a>	<a href="#">523700</a>	<a href="#">TRAINING</a>	40,000	40,000	22,165.28	5,849.48	.00	17,834.72	55.4%
<a href="#">10033000</a>	<a href="#">523850</a>	<a href="#">CONTRACTUAL SERVIC</a>	5,000	5,000	51.36	.00	.00	4,948.64	1.0%
<a href="#">10033000</a>	<a href="#">531100</a>	<a href="#">OFFICE SUPPLIES &amp;</a>	25,000	25,000	12,402.33	1,613.06	.00	12,597.67	49.6%
<a href="#">10033000</a>	<a href="#">531200</a>	<a href="#">UTILITIES</a>	480,000	480,000	304,891.36	37,301.31	.00	175,108.64	63.5%
<a href="#">10033000</a>	<a href="#">531270</a>	<a href="#">GAS &amp; OIL</a>	375,000	375,000	240,519.17	33,353.13	.00	134,480.83	64.1%
<a href="#">10033000</a>	<a href="#">531300</a>	<a href="#">FOOD SUPPLIES</a>	575,000	575,000	300,576.73	50,651.06	.00	274,423.27	52.3%
<a href="#">10033000</a>	<a href="#">531701</a>	<a href="#">UNIFORMS &amp; SUPPLIE</a>	150,000	150,000	92,384.17	22,350.13	34.69	57,581.14	61.6%
<a href="#">10033000</a>	<a href="#">531704</a>	<a href="#">INMATE SUPPLIES</a>	3,000	3,000	377.80	.00	.00	2,622.20	12.6%
<a href="#">10033000</a>	<a href="#">541300</a>	<a href="#">FACILITIES &amp; RENOV</a>	0	0	69,876.62	69,876.62	.00	-69,876.62	100.0%
<a href="#">10033000</a>	<a href="#">542110</a>	<a href="#">EQUIPMENT PURCHASE</a>	0	0	60,042.59	.00	25,116.00	-85,158.59	100.0%
<a href="#">10033000</a>	<a href="#">542112</a>	<a href="#">GRANT-EQUIPMENT PU</a>	0	0	4,259.34	1,295.34	640.93	-4,900.27	100.0%
TOTAL SHERIFF'S OFFICE		16,217,200	16,217,200	8,979,810.21	1,321,078.24	26,567.46	7,210,822.33	55.5%	
10034100 CORRECTIONAL INSTITUTE									
<a href="#">10034100</a>	<a href="#">511100</a>	<a href="#">SALARIES</a>	1,520,000	1,520,000	669,531.39	93,939.11	.00	850,468.61	44.0%
<a href="#">10034100</a>	<a href="#">511300</a>	<a href="#">OVERTIME</a>	40,000	40,000	21,391.99	2,982.52	.00	18,608.01	53.5%
<a href="#">10034100</a>	<a href="#">512100</a>	<a href="#">INSURANCE - HEALTH</a>	340,000	340,000	157,880.73	21,081.28	.00	182,119.27	46.4%
<a href="#">10034100</a>	<a href="#">512200</a>	<a href="#">SOCIAL SECURITY</a>	100,000	100,000	50,726.46	7,123.42	.00	49,273.54	50.7%
<a href="#">10034100</a>	<a href="#">512400</a>	<a href="#">RETIREMENT</a>	70,000	70,000	39,025.40	5,578.60	.00	30,974.60	55.8%
<a href="#">10034100</a>	<a href="#">512700</a>	<a href="#">WORKMAN'S COMPENSA</a>	25,000	25,000	4,140.25	.00	.00	20,859.75	16.6%
<a href="#">10034100</a>	<a href="#">512900</a>	<a href="#">OTHER EMPLOYEE BEN</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">10034100</a>	<a href="#">512920</a>	<a href="#">EMPLOYMENT PHYSICA</a>	1,500	1,500	1,750.00	280.00	.00	-250.00	116.7%
<a href="#">10034100</a>	<a href="#">512930</a>	<a href="#">EAP EXPENSE</a>	900	900	.00	.00	.00	900.00	.0%
<a href="#">10034100</a>	<a href="#">521220</a>	<a href="#">MEDICAL SERVICES</a>	275,000	275,000	116,952.93	548.41	96,196.63	61,850.44	77.5%
<a href="#">10034100</a>	<a href="#">522201</a>	<a href="#">BUILDING REPAIR &amp;</a>	33,000	33,000	14,440.27	2,509.28	2,682.53	15,877.20	51.9%
<a href="#">10034100</a>	<a href="#">522203</a>	<a href="#">EQUIP REPAIR AND M</a>	14,000	14,000	3,079.40	.00	.00	10,920.60	22.0%
<a href="#">10034100</a>	<a href="#">522204</a>	<a href="#">VEHICLE REPAIR AND</a>	12,500	12,500	3,770.91	263.75	.00	8,729.09	30.2%
<a href="#">10034100</a>	<a href="#">523210</a>	<a href="#">POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">10034100</a>	<a href="#">523220</a>	<a href="#">TELEPHONE</a>	8,000	8,000	3,630.85	413.74	.00	4,369.15	45.4%
<a href="#">10034100</a>	<a href="#">523500</a>	<a href="#">TRAVEL</a>	5,000	5,000	1,414.25	.00	.00	3,585.75	28.3%
<a href="#">10034100</a>	<a href="#">523700</a>	<a href="#">TRAINING</a>	10,000	10,000	3,121.01	.00	.00	6,878.99	31.2%
<a href="#">10034100</a>	<a href="#">531100</a>	<a href="#">OFFICE SUPPLIES &amp;</a>	10,500	10,500	10,239.21	117.97	172.26	88.53	99.2%
<a href="#">10034100</a>	<a href="#">531110</a>	<a href="#">SUPPLIES, NON-OFFI</a>	25,000	25,000	7,842.48	70.00	2,892.70	14,264.82	42.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10034100 531200 UTILITIES</u>	245,000	245,000	133,056.69	21,262.67	.00	111,943.31	54.3%
<u>10034100 531270 GAS &amp; OIL</u>	15,000	15,000	6,565.36	697.03	.00	8,434.64	43.8%
<u>10034100 531300 FOOD SUPPLIES</u>	500,000	500,000	258,663.47	36,904.35	685.60	240,650.93	51.9%
<u>10034100 531701 UNIFORMS &amp; SUPPLIE</u>	20,000	20,000	5,636.25	1,559.80	4,617.24	9,746.51	51.3%
<u>10034100 531705 RELEASED PRISONER</u>	8,000	8,000	1,681.68	246.81	3,317.32	3,001.00	62.5%
<u>10034100 531714 KITCHENS SUPPLIES</u>	20,000	20,000	7,824.39	2,783.35	.00	12,175.61	39.1%
<u>10034100 531715 CLOTHING/PERSONAL</u>	20,000	20,000	15,737.66	1,036.43	2,964.06	1,298.28	93.5%
<u>10034100 531716 LAUNDRY SUPPLIES &amp;</u>	4,000	4,000	555.00	.00	.00	3,445.00	13.9%
<u>10034100 542110 EQUIPMENT PURCHASE</u>	5,000	5,000	2,023.04	.00	189.00	2,787.96	44.2%
<u>10034100 542310 COMPUTER, FURN &amp; E</u>	0	0	3,547.93	.00	.00	-3,547.93	100.0%
TOTAL CORRECTIONAL INSTITUTE	3,328,650	3,328,650	1,544,229.00	199,398.52	113,717.34	1,670,703.66	49.8%
10035000 FIRE DEPARTMENT							
<u>10035000 511100 SALARIES</u>	4,583,000	4,583,000	2,130,896.34	308,476.61	.00	2,452,103.66	46.5%
<u>10035000 511200 TEMPORARY LABOR</u>	100,000	100,000	45,442.55	6,291.52	.00	54,557.45	45.4%
<u>10035000 511300 OVERTIME</u>	675,000	675,000	745,489.39	104,958.19	.00	-70,489.39	110.4%
<u>10035000 512100 INSURANCE - HEALTH</u>	1,330,000	1,330,000	617,534.89	79,697.75	.00	712,465.11	46.4%
<u>10035000 512200 SOCIAL SECURITY</u>	370,000	370,000	215,384.54	31,041.53	.00	154,615.46	58.2%
<u>10035000 512400 RETIREMENT</u>	318,000	318,000	156,373.35	23,072.03	.00	161,626.65	49.2%
<u>10035000 512700 WORKMAN'S COMPENSA</u>	200,000	200,000	121,385.27	8,784.87	.00	78,614.73	60.7%
<u>10035000 512900 OTHER EMPLOYEE BEN</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>10035000 512920 EMPLOYMENT PHYSICA</u>	15,000	15,000	4,595.00	1,395.00	.00	10,405.00	30.6%
<u>10035000 512930 EAP EXPENSE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10035000 521220 MEDICAL SERVICES</u>	3,000	3,000	2,000.00	.00	.00	1,000.00	66.7%
<u>10035000 521799 MISCELLANEOUS</u>	0	0	62.92	62.92	.00	-62.92	100.0%
<u>10035000 522201 BUILDING REPAIR &amp;</u>	28,000	28,000	15,387.30	6,514.30	5,264.10	7,348.60	73.8%
<u>10035000 522202 MAINTENANCE/ BREAT</u>	3,000	3,000	1,036.49	1,036.49	1,036.49	927.02	69.1%
<u>10035000 522203 EQUIP REPAIR AND M</u>	15,000	15,000	4,390.71	539.00	1,232.56	9,376.73	37.5%
<u>10035000 522204 VEHICLE REPAIR AND</u>	99,000	99,000	82,853.63	11,481.14	.00	16,146.37	83.7%
<u>10035000 522320 EQUIPMENT RENTAL</u>	4,000	4,000	599.80	.00	1,041.20	2,359.00	41.0%
<u>10035000 523210 POSTAGE</u>	200	200	34.10	.00	.00	165.90	17.1%
<u>10035000 523220 TELEPHONE</u>	29,000	29,000	15,852.68	3,297.86	.00	13,147.32	54.7%
<u>10035000 523500 TRAVEL</u>	2,000	2,000	948.39	.00	.00	1,051.61	47.4%
<u>10035000 523600 DUES &amp; SUBSCRIPTIO</u>	1,500	1,500	102.00	.00	130.00	1,268.00	15.5%
<u>10035000 523700 TRAINING</u>	40,000	40,000	2,481.92	103.38	4,489.58	33,028.50	17.4%
<u>10035000 523850 CONTRACTUAL SERVIC</u>	0	0	6,457.93	2,256.20	.00	-6,457.93	100.0%
<u>10035000 523920 CARROLLTON MUTUAL</u>	716,580	716,580	418,005.00	59,715.00	.00	298,575.00	58.3%
<u>10035000 531100 OFFICE SUPPLIES &amp;</u>	4,500	4,500	2,189.54	659.67	1,888.24	422.22	90.6%
<u>10035000 531110 SUPPLIES, NON-OFFI</u>	25,000	25,000	8,950.24	2,135.45	2,012.17	14,037.59	43.8%
<u>10035000 531200 UTILITIES</u>	125,000	125,000	68,922.06	9,953.96	.00	56,077.94	55.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10035000 531270 GAS &amp; OIL</u>	150,000	150,000	51,102.91	16,027.66	1,348.41	97,548.68	35.0%
<u>10035000 531701 UNIFORMS &amp; SUPPLIE</u>	45,000	45,000	27,771.39	6,969.07	8,747.62	8,480.99	81.2%
<u>10035000 531703 TURN OUT GEAR</u>	0	0	.00	.00	1,984.00	-1,984.00	100.0%
<u>10035000 531713 DIVE TEAM SUPPLIES</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10035000 531797 FIRE SAFETY HOUSE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10035000 531799 MISCELLANEOUS EXPE</u>	1,000	1,000	745.32	.00	.00	254.68	74.5%
<u>10035000 542110 EQUIPMENT PURCHASE</u>	9,000	9,000	661.39	.00	.00	8,338.61	7.3%
<u>10035000 542120 EMS SUPPLIES</u>	12,000	12,000	8,663.24	1,491.77	2,044.24	1,292.52	89.2%
<u>10035000 542310 COMPUTER, FURN &amp; E</u>	0	0	1,459.46	.00	705.08	-2,164.54	100.0%
<u>10035000 542510 SAFETY SUPPLIES</u>	10,000	10,000	1,296.22	525.65	1,225.28	7,478.50	25.2%
TOTAL FIRE DEPARTMENT	8,949,780	8,949,780	4,759,075.97	686,487.02	33,148.97	4,157,555.06	53.5%
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10036500 AMBULANCE CARE							
<u>10036500 521450 PROGRAM EXPENSE</u>	1,137,000	1,137,000	663,250.00	94,750.00	.00	473,750.00	58.3%
TOTAL AMBULANCE CARE	1,137,000	1,137,000	663,250.00	94,750.00	.00	473,750.00	58.3%
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10037000 CORONER'S OFFICE							
<u>10037000 511100 SALARIES</u>	36,680	36,680	21,050.65	2,817.42	.00	15,629.35	57.4%
<u>10037000 511220 SUPPORT SUPPLEMENT</u>	21,000	21,000	10,260.00	4,370.00	.00	10,740.00	48.9%
<u>10037000 512100 INSURANCE - HEALTH</u>	22,000	22,000	10,589.01	1,246.20	.00	11,410.99	48.1%
<u>10037000 512200 SOCIAL SECURITY</u>	2,600	2,600	1,426.53	194.15	.00	1,173.47	54.9%
<u>10037000 512400 RETIREMENT</u>	2,700	2,700	1,578.75	211.30	.00	1,121.25	58.5%
<u>10037000 512700 WORKMAN'S COMPENSA</u>	1,300	1,300	118.45	.00	.00	1,181.55	9.1%
<u>10037000 521350 AUTOPSY EXPENSE</u>	10,500	10,500	10,804.88	5,150.00	5,250.00	-5,554.88	152.9%
<u>10037000 521500 PROGRAM EXPENSE</u>	0	0	.00	-4,370.00	.00	.00	.0%
<u>10037000 522204 VEHICLE REPAIR AND</u>	2,500	2,500	839.77	156.80	.00	1,660.23	33.6%
<u>10037000 523220 TELEPHONE</u>	2,900	2,900	2,019.08	226.72	.00	880.92	69.6%
<u>10037000 523500 TRAVEL</u>	2,000	2,000	816.26	.00	.00	1,183.74	40.8%
<u>10037000 523600 DUES &amp; SUBSCRIPTIO</u>	500	500	300.00	300.00	.00	200.00	60.0%
<u>10037000 523700 TRAINING</u>	1,600	1,600	360.00	.00	.00	1,240.00	22.5%
<u>10037000 531100 OFFICE SUPPLIES &amp;</u>	500	500	280.01	.00	209.30	10.69	97.9%
TOTAL CORONER'S OFFICE	106,780	106,780	60,443.39	10,302.59	5,459.30	40,877.31	61.7%
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10038020 800 MHZ TELECOMMUNICATION SYST							
<u>10038020 523850 CONTRACTUAL SERVIC</u>	216,000	216,000	210,350.00	.00	.00	5,650.00	97.4%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10038020</u>	<u>542000</u>							
	MACHINERY & EQUIPM	0	0	.00	.00	1,651,572.12	-1,651,572.12	100.0%
	TOTAL 800 MHZ TELECOMMUNICATION S	216,000	216,000	210,350.00	.00	1,651,572.12	-1,645,922.12	862.0%
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10039100	ANIMAL SERVICES							
<u>10039100</u>	<u>511100</u>	395,000	395,000	197,377.08	27,714.34	.00	197,622.92	50.0%
<u>10039100</u>	<u>511200</u>	20,000	20,000	7,955.70	688.60	.00	12,044.30	39.8%
<u>10039100</u>	<u>511300</u>	20,000	20,000	19,821.63	1,257.84	.00	178.37	99.1%
<u>10039100</u>	<u>512100</u>	85,000	85,000	59,390.61	11,120.45	.00	25,609.39	69.9%
<u>10039100</u>	<u>512200</u>	27,500	27,500	16,394.17	2,100.88	.00	11,105.83	59.6%
<u>10039100</u>	<u>512400</u>	18,000	18,000	4,686.35	616.04	.00	13,313.65	26.0%
<u>10039100</u>	<u>512700</u>	15,000	15,000	2,947.01	.00	.00	12,052.99	19.6%
<u>10039100</u>	<u>512900</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>10039100</u>	<u>512920</u>	600	600	380.00	.00	.00	220.00	63.3%
<u>10039100</u>	<u>512930</u>	100	100	.00	.00	.00	100.00	.0%
<u>10039100</u>	<u>521220</u>	160,000	160,000	77,248.39	8,506.61	14,523.66	68,227.95	57.4%
<u>10039100</u>	<u>522201</u>	5,000	5,000	1,735.05	311.57	233.40	3,031.55	39.4%
<u>10039100</u>	<u>522203</u>	2,000	2,000	1,375.20	.00	.00	624.80	68.8%
<u>10039100</u>	<u>522204</u>	7,000	7,000	4,005.45	704.12	.00	2,994.55	57.2%
<u>10039100</u>	<u>523210</u>	1,000	1,000	107.10	.00	.00	892.90	10.7%
<u>10039100</u>	<u>523220</u>	11,500	11,500	3,564.83	477.09	.00	7,935.17	31.0%
<u>10039100</u>	<u>523500</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10039100</u>	<u>523700</u>	2,000	2,000	2,498.10	2,498.10	.00	-498.10	124.9%
<u>10039100</u>	<u>531100</u>	5,000	5,000	2,417.67	513.49	.00	2,582.33	48.4%
<u>10039100</u>	<u>531110</u>	16,000	16,000	6,533.66	18.50	13,228.77	-3,762.43	123.5%
<u>10039100</u>	<u>531200</u>	55,000	55,000	39,207.08	5,274.37	.00	15,792.92	71.3%
<u>10039100</u>	<u>531270</u>	17,500	17,500	11,251.12	1,547.03	.00	6,248.88	64.3%
<u>10039100</u>	<u>531300</u>	8,000	8,000	6,716.24	76.45	1,998.26	-714.50	108.9%
<u>10039100</u>	<u>531301</u>	2,000	2,000	854.05	.00	.00	1,145.95	42.7%
<u>10039100</u>	<u>531701</u>	2,000	2,000	793.00	.00	.00	1,207.00	39.7%
<u>10039100</u>	<u>542310</u>	0	0	299.00	.00	.00	-299.00	100.0%
<u>10039100</u>	<u>542510</u>	1,000	1,000	59.80	.00	564.40	375.80	62.4%
	TOTAL ANIMAL SERVICES	881,200	881,200	467,618.29	63,425.48	30,548.49	383,033.22	56.5%
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10039200	EMERGENCY MANAGEMENT AGENC							
<u>10039200</u>	<u>511100</u>	164,000	164,000	92,004.62	12,099.27	.00	71,995.38	56.1%
<u>10039200</u>	<u>512100</u>	25,000	25,000	14,464.86	1,928.82	.00	10,535.14	57.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10039200 512200 SOCIAL SECURITY</a>	12,000	12,000	6,780.90	891.26	.00	5,219.10	56.5%
<a href="#">10039200 512400 RETIREMENT</a>	14,000	14,000	8,145.45	1,088.94	.00	5,854.55	58.2%
<a href="#">10039200 512700 WORKMAN'S COMPENSA</a>	2,000	2,000	562.74	.00	.00	1,437.26	28.1%
<a href="#">10039200 531800 LEPC PROGRAM</a>	9,000	9,000	503.46	.00	.00	8,496.54	5.6%
<a href="#">10039200 531801 EMA PROGRAM</a>	58,000	58,000	22,816.17	4,852.65	11,240.00	23,943.83	58.7%
TOTAL EMERGENGY MANAGEMENT AGENC	284,000	284,000	145,278.20	20,860.94	11,240.00	127,481.80	55.1%
<hr/>							
10042200 PUBLIC WORKS							
<a href="#">10042200 511100 SALARIES</a>	2,750,000	2,750,000	1,454,431.34	201,562.98	.00	1,295,568.66	52.9%
<a href="#">10042200 511180 CONTRA-CITY PROJ L</a>	0	0	-38,666.00	-11,520.00	.00	38,666.00	100.0%
<a href="#">10042200 511199 SALARY REIMBURSEME</a>	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%
<a href="#">10042200 511200 TEMPORARY LABOR</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">10042200 511300 OVERTIME</a>	6,000	6,000	3,215.73	.00	.00	2,784.27	53.6%
<a href="#">10042200 512100 INSURANCE - HEALTH</a>	750,000	750,000	430,117.89	57,257.52	.00	319,882.11	57.3%
<a href="#">10042200 512199 SPLOST REIMB. BENE</a>	-183,000	-183,000	.00	.00	.00	-183,000.00	.0%
<a href="#">10042200 512200 SOCIAL SECURITY</a>	181,000	181,000	105,686.39	14,651.87	.00	75,313.61	58.4%
<a href="#">10042200 512400 RETIREMENT</a>	150,000	150,000	90,466.79	11,837.69	.00	59,533.21	60.3%
<a href="#">10042200 512700 WORKMAN'S COMPENSA</a>	90,000	90,000	28,807.76	302.12	.00	61,192.24	32.0%
<a href="#">10042200 512900 OTHER EMPLOYEE BEN</a>	6,000	6,000	13.62	13.62	.00	5,986.38	.2%
<a href="#">10042200 512920 EMPLOYMENT PHYSICA</a>	2,000	2,000	1,270.00	540.00	.00	730.00	63.5%
<a href="#">10042200 521280 CONTRA-CITY PROJ F</a>	0	0	-1,677.50	-660.00	.00	1,677.50	100.0%
<a href="#">10042200 522201 BUILDING REPAIR &amp;</a>	4,500	4,500	11,791.47	1,080.00	4,970.71	-12,262.18	372.5%
<a href="#">10042200 522203 EQUIP REPAIR AND M</a>	5,000	5,000	1,919.01	921.54	457.00	2,623.99	47.5%
<a href="#">10042200 522204 VEHICLE REPAIR AND</a>	600,000	600,000	312,947.71	48,456.15	99,840.51	187,211.78	68.8%
<a href="#">10042200 523220 TELEPHONE</a>	9,000	9,000	5,112.48	608.32	.00	3,887.52	56.8%
<a href="#">10042200 523500 TRAVEL</a>	1,500	1,500	556.25	.00	.00	943.75	37.1%
<a href="#">10042200 523700 TRAINING</a>	1,000	1,000	571.50	235.00	.00	428.50	57.2%
<a href="#">10042200 523850 CONTRACTUAL SERVIC</a>	40,500	40,500	.00	.00	.00	40,500.00	.0%
<a href="#">10042200 531100 OFFICE SUPPLIES &amp;</a>	7,500	7,500	4,822.21	472.11	710.53	1,967.26	73.8%
<a href="#">10042200 531110 SUPPLIES, NON-OFFI</a>	18,000	18,000	4,664.77	-48.40	1,813.50	11,521.73	36.0%
<a href="#">10042200 531200 UTILITIES</a>	100,000	100,000	56,836.92	8,569.09	.00	43,163.08	56.8%
<a href="#">10042200 531270 GAS &amp; OIL</a>	350,000	350,000	247,217.59	43,741.18	44,221.97	58,560.44	83.3%
<a href="#">10042200 531701 UNIFORMS &amp; SUPPLIE</a>	11,000	11,000	2,076.64	.00	650.88	8,272.48	24.8%
<a href="#">10042200 531707 ROAD SUPPLIES</a>	7,000	7,000	5,609.03	1,519.60	6,406.20	-5,015.23	171.6%
<a href="#">10042200 531708 SIGNS</a>	5,000	5,000	3,036.44	2,295.00	1.00	1,962.56	60.7%
<a href="#">10042200 542110 EQUIPMENT PURCHASE</a>	0	0	114,412.00	.00	83,434.00	-197,846.00	100.0%
<a href="#">10042200 542310 COMPUTER, FURN &amp; E</a>	0	0	2,126.51	.00	.00	-2,126.51	100.0%
<a href="#">10042200 552210 DAMAGE SETTLEMENTS</a>	9,000	9,000	758.54	.00	.00	8,241.46	8.4%
TOTAL PUBLIC WORKS	4,411,000	4,411,000	2,848,125.09	381,835.39	242,506.30	1,320,368.61	70.1%

10045200 SOLID WASTE COLLECTION

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10045200 521340 TRASH EXPENSE-TRAS</u>	1,023,000	1,023,000	564,720.91	88,819.41	.00	458,279.09	55.2%
<u>10045200 521345 TIPPING FEES</u>	1,150,000	1,150,000	654,812.95	93,037.23	.00	495,187.05	56.9%
<u>10045200 523910 CONVENIENCE CENTER</u>	375,000	375,000	215,487.42	30,083.81	629.53	158,883.05	57.6%
TOTAL SOLID WASTE COLLECTION	2,548,000	2,548,000	1,435,021.28	211,940.45	629.53	1,112,349.19	56.3%
<hr/>							
10051700 COMMUNITY SERVICE							
<u>10051700 521450 PROGRAM EXPENSE</u>	40,140	40,140	.00	.00	.00	40,140.00	.0%
TOTAL COMMUNITY SERVICE	40,140	40,140	.00	.00	.00	40,140.00	.0%
<hr/>							
10054400 FAMILY SERVICES							
<u>10054400 521440 DFACS</u>	79,840	79,840	.00	.00	.00	79,840.00	.0%
<u>10054400 521450 PROGRAM EXPENSE</u>	10,000	10,000	630.00	630.00	.00	9,370.00	6.3%
TOTAL FAMILY SERVICES	89,840	89,840	630.00	630.00	.00	89,210.00	.7%
<hr/>							
10054500 TRANSIT PROGRAM							
<u>10054500 521450 PROGRAM EXPENSE</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>10054500 522204 VEHICLE REPAIR AND</u>	7,000	7,000	4,159.25	5.00	.00	2,840.75	59.4%
<u>10054500 531270 GAS &amp; OIL</u>	42,000	42,000	22,951.45	2,929.37	.00	19,048.55	54.6%
TOTAL TRANSIT PROGRAM	84,000	84,000	27,110.70	2,934.37	.00	56,889.30	32.3%
<hr/>							
10054520 ASSOCIATION REMARKABLE CITIZE							
<u>10054520 521450 PROGRAM EXPENSE</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL ASSOCIATION REMARKABLE CIT	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<hr/>							
10054540 PATHWAYS							
<u>10054540 521450 PROGRAM EXPENSE</u>	27,500	27,500	14,583.31	2,083.33	.00	12,916.69	53.0%



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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PATHWAYS	27,500	27,500	14,583.31	2,083.33	.00	12,916.69	53.0%
<hr/>							
10054550 COURT APPOINT SPECIAL ADVOCATE							
<hr/>							
<u>10054550 521450 PROGRAM EXPENSE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL COURT APPOINT SPECIAL ADVOC	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>							
10054560 RE-ENTRY PROGRAM							
<hr/>							
<u>10054560 521450 PROGRAM EXPENSE</u>	10,000	10,000	7,500.00	2,500.00	.00	2,500.00	75.0%
TOTAL RE-ENTRY PROGRAM	10,000	10,000	7,500.00	2,500.00	.00	2,500.00	75.0%
<hr/>							
10054570 COMMUNITIES IN SCHOOLS							
<hr/>							
<u>10054570 521450 PROGRAM EXPENSE</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL COMMUNITIES IN SCHOOLS	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<hr/>							
10054590 CHILD ADVOCACY PROGRAM							
<hr/>							
<u>10054590 521450 PROGRAM EXPENSE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CHILD ADVOCACY PROGRAM	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
10060000 RECREATION							
<hr/>							
<u>10060000 511100 SALARIES</u>	442,000	442,000	228,513.44	32,100.58	.00	213,486.56	51.7%
<u>10060000 511200 TEMPORARY LABOR</u>	126,500	126,500	51,554.94	6,682.86	.00	74,945.06	40.8%
<u>10060000 511206 TEMPORARY LABOR -</u>	60,000	60,000	16,451.16	2,282.26	.00	43,548.84	27.4%
<u>10060000 511300 OVERTIME</u>	500	500	.00	.00	.00	500.00	.0%
<u>10060000 512100 INSURANCE - HEALTH</u>	125,000	125,000	57,395.58	8,019.97	.00	67,604.42	45.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10060000 512200 SOCIAL SECURITY</a>	42,500	42,500	22,106.04	3,062.41	.00	20,393.96	52.0%
<a href="#">10060000 512400 RETIREMENT</a>	25,500	25,500	13,245.24	1,829.62	.00	12,254.76	51.9%
<a href="#">10060000 512700 WORKMAN'S COMPENSA</a>	15,000	15,000	1,807.70	.00	.00	13,192.30	12.1%
<a href="#">10060000 512900 OTHER EMPLOYEE BEN</a>	780	780	.00	.00	.00	780.00	.0%
<a href="#">10060000 512920 EMPLOYMENT PHYSICA</a>	4,000	4,000	1,680.00	120.00	.00	2,320.00	42.0%
<a href="#">10060000 512930 EAP EXPENSE</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">10060000 521310 OFFICIALS</a>	50,000	50,000	15,388.90	3,070.90	.00	34,611.10	30.8%
<a href="#">10060000 521450 PROGRAM EXPENSE</a>	120,000	120,000	47,118.47	8,469.00	16,155.00	56,726.53	52.7%
<a href="#">10060000 521451 PROGRAM EXPENSE -</a>	7,500	7,500	169.26	.00	.00	7,330.74	2.3%
<a href="#">10060000 521456 PROGRAM EXPENSE -</a>	53,000	53,000	28,619.79	7,784.34	55.99	24,324.22	54.1%
<a href="#">10060000 521459 PROGRAM EXPENSE -</a>	40,000	40,000	23,268.30	5,527.46	3,091.32	13,640.38	65.9%
<a href="#">10060000 522201 BUILDING REPAIR &amp;</a>	34,000	34,000	15,754.61	3,130.71	2,043.74	16,201.65	52.3%
<a href="#">10060000 522203 EQUIP REPAIR AND M</a>	10,000	10,000	4,396.35	251.23	649.57	4,954.08	50.5%
<a href="#">10060000 522204 VEHICLE REPAIR AND</a>	7,000	7,000	3,377.63	1,789.84	.00	3,622.37	48.3%
<a href="#">10060000 523220 TELEPHONE</a>	10,000	10,000	5,563.25	734.97	.00	4,436.75	55.6%
<a href="#">10060000 523300 PUBLISHING &amp; ADVER</a>	3,500	3,500	2,100.00	200.00	.00	1,400.00	60.0%
<a href="#">10060000 523500 TRAVEL</a>	10,000	10,000	6,568.00	.00	.00	3,432.00	65.7%
<a href="#">10060000 523600 DUES &amp; SUBSCRIPTIO</a>	5,000	5,000	1,290.17	750.00	.00	3,709.83	25.8%
<a href="#">10060000 523700 TRAINING</a>	5,500	5,500	800.00	.00	.00	4,700.00	14.5%
<a href="#">10060000 523850 CONTRACTUAL SERVIC</a>	16,100	16,100	11,679.00	515.22	837.78	3,583.22	77.7%
<a href="#">10060000 531100 OFFICE SUPPLIES &amp;</a>	6,000	6,000	1,415.61	455.50	.00	4,584.39	23.6%
<a href="#">10060000 531110 SUPPLIES, NON-OFFI</a>	10,000	10,000	4,602.09	.00	763.94	4,633.97	53.7%
<a href="#">10060000 531200 UTILITIES</a>	190,000	190,000	98,034.43	10,584.71	.00	91,965.57	51.6%
<a href="#">10060000 531270 GAS &amp; OIL</a>	12,000	12,000	8,753.14	370.70	1,471.00	1,775.86	85.2%
<a href="#">10060000 531701 UNIFORMS &amp; SUPPLIE</a>	2,000	2,000	332.50	.00	492.75	1,174.75	41.3%
<a href="#">10060000 531702 SEEDS, PLANTS, &amp; F</a>	14,000	14,000	3,780.00	.00	5,820.00	4,400.00	68.6%
TOTAL RECREATION	1,447,680	1,447,680	675,765.60	97,732.28	31,381.09	740,533.31	48.8%
10061490 OTHER RECREATION FACILITIES							
<a href="#">10061490 523930 CITY PAYMENT</a>	120,000	120,000	90,000.00	90,000.00	.00	30,000.00	75.0%
<a href="#">10061490 523940 CITIES - FULL TIME</a>	240,000	240,000	180,000.00	180,000.00	.00	60,000.00	75.0%
TOTAL OTHER RECREATION FACILITIES	360,000	360,000	270,000.00	270,000.00	.00	90,000.00	75.0%
10062210 PARKS							
<a href="#">10062210 511100 SALARIES</a>	462,000	462,000	223,092.77	24,295.80	.00	238,907.23	48.3%
<a href="#">10062210 511200 TEMPORARY LABOR</a>	130,000	130,000	61,806.63	5,920.72	.00	68,193.37	47.5%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10062210</a>	<a href="#">511300</a>			1,703.73	.00	.00	-1,703.73	100.0%
<a href="#">10062210</a>	<a href="#">512100</a>	118,000	118,000	53,697.15	7,053.26	.00	64,302.85	45.5%
<a href="#">10062210</a>	<a href="#">512200</a>	40,000	40,000	21,222.71	2,220.64	.00	18,777.29	53.1%
<a href="#">10062210</a>	<a href="#">512400</a>	30,000	30,000	14,920.80	1,715.10	.00	15,079.20	49.7%
<a href="#">10062210</a>	<a href="#">512700</a>	8,000	8,000	3,869.57	238.34	.00	4,130.43	48.4%
<a href="#">10062210</a>	<a href="#">512900</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">10062210</a>	<a href="#">512920</a>	500	500	290.00	.00	.00	210.00	58.0%
<a href="#">10062210</a>	<a href="#">512930</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">10062210</a>	<a href="#">521450</a>	18,000	18,000	5,668.18	143.26	.00	12,331.82	31.5%
<a href="#">10062210</a>	<a href="#">522201</a>	36,000	36,000	19,778.68	716.77	2,247.05	13,974.27	61.2%
<a href="#">10062210</a>	<a href="#">522203</a>	11,000	11,000	7,939.27	.00	.00	3,060.73	72.2%
<a href="#">10062210</a>	<a href="#">522204</a>	17,000	17,000	8,696.62	1,593.65	.00	8,303.38	51.2%
<a href="#">10062210</a>	<a href="#">523220</a>	10,500	10,500	7,484.55	1,049.16	.00	3,015.45	71.3%
<a href="#">10062210</a>	<a href="#">523300</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">10062210</a>	<a href="#">523500</a>	500	500	56.34	.00	.00	443.66	11.3%
<a href="#">10062210</a>	<a href="#">523600</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">10062210</a>	<a href="#">523700</a>	2,000	2,000	759.00	759.00	.00	1,241.00	38.0%
<a href="#">10062210</a>	<a href="#">523850</a>	8,500	8,500	4,246.46	993.30	2,910.00	1,343.54	84.2%
<a href="#">10062210</a>	<a href="#">531100</a>	4,500	4,500	3,033.83	233.89	215.41	1,250.76	72.2%
<a href="#">10062210</a>	<a href="#">531110</a>	16,500	16,500	6,873.97	189.54	.00	9,626.03	41.7%
<a href="#">10062210</a>	<a href="#">531200</a>	114,000	114,000	79,898.80	9,933.97	11,006.42	23,094.78	79.7%
<a href="#">10062210</a>	<a href="#">531270</a>	33,000	33,000	21,244.79	4,519.87	2,034.73	9,720.48	70.5%
<a href="#">10062210</a>	<a href="#">531701</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">10062210</a>	<a href="#">531702</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">10062210</a>	<a href="#">542110</a>	1,500	1,500	398.00	.00	.00	1,102.00	26.5%
TOTAL PARKS		1,066,900	1,066,900	546,681.85	61,576.27	18,413.61	501,804.54	53.0%
10062400 FORESTRY/NURSERY								
<a href="#">10062400</a>	<a href="#">521450</a>	16,338	16,338	16,338.00	.00	.00	.00	100.0%
TOTAL FORESTRY/NURSERY		16,338	16,338	16,338.00	.00	.00	.00	100.0%
10065100 LIBRARY ADMINISTRATION								
<a href="#">10065100</a>	<a href="#">521450</a>	250,000	250,000	125,000.00	.00	.00	125,000.00	50.0%
TOTAL LIBRARY ADMINISTRATION		250,000	250,000	125,000.00	.00	.00	125,000.00	50.0%
10071300 CONSERVATION AG RESOURCES								
<a href="#">10071300</a>	<a href="#">511100</a>	70,000	70,000	25,257.22	4,984.32	.00	44,742.78	36.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10071300 511200 TEMPORARY LABOR</u>	70,500	70,500	28,732.65	3,843.22	.00	41,767.35	40.8%
<u>10071300 511300 OVERTIME</u>	0	0	132.27	.00	.00	-132.27	100.0%
<u>10071300 512100 INSURANCE - HEALTH</u>	24,000	24,000	7,182.16	603.26	.00	16,817.84	29.9%
<u>10071300 512200 SOCIAL SECURITY</u>	10,700	10,700	4,027.93	666.67	.00	6,672.07	37.6%
<u>10071300 512400 RETIREMENT</u>	13,000	13,000	5,110.48	621.84	.00	7,889.52	39.3%
<u>10071300 512700 WORKMAN'S COMPENSA</u>	2,000	2,000	308.81	.00	.00	1,691.19	15.4%
<u>10071300 521450 PROGRAM EXPENSE</u>	800	800	469.33	55.00	.00	330.67	58.7%
<u>10071300 522201 BUILDING REPAIR &amp;</u>	5,000	5,000	2,336.47	1,734.38	112.48	2,551.05	49.0%
<u>10071300 522204 VEHICLE REPAIR AND</u>	1,000	1,000	224.77	.00	.00	775.23	22.5%
<u>10071300 522330 LEASED EQUIPMENT</u>	4,000	4,000	2,095.71	261.21	.00	1,904.29	52.4%
<u>10071300 523220 TELEPHONE</u>	3,300	3,300	2,140.19	301.29	.00	1,159.81	64.9%
<u>10071300 523500 TRAVEL</u>	4,500	4,500	1,058.80	.00	.00	3,441.20	23.5%
<u>10071300 523700 TRAINING</u>	300	300	82.50	.00	.00	217.50	27.5%
<u>10071300 531100 OFFICE SUPPLIES &amp;</u>	4,000	4,000	1,315.89	238.14	63.33	2,620.78	34.5%
<u>10071300 531110 SUPPLIES, NON-OFFI</u>	3,000	3,000	1,393.92	172.04	.00	1,606.08	46.5%
<u>10071300 531200 UTILITIES</u>	26,000	26,000	14,856.12	1,814.60	.00	11,143.88	57.1%
<u>10071300 531270 GAS &amp; OIL</u>	1,000	1,000	674.93	95.50	.00	325.07	67.5%
<u>10071300 541300 FACILITIES &amp; RENOV</u>	0	0	36,800.00	.00	.00	-36,800.00	100.0%
<u>10071300 542310 COMPUTER, FURN &amp; E</u>	0	0	502.00	502.00	387.64	-889.64	100.0%
TOTAL CONSERVATION AG RESOURCES	243,100	243,100	134,702.15	15,893.47	563.45	107,834.40	55.6%
<hr/>							
10074100 PLANNING & ZONING							
<u>10074100 521450 PROGRAM EXPENSE</u>	121,000	121,000	119,148.00	.00	.00	1,852.00	98.5%
TOTAL PLANNING & ZONING	121,000	121,000	119,148.00	.00	.00	1,852.00	98.5%
<hr/>							
10074500 CODE ENFORCEMENT							
<u>10074500 511100 SALARIES</u>	585,000	585,000	316,718.94	43,595.27	.00	268,281.06	54.1%
<u>10074500 511200 TEMPORARY LABOR</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>10074500 512100 INSURANCE - HEALTH</u>	149,000	149,000	92,360.50	13,280.26	.00	56,639.50	62.0%
<u>10074500 512200 SOCIAL SECURITY</u>	42,000	42,000	22,906.81	3,139.43	.00	19,093.19	54.5%
<u>10074500 512400 RETIREMENT</u>	34,000	34,000	23,082.56	3,178.94	.00	10,917.44	67.9%
<u>10074500 512700 WORKMAN'S COMPENSA</u>	7,500	7,500	1,038.55	.00	.00	6,461.45	13.8%
<u>10074500 512920 EMPLOYMENT PHYSICA</u>	500	500	90.00	90.00	.00	410.00	18.0%
<u>10074500 512930 EAP EXPENSE</u>	250	250	.00	.00	.00	250.00	.0%
<u>10074500 521340 COMPUTER SERVICES</u>	12,500	12,500	12,450.00	.00	.00	50.00	99.6%
<u>10074500 522203 EQUIP REPAIR AND M</u>	250	250	.00	.00	.00	250.00	.0%

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Carroll County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10074500 522204 VEHICLE REPAIR AND</a>	6,000	6,000	2,874.82	97.62	.00	3,125.18	47.9%
<a href="#">10074500 523210 POSTAGE</a>	1,200	1,200	782.65	40.24	.00	417.35	65.2%
<a href="#">10074500 523220 TELEPHONE</a>	8,000	8,000	3,944.79	459.25	.00	4,055.21	49.3%
<a href="#">10074500 523300 PUBLISHING &amp; ADVER</a>	1,000	1,000	466.00	.00	.00	534.00	46.6%
<a href="#">10074500 523500 TRAVEL</a>	1,000	1,000	190.95	.00	.00	809.05	19.1%
<a href="#">10074500 523600 DUES &amp; SUBSCRIPTIO</a>	2,000	2,000	769.95	95.79	.00	1,230.05	38.5%
<a href="#">10074500 523700 TRAINING</a>	2,500	2,500	1,315.85	.00	.00	1,184.15	52.6%
<a href="#">10074500 531100 OFFICE SUPPLIES &amp;</a>	12,000	12,000	3,374.09	756.69	1,692.25	6,933.66	42.2%
<a href="#">10074500 531110 SUPPLIES, NON-OFFI</a>	1,000	1,000	1,354.78	56.60	.00	-354.78	135.5%
<a href="#">10074500 531270 GAS &amp; OIL</a>	14,000	14,000	7,080.40	1,001.82	.00	6,919.60	50.6%
<a href="#">10074500 531701 UNIFORMS &amp; SUPPLIE</a>	1,500	1,500	749.96	.00	.00	750.04	50.0%
<a href="#">10074500 542310 COMPUTER, FURN &amp; E</a>	0	0	2,004.52	1,148.98	.00	-2,004.52	100.0%
TOTAL CODE ENFORCEMENT	884,700	884,700	493,556.12	66,940.89	1,692.25	389,451.63	56.0%
<hr/>							
10075200 ECONOMIC DEVELOPMENT							
<a href="#">10075200 521450 PROGRAM EXPENSE</a>	25,000	25,000	57.23	.00	.00	24,942.77	.2%
<a href="#">10075200 521460 COUNTY DEVELOPMENT</a>	140,000	140,000	81,907.75	30,000.00	.00	58,092.25	58.5%
TOTAL ECONOMIC DEVELOPMENT	165,000	165,000	81,964.98	30,000.00	.00	83,035.02	49.7%
<hr/>							
10080000 DEBT SERVICE							
<a href="#">10080000 581200 CAPITAL LEASE</a>	196,000	196,000	99,000.00	99,000.00	.00	97,000.00	50.5%
<a href="#">10080000 582200 CAPITAL LEASE - IN</a>	98,000	98,000	48,161.10	48,161.10	.00	49,838.90	49.1%
TOTAL DEBT SERVICE	294,000	294,000	147,161.10	147,161.10	.00	146,838.90	50.1%
TOTAL GENERAL FUND	0	0	-17,278,385.08	498,791.55	2,231,222.43	15,047,162.65	100.0%
TOTAL REVENUES	-59,109,066	-59,109,066	-50,121,103.12	-4,208,061.72	.00	-8,987,962.88	
TOTAL EXPENSES	59,109,066	59,109,066	32,842,718.04	4,706,853.27	2,231,222.43	24,035,125.53	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-17,278,385.08	498,791.55	2,231,222.43	15,047,162.65	100.0%

\*\* END OF REPORT - Generated by Alecia Searcy \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2022/ 6  
 To Yr/Per: 2022/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	100
DEPARTMENT	
DIVISION	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	