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855kowe

HAYWOOD COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

ACCOUNTS FOR: 11	GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110010 AD VALOREM TAXES								
110010	410718	TAX INT 07	0	0	.00	.00	.00	.0%
110010	410816	AD VAL08RE	0	0	.00	.00	.00	.0%
110010	410901	TX MV 09	0	0	.00	.00	.00	.0%
110010	410908	TX MVINT09	0	0	.00	.00	.00	.0%
110010	410911	TX ADVAL09	0	0	.00	.00	.00	.0%
110010	410916	AD VALR09	0	0	.00	.00	.00	.0%
110010	410918	TX INT 09	0	0	.00	.00	.00	.0%
110010	411001	TXMV10	-150	-150	-173.70	.00	23.70	115.8%
110010	411008	TX INTMV10	-100	-100	-126.77	.00	26.77	126.8%
110010	411011	TXLEV10	-1,192	-1,192	-761.52	.00	-430.48	63.9%*
110010	411016	REF 10	0	0	35.03	.00	-35.03	100.0%*
110010	411018	TX INT 10	-328	-328	-490.57	.00	162.57	149.6%
110010	411101	TX MV 11	-200	-200	-605.89	.00	405.89	302.9%
110010	411108	TXMVINT11	-100	-100	-263.08	.00	163.08	263.1%
110010	411111	TX ADVL11	-1,852	-1,852	-695.65	.00	-1,156.35	37.6%*
110010	411116	TX REF11	0	0	.00	.00	.00	.0%
110010	411118	TX INT11	-463	-463	-473.58	.00	10.58	102.3%
110010	411201	TXMV12	-250	-250	-2,125.65	.00	1,875.65	850.3%
110010	411208	TX MV INT1	-200	-200	-618.19	.00	418.19	309.1%
110010	411211	TX AV12	-3,318	-3,318	-428.23	.00	-2,889.77	12.9%*
110010	411216	TX REF12	0	0	432.06	.00	-432.06	100.0%*
110010	411218	TX INT12	-747	-747	-241.34	.00	-505.66	32.3%*
110010	411301	TX MV13	-1,000	-1,000	-1,362.71	.00	362.71	136.3%
110010	411308	TX MV IN13	-250	-250	-550.81	.00	300.81	220.3%
110010	411311	AD VAL 13	-3,350	-3,350	-1,841.62	.00	-1,508.38	55.0%*
110010	411316	TX REF13	0	0	231.34	.00	-231.34	100.0%*
110010	411318	TX INT13	-670	-670	-768.66	.00	98.66	114.7%
110010	411401	TXMV14	0	0	.00	.00	.00	.0%
110010	411408	TXMV-IN14	0	0	.00	.00	.00	.0%
110010	411411	TAX ADV-14	-5,990	-5,990	-4,144.28	.00	-1,845.72	69.2%*
110010	411416	TX REF 14	0	0	.00	.00	.00	.0%
110010	411418	TAXINT14	-1,048	-1,048	-1,883.95	.00	835.95	179.8%
110010	411501	TX MV15	0	0	.00	.00	.00	.0%
110010	411508	TX MVINT15	0	0	.00	.00	.00	.0%
110010	411511	TAX 15	-10,851	-10,851	-7,357.52	.00	-3,493.48	67.8%*
110010	411516	TX REF 15	0	0	1,754.98	.00	-1,754.98	100.0%*
110010	411518	TAX INT 15	-1,628	-1,628	-1,637.20	.00	9.20	100.6%
110010	411611	TAX 16	-21,891	-21,891	-14,425.35	.00	-7,465.65	65.9%*
110010	411616	TX REF WYR	0	0	2,249.90	.00	-2,249.90	100.0%*
110010	411618	TX REF18	-2,736	-2,736	-3,753.80	.00	1,017.80	137.2%

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110010 411701 TX MV17	0	0	0	.00	.00	.00	.0%
110010 411711 TAX 17	-133,155	0	-133,155	-42,997.60	.00	-90,157.40	32.3%*
110010 411716 TX REF17	0	0	0	2,304.82	.00	-2,304.82	100.0%*
110010 411718 TX INT17	-8,391	0	-8,391	-7,736.61	.00	-654.39	92.2%*
110010 411811 INT-11	-146,985	0	-146,985	-124,574.07	.00	-22,410.93	84.8%*
110010 411816 INT 16	0	0	0	4,006.35	.00	-4,006.35	100.0%*
110010 411818 TX INT18	-11,854	0	-11,854	-15,391.91	.00	3,537.91	129.8%
110010 411819 TX INCTV18	0	0	0	47,648.65	.00	-47,648.65	100.0%*
110010 411911 TAX 19	-739,758	0	-739,758	-652,001.00	.00	-87,757.00	88.1%*
110010 411916 REF 19	0	0	0	12,728.72	.00	-12,728.72	100.0%*
110010 411918 INT 19	-28,988	0	-28,988	-51,574.84	.00	22,586.84	177.9%
110010 412011 TX 2020	-39,840,589	0	-39,840,589	-40,940,850.47	.00	1,100,261.47	102.8%
110010 412016 TS REF20	0	0	0	403,215.25	.00	-403,215.25	100.0%*
110010 412018 TX INT 20	0	0	0	-89,976.73	.00	89,976.73	100.0%
110010 412111 TX LEV 21	0	0	0	-169,835.93	.00	169,835.93	100.0%
110010 412211 AD VAL22	0	0	0	.00	.00	.00	.0%
110010 499999 TEMP/KEYST	0	0	0	-1,834.43	.00	1,834.43	100.0%
TOTAL AD VALOREM TAXES	-40,968,034	0	-40,968,034	-41,666,896.56	.00	698,862.56	101.7%
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110012 AD VAL-RMV-TX							
110012 420201 RMV-TX CNT	-3,962,423	0	-3,962,423	-3,614,625.25	.00	-347,797.75	91.2%*
110012 420215 RMV TX COL	0	0	0	.00	.00	.00	.0%
110012 420216 SW REF 02	20,000	0	20,000	13,339.05	.00	6,660.95	66.7%
110012 420218 SW INT 02	-6,000	0	-6,000	-1,723.03	.00	-4,276.97	28.7%*
110012 420221 MV DMV FEE	0	0	0	.00	.00	.00	.0%
TOTAL AD VAL-RMV-TX	-3,948,423	0	-3,948,423	-3,603,009.23	.00	-345,413.77	91.3%
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110020 LOCAL OPTION SALES TAXES							
110020 423100 1% LOC OPT	-5,402,106	0	-5,402,106	-4,663,655.09	.00	-738,450.91	86.3%*
110020 423200 1/2%-AT 40	-3,393,005	0	-3,393,005	-2,619,330.10	.00	-773,674.90	77.2%*
110020 423300 1/2%-42	-3,023,575	0	-3,023,575	-2,553,185.12	.00	-470,389.88	84.4%*
110020 423400 ART 44 TX	0	0	0	-20,578.74	.00	20,578.74	100.0%
110020 423450 ST DIST TX	-31,219	0	-31,219	-24,170.79	.00	-7,048.21	77.4%*
110020 423500 STX 46	-1,752,703	0	-1,752,703	-1,491,371.60	.00	-261,331.40	85.1%*
TOTAL LOCAL OPTION SALES TAXES	-13,602,608	0	-13,602,608	-11,372,291.44	.00	-2,230,316.56	83.6%
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110030 OTHER TAXES & LICENSES							

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110030 421100 RNT VEH TX	-34,000	0	-34,000	-32,604.88	.00	-1,395.12	95.9%*
110030 424000 REAL PROP	-1,000,000	-275,000	-1,275,000	-1,150,170.00	.00	-124,830.00	90.2%*
110030 426100 CABLE TV	0	0	0	.00	.00	.00	.0%*
110030 426101 TELECOMM	-270,000	0	-270,000	-198,243.91	.00	-71,756.09	73.4%*
110030 426103 PEG CHANNE	-26,000	0	-26,000	-6,578.95	.00	-19,421.05	25.3%*
110030 427011 OCCU TAX	-1,888,000	0	-1,888,000	-1,813,405.75	.00	-74,594.25	96.0%*
110030 427017 OCCU PENLT	-12,000	0	-12,000	-5,168.44	.00	-6,831.56	43.1%*
110030 427111 OTAX-TC	0	0	0	.00	.00	.00	.0%*
110030 427117 OTX-TC	0	0	0	.00	.00	.00	.0%*
110030 434400 ROD EXCL E	-1,500	0	-1,500	-650.00	.00	-850.00	43.3%*
110030 434400 CRP ROD-EXCISE	-298,000	0	-298,000	-320,317.60	.00	22,317.60	107.5%*
110030 434400 DST ROD-EXCISE	-61,000	0	-61,000	-57,362.40	.00	-3,637.60	94.0%*
110030 434400 FMAP ROD-FLD PL	0	0	0	.00	.00	.00	.0%*
110030 434400 MAR ROD-EXCISE	-35,000	0	-35,000	-29,100.00	.00	-5,900.00	83.1%*
110030 434400 OTH ROD-EXCISE	-76,000	0	-76,000	-60,795.75	.00	-15,204.25	80.0%*
110030 434400 REF ROD-EXCISE	0	0	0	.00	.00	.00	.0%*
110030 434400 UCC ROD-EXC EX	-3,600	0	-3,600	-4,401.00	.00	801.00	122.3%*
TOTAL OTHER TAXES & LICENSES	-3,705,100	-275,000	-3,980,100	-3,678,798.68	.00	-301,301.32	92.4%
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110040 UNRESTRICTED INTERGOVERNMENTAL							
110040 431210 FED-TVA	-396,000	0	-396,000	-343.11	.00	-395,656.89	.1%*
110040 432411 BEER&WN TX	-196,000	0	-196,000	.00	.00	-196,000.00	.0%*
TOTAL UNRESTRICTED INTERGOVERNMENTAL	-592,000	0	-592,000	-343.11	.00	-591,656.89	.1%
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110050 RESTRICTED INTERGOVERNMENTAL							
110050 441310 CRT FAC-CL	-5,000	0	-5,000	-3,112.85	.00	-1,887.15	62.3%*
110050 441330 CRT FAC FE	-95,000	0	-95,000	-50,408.81	.00	-44,591.19	53.1%*
110050 441702 VOTING GRT	0	-14,491	-14,491	-14,489.82	.00	-1.18	100.0%*
110050 441702 ELCV1 VOTING GRT	0	-30,000	-30,000	-30,000.00	.00	.00	100.0%*
110050 442410 INTGREV IT	0	0	0	.00	.00	.00	.0%*
110050 443100 SHERIFF GT	0	0	0	.00	.00	.00	.0%*
110050 443102 17JAG INTG JAG	0	0	0	.00	.00	.00	.0%*
110050 443102 19JAG INTG JAG	0	0	0	.00	.00	.00	.0%*
110050 443102 19JG2 INTG JAG	0	0	0	.00	.00	.00	.0%*
110050 443102 20JAG INTG JAG	0	0	0	.00	.00	.00	.0%*

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110050 443102 20JG2 INTG JAG	0	-21,345	-21,345	.00	.00	-21,345.00	.0%*
110050 443102 21JAG INTG JAG	0	-11,486	-11,486	-11,486.00	.00	.00	100.0%
110050 443102 21JG2 INTG JAG	0	-20,667	-20,667	.00	.00	-20,667.00	.0%*
110050 443104 FED REIMB	0	0	0	.00	.00	.00	.0%
110050 443106 17VIP FED GCC	0	0	0	.00	.00	.00	.0%
110050 443109 EOC-LOCAL	0	0	0	-6,341.68	.00	6,341.68	100.0%
110050 443110 911IP EOC GRANT	0	0	0	.00	.00	.00	.0%
110050 443111 TOWNS/REIM	0	0	0	.00	.00	.00	.0%
110050 443112 INT REV NC	0	-278,040	-278,040	-216,253.31	.00	-61,786.69	77.8%*
110050 443130 13ARR ING REV SH	0	0	0	.00	.00	.00	.0%
110050 443130 15ARR ING REV SH	0	0	0	.00	.00	.00	.0%
110050 443130 18ARR ING REV SH	0	-153,363	-153,363	-114,848.76	.00	-38,514.24	74.9%*
110050 443202 DOJ DETENT	0	-38,947	-38,947	.00	.00	-38,947.00	.0%*
110050 443260 INT RV-FED	0	0	0	-1,000.00	.00	1,000.00	100.0%
110050 443260 18COP INT RV-FED	0	-141,964	-141,964	-23,660.62	.00	-118,303.38	16.7%*
110050 443260 8079 INT RV-FED	0	0	0	.00	.00	.00	.0%
110050 443260 98002 US MARSHLL	0	0	0	-19,209.23	.00	19,209.23	100.0%
110050 443261 USHHS HHS COVID	0	0	0	.00	.00	.00	.0%
110050 443330 CNTRL SUST	0	0	0	-3,898.77	.00	3,898.77	100.0%
110050 443360 09003 INT RV-NON	-95,000	0	-95,000	-70,805.05	.00	-24,194.95	74.5%*
110050 443360 15700 INT RV-NON	0	0	0	.00	.00	.00	.0%
110050 443360 99002 INT RV-NON	-234,000	0	-234,000	-154,478.85	.00	-79,521.15	66.0%*
110050 443361 INT NCDPS	0	0	0	.00	.00	.00	.0%
110050 443430 IND COST	0	0	0	.00	.00	.00	.0%
110050 443701 EMS-AMB	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
110050 443702 EMS GRANTS	0	0	0	.00	.00	.00	.0%
110050 443750 EMT MGT	0	0	0	.00	.00	.00	.0%
110050 443750 18RDT EMT MGT	0	0	0	.00	.00	.00	.0%
110050 443750 19RES EMT MGT	0	0	0	.00	.00	.00	.0%
110050 443750 19TRN EMT MGT	0	0	0	.00	.00	.00	.0%
110050 443750 20CRS EMT MGT	0	0	0	-1,209,444.99	.00	1,209,444.99	100.0%
110050 443750 COV19 EMT MGT	0	0	0	.00	.00	.00	.0%
110050 443750 EMPG EMT MGT	-39,000	0	-39,000	-39,377.80	.00	377.80	101.0%*
110050 443750 EMPGS EMT MGT	0	-12,695	-12,695	.00	.00	-12,695.00	.0%*
110050 443755 COV19 EMER.PANDE	0	0	0	.00	.00	.00	.0%
110050 443760 OFEMA FEM REIMB	0	0	0	.00	.00	.00	.0%
110050 443760 COV19 FEM REIMB	0	-450,000	-450,000	.00	.00	-450,000.00	.0%*
110050 445360 00001 EDTAP	-73,797	0	-73,797	.00	.00	-73,797.00	.0%*
110050 445360 00047 INT RV-NON	-67,018	0	-67,018	.00	.00	-67,018.00	.0%*
110050 447301 DENR EROSI	0	0	0	.00	.00	.00	.0%
110050 448331 HAWA GRANT	0	0	0	.00	.00	.00	.0%
110050 448331 1HAWA HAWA GRANT	-20,000	0	-20,000	-4,775.00	.00	-15,225.00	23.9%*
110050 449201 ECON DEV	0	0	0	.00	.00	.00	.0%
110050 449201 14FPT ECON DEV	0	0	0	.00	.00	.00	.0%

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110050 449201 18EDC ECON DEV		0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
110050 449201 2SCBG ECON DEV		0	0	0	.00	.00	.00	.0%
110050 449207 ECD2 CNTRB TWNS		0	0	0	.00	.00	.00	.0%
110050 449230 EPA/TVA		0	0	0	.00	.00	.00	.0%
110050 449330 AG TECH/CK		-25,500	0	-25,500	-12,750.00	.00	-12,750.00	50.0%*
110050 449331 AG ENGR		0	0	0	.00	.00	.00	.0%
110050 449360 03010 INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 449360 11BRN INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 449362 PIGEON RVR		0	0	0	.00	.00	.00	.0%
110050 449363 DENR GRNT		0	0	0	.00	.00	.00	.0%
110050 449500 4H-YC EXTENS GRT		0	0	0	.00	.00	.00	.0%
110050 449701 INTG REV		0	0	0	.00	.00	.00	.0%
110050 451101 HLTH GRNTS		0	0	0	.00	.00	.00	.0%
110050 451130 DENT CLIN		-397,000	-64,345	-461,345	-264,207.43	.00	-197,137.57	57.3%*
110050 451260 19MCH INT RV-FED		0	0	0	.00	.00	.00	.0%
110050 451260 1CRF1 INT RV-FED		0	-88,575	-88,575	-88,578.00	.00	3.00	100.0%
110050 451260 20CLC INT RV-FED		-99,000	0	-99,000	-52,065.01	.00	-46,934.99	52.6%*
110050 451260 20CV1 INT RV-FED		0	0	0	.00	.00	.00	.0%
110050 451260 21CD2 INT RV-FED		0	-182,094	-182,094	-177,646.00	.00	-4,448.00	97.6%*
110050 451260 21CDB INT RV-FED		0	-32,057	-32,057	-32,057.00	.00	.00	100.0%
110050 451260 21CDC INT RV-FED		0	-36,146	-36,146	-86,668.36	.00	50,522.36	239.8%
110050 451260 21FHC INT RV-FED		0	0	0	.00	.00	.00	.0%
110050 451260 57150 IMMUN ACT		-30,000	-4,467	-34,467	-38,944.14	.00	4,477.14	113.0%
110050 451261 USHHS FED HHS CV		0	0	0	.00	.00	.00	.0%
110050 451360 00002 SMART/HLTY		0	0	0	.00	.00	.00	.0%
110050 451360 00003 ENV HLTH		0	0	0	.00	.00	.00	.0%
110050 451360 00024 INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 00048 INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 00050 INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 00051 INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 00052 INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 03BIO BIOT. TRNG		-33,733	0	-33,733	-24,834.46	.00	-8,898.54	73.6%*
110050 451360 16EVD INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 16MCO INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 19EOD INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 19MCO INT RV-NON		0	0	0	.00	.00	.00	.0%
110050 451360 51060 RURAL OB		0	0	0	.00	.00	.00	.0%
110050 451360 54510 PROJ ASST		0	0	0	.00	.00	.00	.0%
110050 451360 54520 BRST & CER		-8,775	0	-8,775	-5,850.00	.00	-2,925.00	66.7%*
110050 451360 5NCCI INTG NC		0	0	0	.00	.00	.00	.0%
110050 451410 DPTL SV-WS		0	0	0	.00	.00	.00	.0%
110050 451420 DPT SV-3RD		-233,000	0	-233,000	-203,641.76	.00	-29,358.24	87.4%*
110050 451422 CHILD HEAL		0	0	0	.00	.00	.00	.0%
110050 451472 RX DRUG OD		0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110050 451510 ST AID CO	-85,754	0	-85,754	-64,315.00	.00	-21,439.00	75.0%*
110050 451515 FAM PL-DHS	-176,195	-11,927	-188,122	-154,152.75	.00	-33,969.25	81.9%*
110050 451518 FAM PL-PAT	0	0	0	.00	.00	.00	.0%*
110050 451519 MATNL HLTH	-21,000	-3,991	-24,991	-13,631.29	.00	-11,359.71	54.5%*
110050 451520 CHILD HLTH	-116,000	-2,864	-118,864	-96,796.26	.00	-22,067.74	81.4%*
110050 451521 ARRA CHILD	0	0	0	.00	.00	.00	.0%*
110050 451525 ORTHO CLIN	0	0	0	.00	.00	.00	.0%*
110050 451545 WIC	-242,730	-19,836	-262,566	-192,084.73	.00	-70,481.27	73.2%*
110050 451555 COM DIS/TB	-16,400	-2,230	-18,630	-17,050.39	.00	-1,579.61	91.5%*
110050 451557 ARRA INFEC	0	0	0	.00	.00	.00	.0%*
110050 451560 SCH NUR-2	-100,600	0	-100,600	-90,540.00	.00	-10,060.00	90.0%*
110050 451561 SCH N INIT	-100,000	0	-100,000	-54,570.22	.00	-45,429.78	54.6%*
110050 451565 ADULT HLTH	-34,500	-743	-35,243	-28,896.42	.00	-6,346.58	82.0%*
110050 451566 MAR OF DIM	0	0	0	.00	.00	.00	.0%*
110050 451590 APP GRANT	0	0	0	.00	.00	.00	.0%*
110050 451591 05SMK HLTH WELLN	0	0	0	.00	.00	.00	.0%*
110050 451874 MISC ENV.H	0	0	0	.00	.00	.00	.0%*
110050 451874 21FLI MISC ENV.H	0	0	0	.00	.00	.00	.0%*
110050 451875 16ZKA ENV HLTH	0	0	0	.00	.00	.00	.0%*
110050 451875 18MTS ENV HLTH	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
110050 452501 HLTH HHF	0	-10,800,000	-10,800,000	-10,800,127.31	.00	127.31	100.0%*
110050 453360 FAM PRESRV	0	0	0	.00	.00	.00	.0%*
110050 453360 7DEMO INT RV-NON	0	0	0	.00	.00	.00	.0%*
110050 453360 98005 ETOAP	-5,500	0	-5,500	.00	.00	-5,500.00	.0%*
110050 453360 9WFFA INT RV-NON	0	0	0	.00	.00	.00	.0%*
110050 453400 ADMN REIMB	-5,707,620	-140,792	-5,848,412	-3,829,105.64	.00	-2,019,306.36	65.5%*
110050 453400 06ADC ADMN REIMB	-68,520	0	-68,520	-67,722.44	.00	-797.56	98.8%*
110050 453400 06CAP ADMN REIMB	-26,525	0	-26,525	-5,070.27	.00	-21,454.73	19.1%*
110050 453400 06LNK ADMN REIMB	-12,600	0	-12,600	.00	.00	-12,600.00	.0%*
110050 453400 10ADH ADMN REIMB	0	0	0	.00	.00	.00	.0%*
110050 453400 21CFC ADMN REIMB	0	-61,000	-61,000	-65,112.00	.00	4,112.00	106.7%*
110050 453400 21CLN ADMN REIMB	0	-10,000	-10,000	.00	.00	-10,000.00	.0%*
110050 453400 21CSW ADMN REIMB	0	-66,212	-66,212	-61,000.00	.00	-5,212.00	92.1%*
110050 453400 ARRA1 ADMN REIMB	0	0	0	.00	.00	.00	.0%*
110050 453400 ARRA2 ADMN REIMB	0	0	0	.00	.00	.00	.0%*
110050 453402 HEAL CHOIC	-9,600	0	-9,600	50.00	.00	-9,650.00	-.5%*
110050 453402 COV11 HEAL CHOIC	0	0	0	.00	.00	.00	.0%*
110050 453404 06HNF PUBL ASSIS	0	0	0	.00	.00	.00	.0%*
110050 453405 DSS STATE	0	0	0	.00	.00	.00	.0%*
110050 453407 DSS TRNSP	-51,500	0	-51,500	-7,717.43	.00	-43,782.57	15.0%*
110050 453408 DSS MED RI	0	0	0	.00	.00	.00	.0%*
110050 453410 PUB ASST	-3,266	0	-3,266	-4,838.40	.00	1,572.40	148.1%*
110050 453410 12SHP PUB ASST	0	0	0	.00	.00	.00	.0%*
110050 453411 DSS	0	0	0	.00	.00	.00	.0%*

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110050 453435 AFDC-IV-D		-9,058	0	-9,058	-16,889.40	.00	7,831.40	186.5%
110050 453440 AFDC-INCEN		-311,432	0	-311,432	-338,083.74	.00	26,651.74	108.6%
110050 453462 BD HOME PY		-696,354	0	-696,354	-102,015.52	.00	-594,338.48	14.6%*
110050 453497 IV-E FOSTR		-580,872	0	-580,872	-585,776.18	.00	4,904.18	100.8%
110050 453497 COV11 IV-E FOSTR		0	0	0	.00	.00	.00	.0%
110050 453498 USDA REIMB		0	0	0	.00	.00	.00	.0%
110050 453510 ADOPT ASST		-45,000	0	-45,000	-17,406.29	.00	-27,593.71	38.7%*
110050 453701 SWCDC ST PYM CDC		-149,060	0	-149,060	-99,654.10	.00	-49,405.90	66.9%*
110050 453901 ADOPT AWAR		-8,000	0	-8,000	-64,317.20	.00	56,317.20	804.0%*
110050 454402 06CAP CAP REIMB		-462,000	0	-462,000	-435,231.59	.00	-26,768.41	94.2%*
110050 454403 06CAP CAP REIMB		-10,000	0	-10,000	-2,130.27	.00	-7,869.73	21.3%*
110050 455260 00005 HCCBG		0	0	0	.00	.00	.00	.0%
110050 455260 00006 HCCBG-MOW		-98,892	-97,725	-196,617	-63,004.61	.00	-133,612.39	32.0%*
110050 455260 06ADC INT RV-FED		-20,000	0	-20,000	-10,140.96	.00	-9,859.04	50.7%*
110050 455260 10ADH INT RV-FED		-9,000	0	-9,000	-810.00	.00	-8,190.00	9.0%*
110050 455260 10MPI INT RV-FED		-306,027	-99,462	-405,489	-161,108.18	.00	-244,380.82	39.7%*
110050 455260 14HCS INT RV-FED		-24,000	0	-24,000	-1,297.00	.00	-22,703.00	5.4%*
110050 455260 1HRMC INT RV-FED		0	0	0	.00	.00	.00	.0%
110050 455410 MOW PGM IN		-16,000	0	-16,000	-34,190.76	.00	18,190.76	213.7%
110050 455414 ARRA		0	0	0	.00	.00	.00	.0%
110050 455890 21TCF MOW GRNTS		0	0	0	-3,220.00	.00	3,220.00	100.0%
110050 455890 21TOW MOW GRNTS		0	-1,500	-1,500	-1,500.00	.00	.00	100.0%
110050 456500 21HME HUD HOME		0	0	0	.00	.00	.00	.0%
110050 458360 INT RV-FED		0	0	0	.00	.00	.00	.0%
110050 458360 00007 VET SVC		-2,175	-5	-2,180	-2,083.87	.00	-96.13	95.6%*
110050 458360 00009 JCPC HH		-37,666	0	-37,666	-31,390.00	.00	-6,276.00	83.3%*
110050 458360 00010 PROJ PURS		0	0	0	.00	.00	.00	.0%
110050 458360 00011 JCPC ADMIN		-2,700	0	-2,700	-2,250.00	.00	-450.00	83.3%*
110050 458360 00012 JCPC C/C/H		-77,165	5	-77,160	-64,306.00	.00	-12,854.00	83.3%*
110050 458360 00030 INT RV-FED		0	0	0	.00	.00	.00	.0%
110050 458360 00031 INT RV-FED		0	0	0	.00	.00	.00	.0%
110050 458360 00035 PROJ CHALL		0	0	0	.00	.00	.00	.0%
110050 458360 00042 JUV MEDIAT		-36,428	680	-35,748	-29,790.00	.00	-5,958.00	83.3%*
110050 458360 00043 OPER ASPIR		-28,460	-680	-29,140	-24,284.00	.00	-4,856.00	83.3%*
110050 458360 00053 JCPC-HBFC		-50,000	-41,822	-91,822	-76,520.00	.00	-15,302.00	83.3%*
110050 458360 00054 INT RV-FED		-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
110050 459120 INTG SCHLS		0	0	0	.00	.00	.00	.0%
110050 459230 PUB SCHOOL		-72,000	0	-72,000	-65,493.79	.00	-6,506.21	91.0%*
110050 459360 INT RV-ADM		0	0	0	.00	.00	.00	.0%
110050 459365 LOTTERY SC		-182,793	0	-182,793	-182,792.50	.00	-.50	100.0%*
110050 461203 RECREATN		0	0	0	.00	.00	.00	.0%
110050 461260 INT RV-FED		0	0	0	.00	.00	.00	.0%
110050 461260 00040 INT RV-FED		0	0	0	-16,634.50	.00	16,634.50	100.0%
110050 461260 21LIB INT RV-FED		0	-3,630	-3,630	-3,225.09	.00	-404.91	88.8%*

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110050 461310 ABC-LIB	-2,500	0	-2,500	-1,962.70	.00	-537.30	78.5%*
110050 461330 STATE FDG	-110,000	0	-110,000	-87,725.00	.00	-22,275.00	79.8%*
110050 461360 00037 INT RV-NON	0	0	0	.00	.00	.00	.0%
110050 461360 01500 STATE GRNT	0	0	0	.00	.00	.00	.0%
110050 461841 C & D-TOC	0	0	0	.00	.00	.00	.0%
110050 471343 MAG VAL	0	0	0	.00	.00	.00	.0%
110050 483700 ABC DISTRB	-83,000	0	-83,000	-22,080.48	.00	-60,919.52	26.6%*
110050 483800 ABC 5 CENT	-25,000	0	-25,000	-20,548.47	.00	-4,451.53	82.2%*
TOTAL RESTRICTED INTERGOVERNMENTAL	-12,193,715	-12,959,416	-25,153,131	-21,096,376.45	.00	-4,056,754.55	83.9%
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110060 PERMITS & FEES							
110060 434300 BLDG PRMT	-328,000	0	-328,000	-302,952.00	.00	-25,048.00	92.4%*
110060 434600 IMPACT FEE	0	0	0	.00	.00	.00	.0%
110060 434601 IMPACT FEE	0	0	0	.00	.00	.00	.0%
110060 443101 S/ADMN FEE	-4,000	0	-4,000	-1,309.28	.00	-2,690.72	32.7%*
110060 443401 FIRE FINES	0	0	0	.00	.00	.00	.0%
110060 443412 CONCLD WPN	-46,000	0	-46,000	-63,630.00	.00	17,630.00	138.3%
110060 443418 GUN PERMIT	-9,000	0	-9,000	-18,140.00	.00	9,140.00	201.6%
110060 473400 PLN RVWFEE	-25,000	0	-25,000	-26,450.00	.00	1,450.00	105.8%
110060 473401 PL RVW PEN	0	0	0	.00	.00	.00	.0%
110060 491000 PLANNING	-12,000	0	-12,000	-14,225.00	.00	2,225.00	118.5%
TOTAL PERMITS & FEES	-424,000	0	-424,000	-426,706.28	.00	2,706.28	100.6%
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110070 SALES & SERVICES							
110070 441410 DPT SVC-TX	-125	0	-125	.00	.00	-125.00	.0%*
110070 441411 DPT SVC-EB	-200	0	-200	-145.00	.00	-55.00	72.5%*
110070 441490 TAX-ADV	-15,000	0	-15,000	-11,629.62	.00	-3,370.38	77.5%*
110070 441491 TAX-LEGAL	-50,000	0	-50,000	-12,041.89	.00	-37,958.11	24.1%*
110070 441492 TAX-MV TAX	0	0	0	-19.35	.00	19.35	100.0%
110070 441810 LR-MAP SAL	-6,200	0	-6,200	-1,650.90	.00	-4,549.10	26.6%*
110070 442001 TECH & COM	0	0	0	-30.00	.00	30.00	100.0%
110070 442411 DPT SVC-PB	-55,000	0	-55,000	-22,548.26	.00	-32,451.74	41.0%*
110070 442412 FAC USAGE	-600	0	-600	.00	.00	-600.00	.0%*
110070 442510 42501 MTN PROJ	-14,500	0	-14,500	-6,513.54	.00	-7,986.46	44.9%*
110070 443410 DPT SV-DSP	0	0	0	.00	.00	.00	.0%
110070 443411 DPT SV-SHF	-105,000	0	-105,000	-55,111.60	.00	-49,888.40	52.5%*

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110070 443411 14001 DPT SV-SHF		0	0	0	.00	.00	.00	.0%
110070 443411 14002 DPT SV-SHF		-225,000	0	-225,000	-32,688.00	.00	-192,312.00	14.5%*
110070 443411 18SCP DPT SV-SHF		0	0	0	.00	.00	.00	.0%
110070 443413 FINGER FEE		-7,500	0	-7,500	-14,345.00	.00	6,845.00	191.3%*
110070 443414 DPT SV-JL		-40,000	0	-40,000	-38,764.45	.00	-1,235.55	96.9%*
110070 443414 43201 JL-CANTEEN		0	0	0	.00	.00	.00	.0%
110070 443414 43202 PHONE CARD		0	0	0	.00	.00	.00	.0%
110070 443414 43203 OTHR COUNT		-15,000	0	-15,000	-66,910.00	.00	51,910.00	446.1%*
110070 443414 43204 DPT SV-JL		-100,000	0	-100,000	-70,868.84	.00	-29,131.16	70.9%*
110070 443414 43205 COMMISSARY		-20,000	0	-20,000	-28,523.60	.00	8,523.60	142.6%*
110070 443415 DPT SV-AMB		0	0	0	-3,277.09	.00	3,277.09	100.0%
110070 443415 8\FEE DPT SV-AMB		0	0	0	.00	.00	.00	.0%
110070 443415 DTSTF DPT SV-AMB		0	0	0	-40,624.49	.00	40,624.49	100.0%
110070 443415 LOCAL DPT SV-AMB		0	0	0	-3,280.38	.00	3,280.38	100.0%
110070 443415 NEWAM AMB NW COM		-850,000	0	-850,000	-541,922.03	.00	-308,077.97	63.8%*
110070 443415 OTHAM DTS		-2,500,000	0	-2,500,000	-1,738,616.27	.00	-761,383.73	69.5%*
110070 443416 DPT SV-AC		-40,000	0	-40,000	-42,372.00	.00	2,372.00	105.9%*
110070 443431 DEP SVC		0	0	0	.00	.00	.00	.0%
110070 443890 JAIL-TELCM		-32,000	0	-32,000	-24,901.47	.00	-7,098.53	77.8%*
110070 445411 MOW CTRD M		0	0	0	.00	.00	.00	.0%
110070 449203 EDC FEES		0	0	0	.00	.00	.00	.0%
110070 449410 CELL TOWER		0	0	0	.00	.00	.00	.0%
110070 449500 04FCS EXTENS GRT		-6,000	0	-6,000	-16,261.12	.00	10,261.12	271.0%*
110070 449500 4HORT EXTENS GRT		-4,000	0	-4,000	-3,266.04	.00	-733.96	81.7%*
110070 449501 4HPGM EXTENS DON		-5,000	0	-5,000	-4,729.73	.00	-270.27	94.6%*
110070 451130 DENT CLIN		-141,000	0	-141,000	-55,992.72	.00	-85,007.28	39.7%*
110070 451131 DENTAL INS		-18,000	0	-18,000	-26,678.52	.00	8,678.52	148.2%*
110070 451410 DPTL SV-WS		-14,000	0	-14,000	-8,645.00	.00	-5,355.00	61.8%*
110070 451421 ADMIN FEE		-500	0	-500	-973.66	.00	473.66	194.7%*
110070 451422 CHILD HEAL		-500	0	-500	-593.63	.00	93.63	118.7%*
110070 451423 ADULT HEAL		-12,000	0	-12,000	-7,773.26	.00	-4,226.74	64.8%*
110070 451424 HLTH C INS		0	0	0	.00	.00	.00	.0%
110070 451425 INS BILLNG		0	0	0	.00	.00	.00	.0%
110070 451426 HEALTHY HA		-1,729	0	-1,729	-10,062.13	.00	8,333.13	582.0%*
110070 451490 VACCINE		-65,000	0	-65,000	-67,107.10	.00	2,107.10	103.2%*
110070 451494 INSP FD/LO		-16,000	0	-16,000	-9,860.00	.00	-6,140.00	61.6%*
110070 451495 INSP FEES		-200,000	0	-200,000	-259,413.00	.00	59,413.00	129.7%*
110070 451496 LAB FEES		-1,500	0	-1,500	-572.50	.00	-927.50	38.2%*
110070 451518 FAM PL-PAT		-15,000	0	-15,000	-15,885.54	.00	885.54	105.9%*
110070 455409 DPT SRV AD		-3,000	0	-3,000	-1,500.00	.00	-1,500.00	50.0%*
110070 455410 MOW PGM/FE		-35,000	0	-35,000	-5,360.00	.00	-29,640.00	15.3%*
110070 455412 06ADC CAP FEES		-45,000	0	-45,000	-481.64	.00	-44,518.36	1.1%*
110070 455412 06CAP CAP FEES		0	0	0	.00	.00	.00	.0%
110070 461201 DPTSVC-REC		-20,000	0	-20,000	-1,609.00	.00	-18,391.00	8.0%*

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110070 461810 LIB-BAG SL	-100	0	-100	-14.02	.00	-85.98	14.0%*
110070 461815 LIB COPIES	-15,000	0	-15,000	-224.22	.00	-14,775.78	1.5%*
110070 483480 VENDING PR	0	0	0	.00	.00	.00	.0%*
110070 483860 RENTS	-195,000	0	-195,000	-183,497.70	.00	-11,502.30	94.1%*
110070 483861 RENTS-MISC	0	0	0	.00	.00	.00	.0%*
110070 486120 RENTS-REC	-2,500	0	-2,500	-2,867.00	.00	367.00	114.7%*
TOTAL SALES & SERVICES	-4,891,954	0	-4,891,954	-3,440,151.31	.00	-1,451,802.69	70.3%*
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110090 INVESTMENT EARNINGS							
110090 483491 INVT EARNG	-800,000	0	-800,000	-22,125.55	.00	-777,874.45	2.8%*
110090 483492 INT EARNED	-10,091	0	-10,091	-8,419.32	.00	-1,671.68	83.4%*
TOTAL INVESTMENT EARNINGS	-810,091	0	-810,091	-30,544.87	.00	-779,546.13	3.8%*
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110100 MISCELLANEOUS							
110100 441200 21DW4 GRNTS ADMN	0	-5,000	-5,000	-17,000.00	.00	12,000.00	340.0%*
110100 441703 ELECT. CON	0	0	0	.00	.00	.00	.0%*
110100 443103 SH DONATIN	0	-9,746	-9,746	-6,400.00	.00	-3,346.00	65.7%*
110100 443103 18SCP SH DONATIN	0	0	0	.00	.00	.00	.0%*
110100 443103 18SO1 SH DONATIN	0	0	0	.00	.00	.00	.0%*
110100 443103 5DARE SH DONATIN	0	0	0	.00	.00	.00	.0%*
110100 443103 K-9 SH DONATIN	0	0	0	-2,000.00	.00	2,000.00	100.0%*
110100 443105 SHE-GAMBLN	0	0	0	.00	.00	.00	.0%*
110100 443702 EMS GRANTS	0	0	0	.00	.00	.00	.0%*
110100 443750 EMT MGT	0	0	0	.00	.00	.00	.0%*
110100 443750 20HHF EMT MGT	0	0	0	.00	.00	.00	.0%*
110100 443750 21DW1 EMT MGT	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%*
110100 443750 21DW2 EMT MGT	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%*
110100 443750 COV19 EMT MGT	0	0	0	.00	.00	.00	.0%*
110100 443840 C & D-EMS	0	0	0	.00	.00	.00	.0%*
110100 443840 JM/FD C & D-EMS	-5,000	0	-5,000	-5,994.00	.00	994.00	119.9%*
110100 443842 C&D-ANIMAL	0	-7,450	-7,450	-9,522.50	.00	2,072.50	127.8%*
110100 443843 C&D-SHER	0	0	0	.00	.00	.00	.0%*
110100 443844 MISC EMS	0	0	0	.00	.00	.00	.0%*
110100 443845 CONTR EOC	0	0	0	.00	.00	.00	.0%*
110100 443849 21PET ANIMAL GRT	0	-10,000	-10,000	-10,000.00	.00	.00	100.0%*
110100 445201 42501 MISC REIMB	0	0	0	.00	.00	.00	.0%*

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110100	449200	CONTRI EDC	0	0	.00	.00	.00	.0%
110100	449303	17PCC CONTRIB.	0	0	.00	.00	.00	.0%
110100	449500	4HYC2 EXTENS GRT	0	-2,146	-2,145.73	.00	-.27	100.0%*
110100	449501	EXTENS DON	0	0	.00	.00	.00	.0%
110100	449502	4H-YC EXT.4H	0	0	.00	.00	.00	.0%
110100	449502	4HGEN EXT.4H	0	0	.00	.00	.00	.0%
110100	449503	4H-UW EXT4HUWAY	0	0	-13,324.01	.00	13,324.01	100.0%
110100	449505	1MGVA EXT.MSTR.G	0	0	-32,111.20	.00	32,111.20	100.0%
110100	451840	C & D-MCH	0	0	.00	.00	.00	.0%
110100	451841	S KOMEN GR	0	0	.00	.00	.00	.0%
110100	451890	MISC-HEAL	-100	0	-100	-17,246.07	.00	17,146.07*****%
110100	451890	0HHF1 MISC-HEAL	-20,000	0	-20,000	-6,864.41	.00	-13,135.59 34.3%*
110100	451890	1WNC1 MISC-HEAL	0	0	.00	.00	.00	.0%
110100	451890	20HHF MISC-HEAL	0	0	.00	.00	.00	.0%
110100	451890	20PHF MIS PHF	0	0	.00	.00	.00	.0%
110100	451890	20WNC MISC-HEAL	0	-4,000	-4,000.00	.00	.00	100.0%
110100	451890	21DW3 MISC-HEAL	0	-15,300	-15,300.00	.00	.00	100.0%
110100	451890	21DW5 MISC-HEAL	0	-39,800	-39,800.00	.00	.00	100.0%
110100	451890	21PH1 MISC-HEAL	0	-50,000	-50,000.00	.00	-25,000.00	50.0%*
110100	451890	5HHF1 MISC-HEAL	0	0	.00	.00	.00	.0%
110100	451890	5HHF2 MISC-HEAL	0	0	.00	.00	.00	.0%
110100	451890	8HHF1 MISC-HEAL	0	-20,000	-20,000	-15,521.00	.00	-4,479.00 77.6%*
110100	451890	9HHF1 MISC-HEAL	0	0	.00	.00	.00	.0%
110100	452501	00HHF HLTH HHF	-225,307	0	-225,307	.00	-225,307.00	.0%*
110100	453404	14DEP PUBL ASSIS	0	0	.00	.00	.00	.0%
110100	453404	14HEA PUBL ASSIS	-8,216	0	-8,216	-6,186.52	.00	-2,029.48 75.3%*
110100	453405	DSS STATE	0	0	.00	.00	.00	.0%
110100	453405	11EF1 DSS STATE	0	0	.00	.00	.00	.0%
110100	454840	C & D-DSS	-21,000	0	-21,000	-11,078.00	.00	-9,922.00 52.8%*
110100	454840	06ADC C & D-DSS	-4,000	0	-4,000	-13,317.50	.00	9,317.50 332.9%*
110100	454840	06CAP C & D-DSS	0	0	.00	.00	.00	.0%
110100	454840	0HOPE C & D-DSS	0	0	.00	.00	.00	.0%
110100	454840	18UW2 C & D-DSS	0	-9,023	-9,023	-22,662.75	.00	13,639.75 251.2%*
110100	454840	21PH4 C & D-DSS	0	-25,000	-25,000	-37,500.00	.00	12,500.00 150.0%*
110100	454840	5HHF3 C & D-DSS	0	0	.00	.00	.00	.0%
110100	454841	06ADC ADC CLIENT	-6,000	0	-6,000	.00	-6,000.00	.0%*
110100	454841	18ADH ADC CLIENT	-1,000	0	-1,000	.00	-1,000.00	.0%*
110100	454841	5HHF4 ADC CLIENT	0	0	.00	.00	.00	.0%
110100	454852	15ADC LCL ADC	0	0	.00	.00	.00	.0%
110100	454852	18CGA LCL ADC	0	-500	-500	-340.00	.00	-160.00 68.0%*
110100	454852	8HHF2 LCL ADC	0	0	.00	.00	.00	.0%
110100	455840	MOW GEN CO	-46,000	0	-46,000	-27,967.30	.00	-18,032.70 60.8%*
110100	455840	20WNC C & D-MOW	0	0	.00	-26,421.50	.00	26,421.50 100.0%*
110100	455841	MOW CONSUM	-3,800	0	-3,800	-2,205.00	.00	-1,595.00 58.0%*

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110100 455842 MOW SPECIF	0	0	0	.00	.00	.00	.0%
110100 455844 18UWG MOW W4MLS	0	0	0	.00	.00	.00	.0%
110100 455844 21UW2 MOW W4MLS	0	-17,691	-17,691	-13,268.25	.00	-4,422.75	75.0%*
110100 455846 IN HOME CA	0	0	0	.00	.00	.00	.0%
110100 455847 MOW-FND RS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
110100 455890 1WNC2 MOW GRNTS	0	-30,000	-30,000	-30,000.00	.00	.00	100.0%
110100 455890 21AAA MOW GRNTS	0	0	0	.00	.00	.00	.0%
110100 455890 21MWA MOW GRNTS	0	0	0	-2,000.00	.00	2,000.00	100.0%
110100 455890 21PH2 MOW GRNTS	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%
110100 455890 21PH3 MOW GRNTS	0	-32,000	-32,000	-32,000.00	.00	.00	100.0%
110100 456500 21HME HUD HOME	0	-261,690	-261,690	.00	.00	-261,690.00	.0%*
110100 461203 RECREATN	0	0	0	.00	.00	.00	.0%
110100 461840 C & D-LIB	0	0	0	-984.80	.00	984.80	100.0%
110100 461840 05FCL C & D-LIB	0	0	0	.00	.00	.00	.0%
110100 461843 C & D-REC	0	0	0	.00	.00	.00	.0%
110100 461844 CON/GRANTS	0	0	0	.00	.00	.00	.0%
110100 461890 MISC-LIB	-20,000	0	-20,000	-9,515.34	.00	-10,484.66	47.6%*
110100 461890 00040 MISC-LIBR	0	0	0	.00	.00	.00	.0%
110100 483810 SALE-MATRL	0	0	0	-3,456.00	.00	3,456.00	100.0%
110100 483830 REF PY EXP	0	0	0	-22,630.11	.00	22,630.11	100.0%
110100 483890 OT MISC RE	0	0	0	-10,241.77	.00	10,241.77	100.0%
110100 483890 06SHR OT MISC RE	0	0	0	.00	.00	.00	.0%
110100 483891 TEMP ACCT	0	0	0	.00	.00	.00	.0%
110100 483891 EMSCK TEMP ACCT	0	0	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-370,423	-554,346	-924,769	-509,003.76	.00	-415,765.24	55.0%
110110 OTHER FINANCING SOURCES							
110110 483820 SALE-C/A	-2,500	0	-2,500	-222,869.28	.00	220,369.28	8914.8%
110110 492910 PROC L/P	0	-3,749,275	-3,749,275	-3,391,000.00	.00	-358,275.00	90.4%*
110110 498221 TRFS FR 21	0	0	0	.00	.00	.00	.0%
110110 498223 TRF FR-E91	0	0	0	.00	.00	.00	.0%
110110 498224 TRF FR-SW	0	0	0	.00	.00	.00	.0%
110110 498440 TRF FR C/P	0	0	0	.00	.00	.00	.0%
110110 498441 TRF C/P-41	0	0	0	.00	.00	.00	.0%
110110 498443 TRSF FRM43	0	0	0	.00	.00	.00	.0%
110110 498448 TRFS BLDGS	0	0	0	.00	.00	.00	.0%
110110 498449 TRFS ADM	0	0	0	.00	.00	.00	.0%
110110 499991 F/B APPROP	-6,485,646	-3,236,420	-9,722,066	.00	.00	-9,722,066.00	.0%*
TOTAL OTHER FINANCING SOURCES	-6,488,146	-6,985,695	-13,473,841	-3,613,869.28	.00	-9,859,971.72	26.8%

114110 GOVERNING BODY

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114110 512600 SAL-TEMP/P	68,623	0	68,623	59,029.14	.00	9,593.86	86.0%
114110 514000 TR-LOCAL	12,000	0	12,000	10,000.00	.00	2,000.00	83.3%
114110 514050 TECH ALLOW	6,500	0	6,500	5,414.00	.00	1,086.00	83.3%
114110 518100 SS CONTRB	6,665	0	6,665	5,208.46	.00	1,456.54	78.1%
114110 518300 HOSP INS	81,000	0	81,000	41,026.00	.00	39,974.00	50.6%
114110 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114110 518600 WORK COMP	150	0	150	150.00	.00	.00	100.0%
114110 518900 LIFE INS	240	0	240	186.12	.00	53.88	77.6%
114110 519100 P S-ACCTG	73,000	12,000	85,000	84,750.00	.00	250.00	99.7%
114110 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%
114110 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
114110 519907 P/S VIDEO	36,250	0	36,250	26,585.20	8,901.00	763.80	97.9%
114110 526000 OFC SUPL	600	0	600	331.68	60.94	207.38	65.4%
114110 526900 NON-EXPEND	400	0	400	.00	.00	400.00	.0%
114110 529900 MISC SUPL	900	500	1,400	850.07	.00	549.93	60.7%
114110 531100 TRAVEL	3,500	-1,000	2,500	.00	.00	2,500.00	.0%
114110 531101 TRAV-LOC	0	0	0	.00	.00	.00	.0%
114110 532000 COMM	3,000	500	3,500	1,993.49	613.97	892.54	74.5%
114110 535200 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114110 537000 ADV	0	0	0	.00	.00	.00	.0%
114110 539100 LEGAL ADV	1,200	0	1,200	166.98	.00	1,033.02	13.9%
114110 539500 TRNG-EMPL	4,000	0	4,000	793.25	.00	3,206.75	19.8%
114110 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
114110 545000 INS & BOND	0	0	0	.00	.00	.00	.0%
114110 545100 PROP & GEN	0	0	0	.00	.00	.00	.0%
114110 545101 UMB LIAB	11,667	0	11,667	11,114.00	.00	553.00	95.3%
114110 545200 VEH INS	0	0	0	.00	.00	.00	.0%
114110 545300 FID INS	0	0	0	.00	.00	.00	.0%
114110 545400 PROF LIAB	799	0	799	399.00	.00	400.00	49.9%
114110 545500 INS DEDUCT	25,000	0	25,000	4,767.81	.00	20,232.19	19.1%
114110 546800 DEPR BLDGS	0	0	0	.00	.00	.00	.0%
114110 549100 DUES & SUB	74,000	0	74,000	59,791.19	11,411.75	2,797.06	96.2%
114110 549900 MISC CHRG	0	0	0	.00	.00	.00	.0%
114110 549901 BANK CHG	0	0	0	.00	.00	.00	.0%
114110 549923 MISC-OSHA	0	0	0	.00	.00	.00	.0%
114110 549928 MISC CHGS	0	0	0	.00	.00	.00	.0%
114110 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114110 552000 C/O-DATA	10,000	-10,000	0	.00	.00	.00	.0%
114110 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114110 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114110 557000 O7LND C/O-LAND	0	0	0	.00	.00	.00	.0%
114110 558002 C/O O BLDG	0	0	0	.00	.00	.00	.0%
114110 559010 C/O ART	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>114110 569900 OTHER CONT</u>	10,000	-2,000	8,000	2,100.00	.00	5,900.00	26.3%
TOTAL GOVERNING BODY	429,494	0	429,494	314,656.39	20,987.66	93,849.95	78.1%
<u>114120 ADMINISTRATION</u>							
<u>114120 512100 SAL-REG</u>	360,615	-10,302	350,313	336,942.12	.00	13,370.88	96.2%
<u>114120 512200 SAL-OT</u>	0	302	302	301.95	.00	.05	100.0%
<u>114120 512600 SAL-TEMP/P</u>	0	10,000	10,000	9,119.44	.00	880.56	91.2%
<u>114120 512700 SAL-LONGEV</u>	10,557	0	10,557	5,468.48	.00	5,088.52	51.8%
<u>114120 514000 TR-LOCAL</u>	7,200	0	7,200	6,000.00	.00	1,200.00	83.3%
<u>114120 515003 HOUSING SU</u>	0	0	0	.00	.00	.00	.0%
<u>114120 515004 MOVNG REIM</u>	0	0	0	.00	.00	.00	.0%
<u>114120 518100 SS CONTRB</u>	27,826	0	27,826	25,584.78	.00	2,241.22	91.9%
<u>114120 518200 RET CONTRB</u>	37,934	0	37,934	35,286.31	.00	2,647.69	93.0%
<u>114120 518204 CO 401(K)</u>	11,135	0	11,135	10,397.28	.00	737.72	93.4%
<u>114120 518300 HOSP INS</u>	52,650	0	52,650	53,877.58	.00	-1,227.58	102.3%*
<u>114120 518500 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>114120 518600 WORK COMP</u>	667	0	667	667.00	.00	.00	100.0%
<u>114120 518900 LIFE INS</u>	204	0	204	130.69	.00	73.31	64.1%
<u>114120 519100 P S-ACCTG</u>	0	0	0	.00	.00	.00	.0%
<u>114120 519200 P S-LEGAL</u>	0	0	0	.00	.00	.00	.0%
<u>114120 519900 P S-OTHER</u>	4,000	0	4,000	.00	3,563.00	437.00	89.1%
<u>114120 519916 GOV CHAN</u>	0	0	0	.00	.00	.00	.0%
<u>114120 526000 OFC SUPL</u>	1,400	0	1,400	830.50	33.17	536.33	61.7%
<u>114120 526000 VISTA OFC SUPL</u>	0	0	0	.00	.00	.00	.0%
<u>114120 526900 NON-EXPEND</u>	1,000	0	1,000	67.79	.00	932.21	6.8%
<u>114120 529100 DP SUPL</u>	0	0	0	.00	.00	.00	.0%
<u>114120 529200 DP-S/W</u>	0	0	0	.00	.00	.00	.0%
<u>114120 529900 MISC SUPL</u>	500	500	1,000	828.16	.00	171.84	82.8%
<u>114120 529900 21DW4 misc. supp</u>	0	5,000	5,000	4,505.50	.00	494.50	90.1%
<u>114120 531100 TRAVEL</u>	7,500	-500	7,000	.00	.00	7,000.00	.0%
<u>114120 531101 TRAV-LOC</u>	0	0	0	.00	.00	.00	.0%
<u>114120 532000 COMM</u>	5,250	0	5,250	2,427.22	2,288.76	534.02	89.8%
<u>114120 534000 PRINTING</u>	0	0	0	.00	.00	.00	.0%
<u>114120 535200 R&M-EQUIP</u>	0	0	0	.00	.00	.00	.0%
<u>114120 535300 R & M-VEH</u>	0	0	0	.00	.00	.00	.0%
<u>114120 537000 ADV</u>	0	0	0	.00	.00	.00	.0%
<u>114120 539100 LEGAL ADV</u>	700	0	700	38.93	.00	661.07	5.6%
<u>114120 539300 TEMP SVC</u>	0	0	0	.00	.00	.00	.0%
<u>114120 539500 TRNG-EMPL</u>	5,000	0	5,000	2,815.00	.00	2,185.00	56.3%
<u>114120 541200 RENT-BLDG</u>	3,000	0	3,000	.00	.00	3,000.00	.0%

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114120 543900 RENT-EQUIP	3,000	0	3,000	861.13	638.87	1,500.00	50.0%
114120 545000 INS & BOND	986	0	986	493.00	.00	493.00	50.0%
114120 545100 PROP & GEN	0	0	0	.00	.00	.00	.0%
114120 545200 VEH INS	0	0	0	.00	.00	.00	.0%
114120 545300 FID INS	0	0	0	.00	.00	.00	.0%
114120 545400 PROF LIAB	0	0	0	.00	.00	.00	.0%
114120 549100 DUES & SUB	2,800	0	2,800	1,255.00	.00	1,545.00	44.8%
114120 549901 BANK CHG	0	0	0	.00	.00	.00	.0%
114120 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114120 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114120 552100 C/O-S/W	0	5,850	5,850	5,850.00	.00	.00	100.0%
114120 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114120 569900 OTHER CONT	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	543,924	10,850	554,774	503,747.86	6,523.80	44,502.34	92.0%
114130 FINANCE							
114130 512100 SAL-REG	436,366	-13,051	423,315	368,719.69	.00	54,595.31	87.1%
114130 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114130 512600 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114130 512700 SAL-LONGEV	11,169	0	11,169	11,225.51	.00	-56.51	100.5%*
114130 515005 DAY MEALS	0	0	0	.00	.00	.00	.0%
114130 518100 SS CONTRB	34,236	0	34,236	28,300.45	.00	5,935.55	82.7%
114130 518200 RET CONTRB	45,738	0	45,738	38,627.38	.00	7,110.62	84.5%
114130 518204 CO 401(K)	13,426	0	13,426	11,352.87	.00	2,073.13	84.6%
114130 518300 HOSP INS	113,400	0	113,400	90,450.00	.00	22,950.00	79.8%
114130 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114130 518600 WORK COMP	945	0	945	945.00	.00	.00	100.0%
114130 518900 LIFE INS	336	0	336	242.68	.00	93.32	72.2%
114130 519100 P S-ACCTG	11,000	6,000	17,000	9,302.50	6,492.50	1,205.00	92.9%
114130 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%
114130 519900 P S-OTHER	500	0	500	.00	.00	500.00	.0%
114130 526000 OFC SUPL	8,500	0	8,500	8,181.47	87.10	231.43	97.3%
114130 526900 NON-EXPEND	2,500	0	2,500	971.60	95.36	1,433.04	42.7%
114130 529100 DP SUPL	0	0	0	.00	.00	.00	.0%
114130 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
114130 529900 MISC SUPL	0	0	0	.00	.00	.00	.0%
114130 531100 TRAVEL	3,200	-2,600	600	88.26	.00	511.74	14.7%
114130 532000 COMM	6,800	1,000	7,800	7,081.81	150.45	567.74	92.7%
114130 534000 PRINTING	0	0	0	.00	.00	.00	.0%
114130 535200 R&M-EQUIP	2,750	0	2,750	992.00	.00	1,758.00	36.1%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114130 538000 DP SERVICE	0	0	0	.00	.00	.00	.0%
114130 539100 LEGAL ADV	300	0	300	267.16	.00	32.84	89.1%
114130 539300 TEMP SVC	0	5,551	5,551	1,410.94	4,140.06	.00	100.0%
114130 539500 TRNG-EMPL	3,000	3,100	6,100	5,524.00	.00	576.00	90.6%
114130 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114130 543200 RENT-P MTR	3,620	0	3,620	2,711.47	786.94	121.59	96.6%
114130 543900 RENT-EQUIP	2,000	0	2,000	1,103.47	896.53	.00	100.0%
114130 545000 INS & BOND	2,206	0	2,206	1,102.00	.00	1,104.00	50.0%
114130 545300 FID INS	3,150	0	3,150	2,712.59	449.97	-12.56	100.4%*
114130 549100 DUES & SUB	1,800	0	1,800	703.00	.00	1,097.00	39.1%
114130 549900 MISC CHRG	0	0	0	.00	.00	.00	.0%
114130 549901 BANK CHG	25,000	0	25,000	19,955.00	.00	5,045.00	79.8%
114130 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114130 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114130 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114130 595100 OF SUP INV	0	0	0	.00	.00	.00	.0%
114130 595200 JAN SUPL	0	0	0	.00	.00	.00	.0%
114130 595600 IS-OFC SUP	0	0	0	.00	.00	.00	.0%
114130 595700 IS-JAN SUP	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE	731,942	0	731,942	611,970.85	13,098.91	106,872.24	85.4%
114135 HUMAN RESOURCES							
114135 512100 SAL-REG	202,777	0	202,777	181,346.95	.00	21,430.05	89.4%
114135 512600 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114135 512700 SAL-LONGEV	7,327	0	7,327	4,381.97	.00	2,945.03	59.8%
114135 518100 SS CONTRB	15,843	0	15,843	12,797.40	.00	3,045.60	80.8%
114135 518200 RET CONTRB	21,166	0	21,166	18,888.19	.00	2,277.81	89.2%
114135 518204 CO 401(K)	6,213	0	6,213	5,549.98	.00	663.02	89.3%
114135 518300 HOSP INS	41,167	0	41,167	52,011.00	.00	-10,844.00	126.3%*
114135 518301 HOSP INS-R	1,021,012	0	1,021,012	614,645.78	.00	406,366.22	60.2%
114135 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114135 518600 WORK COMP	445	0	445	534.00	.00	-89.00	120.0%*
114135 518900 LIFE INS	192	0	192	137.20	.00	54.80	71.5%*
114135 519100 P S-ACCTG	0	0	0	.00	.00	.00	.0%
114135 519303 PS-MED-EMP	1,500	0	1,500	126.85	.00	1,373.15	8.5%
114135 519900 P S-OTHER	20,000	89,875	109,875	30,876.70	75,646.30	3,352.00	96.9%
114135 526000 OFC SUPL	2,800	0	2,800	1,132.10	272.29	1,395.61	50.2%
114135 526900 NON-EXPEND	1,200	0	1,200	298.88	84.99	816.13	32.0%
114135 529100 DP SUPL	0	0	0	.00	.00	.00	.0%
114135 529200 DP-S/W	0	0	0	.00	.00	.00	.0%

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114135 529900 MISC SUPL	1,200	0	1,200	147.49	.00	1,052.51	12.3%
114135 529902 M_SUP-EVNT	5,000	0	5,000	.00	.00	5,000.00	.0%
114135 531100 TRAVEL	300	0	300	24.19	.00	275.81	8.1%
114135 532000 COMM	1,600	0	1,600	1,285.26	47.76	266.98	83.3%
114135 532010 COMM.EE.CE	800	0	800	.00	.00	800.00	.0%
114135 534000 PRINTING	0	0	0	.00	.00	.00	.0%
114135 535200 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114135 537000 ADV	0	0	0	.00	.00	.00	.0%
114135 539500 TRNG-EMPL	2,500	0	2,500	155.00	.00	2,345.00	6.2%
114135 539508 TRANG PERS	500	0	500	295.00	.00	205.00	59.0%
114135 543900 RENT-EQUIP	2,100	0	2,100	1,287.61	812.39	.00	100.0%
114135 545000 INS & BOND	581	0	581	290.00	.00	291.00	49.9%
114135 549100 DUES & SUB	2,700	0	2,700	1,167.48	.00	1,532.52	43.2%
114135 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114135 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114135 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	1,358,923	89,875	1,448,798	927,379.03	76,863.73	444,555.24	69.3%
114137 WELLNESS CLINIC							
114137 512100 SAL-PERM	131,303	0	131,303	111,260.29	.00	20,042.71	84.7%
114137 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114137 512600 SAL-TEMP/P	32,000	0	32,000	76,124.96	.00	-44,124.96	237.9%*
114137 512700 SAL-LONGEV	2,567	0	2,567	1,903.22	.00	663.78	74.1%
114137 518100 SS CONTRB	12,689	0	12,689	13,871.39	.00	-1,182.39	109.3%*
114137 518200 RET CONTRB	13,682	0	13,682	11,515.30	.00	2,166.70	84.2%
114137 518204 CO 401(K)	4,016	0	4,016	3,383.51	.00	632.49	84.3%
114137 518300 HOSP INS	22,950	0	22,950	23,045.66	.00	-95.66	100.4%*
114137 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114137 518600 WORK COMP	445	0	445	445.00	.00	.00	100.0%
114137 518900 LIFE INS	142	0	142	111.39	.00	30.61	78.4%
114137 519300 PS-MEDICAL	46,000	0	46,000	32,416.38	10,783.23	2,800.39	93.9%
114137 519900 P_S-OTHER	0	0	0	.00	.00	.00	.0%
114137 523800 DRUGS	0	0	0	.00	.00	.00	.0%
114137 523900 OT MED SUP	0	0	0	.00	.00	.00	.0%
114137 523901 DISP MED S	6,833	0	6,833	4,431.87	1,992.80	408.33	94.0%
114137 526000 OFC SUPL	1,700	2,299	3,999	2,865.30	.00	1,133.70	71.7%
114137 526900 NON-EXPEND	1,000	0	1,000	311.98	.00	688.02	31.2%
114137 526901 NONEXP DEP	1,535	0	1,535	678.46	721.54	135.00	91.2%
114137 529100 DP SUPL	0	0	0	.00	.00	.00	.0%
114137 529200 DP-S/W	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114137 531100 TRAVEL	750	0	750	16.13	.00	733.87	2.2%
114137 532000 COMM	100	0	100	.00	.00	100.00	.0%
114137 533100 ELECTRIC	0	0	0	.00	.00	.00	.0%
114137 538000 DP SERVICE	8,810	0	8,810	6,291.00	2,097.00	422.00	95.2%
114137 539500 TRNG-EMPL	1,100	0	1,100	805.00	.00	295.00	73.2%
114137 541200 RENT-BLDG	0	0	0	.00	.00	.00	.0%
114137 543900 RENT-EQUIP	500	0	500	218.07	281.93	.00	100.0%
114137 545000 INS & BOND	503	-252	251	251.00	.00	.00	100.0%
114137 545400 PROF LIAB	11,531	-2,047	9,484	9,483.04	.00	.96	100.0%
114137 549100 DUES & SUB	1,700	0	1,700	404.00	.00	1,296.00	23.8%
114137 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114137 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114137 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114137 553000 C/O-MED EQ	0	0	0	.00	.00	.00	.0%
114137 558002 C/O O BLDG	0	0	0	.00	.00	.00	.0%
TOTAL WELLNESS CLINIC	301,856	0	301,856	299,832.95	15,876.50	-13,853.45	104.6%
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114140 TAX COLLECTION							
114140 512100 SAL-REG	194,462	0	194,462	162,537.35	.00	31,924.65	83.6%
114140 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114140 512600 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114140 512700 SAL-LONGEV	2,392	0	2,392	2,379.17	.00	12.83	99.5%
114140 518100 SS CONTRB	15,059	0	15,059	12,261.57	.00	2,797.43	81.4%
114140 518200 RET CONTRB	20,118	0	20,118	16,749.62	.00	3,368.38	83.3%
114140 518204 CO 401(K)	5,906	0	5,906	4,921.42	.00	984.58	83.3%
114140 518300 HOSP INS	81,000	0	81,000	66,150.00	.00	14,850.00	81.7%
114140 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114140 518600 WORK COMP	445	0	445	445.00	.00	.00	100.0%
114140 518900 LIFE INS	240	0	240	184.24	.00	55.76	76.8%
114140 519200 PS-LEGAL	0	0	0	.00	.00	.00	.0%
114140 519204 OTH ATTORN	30,000	0	30,000	2,998.08	12,001.92	15,000.00	50.0%
114140 519900 P S-OTHER	20,000	-2,000	18,000	4,217.02	14,113.98	-331.00	101.8%*
114140 525002 FUEL	85	0	85	.00	.00	85.00	.0%
114140 526000 OFC SUPL	5,000	-750	4,250	2,216.98	.00	2,033.02	52.2%
114140 526900 NON-EXPEND	2,500	0	2,500	312.95	.00	2,187.05	12.5%
114140 526901 NONEXP DEP	0	0	0	.00	.00	.00	.0%
114140 529100 DP SUPL	400	0	400	400.00	.00	.00	100.0%
114140 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
114140 529900 MSC EXP	0	0	0	.00	.00	.00	.0%
114140 531100 TRAVEL	3,400	0	3,400	.00	.00	3,400.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114140 532000 COMM	45,000	2,000	47,000	40,712.51	1,316.34	4,971.15	89.4%
114140 534000 PRINTING	8,000	0	8,000	129.95	.00	7,870.05	1.6%
114140 535200 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114140 537000 ADV	0	0	0	.00	.00	.00	.0%
114140 538000 DP SERVICE	137,500	0	137,500	137,367.32	.00	132.68	99.9%
114140 539100 LEGAL ADV	8,000	0	8,000	.00	6,000.00	2,000.00	75.0%
114140 539500 TRNG-EMPL	2,000	0	2,000	.00	.00	2,000.00	.0%
114140 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114140 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
114140 543900 RENT-EQUIP	3,000	0	3,000	925.94	1,074.06	1,000.00	66.7%
114140 545000 INS & BOND	1,671	0	1,671	835.00	.00	836.00	50.0%
114140 545300 FID INS	0	750	750	633.20	105.03	11.77	98.4%
114140 549100 DUES & SUB	0	0	0	.00	.00	.00	.0%
114140 549300 OVER/UNDER	15	0	15	1.66	.00	13.34	11.1%
114140 549901 BANK CHG	0	0	0	.00	.00	.00	.0%
114140 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114140 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114140 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
TOTAL TAX COLLECTION	586,193	0	586,193	456,378.98	34,611.33	95,202.69	83.8%
114141 TAX ASSESSMENTS							
114141 512100 SAL-REG	506,576	0	506,576	430,036.22	.00	76,539.78	84.9%
114141 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114141 512600 SAL-TEMP/P	8,000	0	8,000	3,646.00	.00	4,354.00	45.6%
114141 512700 SAL-LONGEV	7,226	0	7,226	3,439.90	.00	3,786.10	47.6%
114141 515000 CLOTH ALLO	500	0	500	.00	.00	500.00	.0%
114141 517000 BD MEM EXP	250	0	250	.00	.00	250.00	.0%
114141 518100 SS CONTRB	39,306	0	39,306	31,061.20	.00	8,244.80	79.0%
114141 518200 RET CONTRB	52,510	0	52,510	43,948.56	.00	8,561.44	83.7%
114141 518204 CO 401(K)	15,414	0	15,414	12,913.42	.00	2,500.58	83.8%
114141 518300 HOSP INS	194,400	0	194,400	181,575.00	.00	12,825.00	93.4%
114141 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114141 518600 WORK COMP	5,005	0	5,005	5,005.00	.00	.00	100.0%
114141 518900 LIFE INS	672	0	672	486.88	.00	185.12	72.5%
114141 519200 P S-LEGAL	25,000	0	25,000	1,462.50	23,537.50	.00	100.0%
114141 519900 P S-OTHER	271,200	0	271,200	152,550.00	51,450.00	67,200.00	75.2%
114141 525000 VEH SUPLS	375	0	375	.00	.00	375.00	.0%
114141 525002 FUEL	8,500	0	8,500	2,068.74	3,431.26	3,000.00	64.7%
114141 526000 OFC SUPL	12,000	-500	11,500	2,782.43	66.22	8,651.35	24.8%
114141 526900 NON-EXPEND	0	500	500	169.38	.00	330.62	33.9%

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114141 529100 DP SUPL	600	15,000	15,600	.00	15,000.00	600.00	96.2%
114141 529200 DP-S/W	21,000	0	21,000	21,000.00	.00	.00	100.0%
114141 529900 MISC SUPL	1,550	0	1,550	.00	.00	1,550.00	.0%
114141 529908 BRD MMBR E	700	0	700	.00	.00	700.00	.0%
114141 531100 TRAVEL	10,500	0	10,500	.00	.00	10,500.00	.0%
114141 532000 COMM	61,500	0	61,500	14,063.70	23,391.32	24,044.98	60.9%
114141 534000 PRINTING	35,000	0	35,000	7,475.18	23,516.60	4,008.22	88.5%
114141 535200 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114141 535201 MAINT CONT	0	0	0	.00	.00	.00	.0%
114141 535300 R&M-VEHICL	2,000	0	2,000	1,136.54	.00	863.46	56.8%
114141 537000 ADV	6,000	0	6,000	4,665.26	1,334.32	.42	100.0%
114141 539100 LEGAL ADV	0	0	0	.00	.00	.00	.0%
114141 539500 TRNG-EMPL	6,500	0	6,500	2,575.00	.00	3,925.00	39.6%
114141 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114141 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
114141 543900 RENT-EQUIP	9,000	0	9,000	2,532.12	1,967.88	4,500.00	50.0%
114141 545000 INS & BOND	1,225	0	1,225	612.00	.00	613.00	50.0%
114141 545200 VEH INS	5,370	0	5,370	3,624.00	.00	1,746.00	67.5%
114141 549100 DUES & SUB	2,600	0	2,600	1,163.67	.00	1,436.33	44.8%
114141 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114141 552000 C/O-DATA	15,000	-15,000	0	.00	.00	.00	.0%
114141 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114141 554000 C/O-M VEH	0	0	0	.00	.00	.00	.0%
114141 572000 INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL TAX ASSESSMENTS	1,325,479	0	1,325,479	929,992.70	143,695.10	251,791.20	81.0%
114142 LAND RECORDS							
114142 512100 SAL-REG	250,132	0	250,132	207,957.28	.00	42,174.72	83.1%
114142 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114142 512600 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114142 512700 SAL-LONGEV	5,729	0	5,729	4,680.02	.00	1,048.98	81.7%
114142 518100 SS CONTRB	19,573	0	19,573	15,244.91	.00	4,328.09	77.9%
114142 518200 RET CONTRB	26,149	0	26,149	21,577.62	.00	4,571.38	82.5%
114142 518204 CO 401(K)	7,676	0	7,676	6,340.21	.00	1,335.79	82.6%
114142 518300 HOSP INS	97,200	0	97,200	78,975.00	.00	18,225.00	81.3%
114142 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114142 518600 WORK COMP	556	0	556	556.00	.00	.00	100.0%
114142 518900 LIFE INS	288	0	288	212.44	.00	75.56	73.8%
114142 518910 IN HS MNTC	0	0	0	.00	.00	.00	.0%
114142 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%

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114142 519900 P S-OTHER	50,000	0	50,000	33,112.00	.00	16,888.00	66.2%
114142 525002 FUEL	200	0	200	89.59	110.41	.00	100.0%
114142 526000 OFC SUPL	1,300	0	1,300	888.05	.00	411.95	68.3%
114142 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
114142 527000 RESALE-MAP	0	0	0	.00	.00	.00	.0%
114142 529100 DP SUPL	2,400	4,860	7,260	8,066.33	.00	-806.33	111.1%*
114142 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
114142 529900 MISC SUPL	500	0	500	516.76	.00	-16.76	103.4%*
114142 529900 42640 MISC SUPL	10,000	3,500	13,500	11,192.66	.00	2,307.34	82.9%
114142 531100 TRAVEL	3,500	-3,500	0	.00	.00	.00	.0%
114142 532000 COMM	3,840	0	3,840	1,189.54	265.88	2,384.58	37.9%
114142 535200 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114142 535201 MAINT CONT	1,500	450	1,950	1,950.00	.00	.00	100.0%
114142 536000 FREIGHT	0	0	0	.00	.00	.00	.0%
114142 537000 ADV	0	0	0	.00	.00	.00	.0%
114142 538000 DP SERVICE	0	0	0	.00	.00	.00	.0%
114142 539100 LEGAL ADV	0	0	0	.00	.00	.00	.0%
114142 539500 TRNG-EMPL	5,000	0	5,000	1,005.00	.00	3,995.00	20.1%
114142 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114142 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
114142 543900 RENT-EQUIP	2,000	0	2,000	1,133.66	866.34	.00	100.0%
114142 545000 INS & BOND	915	0	915	457.00	.00	458.00	49.9%
114142 549100 DUES & SUB	400	0	400	369.00	.00	31.00	92.3%
114142 549300 OVER/UNDER	0	0	0	.00	.00	.00	.0%
114142 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114142 552000 C/O-DATA	8,000	-5,310	2,690	.00	.00	2,690.00	.0%
114142 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114142 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
TOTAL LAND RECORDS	496,858	0	496,858	395,513.07	1,242.63	100,102.30	79.9%
114145 REVALUATION							
114145 512100 SAL-REG	0	0	0	.00	.00	.00	.0%
114145 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114145 512600 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114145 512700 SAL-LONGEV	0	0	0	.00	.00	.00	.0%
114145 517000 BD MEM EXP	0	0	0	.00	.00	.00	.0%
114145 518100 SS CONTRB	0	0	0	.00	.00	.00	.0%
114145 518200 RET CONTRB	0	0	0	.00	.00	.00	.0%
114145 518204 CO 401(K)	0	0	0	.00	.00	.00	.0%
114145 518300 HOSP INS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114145 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114145 518600 WORK COMP	0	0	0	.00	.00	.00	.0%
114145 518900 LIFE INS	0	0	0	.00	.00	.00	.0%
114145 519200 PS-LEGAL	0	0	0	.00	.00	.00	.0%
114145 519201 PS-LITIGAT	0	0	0	.00	.00	.00	.0%
114145 519204 OTH ATTORN	0	0	0	.00	.00	.00	.0%
114145 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
114145 525000 VEH SUPLS	0	0	0	.00	.00	.00	.0%
114145 525002 FUEL	0	0	0	.00	.00	.00	.0%
114145 526000 OFC SUPL	0	0	0	.00	.00	.00	.0%
114145 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
114145 529100 DP SUPL	0	0	0	.00	.00	.00	.0%
114145 529900 MISC SUPL	0	0	0	.00	.00	.00	.0%
114145 529908 BRD MMBR E	0	0	0	.00	.00	.00	.0%
114145 531100 TRAVEL	0	0	0	.00	.00	.00	.0%
114145 532000 COMM	0	0	0	.00	.00	.00	.0%
114145 534000 PRINTING	0	0	0	.00	.00	.00	.0%
114145 535200 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114145 535300 R&M-VEHICL	0	0	0	.00	.00	.00	.0%
114145 538000 DP SERVICE	0	0	0	.00	.00	.00	.0%
114145 539100 LEGAL ADV	0	0	0	.00	.00	.00	.0%
114145 539500 TRNG-EMPL	0	0	0	.00	.00	.00	.0%
114145 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114145 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
114145 543900 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
114145 545000 INS & BOND	0	0	0	.00	.00	.00	.0%
114145 545200 VEH INS	0	0	0	.00	.00	.00	.0%
114145 549100 DUES & SUB	0	0	0	.00	.00	.00	.0%
114145 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114145 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114145 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114145 554000 C/O-M VEH	0	0	0	.00	.00	.00	.0%
114145 599100 CONTINGENC	0	0	0	.00	.00	.00	.0%
TOTAL REVALUATION	0	0	0	.00	.00	.00	.0%
114150 LEGAL							
114150 512100 SAL-REG	108,522	0	108,522	55,616.63	.00	52,905.37	51.2%
114150 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114150 512600 SAL-TEMP/P	0	0	0	67,719.53	.00	-67,719.53	100.0%*
114150 512700 SAL-LONGEV	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114150 518100 SS CONTRB	8,302	0	8,302	9,435.36	.00	-1,133.36	113.7%*
114150 518200 RET CONTRB	2,915	0	2,915	5,656.38	.00	-2,741.38	194.0%*
114150 518204 CO 401(K)	856	0	856	1,662.00	.00	-806.00	194.2%*
114150 518300 HOSP INS	0	0	0	.00	.00	.00	.0%
114150 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114150 518600 WORK COMP	334	0	334	334.00	.00	.00	100.0%
114150 518900 LIFE INS	24	0	24	37.60	.00	-13.60	156.7%*
114150 519200 PS-LEGAL	0	0	0	.00	.00	.00	.0%
114150 519201 PS-LITIGAT	5,000	0	5,000	1,500.00	.00	3,500.00	30.0%
114150 519202 PS-BOND PR	0	0	0	.00	.00	.00	.0%
114150 519203 PS-ARBITRA	0	0	0	.00	.00	.00	.0%
114150 519204 OTH ATTORN	25,000	0	25,000	16,017.84	5,982.16	3,000.00	88.0%
114150 519205 P/S-OTHER	0	0	0	.00	.00	.00	.0%
114150 519210 PROF SR CH	0	0	0	.00	.00	.00	.0%
114150 526000 OFC SUPL	600	0	600	193.82	.00	406.18	32.3%
114150 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
114150 531100 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
114150 532000 COMM	150	0	150	115.49	.00	34.51	77.0%
114150 534000 PRINTING	0	0	0	.00	.00	.00	.0%
114150 539500 TRNG-EMPL	1,500	0	1,500	430.00	.00	1,070.00	28.7%
114150 545000 INS & BOND	150	0	150	75.00	.00	75.00	50.0%
114150 549100 DUES & SUB	1,200	-260	940	126.00	.00	814.00	13.4%
114150 549900 MISC CHR	1,000	260	1,260	919.32	.00	340.68	73.0%
TOTAL LEGAL	158,053	0	158,053	159,838.97	5,982.16	-7,768.13	104.9%
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114170 ELECTIONS							
114170 512100 SAL-REG	210,100	0	210,100	183,451.02	.00	26,648.98	87.3%
114170 512200 SAL-OT	200	0	200	3,246.77	.00	-3,046.77	1623.4%*
114170 512600 SAL-TEMP/P	85,000	24,491	109,491	152,823.07	.00	-43,332.07	139.6%*
114170 512601 SAL TEMP B	10,000	0	10,000	10,045.00	.00	-45.00	100.5%*
114170 512700 SAL-LONGEV	5,448	0	5,448	3,590.80	.00	1,857.20	65.9%
114170 517000 BD MEM EXP	0	0	0	.00	.00	.00	.0%
114170 518100 SS CONTRB	20,249	0	20,249	25,133.57	.00	-4,884.57	124.1%*
114170 518200 RET CONTRB	22,029	0	22,029	19,008.52	.00	3,020.48	86.3%
114170 518204 CO 401(K)	6,466	0	6,466	5,585.26	.00	880.74	86.4%
114170 518300 HOSP INS	64,800	0	64,800	54,000.00	.00	10,800.00	83.3%
114170 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114170 518600 WORK COMP	667	0	667	667.00	.00	.00	100.0%
114170 518900 LIFE INS	192	0	192	150.40	.00	41.60	78.3%
114170 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114170 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
114170 519905 PS-OTH-ELE	50,000	0	50,000	31,987.43	11,692.07	6,320.50	87.4%
114170 526000 OFC SUPL	40,000	0	40,000	12,462.23	.01	27,537.76	31.2%
114170 526900 NON-EXPEND	2,000	0	2,000	.00	.00	2,000.00	.0%
114170 526900 06PWG NON-EXPEND	0	0	0	.00	.00	.00	.0%
114170 526900 8HAVA NONEXP	0	0	0	.00	.00	.00	.0%
114170 526903 VOTING SUP	50,000	0	50,000	8,443.83	13,510.77	28,045.40	43.9%
114170 529100 DP SUPL	2,000	0	2,000	.00	.00	2,000.00	.0%
114170 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
114170 529900 MISC SUPL	500	20,000	20,500	.00	.00	20,500.00	.0%
114170 529908 BRD MMBR E	0	0	0	.00	.00	.00	.0%
114170 529911 MISC ELECT	0	0	0	.00	.00	.00	.0%
114170 531100 TRAVEL	9,000	0	9,000	427.78	100.00	8,472.22	5.9%
114170 532000 COMM	30,000	0	30,000	20,235.39	995.96	8,768.65	70.8%
114170 532000 05MNT COMM	0	0	0	.00	.00	.00	.0%
114170 533000 UTILITIES	0	0	0	.00	.00	.00	.0%
114170 533100 ELECTRIC	0	0	0	.00	.00	.00	.0%
114170 535200 R&M-EQUIP	10,000	0	10,000	1,461.98	.00	8,538.02	14.6%
114170 535201 MAINT CONT	45,000	0	45,000	12,274.60	792.30	31,933.10	29.0%
114170 536000 FREIGHT	200	0	200	.00	.00	200.00	.0%
114170 537000 ADV	1,000	-1,000	0	.00	.00	.00	.0%
114170 538000 DP SERVICE	0	0	0	.00	.00	.00	.0%
114170 538100 DP SVC-PGM	0	0	0	.00	.00	.00	.0%
114170 539100 LEGAL ADV	4,500	1,000	5,500	3,282.88	1,717.12	500.00	90.9%
114170 539500 TRNG-EMPL	3,000	0	3,000	.00	.00	3,000.00	.0%
114170 539900 OTHER SVC	0	0	0	.00	.00	.00	.0%
114170 539900 8HAVA OTHER SVC	0	0	0	.00	.00	.00	.0%
114170 541200 RENT-BLDG	1,000	0	1,000	225.00	.00	775.00	22.5%
114170 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114170 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
114170 543900 RENT-EQUIP	4,000	0	4,000	3,692.57	66.31	241.12	94.0%
114170 545000 INS & BOND	1,220	0	1,220	609.00	.00	611.00	49.9%
114170 545300 FID INS	0	0	0	.00	.00	.00	.0%
114170 549100 DUES & SUB	500	0	500	300.00	.00	200.00	60.0%
114170 551000 C/O-FURN	1,000	0	1,000	.00	.00	1,000.00	.0%
114170 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114170 552000 06PWG C/O-DATA	0	0	0	.00	.00	.00	.0%
114170 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114170 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114170 555000 8HAVA C/O-OTHER	0	0	0	.00	.00	.00	.0%
114170 558000 C/O-BLDGS	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS	680,071	44,491	724,562	553,104.10	28,874.54	142,583.36	80.3%
114180 REGISTER OF DEEDS							
114180 512100 SAL-REG	207,688	0	207,688	179,063.88	.00	28,624.12	86.2%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114180 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114180 512600 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114180 512700 SAL-LONGEV	4,661	0	4,661	3,912.70	.00	748.30	83.9%
114180 518100 SS CONTRB	16,245	0	16,245	12,916.59	.00	3,328.41	79.5%
114180 518200 RET CONTRB	21,702	0	21,702	18,561.01	.00	3,140.99	85.5%
114180 518201 SUPP PENS	8,000	0	8,000	6,327.64	.00	1,672.36	79.1%
114180 518204 CO 401(K)	6,370	0	6,370	5,456.78	.00	913.22	85.7%
114180 518300 HOSP INS	81,000	0	81,000	67,500.00	.00	13,500.00	83.3%
114180 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114180 518600 WORK COMP	434	0	434	434.00	.00	.00	100.0%
114180 518900 LIFE INS	216	0	216	188.00	.00	28.00	87.0%
114180 519100 P S-ACCTG	0	0	0	.00	.00	.00	.0%
114180 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%
114180 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
114180 526000 OFC SUPPL	10,000	-1,426	8,574	6,317.32	950.00	1,306.68	84.8%
114180 526900 NON-EXPEND	2,230	4,100	6,330	1,491.73	.00	4,838.27	23.6%
114180 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
114180 529900 MISC SUPPL	0	0	0	.00	.00	.00	.0%
114180 531100 TRAVEL	2,400	-1,500	900	.00	.00	900.00	.0%
114180 532000 COMM	2,200	0	2,200	1,553.95	199.31	446.74	79.7%
114180 535000 R&M-BOOKS	28,364	-699	27,665	27,664.50	.50	.00	100.0%
114180 535200 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114180 539500 TRNG-EMPL	1,250	-475	775	775.00	.00	.00	100.0%
114180 539900 OTHER SVC	0	0	0	.00	.00	.00	.0%
114180 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114180 543900 RENT-EQUIP	91,210	0	91,210	71,472.37	18,287.63	1,450.00	98.4%
114180 545000 INS & BOND	1,161	0	1,161	580.00	.00	581.00	50.0%
114180 545300 FID INS	126	0	126	42.21	7.00	76.79	39.1%
114180 549100 DUES & SUB	400	0	400	390.00	.00	10.00	97.5%
114180 549300 OVER/UNDER	0	0	0	.00	.00	.00	.0%
114180 549902 M CHG-CHIL	3,000	0	3,000	2,160.00	.00	840.00	72.0%
114180 549903 M CHG-EXCI	490,000	225,000	715,000	494,394.00	.00	220,606.00	69.1%
114180 549904 M CHG-DOME	18,000	0	18,000	12,960.00	.00	5,040.00	72.0%
114180 549952 FMAP FLOODPLAIN	0	0	0	.00	.00	.00	.0%
114180 549953 DCR MIS CULT R	0	0	0	.00	.00	.00	.0%
114180 549954 DST MSC DST	61,000	0	61,000	45,867.60	.00	15,132.40	75.2%
114180 549954 SGF MSC SGF	0	0	0	.00	.00	.00	.0%
114180 551000 C/O-FURN	5,790	50,000	55,790	5,790.00	41,993.31	8,006.69	85.6%
114180 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114180 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114180 556000 C/O-BOOKS	0	0	0	.00	.00	.00	.0%
TOTAL REGISTER OF DEEDS	1,063,447	275,000	1,338,447	965,819.28	61,437.75	311,189.97	76.7%
114200 TECHNOLOGY & COMMUNICATIONS							
114200 512100 SAL-REG	499,869	0	499,869	439,445.16	.00	60,423.84	87.9%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114200 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114200 512205 ON CALL	0	0	0	.00	.00	.00	.0%
114200 512600 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114200 512700 SAL-LONGEV	6,058	0	6,058	5,144.58	.00	913.42	84.9%
114200 513000 COLA	0	0	0	.00	.00	.00	.0%
114200 515000 CLOTH ALLO	3,000	0	3,000	964.40	.00	2,035.60	32.1%
114200 518100 SS CONTRB	38,933	0	38,933	32,576.22	.00	6,356.78	83.7%
114200 518200 RET CONTRB	51,706	0	51,706	45,149.58	.00	6,556.42	87.3%
114200 518204 CO 401(K)	15,178	0	15,178	13,295.20	.00	1,882.80	87.6%
114200 518300 HOSP INS	162,000	0	162,000	135,000.00	.00	27,000.00	83.3%
114200 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114200 518600 WORK COMP	3,448	0	3,448	3,448.00	.00	.00	100.0%
114200 518900 LIFE INS	480	0	480	376.00	.00	104.00	78.3%
114200 518910 IN HS MNTC	0	0	0	.00	.00	.00	.0%
114200 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%
114200 519900 P S-OTHER	10,000	10,300	20,300	1,070.00	10,242.06	8,987.94	55.7%
114200 521300 UNIFORMS	0	0	0	.00	.00	.00	.0%
114200 522000 FOOD/KITCH	500	0	500	60.72	.00	439.28	12.1%
114200 525000 VEH SUPLS	0	0	0	.00	.00	.00	.0%
114200 525002 FUEL	1,000	0	1,000	93.86	632.14	274.00	72.6%
114200 526000 OFC SUPL	1,000	0	1,000	510.19	.00	489.81	51.0%
114200 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
114200 526904 NON EXPCOM	0	0	0	.00	.00	.00	.0%
114200 529100 DP SUPL	109,565	0	109,565	86,871.07	5,336.00	17,357.93	84.2%
114200 529200 DP-S/W	211,012	-52,429	158,583	125,927.92	9,198.66	23,456.42	85.2%
114200 529900 MISC SUPL	1,500	0	1,500	699.92	.00	800.08	46.7%
114200 531100 TRAVEL	4,400	0	4,400	41.98	.00	4,358.02	1.0%
114200 532000 COMM	66,435	0	66,435	58,242.97	6,219.50	1,972.53	97.0%
114200 532010 COMM.EE.CE	0	0	0	.00	.00	.00	.0%
114200 535200 R&M-EQUIP	15,500	0	15,500	4,003.84	8,575.00	2,921.16	81.2%
114200 535200 42010 R&M-EQUIP	9,650	0	9,650	5,704.59	3,945.00	.41	100.0%
114200 535201 MNT CNTRCT	371,251	0	371,251	323,592.77	21,829.82	25,828.41	93.0%
114200 535300 R&M-VEHICL	931	0	931	249.36	.00	681.64	26.8%
114200 538000 DP SERVICE	0	0	0	.00	.00	.00	.0%
114200 539500 TRNG-EMPL	5,165	0	5,165	3,662.00	.00	1,503.00	70.9%
114200 542000 RENT DP EQ	83,172	-40,616	42,556	42,267.19	57.81	231.00	99.5%
114200 542001 SITE LIC	180,469	0	180,469	178,309.78	.00	2,159.22	98.8%
114200 543900 RENT-EQUIP	700	0	700	552.94	147.06	.00	100.0%
114200 545000 INS & BOND	1,875	0	1,875	937.00	.00	938.00	50.0%
114200 545200 VEH INS	2,685	0	2,685	1,812.00	.00	873.00	67.5%
114200 549100 DUES & SUB	324	0	324	102.72	.00	221.28	31.7%
114200 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114200 552000 C/O-DATA	0	170,045	170,045	162,257.51	7,787.49	.00	100.0%
114200 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%

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<u>114200 554000 C/O-M VEH</u>	0	0	0	.00	.00	.00	.0%
<u>114200 555000 C/O-OTHER</u>	88,000	-87,300	700	.00	.00	700.00	.0%
TOTAL TECHNOLOGY & COMMUNICATIONS	1,945,806	0	1,945,806	1,672,369.47	73,970.54	199,465.99	89.7%
<u>114250 FLEET MANAGEMENT</u>							
<u>114250 512100 SAL-REG</u>	89,193	0	89,193	76,453.11	.00	12,739.89	85.7%
<u>114250 512100 42501 SAL-REG</u>	0	0	0	.00	.00	.00	.0%
<u>114250 512700 SAL-LONGEV</u>	2,221	0	2,221	1,188.92	.00	1,032.08	53.5%
<u>114250 512700 42501 SAL-LONGEV</u>	0	0	0	.00	.00	.00	.0%
<u>114250 515000 CLOTH ALLO</u>	350	0	350	202.23	.00	147.77	57.8%
<u>114250 518100 SS CONTRB</u>	6,993	0	6,993	5,663.64	.00	1,329.36	81.0%
<u>114250 518100 42501 SS CONTRB</u>	0	0	0	.00	.00	.00	.0%
<u>114250 518200 RET CONTRB</u>	9,307	0	9,307	8,036.22	.00	1,270.78	86.3%
<u>114250 518200 42501 RET CONTRB</u>	0	0	0	.00	.00	.00	.0%
<u>114250 518204 CO 401(K)</u>	2,732	0	2,732	2,367.32	.00	364.68	86.7%
<u>114250 518204 42501 CO 401(K)</u>	0	0	0	.00	.00	.00	.0%
<u>114250 518300 HOSP INS</u>	32,400	0	32,400	27,000.00	.00	5,400.00	83.3%
<u>114250 518300 42501 HOSP INS</u>	0	0	0	.00	.00	.00	.0%
<u>114250 518500 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>114250 518500 42501 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>114250 518600 WORK COMP</u>	2,225	0	2,225	2,225.00	.00	.00	100.0%
<u>114250 518600 42501 WORK COMP</u>	0	0	0	.00	.00	.00	.0%
<u>114250 518900 LIFE INS</u>	96	0	96	75.20	.00	20.80	78.3%
<u>114250 518900 42501 LIFE INS</u>	0	0	0	.00	.00	.00	.0%
<u>114250 519900 P S-OTHER</u>	0	0	0	.00	.00	.00	.0%
<u>114250 521100 JANTL SUPL</u>	350	0	350	.00	.00	350.00	.0%
<u>114250 521300 UNIFORMS</u>	2,500	0	2,500	2,136.81	363.19	.00	100.0%
<u>114250 525000 VEH SUPLS</u>	0	0	0	.00	.00	.00	.0%
<u>114250 525000 42501 VEH SUPLS</u>	0	0	0	.00	.00	.00	.0%
<u>114250 525002 FUEL</u>	1,600	0	1,600	1,344.20	100.80	155.00	90.3%
<u>114250 526000 OFC SUPL</u>	300	0	300	.00	.00	300.00	.0%
<u>114250 526900 NON-EXPEND</u>	0	0	0	.00	.00	.00	.0%
<u>114250 526901 NONEXP DEP</u>	0	0	0	.00	.00	.00	.0%
<u>114250 529900 MISC SUPL</u>	1,500	0	1,500	884.40	.00	615.60	59.0%
<u>114250 529906 MISC-TOOLS</u>	10,000	0	10,000	5,430.91	296.10	4,272.99	57.3%
<u>114250 531100 TRAVEL</u>	1,850	0	1,850	.00	.00	1,850.00	.0%
<u>114250 532000 COMM</u>	3,500	0	3,500	1,108.15	97.94	2,293.91	34.5%
<u>114250 533000 UTILITIES</u>	0	0	0	.00	.00	.00	.0%
<u>114250 535200 R&M-EQUIP</u>	5,000	0	5,000	1,011.57	.00	3,988.43	20.2%
<u>114250 535300 R & M-VEH</u>	1,000	0	1,000	263.80	.00	736.20	26.4%

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114250 535300 42501 R&M-VEHICL	15,000	0	15,000	9,735.36	.00	5,264.64	64.9%
114250 539100 LEGAL ADV	0	0	0	.00	.00	.00	.0%
114250 539500 TRNG-EMPL	4,000	0	4,000	227.75	.00	3,772.25	5.7%
114250 542001 SITE LIC	3,800	0	3,800	1,500.00	1,500.00	800.00	78.9%
114250 543900 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
114250 545000 INS & BOND	610	0	610	305.00	.00	305.00	50.0%
114250 545200 VEH INS	2,550	0	2,550	1,721.00	.00	829.00	67.5%
114250 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114250 554000 C/O-M VEH	0	0	0	.00	.00	.00	.0%
114250 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114250 559000 C/O-OT STR	0	0	0	.00	.00	.00	.0%
114250 595101 PUR INV	140,000	0	140,000	122,828.35	17,017.29	154.36	99.9%
114250 595601 ISSUE INV	-130,000	0	-130,000	-131,276.94	.00	1,276.94	101.0%
TOTAL FLEET MANAGEMENT	209,077	0	209,077	140,432.00	19,375.32	49,269.68	76.4%
114260 FACILITIES & MAINTENANCE							
114260 512100 42626 SAL-REG	741,936	0	741,936	606,174.43	.00	135,761.57	81.7%
114260 512200 42626 SAL-OT	10,000	0	10,000	185.17	.00	9,814.83	1.9%
114260 512205 42626 ON CALL	5,200	0	5,200	3,100.00	.00	2,100.00	59.6%
114260 512600 42626 SAL-TEMP/P	14,000	0	14,000	9,390.54	.00	4,609.46	67.1%
114260 512700 42626 SAL-LONGEV	10,946	0	10,946	8,897.85	.00	2,048.15	81.3%
114260 515000 42626 CLOTH ALLO	2,000	0	2,000	.00	.00	2,000.00	.0%
114260 518100 42626 SS CONTRB	58,778	0	58,778	45,271.74	.00	13,506.26	77.0%
114260 518200 42626 RET CONTRB	77,324	0	77,324	63,176.45	.00	14,147.55	81.7%
114260 518204 42626 CO 401(K)	22,715	0	22,715	18,568.16	.00	4,146.84	81.7%
114260 518300 HOSP INS	0	0	0	.00	.00	.00	.0%
114260 518300 42626 HOSP INS	388,800	0	388,800	294,557.59	.00	94,242.41	75.8%
114260 518500 42626 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114260 518600 42626 WORK COMP	15,572	0	15,572	15,572.00	.00	.00	100.0%
114260 518900 42626 LIFE INS	1,104	0	1,104	787.06	.00	316.94	71.3%
114260 519205 15ASP P/S-OTHER	0	0	0	.00	.00	.00	.0%
114260 519205 42633 P/S-OTHER	0	0	0	.00	.00	.00	.0%
114260 519900 P S-OTHER	3,000	15,100	18,100	9,585.25	.00	8,514.75	53.0%
114260 519900 42604 P S-OTHER	0	0	0	.00	.00	.00	.0%
114260 519900 42607 P S-OTHER	0	0	0	.00	.00	.00	.0%
114260 519900 42632 P S-OTHER	0	0	0	.00	.00	.00	.0%
114260 519900 42647 P S-OTHER	2,750	0	2,750	.00	.00	2,750.00	.0%
114260 519900 54001 P S-OTHER	0	0	0	.00	.00	.00	.0%
114260 519906 15ASP PS-ARCH/EN	0	0	0	.00	.00	.00	.0%
114260 519906 42605 PS-ARCH/EN	0	0	0	.00	.00	.00	.0%

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114260 519906 42607 PS-ARCH/EN	0	0	0	.00	.00	.00	.0%
114260 519906 42632 PS-ARCH/EN	0	0	0	.00	.00	.00	.0%
114260 519906 42636 PS-ARCH/EN	0	0	0	.00	.00	.00	.0%
114260 521100 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 42601 JANTL SUPL	12,000	0	12,000	6,504.27	.00	5,495.73	54.2%
114260 521100 42602 JANTL SUPL	500	0	500	.00	.00	500.00	.0%
114260 521100 42603 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 42604 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 42605 JANTL SUPL	4,000	0	4,000	1,996.87	218.14	1,784.99	55.4%
114260 521100 42606 JANTL SUPL	1,800	0	1,800	484.30	381.48	934.22	48.1%
114260 521100 42608 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 42610 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 42626 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 42627 JANTL SUPL	2,600	0	2,600	1,287.85	100.33	1,211.82	53.4%
114260 521100 42630 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 42631 JANTL SUPL	500	0	500	260.00	.00	240.00	52.0%
114260 521100 42632 JANTL SUPL	16,000	0	16,000	9,812.76	730.77	5,456.47	65.9%
114260 521100 42633 JANTL SUPL	7,500	0	7,500	3,057.97	101.56	4,340.47	42.1%
114260 521100 42634 JANTL SUPL	1,700	0	1,700	1,039.86	155.80	504.34	70.3%
114260 521100 42636 JANTL SUPL	1,100	0	1,100	857.37	95.38	147.25	86.6%
114260 521100 42638 JANTL SUPL	600	0	600	326.05	.00	273.95	54.3%
114260 521100 42641 JANTL SUPL	15,000	0	15,000	10,431.62	596.03	3,972.35	73.5%
114260 521100 42644 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 42650 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 F0001 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521100 M0001 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114260 521101 42601 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42602 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42604 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42605 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42606 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42610 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42627 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42631 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42632 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42633 JAN EQUIP	500	0	500	389.00	.00	111.00	77.8%
114260 521101 42634 JAN EQUIP	500	0	500	389.00	.00	111.00	77.8%
114260 521101 42636 JAN EQUIP	500	0	500	366.50	.00	133.50	73.3%
114260 521101 42638 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 42641 JAN EQUIP	800	2,295	3,095	3,095.00	.00	.00	100.0%
114260 521101 F0001 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521101 M0001 JAN EQUIP	0	0	0	.00	.00	.00	.0%
114260 521300 42626 UNIFORMS	12,000	0	12,000	8,471.34	197.00	3,331.66	72.2%
114260 524000 42626 TOOLS-EQUIP	7,000	0	7,000	5,705.43	50.05	1,244.52	82.2%

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114260 525000 42626 VEH SUPLS	0	0	0	.00	.00	.00	.0%
114260 525002 42626 FUEL	17,000	0	17,000	10,627.42	3,372.58	3,000.00	82.4%
114260 526000 42601 OFC SUPL	0	0	0	.00	.00	.00	.0%
114260 526000 42602 OFC SUPL	0	0	0	.00	.00	.00	.0%
114260 526000 42604 OFC SUPL	0	0	0	.00	.00	.00	.0%
114260 526000 42626 OFC SUPL	750	0	750	560.10	.00	189.90	74.7%
114260 526000 42638 OFC SUPL	0	0	0	.00	.00	.00	.0%
114260 526900 42601 NON-EXPEND	0	0	0	.00	.00	.00	.0%
114260 526900 42626 NON-EXPEND	500	0	500	445.98	.00	54.02	89.2%
114260 526902 42626 NON-EXP VE	0	3,800	3,800	3,740.00	.00	60.00	98.4%
114260 529100 42602 DP SUPL	0	0	0	.00	.00	.00	.0%
114260 529100 42626 DP SUPL	9,600	0	9,600	9,550.41	.00	49.59	99.5%
114260 529900 42602 MISC SUPL	0	0	0	.00	.00	.00	.0%
114260 529900 42626 MISC SUPL	400	0	400	.00	.00	400.00	.0%
114260 529900 42632 MISC SUPL	0	0	0	.00	.00	.00	.0%
114260 529900 42640 MISC SUPL	0	0	0	.00	.00	.00	.0%
114260 531100 42626 TRAVEL	1,500	-1,486	14	.00	.00	14.00	.0%
114260 532000 42601 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42602 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42603 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42604 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42610 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42614 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42616 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42626 COMM	11,000	0	11,000	7,920.18	1,390.17	1,689.65	84.6%
114260 532000 42627 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42631 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42632 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42633 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42634 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42638 COMM	0	0	0	.00	.00	.00	.0%
114260 532000 42641 COMM	0	0	0	.00	.00	.00	.0%
114260 532010 42626 COMM.EE.CE	2,000	0	2,000	400.00	.00	1,600.00	20.0%
114260 533000 UTILITIES	0	667,005	667,005	369,773.57	297,226.43	5.00	100.0%
114260 533000 42601 UTILITIES	85,000	-85,000	0	.00	.00	.00	.0%
114260 533000 42602 UTILITIES	13,000	-13,000	0	.00	.00	.00	.0%
114260 533000 42604 UTILITIES	40,000	-40,000	0	.00	.00	.00	.0%
114260 533000 42610 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42612 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42613 UTILITIES	10,000	-10,000	0	.00	.00	.00	.0%
114260 533000 42614 UTILITIES	19,000	-19,000	0	.00	.00	.00	.0%
114260 533000 42615 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42616 UTILITIES	7,500	-7,500	0	.00	.00	.00	.0%
114260 533000 42617 UTILITIES	5,500	-5,500	0	.00	.00	.00	.0%

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114260 533000 42618 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42619 UTILITIES	15,000	-15,000	0	.00	.00	.00	.0%
114260 533000 42621 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42622 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42623 UTILITIES	1,500	-1,500	0	.00	.00	.00	.0%
114260 533000 42624 UTILITIES	3,600	-3,600	0	.00	.00	.00	.0%
114260 533000 42625 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42626 UTILITIES	5,000	-5,000	0	.00	.00	.00	.0%
114260 533000 42627 UTILITIES	21,000	-21,000	0	.00	.00	.00	.0%
114260 533000 42630 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42631 UTILITIES	12,000	-12,000	0	.00	.00	.00	.0%
114260 533000 42632 UTILITIES	70,000	-70,000	0	.00	.00	.00	.0%
114260 533000 42633 UTILITIES	142,000	-142,000	0	.00	.00	.00	.0%
114260 533000 42634 UTILITIES	20,000	-20,000	0	.00	.00	.00	.0%
114260 533000 42635 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42636 UTILITIES	12,500	-12,500	0	.00	.00	.00	.0%
114260 533000 42638 UTILITIES	4,400	-4,400	0	.00	.00	.00	.0%
114260 533000 42639 UTILITIES	0	0	0	.00	.00	.00	.0%
114260 533000 42641 UTILITIES	124,000	-124,000	0	.00	.00	.00	.0%
114260 533000 42646 UTILITIES	56,000	-56,000	0	.00	.00	.00	.0%
114260 533000 42647 UTILITIES	12,000	-12,000	0	.00	.00	.00	.0%
114260 533000 42648 UTILITIES	180	-180	0	.00	.00	.00	.0%
114260 533000 42649 UTILITIES	275	-275	0	.00	.00	.00	.0%
114260 533000 42651 UTILITIES	550	-550	0	.00	.00	.00	.0%
114260 535100 R&M-BLDG	20,000	-16,254	3,746	3,505.15	.85	240.00	93.6%
114260 535100 42601 R&M-BLDG	34,000	0	34,000	15,048.28	3,439.00	15,512.72	54.4%
114260 535100 42602 R&M-BLDG	5,000	-5,000	0	.00	.00	.00	.0%
114260 535100 42603 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114260 535100 42604 R&M-BLDG	16,000	-8,840	7,160	7,159.60	.00	.40	100.0%
114260 535100 42605 R&M-BLDG	15,000	0	15,000	9,447.06	345.00	5,207.94	65.3%
114260 535100 42606 R&M-BLDG	4,500	0	4,500	3,130.41	290.00	1,079.59	76.0%
114260 535100 42607 R&M-BDG/I	5,500	0	5,500	1,583.60	610.00	3,306.40	39.9%
114260 535100 42608 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114260 535100 42610 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114260 535100 42611 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114260 535100 42612 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114260 535100 42613 R&M-BLDG	3,000	0	3,000	548.81	.00	2,451.19	18.3%
114260 535100 42614 R&M-BLDG	8,500	3,500	12,000	5,880.02	5,420.00	699.98	94.2%
114260 535100 42615 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114260 535100 42616 R&M-BLDG	2,500	0	2,500	186.39	150.00	2,163.61	13.5%
114260 535100 42617 R&M-BDG/GR	3,500	0	3,500	.00	.00	3,500.00	.0%
114260 535100 42618 R&M-BDG/GR	0	0	0	.00	.00	.00	.0%
114260 535100 42619 R&M-BLDG	6,000	0	6,000	6.00	345.00	5,649.00	5.9%
114260 535100 42621 R&M-BLDG	0	0	0	.00	.00	.00	.0%

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114260 535100 42622 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114260 535100 42623 R&M-BLDG	1,200	0	1,200	11.47	.00	1,188.53	1.0%
114260 535100 42624 R&M-BLDG	9,000	0	9,000	60.00	4,530.00	4,410.00	51.0%
114260 535100 42625 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114260 535100 42626 R&M-BLDG	6,000	0	6,000	4,648.50	950.00	401.50	93.3%
114260 535100 42627 R&M-BLDG	10,000	0	10,000	9,210.12	400.00	389.88	96.1%
114260 535100 42628 R&M-BDG/GR	10,000	0	10,000	3,689.58	3,319.00	2,991.42	70.1%
114260 535100 42630 R&M-DENTAL	0	0	0	.00	.00	.00	.0%
114260 535100 42631 R&M-BDG/GR	12,000	2,000	14,000	12,881.50	829.00	289.50	97.9%
114260 535100 42632 R&M-BDG/GR	65,000	21,100	86,100	45,522.40	3,634.00	36,943.60	57.1%
114260 535100 42633 R&M-BDG/GR	70,000	5,050	75,050	41,421.47	6,880.59	26,747.94	64.4%
114260 535100 42634 R&M-BDG/GR	5,000	0	5,000	2,024.56	.00	2,975.44	40.5%
114260 535100 42636 R&M-BDG/GR	3,500	0	3,500	2,673.96	343.00	483.04	86.2%
114260 535100 42638 R&M-BDG/GR	2,500	0	2,500	944.48	250.00	1,305.52	47.8%
114260 535100 42639 R&M-BDG/GR	1,000	0	1,000	.00	.00	1,000.00	.0%
114260 535100 42641 R&M-BDG/GR	26,000	55,021	81,021	54,264.47	24,251.55	2,504.98	96.9%
114260 535100 42642 R&M-BDG/GR	0	0	0	.00	.00	.00	.0%
114260 535100 42643 R&M-BDG/GR	6,500	0	6,500	.00	.00	6,500.00	.0%
114260 535100 42644 R&M-BDG/GR	3,000	0	3,000	270.95	.00	2,729.05	9.0%
114260 535100 42645 R&M-BDG/GR	0	0	0	.00	.00	.00	.0%
114260 535100 42646 R&M-BDG/GR	7,500	0	7,500	2,758.53	550.00	4,191.47	44.1%
114260 535100 42647 R&M-BDG/GR	5,000	0	5,000	1,603.92	.00	3,396.08	32.1%
114260 535100 42650 R&M-BDG/GR	500	0	500	.00	.00	500.00	.0%
114260 535100 F0001 R&M-BDG/GR	0	0	0	.00	.00	.00	.0%
114260 535100 M0001 R&M-BDG/GR	0	0	0	.00	.00	.00	.0%
114260 535101 42604 R&M WD14	0	0	0	.00	.00	.00	.0%
114260 535101 42610 R&M WD14	0	0	0	.00	.00	.00	.0%
114260 535101 42628 R&M WD14	0	0	0	.00	.00	.00	.0%
114260 535102 42626 R&M-BLDGS	2,000	-2,000	0	.00	.00	.00	.0%
114260 535103 42626 R&M-LANDSC	4,000	0	4,000	3,650.54	.00	349.46	91.3%
114260 535105 42641 R&M PARKNG	0	0	0	.00	.00	.00	.0%
114260 535107 42632 R&M-UNION	0	0	0	.00	.00	.00	.0%
114260 535200 42601 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114260 535200 42602 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114260 535200 42607 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114260 535200 42614 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114260 535200 42619 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114260 535200 42626 R&M-EQUIP	7,500	0	7,500	4,976.49	669.16	1,854.35	75.3%
114260 535200 42635 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
114260 535201 MAINT CONT	0	0	0	.00	.00	.00	.0%
114260 535300 42626 R & M-VEH	11,000	0	11,000	9,373.07	12.46	1,614.47	85.3%
114260 539400 42601 CLEANING	60,000	0	60,000	46,666.60	9,333.40	4,000.00	93.3%
114260 539400 42602 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42603 CLEANING	0	0	0	.00	.00	.00	.0%

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114260 539400 42604 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42605 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42606 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42610 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42612 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42627 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42630 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42631 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42633 CLEANING	25,000	0	25,000	18,124.63	3,625.37	3,250.00	87.0%
114260 539400 42634 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539400 42638 CLEANING	8,400	0	8,400	7,000.00	.00	1,400.00	83.3%
114260 539400 42641 CLEANING	0	0	0	.00	.00	.00	.0%
114260 539500 42626 TRNG-EMPL	6,000	0	6,000	535.50	.00	5,464.50	8.9%
114260 539920 42601 RELOCATION	0	0	0	.00	.00	.00	.0%
114260 543900 42601 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
114260 543900 42602 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
114260 543900 42622 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
114260 543900 42626 RENT-EQUIP	2,000	0	2,000	31.86	668.14	1,300.00	35.0%
114260 543900 42631 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
114260 543900 42632 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
114260 545000 INS & BOND	6,711	-3,358	3,353	3,353.00	.00	.00	100.0%
114260 545100 PROP & GEN	0	0	0	.00	.00	.00	.0%
114260 545100 42601 PROP & GEN	198,450	18,618	217,068	214,106.67	.00	2,961.33	98.6%
114260 545200 42626 VEH INS	18,700	-6,079	12,621	12,621.00	.00	.00	100.0%
114260 549100 42626 DUES & SUB	1,000	0	1,000	200.00	.00	800.00	20.0%
114260 551000 42601 C/O-FURN	0	0	0	.00	.00	.00	.0%
114260 551000 42626 C/O-FURN	1,000	575	1,575	.00	.00	1,575.00	.0%
114260 552000 42602 C/O-DATA	2,000	912	2,912	2,299.05	.00	612.95	79.0%
114260 552100 42602 C/O-S/W	0	0	0	.00	.00	.00	.0%
114260 554000 42626 C/O-M VEH	35,467	-35,467	0	.00	.00	.00	.0%
114260 555000 C/O-OTHER	12,000	0	12,000	.00	.00	12,000.00	.0%
114260 555000 42601 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42602 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42603 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42604 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42605 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42606 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42607 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42608 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42610 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42613 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42616 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42619 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114260 555000 42621 C/O-OTHER	0	0	0	.00	.00	.00	.0%

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114260	555000 42623	4,500	0	4,500	.00	.00	4,500.00	.0%
114260	555000 42624	0	0	0	.00	.00	.00	.0%
114260	555000 42626	2,650	0	2,650	.00	.00	2,650.00	.0%
114260	555000 42627	8,400	-8,400	0	.00	.00	.00	.0%
114260	555000 42628	0	7,600	7,600	7,554.00	.00	46.00	99.4%
114260	555000 42631	0	0	0	.00	.00	.00	.0%
114260	555000 42632	0	0	0	.00	.00	.00	.0%
114260	555000 42633	96,750	0	96,750	71,820.00	17,955.00	6,975.00	92.8%
114260	555000 42634	0	0	0	.00	.00	.00	.0%
114260	555000 42636	0	0	0	.00	.00	.00	.0%
114260	555000 42638	0	0	0	.00	.00	.00	.0%
114260	555000 42641	42,000	-5,767	36,233	24,985.00	.00	11,248.00	69.0%
114260	555000 42646	7,350	0	7,350	.00	.00	7,350.00	.0%
114260	555000 42647	5,000	0	5,000	.00	.00	5,000.00	.0%
114260	555000 M0001	0	0	0	.00	.00	.00	.0%
114260	555005 42626	0	10,920	10,920	10,920.00	.00	.00	100.0%
114260	555701 42632	0	16,000	16,000	.00	.00	16,000.00	.0%
114260	555701 42633	0	0	0	.00	.00	.00	.0%
114260	555701 42641	0	0	0	.00	.00	.00	.0%
114260	555701 42643	0	0	0	.00	.00	.00	.0%
114260	558000 -BLDGS	0	0	0	.00	.00	.00	.0%
114260	558000 42601	10,000	0	10,000	.00	.00	10,000.00	.0%
114260	558000 42602	0	0	0	.00	.00	.00	.0%
114260	558000 42603	0	0	0	.00	.00	.00	.0%
114260	558000 42604	0	0	0	.00	.00	.00	.0%
114260	558000 42605	4,000	0	4,000	.00	.00	4,000.00	.0%
114260	558000 42606	18,500	0	18,500	.00	16,854.00	1,646.00	91.1%
114260	558000 42607	0	0	0	.00	.00	.00	.0%
114260	558000 42610	0	0	0	.00	.00	.00	.0%
114260	558000 42613	0	0	0	.00	.00	.00	.0%
114260	558000 42614	0	0	0	.00	.00	.00	.0%
114260	558000 42615	0	0	0	.00	.00	.00	.0%
114260	558000 42616	0	0	0	.00	.00	.00	.0%
114260	558000 42619	0	0	0	.00	.00	.00	.0%
114260	558000 42622	0	0	0	.00	.00	.00	.0%
114260	558000 42626	0	0	0	.00	.00	.00	.0%
114260	558000 42627	22,000	810	22,810	.00	22,810.00	.00	100.0%
114260	558000 42628	10,000	7,000	17,000	.00	.00	17,000.00	.0%
114260	558000 42630	0	0	0	.00	.00	.00	.0%
114260	558000 42631	0	0	0	.00	.00	.00	.0%
114260	558000 42632	44,500	-27,000	17,500	.00	.00	17,500.00	.0%
114260	558000 42633	10,000	-7,950	2,050	.00	.00	2,050.00	.0%
114260	558000 42634	0	0	0	.00	.00	.00	.0%
114260	558000 42636	0	0	0	.00	.00	.00	.0%

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114260 558000 42638 C/O-BLDGS	0	0	0	.00	.00	.00	.0%
114260 558000 42641 C/O-BLDGS	0	0	0	.00	.00	.00	.0%
114260 558000 42644 C/O-BLDGS	0	0	0	.00	.00	.00	.0%
114260 558000 42647 C/O-BLDGS	0	0	0	.00	.00	.00	.0%
114260 558000 F0001 C/O-BLDGS	0	0	0	.00	.00	.00	.0%
114260 558002 42627 OTHER BLDG	0	0	0	.00	.00	.00	.0%
114260 558002 42633 C/O O BLDG	0	0	0	.00	.00	.00	.0%
114260 558002 42641 C/O O BLDG	0	0	0	.00	.00	.00	.0%
114260 559000 42602 C/O-OT STR	0	0	0	.00	.00	.00	.0%
114260 559000 42611 C/O-OT STR	0	0	0	.00	.00	.00	.0%
114260 559000 42616 C/O-OT STR	0	0	0	.00	.00	.00	.0%
114260 559000 42618 C/O-OT STR	0	0	0	.00	.00	.00	.0%
114260 559000 42638 C/O-OT STR	0	0	0	.00	.00	.00	.0%
114260 559000 42645 C/O-OT STR	0	0	0	.00	.00	.00	.0%
114260 559010 42601 C/O ART	0	0	0	.00	.00	.00	.0%
114260 559301 42646 C/O SITE 2	0	7,450	7,450	145.25	.00	7,304.75	1.9%
114260 559900 42605 OT STRUCT	0	0	0	.00	.00	.00	.0%
114260 559900 42606 OT STRUCT	0	0	0	.00	.00	.00	.0%
114260 559900 42628 OT STRUCT	0	0	0	.00	.00	.00	.0%
114260 559900 42633 OT STRUCT	0	0	0	.00	.00	.00	.0%
TOTAL FACILITIES & MAINTENANCE	3,215,558	37,150	3,252,708	2,199,602.98	433,080.24	620,024.78	80.9%
114310 SHERIFF							
114310 512100 SAL-REG	3,112,662	167,440	3,280,102	2,643,695.36	.00	636,406.64	80.6%
114310 512100 18COP SAL-PERM	0	83,327	83,327	.00	.00	83,327.00	.0%
114310 512107 SPE AS PAY	225,000	0	225,000	32,996.53	.00	192,003.47	14.7%
114310 512200 SAL-OT	140,000	0	140,000	121,798.65	.00	18,201.35	87.0%
114310 512200 18COP SAL-OT	0	0	0	.00	.00	.00	.0%
114310 512600 SAL-TEMP/P	110,000	0	110,000	59,585.50	.00	50,414.50	54.2%
114310 512700 SAL-LONGEV	53,635	3,679	57,314	40,810.77	.00	16,503.23	71.2%
114310 515000 CLOTH ALLO	8,932	0	8,932	4,022.16	.00	4,909.84	45.0%
114310 515005 DAY MEALS	0	0	0	.00	.00	.00	.0%
114310 518100 SS CONTRB	277,680	13,090	290,770	215,176.59	.00	75,593.41	74.0%
114310 518100 18COP SS CONTRB	0	6,418	6,418	.00	.00	6,418.00	.0%
114310 518200 RET CONTRB	378,255	18,652	396,907	304,815.50	.00	92,091.50	76.8%
114310 518200 18COP RET CONTRB	0	9,144	9,144	.00	.00	9,144.00	.0%
114310 518201 SUPP PENS	6,500	0	6,500	.00	.00	6,500.00	.0%
114310 518202 ST 401(K)	168,972	8,556	177,528	128,935.66	.00	48,592.34	72.6%
114310 518202 18COP ST 401(K)	0	4,195	4,195	.00	.00	4,195.00	.0%
114310 518203 LEO	0	0	0	.00	.00	.00	.0%

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114310 518204 CO 401(K)	4,243	0	4,243	7,613.47	.00	-3,370.47	179.4%*
114310 518300 HOSP INS	1,053,000	60,750	1,113,750	863,606.03	.00	250,143.97	77.5%
114310 518300 18COP HOSP INS	0	38,880	38,880	.00	.00	38,880.00	.0%
114310 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114310 518600 WORK COMP	72,297	5,693	77,990	77,990.00	.00	.00	100.0%
114310 518600 18COP WORK COMP	0	0	0	.00	.00	.00	.0%
114310 518900 LIFE INS	3,264	180	3,444	2,491.60	.00	952.40	72.3%
114310 518900 18COP LIFE INS	0	0	0	.00	.00	.00	.0%
114310 518904 OTH DISAB	14,550	0	14,550	10,101.60	.00	4,448.40	69.4%
114310 519200 P S-LEGAL	46,827	2	46,829	41,620.60	5,208.32	.08	100.0%
114310 519300 PS-MEDICAL	0	0	0	.00	.00	.00	.0%
114310 519301 PS-MED-VET	5,000	1,200	6,200	5,169.27	.00	1,030.73	83.4%
114310 519303 PS-MED-EMP	3,000	0	3,000	2,637.40	.00	362.60	87.9%
114310 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
114310 521300 UNIFORMS	33,500	-1,243	32,257	26,240.96	2,639.67	3,376.37	89.5%
114310 522000 FOOD & PRO	5,000	-1,200	3,800	2,118.88	.00	1,681.12	55.8%
114310 523100 SPC PGM MT	0	58	58	.00	.00	58.00	.0%
114310 523100 18SCP SPC PGM MT	0	0	0	.00	.00	.00	.0%
114310 523100 18SO1 SPC PGM MT	0	0	0	.00	.00	.00	.0%
114310 523100 21JAG SPC PGM MT	0	6,306	6,306	6,363.54	.00	-57.54	100.9%*
114310 523100 21JG2 SPC PGM MT	0	20,667	20,667	3,019.71	16,896.85	750.44	96.4%
114310 523100 5DARE SPC PGM MT	1,200	0	1,200	.00	.00	1,200.00	.0%
114310 525000 VEH SUPLS	3,000	10,280	13,280	9,814.23	1,334.80	2,130.97	84.0%
114310 525002 FUEL	135,000	0	135,000	92,115.97	41,953.79	930.24	99.3%
114310 526000 OFC SUPL	6,500	3,120	9,620	9,603.44	9.99	6.57	99.9%
114310 526006 OFC SUPL-I	4,500	1,000	5,500	4,621.53	.00	878.47	84.0%
114310 526900 NON-EXPEND	5,000	78	5,078	3,202.44	.00	1,875.56	63.1%
114310 526901 NONEXP DEP	31,948	21,058	53,006	37,185.20	14,253.25	1,567.55	97.0%
114310 526901 19JG2 NONEXP DEP	0	0	0	.00	.00	.00	.0%
114310 526901 8079 NONEXP DEP	10,000	0	10,000	841.60	.00	9,158.40	8.4%
114310 526902 NON-EXP VE	0	0	0	.00	.00	.00	.0%
114310 529100 DP SUPL	1,250	-1,250	0	.00	.00	.00	.0%
114310 529200 DP-S/W	2,200	150	2,350	750.00	.00	1,600.00	31.9%
114310 529300 OTH-S&M	500	0	500	.00	.00	500.00	.0%
114310 529300 17JAG OTH-S&M	0	0	0	.00	.00	.00	.0%
114310 529300 19JAG OTH-S&M	0	0	0	.00	.00	.00	.0%
114310 529300 20JAG OTH-S&M	0	0	0	.00	.00	.00	.0%
114310 529300 20JG2 OTH-S&M	0	21,345	21,345	21,261.08	.00	83.92	99.6%
114310 529301 OTHER-SERT	7,000	-2,834	4,166	4,165.74	.00	.26	100.0%
114310 529302 UNDERCOVER	1,500	-500	1,000	505.05	.00	494.95	50.5%
114310 529800 DEPTL SUPP	0	0	0	.00	.00	.00	.0%
114310 529900 MISC SUPL	1,500	-2	1,498	1,101.80	.00	396.20	73.6%
114310 529903 MISC-FILM	0	0	0	.00	.00	.00	.0%
114310 529904 AMMUNITION	12,500	1,407	13,907	8,284.09	5,105.72	517.19	96.3%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114310 531100 TRAVEL	13,300	-9,358	3,942	2,499.32	.00	1,442.68	63.4%
114310 532000 COMM	53,000	-58	52,942	34,238.22	13,824.40	4,879.38	90.8%
114310 533000 UTILITIES	0	0	0	.00	.00	.00	.0%
114310 535200 R&M-EQUIP	15,000	0	15,000	12,536.68	993.66	1,469.66	90.2%
114310 535201 MAINT CONT	32,750	0	32,750	18,043.00	.00	14,707.00	55.1%
114310 535300 R & M-VEH	60,000	15,000	75,000	75,557.50	4,285.43	-4,842.93	106.5%*
114310 535301 R & M MISC	0	0	0	.00	.00	.00	.0%
114310 539100 LEGAL ADV	500	-500	0	.00	.00	.00	.0%
114310 539200 LAUNDRY	20,600	0	20,600	15,552.00	.00	5,048.00	75.5%
114310 539200 18COP LAUNDRY	0	0	0	.00	.00	.00	.0%
114310 539500 TRNG-EMPL	10,000	-1,685	8,315	7,412.00	.00	903.00	89.1%
114310 539901 OT SVC-DRU	3,800	0	3,800	826.44	.00	2,973.56	21.7%
114310 541100 RENT-LAND	0	0	0	.00	.00	.00	.0%
114310 541200 RENT-BLDG	0	0	0	.00	.00	.00	.0%
114310 541201 RENT/MISC	0	0	0	.00	.00	.00	.0%
114310 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114310 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
114310 543201 RENT-DCI	5,500	0	5,500	3,350.00	.00	2,150.00	60.9%
114310 543900 RENT-EQUIP	11,000	0	11,000	4,877.63	5,186.37	936.00	91.5%
114310 545000 INS & BOND	18,594	0	18,594	17,940.00	.00	654.00	96.5%
114310 545200 VEH INS	68,000	0	68,000	45,894.00	.00	22,106.00	67.5%
114310 545300 FID INS	300	0	300	.00	.00	300.00	.0%
114310 549100 DUES & SUB	3,500	0	3,500	1,975.99	.00	1,524.01	56.5%
114310 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114310 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114310 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114310 554000 C/O-M VEH	256,083	91,012	347,095	283,350.49	60,863.60	2,880.91	99.2%
114310 555000 C/O-OTHER	20,875	0	20,875	20,875.00	.00	.00	100.0%
114310 555000 17JAG C/O-OTHER	0	0	0	.00	.00	.00	.0%
114310 555000 17VIP C/O-OTHER	0	0	0	.00	.00	.00	.0%
114310 555000 19JAG C/O-OTHER	0	0	0	.00	.00	.00	.0%
114310 555000 20JAG C/O-OTHER	11,942	0	11,942	.00	.00	11,942.00	.0%
114310 555000 21JAG C/O-OTHER	0	5,180	5,180	5,180.00	.00	.00	100.0%
114310 555000 8079 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114310 555003 C/O-OTH-I	0	0	0	.00	.00	.00	.0%
114310 555004 C/O OTHR	0	0	0	.00	.00	.00	.0%
114310 555005 CO-VEH EQU	172,975	26,590	199,565	78,651.49	109,675.39	11,238.12	94.4%
114310 569900 OTHER CONT	0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF	6,723,634	625,827	7,349,461	5,423,021.71	282,231.24	1,644,208.05	77.6%
114311 EMERGENCY OPER. CNTR. (EOC)							
114311 512100 SAL-REG	691,720	0	691,720	474,798.45	.00	216,921.55	68.6%

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114311 512200 SAL-OT	105,513	0	105,513	101,616.00	.00	3,897.00	96.3%
114311 512600 SAL-TEMP/P	65,000	0	65,000	82,563.49	.00	-17,563.49	127.0%*
114311 512700 SAL-LONGEV	8,454	0	8,454	4,409.35	.00	4,044.65	52.2%
114311 515000 CLOTH ALLO	0	0	0	.00	.00	.00	.0%
114311 518100 SS CONTRB	61,635	0	61,635	49,165.22	.00	12,469.78	79.8%
114311 518200 RET CONTRB	76,720	0	76,720	61,406.34	.00	15,313.66	80.0%
114311 518202 ST 401(K)	0	0	0	.00	.00	.00	.0%
114311 518204 CO 401(K)	21,406	0	21,406	18,043.05	.00	3,362.95	84.3%
114311 518300 HOSP INS	275,400	0	275,400	220,725.00	.00	54,675.00	80.1%
114311 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114311 518600 WORK COMP	1,390	0	1,390	1,390.00	.00	.00	100.0%
114311 518900 LIFE INS	816	0	816	614.76	.00	201.24	75.3%
114311 518910 IN HS MNTR	0	0	0	.00	.00	.00	.0%
114311 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%
114311 519300 PS-MEDICAL	0	0	0	.00	.00	.00	.0%
114311 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
114311 521300 UNIFORMS	3,709	0	3,709	.00	.00	3,709.00	.0%
114311 523100 SPC PGM MT	0	0	0	.00	.00	.00	.0%
114311 525000 VEH SUPLS	0	0	0	.00	.00	.00	.0%
114311 525002 FUEL	0	0	0	.00	.00	.00	.0%
114311 526000 OFC SUPL	2,000	0	2,000	892.97	223.92	883.11	55.8%
114311 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
114311 527001 RESALE-VEN	0	0	0	.00	.00	.00	.0%
114311 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
114311 529900 MISC SUPL	750	0	750	289.14	7.98	452.88	39.6%
114311 531100 TRAVEL	1,800	0	1,800	.00	.00	1,800.00	.0%
114311 532000 COMM	25,000	0	25,000	14,491.14	2,200.00	8,308.86	66.8%
114311 532000 911IP COMM	0	0	0	.00	.00	.00	.0%
114311 532010 COMM.EE.CE	0	0	0	.00	.00	.00	.0%
114311 533000 UTILITIES	0	0	0	.00	.00	.00	.0%
114311 534000 PRINTING	0	0	0	.00	.00	.00	.0%
114311 535200 R&M-EQUIP	7,500	0	7,500	3,773.12	.00	3,726.88	50.3%
114311 535201 MAINT CONT	63,342	0	63,342	35,041.93	27,932.07	368.00	99.4%
114311 535300 R&M-VEHICL	0	0	0	.00	.00	.00	.0%
114311 536000 FREIGHT	0	0	0	.00	.00	.00	.0%
114311 539500 TRNG-EMPL	2,500	0	2,500	120.00	.00	2,380.00	4.8%
114311 541100 RENT-LAND	7,500	0	7,500	2,500.00	1,500.00	3,500.00	53.3%
114311 541200 RENT-BLDG	0	0	0	.00	.00	.00	.0%
114311 542001 SITE LIC	8,500	0	8,500	4,960.00	1,600.00	1,940.00	77.2%
114311 543900 RENT-EQUIP	2,000	0	2,000	679.21	1,320.79	.00	100.0%
114311 545000 INS & BOND	3,939	0	3,939	1,968.00	.00	1,971.00	50.0%
114311 545200 VEH INS	0	0	0	.00	.00	.00	.0%
114311 549100 DUES & SUB	0	0	0	.00	.00	.00	.0%
114311 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114311 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114311 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114311 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114311 559000 C/O-OT STR	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY OPER. CNTR. (EOC)	1,436,594	0	1,436,594	1,079,447.17	34,784.76	322,362.07	77.6%
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114315 SHERIFF-SRO OFFICERS							
114315 512100 09003 SAL-PERM	58,388	0	58,388	50,347.56	.00	8,040.44	86.2%
114315 512100 99002 SAL-REG	122,136	0	122,136	107,851.51	.00	14,284.49	88.3%
114315 512200 09003 SAL-OT	1,000	0	1,000	.00	.00	1,000.00	.0%
114315 512200 99002 SAL-OT	0	0	0	.00	.00	.00	.0%
114315 512600 09003 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114315 512600 99002 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
114315 512700 09003 SAL-LONGEV	2,084	0	2,084	2,043.58	.00	40.42	98.1%
114315 512700 99002 SAL-LONGEV	1,776	0	1,776	1,699.40	.00	76.60	95.7%
114315 518100 09003 SS CONTRB	4,626	0	4,626	3,992.24	.00	633.76	86.3%
114315 518100 99002 SS CONTRB	9,583	0	9,583	8,054.00	.00	1,529.00	84.0%
114315 518200 09003 RET CONTRB	6,591	0	6,591	5,655.71	.00	935.29	85.8%
114315 518200 99002 RET CONTRB	13,498	0	13,498	11,804.99	.00	1,693.01	87.5%
114315 518202 09003 ST 401(K)	3,023	0	3,023	2,608.66	.00	414.34	86.3%
114315 518202 99002 ST 401(K)	6,192	0	6,192	5,445.06	.00	746.94	87.9%
114315 518204 99002 CO 401(K)	0	0	0	.00	.00	.00	.0%
114315 518300 09003 HOSP INS	20,250	0	20,250	13,500.00	.00	6,750.00	66.7%
114315 518300 99002 HOSP INS	60,750	0	60,750	39,313.79	.00	21,436.21	64.7%
114315 518500 99002 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114315 518600 09003 WORK COMP	1,915	0	1,915	1,915.00	.00	.00	100.0%
114315 518600 99002 WORK COMP	2,701	0	2,701	2,701.00	.00	.00	100.0%
114315 518900 09003 LIFE INS	48	0	48	37.38	.00	10.62	77.9%
114315 518900 99002 LIFE INS	428	0	428	106.86	.00	321.14	25.0%
114315 519303 99002 PS-MED-EMP	0	0	0	.00	.00	.00	.0%
114315 521300 09003 UNIFORMS	0	0	0	.00	.00	.00	.0%
114315 521300 99002 UNIFORMS	500	0	500	.00	.00	500.00	.0%
114315 523100 09003 SPEC MAT	0	0	0	.00	.00	.00	.0%
114315 525000 99002 VEH SUPLS	0	0	0	.00	.00	.00	.0%
114315 531100 99002 TRAVEL	0	0	0	.00	.00	.00	.0%
114315 539200 09003 LAUNDRY	312	0	312	264.00	.00	48.00	84.6%
114315 539200 99002 LAUNDRY	936	0	936	792.00	.00	144.00	84.6%
114315 539500 09003 TRNG-EMPL	0	0	0	.00	.00	.00	.0%
114315 539500 99002 TRNG-EMPL	0	0	0	.00	.00	.00	.0%
114315 545000 INS & BOND	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>114315 555000 99002 C/O-OTHER</u>	0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF-SRO OFFICERS	316,737	0	316,737	258,132.74	.00	58,604.26	81.5%
114316 PUBLIC SAFETY GRANTS							
<u>114316 519900 13ARR P S-OTHER</u>	0	0	0	.00	.00	.00	.0%
<u>114316 519900 15ARR P S-OTHER</u>	0	0	0	.00	.00	.00	.0%
<u>114316 519900 18ARR P S-OTHER</u>	0	142,550	142,550	114,848.76	.00	27,701.24	80.6%
<u>114316 526000 18ARR OFC SUPL</u>	0	10,813	10,813	.00	.00	10,813.00	.0%
TOTAL PUBLIC SAFETY GRANTS	0	153,363	153,363	114,848.76	.00	38,514.24	74.9%
114320 DETENTION CENTER							
<u>114320 443202 DOJ DETENT</u>	0	0	0	.00	.00	.00	.0%
<u>114320 512100 SAL-REG</u>	1,479,329	0	1,479,329	1,274,383.25	.00	204,945.75	86.1%
<u>114320 512200 SAL-OT</u>	250,000	0	250,000	206,032.69	.00	43,967.31	82.4%
<u>114320 512600 SAL-TEMP/P</u>	65,000	0	65,000	26,848.17	.00	38,151.83	41.3%
<u>114320 512700 SAL-LONGEV</u>	19,310	0	19,310	15,625.71	.00	3,684.29	80.9%
<u>114320 515000 CLOTH ALLO</u>	10,000	0	10,000	1,138.97	.00	8,861.03	11.4%
<u>114320 515005 DAY MEALS</u>	0	0	0	.00	.00	.00	.0%
<u>114320 518100 SS CONTRB</u>	139,508	0	139,508	113,110.77	.00	26,397.23	81.1%
<u>114320 518200 RET CONTRB</u>	190,602	0	190,602	157,196.14	.00	33,405.86	82.5%
<u>114320 518202 ST 401(K)</u>	5,855	0	5,855	8,296.10	.00	-2,441.10	141.7%*
<u>114320 518204 CO 401(K)</u>	48,046	0	48,046	39,702.58	.00	8,343.42	82.6%
<u>114320 518300 HOSP INS</u>	708,750	0	708,750	540,343.14	.00	168,406.86	76.2%
<u>114320 518500 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>114320 518600 WORK COMP</u>	31,143	0	31,143	31,143.00	.00	.00	100.0%
<u>114320 518900 LIFE INS</u>	2,016	0	2,016	1,412.40	.00	603.60	70.1%
<u>114320 519100 P S-ACCTG</u>	0	0	0	.00	.00	.00	.0%
<u>114320 519200 P S-LEGAL</u>	0	0	0	.00	.00	.00	.0%
<u>114320 519300 PS-MEDICAL</u>	0	0	0	.00	.00	.00	.0%
<u>114320 519301 PS-MED-VET</u>	0	0	0	.00	.00	.00	.0%
<u>114320 519302 PS-MED-OTH</u>	242,000	138,947	380,947	313,655.51	10,995.45	56,296.04	85.2%
<u>114320 519302 21BJA PS-MED-OTH</u>	0	0	0	38,947.00	.00	-38,947.00	100.0%*
<u>114320 519303 PS-MED-EMP</u>	1,200	0	1,200	1,162.00	.00	38.00	96.8%
<u>114320 519312 PS-MED-JAI</u>	0	0	0	.00	.00	.00	.0%
<u>114320 519900 P S-OTHER</u>	1,000	0	1,000	120.00	.00	880.00	12.0%
<u>114320 519917 ARCH FEES</u>	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114320 521100 JANTL SUPL	17,000	0	17,000	12,264.77	4,566.19	169.04	99.0%
114320 521300 UNIFORMS	20,000	-2,100	17,900	7,662.26	2,432.54	7,805.20	56.4%
114320 522000 FOOD & PRO	218,000	0	218,000	167,824.54	42,786.79	7,388.67	96.6%
114320 522002 PROVISIONS	25,000	0	25,000	6,302.25	2,499.84	16,197.91	35.2%
114320 522003 43201 PR/CANTEEN	0	0	0	.00	.00	.00	.0%
114320 522003 43202 PHONE CARD	0	0	0	.00	.00	.00	.0%
114320 522100 JUV DET	28,000	0	28,000	8,174.00	19,826.00	.00	100.0%
114320 522101 OTHER DET	37,000	22,100	59,100	46,263.60	3,026.01	9,810.39	83.4%
114320 523800 DRUGS	0	0	0	.00	.00	.00	.0%
114320 523901 DISP MED S	3,300	3,000	6,300	4,771.60	.00	1,528.40	75.7%
114320 523902 DURABLE SU	4,700	-1,000	3,700	598.00	.00	3,102.00	16.2%
114320 524000 TOOLS-EQUIP	700	0	700	97.76	.00	602.24	14.0%
114320 525000 VEH SUPLS	0	0	0	.00	.00	.00	.0%
114320 525002 FUEL	13,000	0	13,000	9,126.32	3,373.68	500.00	96.2%
114320 526000 OFC SUPL	3,600	0	3,600	681.62	103.90	2,814.48	21.8%
114320 526900 NON-EXPEND	700	0	700	153.86	.00	546.14	22.0%
114320 526901 NONEXP DEP	4,200	0	4,200	3,591.25	423.75	185.00	95.6%
114320 526902 NON-EXP VE	0	0	0	3,921.10	.00	-3,921.10	100.0%*
114320 529100 DP SUPL	1,450	0	1,450	.00	.00	1,450.00	.0%
114320 529200 DP-S/W	2,898	0	2,898	2,898.00	.00	.00	100.0%
114320 529900 MISC SUPL	1,557	0	1,557	270.82	.00	1,286.18	17.4%
114320 529904 AMMUNITION	0	0	0	.00	.00	.00	.0%
114320 531100 TRAVEL	1,650	0	1,650	869.19	.00	780.81	52.7%
114320 532000 COMM	14,860	0	14,860	8,391.02	959.97	5,509.01	62.9%
114320 535100 R&M-BLDG	10,000	0	10,000	2,770.23	.00	7,229.77	27.7%
114320 535200 R&M-EQUIP	13,350	0	13,350	6,718.34	2,000.00	4,631.66	65.3%
114320 535201 MAINT CONT	17,333	0	17,333	15,823.00	1,310.00	200.00	98.8%
114320 535300 R & M-VEH	4,000	0	4,000	721.26	.00	3,278.74	18.0%
114320 539100 LEGAL ADV	0	0	0	.00	.00	.00	.0%
114320 539200 LAUNDRY	312	0	312	840.00	.00	-528.00	269.2%*
114320 539500 TRNG-EMPL	11,000	0	11,000	8,951.25	.00	2,048.75	81.4%
114320 541200 RENT-BLDG	0	0	0	.00	.00	.00	.0%
114320 543900 RENT-EQUIP	650	0	650	698.64	151.36	-200.00	130.8%*
114320 545000 INS & BOND	11,621	0	11,621	5,805.00	.00	5,816.00	50.0%
114320 545200 VEH INS	8,500	0	8,500	5,737.00	.00	2,763.00	67.5%
114320 549100 DUES & SUB	340	0	340	.00	.00	340.00	.0%
114320 549300 OVER/UNDER	0	0	0	.00	.00	.00	.0%
114320 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114320 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114320 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114320 554000 C/O-M VEH	28,967	3,922	32,889	.00	29,060.00	3,829.00	88.4%
114320 555000 C/O-OTHER	119,745	0	119,745	42,905.01	67,203.19	9,636.80	92.0%
114320 559000 C/O-OT STR	0	0	0	.00	.00	.00	.0%
TOTAL DETENTION CENTER	3,817,192	164,869	3,982,061	3,143,949.12	190,718.67	647,393.21	83.7%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>114330 COURT FACILITIES</u>							
114330 517100 JURY COMM	4,500	0	4,500	1,437.30	.00	3,062.70	31.9%
114330 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
114330 519904 PS-OTH-LL	0	0	0	.00	.00	.00	.0%
114330 526000 OFC SUPL	5,500	0	5,500	5,340.70	.00	159.30	97.1%
114330 526001 OF SUP-MAG	0	0	0	.00	.00	.00	.0%
114330 526002 OF SUP-CLK	100	0	100	.00	.00	100.00	.0%
114330 526004 OF SUP-DC	0	0	0	.00	.00	.00	.0%
114330 526900 NON-EXPEND	2,200	0	2,200	662.93	.00	1,537.07	30.1%
114330 533000 UTILITIES	79,700	0	79,700	72,632.94	.00	7,067.06	91.1%
114330 535100 R&M-BDG/GR	0	0	0	.00	.00	.00	.0%
114330 549101 D & S-LL	0	0	0	.00	.00	.00	.0%
TOTAL COURT FACILITIES	92,000	0	92,000	80,073.87	.00	11,926.13	87.0%
<u>114341 NC FOREST SERVICE</u>							
114341 523108 PGM MAT-FS	2,000	0	2,000	.00	.00	2,000.00	.0%
114341 539902 OT SVC-NC	98,500	0	98,500	52,970.18	.00	45,529.82	53.8%
114341 555002 C/O-OT-NCF	0	0	0	.00	.00	.00	.0%
TOTAL NC FOREST SERVICE	100,500	0	100,500	52,970.18	.00	47,529.82	52.7%
<u>114350 INSPECTIONS</u>							
114350 512100 SAL-REG	306,573	0	306,573	252,637.80	.00	53,935.20	82.4%
114350 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
114350 512600 SAL-TEMP/P	3,600	0	3,600	2,745.77	.00	854.23	76.3%
114350 512700 SAL-LONGEV	7,657	0	7,657	5,953.45	.00	1,703.55	77.8%
114350 518100 SS CONTRB	24,314	0	24,314	18,970.90	.00	5,343.10	78.0%
114350 518200 RET CONTRB	32,114	0	32,114	26,273.93	.00	5,840.07	81.8%
114350 518204 CO 401(K)	9,427	0	9,427	7,698.50	.00	1,728.50	81.7%
114350 518300 HOSP INS	97,200	0	97,200	68,437.04	.00	28,762.96	70.4%
114350 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114350 518600 WORK COMP	5,382	0	5,382	5,382.00	.00	.00	100.0%
114350 518900 LIFE INS	288	0	288	190.61	.00	97.39	66.2%
114350 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114350 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
114350 521300 UNIFORMS	4,000	0	4,000	2,198.50	301.50	1,500.00	62.5%
114350 525000 VEH SUPLS	0	0	0	.00	.00	.00	.0%
114350 525002 FUEL	8,000	0	8,000	5,346.96	2,653.04	.00	100.0%
114350 526000 OFC SUPL	2,500	0	2,500	1,881.20	270.49	348.31	86.1%
114350 526900 NON-EXPEND	3,500	1,000	4,500	3,734.00	.00	766.00	83.0%
114350 527002 PUR-RESALE	0	0	0	.00	.00	.00	.0%
114350 529100 DP SUPL	0	0	0	.00	.00	.00	.0%
114350 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
114350 529900 MISC SUPL	3,000	0	3,000	2,170.84	.00	829.16	72.4%
114350 531100 TRAVEL	2,500	-2,000	500	.00	.00	500.00	.0%
114350 532000 COMM	5,500	0	5,500	3,424.84	843.80	1,231.36	77.6%
114350 532010 COMM.EE.CE	0	0	0	.00	.00	.00	.0%
114350 534000 PRINTING	300	0	300	94.95	.00	205.05	31.7%
114350 535200 R&M-EQUIP	200	0	200	.00	.00	200.00	.0%
114350 535300 R&M-VEHICL	6,000	-1,000	5,000	3,784.54	.00	1,215.46	75.7%
114350 537000 ADV	0	0	0	.00	.00	.00	.0%
114350 539500 TRNG-EMPL	2,500	0	2,500	750.00	.00	1,750.00	30.0%
114350 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
114350 543900 RENT-EQUIP	700	0	700	446.46	253.54	.00	100.0%
114350 545000 INS & BOND	1,600	0	1,600	799.00	.00	801.00	49.9%
114350 545200 VEH INS	6,265	0	6,265	4,228.00	.00	2,037.00	67.5%
114350 549100 DUES & SUB	1,000	0	1,000	317.00	.00	683.00	31.7%
114350 549300 OVER/UNDER	0	0	0	.00	.00	.00	.0%
114350 549901 BANK CHG	7,500	2,000	9,500	8,571.12	50.64	878.24	90.8%
114350 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114350 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114350 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114350 554000 C/O-M VEH	33,297	0	33,297	28,799.24	.00	4,497.76	86.5%
114350 555000 C/O-OTHER	11,021	0	11,021	.00	10,414.98	606.02	94.5%
114350 556000 C/O-BOOKS	0	0	0	.00	.00	.00	.0%
114350 559000 C/O-OT STR	0	0	0	.00	.00	.00	.0%
114350 569300 CO-OP AGMT	6,000	0	6,000	.00	6,000.00	.00	100.0%
TOTAL INSPECTIONS	591,938	0	591,938	454,836.65	20,787.99	116,313.36	80.4%
114360 MEDICAL EXAMINER							
114360 519300 PS-MEDICAL	125,000	0	125,000	59,500.00	.00	65,500.00	47.6%
114360 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL EXAMINER	125,000	0	125,000	59,500.00	.00	65,500.00	47.6%
114370 EMERGENCY MEDICAL SERVICES							

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114370 512100 SAL-REG	2,271,572	0	2,271,572	1,976,384.64	.00	295,187.36	87.0%
114370 512200 SAL-OT	788,373	0	788,373	749,196.12	.00	39,176.88	95.0%
114370 512200 00017 SAL-OT	0	0	0	.00	.00	.00	.0%
114370 512600 SAL-TEMP/P	170,000	0	170,000	218,850.82	.00	-48,850.82	128.7%*
114370 512700 SAL-LONGEV	34,193	0	34,193	25,092.33	.00	9,100.67	73.4%
114370 515005 DAY MEALS	0	0	0	.00	.00	.00	.0%
114370 518100 SS CONTRB	249,654	0	249,654	218,222.53	.00	31,431.47	87.4%
114370 518200 RET CONTRB	312,574	0	312,574	276,469.41	.00	36,104.59	88.4%
114370 518202 ST 401(K)	0	0	0	.00	.00	.00	.0%
114370 518204 CO 401(K)	91,754	0	91,754	81,234.89	.00	10,519.11	88.5%
114370 518300 HOSP INS	955,800	0	955,800	766,800.00	.00	189,000.00	80.2%
114370 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114370 518600 WORK COMP	107,595	0	107,595	107,595.00	.00	.00	100.0%
114370 518900 LIFE INS	2,832	0	2,832	2,177.04	.00	654.96	76.9%
114370 519200 P S-LEGAL	0	0	0	.00	.00	.00	.0%
114370 519300 PS-MEDICAL	25,000	0	25,000	20,833.30	4,166.70	.00	100.0%
114370 519303 PS-MED-EMP	25,000	0	25,000	16,267.00	3,875.00	4,858.00	80.6%
114370 519900 P S-OTHER	250,000	0	250,000	53,976.77	142,707.94	53,315.29	78.7%
114370 521100 JANTL SUPL	5,000	0	5,000	4,292.72	.00	707.28	85.9%
114370 521300 UNIFORMS	44,200	-11,000	33,200	25,455.82	6,137.55	1,606.63	95.2%
114370 522000 FOOD/KITCH	2,500	0	2,500	2,178.09	.00	321.91	87.1%
114370 523100 SPC PGM MT	0	0	0	.00	.00	.00	.0%
114370 523100 21JAG SPC PGM MT	0	0	0	.00	.00	.00	.0%
114370 523100 JM/FD SPC PGM MT	5,000	3,500	8,500	2,943.82	5,324.94	231.24	97.3%
114370 523113 S&R RESTRI	0	0	0	.00	.00	.00	.0%
114370 523800 DRUGS	20,000	0	20,000	19,779.06	220.94	.00	100.0%
114370 523900 OT MED SUP	0	0	0	.00	.00	.00	.0%
114370 523901 DISP MED S	150,000	22,000	172,000	152,984.82	9,088.82	9,926.36	94.2%
114370 523902 DURABLE SU	11,000	2,500	13,500	8,709.34	.00	4,790.66	64.5%
114370 525000 VEH SUPLS	8,500	0	8,500	7,499.72	372.50	627.78	92.6%
114370 525001 EQUIP SUPL	3,000	-3,000	0	.00	.00	.00	.0%
114370 525002 FUEL	105,000	0	105,000	72,132.90	26,888.37	5,978.73	94.3%
114370 526000 OFC SUPL	7,250	0	7,250	4,455.86	1,376.36	1,417.78	80.4%
114370 526900 NON-EXPEND	4,000	-1,500	2,500	2,011.80	.00	488.20	80.5%
114370 529100 DP SUPL	6,000	1,296	7,296	1,295.07	.00	6,000.93	17.8%
114370 529200 DP-S/W	1,000	0	1,000	.00	.00	1,000.00	.0%
114370 529800 DEPTL SUPP	1,800	0	1,800	.00	.00	1,800.00	.0%
114370 529900 MISC SUPL	1,500	-1,000	500	274.29	.00	225.71	54.9%
114370 531100 TRAVEL	5,250	-3,000	2,250	1,964.90	.00	285.10	87.3%
114370 532000 COMM	33,000	0	33,000	26,913.64	5,067.83	1,018.53	96.9%
114370 533000 UTILITIES	0	0	0	.00	.00	.00	.0%
114370 533100 ELECTRIC	0	0	0	.00	.00	.00	.0%
114370 534000 PRINTING	4,000	-2,000	2,000	963.71	.00	1,036.29	48.2%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114370 535100 R&M-BLDG	0	0	0	.00	.00	.00	.0%
114370 535200 R&M-EQUIP	4,000	0	4,000	1,282.08	.00	2,717.92	32.1%
114370 535201 MAINT CONT	21,500	0	21,500	17,737.67	.00	3,762.33	82.5%
114370 535300 R & M-VEH	38,000	0	38,000	35,915.19	.00	2,084.81	94.5%
114370 535301 R & M MISC	0	0	0	.00	.00	.00	.0%
114370 537200 PUBLIC INF	1,500	-1,500	0	.00	.00	.00	.0%
114370 539500 TRNG-EMPL	11,500	0	11,500	5,283.07	.00	6,216.93	45.9%
114370 539507 TRAINING	0	0	0	.00	.00	.00	.0%
114370 539900 OTHER SVC	0	0	0	.00	.00	.00	.0%
114370 539903 OT SVC-EMS	0	0	0	.00	.00	.00	.0%
114370 541200 RENT-BLDG	39,978	-6,000	33,978	31,755.00	2,223.00	.00	100.0%
114370 542001 SITE LIC	19,500	0	19,500	6,883.00	.00	12,617.00	35.3%
114370 543900 RENT-EQUIP	3,000	0	3,000	2,062.12	437.88	500.00	83.3%
114370 545000 INS & BOND	0	0	0	.00	.00	.00	.0%
114370 545200 VEH INS	15,000	0	15,000	10,124.00	.00	4,876.00	67.5%
114370 545300 FID INS	0	0	0	.00	.00	.00	.0%
114370 545400 PROF LIAB	23,520	0	23,520	19,342.33	.00	4,177.67	82.2%
114370 549100 DUES & SUB	3,500	1,000	4,500	4,465.10	.00	34.90	99.2%
114370 549923 MISC-OSHA	0	0	0	.00	.00	.00	.0%
114370 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114370 552000 C/O-DATA	11,000	-1,296	9,704	.00	3.93	9,700.07	.0%
114370 552000 07MHF C/O-DATA	0	0	0	.00	.00	.00	.0%
114370 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114370 553000 C/O-MED EQ	0	0	0	.00	.00	.00	.0%
114370 554000 C/O-M VEH	0	152,968	152,968	152,967.06	.00	.94	100.0%
114370 555000 C/O-OTHER	78,865	298,562	377,427	.00	.00	377,427.00	.0%
114370 555000 18RDT C/O-OTHER	0	0	0	.00	.00	.00	.0%
114370 555000 21JAG C/O-OTHER	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	5,973,210	451,530	6,424,740	5,134,772.03	207,891.76	1,082,076.21	83.2%
114371 RESCUE SQUAD							
114371 545000 INS & BOND	27,000	0	27,000	22,552.00	.00	4,448.00	83.5%
114371 569900 OTHER CONT	0	0	0	.00	.00	.00	.0%
TOTAL RESCUE SQUAD	27,000	0	27,000	22,552.00	.00	4,448.00	83.5%
114375 EMERGENCY MANAGEMENT							
114375 512100 SAL-REG	154,400	11,139	165,539	130,083.75	.00	35,455.25	78.6%

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114375 512200 SAL-OT	0	0	0	752.19	.00	-752.19	100.0%*
114375 512600 SAL-TEMP/P	26,000	0	26,000	38,273.61	.00	-12,273.61	147.2%*
114375 512700 SAL-LONGEV	4,724	0	4,724	3,141.29	.00	1,582.71	66.5%
114375 518100 SS CONTRB	14,161	852	15,013	12,418.04	.00	2,594.96	82.7%
114375 518200 RET CONTRB	16,261	0	16,261	13,553.00	.00	2,708.00	83.3%
114375 518204 CO 401(K)	4,773	0	4,773	3,983.81	.00	789.19	83.5%
114375 518300 HOSP INS	27,450	0	27,450	22,782.71	.00	4,667.29	83.0%
114375 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
114375 518600 WORK COMP	2,558	704	3,262	3,262.00	.00	.00	100.0%
114375 518900 LIFE INS	96	0	96	63.46	.00	32.54	66.1%
114375 519900 14SAR P S-OTHER	0	0	0	.00	.00	.00	.0%
114375 519900 19TRN P S-OTHER	0	0	0	.00	.00	.00	.0%
114375 519900 21DW2 P S-OTHER	0	5,000	5,000	1,306.47	.00	3,693.53	26.1%
114375 519900 EMPG P S-OTHER	0	0	0	.00	.00	.00	.0%
114375 521300 UNIFORMS	1,000	0	1,000	246.80	.00	753.20	24.7%
114375 522000 FOOD/KITCH	1,000	0	1,000	478.10	.00	521.90	47.8%
114375 523100 SPEC. PRG.	2,500	0	2,500	.00	.00	2,500.00	.0%
114375 523100 19RES SPC PGM MT	0	0	0	.00	.00	.00	.0%
114375 523100 21DW1 SPC PGM MT	0	5,000	5,000	5,001.69	.00	-1.69	100.0%*
114375 523100 EMPG SPC PGM MT	0	0	0	.00	.00	.00	.0%
114375 525000 VEH SUPLS	500	0	500	373.41	.00	126.59	74.7%
114375 525001 EQUIP SUPL	250	0	250	.00	.00	250.00	.0%
114375 525002 FUEL	5,000	0	5,000	2,251.69	2,748.31	.00	100.0%
114375 526000 OFC SUPL	1,250	1,000	2,250	1,845.42	.00	404.58	82.0%
114375 526900 NON-EXPEND	409	2,472	2,881	3,942.57	.00	-1,061.57	136.8%*
114375 526900 EMPG NON-EXPEND	0	0	0	.00	.00	.00	.0%
114375 526901 NONEXP DEP	750	0	750	.00	.00	750.00	.0%
114375 529100 DP SUPL	500	0	500	.00	.00	500.00	.0%
114375 529200 DP-S/W	750	0	750	.00	.00	750.00	.0%
114375 531100 TRAVEL	4,862	-2,270	2,592	518.96	.00	2,073.04	20.0%
114375 531100 19TRN TRAVEL	0	0	0	.00	.00	.00	.0%
114375 532000 COMM	5,000	0	5,000	4,739.01	223.04	37.95	99.2%
114375 534000 PRINTING	500	0	500	.00	.00	500.00	.0%
114375 535200 R&M-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
114375 535300 R&M-VEHICL	5,000	0	5,000	1,705.52	.00	3,294.48	34.1%
114375 537200 PUBLIC INF	2,500	0	2,500	.00	.00	2,500.00	.0%
114375 539100 LEGAL ADV	0	0	0	.00	.00	.00	.0%
114375 539500 TRNG-EMPL	3,110	0	3,110	.00	.00	3,110.00	.0%
114375 539507 TRAINING	3,000	-3,000	0	.00	.00	.00	.0%
114375 539900 OTHER SVC	2,000	3,000	5,000	6,163.91	119.90	-1,283.81	125.7%*
114375 541200 EMPG RENT-BLDG	0	0	0	.00	.00	.00	.0%
114375 542001 SITE LIC	14,600	2,270	16,870	16,870.00	.00	.00	100.0%
114375 545000 INS & BOND	300	0	300	150.00	.00	150.00	50.0%
114375 545200 VEH INS	7,300	0	7,300	4,927.00	.00	2,373.00	67.5%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>114375 549100 DUES & SUB</u>	1,000	0	1,000	950.00	.00	50.00	95.0%
<u>114375 551000 EMPG C/O-FURN</u>	0	0	0	.00	.00	.00	.0%
<u>114375 552000 C/O-DATA</u>	7,250	-3,472	3,778	.00	75.00	3,703.00	2.0%
<u>114375 552000 EMPG C/O-DATA</u>	0	0	0	.00	.00	.00	.0%
<u>114375 554000 C/O-M VEH</u>	43,529	0	43,529	3,890.50	35,379.97	4,258.53	90.2%
<u>114375 555000 C/O-OTHER</u>	15,450	0	15,450	.00	5,085.00	10,365.00	32.9%
<u>114375 555000 19RES C/O-OTHER</u>	0	0	0	.00	.00	.00	.0%
<u>114375 569900 OTHER CONT</u>	0	0	0	.00	.00	.00	.0%
<u>114375 569970 O/CTR</u>	0	82,624	82,624	82,623.58	.00	.42	100.0%
TOTAL EMERGENCY MANAGEMENT	380,733	105,319	486,052	366,298.49	43,631.22	76,122.29	84.3%
<u>114377 EMERGENCY EFFORTS-PANDEMIC</u>							
<u>114377 512200 COV19 SAL-OT</u>	0	0	0	.00	.00	.00	.0%
<u>114377 512600 COV19 SAL-TEMP/P</u>	0	0	0	.00	.00	.00	.0%
<u>114377 523100 COV19 SPC PGM MT</u>	0	282,000	282,000	178,232.88	54,319.56	49,447.56	82.5%
<u>114377 523901 COV19 DISP MED S</u>	0	150,000	150,000	75,642.90	25,119.50	49,237.60	67.2%
<u>114377 532000 COV19 COMM</u>	0	18,000	18,000	15,661.10	.00	2,338.90	87.0%
<u>114377 543900 COV19 RENT-EQUIP</u>	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY EFFORTS-PANDEMIC	0	450,000	450,000	269,536.88	79,439.06	101,024.06	77.6%
<u>114378 EMERGENCY-PANDEMIC-GRANTS</u>							
<u>114378 519300 20HHF PS-MEDICAL</u>	0	0	0	.00	.00	.00	.0%
TOTAL EMERGENCY-PANDEMIC-GRANTS	0	0	0	.00	.00	.00	.0%
<u>114380 ANIMAL SERVICES</u>							
<u>114380 512100 SAL-REG</u>	332,372	0	332,372	288,289.39	.00	44,082.61	86.7%
<u>114380 512200 SAL-OT</u>	25,000	0	25,000	12,254.42	.00	12,745.58	49.0%
<u>114380 512600 SAL-TEMP/P</u>	105,000	0	105,000	97,084.06	.00	7,915.94	92.5%
<u>114380 512700 SAL-LONGEV</u>	2,711	0	2,711	2,723.60	.00	-12.60	100.5%*
<u>114380 515000 CLOTH ALLO</u>	1,200	0	1,200	969.49	.00	230.51	80.8%
<u>114380 518100 SS CONTRB</u>	36,822	0	36,822	29,560.25	.00	7,261.75	80.3%
<u>114380 518200 RET CONTRB</u>	36,806	0	36,806	30,764.56	.00	6,041.44	83.6%

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114380	518202	0	0	0	.00	.00	.00	.0%
114380	518204	10,804	0	10,804	9,039.53	.00	1,764.47	83.7%
114380	518300	126,900	0	126,900	108,000.00	.00	18,900.00	85.1%
114380	518500	0	0	0	.00	.00	.00	.0%
114380	518600	3,893	0	3,893	3,893.00	.00	.00	100.0%
114380	518900	432	0	432	338.40	.00	93.60	78.3%
114380	519100	0	0	0	.00	.00	.00	.0%
114380	519200	0	0	0	.00	.00	.00	.0%
114380	519305	16,500	2,000	18,500	10,300.00	7,180.00	1,020.00	94.5%
114380	519306	45,000	-2,000	43,000	23,761.65	18,179.97	1,058.38	97.5%
114380	519307	49,250	-3,250	46,000	26,683.11	9,769.68	9,547.21	79.2%
114380	519900	30,000	-9,300	20,700	7,132.60	4,383.37	9,184.03	55.6%
114380	521100	19,000	0	19,000	13,556.77	588.98	4,854.25	74.5%
114380	521300	8,500	0	8,500	5,488.64	129.50	2,881.86	66.1%
114380	522000	15,000	0	15,000	6,707.32	6,855.33	1,437.35	90.4%
114380	523900	0	0	0	.00	.00	.00	.0%
114380	525000	2,000	0	2,000	553.08	.00	1,446.92	27.7%
114380	525002	13,500	0	13,500	6,103.44	3,962.72	3,433.84	74.6%
114380	526000	2,100	270	2,370	2,199.40	.00	170.60	92.8%
114380	526900	3,000	0	3,000	219.17	.00	2,780.83	7.3%
114380	526901	0	9,300	9,300	.00	.00	9,300.00	.0%
114380	529100	0	0	0	.00	.00	.00	.0%
114380	529200	0	0	0	.00	.00	.00	.0%
114380	529900	0	10,000	10,000	.00	.00	10,000.00	.0%
114380	529907	3,500	2,980	6,480	5,354.71	.00	1,125.29	82.6%
114380	531100	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
114380	532000	10,500	0	10,500	6,679.53	625.52	3,194.95	69.6%
114380	533000	0	0	0	.00	.00	.00	.0%
114380	533100	0	0	0	.00	.00	.00	.0%
114380	534000	1,500	0	1,500	913.20	.00	586.80	60.9%
114380	535200	500	0	500	438.87	.00	61.13	87.8%
114380	535300	5,000	17,550	22,550	22,607.43	.00	-57.43	100.3%*
114380	539100	0	0	0	.00	.00	.00	.0%
114380	539500	5,000	0	5,000	1,771.80	.00	3,228.20	35.4%
114380	543900	5,000	0	5,000	1,182.77	617.23	3,200.00	36.0%
114380	545000	2,035	0	2,035	1,017.00	.00	1,018.00	50.0%
114380	545200	3,000	0	3,000	2,025.00	.00	975.00	67.5%
114380	551000	0	0	0	.00	.00	.00	.0%
114380	552000	0	0	0	.00	.00	.00	.0%
114380	552100	0	0	0	.00	.00	.00	.0%
114380	554000	0	0	0	.00	.00	.00	.0%
114380	555000	15,050	-15,050	0	.00	.00	.00	.0%
114380	569900	0	0	0	.00	.00	.00	.0%
114380	569900	25,000	0	25,000	4,775.00	.00	20,225.00	19.1%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL SERVICES	966,875	10,000	976,875	732,387.19	52,292.30	192,195.51	80.3%
114520 MASS TRANSIT							
<u>114520 569900 OTHER CONT</u>	585,750	0	585,750	12,940.50	.00	572,809.50	2.2%
TOTAL MASS TRANSIT	585,750	0	585,750	12,940.50	.00	572,809.50	2.2%
114910 DEVELOPMENT SERVICES							
<u>114910 512100 SAL-REG</u>	284,896	0	284,896	244,455.35	.00	40,440.65	85.8%
<u>114910 512200 SAL-OT</u>	0	0	0	.00	.00	.00	.0%
<u>114910 512600 SAL-TEMP/P</u>	11,000	0	11,000	3,891.59	.00	7,108.41	35.4%
<u>114910 512700 SAL-LONGEV</u>	4,985	0	4,985	5,147.07	.00	-162.07	103.3%*
<u>114910 517000 BD MEM EXP</u>	0	0	0	.00	.00	.00	.0%
<u>114910 518100 SS CONTRB</u>	23,017	0	23,017	17,874.02	.00	5,142.98	77.7%
<u>114910 518200 RET CONTRB</u>	29,626	0	29,626	25,318.68	.00	4,307.32	85.5%
<u>114910 518204 CO 401(K)</u>	8,696	0	8,696	7,439.18	.00	1,256.82	85.5%
<u>114910 518300 HOSP INS</u>	121,500	0	121,500	94,966.25	.00	26,533.75	78.2%
<u>114910 518500 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>114910 518600 WORK COMP</u>	3,337	0	3,337	3,337.00	.00	.00	100.0%
<u>114910 518900 LIFE INS</u>	384	0	384	264.51	.00	119.49	68.9%
<u>114910 519200 P S-LEGAL</u>	0	0	0	.00	.00	.00	.0%
<u>114910 519500 PS-SURVEY</u>	0	0	0	.00	.00	.00	.0%
<u>114910 519900 P S-OTHER</u>	1,200	-576	624	.00	.00	624.00	.0%
<u>114910 521300 UNIFORMS</u>	600	0	600	.00	.00	600.00	.0%
<u>114910 522000 FOOD & PRO</u>	0	0	0	.00	.00	.00	.0%
<u>114910 525000 VEH SUPLS</u>	300	0	300	.00	.00	300.00	.0%
<u>114910 525002 FUEL</u>	1,500	0	1,500	709.86	690.14	100.00	93.3%
<u>114910 526000 OFC SUPL</u>	1,000	0	1,000	537.52	.00	462.48	53.8%
<u>114910 526900 NON-EXPEND</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>114910 529100 DP SUPL</u>	250	0	250	.00	.00	250.00	.0%
<u>114910 529200 DP-S/W</u>	0	0	0	.00	.00	.00	.0%
<u>114910 529900 MISC SUPL</u>	0	0	0	.00	.00	.00	.0%
<u>114910 529908 BRD MMBR E</u>	250	0	250	.00	.00	250.00	.0%
<u>114910 531100 TRAVEL</u>	1,400	-36	1,364	.00	.00	1,364.00	.0%
<u>114910 532000 COMM</u>	2,200	0	2,200	1,900.19	243.32	56.49	97.4%
<u>114910 532010 COMM.EE.CE</u>	0	0	0	.00	.00	.00	.0%
<u>114910 533000 UTILITIES</u>	0	0	0	.00	.00	.00	.0%

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114910 534000 PRINTING	0	0	0	.00	.00	.00	.0%
114910 535200 R&M-EQUIP	500	0	500	.00	.00	500.00	.0%
114910 535201 MAINT CONT	0	0	0	.00	.00	.00	.0%
114910 535300 R&M-VEHICL	3,500	0	3,500	1,145.70	.00	2,354.30	32.7%
114910 535400 PROSP DEV	0	0	0	.00	.00	.00	.0%
114910 537000 ADV	0	0	0	.00	.00	.00	.0%
114910 537100 MARKETING	0	0	0	.00	.00	.00	.0%
114910 539100 LEGAL ADV	0	612	612	611.16	.00	.84	99.9%
114910 539400 CLEANING	0	0	0	.00	.00	.00	.0%
114910 539500 TRNG-EMPL	1,500	0	1,500	40.00	.00	1,460.00	2.7%
114910 543200 RENT-P MTR	0	0	0	.00	.00	.00	.0%
114910 543900 RENT-EQUIP	1,000	0	1,000	446.46	553.54	.00	100.0%
114910 545000 INS & BOND	1,525	0	1,525	762.00	.00	763.00	50.0%
114910 545200 VEH INS	1,700	0	1,700	1,147.00	.00	553.00	67.5%
114910 549100 DUES & SUB	1,300	0	1,300	967.76	.00	332.24	74.4%
114910 549900 MISC CHRG	0	0	0	.00	.00	.00	.0%
114910 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114910 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114910 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114910 554000 C/O-M VEH	0	0	0	.00	.00	.00	.0%
114910 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114910 563000 AID-GOVTL	0	0	0	.00	.00	.00	.0%
TOTAL DEVELOPMENT SERVICES	508,166	0	508,166	410,961.30	1,487.00	95,717.70	81.2%
114915 BROADBAND							
114915 569900 OTHER CONT	0	0	0	.00	.00	.00	.0%
TOTAL BROADBAND	0	0	0	.00	.00	.00	.0%
114920 ECONOMIC DEVELOPMENT							
114920 512100 SAL-REG	80,139	0	80,139	5,664.54	.00	74,474.46	7.1%
114920 512700 SAL-LONGEV	1,968	0	1,968	1,929.87	.00	38.13	98.1%
114920 518100 SS CONTRB	6,281	0	6,281	564.55	.00	5,716.45	9.0%
114920 518200 RET CONTRB	8,194	0	8,194	764.34	.00	7,429.66	9.3%
114920 518204 CO 401(K)	2,463	0	2,463	224.57	.00	2,238.43	9.1%
114920 518300 HOSP INS	8,100	0	8,100	1,021.46	.00	7,078.54	12.6%
114920 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%

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114920 518600 WORK COMP	111	0	111	111.00	.00	.00	100.0%
114920 518900 LIFE INS	96	0	96	2.84	.00	93.16	3.0%
114920 525002 FUEL	2,000	-250	1,750	.00	.00	1,750.00	.0%
114920 531100 TRAVEL	3,000	-250	2,750	.00	.00	2,750.00	.0%
114920 532000 COMM	0	0	0	.00	.00	.00	.0%
114920 539100 LEGAL ADV	0	1,250	1,250	1,109.51	.00	140.49	88.8%
114920 539500 TRNG-EMPL	3,000	-370	2,630	.00	.00	2,630.00	.0%
114920 545000 INS & BOND	0	0	0	.00	.00	.00	.0%
114920 549100 DUES & SUB	0	120	120	.00	.00	120.00	.0%
114920 559303 C/O SITE D	0	110,000	110,000	26,077.50	18,902.50	65,020.00	40.9%
114920 569900 OTHER CONT	150,000	15,000	165,000	125,000.00	25,000.00	15,000.00	90.9%
114920 569900 EcD1 OTHER CONT	0	0	0	.00	.00	.00	.0%
114920 569900 EcD2 OTHER CONT	108,059	-500	107,559	56.00	14,100.00	93,403.00	13.2%
TOTAL ECONOMIC DEVELOPMENT	373,411	125,000	498,411	162,526.18	58,002.50	277,882.32	44.2%
114923 TOURISM DEVELOPMENT							
114923 569900 OTHER CONT	1,850,000	0	1,850,000	1,614,267.37	.00	235,732.63	87.3%
TOTAL TOURISM DEVELOPMENT	1,850,000	0	1,850,000	1,614,267.37	.00	235,732.63	87.3%
114930 COMMUNITY DEVELOPMENT							
114930 569904 CONTR-WNC	7,000	0	7,000	7,000.00	.00	.00	100.0%
114930 569907 CONTR-HCD	14,000	0	14,000	14,000.00	.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	21,000	0	21,000	21,000.00	.00	.00	100.0%
114940 SPECIAL EMPLOYMENT PROGRAMS							
114940 569908 CONTR-FRAN	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SPECIAL EMPLOYMENT PROGRAMS	10,000	0	10,000	10,000.00	.00	.00	100.0%
114950 EXTENSION OFFICE							
114950 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114950 521100 JANTL SUPL	0	0	0	.00	.00	.00	.0%
114950 522000 FOOD/KITCH	1,000	0	1,000	209.35	.00	790.65	20.9%
114950 523100 SPC PGM MT	500	0	500	.00	.00	500.00	.0%
114950 523100 04FCS SPC PGM MT	6,000	0	6,000	3,230.51	20.00	2,749.49	54.2%
114950 523100 4H-YC SPC PGM MT	0	0	0	.00	.00	.00	.0%
114950 523100 4HORT SPC PGM MT	4,000	0	4,000	1,191.39	.00	2,808.61	29.8%
114950 523100 4HYC2 SPC PGM MT	0	2,146	2,146	737.40	.00	1,408.60	34.4%
114950 523103 PGM MAT-ED	0	0	0	.00	.00	.00	.0%
114950 523104 4H-UW PGM-EPSDT	5,000	0	5,000	.00	.00	5,000.00	.0%
114950 523104 4HGEN PGM-EPSDT	0	0	0	.00	.00	.00	.0%
114950 523104 4HPGM PGM-4H	5,000	0	5,000	1,312.01	.00	3,687.99	26.2%
114950 524001 C&R SUPPLS	0	0	0	.00	.00	.00	.0%
114950 525001 EQUIP SUPL	0	0	0	.00	.00	.00	.0%
114950 525002 4HPGM FUEL	0	0	0	.00	.00	.00	.0%
114950 525005 VEH EXP 4H	0	0	0	.00	.00	.00	.0%
114950 526000 OFC SUPL	3,500	0	3,500	975.61	.00	2,524.39	27.9%
114950 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
114950 529100 DP SUPL	1,000	0	1,000	1,000.00	.00	.00	100.0%
114950 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
114950 529800 1MGVA DEPTL SUPP	14,000	0	14,000	7,831.28	.00	6,168.72	55.9%
114950 529900 MISC SUPL	0	0	0	.00	.00	.00	.0%
114950 531100 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
114950 532000 COMM	3,500	0	3,500	1,660.74	.00	1,839.26	47.4%
114950 534000 PRINTING	0	0	0	.00	.00	.00	.0%
114950 535200 R&M-EQUIP	500	0	500	.00	.00	500.00	.0%
114950 537100 MARKETING	500	0	500	.00	.00	500.00	.0%
114950 539300 TEMP SVC	0	0	0	.00	.00	.00	.0%
114950 539500 TRNG-EMPL	1,000	0	1,000	150.00	.00	850.00	15.0%
114950 543900 RENT-EQUIP	8,554	0	8,554	5,561.58	508.14	2,484.28	71.0%
114950 549100 DUES & SUB	1,300	0	1,300	754.73	.00	545.27	58.1%
114950 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
114950 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
114950 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
114950 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
114950 569301 CO-OP-P/R	324,740	0	324,740	232,615.22	.00	92,124.78	71.6%
114950 569900 OTHER CONT	0	0	0	.00	.00	.00	.0%
114950 569900 1MGVA OTHER CONT	0	0	0	.00	.00	.00	.0%
114950 569900 4H-UW OTHER CONT	0	0	0	.00	.00	.00	.0%
TOTAL EXTENSION OFFICE	382,094	2,146	384,240	257,229.82	528.14	126,482.04	67.1%
114960 SOIL CONSERVATION-100% COUNTY							
114960 512100 SAL-REG	120,727	0	120,727	104,304.46	.00	16,422.54	86.4%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>114960 512200 SAL-OT</u>	0	0	0	.00	.00	.00	.0%
<u>114960 512600 SAL-TEMP/P</u>	0	0	0	.00	.00	.00	.0%
<u>114960 512700 SAL-LONGEV</u>	870	0	870	852.98	.00	17.02	98.0%
<u>114960 518100 SS CONTRB</u>	9,302	0	9,302	7,989.11	.00	1,312.89	85.9%
<u>114960 518200 RET CONTRB</u>	12,427	0	12,427	10,670.24	.00	1,756.76	85.9%
<u>114960 518204 CO 401(K)</u>	0	0	0	3,135.23	.00	-3,135.23	100.0%*
<u>114960 518300 HOSP INS</u>	48,600	0	48,600	27,000.00	.00	21,600.00	55.6%
<u>114960 518500 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>114960 518600 WORK COMP</u>	834	0	834	834.00	.00	.00	100.0%
<u>114960 518900 LIFE INS</u>	144	0	144	112.80	.00	31.20	78.3%
<u>114960 519205 P/S-OTHER</u>	9,000	0	9,000	500.00	.00	8,500.00	5.6%
<u>114960 519900 PROF SRV</u>	0	0	0	.00	.00	.00	.0%
<u>114960 519918 ENG FEES</u>	0	0	0	.00	.00	.00	.0%
<u>114960 532001 COMM-FARML</u>	3,000	0	3,000	878.28	.00	2,121.72	29.3%
<u>114960 545000 INS & BOND</u>	1,762	0	1,762	880.00	.00	882.00	49.9%
<u>114960 563000 AID-GOVTL</u>	31,529	0	31,529	25,195.00	.00	6,334.00	79.9%
<u>114960 569300 CO-OP AGMT</u>	2,200	0	2,200	.00	.00	2,200.00	.0%
<u>114960 569900 OTHER CONT</u>	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL SOIL CONSERVATION-100% COUNTY	246,395	0	246,395	188,352.10	.00	58,042.90	76.4%
114963 SOIL & WATER CONSERV-AG TECH							
<u>114963 512100 SAL-REG</u>	58,003	0	58,003	49,652.90	.00	8,350.10	85.6%
<u>114963 512200 SAL-OT</u>	0	0	0	.00	.00	.00	.0%
<u>114963 512700 SAL-LONGEV</u>	1,775	0	1,775	.00	.00	1,775.00	.0%
<u>114963 518100 SS CONTRB</u>	4,573	0	4,573	3,032.36	.00	1,540.64	66.3%
<u>114963 518200 RET CONTRB</u>	6,109	0	6,109	5,047.42	.00	1,061.58	82.6%
<u>114963 518204 CO 401(K)</u>	0	0	0	1,483.18	.00	-1,483.18	100.0%*
<u>114963 518300 HOSP INS</u>	16,200	0	16,200	13,500.00	.00	2,700.00	83.3%
<u>114963 518500 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>114963 518600 WORK COMP</u>	445	0	445	445.00	.00	.00	100.0%
<u>114963 518900 LIFE INS</u>	48	0	48	37.60	.00	10.40	78.3%
<u>114963 545000 INS & BOND</u>	0	0	0	.00	.00	.00	.0%
<u>114963 563000 AID-GOVTL</u>	12,000	0	12,000	9,875.00	.00	2,125.00	82.3%
TOTAL SOIL & WATER CONSERV-AG TECH	99,153	0	99,153	83,073.46	.00	16,079.54	83.8%
115110 HEALTH							
<u>115110 512100 SAL-REG</u>	1,539,870	0	1,539,870	1,256,002.17	.00	283,867.83	81.6%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115110 512100 16EVD SAL-PERM	0	0	0	.00	.00	.00	.0%
115110 512200 SAL-OT	0	0	0	56.26	.00	-56.26	100.0%*
115110 512600 SAL-TEMP/P	11,000	0	11,000	15,898.13	.00	-4,898.13	144.5%*
115110 512600 03BIO SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
115110 512700 SAL-LONGEV	21,581	0	21,581	17,689.98	.00	3,891.02	82.0%
115110 517000 BD MEM EXP	0	0	0	.00	.00	.00	.0%
115110 518100 SS CONTRB	120,292	0	120,292	96,414.23	.00	23,877.77	80.2%
115110 518100 03BIO SS CONTRB	0	0	0	.00	.00	.00	.0%
115110 518200 RET CONTRB	159,580	0	159,580	129,554.02	.00	30,025.98	81.2%
115110 518204 CO 401(K)	46,844	0	46,844	38,071.96	.00	8,772.04	81.3%
115110 518300 HOSP INS	526,500	0	526,500	388,432.98	.00	138,067.02	73.8%
115110 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
115110 518600 WORK COMP	15,681	0	15,681	15,681.00	.00	.00	100.0%
115110 518900 LIFE INS	1,610	0	1,610	1,091.54	.00	518.46	67.8%
115110 519100 P S-ACCTG	4,725	0	4,725	4,500.00	.00	225.00	95.2%
115110 519200 PS-LEGAL	0	0	0	.00	.00	.00	.0%
115110 519300 PS-MEDICAL	0	0	0	.00	.00	.00	.0%
115110 519300 03BIO PS-MEDICAL	0	0	0	.00	.00	.00	.0%
115110 519900 P S-OTHER	13,250	0	13,250	.00	.00	13,250.00	.0%
115110 519900 03BIO P S-OTHER	0	0	0	.00	.00	.00	.0%
115110 521100 JANTL SUPL	0	0	0	.00	.00	.00	.0%
115110 521100 03BIO JANTL SUPL	0	0	0	.00	.00	.00	.0%
115110 523000 ED/MED SUP	1,700	2,864	4,564	100.00	.00	4,464.00	2.2%
115110 523000 54520 BRST/CNCR	5,000	2,000	7,000	3,641.67	.00	3,358.33	52.0%
115110 523100 SPC PGM MT	2,000	2,230	4,230	1,734.77	729.75	1,765.48	58.3%
115110 523100 03BIO SPC PGM MT	0	0	0	.00	.00	.00	.0%
115110 523100 19MCH SPC PGM MT	0	0	0	.00	.00	.00	.0%
115110 523100 20PHF SPC PGM MT	0	0	0	.00	.00	.00	.0%
115110 523100 21DW3 SPC PGM MT	0	15,300	15,300	3,232.53	12,067.47	.00	100.0%
115110 523100 57150 SPC PGM MT	700	4,467	5,167	4,373.00	.00	794.00	84.6%
115110 523800 DRUGS	1,200	0	1,200	.00	500.00	700.00	41.7%
115110 523900 OT MED SUP	1,000	3,991	4,991	793.26	532.33	3,665.41	26.6%
115110 523900 19MCH OT MED SUP	0	0	0	.00	.00	.00	.0%
115110 523900 20PHF OT MED SUP	0	0	0	.00	.00	.00	.0%
115110 525002 FUEL	1,000	0	1,000	.00	1,000.00	.00	100.0%
115110 526000 OFC SUPL	5,000	1,000	6,000	4,322.47	346.73	1,330.80	77.8%
115110 526000 03BIO OFC SUPL	0	0	0	.00	.00	.00	.0%
115110 526900 NON-EXPEND	2,000	0	2,000	1,255.39	.00	744.61	62.8%
115110 526900 03BIO NON-EXPEND	0	0	0	.00	.00	.00	.0%
115110 529100 DP SUPL	0	0	0	.00	.00	.00	.0%
115110 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
115110 529900 MISC SUPL	0	0	0	.00	.00	.00	.0%
115110 529908 BRD MMBR E	1,200	0	1,200	.00	.00	1,200.00	.0%
115110 531100 TRAVEL	9,432	-3,000	6,432	1,626.38	.00	4,805.62	25.3%

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115110 531100 03BIO TRAVEL	0	0	0	.00	.00	.00	.0%
115110 532000 COMM	16,500	0	16,500	14,050.15	3,300.66	-850.81	105.2%*
115110 532010 COMM.EE.CE	0	0	0	.00	.00	.00	.0%
115110 533100 ELECTRIC	0	0	0	.00	.00	.00	.0%
115110 534100 VACCINE	75,000	0	75,000	53,109.36	19,231.31	2,659.33	96.5%
115110 534200 CLINIC SUP	15,300	-257	15,043	9,353.93	2,863.17	2,825.90	81.2%
115110 534300 X-RAY FILM	0	0	0	.00	.00	.00	.0%
115110 534400 LAB SUPLS	12,434	3,000	15,434	8,034.71	5,343.34	2,055.95	86.7%
115110 535200 R&M-EQUIP	18,266	0	18,266	16,715.97	1,232.17	317.86	98.3%
115110 535200 03BIO R&M-EQUIP	0	0	0	.00	.00	.00	.0%
115110 535201 MAINT CONT	0	0	0	.00	.00	.00	.0%
115110 535300 R&M-VEHICL	4,000	0	4,000	3,330.32	412.27	257.41	93.6%
115110 535600 MEET EXP	500	0	500	.00	.00	500.00	.0%
115110 537000 ADV	0	0	0	.00	.00	.00	.0%
115110 539500 TRNG-EMPL	7,050	0	7,050	5,273.37	.00	1,776.63	74.8%
115110 539500 03BIO TRNG-EMPL	0	0	0	.00	.00	.00	.0%
115110 539500 19MCH TRNG-EMPL	0	0	0	.00	.00	.00	.0%
115110 541100 RENT-LAND	0	0	0	.00	.00	.00	.0%
115110 542000 RENT DP EQ	54,342	-27,267	27,075	27,075.00	.00	.00	100.0%
115110 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
115110 543200 RENT-P MTR	2,200	0	2,200	1,443.90	481.31	274.79	87.5%
115110 543900 RENT-EQUIP	6,400	0	6,400	3,301.73	3,098.27	.00	100.0%
115110 545000 INS & BOND	12,385	0	12,385	6,187.00	.00	6,198.00	50.0%
115110 545200 VEH INS	3,570	0	3,570	2,409.00	.00	1,161.00	67.5%
115110 545300 FID INS	0	0	0	.00	.00	.00	.0%
115110 545400 PROF LIAB	2,899	0	2,899	1,617.00	.00	1,282.00	55.8%
115110 549100 DUES & SUB	10,250	0	10,250	7,448.50	.00	2,801.50	72.7%
115110 549100 03BIO DUES & SUB	0	0	0	.00	.00	.00	.0%
115110 549300 OVER/UNDER	20	0	20	.00	.00	20.00	.0%
115110 549500 OPER EXP	20,000	9,927	29,927	20,681.20	8,926.27	319.53	98.9%
115110 549901 BANK CHG	1,140	0	1,140	401.99	.00	738.01	35.3%
115110 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
115110 551000 03BIO C/O-FURN	0	0	0	.00	.00	.00	.0%
115110 552000 C/O-DATA	0	27,267	27,267	22,781.61	1,093.39	3,392.00	87.6%
115110 552000 03BIO C/O-DATA	0	0	0	.00	.00	.00	.0%
115110 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
115110 554000 C/O-M VEH	13,059	0	13,059	8,545.96	.00	4,513.04	65.4%
115110 554000 03BIO C/O-M VEH	0	0	0	.00	.00	.00	.0%
115110 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
115110 555000 19MCH C/O-OTHER	0	0	0	.00	.00	.00	.0%
115110 559000 C/O-OT STR	0	0	0	.00	.00	.00	.0%
115110 559000 03BIO C/O-OT STR	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH	2,766,480	41,522	2,808,002	2,196,232.44	61,158.44	550,611.12	80.4%

115112 IMMUNIZATION ACTION

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115112 523100 SPC PGM MT	0	0	0	.00	.00	.00	.0%
TOTAL IMMUNIZATION ACTION	0	0	0	.00	.00	.00	.0%
115113 DENTAL CLINIC							
115113 512100 SAL-REG	370,809	0	370,809	319,046.08	.00	51,762.92	86.0%
115113 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
115113 512600 SAL-TEMP/P	20,000	0	20,000	.00	.00	20,000.00	.0%
115113 512700 SAL-LONGEV	7,531	0	7,531	7,405.77	.00	125.23	98.3%
115113 515000 CLOTH ALLO	0	0	0	.00	.00	.00	.0%
115113 518100 SS CONTRB	30,473	0	30,473	21,950.78	.00	8,522.22	72.0%
115113 518200 RET CONTRB	38,666	0	38,666	33,199.55	.00	5,466.45	85.9%
115113 518204 CO 401(K)	11,350	0	11,350	9,755.19	.00	1,594.81	85.9%
115113 518300 HOSP INS	81,000	0	81,000	67,500.00	.00	13,500.00	83.3%
115113 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
115113 518600 WORK COMP	1,125	0	1,125	1,125.00	.00	.00	100.0%
115113 518900 LIFE INS	288	0	288	212.40	.00	75.60	73.8%
115113 519300 PS-MEDICAL	0	0	0	.00	.00	.00	.0%
115113 519900 P S-OTHER	30,952	19,000	49,952	16,511.82	7,411.88	26,028.30	47.9%
115113 521100 JANTL SUPL	0	0	0	.00	.00	.00	.0%
115113 521300 UNIFORMS	0	0	0	.00	.00	.00	.0%
115113 523100 8HHF1 SPC PGM MT	0	20,000	20,000	.00	.00	20,000.00	.0%
115113 523800 DRUGS	0	0	0	.00	.00	.00	.0%
115113 523900 OT MED SUP	46,000	30,960	76,960	34,616.97	10,553.56	31,789.47	58.7%
115113 523900 5HHF2 OT MED SUP	0	0	0	.00	.00	.00	.0%
115113 525001 EQUIP SUPL	0	4,848	4,848	4,848.00	.00	.00	100.0%
115113 526000 OFC SUPL	1,000	2,265	3,265	1,614.90	103.27	1,546.83	52.6%
115113 526900 NON-EXPEND	7,500	7,055	14,555	5,035.29	.00	9,519.71	34.6%
115113 526900 8HHF1 NON-EXPEND	0	0	0	.00	.00	.00	.0%
115113 529900 MISC SUPL	0	0	0	.00	.00	.00	.0%
115113 531100 TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
115113 532000 COMM	2,300	0	2,300	1,085.47	.00	1,214.53	47.2%
115113 535100 R&M-BDG/GR	0	0	0	.00	.00	.00	.0%
115113 535200 R&M-EQUIP	6,030	5,000	11,030	2,607.75	3,088.25	5,334.00	51.6%
115113 537000 ADV	0	0	0	.00	.00	.00	.0%
115113 539500 TRNG-EMPL	2,500	1,000	3,500	1,540.00	.00	1,960.00	44.0%
115113 543900 RENT-EQUIP	1,000	0	1,000	125.67	874.33	.00	100.0%
115113 545000 INS & BOND	0	0	0	.00	.00	.00	.0%
115113 545100 PROP & GEN	861	0	861	430.00	.00	431.00	49.9%
115113 545400 PROF LIAB	2,717	720	3,437	3,437.00	.00	.00	100.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>115113 549100 DUES & SUB</u>	1,000	400	1,400	827.55	.00	572.45	59.1%
<u>115113 549901 BANK CHG</u>	2,772	0	2,772	945.18	.00	1,826.82	34.1%
<u>115113 551000 C/O-FURN</u>	0	66,816	66,816	5,732.76	61,083.24	.00	100.0%
<u>115113 551000 5HHF2 C/O-FURN</u>	0	0	0	.00	.00	.00	.0%
<u>115113 551000 8HHF1 C/O-FURN</u>	0	0	0	.00	.00	.00	.0%
<u>115113 552000 C/O-DATA</u>	0	0	0	.00	.00	.00	.0%
<u>115113 552100 C/O-S/W</u>	0	0	0	.00	.00	.00	.0%
<u>115113 555701 LAND IMPRO</u>	0	0	0	.00	.00	.00	.0%
<u>115113 557000 C/O-LAND</u>	0	0	0	.00	.00	.00	.0%
TOTAL DENTAL CLINIC	670,874	158,064	828,938	539,553.13	83,114.53	206,270.34	75.1%
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115120 CHILD HEALTH							
<u>115120 539500 TRNG-EMPL</u>	0	0	0	.00	.00	.00	.0%
<u>115120 549500 OPER EXP</u>	0	0	0	.00	.00	.00	.0%
TOTAL CHILD HEALTH	0	0	0	.00	.00	.00	.0%
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115130 FAMILY PLANNING							
<u>115130 519300 PS-MEDICAL</u>	0	0	0	.00	.00	.00	.0%
<u>115130 549500 OPER EXP</u>	0	0	0	.00	.00	.00	.0%
TOTAL FAMILY PLANNING	0	0	0	.00	.00	.00	.0%
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115151 COMMUNITY HEALTH SERVICES							
<u>115151 512100 21CD2 SAL-PERM</u>	0	0	0	6,938.83	.00	-6,938.83	100.0%*
<u>115151 512100 5NCCI SAL-PERM</u>	0	0	0	.00	.00	.00	.0%
<u>115151 512600 1CRF1 SAL-TEMP/P</u>	0	0	0	18,862.96	.00	-18,862.96	100.0%*
<u>115151 512600 21CD2 SAL-TEMP/P</u>	0	41,024	41,024	10,825.90	.00	30,198.10	26.4%
<u>115151 512600 21CDC SAL-TEMP/P</u>	0	31,400	31,400	.00	.00	31,400.00	.0%
<u>115151 518100 1CRF1 SS CONTRB</u>	0	0	0	621.51	.00	-621.51	100.0%*
<u>115151 518100 21CD2 SS CONTRB</u>	0	4,460	4,460	1,566.71	.00	2,893.29	35.1%
<u>115151 518100 21CDC SS CONTRB</u>	0	4,746	4,746	.00	.00	4,746.00	.0%
<u>115151 518200 1CRF1 RET CONTRB</u>	0	0	0	.00	.00	.00	.0%
<u>115151 518200 21CD2 RET CONTRB</u>	0	0	0	110.27	.00	-110.27	100.0%*

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115151 518200 21CDC RET CONTRB	0	0	0	.00	.00	.00	.0%
115151 518204 1CRF1 CO 401(K)	0	0	0	.00	.00	.00	.0%
115151 518204 21CD2 CO 401(K)	0	0	0	32.40	.00	-32.40	100.0%*
115151 518204 21CDC CO 401(K)	0	0	0	.00	.00	.00	.0%
115151 518300 1CRF1 HOSP INS	0	0	0	.00	.00	.00	.0%
115151 518300 21CD2 HOSP INS	0	0	0	295.78	.00	-295.78	100.0%*
115151 518300 21CDC HOSP INS	0	0	0	.00	.00	.00	.0%
115151 518900 1CRF1 LIFE INS	0	0	0	.00	.00	.00	.0%
115151 518900 21CD2 LIFE INS	0	0	0	.82	.00	-.82	100.0%*
115151 518900 21CDC LIFE INS	0	0	0	.00	.00	.00	.0%
115151 523000 ED/MED SUP	5,000	0	5,000	2,753.78	1,611.11	635.11	87.3%
115151 523100 SPC PGM MT	2,835	0	2,835	.00	.00	2,835.00	.0%
115151 523100 0HHF1 SPC PGM MT	20,000	0	20,000	5,504.71	14,438.66	56.63	99.7%
115151 523100 19EOD SPC PGM MT	0	0	0	.00	.00	.00	.0%
115151 523100 19MCO SPC PGM MT	0	0	0	.00	.00	.00	.0%
115151 523100 1CRF1 SPC PGM MT	0	88,575	88,575	.00	.00	88,575.00	.0%
115151 523100 1WNCL SPC PGM MT	0	0	0	.00	.00	.00	.0%
115151 523100 20CLC SPC PGM MT	65,190	-43,550	21,640	17,583.20	1,510.34	2,546.46	88.2%
115151 523100 20WNC SPC PGM MT	0	4,000	4,000	2,414.61	.00	1,585.39	60.4%
115151 523100 21CD2 SPC PGM MT	0	136,610	136,610	82,084.45	5,757.20	48,768.35	64.3%
115151 523100 21CDB SPC PGM MT	0	32,057	32,057	.00	.00	32,057.00	.0%
115151 523100 21CDC SPC PGM MT	0	0	0	.00	.00	.00	.0%
115151 523100 21DW5 SPC PGM MT	0	39,800	39,800	39,800.00	.00	.00	100.0%
115151 523100 21FHC SPC PGM MT	0	0	0	.00	.00	.00	.0%
115151 523100 21PH1 SPC PGM MT	0	50,000	50,000	211.64	.00	49,788.36	.4%
115151 523100 9HHF1 SPC PGM MT	0	0	0	.00	.00	.00	.0%
115151 523102 SP PGM-W W	5,000	0	5,000	2,239.89	.00	2,760.11	44.8%
115151 526000 19EOD OFC SUPL	0	0	0	.00	.00	.00	.0%
115151 526900 19EOD NON-EXPEND	0	0	0	.00	.00	.00	.0%
115151 526900 20CLC NON-EXPEND	0	0	0	.00	.00	.00	.0%
115151 526901 21CDC NONEXP DEP	0	0	0	.00	.00	.00	.0%
115151 532000 COMM	0	0	0	.00	.00	.00	.0%
115151 532000 16EVD COMM	0	0	0	.00	.00	.00	.0%
115151 532000 19EOD COMM	0	0	0	.00	.00	.00	.0%
115151 537000 19EOD ADV	0	0	0	.00	.00	.00	.0%
115151 537000 20CLC ADV	0	0	0	.00	.00	.00	.0%
115151 537000 5NCCI ADV	0	0	0	.00	.00	.00	.0%
115151 539300 19EOD TEMP SVC	0	0	0	.00	.00	.00	.0%
115151 539300 20CLC TEMP SVC	33,810	43,550	77,360	37,630.41	39,729.59	.00	100.0%
115151 539500 16EVD TRNG-EMPL	0	0	0	.00	.00	.00	.0%
115151 543900 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
115151 549100 DUES & SUB	700	0	700	.00	.00	700.00	.0%
115151 549500 5NCCI OPER EXP	0	0	0	.00	.00	.00	.0%
115151 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>115151 552000 C/O-DATA</u>	0	0	0	.00	.00	.00	.0%
<u>115151 552000 16EVD C/O-DATA</u>	0	0	0	.00	.00	.00	.0%
<u>115151 552000 19EOD C/O-DATA</u>	0	0	0	.00	.00	.00	.0%
<u>115151 552000 20CLC C/O-DATA</u>	0	0	0	.00	.00	.00	.0%
<u>115151 552000 5NCCI C/O-DATA</u>	0	0	0	.00	.00	.00	.0%
<u>115151 553000 C/O-MED EQ</u>	0	0	0	.00	.00	.00	.0%
<u>115151 553000 16EVD C/O-MED EQ</u>	0	0	0	.00	.00	.00	.0%
<u>115151 559000 C/O-OT STR</u>	0	0	0	.00	.00	.00	.0%
<u>115151 559300 LANDSCAPIN</u>	0	0	0	.00	.00	.00	.0%
<u>115151 569900 OTHER CONT</u>	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY HEALTH SERVICES	132,535	432,672	565,207	229,477.87	63,046.90	272,682.23	51.8%
115158 COMP BREAST & CERV CANCER CNTL							
<u>115158 519300 PS-MEDICAL</u>	0	0	0	.00	.00	.00	.0%
<u>115158 523000 ED/MED SUP</u>	0	0	0	.00	.00	.00	.0%
TOTAL COMP BREAST & CERV CANCER CNTL	0	0	0	.00	.00	.00	.0%
115159 AMER CANCER SOC-PROJECT ASSIST							
<u>115159 512100 SAL-PERM</u>	0	0	0	.00	.00	.00	.0%
<u>115159 512700 SAL-LONGEV</u>	0	0	0	.00	.00	.00	.0%
<u>115159 518100 SS CONTRB</u>	0	0	0	.00	.00	.00	.0%
<u>115159 518200 RET CONTRB</u>	0	0	0	.00	.00	.00	.0%
<u>115159 518204 CO 401(K)</u>	0	0	0	.00	.00	.00	.0%
<u>115159 518300 HOSP INS</u>	0	0	0	.00	.00	.00	.0%
<u>115159 518500 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>115159 518600 WORK COMP</u>	0	0	0	.00	.00	.00	.0%
<u>115159 518900 LIFE INS</u>	0	0	0	.00	.00	.00	.0%
<u>115159 519900 P S-OTHER</u>	0	0	0	.00	.00	.00	.0%
<u>115159 523100 SPC PGM MT</u>	0	0	0	.00	.00	.00	.0%
<u>115159 526900 NON-EXPEND</u>	0	0	0	.00	.00	.00	.0%
<u>115159 531100 TRAVEL</u>	0	0	0	.00	.00	.00	.0%
<u>115159 532000 COMM</u>	0	0	0	.00	.00	.00	.0%
<u>115159 532010 COMM.EE.CE</u>	0	0	0	.00	.00	.00	.0%
<u>115159 539500 TRNG-EMPL</u>	0	0	0	.00	.00	.00	.0%
<u>115159 549500 OPER EXP</u>	0	0	0	.00	.00	.00	.0%
<u>115159 551000 C/O-FURN</u>	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115159 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
TOTAL AMER CANCER SOC-PROJECT ASSIST	0	0	0	.00	.00	.00	.0%
115170 WIC							
115170 512100 SAL-REG	176,001	0	176,001	141,479.35	.00	34,521.65	80.4%
115170 512600 SAL-TEMP/P	10,476	4,524	15,000	.00	.00	15,000.00	.0%
115170 512700 SAL-LONGEV	875	0	875	858.26	.00	16.74	98.1%
115170 518100 SS CONTRB	14,332	0	14,332	10,565.80	.00	3,766.20	73.7%
115170 518200 RET CONTRB	18,077	0	18,077	14,422.07	.00	3,654.93	79.8%
115170 518204 CO 401(K)	5,306	0	5,306	4,237.62	.00	1,068.38	79.9%
115170 518300 HOSP INS	81,000	0	81,000	64,415.34	.00	16,584.66	79.5%
115170 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
115170 518600 WORK COMP	558	0	558	558.00	.00	.00	100.0%
115170 518900 LIFE INS	240	0	240	175.44	.00	64.56	73.1%
115170 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
115170 526900 NON-EXPEND	0	1,258	1,258	1,257.01	.00	.99	99.9%
115170 531100 TRAVEL	500	-500	0	.00	.00	.00	.0%
115170 539500 TRNG-EMPL	1,000	0	1,000	895.00	.00	105.00	89.5%
115170 543900 RENT-EQUIP	1,860	-1,210	650	159.01	490.99	.00	100.0%
115170 545000 INS & BOND	0	0	0	.00	.00	.00	.0%
115170 549500 OPER EXP	2,000	15,764	17,764	11,956.17	212.22	5,595.61	68.5%
115170 549600 CLINICIAN	0	0	0	.00	.00	.00	.0%
115170 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
115170 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
115170 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
TOTAL WIC	312,225	19,836	332,061	250,979.07	703.21	80,378.72	75.8%
115180 MATERNAL HEALTH							
115180 549500 OPER EXP	0	0	0	.00	.00	.00	.0%
TOTAL MATERNAL HEALTH	0	0	0	.00	.00	.00	.0%
115181 ENVIRONMENTAL HEALTH							
115181 512100 SAL-PERM	528,983	0	528,983	404,679.40	.00	124,303.60	76.5%

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115181 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
115181 512600 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
115181 512700 SAL-LONGEV	6,525	0	6,525	5,779.06	.00	745.94	88.6%
115181 518100 SS CONTRB	40,966	0	40,966	29,858.46	.00	11,107.54	72.9%
115181 518200 RET CONTRB	54,729	0	54,729	41,686.41	.00	13,042.59	76.2%
115181 518204 CO 401(K)	16,065	0	16,065	12,248.87	.00	3,816.13	76.2%
115181 518300 HOSP INS	170,100	0	170,100	130,275.00	.00	39,825.00	76.6%
115181 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
115181 518600 WORK COMP	7,698	0	7,698	7,698.00	.00	.00	100.0%
115181 518900 LIFE INS	528	0	528	362.84	.00	165.16	68.7%
115181 519313 P/S-MED	0	0	0	.00	.00	.00	.0%
115181 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
115181 521100 JANL SUPL	0	0	0	.00	.00	.00	.0%
115181 523001 EDUC & MED	0	0	0	.00	.00	.00	.0%
115181 523100 SPC PGM MT	0	0	0	.00	.00	.00	.0%
115181 523100 16ZKA SPC PGM MT	0	0	0	.00	.00	.00	.0%
115181 523100 18MTS SPC PGM MT	2,000	0	2,000	863.64	215.17	921.19	53.9%
115181 525002 FUEL	10,000	0	10,000	4,675.13	4,824.87	500.00	95.0%
115181 526000 OFC SUPL	1,500	0	1,500	700.57	.00	799.43	46.7%
115181 526900 NON-EXPEND	1,000	0	1,000	31.29	.00	968.71	3.1%
115181 526900 21FLI NON-EXPEND	0	0	0	.00	.00	.00	.0%
115181 529300 OTH-S&M	15,000	0	15,000	8,825.56	3,296.69	2,877.75	80.8%
115181 531100 TRAVEL	6,000	0	6,000	1,717.94	.00	4,282.06	28.6%
115181 531100 18MTS TRAVEL	0	0	0	.00	.00	.00	.0%
115181 532000 COMM	7,000	0	7,000	5,649.03	1,484.29	-133.32	101.9%*
115181 532010 COMM.EE.CE	0	0	0	.00	.00	.00	.0%
115181 535200 R&M-EQUIP	13,796	0	13,796	9,905.60	.00	3,890.40	71.8%
115181 535300 R&M-VEHICL	3,000	0	3,000	2,774.06	.00	225.94	92.5%
115181 539500 TRNG-EMPL	3,500	0	3,500	1,260.00	.00	2,240.00	36.0%
115181 543900 RENT-EQUIP	600	0	600	446.46	153.54	.00	100.0%
115181 545000 INS & BOND	2,889	0	2,889	1,443.00	.00	1,446.00	49.9%
115181 545200 VEH INS	8,500	0	8,500	5,737.00	.00	2,763.00	67.5%
115181 549100 DUES & SUB	1,210	0	1,210	500.00	.00	710.00	41.3%
115181 549500 OPER EXP	0	0	0	.00	.00	.00	.0%
115181 549901 BANK CHG	5,055	0	5,055	4,342.65	1,589.63	-877.28	117.4%*
115181 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
115181 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
115181 553000 18MTS C/O-MED EQ	0	0	0	.00	.00	.00	.0%
115181 554000 C/O-M VEH	0	0	0	.00	.00	.00	.0%
115181 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL HEALTH	906,644	0	906,644	681,459.97	11,564.19	213,619.84	76.4%

115185 COMMUN./T-B CONTROL PROJECT

115185 549500 OPER EXP	0	0	0	.00	.00	.00	.0%
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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUN./T-B CONTROL PROJECT	0	0	0	.00	.00	.00	.0%
115200 MENTAL HEALTH							
<u>115200 563009 AID-ALCOHO</u>	25,000	0	25,000	20,548.47	.00	4,451.53	82.2%
<u>115200 569302 CO-OP-MENT</u>	80,000	0	80,000	60,000.00	.00	20,000.00	75.0%
TOTAL MENTAL HEALTH	105,000	0	105,000	80,548.47	.00	24,451.53	76.7%
115250 HEALTHCARE INITIATIVES							
<u>115250 569900 OTHER CONT</u>	0	10,800,000	10,800,000	10,800,000.00	.00	.00	100.0%
TOTAL HEALTHCARE INITIATIVES	0	10,800,000	10,800,000	10,800,000.00	.00	.00	100.0%
115310 SOCIAL SERVICES							
<u>115310 512100 SAL-REG</u>	5,673,781	0	5,673,781	4,434,249.56	.00	1,239,531.44	78.2%
<u>115310 512200 SAL-OT</u>	0	0	0	.00	.00	.00	.0%
<u>115310 512600 SAL-TEMP/P</u>	49,280	0	49,280	24,312.20	.00	24,967.80	49.3%
<u>115310 512600 99IVD SAL-TEMP/P</u>	20,800	0	20,800	.00	.00	20,800.00	.0%
<u>115310 512700 SAL-LONGEV</u>	84,961	0	84,961	55,548.81	.00	29,412.19	65.4%
<u>115310 515005 DAY MEALS</u>	3,000	0	3,000	179.00	.00	2,821.00	6.0%
<u>115310 517000 BD MEM EXP</u>	0	0	0	.00	.00	.00	.0%
<u>115310 518100 SS CONTRB</u>	447,014	0	447,014	326,381.08	.00	120,632.92	73.0%
<u>115310 518200 RET CONTRB</u>	588,543	0	588,543	455,091.08	.00	133,451.92	77.3%
<u>115310 518204 CO 401(K)</u>	172,762	0	172,762	133,663.88	.00	39,098.12	77.4%
<u>115310 518300 HOSP INS</u>	2,149,173	0	2,149,173	1,605,117.32	.00	544,055.68	74.7%
<u>115310 518500 UNEMP COMP</u>	0	0	0	19,135.95	.00	-19,135.95	100.0%*
<u>115310 518600 WORK COMP</u>	47,019	0	47,019	47,019.00	.00	.00	100.0%
<u>115310 518900 LIFE INS</u>	6,408	0	6,408	4,558.94	.00	1,849.06	71.1%
<u>115310 519100 P S-ACCTG</u>	6,564	0	6,564	4,100.00	.00	2,464.00	62.5%
<u>115310 519200 PS-LEGAL</u>	0	0	0	.00	.00	.00	.0%
<u>115310 519300 PS-MEDICAL</u>	0	0	0	.00	.00	.00	.0%
<u>115310 519311 PS-IVD</u>	33,100	0	33,100	11,736.62	9,500.00	11,863.38	64.2%
<u>115310 519311 99IVD PS-MED-IVD</u>	65,000	0	65,000	13,500.00	4,500.00	47,000.00	27.7%
<u>115310 519900 P S-OTHER</u>	40,000	-6,000	34,000	12,279.43	3,537.50	18,183.07	46.5%

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115310 519900 11EF1 P S-OTHER	0	0	0	.00	.00	.00	.0%
115310 519902 PS-OT-IN H	28,000	0	28,000	15,437.71	10,562.29	2,000.00	92.9%
115310 522000 FOOD & PRO	0	0	0	.00	.00	.00	.0%
115310 523100 12SHP SPC PGM MT	0	0	0	.00	.00	.00	.0%
115310 523100 21CSW SPC PGM MT	0	66,212	66,212	38,606.32	7,008.00	20,597.68	68.9%
115310 523106 PGM-LINKS	6,000	0	6,000	900.00	.00	5,100.00	15.0%
115310 523106 06LNK PGM-LINKS	12,600	0	12,600	7,936.39	.00	4,663.61	63.0%
115310 523106 21CLN PGM-LINKS	0	10,000	10,000	.00	.00	10,000.00	.0%
115310 523109 PGM ADOPT	0	0	0	.00	.00	.00	.0%
115310 525002 FUEL	17,000	0	17,000	8,534.61	6,465.39	2,000.00	88.2%
115310 526000 OFC SUPL	26,000	0	26,000	20,156.73	145.17	5,698.10	78.1%
115310 526000 99IVD OFC SUPL	25,000	0	25,000	155.68	.00	24,844.32	.6%
115310 526900 NON-EXPEND	12,925	0	12,925	7,313.60	.00	5,611.40	56.6%
115310 526900 99IVD NON-EXPEND	17,075	0	17,075	7,362.00	.00	9,713.00	43.1%
115310 529100 DP SUPL	2,000	0	2,000	.00	.00	2,000.00	.0%
115310 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
115310 529200 99IVD DP-S/W	13,000	0	13,000	2,104.00	.00	10,896.00	16.2%
115310 529908 BRD MMBR E	3,500	0	3,500	.00	.00	3,500.00	.0%
115310 529910 MISC	0	0	0	.00	.00	.00	.0%
115310 531100 TRAVEL	42,000	0	42,000	9,279.99	.00	32,720.01	22.1%
115310 531100 99IVD TRAVEL	13,000	0	13,000	.00	.00	13,000.00	.0%
115310 532000 COMM	86,100	0	86,100	71,520.73	15,993.79	-1,414.52	101.6%*
115310 532010 COMM.EE.CE	0	0	0	.00	.00	.00	.0%
115310 534000 PRINTING	4,053	0	4,053	3,241.40	.00	811.60	80.0%
115310 535200 R&M-EQUIP	199,000	0	199,000	46,617.81	16,389.36	135,992.83	31.7%
115310 535300 R & M-VEH	8,800	0	8,800	8,585.58	1,595.28	-1,380.86	115.7%*
115310 535600 MEET EXP	2,100	0	2,100	.00	.00	2,100.00	.0%
115310 537000 ADV	0	0	0	.00	.00	.00	.0%
115310 539100 LEGAL ADV	3,000	0	3,000	2,772.71	.00	227.29	92.4%
115310 539300 TEMP SVC	10,000	0	10,000	.00	.00	10,000.00	.0%
115310 539500 TRNG-EMPL	16,077	0	16,077	2,627.00	.00	13,450.00	16.3%
115310 539501 11EF1 TRAIN-CLIE	0	0	0	.00	.00	.00	.0%
115310 539906 OS-FOOD ST	12,000	0	12,000	5,073.12	.00	6,926.88	42.3%
115310 539907 OS-VERIFY	10,000	0	10,000	8,638.00	.00	1,362.00	86.4%
115310 540000 PUR SVC	0	0	0	.00	.00	.00	.0%
115310 542000 RENT DP EQ	148,724	-74,624	74,100	63,798.92	10,301.08	.00	100.0%
115310 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
115310 543200 RENT-P MTR	5,100	0	5,100	3,369.12	1,123.03	607.85	88.1%
115310 543900 RENT-EQUIP	36,000	0	36,000	21,460.91	14,539.09	.00	100.0%
115310 543900 99IVD RENT-EQUIP	13,000	0	13,000	3,922.14	2,077.86	7,000.00	46.2%
115310 545000 INS & BOND	133,350	0	133,350	66,617.00	.00	66,733.00	50.0%
115310 545200 VEH INS	8,330	0	8,330	5,622.00	.00	2,708.00	67.5%
115310 549100 DUES & SUB	5,700	6,000	11,700	8,001.40	1,710.68	1,987.92	83.0%
115310 549900 MISC CHRG	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115310 549918 14HEA BLOSSMN	8,216	0	8,216	557.42	.00	7,658.58	6.8%
115310 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
115310 551000 06LNK C/O-FURN	0	0	0	.00	.00	.00	.0%
115310 551000 99IVD C/O-FURN	0	0	0	.00	.00	.00	.0%
115310 552000 C/O-DATA	2,000	74,624	76,624	73,114.88	3,509.12	.00	100.0%
115310 552000 99IVD C/O-DATA	13,000	0	13,000	.00	.00	13,000.00	.0%
115310 552100 C/O-S/W	2,000	0	2,000	.00	.00	2,000.00	.0%
115310 554000 C/O-M VEH	30,471	0	30,471	19,940.57	.00	10,530.43	65.4%
115310 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
115310 559001 C/O BLD IM	0	0	0	.00	.00	.00	.0%
115310 559001 99IVD C/O IV D	0	0	0	.00	.00	.00	.0%
115310 569970 14DEP O/CTR	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	10,372,526	76,212	10,448,738	7,680,140.61	108,957.64	2,659,639.75	74.5%
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115312 WORK FIRST -NCDOT TRANSPORTION							
115312 531300 TRANS CLNT	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL WORK FIRST -NCDOT TRANSPORTION	5,500	0	5,500	.00	.00	5,500.00	.0%
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115340 PUBLIC ASSISTANCE							
115340 549905 MC-GEN AST	5,000	0	5,000	1,956.43	.00	3,043.57	39.1%
115340 549906 MC-W/F&EMR	0	0	0	.00	.00	.00	.0%
115340 549907 MC-/FC IV	701,452	0	701,452	413,615.53	149,658.80	138,177.67	80.3%
115340 549908 MC-MEDICAL	220,555	0	220,555	148,486.33	.00	72,068.67	67.3%
115340 549909 MC-AA & AD	554,000	0	554,000	283,796.71	.00	270,203.29	51.2%
115340 549910 MC-CRISIS	248,428	0	248,428	200,238.37	34,804.48	13,385.15	94.6%
115340 549910 LIEAP MC-CRISIS	248,428	140,792	389,220	346,462.20	22,973.83	19,783.97	94.9%
115340 549911 MC-FOSTER	1,391,070	0	1,391,070	518,892.17	227,297.80	644,880.03	53.6%
115340 549912 MC-FOS-CNT	10,000	5,000	15,000	14,843.97	155.32	.71	100.0%
115340 549913 MC-BLIND	6,651	0	6,651	6,650.14	.00	.86	100.0%
115340 549914 MC-ADOPT	45,000	0	45,000	19,045.89	.00	25,954.11	42.3%
115340 549916 MC-MED-TRA	56,500	0	56,500	7,005.86	11,600.00	37,894.14	32.9%
115340 549917 MC-ADC	5,000	0	5,000	1,656.98	.00	3,343.02	33.1%
115340 549918 MC DKE PRG	16,576	0	16,576	6,656.36	8,600.35	1,319.29	92.0%
115340 549918 7HEMC MC-CP&L PS	58,044	-5,000	53,044	6,883.42	37,265.04	8,895.54	83.2%
115340 549919 MC-GIFTS	21,000	0	21,000	5,651.68	3,907.17	11,441.15	45.5%
115340 549919 0HOPE MC-GIFTS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>115340 549924 IV-E FOST</u>	50,000	0	50,000	18,825.83	23,542.40	7,631.77	84.7%
<u>115340 549924 21CFC IV-E FOST</u>	0	61,000	61,000	60,000.00	.00	1,000.00	98.4%
TOTAL PUBLIC ASSISTANCE	3,637,704	201,792	3,839,496	2,060,667.87	519,805.19	1,259,022.94	67.2%
<u>115350 MEALS ON WHEELS</u>							
<u>115350 512100 SAL-REG</u>	160,569	0	160,569	114,372.91	.00	46,196.09	71.2%
<u>115350 512200 SAL-OT</u>	0	0	0	.00	.00	.00	.0%
<u>115350 512600 SAL-TEMP/P</u>	0	0	0	.00	.00	.00	.0%
<u>115350 512700 SAL-LONGEV</u>	1,509	0	1,509	1,211.75	.00	297.25	80.3%
<u>115350 518100 SS CONTRB</u>	12,399	0	12,399	8,339.45	.00	4,059.55	67.3%
<u>115350 518200 RET CONTRB</u>	16,564	0	16,564	11,712.75	.00	4,851.25	70.7%
<u>115350 518204 CO 401(K)</u>	4,862	0	4,862	3,441.71	.00	1,420.29	70.8%
<u>115350 518300 HOSP INS</u>	81,000	0	81,000	56,667.94	.00	24,332.06	70.0%
<u>115350 518500 UNEMP COMP</u>	0	0	0	.00	.00	.00	.0%
<u>115350 518600 WORK COMP</u>	1,756	0	1,756	1,756.00	.00	.00	100.0%
<u>115350 518900 LIFE INS</u>	240	0	240	157.83	.00	82.17	65.8%
<u>115350 519900 P S-OTHER</u>	0	0	0	.00	.00	.00	.0%
<u>115350 521100 JANTL SUPL</u>	0	0	0	.00	.00	.00	.0%
<u>115350 522000 FOOD & PRO</u>	61,000	70,152	131,152	76,920.66	29,561.53	24,669.81	81.2%
<u>115350 522000 18UWG FOOD/KITCH</u>	0	0	0	.00	.00	.00	.0%
<u>115350 522000 20WNC FOOD/KITCH</u>	0	0	0	.00	.00	.00	.0%
<u>115350 522000 21TCF FOOD/KITCH</u>	0	0	0	.00	.00	.00	.0%
<u>115350 522000 21TOW FOOD/KITCH</u>	0	1,500	1,500	.00	.00	1,500.00	.0%
<u>115350 522000 5HHF3 FOOD/KITCH</u>	0	0	0	.00	.00	.00	.0%
<u>115350 522001 FOOD-VOL.</u>	1,500	0	1,500	933.94	.00	566.06	62.3%
<u>115350 522004 FOOD -CATE</u>	0	0	0	.00	.00	.00	.0%
<u>115350 523100 1WNC2 SPC PGM MT</u>	0	30,000	30,000	.00	.00	30,000.00	.0%
<u>115350 523100 21AAA SPC PGM MT</u>	0	0	0	.00	.00	.00	.0%
<u>115350 523100 21MWA SPC PGM MT</u>	0	0	0	.00	.00	.00	.0%
<u>115350 523100 21PH2 SPC PGM MT</u>	0	5,000	5,000	4,362.75	.00	637.25	87.3%
<u>115350 523100 21UW2 SPC PGM MT</u>	0	17,691	17,691	.00	.00	17,691.00	.0%
<u>115350 525000 VEH SUPLS</u>	0	0	0	.00	.00	.00	.0%
<u>115350 525002 FUEL</u>	2,850	0	2,850	94.33	2,455.67	300.00	89.5%
<u>115350 526000 OFC SUPL</u>	500	0	500	63.08	.00	436.92	12.6%
<u>115350 526900 NON-EXPEND</u>	500	2,379	2,879	2,456.34	.00	422.66	85.3%
<u>115350 526901 NONEXP DEP</u>	0	14,208	14,208	8,070.48	97.45	6,040.07	57.5%
<u>115350 529900 MISC SUPL</u>	0	0	0	.00	.00	.00	.0%
<u>115350 531100 TRAVEL</u>	1,200	-829	371	.00	.00	371.00	.0%
<u>115350 532000 COMM</u>	1,310	0	1,310	683.31	301.69	325.00	75.2%
<u>115350 532010 COMM.EE.CE</u>	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115350 535100 R&M-BLDG	0	1,500	1,500	1,419.27	.00	80.73	94.6%
115350 535200 R&M-EQUIP	4,600	0	4,600	1,243.18	.00	3,356.82	27.0%
115350 535300 R & M-VEH	2,500	0	2,500	1.70	.00	2,498.30	.1%
115350 537000 ADV	2,300	0	2,300	1,605.80	.00	694.20	69.8%
115350 539300 TEMP SVC	0	0	0	.00	.00	.00	.0%
115350 539500 TRNG-EMPL	1,000	0	1,000	70.00	.00	930.00	7.0%
115350 543900 RENT-EQUIP	550	0	550	.00	550.00	.00	100.0%
115350 545000 INS & BOND	0	0	0	.00	.00	.00	.0%
115350 545200 VEH INS	2,550	0	2,550	1,721.00	.00	829.00	67.5%
115350 545400 PROF LIAB	1,536	0	1,536	767.00	.00	769.00	49.9%
115350 549100 DUES & SUB	3,371	0	3,371	1,684.00	.00	1,687.00	50.0%
115350 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
115350 554000 C/O-M VEH	0	0	0	.00	.00	.00	.0%
115350 554000 21PH3 C/O-M VEH	0	32,000	32,000	28,486.53	.00	3,513.47	89.0%
115350 555000 C/O-OTHER	0	10,315	10,315	-1,230.80	5,919.00	5,626.80	45.5%
115350 569902 CONTR-HAYW	0	0	0	.00	.00	.00	.0%
TOTAL MEALS ON WHEELS	366,166	183,916	550,082	327,012.91	38,885.34	184,183.75	66.5%
115372 WORK FIRST							
115372 518303 SWCDC ADMIN FEES	149,060	0	149,060	99,654.10	59,371.31	-9,965.41	106.7%*
115372 531300 TRANS CLNT	30,000	0	30,000	11,602.77	1,220.26	17,176.97	42.7%
115372 539501 TRAIN-CLIE	0	0	0	.00	.00	.00	.0%
115372 539504 TRAIN-CR	0	0	0	.00	.00	.00	.0%
115372 539907 SWCDC OS-BANK BL	10,000	0	10,000	.00	34.59	9,965.41	.3%
115372 539908 OS-DAY CAR	0	0	0	.00	.00	.00	.0%
115372 539909 OS-PARTICI	10,000	0	10,000	827.12	.00	9,172.88	8.3%
115372 539910 OS-1 TIME	0	0	0	.00	.00	.00	.0%
115372 539911 OS-STAFF	72,800	0	72,800	38,999.97	33,800.03	.00	100.0%
115372 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
TOTAL WORK FIRST	271,860	0	271,860	151,083.96	94,426.19	26,349.85	90.3%
115392 ADOPTION AWARENESS							
115392 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
115392 529905 ADOPT AWAR	8,000	0	8,000	180.82	.00	7,819.18	2.3%
115392 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
TOTAL ADOPTION AWARENESS	8,000	0	8,000	180.82	.00	7,819.18	2.3%

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115401 ADULT DAY CARE - DSS							
115401 512100 06ADC SAL-PERM	180,870	0	180,870	61,697.56	.00	119,172.44	34.1%
115401 512200 06ADC SAL-OT	0	0	0	.00	.00	.00	.0%
115401 512600 06ADC SAL-TEMP/P	12,000	0	12,000	-837.10	.00	12,837.10	-7.0%
115401 512600 8HHF2 SAL-TEMP/P	0	0	0	.00	.00	.00	.0%
115401 512700 06ADC SAL-LONGEV	4,241	0	4,241	2,547.89	.00	1,693.11	60.1%
115401 518100 06ADC SS CONTRB	15,079	0	15,079	4,631.61	.00	10,447.39	30.7%
115401 518100 8HHF2 SS CONTRB	0	0	0	.00	.00	.00	.0%
115401 518200 06ADC RET CONTRB	18,918	0	18,918	6,288.39	.00	12,629.61	33.2%
115401 518204 06ADC CO 401(K)	5,553	0	5,553	1,847.70	.00	3,705.30	33.3%
115401 518300 06ADC HOSP INS	81,000	0	81,000	24,935.85	.00	56,064.15	30.8%
115401 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
115401 518600 06ADC WORK COMP	2,058	0	2,058	2,058.00	.00	.00	100.0%
115401 518900 06ADC LIFE INS	240	0	240	69.46	.00	170.54	28.9%
115401 519900 06ADC P S-OTHER	0	0	0	.00	.00	.00	.0%
115401 519900 15ADC P S-OTHER	0	0	0	.00	.00	.00	.0%
115401 519900 5HHF4 P S-OTHER	0	0	0	.00	.00	.00	.0%
115401 522000 06ADC FOOD/KITCH	34,000	-3,814	30,186	.00	.00	30,186.00	.0%
115401 523100 06ADC SPE PRGMS	2,500	0	2,500	340.00	.00	2,160.00	13.6%
115401 523100 15ADC SPC PGM MT	0	0	0	.00	.00	.00	.0%
115401 523100 17UWG SPC PGM MT	0	0	0	.00	.00	.00	.0%
115401 523100 18CGA SPC PGM MT	0	500	500	.00	.00	500.00	.0%
115401 523100 18UW2 SPEC PRGM=	0	9,023	9,023	.00	.00	9,023.00	.0%
115401 523100 21PH4 SPC PGM MT	0	25,000	25,000	6,292.93	.00	18,707.07	25.2%
115401 523100 5HHF4 SPC PGM MT	0	0	0	.00	.00	.00	.0%
115401 523900 06ADC MED SUP	0	0	0	.00	.00	.00	.0%
115401 525002 06ADC FUEL	0	0	0	.00	.00	.00	.0%
115401 526000 06ADC OFC SUPL	1,800	0	1,800	187.50	.00	1,612.50	10.4%
115401 526900 06ADC NON-EXPEND	0	3,814	3,814	3,623.60	.00	190.40	95.0%
115401 526900 17UWG NON-EXPEND	0	0	0	.00	.00	.00	.0%
115401 526900 18UW2 NON-EXPEND	0	0	0	.00	.00	.00	.0%
115401 526901 18UW2 NONEXP DEP	0	0	0	.00	.00	.00	.0%
115401 529100 06ADC DP SUPL	0	0	0	.00	.00	.00	.0%
115401 529900 06ADC MISC SUPL	0	0	0	.00	.00	.00	.0%
115401 531100 06ADC TRAVEL	100	0	100	.00	.00	100.00	.0%
115401 532000 06ADC COMM	60	0	60	7.21	52.79	.00	100.0%
115401 532010 06ADC COMM.EE.CE	0	0	0	.00	.00	.00	.0%
115401 533000 06ADC UTILITIES	0	0	0	.00	.00	.00	.0%
115401 535300 06ADC R&M-VEHICL	0	0	0	.00	.00	.00	.0%
115401 537000 06ADC ADV	0	0	0	.00	.00	.00	.0%
115401 539500 06ADC TRNG-EMPL	500	0	500	320.00	.00	180.00	64.0%

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115401 541200 06ADC RENT-BLDG	0	0	0	.00	.00	.00	.0%
115401 543900 06ADC RENT-EQUIP	500	0	500	.00	500.00	.00	100.0%
115401 545000 INS & BOND	0	0	0	.00	.00	.00	.0%
115401 545200 06ADC VEH INS	0	0	0	.00	.00	.00	.0%
115401 549100 06ADC DUES & SUB	360	0	360	258.95	.00	101.05	71.9%
115401 551000 06ADC C/O-FURN	0	0	0	.00	.00	.00	.0%
115401 552000 06ADC C/O-DATA	0	0	0	.00	.00	.00	.0%
115401 554000 06ADC C/O-M VEH	0	0	0	.00	.00	.00	.0%
115401 555000 06ADC C/O-OTHER	0	0	0	.00	.00	.00	.0%
115401 555000 15ADC C/O-OTHER	0	0	0	.00	.00	.00	.0%
115401 555000 17UWG C/O-OTHER	0	0	0	.00	.00	.00	.0%
115401 555000 18UW2 C/O-OTHER	0	0	0	.00	.00	.00	.0%
TOTAL ADULT DAY CARE - DSS	359,779	34,523	394,302	114,269.55	552.79	279,479.66	29.1%
 115402 CAP-COMMUNITY ALTERNATIVE PRGM							
115402 512100 06CAP SAL-PERM	228,075	0	228,075	196,609.09	.00	31,465.91	86.2%
115402 512200 06CAP SAL-OT	0	0	0	.00	.00	.00	.0%
115402 512600 06CAP SAL-TEMP/P	13,000	0	13,000	8,269.45	.00	4,730.55	63.6%
115402 512700 06CAP SAL-LONGEV	5,276	0	5,276	5,361.90	.00	-85.90	101.6%*
115402 518100 06CAP SS CONTRB	18,846	0	18,846	15,450.69	.00	3,395.31	82.0%
115402 518200 06CAP RET CONTRB	23,848	0	23,848	20,510.76	.00	3,337.24	86.0%
115402 518204 06CAP CO 401(K)	7,001	0	7,001	6,026.47	.00	974.53	86.1%
115402 518300 06CAP HOSP INS	81,000	0	81,000	67,504.22	.00	13,495.78	83.3%
115402 518500 06CAP UNEMP COMP	0	0	0	.00	.00	.00	.0%
115402 518600 06CAP WORK COMP	3,381	0	3,381	3,381.00	.00	.00	100.0%
115402 518900 06CAP LIFE INS	240	0	240	188.01	.00	51.99	78.3%
115402 519900 P S-OTHER	0	0	0	.00	.00	.00	.0%
115402 519900 06CAP P S-OTHER	0	0	0	.00	.00	.00	.0%
115402 523900 06CAP OT MED SUP	10,000	0	10,000	1,994.39	2,560.95	5,444.66	45.6%
115402 526000 06CAP OFC SUPL	400	0	400	.00	.00	400.00	.0%
115402 526900 06CAP NON-EXPEND	0	5,532	5,532	.00	5,532.00	.00	100.0%
115402 531100 06CAP TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
115402 532000 06CAP COMM	4,850	1,088	5,938	4,217.24	1,331.79	388.97	93.4%
115402 532010 06CAP COMM.EE.CE	0	0	0	.00	.00	.00	.0%
115402 533000 06CAP UTILITIES	0	0	0	.00	.00	.00	.0%
115402 539500 06CAP TRNG-EMPL	450	-450	0	.00	.00	.00	.0%
115402 541200 06CAP RENT-BLDG	0	0	0	.00	.00	.00	.0%
115402 543900 RENT-EQUIP	0	0	0	.00	.00	.00	.0%
115402 543900 06CAP RENT-EQUIP	0	0	0	.00	.00	.00	.0%
115402 545000 INS & BOND	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>115402 552000 06CAP C/O-DATA</u>	6,170	-6,170	0	.00	.00	.00	.0%
TOTAL CAP-COMMUNITY ALTERNATIVE PRGM	404,037	0	404,037	329,513.22	9,424.74	65,099.04	83.9%
115403 COMMUNITY CONNECT.RWJ.MTN.PRJS							
<u>115403 569900 OTHER CONT</u>	100,000	0	100,000	100,000.00	.00	.00	100.0%
<u>115403 569901 OTHR CNT</u>	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY CONNECT.RWJ.MTN.PRJS	100,000	0	100,000	100,000.00	.00	.00	100.0%
115412 COMMUNITY CRISIS MANAGEMENT							
<u>115412 549900 MISC CHRG</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COMMUNITY CRISIS MANAGEMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
115471 ADOPTION PAYMENTS							
<u>115471 549900 MISC CHRG</u>	0	0	0	.00	.00	.00	.0%
TOTAL ADOPTION PAYMENTS	0	0	0	.00	.00	.00	.0%
115550 HCCBG-HOME&COMM CARE BLK GRNT							
<u>115550 569913 HCCBG-MPI</u>	312,000	99,462	411,462	161,108.18	.00	250,353.82	39.2%
<u>115550 569913 02010 MPI MATCH</u>	37,000	0	37,000	15,573.00	.00	21,427.00	42.1%
<u>115550 569915 HOMECARE</u>	34,000	0	34,000	1,297.00	.00	32,703.00	3.8%
<u>115550 569915 02010 HM.CR.MTCH</u>	4,250	0	4,250	.00	.00	4,250.00	.0%
<u>115550 569945 SR TARHEEL</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL HCCBG-HOME&COMM CARE BLK GRNT	389,050	99,462	488,512	177,978.18	.00	310,533.82	36.4%
115551 ACTION/FOSTER GRANDPARENTS							
<u>115551 569919 OT-MPI FOS</u>	16,000	0	16,000	.00	.00	16,000.00	.0%

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115551 569947 MPI-SR CTR	0	0	0	.00	.00	.00	.0%
TOTAL ACTION/FOSTER GRANDPARENTS	16,000	0	16,000	.00	.00	16,000.00	.0%
115552 MOUNTAIN PROJECTS CONG.MEALS							
115552 569913 OT CON-MPI	0	0	0	.00	.00	.00	.0%
TOTAL MOUNTAIN PROJECTS CONG.MEALS	0	0	0	.00	.00	.00	.0%
115553 MOUNTAIN PROJECTS CAPITAL CONT							
115553 569970 O/CTR	0	0	0	.00	.00	.00	.0%
TOTAL MOUNTAIN PROJECTS CAPITAL CONT	0	0	0	.00	.00	.00	.0%
115650 HUD HOME FUNDS							
115650 569990 21HME OTHR GRANT	0	211,690	211,690	.00	.00	211,690.00	.0%
115650 569991 21HME DW CONPLAN	0	35,000	35,000	.00	.00	35,000.00	.0%
115650 569992 21HME DW TRAININ	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL HUD HOME FUNDS	0	261,690	261,690	.00	.00	261,690.00	.0%
115820 VETERANS SERVICES OFFICER							
115820 512100 SAL-REG	92,539	0	92,539	79,621.56	.00	12,917.44	86.0%
115820 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
115820 512600 SAL-TEMP/P	2,884	0	2,884	1,008.43	.00	1,875.57	35.0%
115820 512700 SAL-LONGEV	2,272	0	2,272	1,008.58	.00	1,263.42	44.4%
115820 515000 CLOTH ALLO	0	0	0	.00	.00	.00	.0%
115820 518100 SS CONTRB	7,474	0	7,474	6,091.54	.00	1,382.46	81.5%
115820 518200 RET CONTRB	9,690	0	9,690	8,188.04	.00	1,501.96	84.5%
115820 518202 ST 401(K)	0	0	0	.00	.00	.00	.0%
115820 518204 CO 401(K)	2,844	0	2,844	2,405.97	.00	438.03	84.6%
115820 518300 HOSP INS	32,400	0	32,400	27,000.00	.00	5,400.00	83.3%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115820 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
115820 518600 WORK COMP	222	0	222	222.00	.00	.00	100.0%
115820 518900 LIFE INS	96	0	96	75.20	.00	20.80	78.3%
115820 523100 SPC PGM MT	0	0	0	.00	.00	.00	.0%
115820 525000 VEH SUPLS	0	0	0	.00	.00	.00	.0%
115820 525002 FUEL	0	0	0	.00	.00	.00	.0%
115820 526000 OFC SUPL	1,100	0	1,100	166.15	.00	933.85	15.1%
115820 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
115820 529100 DP SUPL	0	0	0	.00	.00	.00	.0%
115820 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
115820 531100 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
115820 532000 COMM	1,200	0	1,200	743.32	.00	456.68	61.9%
115820 535300 R&M-VEHICL	0	0	0	.00	.00	.00	.0%
115820 537000 ADV	0	0	0	.00	.00	.00	.0%
115820 539500 TRNG-EMPL	400	0	400	.00	.00	400.00	.0%
115820 543900 RENT-EQUIP	1,000	0	1,000	.00	1,000.00	.00	100.0%
115820 545000 INS & BOND	628	0	628	314.00	.00	314.00	50.0%
115820 545200 VEH INS	0	0	0	.00	.00	.00	.0%
115820 549100 DUES & SUB	400	0	400	202.73	.00	197.27	50.7%
115820 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
115820 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
115820 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
115820 569900 OTHER CONT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL VETERANS SERVICES OFFICER	160,649	0	160,649	127,047.52	1,000.00	32,601.48	79.7%
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115830 YOUTH SERVICES							
115830 569900 OTHER CONT	2,500	3,877	6,377	.00	.00	6,377.00	.0%
115830 569900 00053 OTHER CONT	50,000	41,822	91,822	68,869.00	.00	22,953.00	75.0%
115830 569900 00054 OTHER CONT	100,000	0	100,000	.00	.00	100,000.00	.0%
115830 569920 OT-MTN YOU	45,200	0	45,200	28,252.00	.00	16,948.00	62.5%
115830 569921 OT-PROJ PU	0	0	0	.00	.00	.00	.0%
115830 569922 OTHR	0	0	0	.00	.00	.00	.0%
115830 569944 JCPC0COMP	92,629	-30	92,599	73,309.00	.00	19,290.00	79.2%
115830 569954 PROJ CHAL	0	0	0	.00	.00	.00	.0%
115830 569956 JUV MED	43,713	-815	42,898	26,811.00	.00	16,087.00	62.5%
115830 569957 ASPIRE DSP	38,000	-3,032	34,968	21,856.00	.00	13,112.00	62.5%
115830 569964 JCPC ADMIN	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL YOUTH SERVICES	374,742	41,822	416,564	219,097.00	.00	197,467.00	52.6%
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115911 PUBLIC SCHOOLS-CURRENT OPER							
115911 563000 AID-GOVTL	16,675,848	0	16,675,848	13,896,540.00	.00	2,779,308.00	83.3%

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115911 563001 OTHER CONT	0	0	0	.00	.00	.00	.0%
115911 563010 OTHER	0	0	0	.00	.00	.00	.0%
115911 569925 OT CON-ABC	41,500	0	41,500	11,040.25	.00	30,459.75	26.6%
TOTAL PUBLIC SCHOOLS-CURRENT OPER	16,717,348	0	16,717,348	13,907,580.25	.00	2,809,767.75	83.2%
115912 PUBLIC SCHOOLS-CAPITAL OUTLAY							
115912 558000 C/O-BLDGS	0	2,000,000	2,000,000	55,329.24	.00	1,944,670.76	2.8%
115912 563004 AOGU-CY/CO	900,000	0	900,000	443,933.25	.00	456,066.75	49.3%
TOTAL PUBLIC SCHOOLS-CAPITAL OUTLAY	900,000	2,000,000	2,900,000	499,262.49	.00	2,400,737.51	17.2%
115921 COMMUNITY COLLE-CURRENT OPER							
115921 563000 AID-GOVTL	3,016,705	0	3,016,705	2,513,920.80	.00	502,784.20	83.3%
TOTAL COMMUNITY COLLE-CURRENT OPER	3,016,705	0	3,016,705	2,513,920.80	.00	502,784.20	83.3%
115922 COMMUNITY COLL-CAPITAL OUTLAY							
115922 563000 AID-GOVTL	30,000	0	30,000	8,786.79	.00	21,213.21	29.3%
115922 569900 OTHER CONT	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY COLL-CAPITAL OUTLAY	30,000	0	30,000	8,786.79	.00	21,213.21	29.3%
116110 LIBRARY							
116110 512100 SAL-REG	656,419	0	656,419	493,693.00	.00	162,726.00	75.2%
116110 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
116110 512600 SAL-TEMP/P	90,000	0	90,000	27,037.26	.00	62,962.74	30.0%
116110 512700 SAL-LONGEV	10,325	0	10,325	7,671.26	.00	2,653.74	74.3%
116110 518100 SS CONTRB	58,809	0	58,809	38,253.61	.00	20,555.39	65.0%
116110 518200 RET CONTRB	68,141	0	68,141	50,879.93	.00	17,261.07	74.7%
116110 518204 CO 401(K)	20,002	0	20,002	14,949.77	.00	5,052.23	74.7%
116110 518300 HOSP INS	275,400	0	275,400	186,485.00	.00	88,915.00	67.7%

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116110 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
116110 518600 WORK COMP	2,225	0	2,225	2,225.00	.00	.00	100.0%
116110 518900 LIFE INS	816	0	816	533.92	.00	282.08	65.4%
116110 519200 PS-LEGAL	0	0	0	.00	.00	.00	.0%
116110 519900 P S-OTHER	1,500	0	1,500	293.80	.00	1,206.20	19.6%
116110 519900 61006 P S-OTHER	0	0	0	.00	.00	.00	.0%
116110 519900 61007 P S-OTHER	0	0	0	.00	.00	.00	.0%
116110 521100 JANTL SUPL	500	0	500	36.71	.00	463.29	7.3%
116110 522000 FOOD & PRO	500	0	500	31.80	.00	468.20	6.4%
116110 523100 SPC PGM MT	3,000	3,300	6,300	2,794.89	.00	3,505.11	44.4%
116110 523100 2LIB SPC PGM MT	0	3,630	3,630	2,892.89	.00	737.11	79.7%
116110 523100 61001 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 61002 SPC PGM MT	15,000	0	15,000	7,097.44	3,896.90	4,005.66	73.3%
116110 523100 61005 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 61006 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 C0001 SPC PGM MT	32,587	5,000	37,587	35,188.10	213.99	2,184.91	94.2%
116110 523100 C0002 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 C0003 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 F0001 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 F0003 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 M0001 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 W0001 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 W0002 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523100 W0003 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116110 523110 C0001 DIGITAL	0	0	0	.00	.00	.00	.0%
116110 523110 F0001 DIGITAL	0	0	0	.00	.00	.00	.0%
116110 523110 M0001 DIGITAL	0	0	0	.00	.00	.00	.0%
116110 523110 W0001 DIGITAL	15,000	9,370	24,370	12,852.63	7,080.29	4,437.08	81.8%
116110 523200 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523200 61001 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523200 61003 AUDIO VISU	24,000	0	24,000	15,425.22	3,884.22	4,690.56	80.5%
116110 523200 C0001 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523200 C0003 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523200 F0001 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523200 M0001 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523200 W0001 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523200 W0003 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523200 W0004 AUDIO VISU	0	0	0	.00	.00	.00	.0%
116110 523300 CD ROM SUP	0	0	0	.00	.00	.00	.0%
116110 523401 LIB PRNT S	12,500	-4,000	8,500	7,165.16	.00	1,334.84	84.3%
116110 523402 LIB ON LIN	26,000	0	26,000	20,344.89	1,523.03	4,132.08	84.1%
116110 525000 VEH SUPLS	0	0	0	.00	.00	.00	.0%
116110 525002 FUEL	900	0	900	407.91	492.09	.00	100.0%
116110 526000 OFC SUPL	13,500	0	13,500	5,899.87	.00	7,600.13	43.7%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
116110 526900 NON-EXPEND	1,000	16,788	17,788	5,301.56	12,096.45	389.99	97.8%
116110 526900 05FCL NON-EXPEND	0	0	0	.00	.00	.00	.0%
116110 527000 RESALE	0	0	0	.00	.00	.00	.0%
116110 529100 DP SUPL	500	0	500	.00	.00	500.00	.0%
116110 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
116110 529900 MISC SUPL	0	0	0	.00	.00	.00	.0%
116110 531100 TRAVEL	3,500	-3,300	200	.00	.00	200.00	.0%
116110 532000 COMM	65,000	0	65,000	32,131.82	10,033.25	22,834.93	64.9%
116110 533000 UTILITIES	60,000	0	60,000	40,097.49	18,705.36	1,197.15	98.0%
116110 534900 OT PRINTIN	0	0	0	.00	.00	.00	.0%
116110 535200 R&M-EQUIP	0	0	0	.00	.00	.00	.0%
116110 535201 MAINT CONT	30,000	0	30,000	26,485.07	.00	3,514.93	88.3%
116110 535300 R & M-VEH	500	0	500	.85	.00	499.15	.2%
116110 536000 FREIGHT	0	0	0	.00	.00	.00	.0%
116110 537000 ADV	0	0	0	.00	.00	.00	.0%
116110 538200 PROCESSING	11,500	0	11,500	7,830.17	.00	3,669.83	68.1%
116110 539100 LEGAL ADV	0	0	0	.00	.00	.00	.0%
116110 539300 TEMP SVC	0	0	0	.00	.00	.00	.0%
116110 539400 CLEANING	0	0	0	.00	.00	.00	.0%
116110 539500 TRNG-EMPL	0	0	0	.00	.00	.00	.0%
116110 539800 SECURITY	0	0	0	.00	.00	.00	.0%
116110 542000 RENT DP EQ	0	0	0	.00	.00	.00	.0%
116110 542001 SITE LIC	0	0	0	.00	.00	.00	.0%
116110 543200 RENT-P MTR	1,200	0	1,200	859.95	.00	340.05	71.7%
116110 543900 RENT-EQUIP	6,000	0	6,000	1,231.55	4,019.45	749.00	87.5%
116110 545000 INS & BOND	5,450	0	5,450	2,723.00	.00	2,727.00	50.0%
116110 545200 VEH INS	1,890	0	1,890	1,276.00	.00	614.00	67.5%
116110 549100 DUES & SUB	2,400	0	2,400	1,381.25	.00	1,018.75	57.6%
116110 549300 OVER/UNDER	0	0	0	.00	.00	.00	.0%
116110 549901 BANK CHG	0	0	0	.00	.00	.00	.0%
116110 550000 C/O-DONATE	0	0	0	.00	.00	.00	.0%
116110 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
116110 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
116110 552000 05FCL C/O-DATA	0	0	0	.00	.00	.00	.0%
116110 552000 61005 C/O-DATA	0	0	0	.00	.00	.00	.0%
116110 552100 C/O-S/W	0	0	0	.00	.00	.00	.0%
116110 554000 C/O-M VEH	0	0	0	.00	.00	.00	.0%
116110 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
116110 558002 C/O O BLDG	0	0	0	.00	.00	.00	.0%
116110 559010 C/O ART	0	0	0	.00	.00	.00	.0%
116110 599100 CONTINGENC	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY	1,516,064	30,788	1,546,852	1,051,478.77	61,945.03	433,428.20	72.0%
116120 RECREATION							
116120 512100 SAL-REG	56,000	0	56,000	50,786.70	.00	5,213.30	90.7%

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116120 512200 SAL-OT	0	0	0	.00	.00	.00	.0%
116120 512600 SAL-TEMP/P	30,000	0	30,000	14,839.92	.00	15,160.08	49.5%
116120 512700 SAL-LONGEV	0	0	0	.00	.00	.00	.0%
116120 515000 CLOTH ALLO	500	0	500	.00	.00	500.00	.0%
116120 517000 BD MEM EXP	0	0	0	.00	.00	.00	.0%
116120 518100 SS CONTRB	6,580	0	6,580	5,105.25	.00	1,474.75	77.6%
116120 518200 RET CONTRB	5,723	0	5,723	5,273.32	.00	449.68	92.1%
116120 518204 CO 401(K)	1,680	0	1,680	1,549.39	.00	130.61	92.2%
116120 518300 HOSP INS	32,400	0	32,400	21,313.76	.00	11,086.24	65.8%
116120 518500 UNEMP COMP	0	0	0	.00	.00	.00	.0%
116120 518600 WORK COMP	3,337	0	3,337	3,337.00	.00	.00	100.0%
116120 518900 LIFE INS	0	0	0	59.52	.00	-59.52	100.0%*
116120 519400 PS-ENGR	0	37,000	37,000	.00	37,000.00	.00	100.0%
116120 519900 P S-OTHER	7,450	0	7,450	1,144.80	.00	6,305.20	15.4%
116120 521100 JANTL SUPL	500	0	500	218.20	36.10	245.70	50.9%
116120 521300 UNIFORMS	0	0	0	.00	.00	.00	.0%
116120 522000 FOOD/KITCH	0	0	0	.00	.00	.00	.0%
116120 523100 SPC PGM MT	24,550	0	24,550	1,568.81	.00	22,981.19	6.4%
116120 523100 S0001 SPC PGM MT	0	0	0	.00	.00	.00	.0%
116120 523100 Y0001 YOUTH COUN	0	0	0	.00	.00	.00	.0%
116120 524000 TOOLS-EQUIP	0	0	0	.00	.00	.00	.0%
116120 525000 VEH SUPLS	0	0	0	.00	.00	.00	.0%
116120 525001 EQUIP SUPL	0	0	0	.00	.00	.00	.0%
116120 525002 FUEL	3,000	-300	2,700	197.81	952.19	1,550.00	42.6%
116120 526000 OFC SUPL	750	300	1,050	916.29	.00	133.71	87.3%
116120 526900 NON-EXPEND	0	0	0	.00	.00	.00	.0%
116120 526901 NONEXP DEP	0	0	0	.00	.00	.00	.0%
116120 529100 DP SUPL	0	0	0	.00	.00	.00	.0%
116120 529200 DP-S/W	0	0	0	.00	.00	.00	.0%
116120 531100 TRAVEL	4,590	0	4,590	349.99	.00	4,240.01	7.6%
116120 532000 COMM	3,000	0	3,000	303.72	.00	2,696.28	10.1%
116120 533000 01001 UTILITIES	4,500	0	4,500	1,497.65	.00	3,002.35	33.3%
116120 534000 PRINTING	900	-650	250	29.95	.00	220.05	12.0%
116120 535100 R&M-BDG/GR	10,000	0	10,000	266.40	.00	9,733.60	2.7%
116120 535200 R&M-EQUIP	1,000	0	1,000	142.88	.00	857.12	14.3%
116120 535300 R&M-VEHICL	1,000	0	1,000	.85	.00	999.15	.1%
116120 537000 ADV	1,500	0	1,500	753.99	.00	746.01	50.3%
116120 539400 CLEANING	0	0	0	.00	.00	.00	.0%
116120 539500 TRNG-EMPL	830	0	830	771.81	.00	58.19	93.0%
116120 539900 OTHER SVC	0	0	0	.00	.00	.00	.0%
116120 541200 RENT-BLDG	13,000	0	13,000	440.00	.00	12,560.00	3.4%
116120 543900 RENT-EQUIP	900	650	1,550	1,019.30	80.70	450.00	71.0%
116120 545000 INS & BOND	750	0	750	374.00	.00	376.00	49.9%
116120 545100 PROP & GEN	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
116120 545200 VEH INS	1,537	0	1,537	1,037.00	.00	500.00	67.5%
116120 549100 DUES & SUB	500	0	500	102.72	.00	397.28	20.5%
116120 549901 BANK CHG	200	0	200	.00	.00	200.00	.0%
116120 551000 C/O-FURN	0	0	0	.00	.00	.00	.0%
116120 552000 C/O-DATA	0	0	0	.00	.00	.00	.0%
116120 554000 C/O-M VEH	0	0	0	.00	.00	.00	.0%
116120 555000 C/O-OTHER	0	0	0	.00	.00	.00	.0%
116120 555701 LAND IMPRO	0	0	0	.00	.00	.00	.0%
116120 559000 C/O-OT STR	0	0	0	.00	.00	.00	.0%
116120 559300 LANDSCAPIN	0	0	0	.00	.00	.00	.0%
116120 569900 OTHER CONT	3,500	0	3,500	3,500.00	.00	.00	100.0%
116120 569930 ALLENS CRK	0	0	0	.00	.00	.00	.0%
116120 569931 OT CON-WYV	0	0	0	.00	.00	.00	.0%
116120 569932 OT CON-CAN	0	0	0	.00	.00	.00	.0%
116120 569933 OT CON-SEN	0	0	0	.00	.00	.00	.0%
116120 569966 OTH MAGGIE	0	0	0	.00	.00	.00	.0%
116120 595301 PURCH UNIF	0	0	0	.00	.00	.00	.0%
116120 595302 ISSUES UNI	0	0	0	.00	.00	.00	.0%
116120 599100 CONTINGENC	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	220,177	37,000	257,177	116,901.03	38,068.99	102,206.98	60.3%
116121 RECREATION-TOWNS							
116121 569932 OT CON-CAN	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION-TOWNS	0	0	0	.00	.00	.00	.0%
118000 NON-DEPARTMENTAL							
118000 512100 SAL-REG	142,696	350,000	492,696	.00	.00	492,696.00	.0%
118000 518204 CO 401(K)	0	0	0	.00	.00	.00	.0%
118000 518300 HOSP INS	0	0	0	.00	.00	.00	.0%
118000 518500 UNEMP COMP	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL NON-DEPARTMENTAL	158,696	350,000	508,696	.00	.00	508,696.00	.0%
119100 DEBT SERVICE							
119100 571000 PRINCIPAL	4,745,332	3,450,713	8,196,045	7,372,070.31	6,851.04	817,123.65	90.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>119100 572000 INTEREST</u>	1,155,287	0	1,155,287	834,268.17	.00	321,018.83	72.2%
<u>119100 575100 SVC CHG</u>	2,500	0	2,500	2,500.00	.00	.00	100.0%
TOTAL DEBT SERVICE	5,903,119	3,450,713	9,353,832	8,208,838.48	6,851.04	1,138,142.48	87.8%
<hr/> 119815 TRANSFERS TO INTERNAL SVC FD							
<u>119815 598015 TRF I/S FD</u>	0	120,000	120,000	120,000.00	.00	.00	100.0%
TOTAL TRANSFERS TO INTERNAL SVC FD	0	120,000	120,000	120,000.00	.00	.00	100.0%
<hr/> 119820 TRANSFERS TO SPECIAL REV FUND							
<u>119820 598020 TRF TO S/R</u>	65,000	0	65,000	.00	.00	65,000.00	.0%
<u>119820 598021 TRF TO S/R</u>	0	0	0	.00	.00	.00	.0%
<u>119820 598023 TRF TO S/R</u>	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS TO SPECIAL REV FUND	65,000	0	65,000	.00	.00	65,000.00	.0%
<hr/> 119830 TRANSFERS TO D/S FUNDS							
<u>119830 598030 TRF TO D/S</u>	0	0	0	.00	.00	.00	.0%
<u>119830 598030 06SDS TRF TO D/S</u>	117,583	0	117,583	.00	.00	117,583.00	.0%
<u>119830 598030 10HCC TRF TO D/S</u>	11,968	0	11,968	.00	.00	11,968.00	.0%
TOTAL TRANSFERS TO D/S FUNDS	129,551	0	129,551	.00	.00	129,551.00	.0%
<hr/> 119840 TRANSFERS TO CAPITAL PROJ FUND							
<u>119840 598040 TRF TO C/P</u>	0	0	0	.00	.00	.00	.0%
<u>119840 598040 21LEC TRF TO C/P</u>	0	50,000	50,000	50,000.00	.00	.00	100.0%
<u>119840 598043 SW MANAGMT</u>	0	0	0	.00	.00	.00	.0%
<u>119840 598045 TRNSE CP F</u>	0	0	0	.00	.00	.00	.0%
<u>119840 598047 TRF C/P-PS</u>	0	0	0	.00	.00	.00	.0%
<u>119840 598048 TRFS TO CP</u>	0	77,900	77,900	75,000.00	.00	2,900.00	96.3%
<u>119840 598049 TRF CP-ADM</u>	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 11 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS TO CAPITAL PROJ FUND	0	127,900	127,900	125,000.00	.00	2,900.00	97.7%
<hr/>							
119910 CONTINGENCY							
<u>119910 599100 CONTINGENC</u>	300,000	-238,875	61,125	.00	.00	61,125.00	.0%
TOTAL CONTINGENCY	300,000	-238,875	61,125	.00	.00	61,125.00	.0%
TOTAL GENERAL	0	0	0	-6,737,663.62	3,006,919.07	3,730,744.55	100.0%
TOTAL REVENUES	-87,994,494	-20,774,457	-108,768,951	-89,437,990.97	.00	-19,330,960.03	
TOTAL EXPENSES	87,994,494	20,774,457	108,768,951	82,700,327.35	3,006,919.07	23,061,704.58	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-6,737,663.62	3,006,919.07	3,730,744.55	100.0%

** END OF REPORT - Generated by KRISTIAN OWEN **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	11****
Object	
Project	
Rollup code	
Account type	
Account status	Active