

	A	B	C	D	E	F	I	J	K	L
1	General Fund	Category	Fund	Major	Acct	Budget	Expended Thru 2.29.2024: 67% of YR Completed	Expended Thru 3.31.2024: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended
3										
4	City Council									
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	49,072	65,010	5,336	92.41%
6	100110101200	Salaries & Wages Overtime	100	11010	1200	0		297	(297)	
7	100110101300	Part Time Regular	100	11010	1300	85,000	54,135	70,196	14,804	82.58%
8	100110102100	FICA	100	11010	2100	11,884	7,687	10,138	1,746	85.30%
9	100110102210	VRS	100	11010	2210	8,631	6,163	6,163	2,468	71.41%
10	100110102300	Health Insurance	100	11010	2300	31,094	24,162	25,708	5,386	82.68%
11	100110102400	VRS Group Life	100	11010	2400	943	670	670	273	71.08%
12	100110103160	Other Professional Services	100	11010	3160	6,500	0	0	6,500	0.00%
13	100110103190	Other Contractual Services	100	11010	3190	67,000	63,491	65,785	1,215	98.19%
14	100110103600	Advertising	100	11010	3600	12,000	2,300	3,449	8,551	28.75%
15	100110105210	Postal Services	100	11010	5210	350	40	40	310	11.49%
16	100110105230	Telecommunications	100	11010	5230	2,244	1,119	1,305	939	58.17%
17		Meals & Lodging	100	11010	5530	0	71	71	(71)	
18	100110105570	Conference, Travel & Training	100	11010	5570	25,000	11,085	11,085	13,915	44.34%
19	100110105810	Dues and Association Memberships	100	11010	5810	1,000	0	0	1,000	0.00%
20	100110106001	Office Supplies	100	11010	6001	8,000	574	574	7,426	7.18%
21		CITY COUNCIL SUB-TOTAL				329,992	220,569	260,491	69,501	78.94%
22	City Manager									
23	100121101101	Salaries & Wages Regular	100	12110	1101	333,473	206,358	235,491	97,982	70.62%
24	100121102100	FICA	100	12110	2100	28,918	13,823	16,048	12,870	55.50%
25	100121102210	VRS	100	12110	2210	49,610	25,315	27,898	21,712	56.23%
26	100121102300	Health Insurance	100	12110	2300	24,627	15,514	16,988	7,639	68.98%
27	100121102400	VRS Group Life	100	12110	2400	6,292	2,764	3,046	3,246	48.41%
28	100121103190	Other Contractual Services	100	12110	3190	197,180	119,530	171,205	25,975	86.83%
29	100121103191	Mayor's Youth Academy	100	12110	3191	100,000	0	150,442	(50,442)	150.44%
30	100121103310	Repairs - Vehicles	100	12110	3310	2,000	1,978	2,059	(59)	102.94%
31	100121103600	Advertising	100	12110	3600	3,000	2,548	3,440	(440)	114.66%
32	100121105210	Postal Services	100	12110	5210	600	0	9	591	1.45%
33	100121105230	Telecommunications	100	12110	5230	5,000	1,250	1,436	3,564	28.73%
34	100121105510	Mileage & Transportation	100	12110	5510	550	0	0	550	0.00%
35	100121105530	Meals and Lodging	100	12110	5530	2,500	1,674	1,958	542	78.31%
36	100121105540	Registration & Training	100	12110	5540	2,500	1,319	1,319	1,181	52.74%
37	100121105570	Conference, Travel & Training	100	12110	5570	8,000	359	434	7,566	5.43%
38	100121105810	Dues and Association Memberships	100	12110	5810	5,500	3,792	3,816	1,684	69.37%
39	100121105882	Special Events	100	12110	5882	3,565	1,190	1,565	2,000	43.90%

	A	B	C	D	E	F	I	J	K	L
40	100121106001	Office Supplies	100	12110	6001	4,435	1,488	1,488	2,947	33.55%
41	100121106002	Food Supplies	100	12110	6002	2,500	774	774	1,726	30.96%
42	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,000	2,405	2,771	229	92.37%
43	100121106012	Books and Subscriptions	100	12110	6012	0	240	240	(240)	
44	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	0	0	1,000	0.00%
45		CITY MANAGER SUB-TOTAL				784,250	402,318	642,425	141,825	81.92%
46	City Attorney									
47	100122101101	Salaries & Wages Regular	100	12210	1101	296,787	154,822	182,144	114,643	61.37%
48	100122102100	FICA	100	12210	2100	22,704	10,894	12,966	9,738	57.11%
49	100122102210	VRS	100	12210	2210	36,416	19,373	21,795	14,621	59.85%
50	100122102300	Health Insurance	100	12210	2300	27,418	11,638	13,184	14,234	48.08%
51	100122102400	VRS Group Life	100	12210	2400	3,977	2,115	2,380	1,597	59.84%
52	100122103190	Other Contractual Services	100	12210	3190	60,000	8,528	8,634	51,366	14.39%
53	100122105210	Postal Services	100	12210	5210	350	75	92	258	26.39%
54	100122105230	Telecommunications	100	12210	5230	1,164	578	674	490	57.93%
55	100122105570	Conference, Travel & Training	100	12210	5570	5,000	2,342	2,342	2,658	46.84%
56	100122105810	Dues and Association Memberships	100	12210	5810	1,600	0	0	1,600	0.00%
57	100122106001	Office Supplies	100	12210	6001	2,500	380	380	2,120	15.19%
58	100122106100	Computer Software under \$5,000	100	12210	6100	3,000	0	0	3,000	0.00%
59		CITY ATTORNEY SUB-TOTAL				460,916	210,746	244,591	216,325	53.07%
60	Human Resources									
61	100122201101	Salaries & Wages Regular	100	12220	1101	420,302	291,894	336,509	83,793	80.06%
62	100122201300	Salaries & Wages Overtime	100	12220	1200	0	6,674	8,135	(8,135)	
63	100122202100	FICA	100	12220	2100	32,972	21,810	25,223	7,749	76.50%
64	100122202210	VRS	100	12220	2210	52,884	35,111	38,690	14,194	73.16%
65	100122202300	Health Insurance	100	12220	2300	47,213	44,999	49,208	(1,995)	104.22%
66	100122202400	VRS Group Life	100	12220	2400	5,775	3,832	4,223	1,552	73.12%
67	100122202700	Workmen's Compensation	100	12220	2700	0	965,121	0	0	
68	100122203190	Other Contractual Services	100	12220	3190	148,000	89,872	95,617	52,383	64.61%
69	100122203500	Printing and Binding	100	12220	3500	1,500	406	406	1,094	27.06%
70	100122203600	Advertising	100	12220	3600	9,000	0	0	9,000	0.00%
71	100122205210	Postal Services	100	12220	5210	500	153	155	345	30.91%
72	100122205230	Telecommunications	100	12220	5230	732	479	558	174	76.24%
73	100122205308	General Liability Insurance	100	12220	5308	0	645,585	0	0	
74	100122205311	Line of Duty Insurance	100	12220	5311	158,000	0	133,630	24,370	84.58%
75	100122205510	Mileage & Transportation	100	12220	5510	1,500	0	0	1,500	0.00%
76	100122205540	Registration & Training	100	12220	5540	1,500	83	83	1,417	5.56%
77	100122205570	Conference, Travel & Training	100	12220	5570	1,000	0	0	1,000	0.00%
78	100122205810	Dues and Association Memberships	100	12220	5810	1,200	0	0	1,200	0.00%
79	100122205882	Special Events	100	12220	5882	8,000	938	938	7,062	11.73%
80	100122206001	Office Supplies	100	12220	6001	4,500	2,118	2,118	2,382	47.06%

	A	B	C	D	E	F	I	J	K	L
81	100122206011	Uniforms & Wearing Apparel	100	12220	6011	300	0	0	300	0.00%
82	100122206014	Other Operating Supplies	100	12220	6014	1,800	662	662	1,138	36.76%
83	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	649	649	1,851	25.95%
84		HUMAN RESOURCES SUB-TOTAL				899,178	2,110,387	696,803	202,375	77.49%
85	Comm. of Revenue									
86	100123101101	Salaries & Wages Regular	100	12310	1101	292,722	181,436	216,013	76,709	73.79%
87	100123102100	FICA	100	12310	2100	22,393	13,426	16,027	6,366	71.57%
88	100123102210	VRS	100	12310	2210	35,917	22,711	25,855	10,062	71.99%
89	100123102300	Health Insurance	100	12310	2300	40,233	20,785	22,331	17,902	55.50%
90	100123102400	VRS Group Life	100	12310	2400	3,922	2,469	2,812	1,110	71.71%
91	100123103190	Other Contractual Services	100	12310	3190	13,000	19,228	19,584	(6,584)	150.65%
92	100123105210	Postal Services	100	12310	5210	9,000	3,554	3,989	5,011	44.33%
93	100123105230	Telecommunications	100	12310	5230	612	304	355	257	58.02%
94	100123105510	Mileage & Transportation	100	12310	5510	750	421	468	282	62.45%
95	100123105530	Meals and Lodging	100	12310	5530	500	2,302	2,302	(1,802)	460.48%
96	100123105540	Registration & Training	100	12310	5540	2,500	0	0	2,500	0.00%
97	100123105570	Conference, Travel & Training	100	12310	5570	2,750	805	805	1,945	29.27%
98	100123105810	Dues and Association Memberships	100	12310	5810	1,900	370	440	1,460	23.16%
99	100123106001	Office Supplies	100	12310	6001	8,000	5,246	5,647	2,353	70.59%
100	100123106052	Cigarette Stamp Purchase	100	12310	6052	20,000	0	0	20,000	0.00%
101		COMMISSIONER OF REVENUE SUB-TOTAL				454,199	273,058	316,630	137,569	69.71%
102	Assessor									
103	100123201101	Salaries & Wages Regular	100	12320	1101	377,520	229,312	271,129	106,391	71.82%
104	100123201200	Salaries & Wages Overtime	100	12320	1200	0	117	117	(117)	
105	100123202100	FICA	100	12320	2100	28,880	16,721	19,800	9,080	68.56%
106	100123202210	VRS	100	12320	2210	46,322	28,709	32,417	13,905	69.98%
107	100123202300	Health Insurance	100	12320	2300	44,064	36,716	41,584	2,480	94.37%
108	100123202400	VRS Group Life	100	12320	2400	5,059	3,127	3,532	1,527	69.81%
109	100123203190	Other Contractual Services	100	12320	3190	60,501	42,707	54,732	5,769	90.46%
110	100123203312	Repairs - Equipment	100	12320	3312	0	0	0	0	
111	100123203500	Printing and Binding	100	12320	3500	0	0	0	0	
112	100123203600	Advertising	100	12320	3600	378	0	0	378	0.00%
113	100123205210	Postal Services	100	12320	5210	11,000	8,208	8,383	2,617	76.21%
114	100123205230	Telecommunications	100	12320	5230	500	152	178	322	35.51%
115	100123205530	Meals and Lodging	100	12320	5530	0	0	0	0	
116	100123205540	Registration & Training	100	12320	5540	2,000	0	0	2,000	0.00%
117	100123205570	Conference, Travel & Training	100	12320	5570	0	0	0	0	
118	100123205810	Dues and Association Memberships	100	12320	5810	4,122	4,122	5,122	(1,000)	124.26%
119	100123206001	Office Supplies	100	12320	6001	1,500	589	1,041	459	69.38%
120	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	1,861	1,902	598	76.07%
121	100123206011	Uniforms & Wearing Apparel	100	12320	6011	0	0	0	0	

	A	B	C	D	E	F	I	J	K	L
122	100123206012	Books and Subscriptions	100	12320	6012	1,797	1,797	2,714	(916)	150.97%
123	100123206100	Computer Software under \$5,000	100	12320	6100	2,222	2,222	2,222	0	100.00%
124		ASSESSOR SUB-TOTAL				588,365	376,360	444,872	143,493	75.61%
125	City Treasurer									
126	100124101101	Salaries & Wages Regular	100	12410	1101	154,649	96,021	113,875	40,774	73.63%
127	100124102100	FICA	100	12410	2100	11,831	6,317	7,548	4,283	63.80%
128	100124102210	VRS	100	12410	2210	18,975	11,897	13,489	5,486	71.09%
129	100124102300	Health Insurance	100	12410	2300	34,235	24,788	28,017	6,218	81.84%
130	100124102400	VRS Group Life	100	12410	2400	2,072	1,295	1,469	603	70.89%
131		Legal Services	100	12410	3150	0		(374)	374	
132	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	(846)	(1,279)	8,500	-17.71%
133	100124103190	Other Contractual Services	100	12410	3190	10,000	2,595	2,575	7,425	25.75%
134	100124103600	Advertising	100	12410	3600	1,500	0	0	1,500	0.00%
135	100124105210	Postal Services	100	12410	5210	1,000	606	624	376	62.44%
136	100124105230	Telecommunications	100	12410	5230	731	390	451	280	61.73%
137	100124105530	Meals & Lodging	100	12410	5530	0	556	556	(556)	
138	100124105570	Conference, Travel & Training	100	12410	5570	3,000	1,213	1,605	1,395	53.49%
139	100124105810	Dues and Association Memberships	100	12410	5810	800	800	800	0	100.00%
140	100124106001	Office Supplies	100	12410	6001	2,500	(349)	12	2,488	0.49%
141		CITY TREASURER - SUB-TOTAL				248,514	145,284	169,369	79,145	68.15%
142	Finance									
143	100124201101	Salaries & Wages Regular	100	12420	1101	396,222	224,838	262,813	133,409	66.33%
144	100124202100	FICA	100	12420	2100	37,043	16,377	19,187	17,856	51.80%
145	100124202210	VRS	100	12420	2210	59,414	26,581	30,023	29,391	50.53%
146	100124202300	Health Insurance	100	12420	2300	59,230	28,260	31,889	27,341	53.84%
147	100124202400	VRS Group Life	100	12420	2400	6,489	2,902	3,277	3,212	50.51%
148	100124203120	Accounting and Auditing Services	100	12420	3120	0	678,250	0	0	
149	100124203190	Other Contractual Services	100	12420	3190	191,000	108,124	131,724	59,276	68.97%
150	100124203500	Printing and Binding	100	12420	3500	3,000	0	0	3,000	0.00%
151	100124205210	Postal Services	100	12420	5210	6,500	4,482	5,090	1,410	78.31%
152	100124205230	Telecommunications	100	12420	5230	732	265	320	412	43.71%
153	100124205540	Registration & Training	100	12420	5540	500	0	0	500	0.00%
154	100124205570	Conference, Travel & Training	100	12420	5570	1,000	0	0	1,000	0.00%
155	100124205810	Dues and Association Memberships	100	12420	5810	3,000	0	700	2,300	23.33%
156	100124206001	Office Supplies	100	12420	6001	6,500	10,338	12,206	(5,706)	187.78%
157		Machinery & Equipment under \$5,000	100	12420	6099	1,000	643	643	357	64.34%
158	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	0	0	1,000	0.00%
159		FINANCE SUB-TOTAL				772,630	1,101,060	497,872	274,758	64.44%
160	Billings & Collections									
161	100124401101	Salaries & Wages Regular	100	12440	1101	279,807	186,046	216,853	62,954	77.50%
162	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	2,821	3,165	1,835	63.31%

	A	B	C	D	E	F	I	J	K	L
163	100124401300	Part time Regular	100	12440	1300	0	10,931	10,931	(10,931)	
164	100124402100	FICA	100	12440	2100	21,856	14,179	16,353	5,503	74.82%
165	100124402210	VRS	100	12440	2210	34,442	23,654	26,581	7,861	77.18%
166	100124402300	Health Insurance	100	12440	2300	44,258	37,107	40,064	4,194	90.52%
167	100124402400	VRS Group Life	100	12440	2400	3,761	2,577	2,900	861	77.11%
168	100124403190	Other Contractual Services	100	12440	3190	50,000	75,589	90,422	(40,422)	180.84%
169	100124403500	Printing and Binding	100	12440	3500	8,000	3,818	3,818	4,182	47.73%
170	100124405210	Postal Services	100	12440	5210	40,000	86,913	86,961	(46,961)	217.40%
171	100124405230	Telecommunications	100	12440	5230	732	516	516	216	70.50%
172	100124405570	Conference, Travel & Training	100	12440	5570	1,000	0	0	1,000	0.00%
173	100124406001	Office Supplies	100	12440	6001	10,000	2,027	2,027	7,973	20.27%
174		Machinery & Equipment under \$5,000			6099	897		0	897	0.00%
175	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,000	861	861	139	86.10%
176		BILLINGS & COLLECTIONS SUB-TOTAL				500,753	447,039	501,452	-699	100.14%
177	Information Technology									
178	100125101101	Salaries & Wages Regular	100	12510	1101	276,590	204,862	241,035	35,555	87.15%
179	100125101200	Salaries & Wages Overtime	100	12510	1200	0	1,167	1,167	(1,167)	
180	100125101300	Part Time Regular	100	12510	1300	41,600	30,725	35,963	5,638	86.45%
181	100125102100	FICA	100	12510	2100	24,625	17,186	20,235	4,390	82.17%
182	100125102210	VRS	100	12510	2210	34,392	25,637	28,841	5,551	83.86%
183	100125102300	Health Insurance	100	12510	2300	31,094	27,915	31,694	(600)	101.93%
184	100125102400	VRS Group Life	100	12510	2400	3,756	2,770	3,120	636	83.05%
185	100125103180	Maintenance Contracts	100	12510	3180	136,500	92,983	93,185	43,315	68.27%
186	100125103190	Other Contractual Services	100	12510	3190	200,000	97,826	98,563	101,437	49.28%
187	100125105230	Telecommunications	100	12510	5230	393,120	190,482	214,519	178,601	54.57%
188	100125106001	Office Supplies	100	12510	6001	2,000	756	756	1,244	37.80%
189	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	196	217	533	28.95%
190	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	13,000	6,460	7,933	5,067	61.02%
191	100125108105	Vehicle/Leasing	100	12510	8105	10,900	0	0	10,900	0.00%
192		INFORMATION TECHNOLOGY SUB-TOTAL				1,168,327	698,964	777,227	391,100	66.52%
193	Procurement									
194	100125301101	Salaries & Wages Regular	100	12530	1101	189,749	91,297	107,408	82,341	56.61%
195	100125301200	Salaries & Wages Overtime	100	12530	1200	500	80	201	299	40.13%
196	100125301300	Part Time Regular	100	12530	1300	20,500	12,300	14,460	6,040	70.54%
197	100125302100	FICA	100	12530	2100	16,275	7,950	9,360	6,915	57.51%
198	100125302210	VRS	100	12530	2210	23,528	10,940	12,307	11,221	52.31%
199	100125302300	Health Insurance	100	12530	2300	9,139	0	0	9,139	0.00%
200	100125302400	VRS Group Life	100	12530	2400	2,569	1,195	1,344	1,225	52.33%
201	100125303190	Other Contractual Services	100	12530	3190	250	0	0	250	0.00%
202	100125303600	Advertising	100	12530	3600	1,000	821	821	179	82.12%
203	100125305210	Postal Services	100	12530	5210	1,050	228	280	770	26.66%

	A	B	C	D	E	F	I	J	K	L
204	100125305230	Telecommunications	100	12530	5230	400	152	178	222	44.39%
205	100125305510	Mileage & Transportation	100	12530	5510	300	0	0	300	0.00%
206	100125305530	Meals and Lodging	100	12530	5530	770	0	0	770	0.00%
207	100125305540	Registration & Training	100	12530	5540	1,000	200	200	800	20.00%
208	100125305570	Conference, Travel & Training	100	12530	5570	1,100	0	0	1,100	0.00%
209	100125305810	Dues and Association Memberships	100	12530	5810	2,100	440	440	1,660	20.95%
210	100125306001	Office Supplies	100	12530	6001	5,500	4,528	4,642	858	84.40%
211	100125306015	Merchandise for Resale	100	12530	6015	62,000	40,983	36,441	25,559	58.78%
212	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	0	0	1,500	0.00%
213		PURCHASING SUB-TOTAL				339,230	171,115	188,082	151,148	55.44%
214	Registrar									
215	100137001101	Salaries & Wages Regular	100	13700	1101	206,025	135,325	159,459	46,566	77.40%
216	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	6,681	9,371	2,630	78.09%
217	100137001300	Part Time Regular	100	13700	1300	38,880	26,612	40,419	(1,539)	103.96%
218	100137002100	FICA	100	13700	2100	19,653	10,722	12,764	6,889	64.95%
219	100137002210	VRS	100	13700	2210	25,279	16,896	19,020	6,259	75.24%
220	100137002300	Health Insurance	100	13700	2300	18,278	12,368	13,914	4,364	76.12%
221	100137002400	VRS Group Life	100	13700	2400	2,761	1,832	2,064	697	74.77%
222	100137003111	Electoral Board Compensation	100	13700	3111	11,000	7,988	7,988	3,012	72.62%
223	100137003190	Other Contractual Services	100	13700	3190	8,000	7,193	12,441	(4,441)	155.51%
224	100137003191	Office of Elections	100	13700	3191	45,000	32,579	45,774	(774)	101.72%
225	100137003312	Repairs - Equipment	100	13700	3312	28,680	34,904	34,904	(6,224)	121.70%
226	100137003500	Printing & Binding	100	13700	3500	35,000	37,931	40,236	(5,236)	114.96%
227	100137003600	Advertising	100	13700	3600	2,000	679	2,116	(116)	105.78%
228	100137005210	Postal Services	100	13700	5210	18,000	10,048	10,355	7,645	57.53%
229	100137005230	Telecommunications	100	13700	5230	1,000	453	529	471	52.86%
230	100137005410	Lease/Rent of Equipment	100	13700	5410	6,200	5,475	5,475	725	88.31%
231	100137005420	Lease/Rent of Buildings	100	13700	5420	32,782	25,078	27,892	4,890	85.08%
232	100137005570	Conference, Travel & Training	100	13700	5570	3,200	0	0	3,200	0.00%
233	100137005810	Dues and Association Memberships	100	13700	5810	1,000	250	250	750	25.00%
234	100137006001	Office Supplies	100	13700	6001	12,000	8,176	8,408	3,592	70.07%
235	100137006002	Food Supplies	100	13700	6002	6,000	2,344	2,344	3,656	39.06%
236	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	10,597	10,841	1,159	90.34%
237	100137006100	Computer Software under \$5,000	100	13700	6100	6,000	0	0	6,000	0.00%
238		REGISTRAR SUB-TOTAL				550,738	394,131	466,563	84,175	84.72%
239	Circuit Ct. Judges & Admin									
240	100211001101	Salaries & Wages Regular	100	21100	1101	63,003	41,194	48,464	14,539	76.92%
241	100211002100	FICA	100	21100	2100	4,820	3,093	3,643	1,177	75.58%
242	100211002210	VRS	100	21100	2210	7,730	5,158	5,802	1,928	75.06%
243	100211002300	Health Insurance	100	21100	2300	8,813	5,952	6,696	2,117	75.98%
244	100211002400	VRS Group Life	100	21100	2400	844	563	633	211	75.03%

	A	B	C	D	E	F	I	J	K	L
245	100211003190	Other Contractual Services	100	21100	3190	200	0	0	200	0.00%
246	100211003312	Repairs - Equipment	100	21100	3312	850	0	0	850	0.00%
247	100211005210	Postal Services	100	21100	5210	1,350	1,350	1,350	0	100.00%
248	100211005230	Telecommunications	100	21100	5230	2,500	621	621	1,879	24.83%
249	100211006001	Office Supplies	100	21100	6001	1,200	833	833	368	69.38%
250	100211006005	Cleaning Materials & Supplies	100	21100	6005	200	0	0	200	0.00%
251		CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				91,510	58,764	68,042	23,468	74.35%
252	General District Court									
253	100212003150	Legal Services	100	21200	3150	40,000	11,200	14,192	25,808	35.48%
254	100212003190	Other Contractual Services	100	21200	3190	1,200	0	0	1,200	0.00%
255	100212005210	Postal Services	100	21200	5210	4,000	4,000	4,000	0	100.00%
256	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	779	779	421	64.96%
257	100212005510	Mileage & Transportation	100	21200	5510	200	0	0	200	0.00%
258	100212005810	Dues and Association Memberships	100	21200	5810	800	250	250	550	31.25%
259	100212006001	Office Supplies	100	21200	6001	1,600	993	1,455	145	90.97%
260	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	0	0	200	0.00%
261	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	1,841	1,841	659	73.64%
262	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	500	500	300	62.50%
263		GENERAL DISTRICT COURT SUB-TOTAL				52,500	19,564	23,018	29,482	43.84%
264	Magistrates									
265	100213003190	Other Contractual Services	100	21300	3190	1,400	0	0	1,400	0.00%
266	100213005420	Lease/Rent of Buildings	100	21300	5420	21,600	18,900	21,200	400	98.15%
267	100213006001	Office Supplies	100	21300	6001	2,000	886	999	1,001	49.95%
268		MAGISTRATES SUB-TOTAL				25,000	19,786	22,199	2,801	88.80%
269	Juvenile & Domestic Rel.									
270	100215003170	Cleaning Services	100	21500	3170	100	0	0	100	0.00%
271	100215003190	Other Contractual Services	100	21500	3190	1,000	0	0	1,000	0.00%
272	100215003316	Repairs - Buildings	100	21500	3316	200	43	43	157	21.54%
273	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	360	405	1,795	18.43%
274	100215005510	Mileage & Transportation	100	21500	5510	800	0	0	800	0.00%
275	100215005530	Meals and Lodging	100	21500	5530	1,050	0	0	1,050	0.00%
276	100215005570	Conference	100	21500	5570	0	495	495	(495)	
277	100215005810	Dues and Association Memberships	100	21500	5810	300	185	185	115	61.67%
278	100215006001	Office Supplies	100	21500	6001	1,000	127	127	873	12.74%
279	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	0	0	200	0.00%
280	100215006012	Books and Subscriptions	100	21500	6012	450	449	449	1	99.78%
281	100215006014	Other Operating Supplies	100	21500	6014	450	307	307	143	68.12%
282	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	1,000	0	0	1,000	0.00%
283		JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	1,966	2,012	6,738	22.99%
284	Clerk of the Circuit Court									
285	100216001101	Salaries & Wages Regular	100	21600	1101	532,160	279,476	336,941	195,219	63.32%

	A	B	C	D	E	F	I	J	K	L
286	100126001200	Salaries & Wages Overtime	100	21600	1200	0	6,066	7,395	(7,395)	
287	100216001300	Part Time Regular	100	21600	1300	40,998	19,946	22,530	18,468	54.95%
288	100216002100	FICA	100	21600	2100	43,847	22,507	27,106	16,741	61.82%
289	100216002210	VRS	100	21600	2210	65,296	34,058	39,132	26,164	59.93%
290	100216002300	Health Insurance	100	21600	2300	58,512	23,953	26,560	31,952	45.39%
291	100216002400	VRS Group Life	100	21600	2400	7,131	3,729	4,287	2,844	60.12%
292	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	0	0	4,000	0.00%
293	100216003130	Jury Duty	100	21600	3130	45,000	79,464	79,464	(34,464)	176.59%
294	100216003131	Jury Court Fees	100	21600	3131	0	774	774	(774)	
295	100216003132	Jury Meals	100	21600	3132	6,000	1,679	1,991	4,009	33.18%
296	100216003190	Other Contractual Services	100	21600	3190	8,000	8,669	13,538	(5,538)	169.23%
297	100216003500	Printing & Binding	100	21600	3500	0	15	15	(15)	
298	100216003600	Advertising	100	21600	3600	0	322	322	(322)	
299	100216005210	Postal Services	100	21600	5210	8,000	4,736	5,151	2,849	64.38%
300	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	5,621	6,650	3,850	63.34%
301	100216005570	Conference, Travel & Training	100	21600	5570	300	449	599	(299)	199.79%
302	100216005810	Dues and Association Memberships	100	21600	5810	350	0	0	350	0.00%
303	100216006001	Office Supplies	100	21600	6001	6,500	4,125	5,027	1,473	77.34%
304	100216006012	Books and Subscriptions	100	21600	6012	0	15	15	(15)	
305	100216006100	Computer Software under \$5,000	100	21600	6100	300	15	15	285	5.00%
306	100216006101	Computer Hardware under \$5,000	100	21600	6101	5,000	0	0	5,000	0.00%
307		CLERK of the CIRCUIT COURT SUB-TOTAL				841,894	495,616	577,512	264,382	68.60%
308	Sheriff									
309	100218001101	Salaries & Wages Regular	100	21800	1101	1,339,694	865,668	1,023,386	316,308	76.39%
310	100218001300	Part Time Regular	100	21800	1300	43,680	4,417	4,417	39,263	10.11%
311	100218002100	FICA	100	21800	2100	105,828	64,795	76,629	29,199	72.41%
312	100218002210	VRS	100	21800	2210	164,381	107,245	120,598	43,783	73.36%
313	100218002300	Health Insurance	100	21800	2300	106,976	78,929	88,784	18,192	82.99%
314	100218002400	VRS Group Life	100	21800	2400	17,952	11,656	13,114	4,838	73.05%
315	100218003190	Other Contractual Services	100	21800	3190	13,000	1,076	1,119	11,881	8.61%
316	100218003310	Repairs - Vehicles	100	21800	3310	15,000	3,872	4,169	10,831	27.79%
317	100218003312	Repairs - Equipment	100	21800	3312	1,000	420	420	580	42.02%
318	100218005110	Utility Service	100	21800	5110	0	7,511	8,249	(8,249)	
319	100218005210	Postal Services	100	21800	5210	4,500	2,070	2,070	2,430	45.99%
320	100218005230	Telecommunications	100	21800	5230	5,000	3,029	3,433	1,567	68.67%
321	100218005410	Lease/Rent of Equipment	100	21800	5410	5,000	1,723	2,094	2,906	41.89%
322	100218005540	Registration & Training	100	21800	5540		1,056	1,056	(1,056)	
323	100218005570	Conference, Travel & Training	100	21800	5570	10,000	6,578	6,928	3,072	69.28%
324	100218005810	Dues and Association Memberships	100	21800	5810	2,000	1,485	1,605	395	80.25%
325	100218006001	Office Supplies	100	21800	6001	15,000	11,173	11,385	3,615	75.90%
326	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	11,000	10,254	11,719	(719)	106.54%

	A	B	C	D	E	F	I	J	K	L
327	100218006010	Ammunition	100	21800	6010	5,000	27	27	4,973	0.54%
328	100218006011	Uniforms & Wearing Apparel	100	21800	6011	15,000	4,846	4,888	10,112	32.59%
329	100218006014	Other Operating Supplies	100	21800	6014	15,000	2,950	3,626	11,374	24.17%
330	100218006101	Computer Hardware under \$5,000	100	21800	6101	4,000	352	352	3,648	8.81%
331	100218008105	Vehicles	100	21800	8105	0	20,505	29,536	(29,536)	
332	100218009115	Local Grant Match	100	21800	9115	1,000	0	0	1,000	0.00%
333	100218009654	Crater Criminal Justice Services	100	21800	9654	15,315	15,315	15,315	(0)	100.00%
334		Courthouse - Other Contractual Expenses	100	21102	3190	0		16,950	(16,950)	
335		Courthouse Fees	100	21102	3191	0		3,901	(3,901)	
336		Courthouse - Machinery & Equip	100	21102	6099	577		0	577	0.00%
337		SHERIFF SUB-TOTAL				1,915,903	1,226,951	1,455,770	460,133	75.98%
338	Commonwealth Attorney									
339	100221001101	Salaries & Wages Regular	100	22100	1101	1,125,607	676,702	805,186	320,421	71.53%
340	100221001300	Part Time Regular	100	22100	1300	40,950	18,267	21,260	19,690	51.92%
341	100221002100	FICA	100	22100	2100	89,242	52,084	61,986	27,256	69.46%
342	100221002210	VRS	100	22100	2210	138,112	86,572	97,838	40,274	70.84%
343	100221002300	Health Insurance	100	22100	2300	67,651	48,442	55,657	11,994	82.27%
344	100221002400	VRS Group Life	100	22100	2400	15,083	9,311	10,531	4,552	69.82%
345	100221003190	Other Contractual Services	100	22100	3190	33,000	23,247	26,319	6,681	79.75%
346	100221003310	Repairs - Vehicles	100	22100	3310	1,000	0	0	1,000	0.00%
347	100221005210	Postal Services	100	22100	5210	4,000	488	488	3,512	12.20%
348	100221005230	Telecommunications	100	22100	5230	1,549	1,036	1,203	346	77.68%
349	100221005510	Mileage & Transportation	100	22100	5510	10,000	2,469	2,877	7,123	28.77%
350	100221005530	Meals and Lodging	100	22100	5530	12,000	5,745	8,193	3,807	68.28%
351	100221005540	Registration & Training	100	22100	5540	15,000	0	0	15,000	0.00%
352	100221005570	Conference, Travel & Training	100	22100	5570	12,396	3,852	3,852	8,545	31.07%
353	100221005810	Dues and Association Memberships	100	22100	5810	12,500	7,277	8,297	4,203	66.38%
354	100221006001	Office Supplies	100	22100	6001	27,000	12,213	12,741	14,259	47.19%
355	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	38	78	1,922	3.88%
356		COMMONWEALTH ATTORNEY SUB-TOTAL				1,607,090	947,742	1,116,506	490,584	69.47%
357	Victim Witness Program									
358	100231002300	Health Insurance	100	23100	2300	735	0	0	735	0.00%
359	100231003500	Printing & Binding	100	23100	3500	2,150	0	3,159	(1,009)	146.91%
360	100231005210	Postal Services	100	23100	5210	460	0	0	460	0.00%
361	100231005230	Telecommunications	100	23100	5230	2,364	934	934	1,430	39.53%
362	100231005410	Lease/Rent of Equipment	100	23100	5410	3,664	597	705	2,959	19.24%
363	100231005510	Mileage & Transportation	100	23100	5510	1,070	375	375	695	35.04%
364	100231005530	Meals & Lodging	100	23100	5530	6,469	1,828	1,828	4,641	28.26%
365	100231005540	Registration & Training	100	23100	5540	4,700	1,260	1,260	3,440	26.81%
366	100231005570	Conference, Travel & Training	100	23100	5570	0	33	33	(33)	
367	100231005810	Dues & Association Memberships	100	23100	5810	650	0	0	650	0.00%

	A	B	C	D	E	F	I	J	K	L
368	100231006001	Office Supplies	100	23100	6001	4,024	1,689	1,689	2,335	41.96%
369		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	6,716	9,982	16,304	37.97%
370	Police Department									
371	100311001101	Salaries & Wages Regular	100	31100	1101	5,708,658	3,938,184	4,595,619	1,113,039	80.50%
372	100311001102	Clothing Allowance	100	31100	1102	11,000	0	0	11,000	0.00%
373	100311001200	Salaries & Wages Overtime	100	31100	1200	300,000	458,373	528,096	(228,096)	176.03%
374	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	28,420	30,658	19,342	61.32%
375	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	27,794	32,364	27,636	53.94%
376	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	10,080	11,519	3,481	76.80%
377	100311001300	Part Time Regular	100	31100	1300	125,000	61,613	72,741	52,259	58.19%
378	100311002100	FICA	100	31100	2100	478,787	333,240	388,811	89,976	81.21%
379	100311002210	VRS	100	31100	2210	700,452	455,700	510,953	189,499	72.95%
380	100311002300	Health Insurance	100	31100	2300	780,509	514,583	576,306	204,204	73.84%
381	100311002400	VRS Group Life	100	31100	2400	76,496	49,693	55,767	20,729	72.90%
382	100311003110	Doctors & Phys Exam Fees	100	31100	3110	7,500	11,620	12,368	(4,868)	164.90%
383	100311003190	Other Contractual Services	100	31100	3190	175,000	85,224	94,057	80,943	53.75%
384	100311003310	Repairs - Vehicles	100	31100	3310	200,000	190,196	209,188	(9,188)	104.59%
385	100311005210	Postal Services	100	31100	5210	1,500	525	635	865	42.33%
386	100311005230	Telecommunications	100	31100	5230	58,500	24,107	28,588	29,912	48.87%
387	100311005530	Meals and Lodging	100	31100	5530	1,500	159	159	1,341	10.60%
388	100311005570	Conference, Travel & Training	100	31100	5570	50,000	5,085	6,232	43,768	12.46%
389	100311005810	Dues and Association Memberships	100	31100	5810	3,500	145	245	3,255	7.00%
390	100311006001	Office Supplies	100	31100	6001	5,000	4,022	4,712	288	94.24%
391	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	97,007	97,007	46,993	67.37%
392	100311006010	Ammunition	100	31100	6010	30,000	0	0	30,000	0.00%
393	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	22,392	23,170	51,830	30.89%
394	100311006014	Other Operating Supplies	100	31100	6014	65,000	60,887	60,887	4,113	93.67%
395	100311006100	Computer Software under \$5,000	100	31100	6100	5,250	576	576	4,674	10.97%
396	100311006101	Computer Hardware under \$5,000	100	31100	6101	750	0	0	750	0.00%
397	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	30,000	0	0	30,000	0.00%
398	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	125,000	124,900	124,900	100	99.92%
399	100311008105	Vehicles	100	31100	8105	147,500	5,105	6,600	140,900	4.47%
400		POLICE DEPARTMENT SUB-TOTAL				9,430,902	6,509,631	7,472,157	1,958,745	79.23%
401	911 Emergency Comm.									
402	100312001101	Salaries & Wages Regular	100	31200	1101	767,876	395,221	457,138	310,738	59.53%
403	100312001200	Salaries & Wages Overtime	100	31200	1200	150,000	141,076	157,613	(7,613)	105.08%
404	100312001300	Part Time Regular	100	31200	1300	65,832	41,762	50,019	15,813	75.98%
405	100312002100	FICA	100	31200	2100	75,254	42,822	49,297	25,957	65.51%
406	100312002210	VRS	100	31200	2210	94,218	41,820	46,946	47,272	49.83%
407	100312002300	Health Insurance	100	31200	2300	125,048	53,796	60,569	64,479	48.44%
408	100312002400	VRS Group Life	100	31200	2400	10,290	4,636	5,200	5,090	50.54%

	A	B	C	D	E	F	I	J	K	L
409	100312003190	Other Contractual Services	100	31200	3190	25,000	24,449	28,643	(3,643)	114.57%
410	100312003312	Repairs - Equipment	100	31200	3312	65,000	11,779	13,852	51,148	21.31%
411	100312005420	Lease of Buildings	100	31200	5420	30,000	25,543	28,999	1,001	96.66%
412	100312005570	Conference	100	31200	5570	4,000	2,375	4,911	(911)	122.78%
413	100312005810	Dues and Association Memberships	100	31200	5810	1,500	1,000	1,000	500	66.67%
414	100312006001	Office Supplies	100	31200	6001	3,000	582	582	2,418	19.41%
415	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	130	130	2,370	5.20%
416	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	396	489	29,511	1.63%
417	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	101,500	280	280	101,220	0.28%
418	100312006100	Computer Software under \$5,000	100	31200	6100	7,000	1,180	2,410	4,590	34.43%
419		911 EMERGENCY COMM. SUB-TOTAL				1,558,018	788,846	908,079	649,939	58.28%
420	Fire Department									
421	100321001101	Salaries & Wages Regular	100	32100	1101	4,315,943	2,482,974	2,920,726	1,395,217	67.67%
422	100321001200	Salaries & Wages Overtime	100	32100	1200	450,000	676,420	794,095	(344,095)	176.47%
423	100321001210	FLSA	100	32100	1210	244,409	123,478	155,731	88,678	63.72%
424	100321002100	FICA	100	32100	2100	401,384	240,070	283,639	117,745	70.67%
425	100321002210	VRS	100	32100	2210	558,584	300,185	337,704	220,880	60.46%
426	100321002300	Health Insurance	100	32100	2300	694,216	365,164	406,261	287,955	58.52%
427	100321002400	VRS Group Life	100	32100	2400	61,003	33,025	37,122	23,881	60.85%
428	100321003110	Doctors & Phys Exam Fees	100	32100	3110	33,025	640	640	32,385	1.94%
429	100321003190	Other Contractual Services	100	32100	3190	24,999	8,610	27,929	(2,930)	111.72%
430	100321003310	Repairs - Vehicles	100	32100	3310	400,477	276,478	278,254	122,223	69.48%
431	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	4,188	4,263	737	85.27%
432	100321003312	Repairs - Equipment	100	32100	3312	67,175	17,914	54,058	13,117	80.47%
433	100321003313	Repairs- Radio Equipment	100	32100	3313	4,687	125	852	3,835	18.18%
434	100321003316	Repairs - Buildings	100	32100	3316	10,540	942	942	9,598	8.94%
435	100321005210	Postal Services	100	32100	5210	500	171	194	306	38.78%
436	100321005230	Telecommunications	100	32100	5230	12,000	6,132	7,123	4,877	59.36%
437	100321005420	Lease/Rent of Buildings	100	32100	5420	250	260	260	(10)	
438	100321005570	Conference, Travel & Training	100	32100	5570	17,700	1,500	7,371	10,329	41.65%
439	100321005810	Dues and Association Memberships	100	32100	5810	3,700	0	0	3,700	0.00%
440	100321006001	Office Supplies	100	32100	6001	6,000	1,721	2,172	3,828	36.20%
441	100321006005	Cleaning Materials & Supplies	100	32100	6005	13,000	7,080	7,080	5,920	54.46%
442	100321006007	Repair and Maintenance Supplies	100	32100	6007	15,000	6,143	6,238	8,762	41.59%
443	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	50,000	29,224	34,641	15,359	69.28%
444	100321006011	Uniforms & Wearing Apparel	100	32100	6011	181,000	57,578	126,162	54,838	69.70%
445	100321006012	Books and Subscriptions	100	32100	6012	3,000	1,557	1,557	1,443	51.90%
446	100321006014	Other Operating Supplies	100	32100	6014	134,215	18,925	41,254	92,961	30.74%
447	100321006030	Tires and Tubes	100	32100	6030	26,000	21,258	21,406	4,594	82.33%
448	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	10,000	8,288	8,638	1,362	86.38%
449	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	23,000	22,206	22,206	794	96.55%

	A	B	C	D	E	F	I	J	K	L
450	100321006101	Computer Hardware under \$5,000	100	32100	6101	51,200	37,196	37,196	14,004	72.65%
451	100321008105	Vehicles/ Leasing	100	32100	8105	87,643	4,995	4,995	82,648	5.70%
452		FIRE DEPARTMENT SUB-TOTAL				7,905,650	4,754,447	5,630,710	2,274,940	71.22%
453										
454	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,000,000	2,193,986	2,452,946	547,055	81.76%
455										
456	11TH District Court									
457	100337003190	Other Contractual Services	100	33700	3190	5,400	3,102	3,552	1,848	65.77%
458	100337005230	Telecommunications	100	33700	5230	8,000	0	0	8,000	0.00%
459	100337005420	Lease/Rent of Buildings	100	33700	5420	90,183	59,974	75,078	15,105	83.25%
460	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	1,000	0	0	1,000	0.00%
461		11th DISTRICT COURT SUB-TOTAL				104,583	63,076	78,630	25,953	75.18%
462	VJCCCA									
463	100338001101	Salaries & Wages Regular	100	33800	1101	105,412	59,690	68,560	36,852	65.04%
464	100338001300	Part Time Regular	100	33800	1300	41,600	19,742	23,037	18,564	55.38%
465	100338002100	FICA	100	33800	2100	11,246	5,733	6,620	4,626	58.87%
466	100338002210	VRS	100	33800	2210	12,934	7,389	8,107	4,827	62.68%
467	100338002300	Hospitalization/Medical Plans	100	33800	2300	18,278	6,184	6,957	11,321	38.06%
468	100338002400	Group Life	100	33800	2400	1,413	785	863	550	61.07%
469	100338003190	Other Contractual Services	100	33800	3190	11,700	8,459	8,518	3,183	72.80%
470	100338003310	Repairs - Vehicles	100	33800	3310	2,500	331	331	2,169	13.23%
471	100338005230	Telecommunications	100	33800	5230	3,200	1,876	2,189	1,011	68.40%
472	100338005530	Meals and Lodging	100	33800	5530	1,500	672	672	828	44.83%
473	100338005540	Registration & Training	100	33800	5540	1,500	136	136	1,364	9.04%
474	100338005570	Conference, Travel & Training	100	33800	5570	1,500	100	100	1,400	6.67%
475	100338006001	Office Supplies	100	33800	6001	1,500	1,030	1,030	470	68.67%
476	100338006002	Food Supplies	100	33800	6002	100	0	0	100	0.00%
477	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	565	666	1,334	33.28%
478	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	1,000	0	0	1,000	0.00%
479	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	0	0	1,000	0.00%
480		VJCCCA SUB-TOTAL				218,383	112,691	127,784	90,599	58.51%
481	Code Enforcement									
482	100341001101	Salaries & Wages Regular	100	34100	1101	578,082	269,467	324,555	253,527	56.14%
483	100341002100	FICA	100	34100	2100	44,223	20,109	24,300	19,923	54.95%
484	100341002210	VRS	100	34100	2210	70,931	34,024	39,326	31,605	55.44%
485	100341002300	Health Insurance	100	34100	2300	66,763	39,077	45,841	20,923	68.66%
486	100341002400	VRS Group Life	100	34100	2400	7,746	3,716	4,297	3,449	55.48%
487	100341003190	Other Contractual Services	100	34100	3190	25,000	10,159	17,589	7,411	70.36%
488	100341003195	Demolition Services	100	34100	3195	125,000	0	8,041	116,959	6.43%
489	100341003312	Repairs - Equipment	100	34100	3312	2,500	8,041	0	2,500	0.00%

	A	B	C	D	E	F	I	J	K	L
490	100341003500	Printing & Binding	100	34100	3500	1,000	0	239	761	23.93%
491	100341003600	Advertising	100	34100	3600	1,000	239	0	1,000	0.00%
492	100341005210	Postal Services	100	34100	5210	7,750	3,053	3,488	4,262	45.01%
493	100341005230	Telecommunications	100	34100	5230	8,000	6,735	8,278	(278)	103.48%
494	100341005510	Mileage & Transportation	100	34100	5510	0	1,022	1,022	(1,022)	
495	100341005570	Conference, Travel & Training	100	34100	5570	7,500	529	1,916	5,584	25.54%
496	100341005810	Dues and Association Memberships	100	34100	5810	1,200	0	0	1,200	0.00%
497	100341006001	Office Supplies	100	34100	6001	7,500	1,615	1,750	5,750	23.34%
498	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	320	320	2,680	10.68%
499	100341006011	Uniforms & Wearing Apparel	100	34100	6011	5,500	1,307	1,307	4,193	23.77%
500	100341006014	Other Operating Supplies	100	34100	6014	5,000	671	767	4,234	15.33%
501	100341006100	Computer Software under \$5,000	100	34100	6100	10,000	(216)	(216)	10,216	-2.16%
502		CODE COMPLIANCE SUB-TOTAL				977,695	399,870	482,822	494,873	49.38%
503	Animal Control									
504	100351001101	Salaries & Wages Regular	100	35100	1101	191,974	88,732	102,811	89,163	53.55%
505	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	5,450	6,211	2,289	73.07%
506	100351001300	Part Time Regular	100	35100	1300	21,600	6,841	9,865	11,735	45.67%
507	100351002100	FICA	100	35100	2100	16,989	7,609	8,957	8,032	52.72%
508	100351002210	VRS	100	35100	2210	23,555	11,070	12,318	11,237	52.30%
509	100351002300	Health Insurance	100	35100	2300	22,848	10,049	11,595	11,253	50.75%
510	100351002400	VRS Group Life	100	35100	2400	2,572	1,209	1,345	1,227	52.29%
511	100351003190	Other Contractual Services	100	35100	3190	19,000	10,070	10,095	8,905	53.13%
512	100351003310	Repairs Vehicles	100	35100	3310	0	3,577	3,577	(3,577)	
513	100351003312	Repairs - Equipment	100	35100	3312	2,500	0	0	2,500	0.00%
514	100351005230	Telecommunications	100	35100	5230	650	127	127	523	19.51%
515	100351005530	Meals and Lodging	100	35100	5530	250	0	0	250	0.00%
516	100351006001	Office Supplies	100	35100	6001	1,000	57	57	943	5.72%
517	100351006002	Food Supplies	100	35100	6002	2,400	948	948	1,452	39.50%
518	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	0	0	1,500	0.00%
519	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	1,151	1,337	3,163	29.72%
520	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	0	0	2,000	0.00%
521	100351006014	Other Operating Supplies	100	35100	6014	1,000	482	482	518	48.17%
522	100351006090	Furniture & Fixtures under \$5,000	100	35100	6090	2,500	0	0	2,500	0.00%
523		ANIMAL CONTROL SUB-TOTAL				325,338	147,372	169,725	155,613	52.17%
524	Engineering									
525	100411001101	Salaries & Wages Regular	100	41100	1101	245,002	85,799	102,120	142,882	41.68%
526	100411002100	FICA	100	41100	2100	21,038	6,345	7,580	13,458	36.03%
527	100411002210	VRS	100	41100	2210	33,743	10,449	11,896	21,847	35.25%
528	100411002300	Health Insurance	100	41100	2300	29,840	8,628	9,585	20,255	32.12%
529	100411002400	VRS Group Life	100	41100	2400	3,685	1,139	1,297	2,388	35.20%
530	100411003190	Other Contractual Services	100	41100	3190	130,000	4,768	10,185	119,815	7.83%

	A	B	C	D	E	F	I	J	K	L
531	100411005230	Telecommunications	100	41100	5230	0	3,848	3,848	(3,848)	
532		Office Supplies	100	41100	6001	0		1,138	(1,138)	
533	100411006008	Vehicle & Powered Equipment	100	41100	6008	0	981	1,082	(1,082)	
534	100411501101	Salaries & Wages Regular	100	41150	1101	0	15,322	47,055	(47,055)	
535	100411502100	FICA	100	41150	2100	0	1,138	3,521	(3,521)	
536	100411502210	VRS	100	41150	2210	0	2,038	4,821	(4,821)	
537	100411502300	Health Insurance	100	41150	2300	0	1,727	4,001	(4,001)	
538	100411502400	VRS Group Life	100	41150	2400	0	222	526	(526)	
539	100411505210	Postal Services	100	41150	5210	0	3	3	(3)	
540	100411505230	Telecommunications	100	41150	5230	0	647	1,295	(1,295)	
541		Office Supplies	100	41150	6001	0		270	(270)	
542		Salaries & Wages Regular	100	40100	1101	0	12,477	25,701	(25,701)	
543		Part Time Regular	100	40100	1300	0	3,927	4,489	(4,489)	
544		FICA	100	40100	2100	0	1,140	2,117	(2,117)	
545		VRS	100	40100	2210	0	1,411	2,225	(2,225)	
546		Health Insurance	100	40100	2300	0	2,175	3,625	(3,625)	
547		VRS Group Life	100	40100	2400	0	154	243	(243)	
548		ENGINEERING SUB-TOTAL				463,308	164,339	248,622	214,686	53.66%
549										
550	REFUSE	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	1,700,000	1,723,311	1,912,923	(212,923)	112.52%
551										
552	Grounds									
553	100431001101	Salaries & Wages Regular	100	43100	1101	536,697	307,002	366,862	169,835	68.36%
554	100431001200	Salaries & Wages Overtime	100	43100	1200	4,000	888	888	3,112	22.19%
555	100431002100	FICA	100	43100	2100	41,363	23,116	27,636	13,727	66.81%
556	100431002210	VRS	100	43100	2210	65,853	39,134	44,440	21,413	67.48%
557	100431002300	Health Insurance	100	43100	2300	69,442	31,603	35,432	34,010	51.02%
558	100431002400	VRS Group Life	100	43100	2400	7,192	4,248	4,823	2,369	67.07%
559	100431003190	Other Contractual Services	100	43100	3190	419,893	251,004	251,004	168,889	59.78%
560	100431003310	Repairs - Vehicles	100	43100	3310	21,091	7,837	8,123	12,968	38.51%
561	100431003311	Repairs - Machinery & Tools	100	43100	3311	26,583	16,189	19,893	6,690	74.83%
562	100431003316	Repairs - Buildings	100	43100	3316	49	49	49	0	100.00%
563	100431005230	Telecommunications	100	43100	5230	1,250	350	400	850	32.04%
564	100431005410	Lease/Rent of Equipment	100	43100	5410	23,815	23,815	23,815	0	100.00%
565	100431005570	Conference	100	43100	5570	1,379	1,379	1,379	0	100.00%
566	100431006001	Office Supplies	100	43100	6001	1,800	1,299	1,225	575	68.03%
567	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	20,000	14,684	15,600	4,400	78.00%
568	100431006011	Uniforms & Wearing Apparel	100	43100	6011	8,500	3,143	3,584	4,916	42.16%
569	100431006014	Other Operating Supplies	100	43100	6014	15,513	10,935	12,708	2,805	81.92%
570	100431006027	First Aid Supplies	100	43100	6027	100	0	0	100	0.00%
571	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	4,000	993	993	3,007	24.82%

	A	B	C	D	E	F	I	J	K	L
572	100431006101	Computer Hardware under \$5,000	100	43100	6101	2,000	0	0	2,000	0.00%
573	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	62,230	44,954	44,954	17,276	72.24%
574	100431008105	Vehicles	100	43100	8105	30,000	28,157	28,157	1,843	93.86%
575		GROUNDS SUB-TOTAL				1,362,749	810,777	891,964	470,785	65.45%
576	Facilities Management									
577	100432001101	Salaries & Wages Regular	100	43200	1101	784,487	510,298	581,957	202,530	74.18%
578	100432001200	Salaries & Wages Overtime	100	43200	1200	6,000	3,484	3,941	2,059	65.69%
579	100432001300	Part Time Regular	100	43200	1300	71,183	51,276	58,244	12,939	81.82%
580	100432002100	FICA	100	43200	2100	64,743	42,041	47,977	16,766	74.10%
581	100432002210	VRS	100	43200	2210	96,165	58,818	64,955	31,210	67.55%
582	100432002300	Health Insurance	100	43200	2300	103,116	66,272	72,420	30,696	70.23%
583	100432002400	VRS Group Life	100	43200	2400	11,048	6,452	7,122	3,926	64.46%
584	100432003190	Other Contractual Services	100	43200	3190	675,000	51,847	86,908	588,092	12.88%
585	100432003310	Repairs - Vehicles	100	43200	3310	10,000	18,943	19,089	(9,089)	190.89%
586	100432003311	Repairs - Machinery & Tools	100	43200	3311	1,000	986	986	14	98.63%
587	100432003312	Repairs - Equipment	100	43200	3312	1,000	1,454	1,454	(454)	145.40%
588	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	40,000	74,352	74,358	(34,358)	185.89%
589	100432003316	Repairs - Buildings	100	43200	3316	109,000	133,510	135,818	(26,818)	124.60%
590	100432003318	Repairs- Courthouse	100	43200	3318	18,000	1,721	4,063	13,937	22.57%
591	100432003321	Pest Control	100	43200	3321	18,000	12,944	12,944	5,056	71.91%
592	100432005110	Utility Service	100	43200	5110	450,000	408,252	454,919	(4,919)	101.09%
593	100432005130	Water & Sewer Service	100	43200	5130	285,000	160,165	211,262	73,738	74.13%
594	100432005210	Postal Services	100	43200	5210	100	360	360	(260)	360.12%
595	100432005230	Telecommunications	100	43200	5230	14,000	4,827	6,694	7,306	47.81%
596	100432005410	Lease/Rent of Equipment	100	43200	5410	82,000	120,231	120,231	(38,231)	
597	100432005570	Conference	100	43200	5570	0	1,000	1,000	(1,000)	
598	100432006001	Office Supplies	100	43200	6001	1,600	4,150	4,152	(2,552)	259.47%
599	100432006005	Cleaning Materials & Supplies	100	43200	6005	13,000	13,369	14,726	(1,726)	113.28%
600	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	5,000	10,412	10,412	(5,412)	208.24%
601	100432006011	Uniforms & Wearing Apparel	100	43200	6011	12,500	5,328	5,659	6,841	45.27%
602	100432006014	Other Operating Supplies	100	43200	6014	5,250	14,680	15,759	(10,509)	300.17%
603	100432006027	First Aid Supplies	100	43200	6027	100	0	0	100	0.00%
604	100432006055	Building Materials & Supplies	100	43200	6055	15,000	9,569	15,945	(945)	106.30%
605	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	2,500	(53)	216	2,284	8.65%
606	100432006101	Computer Hardware under \$5,000	100	43200	6101	500	0	0	500	0.00%
607	100432008105	Vehicles	100	43200	8105	95,000	55,041	92,843	2,157	97.73%
608	100432008114	Replace Heat & Cool Equipment	100	43200	8114	50,000	21,693	21,693	28,307	43.39%
609		FACILITIES MANAGEMENT SUB-TOTAL				3,040,292	1,863,423	2,148,105	892,187	70.65%
610	Freedom Support Center									
611	100513101300	Part Time Regular	100	51310	1300	21,900	14,101	17,726	4,174	80.94%
612	100513102100	FICA	100	51310	2100	1,675	1,079	1,356	319	80.96%

	A	B	C	D	E	F	I	J	K	L
613	100513103190	Other Contractual Services	100	51310	3190	61,556	0	0	61,556	0.00%
614	100513105230	Telecommunication	100	51310	5230	0	1,197	1,634	(1,634)	
615	100513105420	Lease/Rent of Buildings	100	51310	5420	42,000	28,000	28,000	14,000	66.67%
616		FREEDOM SUPPORT CENTER SUB-TOTAL				127,131	44,376	48,716	78,415	38.32%
617	Social Services									
618	100535011101	Salaries & Wages Regular	100	53501	1101	4,903,329	2,243,220	2,641,735	2,261,594	53.88%
619	100535011102	Clothing Allowance	100	53501	1102	0	290	290	(290)	
620	100535011200	Salaries & Wages Overtime	100	53501	1200	24,150	30,799	46,603	(22,453)	192.97%
621	100535011300	Part Time Regular	100	53501	1300	23,211	55,421	92,350	(69,139)	397.87%
622	100535012100	FICA	100	53501	2100	378,728	172,191	205,957	172,771	54.38%
623	100535012210	VRS	100	53501	2210	601,638	276,504	309,808	291,830	51.49%
624	100535012300	Health Insurance	100	53501	2300	631,468	302,802	338,532	292,936	53.61%
625	100535012400	VRS Group Life	100	53501	2400	65,705	30,211	33,807	31,898	51.45%
626	100535013012	Security	100	53501	3012	77,000	39,821	39,915	37,085	51.84%
627	100535013150	Legal Services	100	53501	3150	49,000	34,884	39,384	9,616	80.38%
628	100535013190	Other Contractual Services	100	53501	3190	34,260	14,965	19,425	14,835	56.70%
629	100535013310	Repairs - Vehicles	100	53501	3310	4,640	3,046	4,910	(270)	105.82%
630		Maintenance - Vehicles	100	53501	3311	0	0	1,730	(1,730)	
631	100535013316	Repairs - Buildings	100	53501	3316	42,000	16,216	16,216	25,784	38.61%
632	100535013317	Maintenance - Vehicles	100	53501	3317	4,200	0	0	4,200	0.00%
633	100535015210	Postal Services	100	53501	5210	11,680	2,112	3,789	7,891	32.44%
634	100535015230	Telecommunications	100	53501	5230	20,000	23,125	23,513	(3,513)	117.57%
635	100535015306	Surety Bonds	100	53501	5306	2,550	0	0	2,550	0.00%
636	100535015420	Lease/Rent of Buildings	100	53501	5420	400,000	0	0	400,000	0.00%
637	100535015510	Mileage & Transportation	100	53501	5510	1,770	3,000	3,000	(1,230)	169.49%
638	100535015530	Meals and Lodging	100	53501	5530	5,000	327	327	4,673	6.53%
639	100535015540	Registration & Training	100	53501	5540	2,642	0	0	2,642	0.00%
640	100535015570	Conference	100	53501	5570	0	4,621	8,566	(8,566)	
641	100535015653	Foster Care ADC	100	53501	5653	0	302	312	(312)	
642	100535015702	Auxiliary Grants Aged	100	53501	5702	282,260	49,847	58,886	223,374	20.86%
643	100535015704	Auxiliary Grants Disabled	100	53501	5704	359,239	386,403	421,650	(62,411)	117.37%
644	100535015705	TANF Manual Check	100	53501	5705	0	(174)	(174)	174	
645	100535015706	TANF Foster Care	100	53501	5706	500,000	298,749	307,223	192,777	61.44%
646	100535015707	Emergency Utility Assistance	100	53501	5707	5,000	15,002	15,002	(10,002)	300.04%
647	100535015708	Overpayment Collections	100	53501	5708	0	(14,139)	(14,139)	14,139	
648	100535015709	food Stamps Overpayment	100	53501	5709	0	(852)	(852)	852	
649		Other Purchased Services	100	53501	5711	0	22	148	(148)	
650	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	1,240,133	1,391,226	(36,786)	102.72%
651	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	44,000	6,550	6,550	37,450	14.89%
652	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	141,472	190,870	59,130	76.35%
653	100535015717	Independent Living Program	100	53501	5717	5,000	508	508	4,492	10.15%

	A	B	C	D	E	F	I	J	K	L
654	100535015718	Companion Program	100	53501	5718	26,000	5,650	6,083	19,917	23.39%
655	100535015722	View Welfare Reform	100	53501	5722	278,829	114,816	140,553	138,276	50.41%
656	100535015723	Foster Parent Adoptive	100	53501	5723	0	1,263	1,263	(1,263)	
657		KinGap Fostering Futures	100	53501	5728	0	1,035	1,035	(1,035)	
658	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	(2,700)	(2,700)	4,200	-180.00%
659		Auxillary Grants Blind	100	53501	5752	0	(20)	(20)	20	
660	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	0	0	1,350	0.00%
661	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	5,960	0	0	5,960	0.00%
662	100535015760	Healthy Families	100	53501	5760	44,135	4,714	4,714	39,421	10.68%
663	100535015810	Dues and Association Memberships	100	53501	5810	2,500	1,345	1,540	960	61.60%
664		Employee Training	100	53501	5844	0	43,211	45,219	(45,219)	
665	100535015861	Family Preservation	100	53501	5861	5,578	2,918	5,591	(13)	100.23%
666		Family First	100	53501	5862	0	224	224	(224)	
667	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	0	321	6,325	4.82%
668	100535015864	IV - E App Foster	100	53501	5864	0	12	12	(12)	
669	100535015865	Adult Protective Services	100	53501	5865	11,079	610	2,200	8,879	19.86%
670	100535015884	Chafee Independent Living	100	53501	5884	0	26,508	26,978	(26,978)	
671	100535015896	APS COVID	100	53501	5896	0	2,175	2,175	(2,175)	
672	100535016001	Office Supplies	100	53501	6001	20,000	16,681	20,082	(82)	100.41%
673	100535016005	Cleaning Materials & Supplies	100	53501	6005	5,920	2,976	2,976	2,944	50.26%
674	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	2,140	1,324	1,324	816	61.87%
675	100535016011	Uniforms & Wearing Apparel	100	53501	6011	1,500	428	428	1,072	28.53%
676	100535016014	Other Operating Supplies	100	53501	6014	1,160	4,500	4,500	(3,340)	387.94%
677	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	0	3,111	3,111	(3,111)	
678	100535016101	Computer Hardware under \$5,000	100	53501	6101	500	5,755	5,755	(5,255)	1151.00%
679	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	800	0	0	800	0.00%
680	100535018105	Vehicles	100	53501	8105	57,450	66,174	66,174	(8,724)	115.19%
681		SOCIAL SERVICES SUB-TOTAL				10,555,957	5,680,087	6,546,603	4,009,354	62.02%
682	Children's Services Act									
683	100538011101	Salaries & Wages Regular	100	53801	1101	69,127	47,935	58,502	10,625	84.63%
684	100538012100	FICA	100	53801	2100	5,288	3,596	4,397	891	83.15%
685	100538012210	VRS	100	53801	2210	8,482	5,567	6,274	2,208	73.97%
686	100538012300	Health Insurance	100	53801	2300	9,139	6,184	6,957	2,182	76.12%
687	100538012400	VRS Group Life	100	53801	2400	926	604	682	244	73.61%
688	100538013850	Pool Funds	100	53801	3850	4,207,248	2,967,687	3,358,649	848,599	79.83%
689	100538015510	Mileage & Transportation	100	53801	5510	750	0	0	750	0.00%
690	100538016001	Office Supplies	100	53801	6001	2,000	0	0	2,000	0.00%
691	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	0	0	500	0.00%
692		CHILDREN'S SERVICES ACT SUB-TOTAL				4,303,460	3,031,573	3,435,460	868,000	79.83%
693										
694	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	8,240,984	9,271,108	3,090,370	75.00%

	A	B	C	D	E	F	I	J	K	L
695										
696	Recreation & Community Engagement									
697	100713001101	Salaries & Wages Regular	100	71300	1101	346,908	209,873	250,352	96,556	72.17%
698	100713001300	Part Time Regular	100	71300	1300	115,000	145,766	164,586	(49,586)	143.12%
699	100713002100	FICA	100	71300	2100	34,870	26,494	30,938	3,932	88.73%
700	100713002210	VRS	100	71300	2210	41,819	26,412	30,000	11,819	71.74%
701	100713002300	Health Insurance	100	71300	2300	40,233	25,166	28,601	11,632	71.09%
702	100713002400	VRS Group Life	100	71300	2400	4,567	2,882	3,274	1,293	71.69%
703	100713003190	Other Contractual Services	100	71300	3190	84,000	88,041	91,249	(7,249)	108.63%
704	100713003310	Repairs - Vehicles	100	71300	3310	3,800	479	479	3,321	12.62%
705	100713003312	Repairs - Equipment	100	71300	3312	0	0	0	0	
706	100713005210	Postal Services	100	71300	5210	100	0	0	100	0.00%
707	100713005230	Telecommunications	100	71300	5230	2,556	1,094	1,236	1,320	48.35%
708	100713005882	Special Events	100	71300	5882	30,000	26,354	29,541	459	98.47%
709	100713006001	Office Supplies	100	71300	6001	1,200	189	189	1,011	15.78%
710	100713006002	Food Supplies	100	71300	6002	10,000	6,815	7,008	2,992	70.08%
711	100713006004	Turf Division- Materials & Supplies	100	71300	6004	48,000	31,752	36,005	11,995	75.01%
712	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	12,000	4,986	8,437	3,563	70.31%
713	100713006009	Turf Division- Fuel	100	71300	6009	48,000	6,533	8,896	39,104	18.53%
714	100713006011	Uniforms & Wearing Apparel	100	71300	6011	3,000	3,020	3,020	(20)	100.67%
715	100713006014	Other Operating Supplies	100	71300	6014	28,000	17,653	20,913	7,087	74.69%
716		PARKS & LEISURE SERVICES SUB-TOTAL				854,053	623,510	714,726	139,327	83.69%
717	Cemeteries									
718	100714001300	Part Time Regular	100	71400	1300	33,936	23,117	27,098	6,838	79.85%
719	100714002100	FICA	100	71400	2100	2,596	1,768	2,073	523	79.86%
720	100714005210	Postal Services	100	71400	5210	15	6	19	(4)	125.67%
721	100714005810	Dues and Association Memberships	100	71400	5810	500	507	507	(7)	101.30%
722	100714006001	Office Supplies	100	71400	6001	1,000	470	739	261	73.89%
723	100714006008	Vehicle and Powered Equipment Fuels	100	71400	6008	0	91	91	(91)	
724	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	10,000	0	0	10,000	0.00%
725		CEMETERIES SUB-TOTAL				48,047	25,960	30,527	17,520	63.54%
726	Gov't Relations									
727	100721001101	Salaries & Wages Regular	100	72100	1101	190,016	124,372	146,320	43,696	77.00%
728	100721001300	Part-Time Wage	100	72100	1300	59,280	32,430	38,406	20,874	64.79%
729	100721002100	FICA	100	72100	2100	34,108	11,915	14,041	20,067	41.17%
730	100721002210	VRS	100	72100	2210	23,315	15,568	17,514	5,801	75.12%
731	100721002300	Health Insurance	100	72100	2300	18,278	12,368	13,914	4,364	76.12%
732	100721002400	VRS Group Life	100	72100	2400	2,546	1,699	1,912	634	75.09%
733	100721003160	Other Professional Services	100	72100	3160	64,000	4,580	4,580	59,420	7.16%
734	100721003190	Other Contractual Services	100	72100	3190	244,000	117,265	135,065	108,935	55.35%
735	100721003600	Advertising	100	72100	3600	200,000	53,653	69,730	130,270	34.87%

	A	B	C	D	E	F	I	J	K	L
736	100721005110	Utility Services	100	72100	5110	0	828	946	(946)	
737	100721005210	Postal Services	100	72100	5210	36,000	0	0	36,000	0.00%
738	100721005230	Telecommunications	100	72100	5230	4,668	152	178	4,490	3.80%
739	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	8,000	8,000	4,000	66.67%
740	100721005570	Conference, Travel & Training	100	72100	5570	3,000	0	0	3,000	0.00%
741	100721005810	Dues & Association Memberships	100	72100	5810	2,000	0	600	1,400	30.00%
742	100721006001	Office Supplies	100	72100	6001	1,000	0	0	1,000	0.00%
743	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	0	0	1,000	0.00%
744	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	0	0	250	0.00%
745		Blanford - Other Operating Supplies	100	72100	60140010	2,000	750	750	1,250	37.50%
746		GOV'T RELATIONS SUB-TOTAL				897,461	383,580	451,955	445,506	42.74%
747	Public Library									
748	100731001101	Salaries & Wages Regular	100	73100	1101	419,321	244,998	288,736	130,585	68.86%
749	100731001300	Part Time Regular	100	73100	1300	193,391	74,571	87,045	106,346	45.01%
750	100731002100	FICA	100	73100	2100	52,113	24,097	28,355	23,758	54.41%
751	100731002210	VRS	100	73100	2210	51,451	30,897	34,774	16,677	67.59%
752	100731002300	Health Insurance	100	73100	2300	63,648	30,688	34,524	29,124	54.24%
753	100731002400	VRS Group Life	100	73100	2400	5,619	3,354	3,777	1,842	67.23%
754	100731003190	Other Contractual Services	100	73100	3190	139,378	82,320	89,853	49,525	64.47%
755	100731003310	Repairs - Vehicles	100	73100	3310	0	2,084	2,084	(2,084)	
756	100731003312	Repairs- Equipment	100	73100	3312	3,000	0	0	3,000	0.00%
757	100731003600	Advertising	100	73100	3600	1,000	0	0	1,000	0.00%
758	100731005110	Utility Service	100	73100	5110	122,712	66,581	90,151	32,561	73.47%
759	100731005210	Postal Services	100	73100	5210	800	0	30	770	3.69%
760	100731005230	Telecommunications	100	73100	5230	32,003	14,448	16,700	15,303	52.18%
761	100731005304	Property Insurance	100	73100	5304	12,459	13,601	13,601	(1,142)	109.17%
762	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	105,000	117,667	22,333	84.05%
763	100731005510	Mileage & Transportation	100	73100	5510	0	0	0	0	
764	100731005570	Conference, Travel & Training	100	73100	5570	4,366	2,323	2,323	2,043	53.20%
765	100731005810	Dues and Association Memberships	100	73100	5810	1,520	1,542	1,542	(22)	101.45%
766	100731005882	Special Events	100	73100	5882	25,000	12,965	14,169	10,831	56.68%
767	100731006001	Office Supplies	100	73100	6001	4,500	2,180	3,753	748	83.39%
768		Cleaning Materials & Supplies	100	73100	6005	0		1,185	(1,185)	
769	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,100	779	779	321	70.78%
770	100731006012	Books and Subscriptions	100	73100	6012	73,581	45,420	51,957	21,624	70.61%
771	100731006014	Other Operating Supplies	100	73100	6014	10,500	8,992	10,311	189	98.20%
772	100731008099	Computer Hardware under \$5,000	100	73100	8099	0	0	0	0	
773		Computer Hardware over \$5,000	100	73100	8101	196,652	92,702	92,702	103,950	47.14%
774	100731009999	Contingency	100	73100	9999	11,552	3,110	3,110	8,442	26.92%
775		PUBLIC LIBRARY SUB-TOTAL				1,565,666	862,652	989,125	576,541	63.18%
776	Planning									

	A	B	C	D	E	F	I	J	K	L
777	100811001101	Salaries & Wages Regular	100	81100	1101	553,531	211,476	265,313	288,218	47.93%
778	100811001105	Moving Allowance	100	81100	1105	0	2,000	2,000	(2,000)	
779	100811002100	FICA	100	81100	2100	42,345	15,707	19,391	22,954	45.79%
780	100811002210	VRS	100	81100	2210	67,918	27,693	32,292	35,626	47.55%
781	100811002300	Health Insurance	100	81100	2300	82,253	29,374	33,583	48,670	40.83%
782	100811002400	VRS Group Life	100	81100	2400	7,417	2,801	3,274	4,143	44.14%
783		Zoning Ordinance Update Svcs	100	81100	3162	189,452		0	189,452	0.00%
784	100811003190	Other Contractual Services	100	81100	3190	75,000	5,372	34,438	40,562	45.92%
785	100811003310	Repairs - Vehicles	100	81100	3310	5,000	810	810	4,190	16.20%
786	100811003500	Printing & Binding	100	81100	3500	1,500	2,366	2,366	(866)	157.73%
787	100811003600	Advertising	100	81100	3600	4,000	5,098	5,857	(1,857)	146.43%
788	100811005210	Postal Services	100	81100	5210	400	191	282	118	70.44%
789	100811005230	Telecommunications	100	81100	5230	2,651	1,941	2,261	390	85.27%
790	100811005420	Lease / Building	100	81100	5420	30,000	0	0	30,000	0.00%
791	100811005570	Conference, Travel & Training	100	81100	5570	1,000	0	550	450	55.00%
792	100811005810	Dues and Association Memberships	100	81100	5810	750	767	767	(17)	102.27%
793	100811006001	Office Supplies	100	81100	6001	2,210	5,291	5,336	(3,126)	241.47%
794	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	500	414	414	86	82.83%
795	100811006011	Uniforms & Wearing Apparel	100	81100	6011	650	0	0	650	0.00%
796	100811006014	Other Operating Supplies	100	81100	6014	1,000	193	258	742	25.77%
797	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	0	0	1,000	0.00%
798	100811006101	Computer Hardware under \$5,000	100	81100	6101	1,000	1,492	1,492	(492)	149.22%
799		PLANNING SUB-TOTAL				1,069,577	312,988	410,683	658,893	38.40%
800	Economic Development									
801	100815001101	Salaries & Wages Regular	100	81500	1101	299,484	139,475	164,644	134,840	54.98%
802	100815002100	FICA	100	81500	2100	22,910	10,478	12,365	10,545	53.97%
803	100815002210	VRS	100	81500	2210	36,747	17,980	20,518	16,229	55.83%
804	100815002300	Health Insurance	100	81500	2300	36,557	9,663	11,209	25,349	30.66%
805	100815002400	VRS Group Life	100	81500	2400	4,013	1,958	2,235	1,778	55.70%
806	100815003190	Other Contractual Services	100	81500	3190	25,000	9,462	10,379	14,621	41.52%
807	100815003316	Repairs Building	100	81500	3316	0	1,782	1,782	(1,782)	
808	100815003500	Printing & Binding	100	81500	3500	2,000	0	0	2,000	0.00%
809		Building Electric - 30 Franklin	100	81500	5111	9,000	3,760	5,714	3,286	63.49%
810	100815005210	Postal Services	100	81500	5210	200	19	19	181	9.65%
811	100815005230	Telecommunications	100	81500	5230	1,560	1,301	1,517	43	97.21%
812	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	39,018	49,218	11,982	80.42%
813	100815005420	Lease Rent of Building	100	81500	5420	0	0	0	0	
814	100815005570	Conference, Travel & Training	100	81500	5570	1,000	830	830	170	83.00%
815	100815005810	Dues and Association Memberships	100	81500	5810	1,100	450	450	650	40.91%
816	100815006001	Office Supplies	100	81500	6001	1,500	1,123	1,123	377	74.87%
817	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	0	0	1,000	0.00%

	A	B	C	D	E	F	I	J	K	L
818	100815006101	Computer Hardware under \$5,000	100	81500	6101	1,000	0	0	1,000	0.00%
819		ECONOMIC DEVELOPMENT SUB-TOTAL				504,271	237,298	282,002	222,269	55.92%
820	Non-Departmental									
821	100930002600	Unemployment Insurance	100	93000	2600	20,000	0	0	20,000	0.00%
822		Worker's Compensation	100	93000	2700	280,145		984,007	(703,862)	351.25%
823		Accounting & Auditing Services	100	93000	3120	350,000	7,768	686,018	(336,018)	196.01%
824	100930003190	Other Contractual Services	100	93000	3190	0	19,675	19,675	(19,675)	
825		General Liability Insurance	100	93000	5308	920,000		659,785	260,215	71.72%
826		Economic Development	100	93000	5412	0	323,542	323,542	(323,542)	
827	100930005810	Dues and Association Memberships	100	93000	5810	605,759	826,249	626,204	(20,445)	103.38%
828	100930005882	Special Events	100	93000	5882	19,950	20,130	20,130	(180)	100.90%
829	100930006004	Turf - Material & Supplies	100	93000	6004	0	14,452	14,452	(14,452)	
830	100930009750	Cooperative Extension	100	93000	9750	40,000	40,384	40,384	(384)	100.96%
831	100930009754	Petersburg Mainstreet Executive Director	100	93000	9754	40,000	0	0	40,000	0.00%
832	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	0	0	4,500	0.00%
833		Petersburg Area Regional Tourism	100	93000	9757	100,000		100,000	0	100.00%
834	100930009758	Petersburg Soil & Water	100	93000	9758	2,500	0	0	2,500	0.00%
835	100930009800	Virginia Municipal League	100	93000	9800	12,773	15,092	15,092	(2,319)	118.16%
836	100930009801	National League of Cities	100	93000	9801	3,550	0	3,722	(172)	104.85%
837	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,591	267,528	285,958	117,633	70.85%
838	100930009803	Central Virginia Health Services	100	93000	9803	610,000	289,455	289,455	320,546	47.45%
839	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	216,506	288,674	(60,325)	126.42%
840	100930009805	Brightpoint Community College	100	93000	9805	4,675	4,675	4,675	0	100.00%
841	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	0	0	12,000	0.00%
842	100930009808	Richard Bland Community College	100	93000	9808	1,500	0	0	1,500	0.00%
843	100930009809	US Conference of Mayors	100	93000	9809	0	3,838	3,838	(3,838)	
844	100930009811	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	0	100.00%
845	100930009814	Crater Regional Job Fair	100	93000	9814	10,700	3,735	3,735	6,965	34.91%
846	100930009815	American Red Cross	100	93000	9815	5,000	0	0	5,000	0.00%
847	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	0	100.00%
848	100930009822	Mayor's Youth Academy	100	93000	9822	0	150,442	0	0	
849		VA Gateway Region Economic Development	100	93000	9823	86,823		86,823	0	100.00%
850		Longwood University	100	93000	9824	9,500		9,500	0	100.00%
851	100930009825	YMCA Power Scholars Academy	100	93000	9825	200,508	0	0	200,508	0.00%
852		Southside VA Emergency Crew	100	93000	9826	0		54,167	(54,167)	
853	100930009830	The McKenney Foundation	100	93000	9830	200,000	200,000	200,000	0	100.00%
854	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	0	62,408	62,396	(62,396)	
855	100930009998	Fund Balance Replishment	100	93000	9998	511,859	0	0	511,859	0.00%
856	100930009999	Contingency	100	93000	9999	155,050	91,778	184,913	(29,863)	119.26%
857	1009300054302	Fire Recruit Training	100	93000	5430-2	122,459	94,125	94,125	28,334	76.86%
858		NON-DEPARTMENTAL SUB-TOTAL				5,051,191	2,741,781	5,151,270	-100,079	101.98%

	A	B	C	D	E	F	I	J	K	L
859	Debt Service									
860	100950009001	Bonded Debt/Notes Interest	100	95000	9001	1,409,179	688,504	688,504	720,675	48.86%
861	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,592,947	1,977,968	1,977,968	(385,021)	124.17%
862	100950009150	Bond Misc.	100	95000	9150	0	1,588	1,588	(1,588)	
863		DEBT SERVICE SUB-TOTAL				3,002,126	2,668,060	2,668,060	334,066	88.87%
864	Transfer to Other Funds									
865	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	32,115	36,129	12,043	75.00%
866	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	0	100.00%
867	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	250,919	282,283	72,992	79.45%
868	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	591,853	665,834	221,945	75.00%
869	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	500,000	562,500	187,500	75.00%
870		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	1,874,886	2,046,747	494,479	80.54%
871										
872	TOTALS									
						84,634,587	55,587,637	63,052,867	21,581,720	74.50%