

SELECTION CRITERIA: orgn.fund='0011' and expldedgr.key\_orgn='01201'  
**ACCOUNTING PERIOD: 7/24**

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND,DEPARTMENT

**FUND-0011 GENERAL FUND**  
**DEPARTMENT-01201 COUNTY ATTORNEY'S OFFICE**  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5101200	SALARIES & WAGES-REGULAR	696,111.00	26,705.14	.00	353,712.34	342,398.66	50.81
5101212	SALARY-MARKET ADJUSTMENT	11,666.00	.00	.00	.00	11,666.00	.00
5101400	SALARIES & WAGES-OVERTIM	500.00	.00	.00	20.54	479.46	4.11
5101501	SPECIAL PAY-STIPENDS	4,782.00	.00	.00	.00	4,782.00	.00
5102100	FICA TAXES-MATCHING	51,880.00	1,970.02	.00	25,829.12	26,050.88	49.79
5102200	RETIREMENT CONTRIBUTIONS	141,747.00	5,170.71	.00	68,110.38	73,636.62	48.05
5102300	LIFE & HEALTH INSURANCE	136,356.00	3,709.28	.00	44,516.01	91,839.99	32.65
5102400	WORKERS COMP PREMIUMS	1,045.00	40.19	.00	532.40	512.60	50.95
TOTAL * PERSONAL SERVICES		1,044,087.00	37,595.34	.00	492,720.79	551,366.21	47.19

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	8,000.00	.00	.00	336.00	7,664.00	4.20
5303401	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
5304001	TRAVEL & PER DIEM	1,250.00	.00	.00	.00	1,250.00	.00
5304004	TRAVEL & PER DIEM-CLASS	500.00	.00	.00	.00	500.00	.00
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	604.42	1,395.58	30.22
5304401	RENTAL/LEASE-EQUIPMENT	4,500.00	.00	2,887.45	1,761.47	-148.92	103.31
5304501	INSURANCE & BONDS-PREMIU	250.00	.00	.00	.00	250.00	.00
5304901	ADVERTISING-LEGAL	475.00	.00	.00	51.29	423.71	10.80
5304923	FEES/COSTS-FILING FEES	2,500.00	.00	.00	700.00	1,800.00	28.00
5304950	FEES/COSTS-LEGAL FEES	5,000.00	.00	.00	914.00	4,086.00	18.28
5304965	FEES / COSTS-NEW HIRES	800.00	.00	.00	.00	800.00	.00
5305101	OFFICE SUPPLIES	3,100.00	.00	.00	529.75	2,570.25	17.09
5305221	OPER SUPP-CMPTR SOFTWARE	500.00	.00	.00	.00	500.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	750.00	.00	.00	.00	750.00	.00
5305264	UNCAPITALIZED EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	150.00	.00	.00	.00	150.00	.00
5305402	DUES AND MEMBERSHIPS	3,640.00	.00	.00	145.00	3,495.00	3.98
5305420	SUBSCRIPTIONS-ELECTRONIC	18,287.00	.00	10,220.51	8,054.80	11.69	99.94
5305506	EDUC-TRAINING & TUITION	500.00	.00	.00	50.00	450.00	10.00
TOTAL * OPERATING EXPENSES		59,202.00	.00	13,107.96	13,146.73	32,947.31	44.35

1ST SUBTOTAL-591 \*TRANSFERS TO OTHER FUNDS

5951210	TRNSF-HLTH SELF INS(5121	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL *TRANSFERS TO OTHER FUN		12,000.00	.00	.00	.00	12,000.00	.00

TOTAL COUNTY ATTORNEY'S OFFIC	1,115,289.00	37,595.34	13,107.96	505,867.52	596,313.52	46.53
TOTAL GENERAL FUND	1,115,289.00	37,595.34	13,107.96	505,867.52	596,313.52	46.53

TOTAL REPORT	1,115,289.00	37,595.34	13,107.96	505,867.52	596,313.52	46.53
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