

09:54:47

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0100 COUNTY GENERAL  
 60100 COUNTY BOARD

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00160101 510100	OFFICIALS SALARY	131,475.00	10,113.44	121,361.56	92.31%
00160101 510901	RETIREMENT CONTRIBUTIONS	8,875.00	682.68	8,192.32	92.31%
00160101 511000	SOCIAL SECURITY	10,058.00	711.65	9,346.35	92.92%
	ORG TOTALS:	150,408.00	11,507.77	138,900.23	92.35%
00160102 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
00160102 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
00160102 521700	TRAVEL EXPENSES	750.00	0.00	750.00	100.00%
00160102 521701	TRAVEL EXPENSES-MEALS	100.00	0.00	100.00	100.00%
00160102 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
00160102 521802	REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00160102 521818	MEETING EXPENSE	1,200.00	4.41	1,195.59	99.63%
00160102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00160102 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00160102 526115	AWARDS & PRESENTATIONS	5,000.00	23.31	4,976.69	99.53%
00160102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	8,150.00	27.72	8,122.28	99.66%
00160103 530101	SUPPLIES-OFFICE	200.00	0.00	200.00	100.00%
	ORG TOTALS:	200.00	0.00	200.00	100.00%
00160104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00160105 550315	DATA PROCESSING EQUIPMENT	2,950.00	0.00	2,950.00	100.00%
00160105 550500	OFFICE EQUIPMENT	15,350.00	0.00	15,350.00	100.00%
00160105 550700	FURNITURE	0.00	0.00	0.00	0.00%
00160105 551000	FOOD AND BEVERAGE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	18,300.00	0.00	18,300.00	100.00%
00160107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	177,058.00	11,535.49	165,522.51	93.48%

09:55:14

0100 COUNTY GENERAL  
 60200 COUNTY CLERK

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00260201	510100 OFFICIALS SALARY	96,369.00	7,376.10	88,992.90	92.35%
00260201	510201 CHIEF DEPUTYS SALARY	44,330.00	3,393.02	40,936.98	92.35%
00260201	510300 REGULAR TIME SALARY	595,547.00	38,929.33	556,617.67	93.46%
00260201	510400 PART TIME SALARY	0.00	765.00	-765.00	0.00%
00260201	510500 OVERTIME	0.00	0.00	0.00	0.00%
00260201	510901 RETIREMENT CONTRIBUTIONS	49,697.00	3,354.61	46,342.39	93.25%
00260201	511000 SOCIAL SECURITY	56,323.00	3,719.73	52,603.27	93.40%
00260201	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	842,266.00	57,537.79	784,728.21	93.17%
00260202	520200 TELEPHONE SERVICE	660.00	55.00	605.00	91.67%
00260202	520800 OFFICIAL BONDS	80.00	0.00	80.00	100.00%
00260202	521100 DATA PROCESSING	34,814.00	1,985.63	32,828.37	94.30%
00260202	521200 OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
00260202	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
00260202	521700 TRAVEL EXPENSES	1,500.00	0.00	1,500.00	100.00%
00260202	521801 DUES & SUBSCRIPTIONS	350.00	106.60	243.40	69.54%
00260202	521802 REGISTRATION AND TRAINING FEES	600.00	50.00	550.00	91.67%
00260202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00260202	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	38,104.00	2,197.23	35,906.77	94.23%
00260203	530101 SUPPLIES-OFFICE	7,000.00	608.21	6,391.79	91.31%
00260203	530117 SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
00260203	530200 MATERIALS	100.00	0.00	100.00	100.00%
00260203	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,100.00	608.21	6,491.79	91.43%
00260205	550315 DATA PROCESSING EQUIPMENT	5,600.00	0.00	5,600.00	100.00%
00260205	550500 OFFICE EQUIPMENT	795.00	0.00	795.00	100.00%
00260205	550700 FURNITURE	1,113.00	413.44	699.56	62.85%
	ORG TOTALS:	7,508.00	413.44	7,094.56	94.49%
00260207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	894,978.00	60,756.67	834,221.33	93.21%

09:55:45

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0100 COUNTY GENERAL  
 60300 TREASURER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00360301 510100	OFFICIALS SALARY	96,881.00	7,415.34	89,465.66	92.35%
00360301 510201	CHIEF DEPUTYS SALARY	90,100.00	6,896.26	83,203.74	92.35%
00360301 510300	REGULAR TIME SALARY	1,298,274.00	98,350.42	1,199,923.58	92.42%
00360301 510400	PART TIME SALARY	23,052.00	1,649.80	21,402.20	92.84%
00360301 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00360301 510500	OVERTIME	0.00	0.00	0.00	0.00%
00360301 510901	RETIREMENT CONTRIBUTIONS	101,811.00	7,595.53	94,215.47	92.54%
00360301 511000	SOCIAL SECURITY	115,385.00	8,254.13	107,130.87	92.85%
00360301 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,725,503.00	130,161.48	1,595,341.52	92.46%
00360302 520800	OFFICIAL BONDS	150.00	134.00	16.00	10.67%
00360302 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
00360302 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
00360302 521700	TRAVEL EXPENSES	550.00	0.00	550.00	100.00%
00360302 521701	TRAVEL EXPENSES-MEALS	50.00	0.00	50.00	100.00%
00360302 521801	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
00360302 521802	REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
00360302 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00360302 522505	CONTRACTUAL SERVICES	1,744.00	295.36	1,448.64	83.06%
00360302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,494.00	429.36	3,064.64	87.71%
00360303 530101	SUPPLIES-OFFICE	20,340.00	1,141.33	19,198.67	94.39%
	ORG TOTALS:	20,340.00	1,141.33	19,198.67	94.39%
00360304 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00360305 550315	DATA PROCESSING EQUIPMENT	5,345.00	0.00	5,345.00	100.00%
00360305 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
00360305 550700	FURNITURE	400.00	0.00	400.00	100.00%
00360305 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
00360305 551309	DATA PROCESSING SOFTWARE	18,232.00	18,232.04	-0.04	0.00%
	ORG TOTALS:	24,477.00	18,232.04	6,244.96	25.51%
00360307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,773,814.00	149,964.21	1,623,849.79	91.55%

09:56:15

0100 COUNTY GENERAL  
 60400 REGISTER OF DEEDS

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00460401 510100	OFFICIALS SALARY	85,092.00	6,512.94	78,579.06	92.35%
00460401 510201	CHIEF DEPUTYS SALARY	78,048.00	5,861.70	72,186.30	92.49%
00460401 510300	REGULAR TIME SALARY	273,188.00	20,127.78	253,060.22	92.63%
00460401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00460401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00460401 510500	OVERTIME	0.00	0.00	0.00	0.00%
00460401 510901	RETIREMENT CONTRIBUTIONS	29,452.00	2,193.90	27,258.10	92.55%
00460401 511000	SOCIAL SECURITY	33,379.00	2,289.83	31,089.17	93.14%
00460401 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		499,159.00	36,986.15	462,172.85	92.59%
00460402 520200	TELEPHONE SERVICE	600.00	44.35	555.65	92.61%
00460402 520800	OFFICIAL BONDS	100.00	0.00	100.00	100.00%
00460402 521200	OFFICE EQUIPMENT REPAIR	150.00	0.00	150.00	100.00%
00460402 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00460402 521700	TRAVEL EXPENSES	2,585.00	0.00	2,585.00	100.00%
00460402 521801	DUES & SUBSCRIPTIONS	665.00	230.00	435.00	65.41%
00460402 521802	REGISTRATION AND TRAINING FEES	1,935.00	0.00	1,935.00	100.00%
00460402 522000	PRINTING & PUBLICATIONS	170.00	0.00	170.00	100.00%
00460402 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00460402 529900	MISCELLANEOUS	125.00	0.00	125.00	100.00%
ORG TOTALS:		6,330.00	274.35	6,055.65	95.67%
00460403 530101	SUPPLIES-OFFICE	3,237.00	31.30	3,205.70	99.03%
00460403 530117	SUPPLIES-MICROFILM CHEMICALS	4,000.00	0.00	4,000.00	100.00%
ORG TOTALS:		7,237.00	31.30	7,205.70	99.57%
00460405 550314	LEASE PAYMENTS	2,195.00	0.00	2,195.00	100.00%
00460405 550315	DATA PROCESSING EQUIPMENT	3,200.00	0.00	3,200.00	100.00%
00460405 550500	OFFICE EQUIPMENT	600.00	0.00	600.00	100.00%
00460405 550700	FURNITURE	300.00	0.00	300.00	100.00%
ORG TOTALS:		6,295.00	0.00	6,295.00	100.00%
00460407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		519,021.00	37,291.80	481,729.20	92.81%

09:56:40

0100 COUNTY GENERAL  
 60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501 510100	OFFICIALS SALARY	97,907.00	7,493.82	90,413.18	92.35%
00560501 510201	CHIEF DEPUTYS SALARY	89,852.00	6,860.16	82,991.84	92.37%
00560501 510300	REGULAR TIME SALARY	475,230.00	37,544.62	437,685.38	92.10%
00560501 510312	CHIEF APPRAISER	0.00	0.00	0.00	0.00%
00560501 510322	APPRAISAL STAFF	527,339.00	33,259.28	494,079.72	93.69%
00560501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00560501 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00560501 510500	OVERTIME	0.00	497.48	-497.48	0.00%
00560501 510901	RETIREMENT CONTRIBUTIONS	80,347.00	5,781.76	74,565.24	92.80%
00560501 511000	SOCIAL SECURITY	91,060.00	5,994.92	85,065.08	93.42%
00560501 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,361,735.00	97,432.04	1,264,302.96	92.85%
00560502 520100	POSTAL SERVICES	0.00	0.00	0.00	0.00%
00560502 520200	TELEPHONE SERVICE	496.00	40.01	455.99	91.93%
00560502 521100	DATA PROCESSING	73,765.00	54,920.57	18,844.43	25.55%
00560502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
00560502 521401	ROAD EQUIPMENT REPAIR PARTS	8,080.00	0.00	8,080.00	100.00%
00560502 521405	CAR WASH	0.00	0.00	0.00	0.00%
00560502 521700	TRAVEL EXPENSES	3,777.00	0.00	3,777.00	100.00%
00560502 521801	DUES & SUBSCRIPTIONS	5,299.00	25.00	5,274.00	99.53%
00560502 521815	PROFESSIONAL IMPROVEMENT	8,629.00	2,721.78	5,907.22	68.46%
00560502 522000	PRINTING & PUBLICATIONS	10,300.00	0.00	10,300.00	100.00%
00560502 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00560502 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
00560502 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
00560502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	110,346.00	57,707.36	52,638.64	47.70%
00560503 530101	SUPPLIES-OFFICE	7,070.00	902.74	6,167.26	87.23%
00560503 530119	SUPPLIES-APPRAISERS	1,430.00	0.00	1,430.00	100.00%
00560503 530136	SAFETY SUPPLIES	660.00	0.00	660.00	100.00%
00560503 530209	MACHINERY & EQUIPMENT FUEL	4,000.00	293.16	3,706.84	92.67%
	ORG TOTALS:	13,160.00	1,195.90	11,964.10	90.91%
00560505 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
00560505 550315	DATA PROCESSING EQUIPMENT	3,300.00	0.00	3,300.00	100.00%
00560505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00560505 550700	FURNITURE	2,632.00	0.00	2,632.00	100.00%
00560505 551309	DATA PROCESSING SOFTWARE	215.00	0.00	215.00	100.00%
	ORG TOTALS:	6,147.00	0.00	6,147.00	100.00%
00560507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,491,388.00	156,335.30	1,335,052.70	89.52%

09:57:17

0100 COUNTY GENERAL  
60700 ELECTION COMMISSIONER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00660701 510100	OFFICIALS SALARY	78,197.00	5,985.12	72,211.88	92.35%
00660701 510201	CHIEF DEPUTYS SALARY	70,377.00	5,386.62	64,990.38	92.35%
00660701 510300	REGULAR TIME SALARY	167,508.00	12,497.49	155,010.51	92.54%
00660701 510402	PART TIME CLERICAL	37,315.00	2,348.76	34,966.24	93.71%
00660701 510405	PART TIME POLL WORKERS	19,000.00	0.00	19,000.00	100.00%
00660701 510500	OVERTIME	2,000.00	0.00	2,000.00	100.00%
00660701 510901	RETIREMENT CONTRIBUTIONS	23,989.00	1,769.72	22,219.28	92.62%
00660701 511000	SOCIAL SECURITY	28,642.00	1,864.63	26,777.37	93.49%
00660701 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	427,028.00	29,852.34	397,175.66	93.01%
00660702 520800	OFFICIAL BONDS	200.00	0.00	200.00	100.00%
00660702 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
00660702 521200	OFFICE EQUIPMENT REPAIR	200.00	0.00	200.00	100.00%
00660702 521300	BUILDING REPAIR	2,000.00	0.00	2,000.00	100.00%
00660702 521700	TRAVEL EXPENSES	1,200.00	424.97	775.03	64.59%
00660702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
00660702 521801	DUES & SUBSCRIPTIONS	300.00	0.00	300.00	100.00%
00660702 521802	REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00660702 522000	PRINTING & PUBLICATIONS	6,000.00	0.00	6,000.00	100.00%
00660702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
00660702 522505	CONTRACTUAL SERVICES	52,000.00	0.00	52,000.00	100.00%
00660702 522509	POLL WORKER FEES	50,000.00	0.00	50,000.00	100.00%
00660702 527001	PROFESSIONAL DUES	90.00	0.00	90.00	100.00%
00660702 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	112,590.00	424.97	112,165.03	99.62%
00660703 530101	SUPPLIES-OFFICE	14,000.00	552.61	13,447.39	96.05%
	ORG TOTALS:	14,000.00	552.61	13,447.39	96.05%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	45,236.00	7,273.32	37,962.68	83.92%
00660704 540500	POLLING PLACE RENTAL	1,250.00	0.00	1,250.00	100.00%
	ORG TOTALS:	46,486.00	7,273.32	39,212.68	84.35%
00660705 550315	DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
00660705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00660705 550900	VOTING EQUIPMENT	0.00	0.00	0.00	0.00%
00660705 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,400.00	0.00	1,400.00	100.00%
00660707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	601,504.00	38,103.24	563,400.76	93.67%

09:57:50

0100 COUNTY GENERAL  
 60800 PLANNING & ZONING

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01160801 510100	OFFICIALS SALARY	89,119.00	7,845.40	81,273.60	91.20%
01160801 510200	DEPUTYS SALARY	72,713.00	6,228.19	66,484.81	91.43%
01160801 510300	REGULAR TIME SALARY	118,843.00	8,726.40	110,116.60	92.66%
01160801 510305	REG TIME SALARY CLERICAL	38,231.00	2,960.51	35,270.49	92.26%
01160801 510400	PART TIME SALARY	48,168.00	3,603.88	44,564.12	92.52%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	24,777.00	1,982.10	22,794.90	92.00%
01160801 511000	SOCIAL SECURITY	28,081.00	2,170.19	25,910.81	92.27%
01160801 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		419,932.00	33,516.67	386,415.33	92.02%
01160802 520200	TELEPHONE SERVICE	2,640.00	149.25	2,490.75	94.35%
01160802 521400	AUTO MAINTENANCE	1,500.00	302.24	1,197.76	79.85%
01160802 521700	TRAVEL EXPENSES	4,030.00	0.00	4,030.00	100.00%
01160802 521801	DUES & SUBSCRIPTIONS	2,300.00	0.00	2,300.00	100.00%
01160802 521802	REGISTRATION AND TRAINING FEES	3,325.00	0.00	3,325.00	100.00%
01160802 522000	PRINTING & PUBLICATIONS	1,500.00	85.26	1,414.74	94.32%
01160802 522500	CONSULTING FEES	7,500.00	0.00	7,500.00	100.00%
01160802 522505	CONTRACTUAL SERVICES	100.00	0.00	100.00	100.00%
01160802 524405	PLANNING COMMISSION EXPENSES	1,500.00	79.26	1,420.74	94.72%
01160802 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
01160802 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
01160802 529901	REFUNDS	4,750.00	22.00	4,728.00	99.54%
01160802 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		29,245.00	638.01	28,606.99	97.82%
01160803 530101	SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	100.00%
01160803 530104	SUPPLIES-TECHNICAL	200.00	0.00	200.00	100.00%
01160803 530209	MACHINERY & EQUIPMENT FUEL	3,500.00	301.93	3,198.07	91.37%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,700.00	301.93	4,398.07	93.58%
01160805 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00%
01160805 550315	DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
01160805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01160805 550700	FURNITURE	200.00	0.00	200.00	100.00%
01160805 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01160805 551309	DATA PROCESSING SOFTWARE	50,000.00	0.00	50,000.00	100.00%
ORG TOTALS:		53,000.00	0.00	53,000.00	100.00%
01160807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		506,877.00	34,456.61	472,420.39	93.20%

09:58:29

0100 COUNTY GENERAL  
 61100 ADMINISTRATION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101	510100 OFFICIALS SALARY	130,477.00	59,590.84	70,886.16	54.33%
01261101	510201 CHIEF DEPUTYS SALARY	128,094.00	9,764.92	118,329.08	92.38%
01261101	510300 REGULAR TIME SALARY	252,678.00	17,538.77	235,139.23	93.06%
01261101	510400 PART TIME SALARY	0.00	3,663.88	-3,663.88	0.00%
01261101	510901 RETIREMENT CONTRIBUTIONS	34,509.00	6,112.68	28,396.32	82.29%
01261101	511000 SOCIAL SECURITY	39,111.00	6,407.16	32,703.84	83.62%
ORG TOTALS:		584,869.00	103,078.25	481,790.75	82.38%
01261102	520200 TELEPHONE SERVICE	3,180.00	0.00	3,180.00	100.00%
01261102	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01261102	521700 TRAVEL EXPENSES	4,000.00	0.00	4,000.00	100.00%
01261102	521705 VEHICLE RENTAL	2,400.00	0.00	2,400.00	100.00%
01261102	521801 DUES & SUBSCRIPTIONS	4,250.00	-36.50	4,286.50	100.86%
01261102	521802 REGISTRATION AND TRAINING FEES	3,000.00	0.00	3,000.00	100.00%
01261102	521818 MEETING EXPENSE	400.00	0.00	400.00	100.00%
01261102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01261102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01261102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		17,230.00	-36.50	17,266.50	100.21%
01261103	530101 SUPPLIES-OFFICE	900.00	154.88	745.12	82.79%
ORG TOTALS:		900.00	154.88	745.12	82.79%
01261105	550315 DATA PROCESSING EQUIPMENT	8,070.00	0.00	8,070.00	100.00%
01261105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01261105	550700 FURNITURE	2,583.00	658.01	1,924.99	74.53%
01261105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
ORG TOTALS:		10,653.00	658.01	9,994.99	93.82%
01261107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		613,652.00	103,854.64	509,797.36	83.08%



09:58:54

0100 COUNTY GENERAL  
 61200 HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
04061201 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
04061201 510300	REGULAR TIME SALARY	270,268.00	20,252.61	250,015.39	92.51%
04061201 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
04061201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
04061201 510500	OVERTIME	0.00	0.00	0.00	0.00%
04061201 510901	RETIREMENT CONTRIBUTIONS	18,243.00	1,367.04	16,875.96	92.51%
04061201 511000	SOCIAL SECURITY	20,676.00	1,401.36	19,274.64	93.22%
04061201 511300	OTHER PERSONAL SERVICES	508.00	0.00	508.00	100.00%
	ORG TOTALS:	309,695.00	23,021.01	286,673.99	92.57%
04061202 521100	DATA PROCESSING	32,811.00	2,734.20	30,076.80	91.67%
04061202 521200	OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
04061202 521700	TRAVEL EXPENSES	100.00	0.00	100.00	100.00%
04061202 521801	DUES & SUBSCRIPTIONS	587.00	0.00	587.00	100.00%
04061202 521802	REGISTRATION AND TRAINING FEES	1,228.00	0.00	1,228.00	100.00%
04061202 521815	PROFESSIONAL IMPROVEMENT	20,000.00	5,186.41	14,813.59	74.07%
04061202 521818	MEETING EXPENSE	0.00	0.00	0.00	0.00%
04061202 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
04061202 522001	PRINTING & PUB-EMPLOYMENT	4,250.00	298.00	3,952.00	92.99%
04061202 522500	CONSULTING FEES	3,000.00	0.00	3,000.00	100.00%
04061202 522505	CONTRACTUAL SERVICES	18,037.00	955.45	17,081.55	94.70%
04061202 526115	AWARDS & PRESENTATIONS	9,000.00	380.42	8,619.58	95.77%
04061202 528502	CLINIC EXPENSES/FLU VACCINE	0.00	0.00	0.00	0.00%
04061202 528504	DRUG & ALCOHOL TESTS	5,000.00	232.00	4,768.00	95.36%
04061202 528542	EMPLOYEE ASSIST PROGRAM	10,209.00	0.00	10,209.00	100.00%
04061202 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
04061202 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	104,422.00	9,786.48	94,635.52	90.63%
04061203 530101	SUPPLIES-OFFICE	1,000.00	13.50	986.50	98.65%
	ORG TOTALS:	1,000.00	13.50	986.50	98.65%
04061205 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
04061205 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
04061205 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
04061205 550700	FURNITURE	0.00	0.00	0.00	0.00%
04061205 551309	DATA PROCESSING SOFTWARE	10,242.00	0.00	10,242.00	100.00%
	ORG TOTALS:	10,242.00	0.00	10,242.00	100.00%
04061207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	425,359.00	32,820.99	392,538.01	92.28%

09:59:31

0100 COUNTY GENERAL  
61300 RECORDS MANAGEMENT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00261301	510200 DEPUTYS SALARY	44,330.00	3,393.00	40,937.00	92.35%
00261301	510300 REGULAR TIME SALARY	177,953.00	13,242.49	164,710.51	92.56%
00261301	510500 OVERTIME	0.00	0.00	0.00	0.00%
00261301	510901 RETIREMENT CONTRIBUTIONS	15,005.00	1,122.89	13,882.11	92.52%
00261301	511000 SOCIAL SECURITY	17,005.00	1,204.59	15,800.41	92.92%
ORG TOTALS:		254,293.00	18,962.97	235,330.03	92.54%
00261302	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
00261302	521200 OFFICE EQUIPMENT REPAIR	9,535.00	0.00	9,535.00	100.00%
00261302	521700 TRAVEL EXPENSES	100.00	0.00	100.00	100.00%
00261302	521801 DUES & SUBSCRIPTIONS	215.00	0.00	215.00	100.00%
00261302	521802 REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00261302	522500 CONSULTING FEES	2,700.00	0.00	2,700.00	100.00%
00261302	522505 CONTRACTUAL SERVICES	3,000.00	0.00	3,000.00	100.00%
ORG TOTALS:		16,050.00	0.00	16,050.00	100.00%
00261303	530101 SUPPLIES-OFFICE	2,000.00	27.87	1,972.13	98.61%
00261303	530117 SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
00261303	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,000.00	27.87	1,972.13	98.61%
00261305	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
00261305	550500 OFFICE EQUIPMENT	850.00	0.00	850.00	100.00%
00261305	550700 FURNITURE	500.00	0.00	500.00	100.00%
00261305	551309 DATA PROCESSING SOFTWARE	17,550.00	2,574.00	14,976.00	85.33%
ORG TOTALS:		18,900.00	2,574.00	16,326.00	86.38%
00261307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		291,243.00	21,564.84	269,678.16	92.60%

09:59:44

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0100 COUNTY GENERAL  
 61400 FISCAL ADMINISTRATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01361401	510100 OFFICIALS SALARY	122,327.00	9,140.48	113,186.52	92.53%
01361401	510300 REGULAR TIME SALARY	192,636.00	10,020.59	182,615.41	94.80%
01361401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01361401	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01361401	510901 RETIREMENT CONTRIBUTIONS	21,260.00	1,293.38	19,966.62	93.92%
01361401	511000 SOCIAL SECURITY	24,095.00	1,423.41	22,671.59	94.09%
	ORG TOTALS:	360,318.00	21,877.86	338,440.14	93.93%
01361402	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01361402	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01361402	521801 DUES & SUBSCRIPTIONS	250.00	0.00	250.00	100.00%
01361402	521802 REGISTRATION AND TRAINING FEES	150.00	0.00	150.00	100.00%
01361402	521818 MEETING EXPENSE	0.00	0.00	0.00	0.00%
01361402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	400.00	0.00	400.00	100.00%
01361403	530101 SUPPLIES-OFFICE	850.00	0.00	850.00	100.00%
	ORG TOTALS:	850.00	0.00	850.00	100.00%
01361405	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
01361405	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01361405	550700 FURNITURE	325.00	0.00	325.00	100.00%
01361405	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,725.00	0.00	1,725.00	100.00%
01361407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	363,293.00	21,877.86	341,415.14	93.98%

09:59:54

0100 COUNTY GENERAL  
61800 BOARD OF EQUA

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03561801 510400	PART TIME SALARY	1,440.00	335.00	1,105.00	76.74%
03561801 510500	OVERTIME	0.00	0.00	0.00	0.00%
03561801 510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
03561801 511000	SOCIAL SECURITY	110.00	25.63	84.37	76.70%
03561801 511400	MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,550.00	360.63	1,189.37	76.73%
03561802 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
03561802 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
03561802 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
03561802 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03561802 522500	CONSULTING FEES	23,100.00	0.00	23,100.00	100.00%
03561802 522600	COURT COSTS	0.00	0.00	0.00	0.00%
03561802 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
03561802 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		23,100.00	0.00	23,100.00	100.00%
03561803 530101	SUPPLIES-OFFICE	700.00	0.00	700.00	100.00%
ORG TOTALS:		700.00	0.00	700.00	100.00%
03561807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		25,350.00	360.63	24,989.37	98.58%

10:00:09

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0100 COUNTY GENERAL  
 62100 CLERK OF THE DISTRICT COURT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00762101 510100	OFFICIALS SALARY	93,806.00	7,179.94	86,626.06	92.35%
00762101 510201	CHIEF DEPUTYS SALARY	58,578.00	3,230.97	55,347.03	94.48%
00762101 510300	REGULAR TIME SALARY	483,034.00	35,697.52	447,336.48	92.61%
00762101 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00762101 510500	OVERTIME	0.00	0.00	0.00	0.00%
00762101 510901	RETIREMENT CONTRIBUTIONS	42,891.00	3,052.56	39,838.44	92.88%
00762101 511000	SOCIAL SECURITY	48,609.00	3,342.87	45,266.13	93.12%
00762101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	726,918.00	52,503.86	674,414.14	92.78%
00762102 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
00762102 520800	OFFICIAL BONDS	0.00	0.00	0.00	0.00%
00762102 521200	OFFICE EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	100.00%
00762102 521700	TRAVEL EXPENSES	1,100.00	0.00	1,100.00	100.00%
00762102 521801	DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
00762102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00762102 527000	MICROFILMING PHOTASTAT	2,227.00	0.00	2,227.00	100.00%
00762102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,427.00	0.00	5,427.00	100.00%
00762103 530101	SUPPLIES-OFFICE	11,000.00	215.17	10,784.83	98.04%
	ORG TOTALS:	11,000.00	215.17	10,784.83	98.04%
00762104 540200	EQUIPMENT RENTAL	3,100.00	257.50	2,842.50	91.69%
	ORG TOTALS:	3,100.00	257.50	2,842.50	91.69%
00762105 550315	DATA PROCESSING EQUIPMENT	4,500.00	0.00	4,500.00	100.00%
00762105 550500	OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
00762105 550700	FURNITURE	250.00	0.00	250.00	100.00%
00762105 551309	DATA PROCESSING SOFTWARE	1,205.00	0.00	1,205.00	100.00%
	ORG TOTALS:	6,255.00	0.00	6,255.00	100.00%
00762107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	752,700.00	52,976.53	699,723.47	92.96%

10:00:36

0100 COUNTY GENERAL  
 62200 COUNTY COURT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01462201	510313 REGULAR TIME SALARY-BAILIFFS	0.00	0.00	0.00	0.00%
01462201	510403 PART TIME BAILIFFS	1,000.00	0.00	1,000.00	100.00%
01462201	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01462201	510500 OVERTIME	0.00	0.00	0.00	0.00%
01462201	511000 SOCIAL SECURITY	90.00	0.00	90.00	100.00%
ORG TOTALS:		1,090.00	0.00	1,090.00	100.00%
01462202	521200 OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
01462202	521801 DUES & SUBSCRIPTIONS	1,200.00	0.00	1,200.00	100.00%
01462202	522000 PRINTING & PUBLICATIONS	6,000.00	0.00	6,000.00	100.00%
01462202	522350 WITNESS FEES	2,000.00	280.00	1,720.00	86.00%
01462202	522400 ATTORNEY FEES	30,000.00	1,401.00	28,599.00	95.33%
01462202	522505 CONTRACTUAL SERVICES	1,800.00	147.68	1,652.32	91.80%
01462202	522600 COURT COSTS	60,000.00	7,097.75	52,902.25	88.17%
01462202	522609 INTERPRETER SERVICES	0.00	0.00	0.00	0.00%
01462202	522611 TRANSCRIPTION EXPENSES	1,000.00	192.35	807.65	80.77%
01462202	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
01462202	527000 MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01462202	529900 MISCELLANEOUS	60.00	0.00	60.00	100.00%
ORG TOTALS:		102,560.00	9,118.78	93,441.22	91.11%
01462203	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01462203	530101 SUPPLIES-OFFICE	13,000.00	616.64	12,383.36	95.26%
ORG TOTALS:		13,000.00	616.64	12,383.36	95.26%
01462205	550315 DATA PROCESSING EQUIPMENT	1,800.00	0.00	1,800.00	100.00%
01462205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01462205	550700 FURNITURE	3,400.00	0.00	3,400.00	100.00%
ORG TOTALS:		5,200.00	0.00	5,200.00	100.00%
01462207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		121,850.00	9,735.42	112,114.58	92.01%

10:00:57

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0100 COUNTY GENERAL  
 62300 JUVENILE PROBATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01562301	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01562301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01562301	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01562301	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01562302	520200 TELEPHONE SERVICE	2,650.00	0.00	2,650.00	100.00%
01562302	521100 DATA PROCESSING	520.00	0.00	520.00	100.00%
01562302	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01562302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
01562302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01562302	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01562302	522000 PRINTING & PUBLICATIONS	750.00	0.00	750.00	100.00%
01562302	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01562302	522603 JUVENILE COURT COSTS	0.00	0.00	0.00	0.00%
01562302	527002 FILM PROCESSING	0.00	0.00	0.00	0.00%
01562302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,920.00	0.00	3,920.00	100.00%
01562303	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01562303	530101 SUPPLIES-OFFICE	4,500.00	0.00	4,500.00	100.00%
01562303	530105 SUPPLIES-MEDICAL HOSPITAL	4,200.00	0.00	4,200.00	100.00%
ORG TOTALS:		8,700.00	0.00	8,700.00	100.00%
01562304	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01562304	540201 OFFICE RENTAL	38,000.00	0.00	38,000.00	100.00%
ORG TOTALS:		38,000.00	0.00	38,000.00	100.00%
01562305	550315 DATA PROCESSING EQUIPMENT	6,675.00	0.00	6,675.00	100.00%
01562305	550500 OFFICE EQUIPMENT	1,600.00	0.00	1,600.00	100.00%
01562305	550700 FURNITURE	2,500.00	0.00	2,500.00	100.00%
ORG TOTALS:		10,775.00	0.00	10,775.00	100.00%
01562307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		61,395.00	0.00	61,395.00	100.00%

10:01:23

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0100 COUNTY GENERAL  
 62350 JUVENILE COURT JUDGE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01662351	510300 REGULAR TIME SALARY	40,754.00	3,106.50	37,647.50	92.38%
01662351	510313 REGULAR TIME SALARY-BAILIFFS	132,147.00	9,771.89	122,375.11	92.61%
01662351	510400 PART TIME SALARY	12,938.00	960.97	11,977.03	92.57%
01662351	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01662351	510901 RETIREMENT CONTRIBUTIONS	12,544.00	934.15	11,609.85	92.55%
01662351	511000 SOCIAL SECURITY	14,217.00	1,002.61	13,214.39	92.95%
	ORG TOTALS:	212,600.00	15,776.12	196,823.88	92.58%
01662352	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01662352	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01662352	521801 DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
01662352	522000 PRINTING & PUBLICATIONS	400.00	0.00	400.00	100.00%
01662352	522400 ATTORNEY FEES	387,000.00	27,433.00	359,567.00	92.91%
01662352	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01662352	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
01662352	528800 JUVENILE CARE COSTS	2,500.00	0.00	2,500.00	100.00%
01662352	528801 DRUG COURT CHARGES	8,900.00	0.00	8,900.00	100.00%
	ORG TOTALS:	399,400.00	27,433.00	371,967.00	93.13%
01662353	530101 SUPPLIES-OFFICE	1,300.00	0.00	1,300.00	100.00%
	ORG TOTALS:	1,300.00	0.00	1,300.00	100.00%
01662355	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01662355	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01662355	550700 FURNITURE	550.00	0.00	550.00	100.00%
	ORG TOTALS:	550.00	0.00	550.00	100.00%
01662357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	613,850.00	43,209.12	570,640.88	92.96%



10:01:46

0100 COUNTY GENERAL  
 62400 DISTRICT JUDGE

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01762401 510300	REGULAR TIME SALARY	80,115.00	5,927.49	74,187.51	92.60%
01762401 510313	REGULAR TIME SALARY-BAILIFFS	203,759.00	15,047.83	188,711.17	92.61%
01762401 510402	PART TIME CLERICAL	0.00	0.00	0.00	0.00%
01762401 510403	PART TIME BAILIFFS	3,500.00	200.00	3,300.00	94.29%
01762401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
01762401 510500	OVERTIME	0.00	0.00	0.00	0.00%
01762401 510901	RETIREMENT CONTRIBUTIONS	19,398.00	1,415.83	17,982.17	92.70%
01762401 511000	SOCIAL SECURITY	21,984.00	1,507.30	20,476.70	93.14%
ORG TOTALS:		328,756.00	24,098.45	304,657.55	92.67%
01762402 521200	OFFICE EQUIPMENT REPAIR	200.00	0.00	200.00	100.00%
01762402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01762402 521801	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
01762402 521802	REGISTRATION AND TRAINING FEES	600.00	0.00	600.00	100.00%
01762402 522000	PRINTING & PUBLICATIONS	800.00	0.00	800.00	100.00%
01762402 522401	COURT APPOINT COUNSEL-CONTRACT	195,792.00	32,632.00	163,160.00	83.33%
01762402 522402	CRT APPT COUNSEL-NON-CONTRACT	85,000.00	9,764.56	75,235.44	88.51%
01762402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01762402 522611	TRANSCRIPTION EXPENSES	0.00	0.00	0.00	0.00%
01762402 523061	MEDICAL COSTS-PHYSICALS/EVALS	0.00	0.00	0.00	0.00%
01762402 523062	PSYCHIATRIC EVALUATIONS	0.00	0.00	0.00	0.00%
01762402 526700	COUNTY LAW LIBRARY	900.00	0.00	900.00	100.00%
01762402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		284,292.00	42,396.56	241,895.44	85.09%
01762403 530101	SUPPLIES-OFFICE	3,000.00	94.69	2,905.31	96.84%
01762403 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,000.00	94.69	2,905.31	96.84%
01762405 550230	COURT HOUSE REMODELING	0.00	0.00	0.00	0.00%
01762405 550315	DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
01762405 550500	OFFICE EQUIPMENT	400.00	0.00	400.00	100.00%
01762405 550700	FURNITURE	1,000.00	0.00	1,000.00	100.00%
01762405 551309	DATA PROCESSING SOFTWARE	500.00	0.00	500.00	100.00%
ORG TOTALS:		4,700.00	0.00	4,700.00	100.00%
01762407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		620,748.00	66,589.70	554,158.30	89.27%

10:02:19

0100 COUNTY GENERAL  
 62500 PUBLIC DEFENDER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862501 510100	OFFICIALS SALARY	140,197.00	10,730.76	129,466.24	92.35%
00862501 510201	CHIEF DEPUTYS SALARY	126,178.00	9,657.68	116,520.32	92.35%
00862501 510202	OTHER DEPUTYS SALARIES	789,833.00	62,040.34	727,792.66	92.15%
00862501 510305	REG TIME SALARY CLERICAL	306,393.00	19,933.11	286,459.89	93.49%
00862501 510400	PART TIME SALARY	0.00	1,328.79	-1,328.79	0.00%
00862501 510450	TEMPORARY HELP	34,000.00	2,612.53	31,387.47	92.32%
00862501 510901	RETIREMENT CONTRIBUTIONS	91,976.00	6,999.12	84,976.88	92.39%
00862501 511000	SOCIAL SECURITY	106,840.00	7,886.56	98,953.44	92.62%
	ORG TOTALS:	1,595,417.00	121,188.89	1,474,228.11	92.40%
00862502 520100	POSTAL SERVICES	49.00	0.00	49.00	100.00%
00862502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
00862502 520800	OFFICIAL BONDS	70.00	30.00	40.00	57.14%
00862502 521200	OFFICE EQUIPMENT REPAIR	110.00	0.00	110.00	100.00%
00862502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00862502 521700	TRAVEL EXPENSES	5,000.00	2,432.00	2,568.00	51.36%
00862502 521801	DUES & SUBSCRIPTIONS	4,000.00	0.00	4,000.00	100.00%
00862502 521802	REGISTRATION AND TRAINING FEES	6,000.00	100.00	5,900.00	98.33%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	5,600.00	704.00	4,896.00	87.43%
00862502 522601	DISTRICT COURT COSTS	7,500.00	121.75	7,378.25	98.38%
00862502 522602	COUNTY COURT COSTS	2,500.00	0.00	2,500.00	100.00%
00862502 522603	JUVENILE COURT COSTS	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	10,000.00	917.22	9,082.78	90.83%
00862502 522609	INTERPRETER SERVICES	2,000.00	0.00	2,000.00	100.00%
00862502 522612	INVESTIGATIVE SERVICES	10,000.00	0.00	10,000.00	100.00%
00862502 522700	MENTAL HEALTH BOARD COSTS	500.00	0.00	500.00	100.00%
00862502 522802	WITNESS EXPENSE	17,500.00	699.79	16,800.21	96.00%
00862502 522803	DEPOSITION EXPENSE	15,000.00	808.00	14,192.00	94.61%
00862502 526700	COUNTY LAW LIBRARY	5,000.00	0.00	5,000.00	100.00%
00862502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
00862502 529905	TEMPORARY HELP CONTRACTUAL	5,000.00	753.60	4,246.40	84.93%
	ORG TOTALS:	95,929.00	6,566.36	89,362.64	93.15%
00862503 530101	SUPPLIES-OFFICE	4,000.00	164.45	3,835.55	95.89%
	ORG TOTALS:	4,000.00	164.45	3,835.55	95.89%
00862504 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00862505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
00862505 550315	DATA PROCESSING EQUIPMENT	11,100.00	0.00	11,100.00	100.00%
00862505 550500	OFFICE EQUIPMENT	2,300.00	0.00	2,300.00	100.00%
00862505 550700	FURNITURE	800.00	0.00	800.00	100.00%
	ORG TOTALS:	14,200.00	0.00	14,200.00	100.00%
00862507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

10:02:49

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0100 COUNTY GENERAL
62500 PUBLIC DEFENDER
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,709,546.00	127,919.70	1,581,626.30	92.52%

10:02:49

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0100 COUNTY GENERAL  
 62700 JURY COMMISSIONER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00662701 510100	OFFICIALS SALARY	5,000.00	384.74	4,615.26	92.31%
00662701 510201	CHIEF DEPUTYS SALARY	4,500.00	346.26	4,153.74	92.31%
00662701 510300	REGULAR TIME SALARY	54,049.00	4,052.57	49,996.43	92.50%
00662701 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00662701 510901	RETIREMENT CONTRIBUTIONS	4,290.00	322.89	3,967.11	92.47%
00662701 511000	SOCIAL SECURITY	4,862.00	318.77	4,543.23	93.44%
	ORG TOTALS:	72,701.00	5,425.23	67,275.77	92.54%
00662702 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
00662702 522300	JUROR FEES	58,000.00	4,082.71	53,917.29	92.96%
	ORG TOTALS:	58,000.00	4,082.71	53,917.29	92.96%
00662703 530101	SUPPLIES-OFFICE	1,250.00	70.00	1,180.00	94.40%
	ORG TOTALS:	1,250.00	70.00	1,180.00	94.40%
00662705 550315	DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
00662705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00662705 550700	FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,400.00	0.00	1,400.00	100.00%
00662707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	133,351.00	9,577.94	123,773.06	92.82%

10:03:03

0100 COUNTY GENERAL  
 63000 CASA

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01863001	510300 REGULAR TIME SALARY	160,705.00	11,954.14	148,750.86	92.56%
01863001	510400 PART TIME SALARY	38,814.00	2,882.91	35,931.09	92.57%
01863001	510901 RETIREMENT CONTRIBUTIONS	13,468.00	1,001.51	12,466.49	92.56%
01863001	511000 SOCIAL SECURITY	15,263.00	1,031.01	14,231.99	93.25%
ORG TOTALS:		228,250.00	16,869.57	211,380.43	92.61%
01863002	520601 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
01863002	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01863002	521700 TRAVEL EXPENSES	4,000.00	95.75	3,904.25	97.61%
01863002	521710 CONVENTION-WORKSHOP	0.00	0.00	0.00	0.00%
01863002	521801 DUES & SUBSCRIPTIONS	400.00	0.00	400.00	100.00%
01863002	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
01863002	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01863002	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,400.00	95.75	4,304.25	97.82%
01863003	530101 SUPPLIES-OFFICE	2,000.00	299.80	1,700.20	85.01%
01863003	530111 SUPPLIES-FOOD & BEVERAGE	0.00	0.00	0.00	0.00%
01863003	530118 SUPPLIES-STATIONERY ENVELOPES	0.00	0.00	0.00	0.00%
01863003	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,000.00	299.80	1,700.20	85.01%
01863005	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01863005	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01863007	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		234,650.00	17,265.12	217,384.88	92.64%

10:03:21

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0100 COUNTY GENERAL  
 64100 FACILITIES MANAGEMENT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964101	510100 OFFICIALS SALARY	110,578.00	8,142.82	102,435.18	92.64%
01964101	510300 REGULAR TIME SALARY	729,948.00	49,374.09	680,573.91	93.24%
01964101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964101	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964101	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01964101	510500 OVERTIME	2,300.00	0.00	2,300.00	100.00%
01964101	510901 RETIREMENT CONTRIBUTIONS	56,891.00	3,882.38	53,008.62	93.18%
01964101	511000 SOCIAL SECURITY	64,476.00	3,989.40	60,486.60	93.81%
01964101	511100 UNIFORM ALLOWANCE	10,080.00	728.33	9,351.67	92.77%
01964101	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	974,273.00	66,117.02	908,155.98	93.21%
01964102	520200 TELEPHONE SERVICE	8,000.00	680.58	7,319.42	91.49%
01964102	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01964102	521300 BUILDING REPAIR	145,000.00	3,963.82	141,036.18	97.27%
01964102	521302 HIGHWAY DEPT MAINTENANCE	12,500.00	601.53	11,898.47	95.19%
01964102	521303 JJC MAINTENANCE	0.00	0.00	0.00	0.00%
01964102	521304 BULDING REPAIR - STADIUM	2,500.00	0.00	2,500.00	100.00%
01964102	521320 PARKING LOT REPAIR	23,710.00	0.00	23,710.00	100.00%
01964102	521350 ANNEX COURTHOUSE REPAIRS	13,200.00	0.00	13,200.00	100.00%
01964102	521401 ROAD EQUIPMENT REPAIR PARTS	7,500.00	775.45	6,724.55	89.66%
01964102	521600 OTHER EQUIP REPAIR	1,000.00	0.00	1,000.00	100.00%
01964102	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01964102	521704 TRAVEL EXPENSES-MILEAGE	550.00	41.73	508.27	92.41%
01964102	521801 DUES & SUBSCRIPTIONS	350.00	0.00	350.00	100.00%
01964102	521802 REGISTRATION AND TRAINING FEES	100.00	0.00	100.00	100.00%
01964102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01964102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01964102	522505 CONTRACTUAL SERVICES	100,000.00	7,241.28	92,758.72	92.76%
01964102	524426 HISTORICAL MUSEUM	1,500.00	0.00	1,500.00	100.00%
01964102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
01964102	529905 TEMPORARY HELP CONTRACTUAL	5,000.00	2,633.04	2,366.96	47.34%
	ORG TOTALS:	320,910.00	15,937.43	304,972.57	95.03%
01964103	530101 SUPPLIES-OFFICE	3,000.00	540.00	2,460.00	82.00%
01964103	530103 SUPPLIES-JANITORIAL	42,000.00	5,762.80	36,237.20	86.28%
01964103	530108 SUPPLIES-ELECTRICAL	7,500.00	90.02	7,409.98	98.80%
01964103	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964103	530209 MACHINERY & EQUIPMENT FUEL	5,000.00	311.88	4,688.12	93.76%
01964103	530213 MATERIALS-EROSION CONTROL	7,500.00	2,051.00	5,449.00	72.65%
	ORG TOTALS:	65,000.00	8,755.70	56,244.30	86.53%
01964105	550300 MACHINERY EQUIPMENT	30,000.00	0.00	30,000.00	100.00%
01964105	550302 PICKUP TRUCK	40,000.00	0.00	40,000.00	100.00%
01964105	550315 DATA PROCESSING EQUIPMENT	3,100.00	0.00	3,100.00	100.00%
01964105	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
01964105	550700 FURNITURE	3,000.00	0.00	3,000.00	100.00%

10:04:03

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0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964105 551100	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	77,100.00	0.00	77,100.00	100.00%
01964107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,437,283.00	90,810.15	1,346,472.85	93.68%

10:04:06

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0100 COUNTY GENERAL  
64200 PUBLIC PROP UTIL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564202 520501	UTILITIES-LIGHT	481,000.00	34,830.23	446,169.77	92.76%
03564202 520502	UTILITIES-WATER	70,000.00	5,722.24	64,277.76	91.83%
03564202 520503	UTILITIES-HEATING FUELS	135,000.00	3,210.18	131,789.82	97.62%
	ORG TOTALS:	686,000.00	43,762.65	642,237.35	93.62%
03564203 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03564207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	686,000.00	43,762.65	642,237.35	93.62%



10:04:12

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0100 COUNTY GENERAL  
 64400 JAIL MAINTENANCE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964401	510300 REGULAR TIME SALARY	78,345.00	5,819.22	72,525.78	92.57%
01964401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964401	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964401	510500 OVERTIME	750.00	0.00	750.00	100.00%
01964401	510901 RETIREMENT CONTRIBUTIONS	5,339.00	392.80	4,946.20	92.64%
01964401	511000 SOCIAL SECURITY	6,051.00	411.70	5,639.30	93.20%
	ORG TOTALS:	90,485.00	6,623.72	83,861.28	92.68%
01964402	521300 BUILDING REPAIR	85,000.00	1,086.28	83,913.72	98.72%
01964402	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01964402	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01964402	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01964402	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01964402	522505 CONTRACTUAL SERVICES	16,000.00	2,587.80	13,412.20	83.83%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	101,000.00	3,674.08	97,325.92	96.36%
01964403	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964403	530103 SUPPLIES-JANITORIAL	25,000.00	2,268.55	22,731.45	90.93%
01964403	530108 SUPPLIES-ELECTRICAL	2,500.00	0.00	2,500.00	100.00%
01964403	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964403	530209 MACHINERY & EQUIPMENT FUEL	250.00	0.00	250.00	100.00%
	ORG TOTALS:	27,750.00	2,268.55	25,481.45	91.83%
01964405	550300 MACHINERY EQUIPMENT	2,900.00	0.00	2,900.00	100.00%
	ORG TOTALS:	2,900.00	0.00	2,900.00	100.00%
01964407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	222,135.00	12,566.35	209,568.65	94.34%

10:04:36

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0100 COUNTY GENERAL  
 64450 JJC MAINTENANCE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964451	510300 REGULAR TIME SALARY	49,487.00	3,687.31	45,799.69	92.55%
01964451	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964451	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964451	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964451	510901 RETIREMENT CONTRIBUTIONS	3,347.00	248.89	3,098.11	92.56%
01964451	511000 SOCIAL SECURITY	3,793.00	266.71	3,526.29	92.97%
	ORG TOTALS:	56,727.00	4,202.91	52,524.09	92.59%
01964452	521300 BUILDING REPAIR	30,000.00	27.97	29,972.03	99.91%
01964452	522505 CONTRACTUAL SERVICES	16,000.00	1,347.17	14,652.83	91.58%
	ORG TOTALS:	46,000.00	1,375.14	44,624.86	97.01%
01964453	530101 SUPPLIES-OFFICE	100.00	0.00	100.00	100.00%
01964453	530103 SUPPLIES-JANITORIAL	7,000.00	0.00	7,000.00	100.00%
01964453	530108 SUPPLIES-ELECTRICAL	750.00	0.00	750.00	100.00%
01964453	530213 MATERIALS-EROSION CONTROL	1,000.00	187.00	813.00	81.30%
	ORG TOTALS:	8,850.00	187.00	8,663.00	97.89%
01964455	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01964457	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	111,577.00	5,765.05	105,811.95	94.83%

10:04:53

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0100 COUNTY GENERAL  
64460 SHERIFF ADMIN MAINTENANCE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964461	510300 REGULAR TIME SALARY	75,400.00	5,629.40	69,770.60	92.53%
01964461	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964461	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964461	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964461	510901 RETIREMENT CONTRIBUTIONS	5,096.00	379.99	4,716.01	92.54%
01964461	511000 SOCIAL SECURITY	5,776.00	385.90	5,390.10	93.32%
	ORG TOTALS:	86,372.00	6,395.29	79,976.71	92.60%
01964462	521300 BUILDING REPAIR	12,000.00	27.00	11,973.00	99.78%
01964462	522505 CONTRACTUAL SERVICES	15,000.00	216.00	14,784.00	98.56%
	ORG TOTALS:	27,000.00	243.00	26,757.00	99.10%
01964463	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964463	530103 SUPPLIES-JANITORIAL	5,500.00	0.00	5,500.00	100.00%
01964463	530108 SUPPLIES-ELECTRICAL	500.00	0.00	500.00	100.00%
01964463	530213 MATERIALS-EROSION CONTROL	6,000.00	240.00	5,760.00	96.00%
	ORG TOTALS:	12,000.00	240.00	11,760.00	98.00%
01964465	550300 MACHINERY EQUIPMENT	650.00	0.00	650.00	100.00%
	ORG TOTALS:	650.00	0.00	650.00	100.00%
01964467	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	126,022.00	6,878.29	119,143.71	94.54%

10:05:09

0100 COUNTY GENERAL  
 64500 EXTENSION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03364501	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
03364501	510201 CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00%
03364501	510305 REG TIME SALARY CLERICAL	47,400.00	3,545.50	43,854.50	92.52%
03364501	510326 AREA STAFF SUPPORT	0.00	0.00	0.00	0.00%
03364501	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
03364501	510500 OVERTIME	0.00	0.00	0.00	0.00%
03364501	510901 RETIREMENT CONTRIBUTIONS	3,200.00	239.33	2,960.67	92.52%
03364501	510904 TIAA CREF	0.00	0.00	0.00	0.00%
03364501	511000 SOCIAL SECURITY	3,626.00	247.12	3,378.88	93.18%
03364501	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	54,226.00	4,031.95	50,194.05	92.56%
03364502	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
03364502	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03364502	520500 UTILITIES	0.00	0.00	0.00	0.00%
03364502	520600 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
03364502	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
03364502	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03364502	521708 BOARD MEMBER EXPENSE	0.00	0.00	0.00	0.00%
03364502	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
03364502	521815 PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00%
03364502	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03364502	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
03364502	522505 CONTRACTUAL SERVICES	81,428.00	0.00	81,428.00	100.00%
	ORG TOTALS:	81,428.00	0.00	81,428.00	100.00%
03364503	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
03364503	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03364504	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
03364504	540201 OFFICE RENTAL	21,968.00	3,636.68	18,331.32	83.45%
	ORG TOTALS:	21,968.00	3,636.68	18,331.32	83.45%
03364505	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
03364505	550319 SOFTWARE	0.00	0.00	0.00	0.00%
03364505	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03364507	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	157,622.00	7,668.63	149,953.37	95.13%

10:05:44

0100 COUNTY GENERAL  
 64800 OTHER INTRAGOV'T'L

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564802 520100	POSTAL SERVICES	250,000.00	22,441.30	227,558.70	91.02%
03564802 520200	TELEPHONE SERVICE	227,500.00	6,763.36	220,736.64	97.03%
03564802 521200	OFFICE EQUIPMENT REPAIR	35,000.00	4,311.25	30,688.75	87.68%
03564802 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03564802 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03564802 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
03564802 522601	DISTRICT COURT COSTS	65,000.00	3,880.53	61,119.47	94.03%
03564802 522610	DISTRICT COURT-BAD CHECKS	0.00	0.00	0.00	0.00%
03564802 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
03564802 522901	LAW ENFORCEMENT	0.00	0.00	0.00	0.00%
03564802 522913	AUTOPSY COSTS	0.00	0.00	0.00	0.00%
03564802 524448	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00%
03564802 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		577,500.00	37,396.44	540,103.56	93.52%
03564803 530101	SUPPLIES-OFFICE	35,000.00	2,556.00	32,444.00	92.70%
ORG TOTALS:		35,000.00	2,556.00	32,444.00	92.70%
03564804 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
03564804 540202	EQUIPMENT RENTAL-PHOTO COPY	50,000.00	2,621.70	47,378.30	94.76%
ORG TOTALS:		50,000.00	2,621.70	47,378.30	94.76%
03564805 550315	DATA PROCESSING EQUIPMENT	7,000.00	0.00	7,000.00	100.00%
03564805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
03564805 550700	FURNITURE	0.00	0.00	0.00	0.00%
03564805 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
ORG TOTALS:		7,000.00	0.00	7,000.00	100.00%
03564807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		669,500.00	42,574.14	626,925.86	93.64%

10:06:05

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0100 COUNTY GENERAL  
 65100 SHERIFF

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065101 510100	OFFICIALS SALARY	128,150.00	9,808.64	118,341.36	92.35%
01065101 510200	DEPUTYS SALARY	122,782.00	9,318.22	113,463.78	92.41%
01065101 510202	OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
01065101 510300	REGULAR TIME SALARY	481,297.00	36,094.94	445,202.06	92.50%
01065101 510301	REGULAR TIME SALARY ADMIN	165,265.00	12,313.26	152,951.74	92.55%
01065101 510302	REG TIME SALARY COORDINATOR	48,442.00	3,464.28	44,977.72	92.85%
01065101 510305	REG TIME SALARY CLERICAL	507,412.00	38,898.04	468,513.96	92.33%
01065101 510400	PART TIME SALARY	21,632.00	0.00	21,632.00	100.00%
01065101 510401	PART TIME ADMINISTRATIVE	0.00	1,358.95	-1,358.95	0.00%
01065101 510500	OVERTIME	30,000.00	740.51	29,259.49	97.53%
01065101 510501	OVERTIME-HOLIDAY	1,000.00	72.83	927.17	92.72%
01065101 510502	OVERTIME-COURT	100.00	0.00	100.00	100.00%
01065101 510503	OVERTIME-TRAINING	7,000.00	0.00	7,000.00	100.00%
01065101 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
01065101 510901	RETIREMENT CONTRIBUTIONS	117,539.00	8,470.31	109,068.69	92.79%
01065101 511000	SOCIAL SECURITY	115,750.00	8,052.19	107,697.81	93.04%
01065101 511100	UNIFORM ALLOWANCE	6,500.00	1,808.03	4,691.97	72.18%
	ORG TOTALS:	1,752,869.00	130,400.20	1,622,468.80	92.56%
01065102 520200	TELEPHONE SERVICE	3,500.00	90.00	3,410.00	97.43%
01065102 520201	COMPUTER ACCESS	1,000.00	78.68	921.32	92.13%
01065102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01065102 520500	UTILITIES	0.00	0.00	0.00	0.00%
01065102 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065102 521200	OFFICE EQUIPMENT REPAIR	750.00	114.75	635.25	84.70%
01065102 521300	BUILDING REPAIR	10,000.00	0.00	10,000.00	100.00%
01065102 521400	AUTO MAINTENANCE	18,000.00	1,904.29	16,095.71	89.42%
01065102 521600	OTHER EQUIP REPAIR	1,500.00	667.50	832.50	55.50%
01065102 521701	TRAVEL EXPENSES-MEALS	1,000.00	0.00	1,000.00	100.00%
01065102 521702	TRAVEL EXPENSES-LODGING	2,500.00	0.00	2,500.00	100.00%
01065102 521703	TRANS-COMMERCIAL	1,000.00	0.00	1,000.00	100.00%
01065102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01065102 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065102 521801	DUES & SUBSCRIPTIONS	4,000.00	52.50	3,947.50	98.69%
01065102 521907	CHAPLAIN EXPENSES	1,000.00	125.00	875.00	87.50%
01065102 522000	PRINTING & PUBLICATIONS	4,700.00	800.00	3,900.00	82.98%
01065102 522200	EXPRESS AND FREIGHT	300.00	-400.00	700.00	233.33%
01065102 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01065102 522505	CONTRACTUAL SERVICES	3,300.00	95.00	3,205.00	97.12%
01065102 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
01065102 522914	HIRING COSTS	55,000.00	0.00	55,000.00	100.00%
01065102 523061	MEDICAL COSTS-PHYSICALS/EVALS	2,500.00	420.00	2,080.00	83.20%
01065102 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01065102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	110,150.00	3,947.72	106,202.28	96.42%
01065103 530100	SUPPLIES	4,500.00	152.00	4,348.00	96.62%

10:06:53

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0100 COUNTY GENERAL  
 65100 SHERIFF

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065103 530101	SUPPLIES-OFFICE	9,000.00	252.30	8,747.70	97.20%
01065103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01065103 530107	SUPPLIES-GREAT	0.00	0.00	0.00	0.00%
01065103 530112	SUPPLIES-LAW ENFORCEMENT	24,282.00	0.00	24,282.00	100.00%
01065103 530127	FIRST-AID	500.00	0.00	500.00	100.00%
01065103 530128	DATA PROCESSING	0.00	0.00	0.00	0.00%
01065103 530135	SHERIFF-WEST ANNEX	0.00	0.00	0.00	0.00%
01065103 530209	MACHINERY & EQUIPMENT FUEL	10,000.00	538.88	9,461.12	94.61%
	ORG TOTALS:	48,282.00	943.18	47,338.82	98.05%
01065104 540200	EQUIPMENT RENTAL	4,000.00	347.35	3,652.65	91.32%
	ORG TOTALS:	4,000.00	347.35	3,652.65	91.32%
01065105 550200	BUILDING	0.00	0.00	0.00	0.00%
01065105 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
01065105 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01065105 550301	MACHINERY EQUIPMENT-CARS	39,213.00	0.00	39,213.00	100.00%
01065105 550315	DATA PROCESSING EQUIPMENT	18,100.00	0.00	18,100.00	100.00%
01065105 550320	MOBILE COMMAND CENTER	500.00	0.00	500.00	100.00%
01065105 550323	BIKE EQUIPMENT	0.00	0.00	0.00	0.00%
01065105 550325	BOAT EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
01065105 550326	NEGOTIATIONS EQUIPMENT	500.00	0.00	500.00	100.00%
01065105 550327	FIELD FORCE EQUIPMENT	500.00	0.00	500.00	100.00%
01065105 550329	HONOR GUARD EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
01065105 550330	LAW ENFORCEMENT ACADEMY	20,000.00	0.00	20,000.00	100.00%
01065105 550500	OFFICE EQUIPMENT	800.00	0.00	800.00	100.00%
01065105 550501	RADIO EQUIPMENT	6,000.00	0.00	6,000.00	100.00%
01065105 550524	ESU EQUIPMENT	20,000.00	0.00	20,000.00	100.00%
01065105 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065105 551309	DATA PROCESSING SOFTWARE	7,644.00	0.00	7,644.00	100.00%
01065105 551400	MISCELLANEOUS EQUIPMENT	6,500.00	0.00	6,500.00	100.00%
	ORG TOTALS:	123,157.00	0.00	123,157.00	100.00%
01065107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,038,458.00	135,638.45	1,902,819.55	93.35%

10:07:19

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0100 COUNTY GENERAL  
 65200 COUNTY ATTORNEY

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00965201 510100	OFFICIALS SALARY	153,011.00	11,711.54	141,299.46	92.35%
00965201 510200	DEPUTYS SALARY	149,951.00	11,505.98	138,445.02	92.33%
00965201 510202	OTHER DEPUTYS SALARIES	1,678,926.00	128,571.22	1,550,354.78	92.34%
00965201 510300	REGULAR TIME SALARY	669,195.00	51,914.48	617,280.52	92.24%
00965201 510307	REGULAR TIME SALARY PARALEGAL	69,193.00	5,193.01	63,999.99	92.49%
00965201 510400	PART TIME SALARY	30,000.00	6,223.02	23,776.98	79.26%
00965201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00965201 510500	OVERTIME	0.00	0.00	0.00	0.00%
00965201 510505	OVERTIME PROCESS SERVER	0.00	0.00	0.00	0.00%
00965201 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
00965201 510802	DENTAL INSURANCE	0.00	0.00	0.00	0.00%
00965201 510901	RETIREMENT CONTRIBUTIONS	185,644.00	14,562.98	171,081.02	92.16%
00965201 511000	SOCIAL SECURITY	210,396.00	15,652.05	194,743.95	92.56%
	ORG TOTALS:	3,146,316.00	245,334.28	2,900,981.72	92.20%
00965202 520200	TELEPHONE SERVICE	3,000.00	179.88	2,820.12	94.00%
00965202 520800	OFFICIAL BONDS	150.00	0.00	150.00	100.00%
00965202 521200	OFFICE EQUIPMENT REPAIR	1,500.00	1,800.00	-300.00	-20.00%
00965202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00965202 521700	TRAVEL EXPENSES	9,000.00	530.96	8,469.04	94.10%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
00965202 521802	REGISTRATION AND TRAINING FEES	8,000.00	50.00	7,950.00	99.38%
00965202 522401	COURT APPOINTED COUNSEL	4,000.00	0.00	4,000.00	100.00%
00965202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
00965202 522901	LAW ENFORCEMENT	75,000.00	4,265.75	70,734.25	94.31%
00965202 522904	OUT-OF-STATE EDUCATION	0.00	0.00	0.00	0.00%
00965202 522913	AUTOPSY COSTS	140,000.00	2,197.55	137,802.45	98.43%
00965202 522915	DRUG TESTING	30,000.00	2,385.00	27,615.00	92.05%
00965202 522916	GRAND JURY	0.00	0.00	0.00	0.00%
00965202 524469	PROJECT LEAD PROGRAM	0.00	0.00	0.00	0.00%
00965202 526700	COUNTY LAW LIBRARY	3,000.00	376.31	2,623.69	87.46%
00965202 527001	PROFESSIONAL DUES	14,000.00	0.00	14,000.00	100.00%
00965202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
00965202 529924	CHILD ABUSE TASK FORCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	287,650.00	11,785.45	275,864.55	95.90%
00965203 530101	SUPPLIES-OFFICE	7,500.00	488.48	7,011.52	93.49%
	ORG TOTALS:	7,500.00	488.48	7,011.52	93.49%
00965205 550315	DATA PROCESSING EQUIPMENT	5,100.00	156.86	4,943.14	96.92%
00965205 550500	OFFICE EQUIPMENT	2,000.00	1,336.93	663.07	33.15%
00965205 550700	FURNITURE	750.00	0.00	750.00	100.00%
00965205 551309	DATA PROCESSING SOFTWARE	14,928.00	744.00	14,184.00	95.02%
	ORG TOTALS:	22,778.00	2,237.79	20,540.21	90.18%
00965207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%



10:08:01

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0100 COUNTY GENERAL
65200 COUNTY ATTORNEY
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	3,464,244.00	259,846.00	3,204,398.00	92.50%

10:08:01

0100 COUNTY GENERAL  
 65400 INVESTIGATIONS

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065401	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01065401	510200 DEPUTYS SALARY	113,558.00	8,416.75	105,141.25	92.59%
01065401	510202 OTHER DEPUTYS SALARIES	1,048,027.00	78,549.70	969,477.30	92.50%
01065401	510305 REG TIME SALARY CLERICAL	50,836.00	3,773.66	47,062.34	92.58%
01065401	510317 REG TIME SALARY-INVESTIGATIONS	114,284.00	8,320.98	105,963.02	92.72%
01065401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01065401	510500 OVERTIME	120,000.00	7,395.76	112,604.24	93.84%
01065401	510501 OVERTIME-HOLIDAY	800.00	0.00	800.00	100.00%
01065401	510502 OVERTIME-COURT	200.00	0.00	200.00	100.00%
01065401	510503 OVERTIME-TRAINING	2,000.00	0.00	2,000.00	100.00%
01065401	510901 RETIREMENT CONTRIBUTIONS	123,547.00	8,651.83	114,895.17	93.00%
01065401	511000 SOCIAL SECURITY	110,902.00	7,793.91	103,108.09	92.97%
01065401	511100 UNIFORM ALLOWANCE	15,000.00	5,167.16	9,832.84	65.55%
	ORG TOTALS:	1,699,154.00	128,069.75	1,571,084.25	92.46%
01065402	520113 K-9	0.00	0.00	0.00	0.00%
01065402	520200 TELEPHONE SERVICE	9,248.00	0.00	9,248.00	100.00%
01065402	520201 COMPUTER ACCESS	0.00	0.00	0.00	0.00%
01065402	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
01065402	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065402	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01065402	521400 AUTO MAINTENANCE	10,000.00	923.57	9,076.43	90.76%
01065402	521701 TRAVEL EXPENSES-MEALS	1,500.00	0.00	1,500.00	100.00%
01065402	521702 TRAVEL EXPENSES-LODGING	2,500.00	0.00	2,500.00	100.00%
01065402	521703 TRANSPORTATION-COMMERCIAL	1,500.00	0.00	1,500.00	100.00%
01065402	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065402	521705 VEHICLE RENTAL	300.00	0.00	300.00	100.00%
01065402	521706 TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065402	521707 TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065402	521801 DUES & SUBSCRIPTIONS	6,500.00	420.00	6,080.00	93.54%
01065402	522200 EXPRESS AND FREIGHT	50.00	0.00	50.00	100.00%
01065402	522900 CRIMINALISTICS	36,000.00	1,557.50	34,442.50	95.67%
01065402	523061 MEDICAL COSTS-PHYSICALS/EVALS	0.00	0.00	0.00	0.00%
01065402	524412 BUY MONEY	4,000.00	0.00	4,000.00	100.00%
01065402	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	71,698.00	2,901.07	68,796.93	95.95%
01065403	530100 SUPPLIES	1,500.00	0.00	1,500.00	100.00%
01065403	530101 SUPPLIES-OFFICE	3,000.00	68.52	2,931.48	97.72%
01065403	530112 SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
01065403	530209 MACHINERY & EQUIPMENT FUEL	16,000.00	834.60	15,165.40	94.78%
	ORG TOTALS:	21,500.00	903.12	20,596.88	95.80%
01065404	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01065404	540201 OFFICE RENTAL	20,088.00	0.00	20,088.00	100.00%
	ORG TOTALS:	20,088.00	0.00	20,088.00	100.00%
01065405	550300 MACHINERY EQUIPMENT	400.00	0.00	400.00	100.00%

10:08:47

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0100 COUNTY GENERAL  
65400 INVESTIGATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065405 550301	MACHINERY EQUIPMENT-CARS	28,354.00	660.03	27,693.97	97.67%
01065405 550315	DATA PROCESSING EQUIPMENT	14,620.00	0.00	14,620.00	100.00%
01065405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01065405 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
01065405 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065405 551309	DATA PROCESSING SOFTWARE	13,052.00	0.00	13,052.00	100.00%
	ORG TOTALS:	56,426.00	660.03	55,765.97	98.83%
01065407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,868,866.00	132,533.97	1,736,332.03	92.91%

10:08:54

0100 COUNTY GENERAL  
65600 ROAD PATROL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065601	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01065601	510200 DEPUTYS SALARY	113,558.00	8,416.75	105,141.25	92.59%
01065601	510202 OTHER DEPUTYS SALARIES	3,728,143.00	282,549.93	3,445,593.07	92.42%
01065601	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065601	510500 OVERTIME	310,000.00	16,373.46	293,626.54	94.72%
01065601	510501 OVERTIME-HOLIDAY	92,000.00	8,211.66	83,788.34	91.07%
01065601	510502 OVERTIME-COURT	3,500.00	265.99	3,234.01	92.40%
01065601	510503 OVERTIME-TRAINING	27,000.00	310.08	26,689.92	98.85%
01065601	510507 OVERTIME STADIUM DUTIES	1,600.00	0.00	1,600.00	100.00%
01065601	510901 RETIREMENT CONTRIBUTIONS	374,133.00	27,054.57	347,078.43	92.77%
01065601	511000 SOCIAL SECURITY	327,099.00	22,662.79	304,436.21	93.07%
01065601	511100 UNIFORM ALLOWANCE	55,000.00	4,705.88	50,294.12	91.44%
	ORG TOTALS:	5,032,033.00	370,551.11	4,661,481.89	92.64%
01065602	520200 TELEPHONE SERVICE	9,000.00	327.40	8,672.60	96.36%
01065602	520400 RADIO REPAIR	1,000.00	0.00	1,000.00	100.00%
01065602	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065602	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01065602	521400 AUTO MAINTENANCE	120,000.00	15,974.72	104,025.28	86.69%
01065602	521600 OTHER EQUIP REPAIR	6,000.00	0.00	6,000.00	100.00%
01065602	521701 TRAVEL EXPENSES-MEALS	1,500.00	0.00	1,500.00	100.00%
01065602	521702 TRAVEL EXPENSES-LODGING	1,400.00	0.00	1,400.00	100.00%
01065602	521703 TRANSPORTATION-COMMERCIAL	500.00	0.00	500.00	100.00%
01065602	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065602	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01065602	521706 TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065602	521707 TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065602	521801 DUES & SUBSCRIPTIONS	5,000.00	30.00	4,970.00	99.40%
01065602	522000 PRINTING & PUBLICATIONS	6,500.00	105.00	6,395.00	98.38%
01065602	522200 EXPRESS AND FREIGHT	50.00	280.00	-230.00	-460.0%
01065602	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	151,050.00	16,717.12	134,332.88	88.93%
01065603	530100 SUPPLIES	2,000.00	0.00	2,000.00	100.00%
01065603	530101 SUPPLIES-OFFICE	1,200.00	52.55	1,147.45	95.62%
01065603	530106 SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01065603	530112 SUPPLIES-LAW ENFORCEMENT	9,300.00	0.00	9,300.00	100.00%
01065603	530127 FIRST-AID	2,500.00	0.00	2,500.00	100.00%
01065603	530209 MACHINERY & EQUIPMENT FUEL	140,000.00	1,568.80	138,431.20	98.88%
	ORG TOTALS:	155,000.00	1,621.35	153,378.65	98.95%
01065605	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01065605	550301 MACHINERY EQUIPMENT-CARS	246,839.00	0.00	246,839.00	100.00%
01065605	550315 DATA PROCESSING EQUIPMENT	40,400.00	395.00	40,005.00	99.02%
01065605	550319 SOFTWARE	0.00	0.00	0.00	0.00%
01065605	550323 BIKE EQUIPMENT	500.00	0.00	500.00	100.00%
01065605	550324 CRASH RECOVERY UNIT EQUIP	4,500.00	0.00	4,500.00	100.00%

10:09:37

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0100 COUNTY GENERAL
65600 ROAD PATROL
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065605 550501	RADIO EQUIPMENT	510.00	0.00	510.00	100.00%
01065605 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065605 551100	OTHER EQUIPMENT	35,000.00	0.00	35,000.00	100.00%
01065605 551309	DATA PROCESSING SOFTWARE	2,670.00	0.00	2,670.00	100.00%
	ORG TOTALS:	330,419.00	395.00	330,024.00	99.88%
01065607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	5,668,502.00	389,284.58	5,279,217.42	93.13%

10:09:42

0100 COUNTY GENERAL  
65700 SHERIFF MERIT COMM

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065701	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
01065701	510500 OVERTIME	0.00	0.00	0.00	0.00%
01065701	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01065701	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01065702	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01065702	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
01065702	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
01065702	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01065702	521706 TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065702	521707 TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065702	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01065702	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065702	522500 CONSULTING FEES	25,000.00	0.00	25,000.00	100.00%
01065702	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01065702	522900 CRIMINALISTICS	0.00	0.00	0.00	0.00%
01065702	526115 AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00%
01065702	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		25,000.00	0.00	25,000.00	100.00%
01065703	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01065704	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01065705	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01065707	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		25,000.00	0.00	25,000.00	100.00%

10:10:04

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0100 COUNTY GENERAL  
 65800 VEHICLE INSPECTION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065801	510300 REGULAR TIME SALARY	84,714.00	6,366.40	78,347.60	92.48%
01065801	510400 PART TIME SALARY	8,000.00	0.00	8,000.00	100.00%
01065801	510401 PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00%
01065801	510500 OVERTIME	750.00	0.00	750.00	100.00%
01065801	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
01065801	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00%
01065801	510901 RETIREMENT CONTRIBUTIONS	6,308.00	429.74	5,878.26	93.19%
01065801	511000 SOCIAL SECURITY	7,150.00	473.66	6,676.34	93.38%
01065801	511100 UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	107,922.00	7,269.80	100,652.20	93.26%
01065802	521400 AUTO MAINTENANCE	700.00	0.00	700.00	100.00%
01065802	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01065802	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065802	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01065802	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	800.00	0.00	800.00	100.00%
01065803	530100 SUPPLIES	100.00	0.00	100.00	100.00%
01065803	530101 SUPPLIES-OFFICE	300.00	0.00	300.00	100.00%
01065803	530206 CULVERTS	0.00	0.00	0.00	0.00%
01065803	530209 MACHINERY & EQUIPMENT FUEL	600.00	69.17	530.83	88.47%
	ORG TOTALS:	1,000.00	69.17	930.83	93.08%
01065805	550315 DATA PROCESSING EQUIPMENT	500.00	0.00	500.00	100.00%
01065805	550700 FURNITURE	250.00	0.00	250.00	100.00%
01065805	551309 DATA PROCESSING SOFTWARE	10,000.00	0.00	10,000.00	100.00%
	ORG TOTALS:	10,750.00	0.00	10,750.00	100.00%
01065807	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	120,472.00	7,338.97	113,133.03	93.91%

10:10:26

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0100 COUNTY GENERAL  
 65850 TOW LOT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065851	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065851	510301 REGULAR TIME SALARY ADMIN	0.00	0.00	0.00	0.00%
01065851	510401 PART TIME ADMINISTRATIVE	72,855.00	4,957.45	67,897.55	93.20%
01065851	510500 OVERTIME	500.00	0.00	500.00	100.00%
01065851	510501 OVERTIME-HOLIDAY	2,000.00	246.88	1,753.12	87.66%
01065851	510901 RETIREMENT CONTRIBUTIONS	5,086.00	307.06	4,778.94	93.96%
01065851	511000 SOCIAL SECURITY	5,765.00	396.67	5,368.33	93.12%
01065851	511100 UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	87,206.00	5,908.06	81,297.94	93.23%
01065852	520200 TELEPHONE SERVICE	1,160.00	0.00	1,160.00	100.00%
01065852	520500 UTILITIES	0.00	0.00	0.00	0.00%
01065852	521400 AUTO MAINTENANCE	200.00	0.00	200.00	100.00%
01065852	521600 OTHER EQUIP REPAIR	6,000.00	333.75	5,666.25	94.44%
01065852	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
01065852	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
01065852	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01065852	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065852	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01065852	522505 CONTRACTUAL SERVICES	155,000.00	10,029.00	144,971.00	93.53%
01065852	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	162,460.00	10,362.75	152,097.25	93.62%
01065853	530100 SUPPLIES	400.00	37.48	362.52	90.63%
01065853	530101 SUPPLIES-OFFICE	750.00	86.15	663.85	88.51%
01065853	530209 MACHINERY & EQUIPMENT FUEL	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,250.00	123.63	1,126.37	90.11%
01065855	550200 BUILDING	3,000.00	0.00	3,000.00	100.00%
01065855	550315 DATA PROCESSING EQUIPMENT	500.00	0.00	500.00	100.00%
01065855	550500 OFFICE EQUIPMENT	400.00	0.00	400.00	100.00%
01065855	550700 FURNITURE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	4,400.00	0.00	4,400.00	100.00%
01065857	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	255,316.00	16,394.44	238,921.56	93.58%



10:10:44

0100 COUNTY GENERAL  
 65900 DIVERSION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02065901 510100	OFFICIALS SALARY	23,760.00	1,794.52	21,965.48	92.45%
02065901 510200	DEPUTYS SALARY	88,975.00	6,646.12	82,328.88	92.53%
02065901 510300	REGULAR TIME SALARY	647,044.00	49,388.74	597,655.26	92.37%
02065901 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
02065901 510500	OVERTIME	0.00	0.00	0.00	0.00%
02065901 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
02065901 510901	RETIREMENT CONTRIBUTIONS	51,285.00	3,843.75	47,441.25	92.51%
02065901 511000	SOCIAL SECURITY	58,123.00	4,136.63	53,986.37	92.88%
ORG TOTALS:		869,187.00	65,809.76	803,377.24	92.43%
02065902 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
02065902 520601	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
02065902 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
02065902 521700	TRAVEL EXPENSES	70.00	0.00	70.00	100.00%
02065902 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
02065902 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
02065902 521802	REGISTRATION AND TRAINING FEES	635.00	0.00	635.00	100.00%
02065902 522360	RESTITUTION	0.00	0.00	0.00	0.00%
02065902 522505	CONTRACTUAL SERVICES	13,900.00	207.72	13,692.28	98.51%
02065902 522906	EXPENDITURE OF CONTRIBUTIONS	0.00	0.00	0.00	0.00%
02065902 529900	MISCELLANEOUS	200.00	0.00	200.00	100.00%
02065902 529901	REFUNDS	600.00	0.00	600.00	100.00%
02065902 529906	CONTRIBUTIONS	0.00	0.00	0.00	0.00%
ORG TOTALS:		15,405.00	207.72	15,197.28	98.65%
02065903 530101	SUPPLIES-OFFICE	2,500.00	0.00	2,500.00	100.00%
02065903 530118	SUPPLIES-STATIONERY ENVELOPES	609.00	0.00	609.00	100.00%
02065903 530124	PROGRAM SUPPLIES	9,679.00	0.00	9,679.00	100.00%
ORG TOTALS:		12,788.00	0.00	12,788.00	100.00%
02065904 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
02065905 550200	BUILDING	0.00	0.00	0.00	0.00%
02065905 550315	DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
02065905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02065905 550700	FURNITURE	2,300.00	0.00	2,300.00	100.00%
02065905 551309	DATA PROCESSING SOFTWARE	1,440.00	0.00	1,440.00	100.00%
ORG TOTALS:		6,540.00	0.00	6,540.00	100.00%
02065907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		903,920.00	66,017.48	837,902.52	92.70%

10:11:17

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0100 COUNTY GENERAL  
 66300 VICTIM WITNESS-CTY ATTY

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066301	510100 OFFICIALS SALARY	71,500.00	5,383.55	66,116.45	92.47%
02066301	510300 REGULAR TIME SALARY	157,973.00	11,952.10	146,020.90	92.43%
02066301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
02066301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02066301	510901 RETIREMENT CONTRIBUTIONS	15,489.00	1,140.31	14,348.69	92.64%
02066301	511000 SOCIAL SECURITY	17,555.00	1,205.29	16,349.71	93.13%
	ORG TOTALS:	262,517.00	19,681.25	242,835.75	92.50%
02066302	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
02066302	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
02066302	521700 TRAVEL EXPENSES	288.00	0.00	288.00	100.00%
02066302	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
02066302	521802 REGISTRATION AND TRAINING FEES	200.00	0.00	200.00	100.00%
02066302	522000 PRINTING & PUBLICATIONS	544.00	0.00	544.00	100.00%
02066302	522802 WITNESS EXPENSE	0.00	0.00	0.00	0.00%
02066302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,032.00	0.00	1,032.00	100.00%
02066303	530101 SUPPLIES-OFFICE	750.00	0.00	750.00	100.00%
	ORG TOTALS:	750.00	0.00	750.00	100.00%
02066305	550315 DATA PROCESSING EQUIPMENT	240.00	0.00	240.00	100.00%
02066305	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02066305	550700 FURNITURE	179.00	0.00	179.00	100.00%
	ORG TOTALS:	419.00	0.00	419.00	100.00%
02066307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	264,718.00	19,681.25	245,036.75	92.57%

10:11:37

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0100 COUNTY GENERAL  
 66320 MENTAL HEALTH DIVERSION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066321	510202 OTHER DEPUTYS SALARIES	71,489.00	5,500.20	65,988.80	92.31%
02066321	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02066321	510309 REG TIME SALARY-MENTAL HEALTH	62,637.00	4,707.08	57,929.92	92.49%
02066321	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
02066321	510901 RETIREMENT CONTRIBUTIONS	9,054.00	688.99	8,365.01	92.39%
02066321	511000 SOCIAL SECURITY	10,261.00	700.57	9,560.43	93.17%
	ORG TOTALS:	153,441.00	11,596.84	141,844.16	92.44%
02066322	521700 TRAVEL EXPENSES	1,000.00	0.00	1,000.00	100.00%
02066322	521802 REGISTRATION AND TRAINING FEES	750.00	0.00	750.00	100.00%
02066322	522000 PRINTING & PUBLICATIONS	100.00	0.00	100.00	100.00%
02066322	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,850.00	0.00	1,850.00	100.00%
02066323	530101 SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	100.00%
02066323	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,000.00	0.00	1,000.00	100.00%
02066324	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
02066325	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
02066325	550700 FURNITURE	0.00	0.00	0.00	0.00%
02066325	551309 DATA PROCESSING SOFTWARE	300.00	0.00	300.00	100.00%
	ORG TOTALS:	300.00	0.00	300.00	100.00%
02066327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	156,591.00	11,596.84	144,994.16	92.59%

10:11:55

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0100 COUNTY GENERAL

66400 PRETRIAL-COMMUNITY SERVICE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03866401 510100	OFFICIALS SALARY	94,957.00	6,998.61	87,958.39	92.63%
03866401 510300	REGULAR TIME SALARY	359,746.00	26,748.14	332,997.86	92.56%
03866401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
03866401 510901	RETIREMENT CONTRIBUTIONS	30,692.00	2,277.89	28,414.11	92.58%
03866401 511000	SOCIAL SECURITY	34,785.00	2,391.18	32,393.82	93.13%
	ORG TOTALS:	520,180.00	38,415.82	481,764.18	92.61%
03866402 520200	TELEPHONE SERVICE	1,650.00	53.46	1,596.54	96.76%
03866402 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
03866402 521200	OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
03866402 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
03866402 521700	TRAVEL EXPENSES	1,500.00	52.98	1,447.02	96.47%
03866402 521709	TRAVEL-CLIENTS	0.00	0.00	0.00	0.00%
03866402 521801	DUES & SUBSCRIPTIONS	75.00	0.00	75.00	100.00%
03866402 521802	REGISTRATION AND TRAINING FEES	850.00	0.00	850.00	100.00%
03866402 522000	PRINTING & PUBLICATIONS	400.00	162.05	237.95	59.49%
03866402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
03866402 522505	CONTRACTUAL SERVICES	175,000.00	16,864.81	158,135.19	90.36%
03866402 522511	CASS & OTOE REIMBURSEMENT	550.00	50.00	500.00	90.91%
03866402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
03866402 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	180,225.00	17,183.30	163,041.70	90.47%
03866403 530101	SUPPLIES-OFFICE	2,000.00	340.74	1,659.26	82.96%
03866403 530124	PROGRAM SUPPLIES	18,000.00	2,864.64	15,135.36	84.09%
	ORG TOTALS:	20,000.00	3,205.38	16,794.62	83.97%
03866405 550315	DATA PROCESSING EQUIPMENT	6,360.00	0.00	6,360.00	100.00%
03866405 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
03866405 550700	FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,860.00	0.00	6,860.00	100.00%
03866407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	727,265.00	58,804.50	668,460.50	91.91%

10:12:21

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0100 COUNTY GENERAL  
 66500 BOARD OF CORRECTIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00166501	510300 REGULAR TIME SALARY	73,035.00	0.00	73,035.00	100.00%
00166501	510400 PART TIME SALARY	14,488.00	1,226.43	13,261.57	91.53%
00166501	510901 RETIREMENT CONTRIBUTIONS	5,908.00	0.00	5,908.00	100.00%
00166501	511000 SOCIAL SECURITY	6,696.00	0.00	6,696.00	100.00%
	ORG TOTALS:	100,127.00	1,226.43	98,900.57	98.78%
00166502	520200 TELEPHONE SERVICE	770.00	46.37	723.63	93.98%
00166502	521701 TRAVEL EXPENSES-MEALS	350.00	0.00	350.00	100.00%
00166502	521702 TRAVEL EXPENSES-LODGING	600.00	0.00	600.00	100.00%
00166502	521703 TRANS-COMMERCIAL	400.00	0.00	400.00	100.00%
00166502	521802 REGISTRATION AND TRAINING FEES	410.00	0.00	410.00	100.00%
00166502	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,530.00	46.37	2,483.63	98.17%
00166503	530101 SUPPLIES-OFFICE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
00166505	550315 DATA PROCESSING EQUIPMENT	1,700.00	0.00	1,700.00	100.00%
	ORG TOTALS:	1,700.00	0.00	1,700.00	100.00%
00166507	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
00166507	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	104,857.00	1,272.80	103,584.20	98.79%

10:12:37

0100 COUNTY GENERAL  
 66900 JUV JUSTICE CENTER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066901 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01066901 510200	DEPUTYS SALARY	0.00	0.00	0.00	0.00%
01066901 510300	REGULAR TIME SALARY	1,710,035.00	115,683.13	1,594,351.87	93.24%
01066901 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
01066901 510400	PART TIME SALARY	101,169.00	8,918.52	92,250.48	91.18%
01066901 510416	PART TIME NURSE	23,000.00	2,054.67	20,945.33	91.07%
01066901 510500	OVERTIME	85,000.00	9,882.77	75,117.23	88.37%
01066901 510501	OVERTIME-HOLIDAY	30,000.00	4,992.65	25,007.35	83.36%
01066901 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01066901 510503	OVERTIME-TRAINING	2,500.00	0.00	2,500.00	100.00%
01066901 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00%
01066901 510506	OVERTIME-OJS/HHSS	0.00	0.00	0.00	0.00%
01066901 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
01066901 510901	RETIREMENT CONTRIBUTIONS	130,187.00	9,382.23	120,804.77	92.79%
01066901 511000	SOCIAL SECURITY	147,545.00	10,307.35	137,237.65	93.01%
01066901 511100	UNIFORM ALLOWANCE	20,000.00	100.00	19,900.00	99.50%
ORG TOTALS:		2,249,436.00	161,321.32	2,088,114.68	92.83%
01066902 520200	TELEPHONE SERVICE	2,352.00	40.01	2,311.99	98.30%
01066902 520400	RADIO REPAIR	500.00	0.00	500.00	100.00%
01066902 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01066902 521300	BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
01066902 521400	AUTO MAINTENANCE	12,000.00	127.52	11,872.48	98.94%
01066902 521401	ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
01066902 521600	OTHER EQUIP REPAIR	3,000.00	0.00	3,000.00	100.00%
01066902 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
01066902 521702	TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
01066902 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01066902 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01066902 521801	DUES & SUBSCRIPTIONS	1,000.00	167.70	832.30	83.23%
01066902 521901	BOARDING CONTRACTS	60,000.00	0.00	60,000.00	100.00%
01066902 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01066902 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01066902 522505	CONTRACTUAL SERVICES	15,080.00	242.75	14,837.25	98.39%
01066902 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01066902 529900	MISCELLANEOUS	200.00	0.00	200.00	100.00%
ORG TOTALS:		95,132.00	577.98	94,554.02	99.39%
01066903 530100	SUPPLIES	8,500.00	98.97	8,401.03	98.84%
01066903 530101	SUPPLIES-OFFICE	4,500.00	84.41	4,415.59	98.12%
01066903 530105	SUPPLIES-MEDICAL HOSPITAL	4,000.00	75.60	3,924.40	98.11%
01066903 530111	SUPPLIES-FOOD & BEVERAGE	78,000.00	4,579.72	73,420.28	94.13%
01066903 530112	SUPPLIES-LAW ENFORCEMENT	2,300.00	0.00	2,300.00	100.00%
01066903 530127	FIRST-AID	50.00	0.00	50.00	100.00%
01066903 530209	MACHINERY & EQUIPMENT FUEL	10,000.00	511.49	9,488.51	94.89%
ORG TOTALS:		107,350.00	5,350.19	101,999.81	95.02%
01066904 540200	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	100.00%

10:13:25

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0100 COUNTY GENERAL  
66900 JUV JUSTICE CENTER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066904 540202	EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,000.00	0.00	2,000.00	100.00%
01066905 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
01066905 550300	MACHINERY EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
01066905 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01066905 550315	DATA PROCESSING EQUIPMENT	15,000.00	1,139.88	13,860.12	92.40%
01066905 550322	HOUSE ARREST EQUIPMENT	20,000.00	1,328.08	18,671.92	93.36%
01066905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01066905 550501	RADIO EQUIPMENT	300.00	0.00	300.00	100.00%
01066905 550700	FURNITURE	0.00	0.00	0.00	0.00%
01066905 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01066905 551309	DATA PROCESSING SOFTWARE	200.00	241.00	-41.00	-20.50%
	ORG TOTALS:	38,300.00	2,708.96	35,591.04	92.93%
01066907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,492,218.00	169,958.45	2,322,259.55	93.18%

10:13:37

0100 COUNTY GENERAL  
67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067101 510200	DEPUTYS SALARY	113,558.00	8,416.75	105,141.25	92.59%
01067101 510202	OTHER DEPUTYS SALARIES	2,592,122.00	222,493.71	2,369,628.29	91.42%
01067101 510203	CORRECTIONS OFFICERS	161,410.00	0.00	161,410.00	100.00%
01067101 510305	REG TIME SALARY CLERICAL	251,347.00	19,557.38	231,789.62	92.22%
01067101 510308	REG TIME SALARY-BOOKING CLERK	413,159.00	39,255.20	373,903.80	90.50%
01067101 510316	REGULAR TIME SALARY-NURSE	0.00	0.00	0.00	0.00%
01067101 510401	PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00%
01067101 510416	PART TIME NURSE	0.00	0.00	0.00	0.00%
01067101 510500	OVERTIME	169,316.00	19,761.07	149,554.93	88.33%
01067101 510501	OVERTIME-HOLIDAY	70,000.00	5,015.88	64,984.12	92.83%
01067101 510502	OVERTIME-COURT	1,400.00	0.00	1,400.00	100.00%
01067101 510503	OVERTIME-TRAINING	11,000.00	0.00	11,000.00	100.00%
01067101 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00%
01067101 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067101 510901	RETIREMENT CONTRIBUTIONS	314,522.00	24,403.27	290,118.73	92.24%
01067101 511000	SOCIAL SECURITY	289,423.00	23,928.16	265,494.84	91.73%
01067101 511100	UNIFORM ALLOWANCE	50,000.00	6,323.66	43,676.34	87.35%
01067101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,437,257.00	369,155.08	4,068,101.92	91.68%
01067102 520200	TELEPHONE SERVICE	2,520.00	0.00	2,520.00	100.00%
01067102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01067102 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
01067102 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00%
01067102 521300	BUILDING REPAIR	3,000.00	0.00	3,000.00	100.00%
01067102 521400	AUTO MAINTENANCE	4,400.00	769.00	3,631.00	82.52%
01067102 521401	ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
01067102 521600	OTHER EQUIP REPAIR	10,000.00	189.25	9,810.75	98.11%
01067102 521701	TRAVEL EXPENSES-MEALS	600.00	0.00	600.00	100.00%
01067102 521702	TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067102 521703	TRANSPORTATION-COMMERCIAL	300.00	0.00	300.00	100.00%
01067102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01067102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067102 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01067102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01067102 521801	DUES & SUBSCRIPTIONS	6,000.00	30.00	5,970.00	99.50%
01067102 521820	SUBSCRIPTIONS	3,971.00	0.00	3,971.00	100.00%
01067102 521900	BOARD OF PRISONERS	190,000.00	0.00	190,000.00	100.00%
01067102 521901	BOARDING CONTRACTS	700,000.00	25,170.00	674,830.00	96.40%
01067102 522000	PRINTING & PUBLICATIONS	1,000.00	0.00	1,000.00	100.00%
01067102 522200	EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
01067102 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01067102 522505	CONTRACTUAL SERVICES	562,461.00	42,693.19	519,767.81	92.41%
01067102 522609	INTERPRETER SERVICES	100.00	0.00	100.00	100.00%
01067102 522613	HOUSE ARREST EQUIP FEE	1,500.00	211.05	1,288.95	85.93%
01067102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		1,487,102.00	69,062.49	1,418,039.51	95.36%
01067103 530100	SUPPLIES	32,995.00	3,072.88	29,922.12	90.69%



10:14:25

0100 COUNTY GENERAL  
 67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067103 530101	SUPPLIES-OFFICE	9,000.00	745.57	8,254.43	91.72%
01067103 530102	SUPPLIES-CHEMICAL	0.00	0.00	0.00	0.00%
01067103 530105	SUPPLIES-MEDICAL HOSPITAL	7,300.00	416.53	6,883.47	94.29%
01067103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01067103 530111	SUPPLIES-FOOD & BEVERAGE	300,000.00	22,754.80	277,245.20	92.42%
01067103 530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	0.00	1,500.00	100.00%
01067103 530209	MACHINERY & EQUIPMENT FUEL	2,500.00	64.26	2,435.74	97.43%
ORG TOTALS:		353,295.00	27,054.04	326,240.96	92.34%
01067104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01067105 550250	BUILDING REMODELING	20,500.00	0.00	20,500.00	100.00%
01067105 550300	MACHINERY EQUIPMENT	7,180.00	0.00	7,180.00	100.00%
01067105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01067105 550315	DATA PROCESSING EQUIPMENT	25,000.00	0.00	25,000.00	100.00%
01067105 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
01067105 550501	RADIO EQUIPMENT	500.00	0.00	500.00	100.00%
01067105 550700	FURNITURE	1,600.00	0.00	1,600.00	100.00%
01067105 551000	FOOD AND BEVERAGE EQUIPMENT	7,000.00	0.00	7,000.00	100.00%
01067105 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 551309	DATA PROCESSING SOFTWARE	19,000.00	0.00	19,000.00	100.00%
ORG TOTALS:		81,280.00	0.00	81,280.00	100.00%
01067107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		6,358,934.00	465,271.61	5,893,662.39	92.68%

10:14:42

0100 COUNTY GENERAL  
 67150 SUPPORT SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067151 510200	DEPUTYS SALARY	113,558.00	8,416.75	105,141.25	92.59%
01067151 510202	OTHER DEPUTYS SALARIES	1,368,856.00	105,903.49	1,262,952.51	92.26%
01067151 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01067151 510308	REG TIME SALARY-BOOKING CLERK	286,083.00	14,633.76	271,449.24	94.88%
01067151 510406	PART TIME CIVILIAN	163,478.00	12,912.65	150,565.35	92.10%
01067151 510500	OVERTIME	50,000.00	8,548.43	41,451.57	82.90%
01067151 510501	OVERTIME-HOLIDAY	10,250.00	785.45	9,464.55	92.34%
01067151 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01067151 510503	OVERTIME-TRAINING	4,000.00	0.00	4,000.00	100.00%
01067151 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067151 510901	RETIREMENT CONTRIBUTIONS	165,679.00	12,205.71	153,473.29	92.63%
01067151 511000	SOCIAL SECURITY	152,711.00	10,822.22	141,888.78	92.91%
01067151 511100	UNIFORM ALLOWANCE	22,000.00	4,987.25	17,012.75	77.33%
ORG TOTALS:		2,336,615.00	179,215.71	2,157,399.29	92.33%
01067152 520200	TELEPHONE SERVICE	3,504.00	27.45	3,476.55	99.22%
01067152 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01067152 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01067152 521400	AUTO MAINTENANCE	8,500.00	1,086.01	7,413.99	87.22%
01067152 521600	OTHER EQUIP REPAIR	24,300.00	3,248.94	21,051.06	86.63%
01067152 521701	TRAVEL EXPENSES-MEALS	500.00	0.00	500.00	100.00%
01067152 521702	TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
01067152 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067152 521704	TRAVEL EXPENSES-MILEAGE	2,100.00	96.01	2,003.99	95.43%
01067152 521711	EXTRADITION COMMERCIAL TRANS	0.00	0.00	0.00	0.00%
01067152 521712	EXTRADITION MEALS	0.00	0.00	0.00	0.00%
01067152 521713	EXTRADITION VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067152 521714	EXTRADITION LODGING	200.00	0.00	200.00	100.00%
01067152 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00%
01067152 521801	DUES & SUBSCRIPTIONS	2,500.00	0.00	2,500.00	100.00%
01067152 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067152 522505	CONTRACTUAL SERVICES	9,227.00	139.75	9,087.25	98.49%
01067152 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		51,931.00	4,598.16	47,332.84	91.15%
01067153 530100	SUPPLIES	1,200.00	0.00	1,200.00	100.00%
01067153 530101	SUPPLIES-OFFICE	1,500.00	363.81	1,136.19	75.75%
01067153 530112	SUPPLIES-LAW ENFORCEMENT	7,000.00	0.00	7,000.00	100.00%
01067153 530209	MACHINERY & EQUIPMENT FUEL	9,000.00	908.22	8,091.78	89.91%
ORG TOTALS:		18,700.00	1,272.03	17,427.97	93.20%
01067155 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01067155 550301	MACHINERY EQUIPMENT-CARS	22,500.00	0.00	22,500.00	100.00%
01067155 550315	DATA PROCESSING EQUIPMENT	4,800.00	0.00	4,800.00	100.00%
01067155 550500	OFFICE EQUIPMENT	250.00	0.00	250.00	100.00%
01067155 550501	RADIO EQUIPMENT	500.00	0.00	500.00	100.00%
01067155 550700	FURNITURE	510.00	0.00	510.00	100.00%

10:15:27

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0100 COUNTY GENERAL
67150 SUPPORT SERVICES
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067155 551100	OTHER EQUIPMENT	1,660.00	0.00	1,660.00	100.00%
	ORG TOTALS:	30,220.00	0.00	30,220.00	100.00%
01067157 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,437,466.00	185,085.90	2,252,380.10	92.41%

10:15:29

0100 COUNTY GENERAL  
 67160 WARRANTS EXTRADITION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067161 510200	DEPUTYS SALARY	0.00	0.00	0.00	0.00%
01067161 510202	OTHER DEPUTYS SALARIES	396,940.00	29,754.38	367,185.62	92.50%
01067161 510305	REG TIME SALARY CLERICAL	107,391.00	7,885.00	99,506.00	92.66%
01067161 510406	PART TIME CIVILIAN	0.00	0.00	0.00	0.00%
01067161 510500	OVERTIME	17,500.00	2,422.24	15,077.76	86.16%
01067161 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
01067161 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01067161 510503	OVERTIME-TRAINING	250.00	0.00	250.00	100.00%
01067161 510901	RETIREMENT CONTRIBUTIONS	43,491.00	3,318.19	40,172.81	92.37%
01067161 511000	SOCIAL SECURITY	39,901.00	2,853.71	37,047.29	92.85%
01067161 511100	UNIFORM ALLOWANCE	4,500.00	0.00	4,500.00	100.00%
ORG TOTALS:		609,973.00	46,233.52	563,739.48	92.42%
01067162 520200	TELEPHONE SERVICE	3,233.00	0.00	3,233.00	100.00%
01067162 520201	COMPUTER ACCESS	1,900.00	118.00	1,782.00	93.79%
01067162 520400	RADIO REPAIR	100.00	0.00	100.00	100.00%
01067162 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01067162 521400	AUTO MAINTENANCE	5,000.00	515.86	4,484.14	89.68%
01067162 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01067162 521701	TRAVEL EXPENSES-MEALS	600.00	0.00	600.00	100.00%
01067162 521702	TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067162 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067162 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067162 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01067162 521711	EXTRADITION COMMERCIAL TRANS	4,000.00	1,285.50	2,714.50	67.86%
01067162 521712	EXTRADITION MEALS	500.00	224.00	276.00	55.20%
01067162 521713	EXTRADITION VEHICLE RENTAL	150.00	0.00	150.00	100.00%
01067162 521714	EXTRADITION LODGING	500.00	0.00	500.00	100.00%
01067162 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00%
01067162 521716	EXTRADITIONS-PARKING	100.00	0.00	100.00	100.00%
01067162 521801	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
01067162 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067162 522505	CONTRACTUAL SERVICES	18,000.00	0.00	18,000.00	100.00%
01067162 524412	BUY MONEY	500.00	0.00	500.00	100.00%
01067162 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		36,183.00	2,143.36	34,039.64	94.08%
01067163 530100	SUPPLIES	100.00	0.00	100.00	100.00%
01067163 530101	SUPPLIES-OFFICE	1,400.00	52.55	1,347.45	96.25%
01067163 530112	SUPPLIES-LAW ENFORCEMENT	2,101.00	29.24	2,071.76	98.61%
01067163 530209	MACHINERY & EQUIPMENT FUEL	6,500.00	312.43	6,187.57	95.19%
ORG TOTALS:		10,101.00	394.22	9,706.78	96.10%
01067164 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01067165 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%

10:16:10

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0100 COUNTY GENERAL  
67160 WARRANTS EXTRADITION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067165 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01067165 550315	DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
01067165 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01067165 550501	RADIO EQUIPMENT	120.00	0.00	120.00	100.00%
01067165 550700	FURNITURE	0.00	0.00	0.00	0.00%
01067165 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01067165 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,920.00	0.00	2,920.00	100.00%
01067167 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	659,177.00	48,771.10	610,405.90	92.60%

10:16:16

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0100 COUNTY GENERAL  
67180 LB-605  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067182 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
01067182 521900	BOARD OF PRISONERS	0.00	0.00	0.00	0.00%
01067182 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01067183 530100	SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01067184 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01067185 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01067187 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
01067187 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%

10:16:25

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0100 COUNTY GENERAL  
 67200 ADULT PROBATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01567202 520200	TELEPHONE SERVICE	910.00	0.00	910.00	100.00%
01567202 520201	COMPUTER ACCESS	0.00	0.00	0.00	0.00%
01567202 521100	DATA PROCESSING	1,053.00	0.00	1,053.00	100.00%
01567202 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01567202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
01567202 521801	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
01567202 522000	PRINTING & PUBLICATIONS	1,700.00	0.00	1,700.00	100.00%
01567202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01567202 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
01567202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,163.00	0.00	4,163.00	100.00%
01567203 530101	SUPPLIES-OFFICE	10,500.00	0.00	10,500.00	100.00%
01567203 530117	SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	10,500.00	0.00	10,500.00	100.00%
01567204 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01567204 540201	OFFICE RENTAL	51,500.00	0.00	51,500.00	100.00%
	ORG TOTALS:	51,500.00	0.00	51,500.00	100.00%
01567205 550315	DATA PROCESSING EQUIPMENT	13,700.00	0.00	13,700.00	100.00%
01567205 550500	OFFICE EQUIPMENT	1,300.00	0.00	1,300.00	100.00%
01567205 550700	FURNITURE	2,000.00	0.00	2,000.00	100.00%
	ORG TOTALS:	17,000.00	0.00	17,000.00	100.00%
01567207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	83,163.00	0.00	83,163.00	100.00%

10:16:45

0100 COUNTY GENERAL  
 69300 EMERGENCY MGT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02269301	510100 OFFICIALS SALARY	77,854.00	5,779.96	72,074.04	92.58%
02269301	510201 CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00%
02269301	510300 REGULAR TIME SALARY	52,009.00	3,905.88	48,103.12	92.49%
02269301	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
02269301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02269301	510901 RETIREMENT CONTRIBUTIONS	8,766.00	653.80	8,112.20	92.54%
02269301	511000 SOCIAL SECURITY	9,935.00	672.67	9,262.33	93.23%
02269301	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	148,564.00	11,012.31	137,551.69	92.59%
02269302	520200 TELEPHONE SERVICE	2,500.00	141.57	2,358.43	94.34%
02269302	520400 RADIO REPAIR	250.00	0.00	250.00	100.00%
02269302	521200 OFFICE EQUIPMENT REPAIR	250.00	0.00	250.00	100.00%
02269302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
02269302	521401 ROAD EQUIPMENT REPAIR PARTS	1,000.00	0.00	1,000.00	100.00%
02269302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
02269302	521701 TRAVEL EXPENSES-MEALS	50.00	0.00	50.00	100.00%
02269302	521702 TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
02269302	521703 TRANS-COMMERCIAL	0.00	0.00	0.00	0.00%
02269302	521704 TRAVEL EXPENSES-MILEAGE	300.00	0.00	300.00	100.00%
02269302	521801 DUES & SUBSCRIPTIONS	700.00	0.00	700.00	100.00%
02269302	521802 REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
02269302	522000 PRINTING & PUBLICATIONS	100.00	0.00	100.00	100.00%
02269302	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
02269302	522500 CONSULTING FEES	10,724.00	0.00	10,724.00	100.00%
02269302	524403 FLOOD CONTROL	0.00	0.00	0.00	0.00%
02269302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	16,874.00	141.57	16,732.43	99.16%
02269303	530100 SUPPLIES	0.00	0.00	0.00	0.00%
02269303	530101 SUPPLIES-OFFICE	800.00	0.00	800.00	100.00%
02269303	530209 MACHINERY & EQUIPMENT FUEL	800.00	63.05	736.95	92.12%
	ORG TOTALS:	1,600.00	63.05	1,536.95	96.06%
02269305	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
02269305	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
02269305	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
02269305	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
02269305	550501 RADIO EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
02269305	550700 FURNITURE	200.00	0.00	200.00	100.00%
02269305	551309 DATA PROCESSING SOFTWARE	3,000.00	0.00	3,000.00	100.00%
	ORG TOTALS:	4,700.00	0.00	4,700.00	100.00%
02269307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	171,738.00	11,216.93	160,521.07	93.47%



10:17:24

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0100 COUNTY GENERAL
69400 ANIMAL CONTROL
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03569402 522505	CONTRACTUAL SERVICES	310,000.00	49,145.56	260,854.44	84.15%
03569402 524406	PREDATORY ANIMAL CONTROL	223,462.00	35,358.72	188,103.28	84.18%
	ORG TOTALS:	533,462.00	84,504.28	448,957.72	84.16%
03569407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	533,462.00	84,504.28	448,957.72	84.16%

10:17:29

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0100 COUNTY GENERAL  
 75600 MENTAL HEALTH BOARD

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03575601 510407	PART TIME SALARY	20,000.00	1,290.00	18,710.00	93.55%
03575601 511000	SOCIAL SECURITY	1,530.00	98.67	1,431.33	93.55%
	ORG TOTALS:	21,530.00	1,388.67	20,141.33	93.55%
03575602 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03575602 521700	TRAVEL EXPENSES	600.00	41.73	558.27	93.05%
03575602 522500	CONSULTING FEES	1,500.00	11.39	1,488.61	99.24%
03575602 522700	MENTAL HEALTH BOARD COSTS	5,500.00	295.61	5,204.39	94.63%
03575602 522800	PSYCHIATRIC HOSPITAL EXPENSE	45,000.00	0.00	45,000.00	100.00%
03575602 524419	MENTAL HLTH INDIGENT PASS-THRU	0.00	0.00	0.00	0.00%
	ORG TOTALS:	52,600.00	348.73	52,251.27	99.34%
03575603 530101	SUPPLIES-OFFICE	200.00	0.00	200.00	100.00%
	ORG TOTALS:	200.00	0.00	200.00	100.00%
03575607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	74,330.00	1,737.40	72,592.60	97.66%

10:17:37

0100 COUNTY GENERAL  
 80300 VETERANS SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02380301	510100 OFFICIALS SALARY	105,502.00	5,698.30	99,803.70	94.60%
02380301	510201 CHIEF DEPUTYS SALARY	59,360.00	4,524.36	54,835.64	92.38%
02380301	510300 REGULAR TIME SALARY	50,422.00	3,842.84	46,579.16	92.38%
02380301	510400 PART TIME SALARY	29,855.00	2,326.80	27,528.20	92.21%
02380301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02380301	510901 RETIREMENT CONTRIBUTIONS	16,547.00	1,106.48	15,440.52	93.31%
02380301	511000 SOCIAL SECURITY	18,753.00	1,235.80	17,517.20	93.41%
ORG TOTALS:		280,439.00	18,734.58	261,704.42	93.32%
02380302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
02380302	521700 TRAVEL EXPENSES	1,800.00	0.00	1,800.00	100.00%
02380302	521801 DUES & SUBSCRIPTIONS	800.00	250.00	550.00	68.75%
02380302	522000 PRINTING & PUBLICATIONS	150.00	0.00	150.00	100.00%
02380302	523200 RENT AND FUEL	1,000.00	0.00	1,000.00	100.00%
02380302	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
02380302	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,850.00	250.00	3,600.00	93.51%
02380303	530100 SUPPLIES	2,000.00	0.00	2,000.00	100.00%
02380303	530101 SUPPLIES-OFFICE	665.00	0.00	665.00	100.00%
ORG TOTALS:		2,665.00	0.00	2,665.00	100.00%
02380304	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
02380305	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
02380305	550700 FURNITURE	350.00	0.00	350.00	100.00%
02380305	551309 DATA PROCESSING SOFTWARE	1,600.00	0.00	1,600.00	100.00%
ORG TOTALS:		3,350.00	0.00	3,350.00	100.00%
02380307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		290,304.00	18,984.58	271,319.42	93.46%

10:17:57

0100 COUNTY GENERAL  
 80600 HUMAN SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02480601 510100	OFFICIALS SALARY	75,626.00	5,698.30	69,927.70	92.47%
02480601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02480601 510901	RETIREMENT CONTRIBUTIONS	5,105.00	384.63	4,720.37	92.47%
02480601 511000	SOCIAL SECURITY	5,785.00	410.36	5,374.64	92.91%
ORG TOTALS:		86,516.00	6,493.29	80,022.71	92.49%
02480602 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
02480602 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
02480602 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
02480602 521801	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	100.00%
02480602 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
02480602 522804	BEHAVIORAL HEALTH	369,018.00	0.00	369,018.00	100.00%
02480602 524409	MEDICAL COSTS--JUVENILES	15,000.00	874.50	14,125.50	94.17%
02480602 524410	MEDICAL COSTS--JAIL	360,000.00	40,715.25	319,284.75	88.69%
02480602 524411	ENOA	69,444.00	0.00	69,444.00	100.00%
02480602 524420	MENTAL HEALTH LB 302	0.00	0.00	0.00	0.00%
02480602 524422	ALCOHOL LB 204	0.00	0.00	0.00	0.00%
02480602 524423	EMERGENCY PSYCH SERVICE	0.00	0.00	0.00	0.00%
02480602 524437	ENCOR	213,157.00	0.00	213,157.00	100.00%
02480602 524440	VISITING NURSE	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,026,719.00	41,589.75	985,129.25	95.95%
02480603 530101	SUPPLIES-OFFICE	400.00	0.00	400.00	100.00%
ORG TOTALS:		400.00	0.00	400.00	100.00%
02480605 550315	DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
02480605 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02480605 550700	FURNITURE	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,400.00	0.00	1,400.00	100.00%
02480607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,115,035.00	48,083.04	1,066,951.96	95.69%

10:18:20

0100 COUNTY GENERAL  
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597001 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
03597001 510300	REGULAR TIME SALARY	200,000.00	0.00	200,000.00	100.00%
03597001 510334	LOBBYIST	0.00	0.00	0.00	0.00%
03597001 510433	COUNTY HEALTH BOARD	0.00	0.00	0.00	0.00%
03597001 510434	BOARD OF ADJUSTMENT	0.00	0.00	0.00	0.00%
03597001 510500	OVERTIME	0.00	0.00	0.00	0.00%
03597001 510800	INSURANCE PREMIUM	5,906,962.00	453,288.85	5,453,673.15	92.33%
03597001 510802	DENTAL INSURANCE	245,243.00	19,988.45	225,254.55	91.85%
03597001 510901	RETIREMENT CONTRIBUTIONS	13,500.00	107.31	13,392.69	99.21%
03597001 510905	DEFERRED COMP MATCH	0.00	0.00	0.00	0.00%
03597001 511000	SOCIAL SECURITY	15,300.00	93.82	15,206.18	99.39%
03597001 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		6,381,005.00	473,478.43	5,907,526.57	92.58%
03597002 520150	TAX REFUND	0.00	0.00	0.00	0.00%
03597002 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03597002 520600	GENERAL LIABILITY INSURANCE	296,567.00	218,682.00	77,885.00	26.26%
03597002 520601	WORKERS COMP INSURANCE	316,592.00	237,869.00	78,723.00	24.87%
03597002 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03597002 521803	COUNTY OFFICIALS ASSOCIATION	10,193.00	5,103.08	5,089.92	49.94%
03597002 521807	NATIONAL ASSOC OF COUNTIES	2,743.00	0.00	2,743.00	100.00%
03597002 521815	PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00%
03597002 521817	LOBBY EXPENSE	48,400.00	3,333.33	45,066.67	93.11%
03597002 521818	MEETING EXPENSE	100.00	0.00	100.00	100.00%
03597002 521901	BOARDING CONTRACTS	500,000.00	0.00	500,000.00	100.00%
03597002 522000	PRINTING & PUBLICATIONS	2,500.00	89.09	2,410.91	96.44%
03597002 522001	PRINTING & PUB-EMPLOYMENT	0.00	0.00	0.00	0.00%
03597002 522006	SALES TAX	5,750.00	25.00	5,725.00	99.57%
03597002 522360	RESTITUTION	50,000.00	4,124.39	45,875.61	91.75%
03597002 522500	CONSULTING FEES	137,419.00	0.00	137,419.00	100.00%
03597002 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
03597002 522506	COUNTY SUPERINTENDENT DUTIES	0.00	0.00	0.00	0.00%
03597002 522507	BOARD OF ADJUSTMENT	0.00	0.00	0.00	0.00%
03597002 522510	WELLNESS PROGRAM INCENTIVE	28,500.00	1,730.00	26,770.00	93.93%
03597002 522540	AUDIT FEES	53,500.00	0.00	53,500.00	100.00%
03597002 522700	MENTAL HEALTH BOARD COSTS	0.00	0.00	0.00	0.00%
03597002 524403	FLOOD CONTROL	15,000.00	0.00	15,000.00	100.00%
03597002 524406	PREDATORY ANIMAL CONTROL	0.00	0.00	0.00	0.00%
03597002 524427	PAPILLION HISTORICAL SOCIETY	3,000.00	0.00	3,000.00	100.00%
03597002 524428	HISTORICAL SOCIETY	39,500.00	0.00	39,500.00	100.00%
03597002 524438	MAPA	73,882.00	36,941.00	36,941.00	50.00%
03597002 524439	MAPA HEARTLAND 2050	7,000.00	0.00	7,000.00	100.00%
03597002 524452	SAFETY COMMITTEE	700.00	0.00	700.00	100.00%
03597002 524453	FAMILY SERVICE DOMESTIC ABUSE	15,000.00	0.00	15,000.00	100.00%
03597002 524456	FONTENELLE FOREST	0.00	0.00	0.00	0.00%
03597002 524458	METRO AREA MOTORIST ASSIST	3,000.00	0.00	3,000.00	100.00%
03597002 524459	PHASE II STORMWATER	135,000.00	0.00	135,000.00	100.00%
03597002 524460	ELBOW BEND BUYOUT	0.00	0.00	0.00	0.00%
03597002 524461	WESTERN SARPY LEVEE	36,940.00	0.00	36,940.00	100.00%

10:19:06

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0100 COUNTY GENERAL  
97000 MISC GENERAL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597002 524462	PLATTE RIVER BASIN STUDY	0.00	0.00	0.00	0.00%
03597002 524471	NRD ELKHORN RIVER DIVERSION	0.00	0.00	0.00	0.00%
03597002 526115	AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00%
03597002 526500	ADVERTISING TAX SALES	2,500.00	0.00	2,500.00	100.00%
03597002 526501	TAX FORECLOSURE COSTS	0.00	0.00	0.00	0.00%
03597002 526700	COUNTY LAW LIBRARY	47,500.00	3,968.52	43,531.48	91.65%
03597002 529900	MISCELLANEOUS	1,700,000.00	1,837.98	1,698,162.02	99.89%
03597002 529907	CONTINGENCY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,531,286.00	513,703.39	3,017,582.61	85.45%
03597003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03597004 540201	OFFICE RENTAL	63,840.00	5,214.14	58,625.86	91.83%
	ORG TOTALS:	63,840.00	5,214.14	58,625.86	91.83%
03597005 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
03597005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
03597005 551203	SANITARY SEWER	0.00	0.00	0.00	0.00%
03597005 551309	DATA PROCESSING SOFTWARE	356,080.00	0.00	356,080.00	100.00%
	ORG TOTALS:	356,080.00	0.00	356,080.00	100.00%
03597007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
03597007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	10,332,211.00	992,395.96	9,339,815.04	90.40%

10:19:22

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0100 COUNTY GENERAL
97500 CASH RESERVE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597508 570500	CASH RESERVE	7,300,000.00	0.00	7,300,000.00	100.00%
	ORG TOTALS:	7,300,000.00	0.00	7,300,000.00	100.00%
	DEPT TOTALS:	7,300,000.00	0.00	7,300,000.00	100.00%

10:19:24

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0100 COUNTY GENERAL  
 98000 CAPITAL PROJECTS COURTHOUSE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03598002 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03598002 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
03598002 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
03598002 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03598002 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03598003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03598005 550230	COURT HOUSE REMODELING	1,869,252.00	0.00	1,869,252.00	100.00%
03598005 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
03598005 550700	FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,869,252.00	0.00	1,869,252.00	100.00%
03598007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
03598007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,869,252.00	0.00	1,869,252.00	100.00%



10:19:35

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0100 COUNTY GENERAL
98020 RADIO COVERAGE BONDS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03598022 522505	CONTRACTUAL SERVICES	926,188.00	0.00	926,188.00	100.00%
	ORG TOTALS:	926,188.00	0.00	926,188.00	100.00%
03598027 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	926,188.00	0.00	926,188.00	100.00%

10:19:36

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0100 COUNTY GENERAL
99000 TRANSFERS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03599007 570200	INTERFUND TRANSFERS	8,006,727.00	0.00	8,006,727.00	100.00%
	ORG TOTALS:	8,006,727.00	0.00	8,006,727.00	100.00%
	DEPT TOTALS:	8,006,727.00	0.00	8,006,727.00	100.00%
	FUND TOTALS:	73,590,180.00	4,330,639.60	69,259,540.40	94.12%

10:19:39

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200251	510100 OFFICIALS SALARY	116,873.00	8,999.50	107,873.50	92.30%
200251	510201 CHIEF DEPUTYS SALARY	105,186.00	8,113.96	97,072.04	92.29%
200251	510300 REGULAR TIME SALARY	1,559,092.00	121,253.27	1,437,838.73	92.22%
200251	510332 REGULAR TIME EXEMPT	970,710.00	63,996.45	906,713.55	93.41%
200251	510400 PART TIME SALARY	28,299.00	2,086.62	26,212.38	92.63%
200251	510450 TEMPORARY HELP	0.00	920.00	-920.00	0.00%
200251	510500 OVERTIME	35,700.00	12,080.63	23,619.37	66.16%
200251	510800 INSURANCE PREMIUM	714,288.00	53,912.00	660,376.00	92.45%
200251	510802 DENTAL INSURANCE	29,046.00	2,267.20	26,778.80	92.19%
200251	510901 RETIREMENT CONTRIBUTIONS	190,071.00	14,433.90	175,637.10	92.41%
200251	511000 SOCIAL SECURITY	215,413.00	15,470.53	199,942.47	92.82%
200251	511100 UNIFORM ALLOWANCE	6,000.00	721.16	5,278.84	87.98%
200251	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,970,678.00	304,255.22	3,666,422.78	92.34%
200252	520200 TELEPHONE SERVICE	12,000.00	636.89	11,363.11	94.69%
200252	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
200252	520501 UTILITIES-LIGHT	30,000.00	2,494.36	27,505.64	91.69%
200252	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
200252	520503 UTILITIES-HEATING FUELS	20,000.00	249.57	19,750.43	98.75%
200252	520504 UTILITIES-SEWER	0.00	0.00	0.00	0.00%
200252	520505 GARBAGE	4,000.00	264.76	3,735.24	93.38%
200252	520600 GENERAL LIABILITY INSURANCE	113,680.00	113,680.00	0.00	0.00%
200252	520601 WORKERS COMP INSURANCE	127,129.00	127,129.00	0.00	0.00%
200252	520602 PHYSICAL DAMAGE	2,500.00	0.00	2,500.00	100.00%
200252	520700 EMPLOYEE BONDS	0.00	0.00	0.00	0.00%
200252	521100 DATA PROCESSING	5,000.00	149.90	4,850.10	97.00%
200252	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
200252	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
200252	521401 ROAD EQUIPMENT REPAIR PARTS	465,000.00	27,731.83	437,268.17	94.04%
200252	521500 ROAD EQUIP REPAIR-LABOR	0.00	0.00	0.00	0.00%
200252	521501 ROAD EQUIP REPAIR-COMMERCIAL	0.00	0.00	0.00	0.00%
200252	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
200252	521701 TRAVEL EXPENSES-MEALS	750.00	0.00	750.00	100.00%
200252	521702 TRAVEL EXPENSES-LODGING	4,000.00	0.00	4,000.00	100.00%
200252	521703 TRANSPORTATION-COMMERCIAL	1,500.00	0.00	1,500.00	100.00%
200252	521801 DUES & SUBSCRIPTIONS	10,000.00	0.00	10,000.00	100.00%
200252	522000 PRINTING & PUBLICATIONS	500.00	109.98	390.02	78.00%
200252	522007 DRAINAGE TAX	0.00	0.00	0.00	0.00%
200252	522200 EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
200252	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
200252	522505 CONTRACTUAL SERVICES	35,000.00	727.93	34,272.07	97.92%
200252	529900 MISCELLANEOUS	0.00	17.00	-17.00	0.00%
	ORG TOTALS:	831,209.00	273,191.22	558,017.78	67.13%
200253	530101 SUPPLIES-OFFICE	3,500.00	0.00	3,500.00	100.00%
200253	530102 SUPPLIES-CHEMICAL	225,000.00	36,597.13	188,402.87	83.73%
200253	530103 SUPPLIES-JANITORIAL	1,000.00	0.00	1,000.00	100.00%

10:20:29

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200253	530104 SUPPLIES-TECHNICAL	3,000.00	0.00	3,000.00	100.00%
200253	530105 SUPPLIES-MEDICAL HOSPITAL	10,000.00	1,153.66	8,846.34	88.46%
200253	530108 SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00%
200253	530109 SUPPLIES-SHOP TOOLS	1,000.00	247.80	752.20	75.22%
200253	530110 SMALL TOOLS	2,000.00	3.97	1,996.03	99.80%
200253	530113 SHOP SUPPLIES	2,000.00	57.22	1,942.78	97.14%
200253	530201 MATERIALS - ASPHALTIC	22,500.00	0.00	22,500.00	100.00%
200253	530202 GRAVEL AND BORROW	620,000.00	61,960.01	558,039.99	90.01%
200253	530203 GRADER BLADES	50,000.00	0.00	50,000.00	100.00%
200253	530205 CONCRETE	15,000.00	0.00	15,000.00	100.00%
200253	530206 CULVERTS	12,000.00	1,957.20	10,042.80	83.69%
200253	530207 STEEL PRODUCTS	5,000.00	0.00	5,000.00	100.00%
200253	530208 MATERIALS-LUMBER	14,000.00	0.00	14,000.00	100.00%
200253	530209 MACHINERY & EQUIPMENT FUEL	250,000.00	12,978.90	237,021.10	94.81%
200253	530210 MACH & EQ - GREASE, OIL	0.00	0.00	0.00	0.00%
200253	530212 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%
200253	530213 MATERIALS-EROSION CONTROL	12,000.00	360.00	11,640.00	97.00%
200253	530216 DIESEL FUEL TAX	0.00	0.00	0.00	0.00%
200253	530301 SIGNS	20,000.00	76.69	19,923.31	99.62%
200253	530302 SIGN POSTS	300.00	0.00	300.00	100.00%
200253	530303 GUARD RAIL AND POSTS	2,500.00	12,500.00	-10,000.00	-400.0%
200253	530305 SIGNALS	75,000.00	5,458.16	69,541.84	92.72%
200253	530306 PAVEMENT MARKING	120,000.00	1,387.10	118,612.90	98.84%
200253	530307 HIGHWAY LIGHTING	170,000.00	13,528.68	156,471.32	92.04%
200253	530308 FLARES, FLAGS, BARRICADES	3,000.00	526.60	2,473.40	82.45%
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,638,900.00	148,793.12	1,490,106.88	90.92%
200254	540100 EQUIPMENT RENTAL - ROAD	30,000.00	4,178.69	25,821.31	86.07%
200254	540400 LAND RENTAL	4,250.00	0.00	4,250.00	100.00%
	ORG TOTALS:	34,250.00	4,178.69	30,071.31	87.80%
200255	550101 RIGHT OF WAY	290,000.00	57,676.00	232,324.00	80.11%
200255	550102 EASEMENT AND OTHERS	0.00	0.00	0.00	0.00%
200255	550200 BUILDING	57,000.00	6,763.99	50,236.01	88.13%
200255	550302 PICKUP TRUCK	62,000.00	0.00	62,000.00	100.00%
200255	550303 TRUCKS	0.00	0.00	0.00	0.00%
200255	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00%
200255	550306 LOADERS	32,500.00	0.00	32,500.00	100.00%
200255	550307 MOTOR GRADERS	0.00	0.00	0.00	0.00%
200255	550308 SNOW MOVING EQUIPMENT	0.00	0.00	0.00	0.00%
200255	550311 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
200255	550312 SCRAPERS	0.00	0.00	0.00	0.00%
200255	550313 MISCELLANEOUS MACHINES	40,000.00	0.00	40,000.00	100.00%
200255	550314 LEASE PAYMENTS	648,344.00	93,889.19	554,454.81	85.52%
200255	550315 DATA PROCESSING EQUIPMENT	11,000.00	0.00	11,000.00	100.00%
200255	550400 ENG AND TECH EQUIPMENT	2,500.00	0.00	2,500.00	100.00%
200255	550500 OFFICE EQUIPMENT	4,000.00	0.00	4,000.00	100.00%

10:21:11

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200255	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
200255	551200 HWY, ROADS, STREET CONTRACTS	10,947,486.00	428,371.80	10,519,114.20	96.09%
200255	551202 GRADING	0.00	0.00	0.00	0.00%
200255	551204 BRIDGE CONST-STATE BUYBACK	465,176.00	0.00	465,176.00	100.00%
200255	551205 ROAD CONST STATE BUYBACK	571,489.00	144,709.79	426,779.21	74.68%
200255	551206 CONCRETE SURFACING	0.00	0.00	0.00	0.00%
200255	551211 BRIDGES	0.00	0.00	0.00	0.00%
200255	551213 UTILITIES RELOCATION	0.00	0.00	0.00	0.00%
200255	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00%
200255	551302 ENGINEERING FEES	821,471.00	98,230.84	723,240.16	88.04%
200255	551304 ENVIRONMENTAL SERVICES	30,000.00	400.58	29,599.42	98.66%
200255	551305 ENGINEERING TESTING	0.00	941.00	-941.00	0.00%
200255	551306 CONSULTANT MANAGEMENT	598,067.00	2,362.66	595,704.34	99.60%
200255	551307 ADVERTISEMENT FOR BIDS	300.00	41.66	258.34	86.11%
200255	551308 APPRAISERS	0.00	0.00	0.00	0.00%
200255	551309 DATA PROCESSING SOFTWARE	45,000.00	0.00	45,000.00	100.00%
200255	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	14,626,333.00	833,387.51	13,792,945.49	94.30%
200256	560100 PRINCIPLE & INTEREST	58,562.00	0.00	58,562.00	100.00%
200256	560300 RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	58,562.00	0.00	58,562.00	100.00%
200257	570200 INTERFUND TRANSFERS	275,000.00	0.00	275,000.00	100.00%
200257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	275,000.00	0.00	275,000.00	100.00%
200258	570500 CASH RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	21,434,932.00	1,563,805.76	19,871,126.24	92.70%
	FUND TOTALS:	21,434,932.00	1,563,805.76	19,871,126.24	92.70%

10:21:32

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0205 ASIP FEE FUND  
70600 ASIP FUND

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
205255	551207 ASIP CONST-SOUTHEAST	54,527.00	0.00	54,527.00	100.00%
205255	551208 ASIP CONST-SOUTHWEST	320,000.00	0.00	320,000.00	100.00%
205255	551209 ASIP CONST-NORTHWEST	2,300,000.00	0.00	2,300,000.00	100.00%
	ORG TOTALS:	2,674,527.00	0.00	2,674,527.00	100.00%
205257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
205257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,674,527.00	0.00	2,674,527.00	100.00%
	FUND TOTALS:	2,674,527.00	0.00	2,674,527.00	100.00%

10:21:38

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 0941 E911 COMMUNICATIONS  
 65300 E911 COMMUNICATIONS  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941221	510100 OFFICIALS SALARY	105,667.00	7,875.17	97,791.83	92.55%
941221	510301 REGULAR TIME SALARY ADMIN	0.00	9,092.70	-9,092.70	0.00%
941221	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
941221	510318 COMMUNICATION SALARIES	2,275,836.00	184,715.26	2,091,120.74	91.88%
941221	510500 OVERTIME	100,000.00	8,621.86	91,378.14	91.38%
941221	510501 OVERTIME-HOLIDAY	50,000.00	4,281.39	45,718.61	91.44%
941221	510503 OVERTIME-TRAINING	9,000.00	495.96	8,504.04	94.49%
941221	510800 INSURANCE PREMIUM	621,215.00	45,838.64	575,376.36	92.62%
941221	510802 DENTAL INSURANCE	29,849.00	2,152.32	27,696.68	92.79%
941221	510901 RETIREMENT CONTRIBUTIONS	180,596.00	14,518.09	166,077.91	91.96%
941221	511000 SOCIAL SECURITY	204,676.00	15,497.14	189,178.86	92.43%
941221	511100 UNIFORM ALLOWANCE	22,000.00	754.46	21,245.54	96.57%
	ORG TOTALS:	3,598,839.00	293,842.99	3,304,996.01	91.84%
941222	520200 TELEPHONE SERVICE	99,439.00	3,167.10	96,271.90	96.82%
941222	520400 RADIO REPAIR	431,358.00	7,139.00	424,219.00	98.34%
941222	520501 UTILITIES-LIGHT	6,000.00	470.41	5,529.59	92.16%
941222	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
941222	521200 OFFICE EQUIPMENT REPAIR	2,000.00	156.06	1,843.94	92.20%
941222	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
941222	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
941222	521700 TRAVEL EXPENSES	1,000.00	622.46	377.54	37.75%
941222	521701 TRAVEL EXPENSES-MEALS	500.00	0.00	500.00	100.00%
941222	521702 TRAVEL EXPENSES-LODGING	2,000.00	0.00	2,000.00	100.00%
941222	521704 TRAVEL EXPENSES-MILEAGE	200.00	0.00	200.00	100.00%
941222	521801 DUES & SUBSCRIPTIONS	1,500.00	0.00	1,500.00	100.00%
941222	521802 REGISTRATION AND TRAINING FEES	14,000.00	2,346.00	11,654.00	83.24%
941222	522000 PRINTING & PUBLICATIONS	500.00	0.00	500.00	100.00%
941222	522200 EXPRESS AND FREIGHT	300.00	0.00	300.00	100.00%
941222	522500 CONSULTING FEES	5,000.00	0.00	5,000.00	100.00%
941222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
941222	522914 HIRING COSTS	3,000.00	0.00	3,000.00	100.00%
941222	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	566,797.00	13,901.03	552,895.97	97.55%
941223	530100 SUPPLIES	5,000.00	188.44	4,811.56	96.23%
941223	530101 SUPPLIES-OFFICE	6,500.00	131.71	6,368.29	97.97%
941223	530209 MACHINERY & EQUIPMENT FUEL	1,200.00	233.49	966.51	80.54%
	ORG TOTALS:	12,700.00	553.64	12,146.36	95.64%
941224	540201 OFFICE RENTAL	62,359.00	0.00	62,359.00	100.00%
941224	540206 COMMUNICATIONS EQUIPMENT	3,000.00	0.00	3,000.00	100.00%
	ORG TOTALS:	65,359.00	0.00	65,359.00	100.00%
941225	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%

10:22:18

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0941 E911 COMMUNICATIONS  
65300 E911 COMMUNICATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941225	550315 DATA PROCESSING EQUIPMENT	153,380.00	0.00	153,380.00	100.00%
941225	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550501 RADIO EQUIPMENT	5,200.00	0.00	5,200.00	100.00%
941225	550700 FURNITURE	4,500.00	0.00	4,500.00	100.00%
941225	551100 OTHER EQUIPMENT	500.00	0.00	500.00	100.00%
941225	551309 DATA PROCESSING SOFTWARE	57,186.00	6,009.00	51,177.00	89.49%
	ORG TOTALS:	220,766.00	6,009.00	214,757.00	97.28%
941227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
941227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	4,464,461.00	314,306.66	4,150,154.34	92.96%
	FUND TOTALS:	4,464,461.00	314,306.66	4,150,154.34	92.96%



10:22:25

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0943 E911 WIRELESS SERVICE

65305 E911 WIRELESS SERVICE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
943221	510300 REGULAR TIME SALARY	135,000.00	0.00	135,000.00	100.00%
943221	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
943221	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	135,000.00	0.00	135,000.00	100.00%
943222	520200 TELEPHONE SERVICE	81,096.00	5,109.00	75,987.00	93.70%
943222	520400 RADIO REPAIR	32,266.00	0.00	32,266.00	100.00%
943222	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
943222	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
943222	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
943222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
943222	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	113,362.00	5,109.00	108,253.00	95.49%
943225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
943225	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
943227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
943227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	248,362.00	5,109.00	243,253.00	97.94%
	FUND TOTALS:	248,362.00	5,109.00	243,253.00	97.94%

10:22:40

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0944      E911 WIRELESS SINKING
65306     E911 WIRELESS SINKING
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
944222	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
944222	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
944225	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
944225	550501 RADIO EQUIPMENT	117,318.00	0.00	117,318.00	100.00%
944225	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	117,318.00	0.00	117,318.00	100.00%
944227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
944227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	117,318.00	0.00	117,318.00	100.00%
	FUND TOTALS:	117,318.00	0.00	117,318.00	100.00%

10:22:47

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0960    WIRELESS COMMUNICATIONS
60810   WIRELESS COMMUNICATIONS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
960112	522500 CONSULTING FEES	65,375.00	0.00	65,375.00	100.00%
960112	529901 REFUNDS	80,000.00	0.00	80,000.00	100.00%
	ORG TOTALS:	145,375.00	0.00	145,375.00	100.00%
960117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
960117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	145,375.00	0.00	145,375.00	100.00%
	FUND TOTALS:	145,375.00	0.00	145,375.00	100.00%

10:22:50

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0961      E911 REBANDING
60811     E911 REBANDING
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
961222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
961223	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
961225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
961227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
961227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:22:56

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0980 CHILD SUPPORT DISTRICT COURT  
 63100 CHILD SUPPORT DIST CRT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
980071	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
980071	510201 CHIEF DEPUTYS SALARY	25,848.00	3,230.97	22,617.03	87.50%
980071	510300 REGULAR TIME SALARY	91,762.00	7,042.19	84,719.81	92.33%
980071	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
980071	510500 OVERTIME	0.00	0.00	0.00	0.00%
980071	510800 INSURANCE PREMIUM	6,734.00	4,962.27	1,771.73	26.31%
980071	510802 DENTAL INSURANCE	273.00	188.16	84.84	31.08%
980071	510901 RETIREMENT CONTRIBUTIONS	7,939.00	693.44	7,245.56	91.27%
980071	511000 SOCIAL SECURITY	8,997.00	745.79	8,251.21	91.71%
	ORG TOTALS:	141,553.00	16,862.82	124,690.18	88.09%
980072	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
980072	520600 GENERAL LIABILITY INSURANCE	688.00	688.00	0.00	0.00%
980072	520601 WORKERS COMP INSURANCE	770.00	770.00	0.00	0.00%
980072	520800 OFFICIAL BONDS	0.00	0.00	0.00	0.00%
980072	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
980072	521200 OFFICE EQUIPMENT REPAIR	1,000.00	147.68	852.32	85.23%
980072	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
980072	521700 TRAVEL EXPENSES	300.00	0.00	300.00	100.00%
980072	521801 DUES & SUBSCRIPTIONS	200.00	0.00	200.00	100.00%
980072	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
980072	522505 CONTRACTUAL SERVICES	3,225.00	0.00	3,225.00	100.00%
980072	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,183.00	1,605.68	4,577.32	74.03%
980073	530101 SUPPLIES-OFFICE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
980074	540202 EQUIPMENT RENTAL-PHOTO COPY	1,200.00	52.05	1,147.95	95.66%
	ORG TOTALS:	1,200.00	52.05	1,147.95	95.66%
980075	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
980075	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
980075	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
980077	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
980077	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	149,436.00	18,520.55	130,915.45	87.61%
	FUND TOTALS:	149,436.00	18,520.55	130,915.45	87.61%

10:23:28

0985 CHILD SUPPORT COUNTY ATTORNEY  
 66200 CHILD SUPPORT-CTY ATTY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985261	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
985261	510202 OTHER DEPUTYS SALARIES	303,577.00	9,139.95	294,437.05	96.99%
985261	510300 REGULAR TIME SALARY	631,868.00	56,835.09	575,032.91	91.01%
985261	510400 PART TIME SALARY	72,644.00	2,279.09	70,364.91	96.86%
985261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
985261	510500 OVERTIME	0.00	0.00	0.00	0.00%
985261	510800 INSURANCE PREMIUM	185,937.00	12,794.44	173,142.56	93.12%
985261	510802 DENTAL INSURANCE	8,498.00	658.56	7,839.44	92.25%
985261	510901 RETIREMENT CONTRIBUTIONS	68,046.00	4,607.10	63,438.90	93.23%
985261	511000 SOCIAL SECURITY	77,119.00	4,970.04	72,148.96	93.56%
	ORG TOTALS:	1,347,689.00	91,284.27	1,256,404.73	93.23%
985262	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
985262	520600 GENERAL LIABILITY INSURANCE	1,518.00	1,518.00	0.00	0.00%
985262	520601 WORKERS COMP INSURANCE	1,698.00	1,698.00	0.00	0.00%
985262	520800 OFFICIAL BONDS	0.00	0.00	0.00	0.00%
985262	521100 DATA PROCESSING	2,592.00	0.00	2,592.00	100.00%
985262	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
985262	521400 AUTO MAINTENANCE	0.00	0.00	0.00	0.00%
985262	521700 TRAVEL EXPENSES	3,500.00	0.00	3,500.00	100.00%
985262	521801 DUES & SUBSCRIPTIONS	1,200.00	0.00	1,200.00	100.00%
985262	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
985262	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
985262	522505 CONTRACTUAL SERVICES	500.00	0.00	500.00	100.00%
985262	522900 CRIMINALISTICS	0.00	0.00	0.00	0.00%
985262	522901 LAW ENFORCEMENT	15,000.00	0.00	15,000.00	100.00%
985262	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
985262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	26,008.00	3,216.00	22,792.00	87.63%
985263	530101 SUPPLIES-OFFICE	6,250.00	0.00	6,250.00	100.00%
985263	530209 MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,250.00	0.00	6,250.00	100.00%
985264	540200 EQUIPMENT RENTAL	900.00	0.00	900.00	100.00%
	ORG TOTALS:	900.00	0.00	900.00	100.00%
985265	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
985265	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550315 DATA PROCESSING EQUIPMENT	7,200.00	0.00	7,200.00	100.00%
985265	550500 OFFICE EQUIPMENT	150.00	0.00	150.00	100.00%
985265	550700 FURNITURE	500.00	0.00	500.00	100.00%
985265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,850.00	0.00	7,850.00	100.00%
985267	570200 INTERFUND TRANSFERS	125,000.00	0.00	125,000.00	100.00%

10:24:08

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0985    CHILD SUPPORT COUNTY ATTORNEY
66200   CHILD SUPPORT-CTY  ATTY
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	125,000.00	0.00	125,000.00	100.00%
	DEPT TOTALS:	1,513,697.00	94,500.27	1,419,196.73	93.76%
	FUND TOTALS:	1,513,697.00	94,500.27	1,419,196.73	93.76%

10:24:09

0986 CHILD SUPPORT INCENTIVE  
 66250 CHILD SUPPORT INCENTIVE

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
986261	510202 OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
986261	510300 REGULAR TIME SALARY	72,864.00	3,734.04	69,129.96	94.88%
986261	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
986261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
986261	510800 INSURANCE PREMIUM	15,098.00	1,620.18	13,477.82	89.27%
986261	510802 DENTAL INSURANCE	845.00	94.08	750.92	88.87%
986261	510901 RETIREMENT CONTRIBUTIONS	4,918.00	252.05	4,665.95	94.87%
986261	511000 SOCIAL SECURITY	5,574.00	277.05	5,296.95	95.03%
	ORG TOTALS:	99,299.00	5,977.40	93,321.60	93.98%
986262	520600 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
986262	520601 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
986262	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
986262	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
986262	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
986262	522901 LAW ENFORCEMENT	0.00	0.00	0.00	0.00%
986262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986263	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986264	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986265	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
986265	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
986265	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
986265	550700 FURNITURE	0.00	0.00	0.00	0.00%
986265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986267	570200 INTERFUND TRANSFERS	130,000.00	0.00	130,000.00	100.00%
986267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	130,000.00	0.00	130,000.00	100.00%
	DEPT TOTALS:	229,299.00	5,977.40	223,321.60	97.39%
	FUND TOTALS:	229,299.00	5,977.40	223,321.60	97.39%



10:24:33

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0990 TOURISM

87900 TOURISM

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990271	510100 OFFICIALS SALARY	70,097.00	5,276.00	64,821.00	92.47%
990271	510300 REGULAR TIME SALARY	109,632.00	3,665.12	105,966.88	96.66%
990271	510400 PART TIME SALARY	27,333.00	1,984.13	25,348.87	92.74%
990271	510450 TEMPORARY HELP	4,000.00	0.00	4,000.00	100.00%
990271	510500 OVERTIME	0.00	0.00	0.00	0.00%
990271	510800 INSURANCE PREMIUM	37,450.00	1,629.00	35,821.00	95.65%
990271	510802 DENTAL INSURANCE	997.00	64.64	932.36	93.52%
990271	510901 RETIREMENT CONTRIBUTIONS	13,977.00	737.46	13,239.54	94.72%
990271	511000 SOCIAL SECURITY	16,146.00	822.40	15,323.60	94.91%
	ORG TOTALS:	279,632.00	14,178.75	265,453.25	94.93%
990272	520200 TELEPHONE SERVICE	3,500.00	225.53	3,274.47	93.56%
990272	520501 UTILITIES-LIGHT	2,500.00	151.24	2,348.76	93.95%
990272	520503 UTILITIES-HEATING FUELS	1,500.00	22.08	1,477.92	98.53%
990272	521107 MARKETING GRANT	85,000.00	0.00	85,000.00	100.00%
990272	521300 BUILDING REPAIR	500.00	0.00	500.00	100.00%
990272	521400 AUTO MAINTENANCE	1,000.00	0.00	1,000.00	100.00%
990272	521700 TRAVEL EXPENSES	3,000.00	0.00	3,000.00	100.00%
990272	521717 CONVENTION EXPENSE	12,000.00	0.00	12,000.00	100.00%
990272	521801 DUES & SUBSCRIPTIONS	3,500.00	795.25	2,704.75	77.28%
990272	521818 MEETING EXPENSE	5,000.00	46.70	4,953.30	99.07%
990272	522000 PRINTING & PUBLICATIONS	2,000.00	0.00	2,000.00	100.00%
990272	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
990272	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
990272	526030 MEDIA DISTRIBUTION	250.00	0.00	250.00	100.00%
990272	526115 AWARDS & PRESENTATIONS	300.00	0.00	300.00	100.00%
990272	529906 CONTRIBUTIONS	0.00	0.00	0.00	0.00%
990272	529910 TOUR GUIDES	300.00	0.00	300.00	100.00%
990272	529911 DOUGLAS COUNTY CONTRACT	0.00	0.00	0.00	0.00%
990272	529912 COMMUNITY CELEBRATIONS	5,000.00	0.00	5,000.00	100.00%
990272	529913 WORLD HERALD TOURISM INSERT	30,000.00	0.00	30,000.00	100.00%
990272	529915 ADDITIONAL VARIOUS PROMOTIONS	250,000.00	20,493.39	229,506.61	91.80%
990272	529916 MISCELLANEOUS, POSTAGE	12,000.00	0.00	12,000.00	100.00%
990272	529918 I-80 BILLBOARD	20,000.00	2,240.00	17,760.00	88.80%
990272	529919 REUNION PROMOTIONS	1,000.00	0.00	1,000.00	100.00%
990272	529920 VARIOUS ADVERTISING INSERTIONS	678,467.00	2,097.35	676,369.65	99.69%
990272	529921 SARPY CO STAFF REIMB	500.00	0.00	500.00	100.00%
990272	529923 LEWIS & CLARK	0.00	0.00	0.00	0.00%
990272	529925 SPORTING EVENTS	35,000.00	0.00	35,000.00	100.00%
990272	529927 NON-PROFIT 501C3	250,000.00	0.00	250,000.00	100.00%
990272	529974 COAST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,402,317.00	26,071.54	1,376,245.46	98.14%
990273	530100 SUPPLIES	500.00	0.00	500.00	100.00%
990273	530101 SUPPLIES-OFFICE	3,000.00	34.00	2,966.00	98.87%
990273	530209 MACHINERY & EQUIPMENT FUEL	2,500.00	0.00	2,500.00	100.00%
	ORG TOTALS:	6,000.00	34.00	5,966.00	99.43%
990274	540201 OFFICE RENTAL	35,000.00	2,725.38	32,274.62	92.21%

10:25:16

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0990 TOURISM  
87900 TOURISM

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990274	540202 EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	35,000.00	2,725.38	32,274.62	92.21%
990275	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
990275	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
990275	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
990275	550700 FURNITURE	5,000.00	0.00	5,000.00	100.00%
990275	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,000.00	0.00	5,000.00	100.00%
990277	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,727,949.00	43,009.67	1,684,939.33	97.51%
	FUND TOTALS:	1,727,949.00	43,009.67	1,684,939.33	97.51%

10:25:22

0991 VISITORS IMPROVEMENT FUND  
 87901 VISITORS IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
991271	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
991271	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
991271	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
991271	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
991271	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
991272	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
991272	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
991272	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
991272	521105 IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%
991272	521106 STADIUM PROJECT	662,666.00	0.00	662,666.00	100.00%
991272	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
991272	529920 VARIOUS ADVERTISING INSERTIONS	0.00	0.00	0.00	0.00%
991272	529926 STADIUM EVENTS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	662,666.00	0.00	662,666.00	100.00%
991277	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
991277	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	662,666.00	0.00	662,666.00	100.00%
	FUND TOTALS:	662,666.00	0.00	662,666.00	100.00%

10:25:40

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1200      EMPLOYMENT SECURITY ACT
95000    EMPLOYMENT SECURITY ACT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1200351	511500 UNEMPLOYMENT CONTRIBUTIONS	50,000.00	392.00	49,608.00	99.22%
	ORG TOTALS:	50,000.00	392.00	49,608.00	99.22%
1200357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
1200357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	50,000.00	392.00	49,608.00	99.22%
	FUND TOTALS:	50,000.00	392.00	49,608.00	99.22%

10:25:41

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1500 COUNTY MEDICAL RELIEF  
80100 COUNTY MEDICAL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1500242	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
1500242	523000 MEDICAL & HOSPITAL-CLIENT SERV	150,000.00	261.12	149,738.88	99.83%
1500242	523100 PROV & CLOTHING-CLIENT SERV	3,500.00	147.10	3,352.90	95.80%
1500242	523200 RENT AND FUEL	65,000.00	2,778.11	62,221.89	95.73%
1500242	523400 COUNTY BURIALS	15,000.00	0.00	15,000.00	100.00%
1500242	524424 EMERGENCY ASSISTANCE	2,500.00	0.00	2,500.00	100.00%
1500242	529907 CONTINGENCY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	236,000.00	3,186.33	232,813.67	98.65%
1500243	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
1500247	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	236,000.00	3,186.33	232,813.67	98.65%
	FUND TOTALS:	236,000.00	3,186.33	232,813.67	98.65%

10:25:50

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1700 STATE INSTITUTIONS
82200 STATE INSTITUTIONS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1700352	522801 INSTITUTIONAL COSTS	100,000.00	4,885.38	95,114.62	95.11%
	ORG TOTALS:	100,000.00	4,885.38	95,114.62	95.11%
1700357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
1700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	100,000.00	4,885.38	95,114.62	95.11%
	FUND TOTALS:	100,000.00	4,885.38	95,114.62	95.11%

10:25:54

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1800    REG OF DEEDS P&M TECH
60410  REG OF DEEDS P&M TECH
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1800041	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
1800041	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
1800042	522505 CONTRACTUAL SERVICES	331,082.00	872.86	330,209.14	99.74%
ORG TOTALS:		331,082.00	872.86	330,209.14	99.74%
1800045	550315 DATA PROCESSING EQUIPMENT	150,000.00	0.00	150,000.00	100.00%
1800045	550700 FURNITURE	100,000.00	0.00	100,000.00	100.00%
ORG TOTALS:		250,000.00	0.00	250,000.00	100.00%
1800047	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
1800047	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		581,082.00	872.86	580,209.14	99.85%
FUND TOTALS:		581,082.00	872.86	580,209.14	99.85%

10:26:03

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2350 ADULT DIVERSION

78200 ADULT DIVERSION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2350201	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2350201	510200 DEPUTYS SALARY	0.00	0.00	0.00	0.00%
2350201	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2350201	510309 REG TIME SALARY-MENTAL HEALTH	0.00	0.00	0.00	0.00%
2350201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2350201	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
2350201	510500 OVERTIME	0.00	0.00	0.00	0.00%
2350201	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2350201	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2350201	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2350201	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2350202	520600 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
2350202	520601 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
2350202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
2350202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2350202	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
2350202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2350202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2350202	522360 RESTITUTION	0.00	0.00	0.00	0.00%
2350202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2350202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2350202	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2350202	524463 ADULT ALCOHOL EDUCATION	0.00	0.00	0.00	0.00%
2350202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2350202	529901 REFUNDS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2350203	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2350203	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
2350203	530118 SUPPLIES-STATIONERY ENVELOPES	0.00	0.00	0.00	0.00%
2350203	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2350205	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2350205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2350205	550700 FURNITURE	0.00	0.00	0.00	0.00%
2350205	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
2350205	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2350207	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2350207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%



10:26:41

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=====
2360    COUNTY DRUG ENFORCEMENT
66700   COUNTY DRUG ENF
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2360352	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2360352	524413 ALCOHOLIC SAFETY	0.00	0.00	0.00	0.00%
2360352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2360355	551100 OTHER EQUIPMENT	37,000.00	0.00	37,000.00	100.00%
	ORG TOTALS:	37,000.00	0.00	37,000.00	100.00%
2360357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	37,000.00	0.00	37,000.00	100.00%
	FUND TOTALS:	37,000.00	0.00	37,000.00	100.00%

10:26:46

=====  
 2370 FG-JUVENILE DRUG COURT  
 66750 FG-JUVENILE DRUG COURT  
 =====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2370161	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2370161	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2370161	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2370161	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2370162	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2370162	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2370162	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2370162	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2370162	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2370162	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2370162	528501 URINALYSIS	0.00	0.00	0.00	0.00%
2370162	528503 HAZARDOUS WASTE REMOVAL	0.00	0.00	0.00	0.00%
2370162	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2370162	529906 CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2370162	529909 INCENTIVES	0.00	0.00	0.00	0.00%
2370162	529914 INCENTIVES AD DRUG COURT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2370163	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2370165	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2370165	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2370167	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:27:08

=====  
 2372 FG-TITLE 1D  
 66950 FG-TITLE 1D  
 =====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2372101	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2372101	510300 REGULAR TIME SALARY	16,390.00	0.00	16,390.00	100.00%
2372101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2372101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2372101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2372101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2372101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2372101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2372101	510901 RETIREMENT CONTRIBUTIONS	1,106.00	0.00	1,106.00	100.00%
2372101	511000 SOCIAL SECURITY	1,254.00	0.00	1,254.00	100.00%
2372101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	18,750.00	0.00	18,750.00	100.00%
2372102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2372102	521802 REGISTRATION AND TRAINING FEES	1,000.00	0.00	1,000.00	100.00%
2372102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2372102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2372102	522505 CONTRACTUAL SERVICES	2,000.00	0.00	2,000.00	100.00%
2372102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	0.00	3,000.00	100.00%
2372103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2372103	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
2372103	530124 PROGRAM SUPPLIES	4,517.00	0.00	4,517.00	100.00%
	ORG TOTALS:	4,517.00	0.00	4,517.00	100.00%
2372104	540200 EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	100.00%
2372104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,000.00	0.00	1,000.00	100.00%
2372105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2372105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2372107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2372107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	27,267.00	0.00	27,267.00	100.00%
	FUND TOTALS:	27,267.00	0.00	27,267.00	100.00%

10:27:38

=====  
2375 STATE EDUCATION REIMBURSEMENT  
66951 STATE ED REIMBURSEMENT  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2375101	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2375101	510300 REGULAR TIME SALARY	204,723.00	15,035.94	189,687.06	92.66%
2375101	510400 PART TIME SALARY	20,000.00	3,178.37	16,821.63	84.11%
2375101	510416 PART TIME NURSE	125,000.00	8,688.07	116,311.93	93.05%
2375101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2375101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2375101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2375101	510800 INSURANCE PREMIUM	52,702.00	4,195.61	48,506.39	92.04%
2375101	510802 DENTAL INSURANCE	1,189.00	155.84	1,033.16	86.89%
2375101	510901 RETIREMENT CONTRIBUTIONS	23,606.00	1,815.91	21,790.09	92.31%
2375101	511000 SOCIAL SECURITY	26,754.00	1,979.05	24,774.95	92.60%
2375101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
ORG TOTALS:		453,974.00	35,048.79	418,925.21	92.28%
2375102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2375102	521802 REGISTRATION AND TRAINING FEES	1,750.00	0.00	1,750.00	100.00%
2375102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2375102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2375102	522505 CONTRACTUAL SERVICES	3,337.00	75.36	3,261.64	97.74%
ORG TOTALS:		5,087.00	75.36	5,011.64	98.52%
2375103	530100 SUPPLIES	333.00	0.00	333.00	100.00%
2375103	530101 SUPPLIES-OFFICE	1,010.00	0.00	1,010.00	100.00%
2375103	530124 PROGRAM SUPPLIES	4,817.00	0.00	4,817.00	100.00%
ORG TOTALS:		6,160.00	0.00	6,160.00	100.00%
2375104	540200 EQUIPMENT RENTAL	505.00	48.90	456.10	90.32%
2375104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		505.00	48.90	456.10	90.32%
2375105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2375105	550315 DATA PROCESSING EQUIPMENT	3,000.00	0.00	3,000.00	100.00%
2375105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2375105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2375105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,000.00	0.00	3,000.00	100.00%
2375107	570200 INTERFUND TRANSFERS	216,000.00	0.00	216,000.00	100.00%
2375107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		216,000.00	0.00	216,000.00	100.00%
DEPT TOTALS:		684,726.00	35,173.05	649,552.95	94.86%
FUND TOTALS:		684,726.00	35,173.05	649,552.95	94.86%

10:28:11

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2377 FG-TRUANCY  
65245 FG-TRUANCY  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2377101	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2377101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2377101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2377101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2377101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2377101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2377101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2377102	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2377102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2377107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2377107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:28:24

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2379    FG-JUV DETENTION JDAI
66953   FG-JUV DETENTION JDAI
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2379102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2379103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2379105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2379105	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2379107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2379107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:28:31

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2380 JUVENILE SERVICES LB561

65250 JUVENILE SERVICES LB561 GRANT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2380151	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2380151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2380151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2380151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2380151	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2380151	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2380151	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2380151	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2380151	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2380151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380152	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2380152	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
2380152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2380152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
2380152	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2380152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2380152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2380152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2380152	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2380152	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2380152	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2380152	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2380152	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2380152	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2380152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2380153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380154	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380155	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2380155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
2380155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2380155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

10:29:07

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2380    JUVENILE SERVICES LB561
65250  JUVENILE SERVICES LB561 GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2380157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%



10:29:09

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2382      SHERWOOD FOUNDATION GRANT
66954    SHERWOOD FOUNDATION GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2382101	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2382101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2382101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2382101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2382101	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00%
2382101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2382101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2382101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2382101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2382101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2382101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
2382102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
2382107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2382107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		0.00	0.00	0.00	0.00%
FUND TOTALS:		0.00	0.00	0.00	0.00%

10:29:25

=====  
2383 SG-JUSTICE REINVESTMENT  
67170 SG-JUSTICE REINVESTMENT  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2383102	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2383102	521900 BOARD OF PRISONERS	0.00	0.00	0.00	0.00%
2383102	522505 CONTRACTUAL SERVICES	54,960.00	0.00	54,960.00	100.00%
	ORG TOTALS:	54,960.00	0.00	54,960.00	100.00%
2383103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2383104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2383105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2383107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2383107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	54,960.00	0.00	54,960.00	100.00%
	FUND TOTALS:	54,960.00	0.00	54,960.00	100.00%

10:29:33

2384 LB-561 2017 FY GRANT  
65253 LB561 - 2017 FY GRANT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2384151	510300 REGULAR TIME SALARY	66,761.00	14,465.58	52,295.42	78.33%
2384151	510400 PART TIME SALARY	0.00	3,793.21	-3,793.21	0.00%
2384151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2384151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2384151	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2384151	510800 INSURANCE PREMIUM	0.00	-3,174.28	3,174.28	0.00%
2384151	510802 DENTAL INSURANCE	0.00	-172.96	172.96	0.00%
2384151	510901 RETIREMENT CONTRIBUTIONS	4,506.00	1,232.46	3,273.54	72.65%
2384151	511000 SOCIAL SECURITY	5,107.00	1,353.81	3,753.19	73.49%
2384151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	76,374.00	17,497.82	58,876.18	77.09%
2384152	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2384152	520501 UTILITIES-LIGHT	0.00	-163.91	163.91	0.00%
2384152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2384152	520503 UTILITIES-HEATING FUELS	0.00	-25.24	25.24	0.00%
2384152	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2384152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2384152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2384152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2384152	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2384152	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2384152	522505 CONTRACTUAL SERVICES	20,964.00	26,493.57	-5,529.57	-26.38%
2384152	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2384152	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2384152	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2384152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	20,964.00	26,304.42	-5,340.42	-25.47%
2384153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2384153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384154	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384155	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2384155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2384155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
2384155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2384155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2384155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384157	570200 INTERFUND TRANSFERS	170,000.00	0.00	170,000.00	100.00%

10:30:07

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2384    LB-561 2017 FY GRANT
65253   LB561 - 2017 FY GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2384157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	170,000.00	0.00	170,000.00	100.00%
	DEPT TOTALS:	267,338.00	43,802.24	223,535.76	83.62%
	FUND TOTALS:	267,338.00	43,802.24	223,535.76	83.62%

10:30:09

2385 LB561 2018 FY GRANT  
 65254 SG-LB561 2018 FY GRANT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2385151	510300 REGULAR TIME SALARY	333,038.00	4,809.60	328,228.40	98.56%
2385151	510400 PART TIME SALARY	0.00	881.59	-881.59	0.00%
2385151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2385151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2385151	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2385151	510800 INSURANCE PREMIUM	38,988.00	6,348.56	32,639.44	83.72%
2385151	510802 DENTAL INSURANCE	2,128.00	345.92	1,782.08	83.74%
2385151	510901 RETIREMENT CONTRIBUTIONS	22,480.00	384.17	22,095.83	98.29%
2385151	511000 SOCIAL SECURITY	25,478.00	424.60	25,053.40	98.33%
2385151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	422,112.00	13,194.44	408,917.56	96.87%
2385152	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2385152	520501 UTILITIES-LIGHT	2,761.00	327.82	2,433.18	88.13%
2385152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2385152	520503 UTILITIES-HEATING FUELS	0.00	50.48	-50.48	0.00%
2385152	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2385152	521700 TRAVEL EXPENSES	1,525.00	0.00	1,525.00	100.00%
2385152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2385152	521802 REGISTRATION AND TRAINING FEES	2,745.00	0.00	2,745.00	100.00%
2385152	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2385152	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2385152	522505 CONTRACTUAL SERVICES	129,880.00	88.00	129,792.00	99.93%
2385152	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2385152	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2385152	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2385152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	136,911.00	466.30	136,444.70	99.66%
2385153	530100 SUPPLIES	12,750.00	0.00	12,750.00	100.00%
2385153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	12,750.00	0.00	12,750.00	100.00%
2385154	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2385155	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2385155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2385155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
2385155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2385155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2385155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2385157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

10:30:43

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2385    LB561 2018 FY GRANT
65254   SG-LB561 2018 FY GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2385157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	571,773.00	13,660.74	558,112.26	97.61%
	FUND TOTALS:	571,773.00	13,660.74	558,112.26	97.61%

10:30:44

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2410 FEDERAL FORFEITURE  
 66600 FEDERAL FORFEITURES

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2410102	520113 K-9	20,000.00	0.00	20,000.00	100.00%
2410102	520200 TELEPHONE SERVICE	5,000.00	0.00	5,000.00	100.00%
2410102	521401 ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
2410102	521701 TRAVEL EXPENSES-MEALS	1,000.00	0.00	1,000.00	100.00%
2410102	521702 TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
2410102	521703 TRANSPORTATION-COMMERCIAL	750.00	0.00	750.00	100.00%
2410102	521705 VEHICLE RENTAL	250.00	0.00	250.00	100.00%
2410102	521801 DUES & SUBSCRIPTIONS	4,000.00	0.00	4,000.00	100.00%
2410102	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2410102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2410102	524413 ALCOHOLIC SAFETY	0.00	0.00	0.00	0.00%
2410102	529900 MISCELLANEOUS	19,654.00	0.00	19,654.00	100.00%
	ORG TOTALS:	51,654.00	0.00	51,654.00	100.00%
2410103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2410103	530112 SUPPLIES-LAW ENFORCEMENT	123,346.00	0.00	123,346.00	100.00%
	ORG TOTALS:	123,346.00	0.00	123,346.00	100.00%
2410105	550200 BUILDING	0.00	0.00	0.00	0.00%
2410105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2410105	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2410105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2410105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2410105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2410107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	175,000.00	0.00	175,000.00	100.00%
	FUND TOTALS:	175,000.00	0.00	175,000.00	100.00%

10:31:05

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2411 FEDERAL FORFEITURE-CTY ATTY  
 66610 FED FORF-CA

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2411091	510202 OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
2411091	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2411091	510500 OVERTIME	0.00	0.00	0.00	0.00%
2411091	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2411091	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2411091	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2411091	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2411092	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2411092	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2411092	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2411092	529900 MISCELLANEOUS	17,899.00	0.00	17,899.00	100.00%
	ORG TOTALS:	17,899.00	0.00	17,899.00	100.00%
2411095	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2411095	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2411095	550700 FURNITURE	0.00	0.00	0.00	0.00%
2411095	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2411097	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2411097	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	17,899.00	0.00	17,899.00	100.00%
	FUND TOTALS:	17,899.00	0.00	17,899.00	100.00%



10:31:25

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2412 SCAAP  
66611 SCAAP  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2412102	521901 BOARDING CONTRACTS	45,000.00	0.00	45,000.00	100.00%
	ORG TOTALS:	45,000.00	0.00	45,000.00	100.00%
2412107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2412107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	45,000.00	0.00	45,000.00	100.00%
	FUND TOTALS:	45,000.00	0.00	45,000.00	100.00%

10:31:29

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2413      SOC SECURITY INCENTIVE
66612     SOC SECURITY INCENTIVE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2413102	521901 BOARDING CONTRACTS	6,625.00	0.00	6,625.00	100.00%
	ORG TOTALS:	6,625.00	0.00	6,625.00	100.00%
2413107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2413107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	6,625.00	0.00	6,625.00	100.00%
	FUND TOTALS:	6,625.00	0.00	6,625.00	100.00%

10:31:32

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2415 STOP PROGRAM

65550 STOP PROGRAM

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2415102	520113 K-9	0.00	0.00	0.00	0.00%
2415102	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
2415102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
2415102	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
2415102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2415102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT	113,014.00	7,818.00	105,196.00	93.08%
2415103	530114 K-9	0.00	0.00	0.00	0.00%
2415103	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	113,014.00	7,818.00	105,196.00	93.08%
2415105	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00%
2415105	550316 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00%
2415105	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	113,014.00	7,818.00	105,196.00	93.08%
	FUND TOTALS:	113,014.00	7,818.00	105,196.00	93.08%

10:31:43

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2500 FG-VICTIM WITNESS

66310 FG-VICTIM WITNESS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2500201	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2500201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2500201	510500 OVERTIME	0.00	0.00	0.00	0.00%
2500201	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2500201	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2500201	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2500201	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2500202	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2500202	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2500202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
2500202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2500202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2500202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2500202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2500202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2500202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2500202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2500205	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2500205	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2500207	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2500207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:32:06

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2501    NEBRASKA CASA ASSN GRANT
63010  NEBRASKA CASA ASSN GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2501181	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2501181	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2501181	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2501181	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2501181	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2501181	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2501182	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2501187	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2501187	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:32:15

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2502      CDBG REVOLVING LOAN
91200     CDBG REVOLVING LOAN
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2502352	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2502352	524301 CDBG REUSE PROJECTS	50,400.00	4,170.00	46,230.00	91.73%
2502352	529900 MISCELLANEOUS	1,424.00	0.00	1,424.00	100.00%
ORG TOTALS:		51,824.00	4,170.00	47,654.00	91.95%
2502355	551200 HWY, ROADS, STREET CONTRACTS	0.00	0.00	0.00	0.00%
2502355	551302 ENGINEERING FEES	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
2502357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2502357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		51,824.00	4,170.00	47,654.00	91.95%
FUND TOTALS:		51,824.00	4,170.00	47,654.00	91.95%

10:32:22

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2504 FG-MENTAL HEALTH CASE MGT

66401 MENTAL HEALTH CASE MGT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2504381	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2504381	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2504381	510500 OVERTIME	0.00	0.00	0.00	0.00%
2504381	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2504381	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2504381	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2504381	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504382	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2504382	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2504382	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2504382	523001 PROGRAMS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504383	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504385	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2504385	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504387	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2504387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:32:39

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2505      SBDF GRANTS
91300    SBDF GRANTS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2505352	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2505352	524302 SBDF PROJECTS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2505355	551203 SANITARY SEWER	1,000,000.00	0.00	1,000,000.00	100.00%
	ORG TOTALS:	1,000,000.00	0.00	1,000,000.00	100.00%
2505357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2505357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,000,000.00	0.00	1,000,000.00	100.00%
	FUND TOTALS:	1,000,000.00	0.00	1,000,000.00	100.00%



10:32:43

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2507 FG-VW 2017FY GRANT

66311 FG-VICTIM WITNESS 2017FY GRANT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2507201	510300 REGULAR TIME SALARY	30,398.00	8,939.34	21,458.66	70.59%
2507201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2507201	510500 OVERTIME	0.00	0.00	0.00	0.00%
2507201	510800 INSURANCE PREMIUM	1,072.00	2,090.90	-1,018.90	-95.05%
2507201	510802 DENTAL INSURANCE	108.00	108.80	-0.80	-0.74%
2507201	510901 RETIREMENT CONTRIBUTIONS	2,068.00	573.55	1,494.45	72.27%
2507201	511000 SOCIAL SECURITY	2,343.00	625.38	1,717.62	73.31%
	ORG TOTALS:	35,989.00	12,337.97	23,651.03	65.72%
2507202	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2507202	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2507202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
2507202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2507202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2507202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2507202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2507202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2507202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2507202	529900 MISCELLANEOUS	261.00	0.00	261.00	100.00%
	ORG TOTALS:	261.00	0.00	261.00	100.00%
2507207	570200 INTERFUND TRANSFERS	37,000.00	0.00	37,000.00	100.00%
2507207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	37,000.00	0.00	37,000.00	100.00%
	DEPT TOTALS:	73,250.00	12,337.97	60,912.03	83.16%
	FUND TOTALS:	73,250.00	12,337.97	60,912.03	83.16%

10:33:03

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2508      2017FY-FG-MENTAL HEALTH
66402     2017FY FG-MENTAL HEALTH
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2508381	510300 REGULAR TIME SALARY	15,756.00	3,897.79	11,858.21	75.26%
2508381	510901 RETIREMENT CONTRIBUTIONS	1,060.00	263.10	796.90	75.18%
2508381	511000 SOCIAL SECURITY	1,201.00	258.94	942.06	78.44%
	ORG TOTALS:	18,017.00	4,419.83	13,597.17	75.47%
2508387	570200 INTERFUND TRANSFERS	30,000.00	0.00	30,000.00	100.00%
2508387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	30,000.00	0.00	30,000.00	100.00%
	DEPT TOTALS:	48,017.00	4,419.83	43,597.17	90.80%
	FUND TOTALS:	48,017.00	4,419.83	43,597.17	90.80%

10:33:09

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2509 FG-VICTIM WITNESS 2018FY GRANT

66312 FG-VICTIM WITNESS 2018FY GRANT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2509201	510300 REGULAR TIME SALARY	93,792.00	0.00	93,792.00	100.00%
2509201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2509201	510500 OVERTIME	0.00	0.00	0.00	0.00%
2509201	510800 INSURANCE PREMIUM	21,021.00	0.00	21,021.00	100.00%
2509201	510802 DENTAL INSURANCE	966.00	0.00	966.00	100.00%
2509201	510901 RETIREMENT CONTRIBUTIONS	6,331.00	0.00	6,331.00	100.00%
2509201	511000 SOCIAL SECURITY	7,175.00	0.00	7,175.00	100.00%
	ORG TOTALS:	129,285.00	0.00	129,285.00	100.00%
2509202	521700 TRAVEL EXPENSES	1,823.00	0.00	1,823.00	100.00%
2509202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,823.00	0.00	1,823.00	100.00%
2509207	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2509207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	131,108.00	0.00	131,108.00	100.00%
	FUND TOTALS:	131,108.00	0.00	131,108.00	100.00%

10:33:21

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2510      2018 FY FG-MENTAL HEALTH GRANT
66403    2018 FY FG-MENTAL HEALTH
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2510381	510300 REGULAR TIME SALARY	36,168.00	0.00	36,168.00	100.00%
2510381	510901 RETIREMENT CONTRIBUTIONS	2,441.00	0.00	2,441.00	100.00%
2510381	511000 SOCIAL SECURITY	2,767.00	0.00	2,767.00	100.00%
	ORG TOTALS:	41,376.00	0.00	41,376.00	100.00%
2510387	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2510387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	41,376.00	0.00	41,376.00	100.00%
	FUND TOTALS:	41,376.00	0.00	41,376.00	100.00%

10:33:28

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2539    FG-PLANNING TRANSPORTATION
60860   FG-PLANNING TRANSPORTATION
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2539111	510100 OFFICIALS SALARY	16,548.00	0.00	16,548.00	100.00%
2539111	510200 DEPUTYS SALARY	11,181.00	0.00	11,181.00	100.00%
2539111	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2539111	510800 INSURANCE PREMIUM	3,715.00	0.00	3,715.00	100.00%
2539111	510802 DENTAL INSURANCE	163.00	0.00	163.00	100.00%
2539111	510901 RETIREMENT CONTRIBUTIONS	1,872.00	0.00	1,872.00	100.00%
2539111	511000 SOCIAL SECURITY	2,121.00	0.00	2,121.00	100.00%
	ORG TOTALS:	35,600.00	0.00	35,600.00	100.00%
2539117	570200 INTERFUND TRANSFERS	4,000.00	0.00	4,000.00	100.00%
2539117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,000.00	0.00	4,000.00	100.00%
	DEPT TOTALS:	39,600.00	0.00	39,600.00	100.00%
	FUND TOTALS:	39,600.00	0.00	39,600.00	100.00%

10:33:40

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2544      SG-COMPRESSED NAT GAS
65252    SG-COMPRESSED NAT GAS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2544105	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544255	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544325	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:33:50

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2547 FG-PERKINS CORRECTIONS GRANT  
65247 FG-PERKINS CORRECTIONS GRANT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2547152	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2547152	521100 DATA PROCESSING	1,100.00	86.73	1,013.27	92.12%
2547152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2547152	522505 CONTRACTUAL SERVICES	31,600.00	124.26	31,475.74	99.61%
2547152	529909 INCENTIVES	1,050.00	0.00	1,050.00	100.00%
ORG TOTALS:		33,750.00	210.99	33,539.01	99.37%
2547153	530100 SUPPLIES	150.00	0.00	150.00	100.00%
2547153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
ORG TOTALS:		150.00	0.00	150.00	100.00%
2547155	550315 DATA PROCESSING EQUIPMENT	6,100.00	0.00	6,100.00	100.00%
2547155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
ORG TOTALS:		6,100.00	0.00	6,100.00	100.00%
2547157	570200 INTERFUND TRANSFERS	35,000.00	0.00	35,000.00	100.00%
2547157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		35,000.00	0.00	35,000.00	100.00%
DEPT TOTALS:		75,000.00	210.99	74,789.01	99.72%
FUND TOTALS:		75,000.00	210.99	74,789.01	99.72%

10:33:59

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2560    FG-DRUG ENFORCEMENT
66000   FG-DRUG ENFORCEMENT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2560101	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
2560101	510317 REG TIME SALARY-INVESTIGATIONS	0.00	0.00	0.00	0.00%
2560101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2560101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2560101	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00%
2560101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2560101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2560101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2560101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2560101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2560101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2560107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2560107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%



10:34:14

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2578 FG-TRAFFIC ENFORCEMENT

65243 FG-TRAFFIC ENFORCEMENT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2578101	510202 OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
2578101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2578101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2578101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2578101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2578101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2578101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2578102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2578105	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2578105	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2578107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2578107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:34:26

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2581 FG-GIS TRANSPORTATION

64311 FG-GIS TRANSPORTATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2581311	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2581311	510300 REGULAR TIME SALARY	36,361.00	0.00	36,361.00	100.00%
2581311	510800 INSURANCE PREMIUM	2,580.00	0.00	2,580.00	100.00%
2581311	510802 DENTAL INSURANCE	223.00	0.00	223.00	100.00%
2581311	510901 RETIREMENT CONTRIBUTIONS	2,454.00	0.00	2,454.00	100.00%
2581311	511000 SOCIAL SECURITY	2,782.00	0.00	2,782.00	100.00%
	ORG TOTALS:	44,400.00	0.00	44,400.00	100.00%
2581312	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2581315	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2581317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2581317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	44,400.00	0.00	44,400.00	100.00%
	FUND TOTALS:	44,400.00	0.00	44,400.00	100.00%

10:34:38

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2584 FG-ADULT DRUG COURT  
65225 FG-ADULT DRUG COURT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2584152	521700 TRAVEL EXPENSES	2,500.00	0.00	2,500.00	100.00%
2584152	521801 DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
2584152	521818 MEETING EXPENSE	2,000.00	0.00	2,000.00	100.00%
2584152	522500 CONSULTING FEES	5,000.00	0.00	5,000.00	100.00%
2584152	529900 MISCELLANEOUS	15,500.00	0.00	15,500.00	100.00%
2584152	529909 INCENTIVES	3,000.00	300.00	2,700.00	90.00%
	ORG TOTALS:	28,600.00	300.00	28,300.00	98.95%
2584153	530101 SUPPLIES-OFFICE	18,000.00	0.00	18,000.00	100.00%
2584153	530112 SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	19,000.00	0.00	19,000.00	100.00%
2584155	550315 DATA PROCESSING EQUIPMENT	3,800.00	0.00	3,800.00	100.00%
2584155	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,800.00	0.00	3,800.00	100.00%
2584157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2584157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	51,400.00	300.00	51,100.00	99.42%
	FUND TOTALS:	51,400.00	300.00	51,100.00	99.42%

10:34:51

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2593 FG-DRUG ERADICATION  
 65234 FG-DRUG ERADICATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2593101	510500 OVERTIME	18,117.00	0.00	18,117.00	100.00%
2593101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2593101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	18,117.00	0.00	18,117.00	100.00%
2593102	521701 TRAVEL EXPENSES-MEALS	0.00	688.50	-688.50	0.00%
2593102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
2593102	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
2593102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00%
2593102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2593102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2593102	524414 CI PAYMENTS	0.00	0.00	0.00	0.00%
2593102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	688.50	-688.50	0.00%
2593103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2593105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2593107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2593107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	18,117.00	688.50	17,428.50	96.20%
	FUND TOTALS:	18,117.00	688.50	17,428.50	96.20%

10:35:06

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2599      SG-STORMWATER MANAGEMENT
65240     SG-STORMWATER MGT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2599352	522505 CONTRACTUAL SERVICES	287,469.00	0.00	287,469.00	100.00%
2599352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	287,469.00	0.00	287,469.00	100.00%
2599353	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2599355	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
2599355	550400 ENG AND TECH EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2599357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2599357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	287,469.00	0.00	287,469.00	100.00%
	FUND TOTALS:	287,469.00	0.00	287,469.00	100.00%

10:35:13

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2700 INHERITANCE TAX

98010 INHERITANCE TAX

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2700352	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2700352	522505 CONTRACTUAL SERVICES	250,000.00	0.00	250,000.00	100.00%
	ORG TOTALS:	250,000.00	0.00	250,000.00	100.00%
2700353	530217 ROAD PROJECT MATERIALS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2700355	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00%
2700355	550200 BUILDING	0.00	0.00	0.00	0.00%
2700355	550201 BUILDING-STADIUM	0.00	0.00	0.00	0.00%
2700355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00%
2700355	550300 MACHINERY EQUIPMENT	44,110.00	0.00	44,110.00	100.00%
2700355	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
2700355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00%
2700355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
2700355	551401 EMERGENCY ALLOCATIONS	3,744,187.00	0.00	3,744,187.00	100.00%
	ORG TOTALS:	3,788,297.00	0.00	3,788,297.00	100.00%
2700356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2700357	570200 INTERFUND TRANSFERS	350,000.00	0.00	350,000.00	100.00%
2700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	350,000.00	0.00	350,000.00	100.00%
	DEPT TOTALS:	4,388,297.00	0.00	4,388,297.00	100.00%
	FUND TOTALS:	4,388,297.00	0.00	4,388,297.00	100.00%

10:35:27

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2800 KENO SALES

92000 KENO

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2800352	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2800352	521106 STADIUM PROJECT	221,869.00	0.00	221,869.00	100.00%
2800352	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2800352	521320 PARKING LOT REPAIR	0.00	0.00	0.00	0.00%
2800352	522500 CONSULTING FEES	90,000.00	0.00	90,000.00	100.00%
2800352	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2800352	522540 AUDIT FEES	4,800.00	0.00	4,800.00	100.00%
2800352	524464 GAMBLING ABUSE PREVENTION	0.00	0.00	0.00	0.00%
2800352	526611 STATE LOTTERY TAX	50,000.00	17,330.00	32,670.00	65.34%
2800352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	366,669.00	17,330.00	349,339.00	95.27%
2800355	550200 BUILDING	0.00	0.00	0.00	0.00%
2800355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00%
2800355	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
2800355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00%
2800355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	366,669.00	17,330.00	349,339.00	95.27%
	FUND TOTALS:	366,669.00	17,330.00	349,339.00	95.27%

10:35:40

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=====
3307    COURTHOUSE ADMIN BOND
90020   COURTHOUSE ADMIN BOND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3307352	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3307356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3307357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3307357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%



10:35:43

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=====
3308      COURTHOUSE REMODEL BOND
90030     COURTHOUSE REMODEL BOND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3308352	522505 CONTRACTUAL SERVICES	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
3308356	560100 PRINCIPLE & INTEREST	350,000.00	0.00	350,000.00	100.00%
	ORG TOTALS:	350,000.00	0.00	350,000.00	100.00%
3308357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	350,700.00	0.00	350,700.00	100.00%
	FUND TOTALS:	350,700.00	0.00	350,700.00	100.00%

10:35:46

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=====
3309  SHERIFF ADMIN BOND
90031 SHERIFF ADMIN BOND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3309352	522505 CONTRACTUAL SERVICES	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
3309356	560100 PRINCIPLE & INTEREST	1,728,000.00	0.00	1,728,000.00	100.00%
	ORG TOTALS:	1,728,000.00	0.00	1,728,000.00	100.00%
3309357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3309357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,728,700.00	0.00	1,728,700.00	100.00%
	FUND TOTALS:	1,728,700.00	0.00	1,728,700.00	100.00%

10:35:51

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3310 STADIUM BONDS PUBLIC  
90032 STADIUM BONDS PUBLIC

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3310352	522505 CONTRACTUAL SERVICES	5,600.00	0.00	5,600.00	100.00%
	ORG TOTALS:	5,600.00	0.00	5,600.00	100.00%
3310355	550314 LEASE PAYMENTS	845,000.00	0.00	845,000.00	100.00%
	ORG TOTALS:	845,000.00	0.00	845,000.00	100.00%
3310356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3310357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3310357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	850,600.00	0.00	850,600.00	100.00%
	FUND TOTALS:	850,600.00	0.00	850,600.00	100.00%

10:35:56

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3311 STADIUM BONDS PRIVATE
90033 STADIUM BONDS PRIVATE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3311352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3311355	550314 LEASE PAYMENTS	1,254,564.00	0.00	1,254,564.00	100.00%
	ORG TOTALS:	1,254,564.00	0.00	1,254,564.00	100.00%
3311356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3311357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3311357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,254,564.00	0.00	1,254,564.00	100.00%
	FUND TOTALS:	1,254,564.00	0.00	1,254,564.00	100.00%

10:36:01

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3504   STADIUM-CAPITAL MAINTENANCE
76400  STADIUM-CAPITAL MAINTENANCE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3504412	521300 BUILDING REPAIR	188,804.00	0.00	188,804.00	100.00%
	ORG TOTALS:	188,804.00	0.00	188,804.00	100.00%
3504417	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3504417	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	188,804.00	0.00	188,804.00	100.00%
	FUND TOTALS:	188,804.00	0.00	188,804.00	100.00%

10:36:04

=====  
4602 COUNTY SINKING FUND  
98500 SINKING FUND  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
4602355	550200 BUILDING	500,000.00	0.00	500,000.00	100.00%
4602355	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
4602355	550303 TRUCKS	0.00	0.00	0.00	0.00%
4602355	551309 DATA PROCESSING SOFTWARE	280,000.00	0.00	280,000.00	100.00%
4602355	551313 MISCELLANEOUS MACHINES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	780,000.00	0.00	780,000.00	100.00%
4602357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	780,000.00	0.00	780,000.00	100.00%
	FUND TOTALS:	780,000.00	0.00	780,000.00	100.00%

10:36:10

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5200    LANDFILL
73100   LANDFILL
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200281	510100 OFFICIALS SALARY	54,922.00	8,372.80	46,549.20	84.76%
5200281	510300 REGULAR TIME SALARY	39,428.00	7,060.30	32,367.70	82.09%
5200281	510332 REGULAR TIME EXEMPT	107,932.00	3,997.52	103,934.48	96.30%
5200281	510400 PART TIME SALARY	11,157.00	0.00	11,157.00	100.00%
5200281	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5200281	510500 OVERTIME	20,000.00	3,538.17	16,461.83	82.31%
5200281	510800 INSURANCE PREMIUM	58,178.00	4,631.84	53,546.16	92.04%
5200281	510802 DENTAL INSURANCE	1,915.00	158.72	1,756.28	91.71%
5200281	510901 RETIREMENT CONTRIBUTIONS	15,757.00	1,267.81	14,489.19	91.95%
5200281	511000 SOCIAL SECURITY	17,858.00	1,396.60	16,461.40	92.18%
5200281	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
5200281	511400 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	327,147.00	30,423.76	296,723.24	90.70%
5200282	520100 POSTAL SERVICES	150.00	0.00	150.00	100.00%
5200282	520200 TELEPHONE SERVICE	5,500.00	291.90	5,208.10	94.69%
5200282	520500 UTILITIES	21,000.00	1,058.19	19,941.81	94.96%
5200282	520600 GENERAL LIABILITY INSURANCE	1,500.00	29,385.00	-27,885.00	-1859.0%
5200282	520601 WORKERS COMP INSURANCE	3,000.00	81,723.00	-78,723.00	-2624.0%
5200282	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
5200282	521200 OFFICE EQUIPMENT REPAIR	750.00	0.00	750.00	100.00%
5200282	521300 BUILDING REPAIR	100,000.00	3,138.00	96,862.00	96.86%
5200282	521401 ROAD EQUIPMENT REPAIR PARTS	10,000.00	1,077.06	8,922.94	89.23%
5200282	521500 ROAD EQUIP REPAIR-LABOR	10,000.00	0.00	10,000.00	100.00%
5200282	521600 OTHER EQUIP REPAIR	800.00	8.83	791.17	98.90%
5200282	521602 ROAD REPAIR	74,211.00	0.00	74,211.00	100.00%
5200282	521700 TRAVEL EXPENSES	1,000.00	0.00	1,000.00	100.00%
5200282	521702 TRAVEL EXPENSES-LODGING	750.00	0.00	750.00	100.00%
5200282	521704 TRAVEL EXPENSES-MILEAGE	100.00	0.00	100.00	100.00%
5200282	521801 DUES & SUBSCRIPTIONS	400.00	0.00	400.00	100.00%
5200282	521802 REGISTRATION AND TRAINING FEES	1,500.00	0.00	1,500.00	100.00%
5200282	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5200282	522006 SALES TAX	0.00	0.00	0.00	0.00%
5200282	522500 CONSULTING FEES	10,000.00	0.00	10,000.00	100.00%
5200282	522505 CONTRACTUAL SERVICES	46,900.00	27,189.87	19,710.13	42.03%
5200282	522508 LANDFILL CAPPING	2,000,000.00	0.00	2,000,000.00	100.00%
5200282	524001 NEW SANITARY LANDFILL	0.00	0.00	0.00	0.00%
5200282	524002 STORM DAMAGE EXPENSES	150,000.00	21,727.84	128,272.16	85.51%
5200282	524004 SOLID WASTE PLANNING	0.00	0.00	0.00	0.00%
5200282	524005 RECYCLING GRANTS	15,000.00	0.00	15,000.00	100.00%
5200282	524006 STATE LANDFILL SURTAX	0.00	0.00	0.00	0.00%
5200282	524007 LANDFILL LICENSE & INSPECT FEE	12,000.00	0.00	12,000.00	100.00%
5200282	524008 LANDFILL CLOSURE FEES	0.00	0.00	0.00	0.00%
5200282	524009 HOUSEHOLD HAZARDOUS WASTE	115,000.00	0.00	115,000.00	100.00%
5200282	524010 TRANSFER STATION CONTRACT	3,500,000.00	406,348.57	3,093,651.43	88.39%
5200282	524011 GAS MIGRATION CNTRL-CDR ISLAND	0.00	1,954.30	-1,954.30	0.00%
5200282	524012 GAS PERIMETER MON-CEDAR ISLAND	0.00	0.00	0.00	0.00%
5200282	524013 SITE MAINT/REPAIR-CEDAR ISLAND	0.00	0.00	0.00	0.00%
5200282	524014 GROUND WATER MON-CEDAR ISLAND	0.00	0.00	0.00	0.00%

10:36:57

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5200	LANDFILL
73100	LANDFILL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200282	524015 ENGINEERING FEES-CEDAR ISLAND	0.00	0.00	0.00	0.00%
5200282	524016 STORM DEBRIS	0.00	0.00	0.00	0.00%
5200282	524110 PEST CONTROL	1,400.00	0.00	1,400.00	100.00%
5200282	524465 RECYCLING COMMITTEE	0.00	0.00	0.00	0.00%
5200282	527002 FILM PROCESSING	0.00	0.00	0.00	0.00%
5200282	527600 LEACHATE TESTING	1,500.00	0.00	1,500.00	100.00%
5200282	527601 GROUND WATER MONITORING	46,950.00	0.00	46,950.00	100.00%
5200282	527602 LETTER OF CREDIT FEE	0.00	0.00	0.00	0.00%
5200282	527603 ARBITRAGE REBATE	0.00	0.00	0.00	0.00%
5200282	529907 CONTINGENCY	2,695,125.00	0.00	2,695,125.00	100.00%
5200282	529917 CONTINGENCY-CEDAR ISLAND	1,500,000.00	0.00	1,500,000.00	100.00%
	ORG TOTALS:	10,324,536.00	573,902.56	9,750,633.44	94.44%
5200283	530101 SUPPLIES-OFFICE	10,000.00	2,647.87	7,352.13	73.52%
5200283	530127 FIRST-AID	600.00	0.00	600.00	100.00%
5200283	530200 MATERIALS	5,000.00	92.97	4,907.03	98.14%
5200283	530202 GRAVEL AND BORROW	15,000.00	2,272.65	12,727.35	84.85%
5200283	530209 MACHINERY & EQUIPMENT FUEL	5,000.00	837.76	4,162.24	83.24%
5200283	530211 MACH & EQ-TIRES & TIRE REPAIR	2,500.00	0.00	2,500.00	100.00%
5200283	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	38,100.00	5,851.25	32,248.75	84.64%
5200284	540200 EQUIPMENT RENTAL	35,000.00	0.00	35,000.00	100.00%
	ORG TOTALS:	35,000.00	0.00	35,000.00	100.00%
5200285	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00%
5200285	550107 BANK NOTE SECURITY	0.00	0.00	0.00	0.00%
5200285	550251 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00%
5200285	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
5200285	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
5200285	550303 TRUCKS	0.00	0.00	0.00	0.00%
5200285	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00%
5200285	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00%
5200285	550315 DATA PROCESSING EQUIPMENT	4,200.00	0.00	4,200.00	100.00%
5200285	550500 OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
5200285	550501 RADIO EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
5200285	551200 HWY, ROADS, STREET CONTRACTS	5,000.00	0.00	5,000.00	100.00%
5200285	551218 MISSOURI RIVER LEVEE	750,000.00	0.00	750,000.00	100.00%
5200285	551302 ENGINEERING FEES	324,300.00	1,394.90	322,905.10	99.57%
5200285	551309 DATA PROCESSING SOFTWARE	79,211.00	0.00	79,211.00	100.00%
5200285	551310 LANDFILL GAS SYSTEM MAINT	50,000.00	630.00	49,370.00	98.74%
	ORG TOTALS:	1,214,711.00	2,024.90	1,212,686.10	99.83%
5200286	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
5200286	560300 RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5200287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%



10:37:32

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5200    LANDFILL
73100   LANDFILL
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200287	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	11,939,494.00	612,202.47	11,327,291.53	94.87%
	FUND TOTALS:	11,939,494.00	612,202.47	11,327,291.53	94.87%

10:37:33

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5201    LANDFILL CLOSURE
73110   LANDFILL CLOSURE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5201282	522505 CONTRACTUAL SERVICES	5,142,112.00	992.00	5,141,120.00	99.98%
5201282	524007 LANDFILL LICENSE & INSPECT FEE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,142,112.00	992.00	5,141,120.00	99.98%
5201287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	5,142,112.00	992.00	5,141,120.00	99.98%
	FUND TOTALS:	5,142,112.00	992.00	5,141,120.00	99.98%

10:37:37

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5250 SEWER FUND  
 73200 SEWER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5250352	522500 CONSULTING FEES	50,000.00	0.00	50,000.00	100.00%
5250352	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
5250352	522600 COURT COSTS	0.00	0.00	0.00	0.00%
5250352	524455 SEWER HOOKUP FEES	500,000.00	0.00	500,000.00	100.00%
5250352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
5250352	529901 REFUNDS	0.00	0.00	0.00	0.00%
ORG TOTALS:		550,000.00	0.00	550,000.00	100.00%
5250355	551203 SANITARY SEWER	1,599,000.00	0.00	1,599,000.00	100.00%
5250355	551303 ENG FEES-HWY 50 COLLECTION SYS	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,599,000.00	0.00	1,599,000.00	100.00%
5250356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
5250356	560300 RESERVE	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
5250357	570200 INTERFUND TRANSFERS	1,551,000.00	0.00	1,551,000.00	100.00%
5250357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,551,000.00	0.00	1,551,000.00	100.00%
DEPT TOTALS:		3,700,000.00	0.00	3,700,000.00	100.00%
FUND TOTALS:		3,700,000.00	0.00	3,700,000.00	100.00%

10:37:45

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5251 SEWER OPERATIONS

73600 SEWER OPERATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5251351	510100 OFFICIALS SALARY	54,922.00	0.00	54,922.00	100.00%
5251351	510202 OTHER DEPUTYS SALARIES	52,816.00	4,039.52	48,776.48	92.35%
5251351	510800 INSURANCE PREMIUM	15,607.00	0.00	15,607.00	100.00%
5251351	510802 DENTAL INSURANCE	563.00	0.00	563.00	100.00%
5251351	510901 RETIREMENT CONTRIBUTIONS	7,272.00	282.58	6,989.42	96.11%
5251351	511000 SOCIAL SECURITY	8,242.00	605.74	7,636.26	92.65%
	ORG TOTALS:	139,422.00	4,927.84	134,494.16	96.47%
5251352	522500 CONSULTING FEES	20,000.00	67.55	19,932.45	99.66%
5251352	522505 CONTRACTUAL SERVICES	140,578.00	5,949.45	134,628.55	95.77%
5251352	524457 SEWAGE FEE-OMAHA	700,000.00	42,286.99	657,713.01	93.96%
5251352	524470 SEWAGE FEE-GRETNA	0.00	0.00	0.00	0.00%
	ORG TOTALS:	860,578.00	48,303.99	812,274.01	94.39%
5251357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5251357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,000,000.00	53,231.83	946,768.17	94.68%
	FUND TOTALS:	1,000,000.00	53,231.83	946,768.17	94.68%

10:37:59

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5253    WATERSHED FEE FUND
60812  WATERSHED FEE FUND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5253112	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
5253112	524467 WATERSHED FEES	400,000.00	0.00	400,000.00	100.00%
5253112	524468 WATER CONNECTION FEES	0.00	0.00	0.00	0.00%
ORG TOTALS:		400,000.00	0.00	400,000.00	100.00%
5253117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5253117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		400,000.00	0.00	400,000.00	100.00%
FUND TOTALS:		400,000.00	0.00	400,000.00	100.00%

10:38:04

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5254    CONNECTION FEE FUND
60813  CONNECTION FEE FUND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5254112	524468 WATER CONNECTION FEES	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	4,000.00	0.00	4,000.00	100.00%
5254117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5254117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	4,000.00	0.00	4,000.00	100.00%
	FUND TOTALS:	4,000.00	0.00	4,000.00	100.00%

10:38:07

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5255 SEWER-PLATTE WATERSHED  
 73400 SEWER-PLATTE WATERSHED

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5255352	522500 CONSULTING FEES	250,000.00	0.00	250,000.00	100.00%
5255352	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	250,000.00	0.00	250,000.00	100.00%
5255355	551203 SANITARY SEWER	4,301,000.00	0.00	4,301,000.00	100.00%
5255355	551303 ENG FEES-HWY 50 COLLECTION SYS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,301,000.00	0.00	4,301,000.00	100.00%
5255357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5255357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	4,551,000.00	0.00	4,551,000.00	100.00%
	FUND TOTALS:	4,551,000.00	0.00	4,551,000.00	100.00%

10:38:14

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5400 NOXIOUS WEED

73300 NOXIOUS WEED

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5400291	510100 OFFICIALS SALARY	66,498.00	4,885.17	61,612.83	92.65%
5400291	510800 INSURANCE PREMIUM	10,262.00	817.20	9,444.80	92.04%
5400291	510802 DENTAL INSURANCE	388.00	32.32	355.68	91.67%
5400291	510901 RETIREMENT CONTRIBUTIONS	4,489.00	329.75	4,159.25	92.65%
5400291	511000 SOCIAL SECURITY	5,087.00	367.03	4,719.97	92.78%
	ORG TOTALS:	86,724.00	6,431.47	80,292.53	92.58%
5400292	520200 TELEPHONE SERVICE	1,000.00	160.03	839.97	84.00%
5400292	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
5400292	520600 GENERAL LIABILITY INSURANCE	1,800.00	1,800.00	0.00	0.00%
5400292	520601 WORKERS COMP INSURANCE	2,013.00	2,013.00	0.00	0.00%
5400292	521401 ROAD EQUIPMENT REPAIR PARTS	1,500.00	361.83	1,138.17	75.88%
5400292	521700 TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
5400292	521801 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
5400292	522000 PRINTING & PUBLICATIONS	700.00	0.00	700.00	100.00%
5400292	524100 WEED CONTROL-CONTRACTUAL	500.00	0.00	500.00	100.00%
5400292	524101 WEED CONTROL-PURPLE LOOSTRIFE	2,000.00	0.00	2,000.00	100.00%
5400292	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	11,113.00	4,334.86	6,778.14	60.99%
5400293	530101 SUPPLIES-OFFICE	150.00	0.00	150.00	100.00%
5400293	530102 SUPPLIES-CHEMICAL	1,500.00	0.00	1,500.00	100.00%
5400293	530209 MACHINERY & EQUIPMENT FUEL	2,000.00	148.24	1,851.76	92.59%
5400293	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,650.00	148.24	3,501.76	95.94%
5400295	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
5400295	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
5400295	550600 SPRAYING EQUIPMENT	300.00	0.00	300.00	100.00%
	ORG TOTALS:	600.00	0.00	600.00	100.00%
5400297	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5400297	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	102,087.00	10,914.57	91,172.43	89.31%
	FUND TOTALS:	102,087.00	10,914.57	91,172.43	89.31%



10:38:38

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5600 INFORMATION SYSTEMS  
 61000 INFORMATION SYSTEMS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5600301	510100 OFFICIALS SALARY	123,755.00	9,042.29	114,712.71	92.69%
5600301	510300 REGULAR TIME SALARY	1,336,626.00	91,413.50	1,245,212.50	93.16%
5600301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
5600301	510500 OVERTIME	9,000.00	657.30	8,342.70	92.70%
5600301	510800 INSURANCE PREMIUM	225,138.00	19,760.37	205,377.63	91.22%
5600301	510802 DENTAL INSURANCE	8,658.00	838.08	7,819.92	90.32%
5600301	510901 RETIREMENT CONTRIBUTIONS	99,183.00	6,825.14	92,357.86	93.12%
5600301	511000 SOCIAL SECURITY	112,408.00	7,284.93	105,123.07	93.52%
	ORG TOTALS:	1,914,768.00	135,821.61	1,778,946.39	92.91%
5600302	520200 TELEPHONE SERVICE	8,500.00	714.38	7,785.62	91.60%
5600302	520600 GENERAL LIABILITY INSURANCE	2,550.00	2,550.00	0.00	0.00%
5600302	520601 WORKERS COMP INSURANCE	2,852.00	2,852.00	0.00	0.00%
5600302	521100 DATA PROCESSING	60,700.00	4,846.61	55,853.39	92.02%
5600302	521200 OFFICE EQUIPMENT REPAIR	75,000.00	0.00	75,000.00	100.00%
5600302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
5600302	521400 AUTO MAINTENANCE	300.00	0.00	300.00	100.00%
5600302	521700 TRAVEL EXPENSES	3,000.00	0.00	3,000.00	100.00%
5600302	521801 DUES & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	100.00%
5600302	521802 REGISTRATION AND TRAINING FEES	7,500.00	0.00	7,500.00	100.00%
5600302	522505 CONTRACTUAL SERVICES	30,000.00	1,850.00	28,150.00	93.83%
5600302	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	195,502.00	12,812.99	182,689.01	93.45%
5600303	530101 SUPPLIES-OFFICE	3,000.00	0.00	3,000.00	100.00%
5600303	530209 MACHINERY & EQUIPMENT FUEL	1,000.00	101.62	898.38	89.84%
	ORG TOTALS:	4,000.00	101.62	3,898.38	97.46%
5600304	540301 CAR RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5600305	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
5600305	550315 DATA PROCESSING EQUIPMENT	89,091.00	0.00	89,091.00	100.00%
5600305	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
5600305	550700 FURNITURE	2,000.00	0.00	2,000.00	100.00%
5600305	551309 DATA PROCESSING SOFTWARE	235,000.00	0.00	235,000.00	100.00%
	ORG TOTALS:	326,391.00	0.00	326,391.00	100.00%
5600307	570200 INTERFUND TRANSFERS	469,813.00	0.00	469,813.00	100.00%
5600307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	469,813.00	0.00	469,813.00	100.00%
	DEPT TOTALS:	2,910,474.00	148,736.22	2,761,737.78	94.89%
	FUND TOTALS:	2,910,474.00	148,736.22	2,761,737.78	94.89%

10:39:11

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5650 GEOGRAPHIC INFORMATION SYS  
 64300 GEOGRAPHIC INFORMATION SERV

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5650311	510300 REGULAR TIME SALARY	315,347.00	26,112.71	289,234.29	91.72%
5650311	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5650311	510500 OVERTIME	0.00	0.00	0.00	0.00%
5650311	510800 INSURANCE PREMIUM	63,086.00	4,441.82	58,644.18	92.96%
5650311	510802 DENTAL INSURANCE	2,471.00	188.16	2,282.84	92.39%
5650311	510901 RETIREMENT CONTRIBUTIONS	21,286.00	1,762.60	19,523.40	91.72%
5650311	511000 SOCIAL SECURITY	24,124.00	1,864.42	22,259.58	92.27%
	ORG TOTALS:	426,314.00	34,369.71	391,944.29	91.94%
5650312	520200 TELEPHONE SERVICE	7,800.00	650.00	7,150.00	91.67%
5650312	521700 TRAVEL EXPENSES	1,600.00	0.00	1,600.00	100.00%
5650312	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
5650312	521802 REGISTRATION AND TRAINING FEES	1,900.00	0.00	1,900.00	100.00%
5650312	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5650312	522505 CONTRACTUAL SERVICES	82,650.00	0.00	82,650.00	100.00%
	ORG TOTALS:	93,950.00	650.00	93,300.00	99.31%
5650313	530101 SUPPLIES-OFFICE	850.00	0.00	850.00	100.00%
	ORG TOTALS:	850.00	0.00	850.00	100.00%
5650314	540301 CAR RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5650315	550315 DATA PROCESSING EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
5650315	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
5650315	550700 FURNITURE	0.00	0.00	0.00	0.00%
5650315	551309 DATA PROCESSING SOFTWARE	37,450.00	0.00	37,450.00	100.00%
	ORG TOTALS:	39,450.00	0.00	39,450.00	100.00%
5650317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5650317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	560,564.00	35,019.71	525,544.29	93.75%
	FUND TOTALS:	560,564.00	35,019.71	525,544.29	93.75%

10:39:32

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5700 PURCHASING

60900 PURCHASING

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5700131	510300 REGULAR TIME SALARY	75,626.00	5,697.90	69,928.10	92.47%
5700131	510500 OVERTIME	0.00	0.00	0.00	0.00%
5700131	510800 INSURANCE PREMIUM	19,744.00	1,572.40	18,171.60	92.04%
5700131	510802 DENTAL INSURANCE	739.00	61.76	677.24	91.64%
5700131	510901 RETIREMENT CONTRIBUTIONS	5,105.00	384.61	4,720.39	92.47%
5700131	511000 SOCIAL SECURITY	5,785.00	398.55	5,386.45	93.11%
	ORG TOTALS:	106,999.00	8,115.22	98,883.78	92.42%
5700132	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
5700132	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
5700132	521801 DUES & SUBSCRIPTIONS	190.00	0.00	190.00	100.00%
5700132	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
5700132	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
5700132	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	190.00	0.00	190.00	100.00%
5700133	530101 SUPPLIES-OFFICE	450.00	21.00	429.00	95.33%
	ORG TOTALS:	450.00	21.00	429.00	95.33%
5700134	540202 EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5700135	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
5700135	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
5700135	550700 FURNITURE	1,175.00	0.00	1,175.00	100.00%
5700135	551309 DATA PROCESSING SOFTWARE	30,000.00	0.00	30,000.00	100.00%
	ORG TOTALS:	31,175.00	0.00	31,175.00	100.00%
5700137	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	138,814.00	8,136.22	130,677.78	94.14%
	FUND TOTALS:	138,814.00	8,136.22	130,677.78	94.14%

10:39:53

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5901 FLEET SERVICES

64700 FLEET SERVICES

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5901321	510100 OFFICIALS SALARY	94,429.00	6,646.13	87,782.87	92.96%
5901321	510300 REGULAR TIME SALARY	361,758.00	28,440.21	333,317.79	92.14%
5901321	510305 REG TIME SALARY CLERICAL	52,039.00	3,754.87	48,284.13	92.78%
5901321	510332 REGULAR TIME EXEMPT	0.00	0.00	0.00	0.00%
5901321	510435 PAGER FEES	0.00	0.00	0.00	0.00%
5901321	510500 OVERTIME	6,000.00	1,419.81	4,580.19	76.34%
5901321	510800 INSURANCE PREMIUM	105,316.00	8,385.28	96,930.72	92.04%
5901321	510802 DENTAL INSURANCE	5,306.00	467.52	4,838.48	91.19%
5901321	510901 RETIREMENT CONTRIBUTIONS	34,710.00	2,597.15	32,112.85	92.52%
5901321	511000 SOCIAL SECURITY	39,338.00	2,901.59	36,436.41	92.62%
5901321	511100 UNIFORM ALLOWANCE	4,200.00	235.61	3,964.39	94.39%
5901321	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	703,096.00	54,848.17	648,247.83	92.20%
5901322	520200 TELEPHONE SERVICE	2,640.00	165.00	2,475.00	93.75%
5901322	520400 RADIO REPAIR	100.00	0.00	100.00	100.00%
5901322	520503 UTILITIES-HEATING FUELS	5,000.00	45.92	4,954.08	99.08%
5901322	520600 GENERAL LIABILITY INSURANCE	9,494.00	9,494.00	0.00	0.00%
5901322	520601 WORKERS COMP INSURANCE	10,617.00	10,617.00	0.00	0.00%
5901322	521100 DATA PROCESSING	16,500.00	0.00	16,500.00	100.00%
5901322	521200 OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
5901322	521300 BUILDING REPAIR	2,000.00	0.00	2,000.00	100.00%
5901322	521401 ROAD EQUIPMENT REPAIR PARTS	280,000.00	21,479.96	258,520.04	92.33%
5901322	521500 ROAD EQUIP REPAIR-LABOR	30,000.00	1,306.00	28,694.00	95.65%
5901322	521600 OTHER EQUIP REPAIR	2,200.00	0.00	2,200.00	100.00%
5901322	521601 OTHER EQUIP REPAIR-CAR	5,500.00	762.65	4,737.35	86.13%
5901322	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
5901322	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
5901322	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
5901322	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
5901322	521802 REGISTRATION AND TRAINING FEES	1,000.00	0.00	1,000.00	100.00%
5901322	521811 CARPOOL EXPENSES	5,500.00	170.52	5,329.48	96.90%
5901322	522000 PRINTING & PUBLICATIONS	300.00	0.00	300.00	100.00%
5901322	522200 EXPRESS AND FREIGHT	4,000.00	320.28	3,679.72	91.99%
5901322	529900 MISCELLANEOUS	100.00	93.90	6.10	6.10%
5901322	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	375,551.00	44,455.23	331,095.77	88.16%
5901323	530101 SUPPLIES-OFFICE	1,500.00	0.00	1,500.00	100.00%
5901323	530105 SUPPLIES-MEDICAL HOSPITAL	0.00	0.00	0.00	0.00%
5901323	530108 SUPPLIES-ELECTRICAL	2,700.00	789.18	1,910.82	70.77%
5901323	530109 SUPPLIES-SHOP TOOLS	3,000.00	0.00	3,000.00	100.00%
5901323	530110 SMALL TOOLS	700.00	0.00	700.00	100.00%
5901323	530113 SHOP SUPPLIES	32,000.00	1,554.45	30,445.55	95.14%
5901323	530209 MACHINERY & EQUIPMENT FUEL	3,000.00	46.16	2,953.84	98.46%
5901323	530210 MACH & EQ - GREASE, OIL	25,000.00	0.00	25,000.00	100.00%
5901323	530211 MACH & EQ-TIRES & TIRE REPAIR	60,000.00	4,254.29	55,745.71	92.91%
5901323	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%

10:40:40

5901 FLEET SERVICES  
64700 FLEET SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
ORG TOTALS:		127,900.00	6,644.08	121,255.92	94.81%
5901324	540306 EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
5901325	550200 BUILDING	1,000.00	0.00	1,000.00	100.00%
5901325	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
5901325	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00%
5901325	550315 DATA PROCESSING EQUIPMENT	4,200.00	0.00	4,200.00	100.00%
5901325	550318 SAFETY EQUIPMENT	1,600.00	0.00	1,600.00	100.00%
5901325	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
5901325	551100 OTHER EQUIPMENT	12,000.00	0.00	12,000.00	100.00%
5901325	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
5901325	551400 MISCELLANEOUS EQUIPMENT	59,400.00	0.00	59,400.00	100.00%
ORG TOTALS:		78,200.00	0.00	78,200.00	100.00%
5901327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5901327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,284,747.00	105,947.48	1,178,799.52	91.75%
FUND TOTALS:		1,284,747.00	105,947.48	1,178,799.52	91.75%

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	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
* GRAND TOTALS FOR ALL FUNDS:	153,429,073.00	7,500,297.30	145,928,775.70	95.11%*

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